

CITY COUNCIL MEETING

520 Jackson Avenue July 7, 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.

PUBLIC HEARING: A Public Hearing will be conducted at 6:15 p.m. with regard to a Community Development Block Grant (CDBG) Downstate Small Business Stabilization Program Grant Application.

APPROVAL OF MINUTES:

*MINUTES: Regular City Council Meeting for June 16, 2020.

AUDITING CLAIMS:

- ***PAYROLL:** Regular Pay Period for June 20, 2020.
- ***BILLS PAYABLE:** July 10, 2020.

ACTION ITEMS:

- ***PROCLAMATION:** Recognizing the week of August 9-15, 2020, as American Wind Week, an annual celebration of wind power's emergence as a leading source of renewable energy.
- *RAFFLE LICENSE: Paul McVey VFW Post #1592, 1821 20th--Saturday weekly drawings through December 2020, to raise funds for numerous philanthropic projects and charities within the City of Charleston.
- **RESOLUTION:** In support of CDBG Downstate Small Business Stabilization Program Grant--Joey's Place.
- 7) **RESOLUTION:** Establishing the Number of Cannabis Business Establishments allowed in the City.
- **RESOLUTION:** Entering into Engineering Agreement with The Upchurch Group for South Douglas Street.
- 9) **RESOLUTION:** Entering into Engineering Agreement with Consolidated Services for Community Drive
- 10) **RESOLUTION:** Approving Municipal Aggregation Contract with Energy Harbor, LLC.
- 11) **RESOLUTION:** Declaring Local State of Emergency.

- **ORDINANCE:** Amending the Comprehensive Plan per Title 10-4-3 (A) of the Charleston City Code of Ordinances.
- 13) ORDINANCE: Authorizing Acquisition of Real Estate: Property Adjacent to Illinois Route 130. PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

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

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

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 07/07/2020. Thank you.

EXECUTIVE SESSION: An Executive Session will be held to review minutes of all closed session meetings pursuant to 5 *ILCS* 120/2 (c)(21).

ADJOURNMENT

City Council Regular Meeting

Meeting Date: 07/07/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Meeting for June 16, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 06/16/2020.

1)

City of Charleston Regular City Council Meeting Minutes

June 16, 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 16, 2020, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, 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, and Parks & Recreation Director Brian Jones.

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 June 2, 2020; 2) **PAYROLL**—Regular Pay Period ending on June 6, 2020; 3) **BILLS PAYABLE**—June 19, 2020; and 4) **COMPTROLLER'S REPORT**—May 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 #5, Mayor Combs explained that the City had adopted a moratorium with regard to cannabis business establishments on October 1, 2019. The purpose of that moratorium was to allow the City to review, evaluate, consider, and prepare a well-thought out text amendment to the Unified Development Code which would govern the location and standards of operation for cannabis business establishments. Due to the COVID-19 pandemic, the moratorium which was set to expire on May 31, 2020, was

renewed on May 19, 2020. The second moratorium was set to expire upon the adoption of new ordinances governing the operation of cannabis business establishments.

The Mayor noted that through the course of the past 6 months, City officials had participated in numerous meetings, conference calls, and site visits; they had worked with the City's attorneys to review, evaluate, research, and develop the proposed text amendment to the City Code.

At the June 11, 2020 zoning board meeting, BZAP members voted 6:0 to approve and recommend this ordinance favorably to City Council.

ITEM 5: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Ordinance approving Text Amendments to the Unified Development Code (Title 10 of the City Code of Ordinances) regarding Cannabis Business Establishments, be approved and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Lahr, Malak, Newell, and Mayor Combs. Remote contact was temporarily lost with Councilman Hutti, but upon reconnecting, Councilman Hutti voted Yea. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #6, Mayor Combs explained that having approved the Ordinance which provided for a text amendment to the Unified Development Code that authorized the Mayor and Council to establish the number and type of cannabis establishments allowed in the City and its extraterritorial jurisdiction. This Resolution sets the number of all types of cannabis business establishments at zero (0), and provides that the Mayor and Council may regularly evaluate the number of cannabis business establishments that should be allowed in the City based upon requests for applications, adequate service to areas in the City, and community need for the proposed use, etc. The Resolution provides that the number of cannabis business establishments may be amended at any time by City Council, based upon established criteria, local ordinances and resolutions, in addition to rules set forth by the State of Illinois.

ITEM 6: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution establishing the number of Cannabis Business Establishments allowed in the City of Charleston, be approved and the layover period waived.

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

With regard to Item #7, Mayor Combs explained that this Resolution would approve an engineering agreement with ESI Consultants, Inc. for Phase I engineering work at the

intersection of 9th Street and Lincoln Avenue. The agreement outlined the work that needed to be done at this intersection including: 1) Constructing dual northbound left turn lanes for 9th Street traffic; 2) Widening 9th Street on both sides and transitioning back into 9th Street to the north and south of the intersection; and 3) Relocating traffic signals at 9th Street.

The Mayor noted that the project was originally considered in 2012. Due to the planned construction by EIUF of a new science building on south 9th Street, the anticipated traffic generated by the new science building would cause an unacceptable level of service at the intersection.

ITEM 7: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving an Engineering Contract with ESI Consulting, 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 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 8: A motion was made by Council Member Hutti and seconded by Council Member Malak 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.

The Mayor said that this concluded the Agenda items.

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

Gary Henigman, 950 10th Street, said that he wanted to thank the Council from the bottom of his heart for the modifications to the UDC (with regard to Cannabis Business Establishments). He said that it was fantastic, wonderful, and thanked the Mayor, Council, and City Staff for all of the care and hard work that went into producing the amended text. He noted that his wife had told him not to touch the podium (due to the

COVID-19 situation), and carefully backed away from the podium, and indicated that he was done speaking.

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

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

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

Mayor Combs noted that he had nothing to add and said that he would entertain a motion to adjourn.

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

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

Adjournment:	6:45 p.m.	
		Minutes approved this 7th Day of July 2020.
ATTEST:		Brandon Combs, Mayor
	er, City Clerk	

City Council Regular Meeting

Meeting Date: 07/07/2020

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

TITLE:

*PAYROLL: Regular Pay Period for June 20, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 06/20/2020.

2)

	Pay	/ Period Ending:	(06/20/20
1	GEN A.	NERAL FUND General Administration		32,107.60
	B.	Building and Development		9,816.45
	C.	Tourism		1,910.47
	D.	Parks & Maintenance		10,879.57
	E.	Police		92,261.59
	F.	Fire		98,932.01
	G.	Street		9,902.40
	H.	City Garage		1,686.40
	I.	Contingencies		-
		TOTAL GENERAL FUND:	\$	257,496.49
2	PLA	YGROUND & RECREATION		7,714.14
3	LIBI	RARY		8,485.08
4	WA ⁻ A.	TER AND SEWER FUND Water Billing Department		7,608.85
	B.	Utility Department		18,470.86
	C.	Water Treatment Plant		15,715.39
	D.	Waste Water Treatment Plant		9,356.14
	E.	City Garage		2,908.19
		TOTAL WATER AND SEWER FUND:	\$	54,059.43
5	MO	TOR FUEL TAX		1,326.12
6	EMF	PLOYEE BENEFITS		2,142.40
		TOTAL GROSS PAYROLL	\$	331,223.66

City Council Regular Meeting

Meeting Date: 07/07/2020

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

TITLE:

*BILLS PAYABLE: July 10, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 07/10/2020.

3)



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
	CLASS WRECKER SERVICE								
06/19/2020	Flatbed police tow/PD	Open			06/19/2020	07/10/2020	06/19/2020		130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Towing - Flatbed police tow/P	D	1.0000	EA	130.0000	130.00			
	G/L Account				Proje	ect		Amount	
	11-4210-3117 (General Fund-Pol	ice Departme		- ,			130.00	
				Invoice	Items	1			
		Vendor 4	347 - 1ST C	LASS WREC	KER SERVICE Tota	lls	Invoices	1	\$130.00
	HARDWARE 651 - NIEMANN	FOODS, INC.							
400042/6	Cell phone booster for PD/CONTINGENCY	Open			06/22/2020	07/10/2020	06/22/2020		67.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Contingency - Cell phone boos PD/CONTINGENCY	ster for	1.0000	EA	67.8300	67.83			
	G/L Account				Proje	ect		Amount	
	11-4098-7000 (General Fund-Cor	ntingencies-C	ontingencies)				67.83	
				Invoice	Items	1			
400142/6	Cell phone booster for PD/CONTINGENCY	Open			06/24/2020	07/10/2020	06/24/2020		20.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Contingency - Cell phone boos PD/CONTINGENCY	ster for	1.0000	EA	20.8300	20.83			
	G/L Account				Proje	ect		Amount	
	11-4098-7000 (General Fund-Cor	ntingencies-C	ontingencies)				20.83	
				Invoice	Items	1			
400214/6	PD renovations/TIF	Open			06/24/2020	07/10/2020	06/24/2020		60.33
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	TIF Public Improvements - PD	renovations/TIF	1.0000	EA	60.3300	60.33			
	G/L Account				Proje	ect		Amount	
	33-4301-4108 (improvements)	Tax Increment Fi	nancing Fund	-TIF District-	TIF public PD R	EMODEL (Remod	el of the police station)	60.33	
	,			Invoice	Items	1			
400307/6	Doorbell blk- PD TIF/TIF	Open			06/25/2020	07/10/2020	06/25/2020		
P.O. Number	Item Description	- p	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	TIF Public Improvements - Do	orbell blk- PD	1.0000	EA	13.9800	13.98			
	G/L Account				Proje	ect		Amount	
		Tax Increment Fi	nancing Fund	-TIF District-	TIF public PD R	EMODEL (Remod	el of the police station)	13.98	
	improvements)			Invoice	Items	1			



Invoice Due Date Range 06/20/20 - 07/10/20

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nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
99486/6	Cap 4"/UTILITY	Open			06/15/2020	07/10/2020	06/15/2020		2.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Sewer repair materials - Ca	p 4"/UTILITY	1.0000	EA	2.9900	2.99			
	G/L Account				Proje	ct		Amount	
		5 (Water and Sewer	r Fund-Utility D	epartment-9	Sewer repair			2.99	
	materials)				7.				
				Invoice		1			
399619/6	U-Post 5FT/UTILITY	Open			06/16/2020	07/10/2020	06/16/2020		16.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Agricultural Supplies - U-Po	st 5FT/UTILITY	1.0000	EA	16.7700	16.77			
	G/L Account				Proje	ct		Amount	
		8 (Water and Sewer	r Fund-Utility D	epartment-A	Agricultural			16.77	
	supplies)			Invoice	Thomas	1			
				Invoice		1			
399875/6	Silicone-Caulkgun/STREET	Open			06/19/2020	07/10/2020	06/19/2020		12.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Other maintenance supplies	s - Silicone-	1.0000	EA	12.9000	12.90			
	Caulkgun/STREET				Durás	-4		A	
	G/L Account		act Donautus	. Oth	Proje	CT		Amount	
	supplies)	0 (General Fund-Str	еет рерагитег	it-Other mai	ntenance			12.90	
	зиррпсз)			Invoice	Items	1			
396333/6	Roller Frame - MAINT	Open			04/28/2020	07/10/2020	04/28/2020		22.79
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			lumber Contract Number	22.79
P.O. Nullibel	Park maintenance materials	Dollar Frama	1.0000	EA	22.7900	22.79	Vendor Catalog Part N	CONTRACT NUMBER	
	MAINT	- Rollet Frame -	1.0000	EA	22./900	22.79			
	G/L Account				Proje	ct		Amount	
	-/	3 (General Fund-Pa	rks & Maintena	nce Departn				22.79	
	maintenance								
		,		Invoice	Items	1			
398460/6	Plumbing Supplies - MAIN	T Open			06/01/2020	07/10/2020	06/01/2020		85.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Park maintenance materials	s - Plumbina	1.0000	EA	85.1500	85.15	_		
	Supplies - MAINT					22.20			
	G/L Account				Proje	ct		Amount	
		3 (General Fund-Pa	rks & Maintena	nce Departn	nent-Park			85.15	
	maintenance	materials)							
				Invoice	Items	1			l l



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
398595/6	Door Handle and Deadbolt - MAINT	Open			06/03/2020	07/10/2020	06/03/2020			34.98
P.O. Number	Item Description Park maintenance materials - Deadbolt - MAINT	Door Handle and	Quantity 1.0000	U/M EA	Amount/Unit 34.9800	Total Amount 34.98		og Part Number	Contract Number	
	<i>G/L Account</i> 11-4194-2513	(General Fund-Park	ks & Maintena	nce Departr	<i>Projec</i> nent-Park	ct			Amount 34.98	
	maintenance m	iateriais)		Invoice	Items	1				
398614/6	Deadbolt - MAINT	Open			06/03/2020	07/10/2020	06/03/2020			15.99
P.O. Number	Item Description Park maintenance materials -	·	Quantity 1.0000	U/M EA	Amount/Unit 15.9900		Vendor Catal	og Part Number	Contract Number	
		(General Fund-Park	ks & Maintena	nce Departr	<i>Projec</i> nent-Park	ct			<i>Amount</i> 15.99	
	maintenance m	naterials)		Invoice	Items	1				
398654/6	Calci Solv - MAINT	Open			06/03/2020	07/10/2020	06/03/2020			 56.99
P.O. Number	Item Description Park maintenance materials -	Calci Solv -	Quantity 1.0000	U/M EA	Amount/Unit 56.9900			log Part Number	Contract Number	
		(General Fund-Park	ks & Maintena	nce Departr	<i>Projec</i> nent-Park	ct			<i>Amount</i> 56.99	
	maintenance m	naterials)		Invoice	Items	1				
399084/6	Deadbolt - MAINT	Open			06/09/2020	07/10/2020	06/09/2020			32.99
P.O. Number	Item Description Park maintenance materials - MAINT	·	Quantity 1.0000	U/M EA	Amount/Unit 32.9900		Vendor Catal	og Part Number	Contract Number	32.53
	G/L Account	(General Fund-Park	ks & Maintena	nce Departr	<i>Projed</i> nent-Park	ct			Amount 32.99	
	maintenance m	naterials)		Invoice	Itoms	1				
399249/6	Impact Screws, Bleach, Deck	Open		THVOICE	06/11/2020	07/10/2020	06/11/2020			43.88
399249/0	Brush - MAINT	Ореп			00/11/2020	07/10/2020	00/11/2020			45.00
P.O. Number	Item Description Park maintenance materials -		Quantity 1.0000	U/M EA	Amount/Unit 43.8800	Total Amount 43.88		log Part Number	Contract Number	
	Bleach, Deck Brush - MAINT G/L Account	(General Fund-Park	c 9. Maintana	nco Donartr	Project	t			Amount 43.88	
	maintenance m		S & Mailliteild	nce beparti	HEHE FAIK				45.88	
		-		Invoice	Items	1				



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
399285/6	Lights, Bolt - MAINT	Open			06/11/2020	07/10/2020	06/11/2020		·	9.17
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials MAINT	- Lights, Bolt -	1.0000	EA	9.1700	9.17	,			
	G/L Account				Projec	ct			Amount	
	11-4194-251 maintenance	3 (General Fund-Par materials)	ks & Mainten	ance Departr	nent-Park				9.17	
				Invoice	Items	1				
399575/6	Masonry Tools - MAINT	Open			06/16/2020	07/10/2020	06/16/2020			27.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials MAINT	- Masonry Tools -	1.0000	EA	27.4800	27.48	}			
	G/L Account				Projec	ct			Amount	
	11-4194-251 maintenance	3 (General Fund-Par materials)	ks & Mainten	ance Departr	nent-Park				27.48	
		•		Invoice	Items	1				
400002/6	Paint - MAINT	Open			06/22/2020	07/10/2020	06/22/2020			33.59
P.O. Number	Item Description Park maintenance materials	- Paint - MAINT	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 33.5900	Total Amount 33.59		og Part Number	Contract Number	
	G/L Account		2.0000		Projec				Amount	
	,	3 (General Fund-Par	ks & Mainten	ance Departr					33.59	
	maintenance	materials)		Invoice	Items	1				
400015/6	Door Closure - MAINT	Open			06/22/2020	07/10/2020	06/22/2020			32.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials MAINT	- Door Closure -	1.0000	EA	32.2700	32.27	,			
	G/L Account				Projec	ct			Amount	
	11-4194-251 maintenance	3 (General Fund-Par materials)	ks & Mainten	ance Departr	nent-Park				32.27	
				Invoice	Items	1				
400021/6	Master locks - MAINT	Open			06/22/2020	07/10/2020	06/22/2020			221.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials MAINT	- Master locks -	1.0000	EA	221.8800	221.88	1			
	G/L Account				Projec	ct			Amount	
	11-4194-251 maintenance	3 (General Fund-Par materials)	ks & Mainten	ance Departr	nent-Park				221.88	
		-		Invoice	Items	1				



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Ctatus		Held Reason	Invoice Da	sta Dua Dat	-	C/I Date	Descived Date	-1 /	Invoice Not Amount
Invoice Number	Invoice Description	Status		neiu keason				G/L Date	Received Date	Payment Date	Invoice Net Amount
399287/6 P.O. Number	Roundup For Fire Station/FD	Open	Quantity	11/1/1	06/11/202			06/11/2020	lag Part Number	Contract Number	21.99
P.O. Nurriber	Item Description	dun Fan Fina	Quantity	<i>U/M</i> EA	Amount/Unit 21.9900				log Part Number	Contract Number	
	Other building materials - Round Station/FD	aup For Fire	1.0000	EA	21.9900		21.99				
	G/L Account				Pro	oject				Amount	
	11-4221-2699 (G	eneral Fund-Fire	e Departmen	t-Other buildi		0,000				21.99	
	: (-			Invoice	-	1					
399473/6	Paint for Floor at Training	Open			06/15/202	0 07/10/2	020	06/15/2020			19.92
333 173/0	Tower/FD	Орсп			00/13/202	.0 07/10/2	020	00/13/2020			17.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total An	nount	Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and facilities	- Paint for	1.0000	ÉA	19.9200		19.92				
	Floor at Training Tower/FD										
	G/L Account					oject				Amount	
	11-4221-3510 (G	General Fund-Fire	e Departmen	t-Repair of bu	ıildings &					19.92	
	facilities)			T	Th						
				IUAOICE	e Items	1					
399496/6	12 pack of Batteries for Station Use/FD	Open			06/15/202	07/10/2	020	06/15/2020			13.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Ar	nount	Vendor Cata	log Part Number	Contract Number	
	Other building materials - 12 pa for Station Use/FD	ick of Batteries	1.0000	EA	13.9900		13.99				
	G/L Account				Pro	oject				Amount	
	11-4221-2699 (G	eneral Fund-Fire	e Departmen	t-Other buildi	ng materials)					13.99	
				Invoice	e Items	1					
399799/6	Fasteners & Door Sensors for Training Facility/FD	Open			06/18/202	07/10/2	020	06/18/2020			40.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total An	nount	Vendor Cata	log Part Number	Contract Number	
	Other building materials - Faste	ners & Door	1.0000	EA	40.3300		40.33				
	Sensors for Training Facility/FD										
	G/L Account					oject				Amount	
	11-4221-2699 (G	ieneral Fund-Fire	e Departmen		,					40.33	
				Invoice	e Items	1					
399802/6	Fasteners for New Tornado Sire	n Open			06/18/202	0 07/10/2	020	06/18/2020			40.85
	Installation/FD										
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total An			log Part Number	Contract Number	
	Other building materials - Faste Tornado Siren Installation/FD	ners for New	1.0000	EA	40.8500		40.85				
	G/L Account					oject				Amount	
	11-4221-2699 (G	ieneral Fund-Fire	e Departmen	t-Other buildi	ng materials)					40.85	
				Invoice	e Items	1					



Invoice Due Date Range 06/20/20 - 07/10/20

									7	0.100. 1.110.00
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
399808/6	Return of Door Sensors/FD	Open			06/18/2020	07/10/2020	06/18/2020			(37.99)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other building materials - Retu	ırn of Door	1.0000	EA	(37.9900)	(37.99)				
	Sensors/FD G/L Account				Projec	~t			Amount	
	•	General Fund-Fire	e Denartment-	Other huildir					(37.99)	
	11 1221 2033 (General Fana Fin	с Берагиненс	Invoice	- ,	1			(37.33)	
400529/6	AA Batteries for Air Packs/FD	Open			06/29/2020	07/10/2020	06/29/2020			 17.99
P.O. Number	Item Description	- p	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of operating equipment for Air Packs/FD	- AA Batteries	1.0000	EA	17.9900	17.99				
	G/L Account				Projec	ct			Amount	
	11-4221-3508 (equipment)	General Fund-Fir	e Department-	Repair of op	erating 0000	(0000 - Misc. Ec	juip.)		17.99	
				Invoice	Items	1				
400581/6	Lube Lock for Doors/FD	Open			06/30/2020	07/10/2020	06/30/2020			3.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other building materials - Lube Doors/FD	e Lock for	1.0000	EA	3.4100	3.41				
	G/L Account				Projec	ct			Amount	
	11-4221-2699 (General Fund-Fire	e Department-		,				3.41	
				Invoice	Items	1				
400612/6	Bolts for Mounting Tornado Siren/FD	Open			06/30/2020	07/10/2020	06/30/2020			2.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other building materials - Bolt Tornado Siren/FD	s for Mounting	1.0000	EA	2.3800	2.38				
	G/L Account			0.1 1 11.11	Projec	ct			Amount	
	11-4221-2699 (General Fund-Fire	e Department-	Otner buildii Invoice	-	1			2.38	
20056776	M: 6 1 (DD			THVOICE			06/46/2022			
399567/6	Misc fasteners/PD	Open	Ouzatit :	11/04	06/16/2020	07/10/2020	06/16/2020	og Port Nemahar	Contract Novel	11.76
P.O. Number	Item Description Repair of buildings and facilities	ns - Miss	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 11.7600	10tai Amount 11.76		og Part Number	Contract Number	
	fasteners/PD	:5 - I*II5C	1.0000	EA	11./000	11.70				
	G/L Account				Projec	ct			Amount	
		General Fund-Po	lice Departmer	nt-Repair of I	ouildings &				11.76	
	facilities)			Tm. /c!	Thomas	•				
				Invoice	items	1				



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	H	Held Reason	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
399676/6	Electrical equip for PD improvements/TIF	Open			06/17/2020	07/10/2020	06/17/2020			12.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	TIF Public Improvements - PD improvements/TIF	Electrical equip for	1.0000	EA	12.5400	12.54	1			
	G/L Account				Pro	ject			Amount	
	33-4301-410 improvement	8 (Tax Increment Fi	nancing Fund-	TIF District	-TIF public PD	REMODEL (Remod	lel of the polic	ce station)	12.54	
				Invoic	e Items	1				
400118/6	2 keys for range/PD	Open			06/23/2020	07/10/2020	06/23/2020			4.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Repair of buildings and facil range/PD	ities - 2 keys for	1.0000	EA	4.7800	4.78	3			
	G/L Account				Pro	ject			Amount	
	11-4210-351 facilities)	0 (General Fund-Pol	ice Departmen	·	_	0 (0000 - Misc. E	quip.)		4.78	
				Invoic	e Items	1				
400295/6	Stencil card stock/PD	Open			06/25/2020	07/10/2020	06/25/2020			12.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other capital expense - Ster	ncil card stock/PD	1.0000	EA	12.9500	12.9	5			
	G/L Account				Pro	ject			Amount	
	11-4210-460	4 (General Fund-Pol	ice Departmen						12.95	
				Invoic	e Items	1				
400345/6	Mounting tape- hanging sig	ns/PD Open			06/26/2020	07/10/2020	06/26/2020			18.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Repair of buildings and facil tape- hanging signs/PD	ities - Mounting	1.0000	EA	18.9800	18.98	3			
	G/L Account				Pro	ject			Amount	
	11-4210-351 facilities)	0 (General Fund-Pol	ice Departmen	·	_				18.98	
				Invoic	e Items	1				
399345/6	WP Misc Supplies - Pipe, Fit etc	tings, Open			06/12/2020	07/10/2020	06/12/2020			19.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Misc. supplies / WTP - WP Pipe, Fittings, etc	Misc Supplies -	1.0000	EA	19.1500	19.15	5			
	G/L Account				Pro	ject			Amount	
	61-4611-231 maintenance	0 (Water and Sewer supplies)	Fund-Water T	reatment P	lant-Other				19.15	
				Invoic	e Items	1				



Invoice Due Date Range 06/20/20 - 07/10/20

									. ,	
nvoice Number	Invoice Description	Status	ŀ	Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amoun
99468/6	WW Misc. Supplies	Open			06/15/2020	07/10/2020	06/15/2020			13.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other repair & maintenance	e - WW Misc.	1.0000	EA	13.4000	13.40	1			
	Supplies <i>G/L Account</i>				Proje	oct			Amount	
	,	.0 (Water and Sew	er Fund-Waste V	Nater Treatr		(0000 - Misc. Ed	nuin)		13.40	
		enance supplies)	or rana vraste i	vater rreati	nene i lane 0000	(0000 1 11501 20	10.51)		151.10	
		,		Invoice	Items	1				
399850/6	WW Misc. Supplies	Open			06/19/2020	07/10/2020	06/19/2020			86.92
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Other repair & maintenance	e - WW Misc.	1.0000	EA	86.9200	86.92				
	Supplies <i>G/L Account</i>				Proje	oct			Amount	
	,	.0 (Water and Sew	er Fund-Waste V	Nater Treatr		(0000 - Misc. Ed	nuin)		86.92	
		enance supplies)	or rana vraste i	vater rreati	nene i lane 0000	(0000 1 11501 20	10.51)		00.52	
		,		Invoice	Items	1				
399869/6	WW Misc. Supplies	Open			06/19/2020	07/10/2020	06/19/2020			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other repair & maintenance	e - WW Misc.	1.0000	EA	23.5800	23.58	}			
	Supplies									
	G/L Account				Proje				Amount	
		.0 (Water and Sewenance supplies)	er Fund-Waste V	Vater Treatr	nent Plant- 0000	(0000 - Misc. Ed	quip.)		23.58	
	Other maine	enance supplies)		Invoice	Items	1				
400030/6	WW Misc. Supplies	Open			06/22/2020	07/10/2020	06/22/2020			 70.9 ⁴
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	/0.94
1.0. Nullibel	Other repair & maintenance	- WW Misc	1.0000	EA	70.9400	70.94		by rait ivailibei	CONTRACT IVAINDER	
	Supplies	e www.riise.	1.0000	Δ/,	70.5100	70.51				
	G/L Account				Proje	ect			Amount	
		.0 (Water and Sew	er Fund-Waste V	Vater Treatr	nent Plant- 0000	(0000 - Misc. Ed	quip.)		70.94	
	Other mainte	enance supplies)		T .	7.					
				Invoice		1				
	WW Misc. Supplies	Open			06/30/2020	07/10/2020	06/30/2020			17.94
400586/6				U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
4005 <mark>86/6</mark> <i>P.O. Number</i>	Item Description		Quantity	,	,					
•	Item Description Other repair & maintenance	e - WW Misc.	1.0000	EA	17.9400	17.94				
•	Item Description		,	,	,	17.94			Amount	
•	Item Description Other repair & maintenance Supplies G/L Account 61-4621-231	.0 (Water and Sew	1.0000	EA	17.9400 <i>Proje</i>	17.94			<i>Amount</i> 17.94	
•	Item Description Other repair & maintenance Supplies G/L Account 61-4621-231		1.0000	EA	17.9400 <i>Proje</i> nent Plant- 0000	17.94 ect				



Invoice Due Date Range 06/20/20 - 07/10/20

nvoice Number	Invoice Description	Status	ŀ	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
	C - AMERICAN FAMILY LIFE A	SSURANCE CO								
06729	June 2020 Premium / EBHR	Open			06/12/2020	07/10/2020	06/12/2020			2,164.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Aflac Deductions Withheld - Jul	ne 2020	1.0000	EA	2,164.1700	2,164.17				
	Premium / EBHR				Droin	n+			Amount	
	G/L Account	al Eund Other valu	intani dadilat	ions \	Projec	.L			2,164.17	
	11-2033 (Genera	al Fund-Other volu	intary deduct	Invoice	! Items	1			2,104.17	
	Vendor 1038	- AFLAC - AMEI	RICAN FAMI	LY LIFE AS	SURANCE CO Total	S	Invoices		1	\$2,164.1
endor 1019 - AICP	PA .									
.02805852	AICPA membership dues/COMPTROLLER	Open			05/31/2020	07/10/2020	05/31/2020			285.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Professional membership - AIC dues/COMPTROLLER	PA membership	1.0000	EA	285.0000	285.00				
	G/L Account				Projec	t			Amount	
		General Fund-Com	nptroller's Offi	ce-Professio	nal				285.00	
	memberships)			Invoice	e Items	1				
				Vendor	1019 - AICPA Total		Invoices		1	 \$285.0
4404 4704				VEHUOI	1019 - AICPA TOtal	5	Tilvoices		1	\$203.0
endor 4134 - AIRG	,	0			06/11/2020	07/10/2020	06/11/2020			064.3
102037726	WP Chemicals - CO2	Open	0	11/04	06/11/2020	07/10/2020	06/11/2020	Deat Manage	Countries at Niconals and	864.2
P.O. Number	Item Description	-I- CO2	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Chemicals / WTP - WP Chemica	ais - CO2	1.0000	EA	864.2200	864.22			A t	
	G/L Account	M=t= = d C=	F 1 \ \ \ / - t T		Projec	T			Amount	
	61-4611-2109 (\ Chemicals)	Nater and Sewer	runa-water i	reatment Pi	ant-				864.22	
	Chemicalsy			Invoice	e Items	1				
			Vendor 4	4134 - AIR	GAS USA, LLC Total	S	Invoices		1 -	\$864.2
endor 1029 - ALTO	ORFER INC									
/1976402	Cat 299D Rental/UTILITY	Open			06/18/2020	07/10/2020	06/18/2020			4,224.5
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	1
	Equipment Rental - Cat 299D F	Rental/UTILITY	1.0000	ÉA	4,224.5000	4,224.50	-			
	G/L Account	,			Projec				Amount	
	61-4610-3603 (\	Nater and Sewer	Fund-Utility D	epartment-l					4,224.50	
	rental)		,	•					,	
				Invoice	e Items	1				
			Vendor	1029 - A	LTORFER INC Total	S	Invoices		1	 \$4,224.5
	ZON CAPITAL SERVICES, INC									7 .,==



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HJJ-DWQV-FY4P	Sign Stands & Lights for Barricades	Open			05/03/2020	07/10/2020	05/03/2020			1,191.07
P.O. Number	Item Description Sign maintenance materials Lights for Barricades	- Sign Stands &	Quantity 1.0000	U/M EA	Amount/Unit 1,191.0700	Total Amount 1,191.07	Vendor Catalog	Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	25-4312-2514 maintenance	1 (Motor Fuel Tax Fu materials)	und-Motor Fue	l Tax Depar	tment-Sign PW 20	0 20 (MFT Comm	nodities)		1,191.07	
		,		Invoice	e Items	1				
		Vendor 2331	L - AMAZON (CAPITAL S	ERVICES, INC Total	ls	Invoices		1	\$1,191.07
Vendor 3248 - AME	REN ILLINOIS									
1569072006 06/20	513 18th St/STREET LIGHTI	NG Open			06/10/2020	07/10/2020	06/10/2020			48.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Street lights electricity - 513 LIGHTING	18th St/STREET	1.0000	EA	48.3700	48.37	•			
	G/L Account				Projec	ct			Amount	
	11-4316-3405	General Fund-Stre	eet Lighting-St	reet lights e	electricity)				48.37	
				Invoice	e Items	1				
4615006014 06/20	5th St & Monroe parking/STI LIGHTING	REET Open			06/11/2020	07/10/2020	06/11/2020			17.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Street lights electricity - 5th parking/STREET LIGHTING	St & Monroe	1.0000	EA	17.9300	17.93	}			
	G/L Account				Projec	ct			Amount	
	11-4316-3405	General Fund-Stre	eet Lighting-St	reet lights e	electricity)				17.93	
				Invoice	e Items	1				
4135008413 06/20	2600 McKinley Ave/WTP	Open			06/23/2020	07/10/2020	06/23/2020			10.26
P.O. Number	Item Description Electricity & gas - 2600 McKi	inley Ave/WTP	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 10.2600	Total Amount 10.26	Vendor Catalog	Part Number	Contract Number	
	G/L Account	, ,			Projec	ct			Amount	
	61-4611-3403 & gas)	3 (Water and Sewer	Fund-Water T	reatment Pl	ant-Electricity				10.26	
	:. <u>g</u> ,			Invoice	e Items	1				
0591013030 06/20	1911 Douglas St- new water tower/FD	Open			06/24/2020	07/10/2020	06/24/2020			27.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Electricity & gas - 1911 Doug tower/FD	glas St- new water	1.0000	EA	27.3100	27.31	_			
	G/L Account				Projec	ct			Amount	
	11-4221-3403	General Fund-Fire	Department-I	Electricity &					27.31	
		-	•	Invoice	- ,	1				



Invoice Due Date Range 06/20/20 - 07/10/20

									report by	
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2638027923 06/20	2801 McKinley Ave- House/WTP	Open			06/24/2020	07/10/2020	06/24/2020			119.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Electricity & gas - 2801 McKinley House/WTP	Ave-	1.0000	EA	119.7200	119.72	2			
	G/L Account				Projec	t			Amount	
	61-4611-3403 (W	ater and Sewer	Fund-Water T	reatment Pl	ant-Electricity				119.72	
	& gas)			Ŧ.	T1					
				Invoice		1				
3873005011 06/20	1615 Lincoln Ave- civil defense siren/FD	Open			06/25/2020	07/10/2020	06/25/2020			27.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Electricity & gas - 1615 Lincoln A defense siren/FD	Ave- civil	1.0000	EA	27.3100	27.31	Ĺ			
	G/L Account		_		Projec	t			Amount	
	11-4221-3403 (Ge	eneral Fund-Fire	Department-l	•	- ,				27.31	
				Invoice	items	1				
			Vendor 32	248 - AMEI	REN ILLINOIS Total	S	Invoices		6	\$250.90
Vendor 2716 - RANI	K OF AMERICA Commercial Card	d								
AMZN 05/08	Mic for portable radio/PD-HT	Open			05/08/2020	07/10/2020	05/08/2020			31.82
P.O. Number	Item Description	- r -··	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Repair of radios - Mic for portabl	e radio/PD-HT	1.0000	EA	31.8200	31.82	-			
	G/L Account	•			Projec				Amount	
	11-4210-3509 (Ge	eneral Fund-Poli	ce Departmen	t-Repair of i	adios)				31.82	
				Invoice	Items	1				
AmazonPrim 05/10	CPD amazon prime monthly fee/PD-CR	Open			05/10/2020	07/10/2020	05/10/2020			12.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other business services - CPD ar monthly fee/PD-CR	mazon prime	1.0000	EA	12.9900	12.99)			
	G/L Account				Projec	t			Amount	
	11-4210-3199 (Ge	eneral Fund-Poli	ce Departmen		•				12.99	
				Invoice	Items	1				
AMZN 05/12	Camera harness for K-9 camera/PD-HT	Open			05/12/2020	07/10/2020	05/12/2020			335.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other capital expense - Camera 9 camera/PD-HT	harness for K-	1.0000	EA	335.7300	335.73	3			
	G/L Account				Projec	t			Amount	
	11-4210-4604 (Ge	eneral Fund-Poli	ce Departmen						335.73	
				Invoice	Items	1				



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ate Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
Amazon 05/14	iPad adapters/FD-TM	Open			05/14/202		05/14/2020		,	89.92
P.O. Number	Item Description	,	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Office supplies / FD - iPad ac	dapters/FD-TM	1.0000	EA	89.9200	89.92	2			
	G/L Account					oject			Amount	
	11-4221-2001	(General Fund-Fir	e Department	-Office suppl	ies)				89.92	
				Invoice	e Items	1				
WEB*NETWO 05/16	Network security certificate a	and Open			05/16/202	0 07/10/2020	05/16/2020			39.99
	domain renewal/IS-TK									1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Data Processing Service - Ne		1.0000	EA	39.9900	39.99)			
	certificate and domain renew G/L Account	/ai/15-1K			Dr	oject			Amount	
	,	(General Fund-Inf	formation Sen	vices-Data nr		OJECE			39.99	
	services)	(Ochciai i ana im	orriacion ser	vices bata pi	occosing				33.33	
	,			Invoice	e Items	1				
AMZN 05/17	Solar spotlight for american f	flags Open			05/17/202	0 07/10/2020	05/17/2020			31.46
	at WWTP/WWTP-RM					,,	,,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other maintenance supplies		1.0000	EA	31.4600	31.46	5			
	for american flags at WWTP/	WWTP-RM			_					
	G/L Account					oject			Amount	
		(Water and Sewer nance supplies)	r Fund-Waste	Water Treatr	ment Plant-				31.46	
	Other mainter	idrice supplies)		Invoice	e Items	1				
HULU 05/17	Hulu live for training center of	during Open			05/17/202	0 07/10/2020	05/17/2020			 54.99
1020 03/17	pandemic/FD-SB	adming open			05/17/202	.0 07/10/2020	03/17/2020			3 1133
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Telephone Service - Hulu live	e for training	1.0000	EA	54.9900	54.99)			
	center during pandemic/FD-S	SB								
	G/L Account	<i>(</i> 2	_			oject			Amount	
	11-4221-3401	(General Fund-Fir	e Department						54.99	
				Invoice	e Items	1				
LandsEnd 05/19	Uniforms/COMPTROLLER/WADEPARTMENT-HK	ATER Open			05/19/202	0 07/10/2020	05/19/2020			442.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / COMPTROLLER - Uniforms/COMPTROLLER/WA	ATER	1.0000	EA	442.6900	442.69)			
	DEPARTMENT				-				4	
	G/L Account	() () ()		D :		oject			Amount	
		(Water and Sewe		•	•				318.40	
	11-4004-2701	(General Fund-Co	mptroller's Of		,				124.29	
				Invoice	e items	1				



Invoice Due Date Range 06/20/20 - 07/10/20

									report by v	Chaol Invoice
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ComfortInn 05/20	K9 decoy - Kraft/PD-HT	Open			05/20/2020	07/10/2020	05/20/2020			227.70
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Education & training expense Kraft/PD-HT	e - K9 decoy -	1.0000	EA	227.7000	227.70				
	G/L Account				Proje	ect			Amount	
	11-4210-3706 expense)	(General Fund-Po	lice Departmen	nt-Education	& training				227.70	
				Invoice	Items	1				
Walmart.co 05/20	Tissues/ADMIN-MG	Open			05/20/2020	07/10/2020	05/20/2020			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Office Supplies / ADMIN - Tis	sues/ADMIN-MG	1.0000	EA	11.9600	11.96				
	G/L Account				Proje	ect			Amount	
		(General Fund-Ad	ministration &	Boards- Mar	nager-Office				11.96	
	supplies)			Invoice	Thomas					
				THVOICE		1				
AMZN 05/21	Accessories for detective Macbook/PD-HT	Open			05/21/2020	07/10/2020	05/21/2020			67.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Investigation expenses - Accordetective Macbook/PD-HT	essories for	1.0000	EA	67.9700	67.97				
	G/L Account				Proje	ect			Amount	
	11-4210-3195	(General Fund-Po	lice Departmen		' '				67.97	
				Invoice	Items	1				
FMCSA 05/21	Annual CDL clearing house checks/EBHR-CG	Open			05/21/2020	07/10/2020	05/21/2020			25.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Other consulting services - A clearing house checks/EBHR-		1.0000	EA	25.0000	25.00				
	G/L Account				Proje	ect			Amount	
	11-4700-3106 services)	(General Fund-Hu	man Resource	s-Other cons	sulting				25.00	
	•			Invoice	Items	1				
FMCSA 5/21	Annual CDL clearing house checks/EBHR-CG	Open			05/21/2020	07/10/2020	05/21/2020			3.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Other consulting services - A clearing house checks/EBHR-		1.0000	EA	3.7500	3.75				
	G/L Account				Proje	ect			Amount	
	11-4700-3106 services)	(General Fund-Hu	man Resource	s-Other cons	sulting				3.75	



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Dat	e Due Date	G/L Date Recei	ived Date	Payment Date	Invoice Net Amount
ILDPTPUB 05/21	Paramedic license renewal fee - WoodleyFD-TM	Open			05/21/2020	07/10/2020	05/21/2020			41.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Education & training expense -		1.0000	EA	41.0000	41.00)			
	license renewal fee - WoodleyFl	D-TM			Dro	icat			Amount	
	<i>G/L Account</i> 11-4221-3706 (G	eneral Fund-Fire	e Denartment-l	Education &	<i>Proj</i> training	IECL			Amount 41.00	
	expense)	eneral runu-rin	e Department-i	Luucation o	Cualing				71.00	
				Invoice	e Items	1				
LandsEnd 05/21	Uniforms - Julie/FD	Open			05/21/2020	07/10/2020	05/21/2020			62.77
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Uniforms / FD - Uniforms - Julie	/FD	1.0000	EA	62.7700	62.77	,			
	G/L Account				Proj	iect			Amount	
	11-4221-2701 (G	eneral Fund-Fire	e Department-l	•	_				62.77	
				Invoice	e Items	1				
WEB*NETWO 05/23	Network security certificate and domain renewal/IS-TK	Open			05/23/2020	07/10/2020	05/23/2020			69.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Data Processing Service - Netwo		1.0000	EA	69.9900	69.99				
	certificate and domain renewal/	IS-TK			Duo	inat			Amaayunt	
	<i>G/L Account</i> 11-4060-3101 (G	onoral Fund Inf	ormation Cond	coc Data pr	Proj	IECL			<i>Amount</i> 69.99	
	services)	enerai Funu-Im	Offilation Servi	ces-Data pi	ocessing				09.99	
				Invoice	e Items	1				
AceHardwa 05/26	Brass for air compressor on ozo system/WTP-TS	ne Open			05/26/2020	07/10/2020	05/26/2020			20.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Other maintenance supplies - B		1.0000	EA	20.4100	20.41				
	compressor on ozone system/W	TP-TS			Duo	inat			Amaayunt	
	<i>G/L Account</i> 61-4611-2310 (W	lator and Sower	· Fund-Water T	roatmont D	<i>Proj</i> lant-Other	IECL			Amount 20.41	
	maintenance sup		i unu-water i	reaument r	iant-Other				20.71	
				Invoice	e Items	1				
AMZN 05/27	Gas detection alarms for anearobic building/WWTP-RM	Open			05/27/2020	07/10/2020	05/27/2020			63.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Other maintenance supplies - G	as detection	1.0000	EA	63.7200	63.72				
	alarms for anearobic building/W	WTP-RM								
	G/L Account		- 1.W . W		Proj	iect			Amount	
	61-4621-2310 (W Other maintenan		runa-waste V	vater Treati	ment Plant-				63.72	
	Other maintenan	ce aupplies)		Invoice	e Items	1				
				11110100	2 200110	-				



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 05/28	Envelopes for detectives/PD-HT	Open			05/28/2020	07/10/2020	05/28/2020			20.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Office supplies / PD - Envelopes	for	1.0000) EA	20.1800	20.18	1			
	detectives/PD-HT G/L Account				Proje	act			Amount	
	11-4210-2001 (Ge	neral Fund-Poli	ice Denartm	ent-Office sur	,				20.18	
	11 1210 2001 (30	incrair and ron	ес Бераган	•	e Items	1			20.10	
3FOUR3 05/30	Fraudulent charge - waiting for reimbursement-DB	Open			05/30/2020	07/10/2020	05/30/2020			295.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other supplies - Fraudulent charges for reimbursement-DB	ge - waiting	1.0000) EA	295.0000	295.00	1			
	G/L Account				Proje	ect			Amount	
	11-4004-2119 (Ge	eneral Fund-Cor	nptroller's O						295.00	
				Invoice	e Items	1				
Paypal*RCL 06/01	Power supply cord/IS-MG	Open			06/01/2020	07/10/2020	06/01/2020			32.92
P.O. Number	Item Description		Quantity	,	Amount/Unit			og Part Number	Contract Number	
	Office supplies / IS - Power supp	ly cord/IS-MG	1.0000) EA	32.9200	32.92	:			
	G/L Account				Proje	ect			Amount	
	11-4060-2001 (Ge	eneral Fund-Info	ormation Sei			4			32.92	
				Invoice	e Items	1				
Sheepdog 06/03	Canine legal website membership/PD-KK	Open			06/03/2020	07/10/2020	06/03/2020			25.00
P.O. Number	Item Description		Quantity	,	Amount/Unit			og Part Number	Contract Number	
	Education & training expense - C website membership/PD-KK	anine legal	1.0000) EA	25.0000	25.00	1			
	G/L Account				Proje	ect			Amount	
	11-4210-3706 (Ge expense)	eneral Fund-Poli	ice Departm		-				25.00	
				Invoice	e Items	1				
IN*TRAFF 06/04	Lens cover for spotlights on E- 306/FD-TM	Open			06/04/2020	07/10/2020	06/04/2020			87.48
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies - Lens spotlights on E-306/FD-TM	cover for	1.0000) EA	87.4800	87.48	i			
	G/L Account		_		Proje		_		Amount	
	11-4221-2401 (Ge	eneral Fund-Fire	Departmen	•		' (4177 -2014 Pier	rce Pumper 30	6)	87.48	
				Invoice	e Items	1				



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	<u> </u>	leld Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amount
PPL*TEAM 06/04	Wellness weight room program subscription/EBHR-CG	Open			06/04/2020	07/10/2020	06/04/2020			99.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other Employee benefit - Wellne		1.0000	EA	99.0000	99.00				
	room program subscription/EBHI	R-CG			2 .	,			4 (
	G/L Account	mount Fried III.	Daga	. Other com	Projec	T			Amount 99.00	
	11-4700-3197 (Ge benefits)	enerai Funu-Hu	man Resources	s-Other emp	ioyee				99.00	
	benensy			Invoice	Items	1				
AmazM 5/14	Grabbers - MAINT / cja	Open			05/14/2020	07/10/2020	05/14/2020			61.10
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials - Gr MAINT / cja	abbers -	1.0000	EA	61.1000	61.10				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (Ge		ks & Maintena	nce Departr	nent-Park				61.10	
	maintenance mate	eriais)		Invoice	Itoms	1				
Α Μ. Γ./10	Danis mark fass Dallas Dank	0		THVOICE			05/10/2020			
AmazM 5/19	Door mat for Police Dept MAINT / cja	Open			05/19/2020	07/10/2020	05/19/2020			64.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials - Do Police Dept MAINT / cja	or mat for	1.0000	EA	64.9900	64.99				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (Ge		ks & Maintena	nce Departr	nent-Park				64.99	
	maintenance mate	eriais)		Invoice	Items	1				
GreenP 6/2	Gears for lawn sweeper - MAINT cja	/ Open			06/02/2020	07/10/2020	06/02/2020			45.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials - Ge sweeper - MAINT / cja	ars for lawn	1.0000	EA	45.0700	45.07				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (Ge		ks & Maintena	nce Departr	nent-Park				45.07	
	maintenance mate	eriais)		Invoice	Items	1				
Α Μ. Γ./12	LE Count mounts and town DEC /	0		THVOICE			05/12/2020			16.00
AmazM 5/13	LE Grant purchased toys - REC / mh	Open			05/13/2020	07/10/2020	05/13/2020			16.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other Supplies / REC - LE Grant	purchased	1.0000	EA	16.9900	16.99				
	toys - REC / mh									
	G/L Account				Projec	ct			Amount	



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AmazM 5/13	LE Grant purchased toys - REC mh	/ Open			05/13/	2020	07/10/2020	05/13/2020			16.99
P.O. Number	Item Description 22-4510-2119 (P	layground & Red	<i>Quantity</i> creation Fund-Re	<i>U/M</i> creation F	Amount/Unit Programs-	REC 1	Total Amount 004 3120 (Day		alog Part Number	Contract Number 16.99	
	Other supplies)			Invoice	e Items		1				
Amazon 5/13	LE Grant Toy purchase - REC / mh	Open			05/13/	2020	07/10/2020	05/13/2020			41.80
P.O. Number	Item Description Other Supplies / REC - LE Grant - REC / mh	Toy purchase	Quantity 1.0000	U/M EA	Amount/Unit 41.8000		Total Amount 41.80		alog Part Number	Contract Number	
	G/L Account 22-4510-2119 (P	layground & Red	creation Fund-Re	creation F	Programs-	Project REC 1	t 004 3120 (Day	Camp)		Amount 41.80	
	Other supplies)			Invoice	e Items		1				
AMZN 5/13	LE Grant Toy purchase - REC / mh	Open			05/13/	2020	07/10/2020	05/13/2020			53.99
P.O. Number	Item Description Other Supplies / REC - LE Grant - REC / mh	Toy purchase	Quantity 1.0000	U/M EA	Amount/Unit 53.9900		Total Amount 53.99		alog Part Number	Contract Number	
	G/L Account 22-4510-2119 (P Other supplies)	layground & Red	creation Fund-Re	creation F	Programs-	Project REC 1	t 004 3120 (Day	Camp)		Amount 53.99	
				Invoice	e Items						
AmznM 5/13	LE Grant toys purchased - REC mh	/ Open			05/13/	2020	07/10/2020	05/13/2020			9.78
P.O. Number	Item Description Other Supplies / REC - LE Grant purchased - REC / mh	toys	Quantity 1.0000	U/M EA	Amount/Unit 9.7800		Total Amount 9.78		alog Part Number	Contract Number	
	G/L Account					Projec				Amount	
	22-4510-2119 (P Other supplies)	layground & Red	creation Fund-Re		_		004 3120 (Day	Camp)		9.78	
				Invoice	e Items						
AMZN 5/14	LE Grant Toy purchase - REC / mh	Open			05/14/		07/10/2020	05/14/2020			20.87
P.O. Number	Item Description Other Supplies / REC - LE Grant - REC / mh	: Toy purchase	Quantity 1.0000	U/M EA	Amount/Unit 20.8700		Total Amount 20.87		alog Part Number	Contract Number	
	G/L Account 22-4510-2119 (P Other supplies)	layground & Red	creation Fund-Re	creation F	Programs-	Project REC 1	t 004 3120 (Day	Camp)		Amount 20.87	
				Invoice	e Items		I				



Invoice Due Date Range 06/20/20 - 07/10/20

										1 /	
Invoice Number	Invoice Description	Status	ŀ	Held Reaso	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WalMart 5/14	LE Grant Toy purchase - REC / mh	Open			05/14/2	2020	07/10/2020	05/14/2020			24.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - LE Grant - REC / mh	Toy purchase	1.0000	EA	24.5700		24.57				
	G/L Account					Project	t			Amount	
	22-4510-2119 (P Other supplies)	layground & Rec	creation Fund-			REC 10	004 3120 (Day	Camp)		24.57	
				Invoid	ce Items	1	-				
Amzn M 5/15	LE Grant Toy purchase - REC / mh	Open			05/15/2	2020	07/10/2020	05/15/2020			47.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - LE Grant - REC / mh	Toy purchase	1.0000	EA	47.8000		47.80				
	G/L Account					Project				Amount	
	22-4510-2119 (P Other supplies)	layground & Rec	creation Fund-	Recreation	Programs-	REC 10	004 3120 (Day	Camp)		47.80	
				Invoid	ce Items	1					
Ama 5/17	LE Grant Toy purchase - REC / mh	Open			05/17/2	2020	07/10/2020	05/17/2020			19.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - LE Grant - REC / mh	Toy purchase	1.0000	EA	19.0800		19.08				
	G/L Account					Project				Amount	
	22-4510-2119 (P Other supplies)	layground & Rec	creation Fund-	Recreation	Programs-	REC 10	004 3120 (Day	Camp)		19.08	
				Invoid	ce Items	1					
Amazon.com 5/17	LE Grant Toy purchase - REC / mh	Open			05/17/2	2020	07/10/2020	05/17/2020			103.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - LE Grant - REC / mh	Toy purchase	1.0000	EA	103.8200		103.82				
	G/L Account					Project				Amount	
	22-4510-2119 (P Other supplies)	layground & Rec	creation Fund-		_	REC 10	004 3120 (Day	Camp)		103.82	
				Invoid	ce Items	1					



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	Н	leld Reasoi	n Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 5/18	LE Grant Toy purchase - REC /	Open			05/18/2020	07/10/2020	05/18/2020			12.99
P.O. Number	Item Description Other Supplies / REC - LE Grar - REC / mh	nt Toy purchase	Quantity 1.0000	U/M EA	Amount/Unit 12.9900	Total Amount 12.99		alog Part Number	Contract Number	
	G/L Account				Proj				Amount	
	•	Playground & Rec	reation Fund-F	Recreation	Programs- REC	1004 3120 (Day	Camp)		12.99	
	Other supplies)			Invoic	e Items	1				
CharRuralK 5/20	Soccer shoes tote - REC / hd	Open			05/20/2020	07/10/2020	05/20/2020			5.38
P.O. Number	Item Description	- 1-	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other Supplies / REC - Soccer / hd	shoes tote - REC	1.0000	EA	5.3800	5.38	}			
	G/L Account				Proj				Amount	
	22-4510-2119 (Other supplies)	Playground & Rec	reation Fund-F	Recreation	Programs- REC	1002 1460 (Soco	er, Travel)		5.38	
				Invoic	e Items	1				
SQ*18th 5/20	Beautification Grant flowers - TOUR / dr	Open			05/20/2020	07/10/2020	05/20/2020			630.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Agricultural Supplies - Beautific flowers - TOUR / dr	cation Grant	1.0000	EA	630.0000	630.00)			
	G/L Account				Proj	iect			Amount	
	11-4414-2108 (General Fund-Pub	lic Service-Agr		upplies) e Items	1			630.00	
Mattoo5/22	Beautification Grant flowers - TOUR / dr	Open			05/22/2020	07/10/2020	05/22/2020			135.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Agricultural Supplies - Beautific flowers - TOUR / dr	cation Grant	1.0000	EA	135.7300	135.73	1			
	G/L Account				Proj	iect			Amount	
	11-4414-2108 (General Fund-Pub	iic Service-Agr		appiles) e Items	1			135.73	
AM 5/24	LE Grant Toy purchase - REC /	Open			05/24/2020	07/10/2020	05/24/2020			170.63
P.O. Number	Item Description Other Supplies / REC - LE Grar - REC / mh	nt Toy purchase	Quantity 1.0000	U/M EA	Amount/Unit 170.6300	Total Amount 170.63		alog Part Number	Contract Number	
	G/L Account				Proj	iect			Amount	
	22-4510-2119 (Other supplies)	Playground & Rec	reation Fund-F	Recreation	Programs- REC	1004 3120 (Day	Camp)		170.63	



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Invoice Number										
	Invoice Description	Status	H	eld Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 5/25	LE Grant Toy purchase - REC / mh	Open			05/25/2020	07/10/2020	05/25/2020			1,454.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other Supplies / REC - LE Gran	t Toy purchase	1.0000	EA	1,454.1000	1,454.10				
	- REC / mh									
	G/L Account	Navanavad C Day	wastism Fund D	osvostica D	Proje		och cal Club)		Amount	
	22-4510-2119 (P Other supplies)	riayground & Rec	creation Fund-R	ecreation P	rograms- REC	1004 3000 (After	School Club)		1,454.10	
	Other Supplies)			Invoice	Items	1				
CentralIL6/3	Newspaper Subscription - REC , hd	/ Open			06/03/2020	07/10/2020	06/03/2020			320.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office Supplies - REC - Newspa	per	1.0000	ÉA	320.0000	320.00				
	Subscription - REC / hd									
	G/L Account				Proje	ect			Amount	
	22-4510-2001 (P Office supplies)	Playground & Red	creation Fund-R	ecreation P	rograms-				320.00	
	Office supplies)			Invoice	Items	1				
	\	/endor 2716 -	BANK OF AME	ERICA Con	nmercial Card Tota	als	Invoice	s 4		\$5,432.13
	v		DAIM OF ALL							
Vandar 1075 - DAT	TEDV CDECIALISTS INC									40,102.20
	TERY SPECIALISTS, INC. Batteries/W/S GARAGE	Open								
	Batteries/W/S GARAGE	Open	Ouantity		06/08/2020	07/10/2020	06/08/2020		Contract Number	11.75
283546		·	Quantity 1.0000	U/M EA		07/10/2020	06/08/2020 Vendor Catal	og Part Number		
283546	Batteries/W/S GARAGE <i>Item Description</i> Vehicle parts and supplies - Bat	·	,	U/M	06/08/2020 Amount/Unit	07/10/2020 Total Amount 11.75	06/08/2020 Vendor Catal			
283546	Batteries/W/S GARAGE Item Description Vehicle parts and supplies - Bat GARAGE G/L Account 61-4311-2401 (V	teries/W/S	1.0000	U/M EA	06/08/2020 Amount/Unit 11.7500 Proje	07/10/2020 Total Amount 11.75	06/08/2020 Vendor Catal		Contract Number	
283546	Batteries/W/S GARAGE Item Description Vehicle parts and supplies - Bat GARAGE G/L Account	teries/W/S	1.0000	U/M EA	06/08/2020 <i>Amount/Unit</i> 11.7500 <i>Proje</i> parts & 0000	07/10/2020 Total Amount 11.75	06/08/2020 Vendor Catal		Contract Number Amount	
283546	Batteries/W/S GARAGE Item Description Vehicle parts and supplies - Bat GARAGE G/L Account 61-4311-2401 (V	teries/W/S	1.0000	<i>U/M</i> EA age-Vehicle	06/08/2020 <i>Amount/Unit</i> 11.7500 <i>Proje</i> parts & 0000	07/10/2020 <i>Total Amount</i> 11.75 ect (0000 - Misc. Ec	06/08/2020 Vendor Catal		Contract Number Amount	
283546 <i>P.O. Number</i>	Batteries/W/S GARAGE Item Description Vehicle parts and supplies - Bat GARAGE G/L Account 61-4311-2401 (V supplies) Batteries/STREET Item Description	teries/W/S Vater and Sewer Open	1.0000	<i>U/M</i> EA age-Vehicle	06/08/2020 <i>Amount/Unit</i> 11.7500 <i>Proje</i> parts & 0000 Items	07/10/2020 Total Amount 11.75 ect (0000 - Misc. Ect 1 07/10/2020	06/08/2020 <i>Vendor Catal</i> quip.) 06/11/2020		Contract Number Amount	11.75
283546 <i>P.O. Number</i> 283658	Batteries/W/S GARAGE Item Description Vehicle parts and supplies - Bat GARAGE G/L Account 61-4311-2401 (V supplies) Batteries/STREET Item Description Vehicle parts and supplies - Bat	teries/W/S Vater and Sewer Open	1.0000 Fund-City Gara	U/M EA age-Vehicle Invoice	06/08/2020 Amount/Unit 11.7500 Proje parts & 0000 Items 06/11/2020 Amount/Unit 89.9500	07/10/2020 Total Amount 11.75 ect (0000 - Misc. Ec 1 07/10/2020 Total Amount 89.95	06/08/2020 Vendor Catal quip.) 06/11/2020 Vendor Catal	og Part Number	Contract Number Amount 11.75 Contract Number	11.75
283546 <i>P.O. Number</i> 283658	Batteries/W/S GARAGE Item Description Vehicle parts and supplies - Bat GARAGE G/L Account 61-4311-2401 (V supplies) Batteries/STREET Item Description Vehicle parts and supplies - Bat G/L Account	Vater and Sewer Open Cteries/STREET	1.0000 Fund-City Gara Quantity 1.0000	U/M EA age-Vehicle Invoice U/M EA	06/08/2020 Amount/Unit 11.7500 Proje parts & 0000 Items 06/11/2020 Amount/Unit 89.9500 Proje	07/10/2020 Total Amount 11.75 ect (0000 - Misc. Ec 1 07/10/2020 Total Amount 89.95	06/08/2020 <i>Vendor Catal</i> quip.) 06/11/2020 <i>Vendor Catal</i>	og Part Number og Part Number	Contract Number Amount 11.75 Contract Number Amount	11.75
283546 <i>P.O. Number</i> 283658	Batteries/W/S GARAGE Item Description Vehicle parts and supplies - Bat GARAGE G/L Account 61-4311-2401 (V supplies) Batteries/STREET Item Description Vehicle parts and supplies - Bat G/L Account 11-4310-2401 (G	Vater and Sewer Open Cteries/STREET	1.0000 Fund-City Gara Quantity 1.0000	U/M EA age-Vehicle Invoice U/M EA	06/08/2020 Amount/Unit 11.7500 Proje parts & 0000 Items 06/11/2020 Amount/Unit 89.9500 Proje	07/10/2020 Total Amount 11.75 ect (0000 - Misc. Ec 1 07/10/2020 Total Amount 89.95	06/08/2020 <i>Vendor Catal</i> quip.) 06/11/2020 <i>Vendor Catal</i>	og Part Number og Part Number	Contract Number Amount 11.75 Contract Number	11.75
283546 <i>P.O. Number</i> 283658	Batteries/W/S GARAGE Item Description Vehicle parts and supplies - Bat GARAGE G/L Account 61-4311-2401 (V supplies) Batteries/STREET Item Description Vehicle parts and supplies - Bat G/L Account	Vater and Sewer Open Cteries/STREET	1.0000 Fund-City Gara Quantity 1.0000	U/M EA age-Vehicle Invoice U/M EA	06/08/2020 Amount/Unit 11.7500 Proje parts & 0000 Items 06/11/2020 Amount/Unit 89.9500 Proje parts & 2460	07/10/2020 Total Amount 11.75 ect (0000 - Misc. Ec 1 07/10/2020 Total Amount 89.95	06/08/2020 <i>Vendor Catal</i> quip.) 06/11/2020 <i>Vendor Catal</i>	og Part Number og Part Number	Contract Number Amount 11.75 Contract Number Amount	11.75
283546 <i>P.O. Number</i> 283658 <i>P.O. Number</i>	Batteries/W/S GARAGE Item Description Vehicle parts and supplies - Bat GARAGE G/L Account 61-4311-2401 (V supplies) Batteries/STREET Item Description Vehicle parts and supplies - Bat G/L Account 11-4310-2401 (G supplies)	Vater and Sewer Open Cteries/STREET	1.0000 Fund-City Gara Quantity 1.0000	U/M EA age-Vehicle Invoice U/M EA c-Vehicle pa	06/08/2020 Amount/Unit 11.7500 Proje parts & 0000 Items 06/11/2020 Amount/Unit 89.9500 Proje parts & 2460	07/10/2020 Total Amount 11.75 ect (0000 - Misc. Ect 1 07/10/2020 Total Amount 89.95 ect (2460 - 2009 Fct	06/08/2020 <i>Vendor Catal</i> quip.) 06/11/2020 <i>Vendor Catal</i> ord F150 4-doo	og Part Number og Part Number	Contract Number Amount 11.75 Contract Number Amount	11.75
283546 <i>P.O. Number</i> 283658 <i>P.O. Number</i>	Batteries/W/S GARAGE Item Description Vehicle parts and supplies - Bat GARAGE G/L Account 61-4311-2401 (V supplies) Batteries/STREET Item Description Vehicle parts and supplies - Bat G/L Account 11-4310-2401 (G	Vater and Sewer Open teries/STREET General Fund-Stre	1.0000 Fund-City Gara Quantity 1.0000	U/M EA age-Vehicle Invoice U/M EA c-Vehicle pa	06/08/2020 Amount/Unit 11.7500 Proje parts & 0000 Items 06/11/2020 Amount/Unit 89.9500 Proje orts & 2460 Items	07/10/2020 Total Amount 11.75 ect (0000 - Misc. Ect 1 07/10/2020 Total Amount 89.95 ect (2460 - 2009 Fct 1 07/10/2020	06/08/2020 Vendor Catal quip.) 06/11/2020 Vendor Catal ord F150 4-doo	og Part Number og Part Number	Contract Number Amount 11.75 Contract Number Amount	89.95
283546 <i>P.O. Number</i> 283658 <i>P.O. Number</i> 283866	Batteries/W/S GARAGE Item Description Vehicle parts and supplies - Bat GARAGE G/L Account 61-4311-2401 (V supplies) Batteries/STREET Item Description Vehicle parts and supplies - Bat G/L Account 11-4310-2401 (G supplies) Batteries for Tornado Siren/FD Item Description Repair of operating equipment	Open Steries/STREET General Fund-Streen	1.0000 Fund-City Gara Quantity 1.0000 eet Department	U/M EA age-Vehicle Invoice U/M EA c-Vehicle pa Invoice	06/08/2020 Amount/Unit 11.7500 Proje parts & 0000 Items 06/11/2020 Amount/Unit 89.9500 Proje orts & 2460 Items 06/18/2020	07/10/2020 Total Amount 11.75 ect (0000 - Misc. Ect 1 07/10/2020 Total Amount 89.95 ect (2460 - 2009 Fct 1 07/10/2020	06/08/2020 Vendor Catal quip.) 06/11/2020 Vendor Catal ord F150 4-doo 06/18/2020 Vendor Catal	og Part Number og Part Number r)	Contract Number Amount 11.75 Contract Number Amount 89.95	89.95
283546 <i>P.O. Number</i> 283658 <i>P.O. Number</i> 283866	Batteries/W/S GARAGE Item Description Vehicle parts and supplies - Bat GARAGE G/L Account 61-4311-2401 (V supplies) Batteries/STREET Item Description Vehicle parts and supplies - Bat G/L Account 11-4310-2401 (G supplies) Batteries for Tornado Siren/FD Item Description	Open Steries/STREET General Fund-Streen	1.0000 Fund-City Gara Quantity 1.0000 eet Department	U/M EA age-Vehicle Invoice U/M EA E-Vehicle pa Invoice	06/08/2020 Amount/Unit 11.7500 Proje parts & 0000 Items 06/11/2020 Amount/Unit 89.9500 Proje arts & 2460 Items 06/18/2020 Amount/Unit	07/10/2020 Total Amount 11.75 ect (0000 - Misc. Ect 1 07/10/2020 Total Amount 89.95 ect (2460 - 2009 Fot 1 07/10/2020 Total Amount 319.80	06/08/2020 Vendor Catal quip.) 06/11/2020 Vendor Catal ord F150 4-doo 06/18/2020 Vendor Catal	og Part Number og Part Number r)	Contract Number Amount 11.75 Contract Number Amount 89.95	89.95



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	H	leld Reaso	n Invoice I	Date I	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
283866	Batteries for Tornado Siren/FD	Open			06/18/20	020 (07/10/2020	06/18/2020			319.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	11-4221-3508 (G	eneral Fund-Fire	e Department-F	Repair of c	perating (000 (00	000 - Misc. Ed	ղuip.)		319.80	
	equipment)			Invoid	ce Items	1					
		Vendor	1075 - BATT	FRY SPF	CIALISTS, INC.	Totals		Invoic	 es		 \$421.50
Vandar 2000 PIO	TRON INC	VCHGO			01711110107 11101	100015		1111010		•	Ψ121130
Vendor 2890 - BIO 34317	Maintenance & Calibration/FD	Open			06/16/20	020 (07/10/2020	06/16/2020			168.00
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	100.00
F.O. Nullibel	Repair of operating equipment -	Maintenance	1.0000	EA	168.0000		168.00		nog Fart Number	CONTRACT NUMBER	
	& Calibration/FD	Maintenance	1.0000	LA	100.0000		100.00				
	G/L Account				/	Project				Amount	
	11-4221-3508 (G	eneral Fund-Fire	e Department-F	Repair of c	perating (0000 (00	000 - Misc. Ed	ղսip.)		168.00	
	equipment)			Invoid	ce Items	1					
				1117010							
			Vendor	2890 - B	IO-TRON, INC.	Totals		Invoic	es	1	\$168.00
Vendor 1089 - BIR	KEY'S										
W26936	Case TR320 final drive replacement/STREET	Open			06/16/20	020	07/10/2020	06/16/2020			11,746.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Repair of operating equipment - final drive replacement/STREET	Case TR320	1.0000	ÉA	11,746.4900		11,746.49		J		
	G/L Account				,	Project				Amount	
	11-4310-3508 (Grequipment)	eneral Fund-Str	eet Departmen	t-Repair o		_	370 - Case tra	c loader TR32	20)	11,746.49	
	equipment			Invoid	ce Items	1					
P21745	Tube/STREET	Open			06/10/20	020	07/10/2020	06/10/2020			168.57
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Vehicle parts and supplies - Tub	e/STREET	1.0000	ÉA	168.5700		168.57		5		
	G/L Account	•			/	Project				Amount	
	11-4310-2401 (G supplies)	eneral Fund-Str	eet Departmen	t-Vehicle p	oarts & 6	5315 (20	014 Case Load	ler backhoe N	IDC586315)	168.57	



Invoice Due Date Range 06/20/20 - 07/10/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P20119	Hitch/MAINT	Open			04/14/2020	07/10/2020	04/14/2020			67.96
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies	- Hitch/MAINT	1.0000	EA	67.9600	67.96	5			
	G/L Accoun	nt			Projec	ct			Amount	
			arks & Maintena	ance Departr	ment-Vehicle 4771	(2020 Hustler Me	ower)		67.96	
	parts & sup	plies)			-					
				Invoice	e Items	1				
20473	Blades/MAINT	Open			04/27/2020	07/10/2020	04/27/2020			67.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies	- Blades/MAINT	1.0000	EA	67.5000	67.50)			
	G/L Accoun	nt			Proje	ct			Amount	
	11-4194-24	101 (General Fund-P	arks & Maintena	ance Departr	ment-Vehicle 4771	(2020 Hustler M	ower)		67.50	
	parts & sup	plies)			-					
				Invoice	e Items	1				
			,	Vendor 10	89 - BIRKEY'S Tota	ls	Invoices		4	\$12,050.52
ander 4440 BIII	E CROSS BLUE SUITE D OF	TLLTNOTC								Ţ- - /
/16/2020	July 2020 Dental / EBHR	Open			06/16/2020	07/10/2020	06/16/2020			4,954.06
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		, -, -	ng Part Number	Contract Number	
r.O. Nullibel	Dental insurance employe	o voluntary	1.0000	EA	4,954.0600	4,954.06		g Fart Number	CONTRACT NUMBER	
	deduction / EB - July 2020		1.0000	LA	٠,۶۵۳.۵۵۵۵	7,957.00	,			
	G/L Account				Projec	ct			Amount	
	11-2033 (G	eneral Fund-Other v	oluntary deduct	tions)					4,954.06	
	•		•	Invoice	e Items	1			•	
		Vendor 4449 - B l	LUE CROSS BL	.UE SHIELD	OF ILLINOIS Tota	ls	Invoices	5	1	 \$4,954.06
endor 2908 - BOL	JND TREE MEDICAL, LLC									
3672594	First Aid Supplies/FD	Open			06/24/2020	07/10/2020	06/24/2020			756.33
P.O. Number	Item Description	ope	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
. roi mannoci	First Aid Supplies - First Ai	id Supplies/FD	1.0000	EA	756.3300	756.33		g . are mannoer	Contract Hamber	
	G/L Accoun		1.0000	_, .	Proje		•		Amount	
	-,	.06 (General Fund-F	ire Department-	First aid sun	,				756.33	
		(50		Invoice		1			, 55,55	
									· -	
		Vendo	or 2908 - BO I	UND TREE	MEDICAL, LLC Tota	ls	Invoices	5	1	\$756.33

Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS



Invoice Due Date Range 06/20/20 - 07/10/20

								report by t	0110101 21110101
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	e Due Date	G/L Date Received	d Date Payment Date	Invoice Net Amount
BPCI00231303	Flex & COBRA July 2020 / EBI	HR Open			06/15/2020	07/10/2020	06/15/2020		203.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
	Other consulting services - Flo	ex & COBRA July	1.0000	EA	203.7400	203.74			
	2020 / EBHR <i>G/L Account</i>				Proj	oct.		Amount	
	•	(General Fund-Hu	man Resource	s-Other cons				203.74	
	services)	(00.10.0.1.0.1.0.1.0.1.0.1		o o a	, a. a				
				Invoice	Items	1			
	Vend	or 2947 - BPC	- BENEFIT PL	ANNING C	ONSULTANTS Tot	als	Invoices	1	\$203.74
Vendor 4019 - BRA	DFORD J. TOWNSEND								
05/26/2020	Professional services for retreat/ADMIN	Open			05/26/2020	07/10/2020	05/26/2020		5,300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	mber Contract Number	
	Other contractual services - P services for retreat/ADMIN	rofessional	1.0000	EA	5,300.0000	5,300.00			
	G/L Account				Proj	ect		Amount	
		(General Fund-Adı	ministration &	Boards- Mar	nager-Other			5,300.00	
	contractual ser	vices)		Invoice	Thoma	1			
				11110100	: Items				
		Vend	or 4019 - B l	RADFORD 3	J. TOWNSEND Tot	als	Invoices	1	\$5,300.00
Vendor 3915 - CCI	READI MIX								
318027	Concrete for sidewalk/ENGINEERING	Open			06/08/2020	07/10/2020	06/08/2020		1,442.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
	Capital Improvement projects sidewalk/ENGINEERING	- Concrete for	1.0000	EA	1,442.0000	1,442.00			
	G/L Account				Proj	ect		Amount	
	11-4095-4106 improvement p	(General Fund-Eng projects)	gineering Depa	artment-Capi	ital PW	19 121 (LIT Dam A	A Improvements)	1,442.00	
		,		Invoice	Items	1			
318185	4000 PSI/ENGINEERING	Open			06/11/2020	07/10/2020	06/11/2020		1,854.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	mber Contract Number	'
	Capital Improvement projects	s - 4000	1.0000	EA	1,854.0000	1,854.00			
	PSI/ENGINEERING								ı
	PSI/ENGINEERING G/L Account				Proj			Amount	
	PSI/ENGINEERING G/L Account	(General Fund-Eng	gineering Depa	artment-Capi		ect 20 53 (LIT Dam A	Improvements)	<i>Amount</i> 1,854.00	



Invoice Due Date Range 06/20/20 - 07/10/20

									report by v	Chaol Invoice
Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18225	4000 PSI/ENGINEERING	Open			06/11/2020	07/10/2020	06/11/2020			772.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement project	ts - 4000	1.0000	EA	772.5000	772.50				
	PSI/ENGINEERING				Dunin	-4			Amaarint	
	G/L Account	General Fund-Er	aginooring Dona	rtmont Can	Projec	ಬ 0 53 (LIT Dam A	Improvemen	tc)	<i>Amount</i> 772.50	
	improvement		igineering Depai	гипенс-сар	itai FVV Zi	J JJ (LIT Dalli A	Improvemen	(3)	772.30	
		p. 0,0000)		Invoice	Items	1				
318405	4000 PSI/MOTOR FUEL TAX	Open			06/16/2020	07/10/2020	06/16/2020			360.50
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Concrete - 4000 PSI/MOTOR	R FUEL TAX	1.0000	EA	360.5000	360.50				
	G/L Account				Projec				Amount	
	25-4312-2501	(Motor Fuel Tax I	Fund-Motor Fuel	Tax Depar		20 (MFT Comm	nodities)		360.50	
	Concrete)				_					
				Invoice	Items	1				
318649	Flowable for Lincoln/MOTOR TAX	FUEL Open			06/23/2020	07/10/2020	06/23/2020			88.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Concrete - Flowable for Linco TAX	oln/MOTOR FUEL	1.0000	EA	88.0000	88.00				
	G/L Account Project									
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department- PW 20 20 (MFT Commodities)									
	Concrete)			T	Theren					
				Invoice	tems	1				
			Vendor	3915 - C	CI READI MIX Tota	ls	Invoic	res	5	\$4,517.00
	V GOVERNMENT INC									
XZX0793	Adapter/IS	Open			06/04/2020	07/10/2020	06/04/2020			54.29
P.O. Number	Item Description	/IC	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Office supplies / IS - Adapte	r/IS	1.0000	EA	54.2900 <i>Projec</i>	54.29			4	
	G/L Account	Amount								
	11-4060-2001	(General Fund-In	iioiiiiauoii Seivio	Invoice		1			54.29	
				THVOICE			22/21/2222			
XZZ7306	Maint kit/IS	Open	0 "	11/84	06/04/2020	07/10/2020	06/04/2020		C 1 1 1 1	488.84
P.O. Number	Item Description	:+/IC	Quantity	U/M	Amount/Unit 488.8400			alog Part Number	Contract Number	
	Office supplies / IS - Maint k G/L Account	ll(15	1.0000	EA	488.8400 <i>Projec</i>	488.84			Amount	
	-/	488.84								
	11-4000-2001	(General Fund-In	iioi iiialioii Selvi	Invoice		1			P0.00F	
				TIIAOICE	1001113	_				I



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Adapter/IS	Open			06/05/2020	07/10/2020	06/05/2020			29.07
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
Office supplies / IS - Adapter/I	S	1.0000	EA	29.0700	29.07	,			
G/L Account Project									
11-4060-2001 (General Fund-Info	rmation Serv						29.07	
			Invoice	Items	1				
NAS replace/IS	Open			06/15/2020	07/10/2020	06/15/2020			909.85
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
Office furniture and equipment replace/IS	: - NAS	1.0000	EA	909.8500	909.85	į			
G/L Account				Proje	ct			Amount	
11-4060-4499 (equipment)	General Fund-Info	rmation Serv	rices-Office fo	ırniture &				909.85	
			Invoice	Items	1				
Printing contract/IS	Open			06/16/2020	07/10/2020	06/16/2020			89.23
Item Description	•	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
Other consulting services - Prir	nting contract/IS	1.0000	EA	89.2300	89.23	}			
G/L Account Project								Amount	
	89.23								
services)			Ŧ .	71	_				
			Invoice						
•	Open								254.13
,		- ,	- /	,			ng Part Number	Contract Number	
drive/IS	cement hard	1.0000	EA	254.1300 <i>Proje</i>		1			
G/L Account	Amount								
,				-					
11-4060-2804 (General Fund-Info	rmation Serv	vices-Minor o	ffice				254.13	
,	General Fund-Info	rmation Serv			1			254.13	
11-4060-2804 (equipment)		ormation Serv	rices-Minor o	Items	1			254.13	
11-4060-2804 (requipment) Wall plates/IS	General Fund-Info		Invoice	1tems 06/19/2020	07/10/2020	06/19/2020			13.51
11-4060-2804 (requipment) Wall plates/IS Item Description	Open	Quantity	Invoice	1tems 06/19/2020 Amount/Unit	07/10/2020 Total Amount	Vendor Catalo	ng Part Number	254.13 Contract Number	13.51
11-4060-2804 (equipment) Wall plates/IS Item Description Office supplies / IS - Wall plate	Open		Invoice	06/19/2020 Amount/Unit 13.5100	07/10/2020 Total Amount 13.51	Vendor Catalo	og Part Number	Contract Number	13.51
11-4060-2804 (equipment) Wall plates/IS Item Description Office supplies / IS - Wall plate G/L Account	Open	Quantity 1.0000	Invoice U/M EA	06/19/2020 Amount/Unit 13.5100 Proje	07/10/2020 Total Amount 13.51	Vendor Catalo	ng Part Number		13.51
	Adapter/IS Item Description Office supplies / IS - Adapter/I G/L Account 11-4060-2001 (i NAS replace/IS Item Description Office furniture and equipment replace/IS G/L Account 11-4060-4499 (i equipment) Printing contract/IS Item Description Other consulting services - Prin G/L Account 11-4060-3106 (i services) Replacement hard drive/IS Item Description Minor office equipment - Repla	Adapter/IS Item Description Office supplies / IS - Adapter/IS G/L Account 11-4060-2001 (General Fund-Info NAS replace/IS Open Item Description Office furniture and equipment - NAS replace/IS G/L Account 11-4060-4499 (General Fund-Info equipment) Printing contract/IS Open Item Description Other consulting services - Printing contract/IS G/L Account 11-4060-3106 (General Fund-Info services) Replacement hard drive/IS Open Item Description Minor office equipment - Replacement hard	Adapter/IS Item Description Office supplies / IS - Adapter/IS Office supplies / IS - Adapter/IS Office supplies / IS - Adapter/IS I1-4060-2001 (General Fund-Information Server) NAS replace/IS Open Item Description Office furniture and equipment - NAS Office furniture and equipment - NAS Office furniture and equipment - NAS Industry Office furniture and equipment - NAS Open I1-4060-4499 (General Fund-Information Server) equipment) Printing contract/IS Open Item Description Other consulting services - Printing contract/IS 1.0000 G/L Account 11-4060-3106 (General Fund-Information Server) Services) Replacement hard drive/IS Open Item Description Quantity Minor office equipment - Replacement hard 1.0000	Adapter/IS Item Description Office supplies / IS - Adapter/IS G/L Account 11-4060-2001 (General Fund-Information Services-Office of Invoices) NAS replace/IS Open Item Description Office furniture and equipment - NAS C/L Account 11-4060-4499 (General Fund-Information Services-Office for equipment) Office furniture and equipment of Invoices G/L Account 11-4060-4499 (General Fund-Information Services-Office for equipment) Invoices Printing contract/IS Open Item Description Other consulting services - Printing contract/IS 11-4060-3106 (General Fund-Information Services-Other consulting services) Invoices Replacement hard drive/IS Open Item Description Quantity U/M Minor office equipment - Replacement hard 1.0000 EA	Adapter/IS Open Quantity U/M Amount/Unit Office supplies / IS - Adapter/IS 1.0000 EA 29.0700 G/L Account Projection Services-Office supplies Invoice Items NAS replace/IS Open O6/15/2020 Item Description Quantity U/M Amount/Unit Office furniture and equipment - NAS 1.0000 EA 909.8500 replace/IS G/L Account Projection Quantity U/M Amount/Unit Office furniture and equipment - NAS 1.0000 EA 909.8500 replace/IS G/L Account Projection Quantity U/M Amount/Unit Office furniture & equipment Invoice Items Printing contract/IS Open O6/16/2020 Item Description Quantity U/M Amount/Unit Other consulting services - Printing contract/IS 1.0000 EA 89.2300 G/L Account Projection Quantity U/M Amount/Unit Other consulting services Invoice Items Replacement hard drive/IS Open O6/18/2020 Item Description Quantity U/M Amount/Unit Minor office equipment - Replacement hard 1.0000 EA 254.1300	Adapter/IS Open Quantity U/M Amount/Unit Total Amount Office supplies / IS - Adapter/IS 1.0000 EA 29.0700 29.07 G/L Account Project 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items 1 NAS replace/IS Open O6/15/2020 07/10/2020 Item Description Quantity U/M Amount/Unit Total Amount Office furniture and equipment - NAS 1.0000 EA 909.8500 909.85 replace/IS G/L Account Project 11-4060-4499 (General Fund-Information Services-Office furniture & equipment) Invoice Items 1 Printing contract/IS Open O6/16/2020 07/10/2020 Item Description Quantity U/M Amount/Unit Total Amount Other consulting services - Printing contract/IS 1.0000 EA 89.2300 89.23 G/L Account Project 11-4060-3106 (General Fund-Information Services-Other consulting services) Invoice Items 1 Replacement hard drive/IS Open O6/18/2020 07/10/2020 Item Description Quantity U/M Amount/Unit Total Amount Minor office equipment - Replacement hard 1.0000 EA 254.1300 254.13	Adapter/IS Open Quantity U/M Amount/Unit Total Amount Vendor Catalot Office supplies / IS - Adapter/IS 1.0000 EA 29.0700 29.07 G/L Account Project 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items 1 NAS replace/IS Open O6/15/2020 07/10/2020 06/15/2020 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalot Office furniture and equipment - NAS 1.0000 EA 909.8500 909.85 G/L Account Project 11-4060-4499 (General Fund-Information Services-Office furniture & equipment) Invoice Items 1 Printing contract/IS Open O6/16/2020 07/10/2020 06/16/2020 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalot Office furniture & equipment) Invoice Items 1 Printing contract/IS Open O6/16/2020 07/10/2020 06/16/2020 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalot Office furniture Services - Printing contract/IS 1.0000 EA 89.2300 89.23 G/L Account Project 11-4060-3106 (General Fund-Information Services-Other consulting services) Invoice Items 1 Replacement hard drive/IS Open O6/18/2020 07/10/2020 06/18/2020 Replacement hard drive/IS Open O6/18/2020 07/10/2020 06/18/2020	Adapter/IS Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Office supplies / IS - Adapter/IS 1.0000 EA 29.0700 29.07 G/L Account 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items 1 NAS replace/IS Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Office furniture and equipment - NAS 1.0000 EA 909.850 909.85 G/L Account Project 11-4060-4499 (General Fund-Information Services-Office furniture & equipment) Printing contract/IS Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Office furniture & equipment Office furniture & equipment Office furniture & equipment Office office furniture & equipment Office office furniture & equipment Office office office office furniture & equipment Office offic	Adapter/IS Open Quantity U/M Amount/Unit 29.07 Item Description Office Supplies / IS - Adapter/IS 1.0000 EA 29.0700 EA 29.0700 Total Amount Vendor Catalog Part Number 29.07 NAS replace/IS Open Office Supplies I 1.0000 EA 20.0700 Total Amount Vendor Catalog Part Number 29.07 NAS replace/IS Open Office Supplies I 1.0000 EA 20.0710/2020 Office Supplies I 1.0000 EA 20.0710/2020 Office Supplies I 20.07



Invoice Due Date Range 06/20/20 - 07/10/20

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
FJ7003	Replacement hard drive/IS	Open			06/22/2020	07/10/2020	06/22/2020		.,	153.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Minor office equipment - Repl	acement hard	1.0000	EA	153.2500	153.25	5			
	drive/IS <i>G/L Account</i>				Proje	ct			Amount	
	11-4060-2804	153.25								
	equipment)									
				Invoice		1				
GG4510	Wall plates/IS	Open			06/26/2020	07/10/2020	06/26/2020			26.10
P.O. Number	Item Description	/7.0	Quantity	,	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Office supplies / IS - Wall plat G/L Account	es/1S	1.0000) EA	26.1000	26.10)		Amount	
	,	(General Fund-Inf	formation Se	rvices-Office s	<i>Proje</i> Junnlies)	Cl			26.10	
	11 1000 2001	General Fana IIII	ionnation 5c			1			20.10	
		Vo	ndor 1120	- CDW COV	ERNMENT INC Tota	lc	Invoices		9	\$2,018.2°
			11001 1130	- CDW GOV	ERIUMENT INC TOLA	15	Trivoices		9	\$2,010.2
endor 2601 - CEN 010804	ITRAL ILLINOIS LOCK AND KE Key and replace deadbolt/PD	Y Open			06/03/2020	07/10/2020	06/03/2020			104.55
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalo	na Part Number	Contract Number	
1.0. Nullibel	Repair of buildings and facilities	es - Kev and	1.0000		104.5500	104.55		g rait Number	Contract Number	
	replace deadbolt/PD	co ricy and	110000		10 110000	10 1133	•			
	G/L Account	Amount								
		(General Fund-Po	lice Departm	ent-Repair of	buildings &				104.55	
	facilities)			Invoice	e Items	1				
									<u>_</u>	
		Vendor 2601	CENTRAI	. ILLINOIS L	OCK AND KEY Tota	ls	Invoices	5	1	\$104.5
	ARLESTON AREA CHARITABLE									
4/30/2020	Return of RWB days	Open			04/30/2020	07/10/2020	04/30/2020			25,000.00
P.O. Number	grant/TOURISM Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	na Part Number	Contract Number	1
T TOT TRAINIBET	Donation - Return of RWB day grant/TOURISM	/S	1.0000	,	25,000.0000	25,000.00		y rare rearriser	community warms of	
	G/L Account				Proje	ct			Amount	
	-/	(General Fund-To	urism-Donati	ions to city)	, , 0, 0,				25,000.00	
		•			e Items	1			•	
	Variation 20	EZ CHARLECT	ON AREA O	HADITAR: 5	FOUNDATION T-t-	le .				#3F 000 0
	veridor 30	DI - CHAKLESI	ON AKEA C	HAKTIABLE	FOUNDATION Tota	15	Invoices		1	\$25,000.00

Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CRDOPA 6/15/20	Transfer to cover Soccer Coapayment - REC	aches Open			06/15/2020	07/10/2020	06/15/2020			400.00
P.O. Number	Item Description Officials pay for programs - I cover Soccer Coaches payme		Quantity 1.0000	U/M EA	Amount/Unit 400.0000	Total Amount 400.00	Vendor Catalog	g Part Number	Contract Number	
	G/L Account	THE TALE			Proj	ect			Amount	
	22-4510-3112 Officials)	! (Playground & Re	creation Fund-F	Recreation F	Programs- REC	1002 1460 (Soco	er, Travel)		400.00	
	,			Invoice	e Items	1				
	Vendor 3467 -	CHARLESTON RE	C. DEPT. OFF	ICIALS' PA	AYROLL ACCT. Tot	als	Invoices		1	\$400.00
/endor 4477 - CIN 1053183966	TAS Uniforms/MAINT/STREET/UT Y	TILIT Open			06/15/2020	07/10/2020	06/15/2020			294.09
P.O. Number	Item Description Uniforms / MAINT - Uniforms/MAINT/STREET/UT	ППТҮ	Quantity 1.0000	U/M EA	Amount/Unit 294.0900	Total Amount 294.09	Vendor Catalog	g Part Number	Contract Number	
	G/L Account	(General Fund-Pa	rks & Maintena	nce Departr	<i>Proj</i> i ment-	ect			Amount 19.89	
	11-4310-2701	. (General Fund-Str . (Water and Sewe			Uniforms)	1			140.74 133.46	
4053787779	Uniforms/MAINT/STREET/UT	TILIT Open			06/22/2020	07/10/2020	06/22/2020			312.89
P.O. Number	Item Description Uniforms / MAINT - Uniforms/MAINT/STREET/UT	III ITY	Quantity 1.0000	U/M EA	Amount/Unit 312.8900	Total Amount 312.89	Vendor Catalog	g Part Number	Contract Number	
	G/L Account	. (General Fund-Pa	rks & Maintena	nce Departi	<i>Proj</i> ment-	ect			Amount 19.89	
	11-4310-2701	. (General Fund-Str . (Water and Sewer		,	Uniforms)	1			146.79 146.21	
4052510134	Mats/PD	Open			06/08/2020	07/10/2020	06/08/2020			13.35
P.O. Number	Item Description Repair of buildings and facili	ties - Mats/PD	Quantity 1.0000	U/M EA	Amount/Unit 13.3500	Total Amount 13.35	Vendor Catalog	g Part Number	Contract Number	
	G/L Account				Proj	ect			Amount	
	11-4210-3510 facilities)	(General Fund-Po	lice Departmen	·	_				13.35	
				Invoice	e Items	1				



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
4053184027	WP Uniforms	Open			06/15/2020	07/10/2020	06/15/2020		88.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67			
	G/L Account				Proje	ct		Amount	
	61-4611-2701 (W	ater and Sewe	er Fund-Water T	reatment Pl	ant-Uniforms)			88.67	
				Invoice	: Items	1			
4053787843	WP Uniforms	Open			06/22/2020	07/10/2020	06/22/2020		88.67
P.O. Number	Item Description	- p	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67			
	G/L Account		2.0000		Proje			Amount	
	61-4611-2701 (W	ater and Sewe	er Fund-Water T	reatment Pl				88.67	
	01 .011 1/01 (Invoice	•	1		00.07	
4054372886	WP Uniforms	Open			06/29/2020	07/10/2020	06/29/2020		88.67
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	00.07
P.O. Nullibel	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67	_	mber Contract Number	
	G/L Account		1.0000	EA	00.0700 <i>Proje</i>			Amount	
	61-4611-2701 (W	lator and Sowe	or Fund-Water T	roatmont DI				88.67	
	01-4011-2701 (W	ater and Sewe	ei Fuilu-watei i	Invoice	•	1		88.07	
				THVOICE					
4053184002	Uniforms WWTP	Open			06/15/2020	07/10/2020	06/15/2020		61.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Uniforms / WWTP - Uniforms W	WTP	1.0000	EA	61.3300	61.33			
	G/L Account				Proje	ct		Amount	
	61-4621-2701 (W	ater and Sewe	er Fund-Waste V	Vater Treatr	nent Plant-			61.33	
	Uniforms)			Invoice	Itoms	1			
				THVOICE					
4053787730	Uniforms WWTP	Open			06/22/2020	07/10/2020	06/22/2020		45.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Uniforms / WWTP - Uniforms W	WTP	1.0000	EA	45.0800	45.08			
	G/L Account				Proje	ct		Amount	
	61-4621-2701 (W	ater and Sewe	er Fund-Waste V	Vater Treatr	nent Plant-			45.08	
	Uniforms)			Toursian	Thomas	1			
				Invoice	e items	1			
				Vendor 4	477 - CINTAS Tota	ls	Invoices	8	\$992.75
Vender 1170 - CITY	Y OF CHARLESTON/W&S DEPT								,
4050590002 06/20	614 6th St/PD	Open			06/05/2020	07/10/2020	06/05/2020		141.87
P.O. Number	Item Description	Open	Quantity	U/M	06/05/2020 Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	141.87
r.o. Nullibel	Water service - 614 6th St/PD		1.0000	EA	141.8700	141.87	_	TIDEI COITHACH INUITIDEI	
	G/L Account		1.0000	EA	141.8700 <i>Proje</i>			Amount	
	G/L ACCOUNT								



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	L	leld Reason	Invoice Date	Due Date	C/I Data Boo	eived Date	Payment Date	Invoice Net Amoun
	Invoice Description			iciu Reasor		_		civeu Date	Payment Date	
1050590002 06/20 P.O. Number	614 6th St/PD Item Description	Open	Quantity	U/M	06/05/2020 Amount/Unit	07/10/2020	06/05/2020 Vendor Catalog Pai	t Number	Contract Number	141.8
P.O. Nullibel		' (General Fund-P	,	,	AIIIOUIIL/OIIIL	TOLAL ATTIOUTIL	VEHUUF CALAIOG PAI	t Number	141.87	
	11-4210-5407	(General Fund-1	once Departmen		e Items	1			141.07	
4070340001 06/20	404 10th Ct. fire station #1	/ED Onon		11170100	06/05/2020	07/10/2020	06/05/2020			
P.O. Number	404 10th St - fire station #1, Item Description	/FD Open	Quantity	U/M	Amount/Unit		Vendor Catalog Pai	rt Number	Contract Number	103.0
P.O. Nullibel	Water service - 404 10th St	- fire station	<i>Quantity</i> 1.0000	EA	103.6100	103.61	_	t Nullibel	COILLACT NULLIDEL	
	#1/FD	- III e station	1.0000	LA	105.0100	105.01				
	G/L Account				Proje	ct			Amount	
	11-4221-3407	(General Fund-F	ire Department-\	Nater)					103.61	
				Invoice	e Items	1				
4091009023 06/20	918 17th St- dog training facility/MAINT	Open			06/05/2020	07/10/2020	06/05/2020			15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Water service - 918 17th St- facility/MAINT	dog training	1.0000	EA	15.9400	15.94				
	G/L Account				Proje	ct			Amount	
	11-4194-3407	' (General Fund-P	arks & Maintena		•				15.94	
				Invoice		1				
4091010001 06/20	920 17th St- Pool/MAINT	Open			06/05/2020	07/10/2020	06/05/2020			14.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Water service - 920 17th St-	Pool/MAINT	1.0000	EA	14.4900	14.49				
	G/L Account				Proje	ct			Amount	
	11-4194-3407	' (General Fund-P	arks & Maintena		•				14.49	
				Invoice		1				
1091015002 06/20	17801 Lake Charleston Pavilion/MAINT	Open			06/15/2020	07/10/2020	06/15/2020			14.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Water service - 17801 Lake Pavilion/MAINT	Charleston	1.0000	EA	14.4900	14.49				
	G/L Account			_	Proje	ct			Amount	
	11-4194-3407	' (General Fund-P	arks & Maintena		•				14.49	
				Invoice	e Items	1				
1030140002 06/20	2801 McKinley Ave- House/V	VTP Open			06/16/2020	07/10/2020	06/16/2020			15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Water service - 2801 McKinle House/WTP	ey Ave-	1.0000	EA	15.9400	15.94				
	G/L Account				Proje	ct			Amount	
	61-4611-3407	(Water and Sew	er Fund-Water T		•	_			15.94	
				Invoice	e Items	1				



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1091010001 06/20	17540 Lake Charleston - restrooms/MAINT	Open			06/16/2020	07/10/2020	06/16/2020			14.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Water service - 17540 Lake (restrooms/MAINT	Charleston -	1.0000	EA	14.4900	14.49)			
	G/L Account				Projec	t			Amount	
	11-4194-3407	' (General Fund-Par	ks & Maintena	ance Departr	nent-Water)				14.49	
				Invoice	! Items	1				
1091020010 06/20	17550 Lake Charleston loop fishing pier/MAINT	- Open			06/16/2020	07/10/2020	06/16/2020			15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Water service - 17550 Lake (fishing pier/MAINT	Charleston loop -	1.0000	EA	15.9400	15.94	ł			
	G/L Account				Projec	t			Amount	
	11-4194-3407	' (General Fund-Par	ks & Maintena	nce Departr Invoice	•	1			15.94	
2060160001 06/20	1510 A St - Fire Dept #2/FD	Open			06/23/2020	07/10/2020	06/23/2020			114.77
P.O. Number	Item Description	O P O	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Water service - 1510 A St - F	Fire Dept #2/FD	1.0000	EA	114.7700	114.77				
	G/L Account				Projec	t			Amount	
	11-4221-3407	' (General Fund-Fire	e Department-	•					114.77	
				Invoice	e Items	1				
		Vendor 1170	- CITY OF C	CHARLESTO	N/W&S DEPT Total	S	Invoice	S	9	\$451.54
Vendor 2619 - CJ'S	AUTO & TOWING									
642381	Tow to CPD impound/PD	Open			06/08/2020	07/10/2020	06/08/2020			160.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Towing - Tow to CPD impour	nd/PD	1.0000	EA	160.0000	160.00	1		4	
	G/L Account	' (General Fund-Pol	ica Danartmar	at Dalica tau	Projecting food)	T			Amount 160.00	
	11-4210-3117	(General Fund-Pol	ісе Берагипеі	Invoice	- '	1			100.00	
		,	Vendor 261 9	9 - CJ'S AU	TO & TOWING Total	S	Invoice	S	1	\$160.00
Vendor 1191 - COL	ES COUNTY ANIMAL SHELTE	R AND RABIES C	ONTROL							
06/09/2020	Quarterly animal control serv fee/PUBLIC SERVICE	vice Open			06/09/2020	07/10/2020	06/09/2020			7,066.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Animal control services - Qua		1.0000	EA	7,066.1200	7,066.12	<u>.</u>			
	control service fee/PUBLIC S G/L Account	BERVICE			Projec	- <i>t</i> -			Amount	
	-/	2 (General Fund-Pul	nlic Service-∆n	imal control		.L			7,066.12	
	11 1117-5912	. (Scheral Fund-Ful	One Del Vice-All	Invoice	•	1			7,000.12	



Invoice Due Date Range 06/20/20 - 07/10/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	' '	Invoice Net Amoun
	Vendor 1191 - COLE		MAL SHELT				Invoices	1	\$7,066.1
endor 2937 - COL	ES COUNTY COUNCIL ON AG	NG							, ,
07/01/2020	Monthly payment/ADMIN	Open			07/01/2020	07/10/2020	07/01/2020		2,150.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	er Contract Number	'
	Other contractual services - M	1onthly	1.0000	EA	2,150.0000	2,150.00			
	payment/ADMIN					,		4	
	G/L Account	(General Fund-Ad	ministration !	& Roards- Mar	<i>Proje</i> nager-∩ther	PCT .		<i>Amount</i> 2,150.00	
	contractual ser		IIIIIIISU auoi i	x boarus- mai	nager-other			2,130.00	
		,		Invoice	e Items	1			
		Vendor 2937 -	COLES COL	JNTY COUNC	CIL ON AGING Tota	ils	Invoices	1	\$2,150.0
endor 2273 - COL	ES COUNTY CRIME STOPPERS	S							
Y20-21	Tip software and operating expenses/PD	Open			05/01/2020	07/10/2020	05/01/2020		1,020.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
	Public education - Tip softwar expenses/PD	e and operating	1.0000	EA	1,020.0000	1,020.00			
	G/L Account				Proje	ect		Amount	
	11-4210-3110	(General Fund-Po	lice Departme		•			1,020.00	
				Invoice	e Items	1			
		Vendor 227	3 - COLES C	OUNTY CRI	ME STOPPERS Tota	ils	Invoices	1	\$1,020.0
endor 1193 - COL	ES COUNTY EMERGENCY CON	MUNICATIONS							
7/01/2020 FD	Monthly dispatch service/FD	Open			07/01/2020	07/10/2020	07/01/2020		1,564.6
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Other business services - Mor service/FD	nthly dispatch	1.0000	EA	1,564.6400	1,564.64			
	G/L Account				Proje	ect		Amount	
	11-4221-3199	(General Fund-Fir	e Departmen					1,564.64	
				Invoice	e Items	1			
7/01/2020 PD	Monthly dispatch service/PD	Open			07/01/2020	07/10/2020	07/01/2020		8,157.9
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Other business services - Mor service/PD	ithly dispatch	1.0000	EA	8,157.9500	8,157.95			
	G/L Account				Proje	ect		Amount	
	11-4210-3199	(General Fund-Po	lice Departm		•			8,157.95	
				Invoice	e items	1			
	Vendor 119	3 - COLES COU	NTY EMERG	ENCY COMM	IUNICATIONS Tota	als	Invoices	_ 2	\$9,722.5

Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP



Invoice Due Date Range 06/20/20 - 07/10/20

									110001107	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
.440400 05/20	RR1 Charleston/WTP	Open			05/31/2020	07/10/2020	05/31/2020			23.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas - RR1 Charle	ston/WTP	1.0000	EA	23.5000	23.50)			
	G/L Account				Projec	ct			Amount	
		(Water and Sewer	Fund-Water	Treatment Pl	ant-Electricity				23.50	
	& gas)			Invoice	Items	1				
1484000 05/20	RR 3-R3-8 Traffic signal/STR	ET Open		11170100	05/31/2020	07/10/2020	05/31/2020			
1 10 1000 03/20	LIGHTING	те орен			03/31/2020	07/10/2020	03/31/2020			52.5.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Street lights electricity - RR 3	-R3-8 Traffic	1.0000	EA	52.5300	52.53	}			
	signal/STREET LIGHTING				5 .	,			4	
	G/L Account	(C	t ; - t - C	!!	Projec	T			Amount	
	11-4316-3405	(General Fund-Str	eet Lighting-S	treet lights e Invoice	• • •	1			52.53	
				THVOICE		1				
1569500 05/20	11547 Old State Rd lift/WWT	P Open			05/31/2020	07/10/2020	05/31/2020			165.0
P.O. Number	Item Description	o	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas - 11547 Old lift/WWTP	State Rd	1.0000	EA	165.0000	165.00)			
	G/L Account				Projec	ct			Amount	
	61-4621-3403	(Water and Sewer	Fund-Waste	Water Treatr	nent Plant-				165.00	
	Electricity & ga	is)								
				Invoice	Items	1				
2039100 05/20	6050 Rt130 Woodyard/MAIN	Γ Open			05/31/2020	07/10/2020	05/31/2020			34.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas - 6050 Rt130)	1.0000	EA	34.0000	34.00)			
	Woodyard/MAINT <i>G/L Account</i>				Projec	c+			Amount	
	,	(General Fund-Par	rke & Mainton	anca Danartr	,	L			34.00	
	Electricity & ga		K3 & Mainten	arice Departi	nene				31.00	
	, 3	,		Invoice	Items	1				
2107500 05/20	Fishing pier & pavillion/WTP	Open			05/31/2020	07/10/2020	05/31/2020			34.0
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas - Fishing pier	& pavillion/WTP	1.0000	EA	34.0000	34.00				
	G/L Account				Projec	ct			Amount	
		(General Fund-Par	ks & Maintena	ance Departr	nent-				34.00	
	Electricity & ga	ıs)				_				
				Invoice	Items	1				



Invoice Due Date Range 06/20/20 - 07/10/20

										Chaol Invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2224000 05/20	Lake bathrooms/MAINT	Open			05/31/2020	07/10/2020	05/31/2020			59.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas - Lake bathroor	ns/MAINT	1.0000	EA	59.4700	59.47				
	G/L Account				Proje	ect			Amount	
	11-4194-3403 (G	eneral Fund-Par	ks & Mainten	ance Departn	nent-				59.47	
	Electricity & gas)			Invoice	Itoms	1				
2225222 25/22	DT 46.0 L D LILL (OTDEET			THVOICE		_	05/04/0000			
2225300 05/20	RT 16 & Loxa Rd lights/STREET LIGHTING	Open			05/31/2020	07/10/2020	05/31/2020			105.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Street lights electricity - RT 16 8 lights/STREET LIGHTING	Loxa Rd	1.0000	EA	105.8500	105.85				
	G/L Account				Proje	ect			Amount	
	11-4316-3405 (G	eneral Fund-Stre	eet Lighting-S	_					105.85	
				Invoice		1				
2247700 05/20	LIT Pavillion/MAINT	Open			05/31/2020	07/10/2020	05/31/2020			64.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Electricity & gas - LIT Pavillion/N	1AINT	1.0000	EA	64.8200	64.82				
	G/L Account				Proje	ect			Amount	
	11-4194-3403 (Go Electricity & gas)	eneral Fund-Par	ks & Mainten	ance Departn	nent-				64.82	
	Electricity & gas)			Invoice	Items	1				
363200 05/20	Consulty liable/CTDEET LIGHTIN	C Onen		11170100			05/31/2020			1 007 07
P.O. Number	Security lights/STREET LIGHTIN Item Description	G Ореп	Quantity	U/M	05/31/2020 Amount/Unit	07/10/2020	,-,	alog Part Number	Contract Number	1,097.97
P.O. Nullibel	Street lights electricity - Security	lighte/STDEET	1.0000	EA	1,097.9700	1,097.97		nog Part Number	CONTRACT NUMBER	
	LIGHTING	lights/31REE1	1.0000	LA	1,097.9700	1,097.97				
	G/L Account				Proje	ect			Amount	
	11-4316-3405 (G	eneral Fund-Stre	eet Lighting-S	treet lights e	lectricity)				1,097.97	
				Invoice	Items	1				
660400 05/20	2400 Cambridge - Heritage Woods/MAINT	Open			05/31/2020	07/10/2020	05/31/2020			37.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas - 2400 Cambrid Woods/MAINT	ge - Heritage	1.0000	EA	37.1100	37.11				
	G/L Account				Proje	ect			Amount	
	11-4194-3403 (G	eneral Fund-Par	ks & Mainten	ance Departn	nent-				37.11	
	Electricity & gas)				T.					
				Invoice	Items	1				



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
719500 05/20	Tornado siren/MAINT	Open			05/31/2020	07/10/2020	05/31/2020			72.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas - Tornado si	iren/MAINT	1.0000	EA	72.3100	72.31				
	G/L Account				Proje	ct			Amount	
		(General Fund-Parl	ks & Mainten	nance Departr	ment-				72.31	
	Electricity & g	as)		Invoice	e Items	1				
808600 05/20	River pump house/WTP	Open			05/31/2020	07/10/2020	05/31/2020			153.19
P.O. Number	Item Description	- p	Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
	Electricity & gas - River pum	p house/WTP	1.0000	- /	153.1900	153.19		,		
	G/L Account	,			Proje				Amount	
	,	(Water and Sewer	Fund-Water	Treatment Pl					153.19	
	& gas)	(
				Invoice	e Items	1				
997600 05/20	Sister City Pavillion/MAINT	Open			05/31/2020	07/10/2020	05/31/2020			38.29
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas - Sister City	Pavillion/MAINT	1.0000	EA	38.2900	38.29				
	G/L Account	•			Proje	ct			Amount	
	11-4194-3403	(General Fund-Parl	ks & Mainten	nance Departr	-				38.29	
	Electricity & g			•						
				Invoice	! Items	1				
		Vendor 1204	- COLES-MO	OULTRIE EL	ECTRIC COOP Tota	ls	Invoices	1	13	\$1,938.04
Vendor 1211 - CON	INOR CO CORPORATE OFFIC	E								
S9111951.001	Gastite cover for SF30 Basin,	/PD Open			06/15/2020	07/10/2020	06/15/2020			40.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Repair of buildings and facilit	ties - Gastite cover	1.0000	EA	40.4100	40.41				
	for SF30 Basin/PD				Dunio	-4			A 100 0 1 100 f	
	G/L Account	(Conoral Fund Dali	co Donartmo	nt Donnir of	<i>Proje</i>	Cl			<i>Amount</i> 40.41	
	facilities)	(General Fund-Poli	се рерагине	епс-керап оп	bullulings &				40.41	
	racinaes)			Invoice	e Items	1				
		Vendor 121:	1 - CONNOI	R CO CORPO	PRATE OFFICE Tota	ls	Invoices			\$40.41
Vendor 1213 - CON	ISOLIDATED COMMUNICATION									,
2173458425 06/20	Monthly internet and telepho				06/11/2020	07/10/2020	06/11/2020			4,970.41
2173430423 00/20	allocation	ле Ореп			00/11/2020	07/10/2020	00/11/2020			7,570.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Telephone Service - Monthly	internet and	1.0000	,	4,970.4100	4,970.41				
	telephone allocation				,	,				
	G/L Account				Proje	ct			Amount	
		(General Fund-Adn	ninistration 8	& Boards- Mar	nager-				666.00	
	Telephone exp	pense)								



Invoice Due Date Range 06/20/20 - 07/10/20

allocation Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number 11-4004-3401 (General Fund-City Attorney's Office-Telephone expense) 145.46 11-4095-3401 (General Fund-City Attorney's Office-Telephone expense) 145.46 11-4095-3401 (General Fund-Engineering Department-Telephone expense) 11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense) 11-4190-3401 (General Fund-Police Department-Telephone expense) 11-4210-3401 (General Fund-Police Department-Telephone expense) 11-4210-3401 (General Fund-Fund-Police Department-Telephone expense) 104.75 11-4211-3401 (General Fund-Engineering Department-Telephone expense) 104.75 11-4311-3401 (General Fund-Building & Development Services- 243.42 Telephone expense) 61-4610-3401 (Water and Sewer Fund-Utility Department-Telephone expense) 61-4610-3401 (Water and Sewer Fund-Water Treatment Plant-Telephone expense) 61-4621-3401 (Water and Sewer Fund-Water Treatment Plant-Telephone expense) 61-4630-3401 (Water and Sewer Fund-Water Department-Telephone ex	Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Rem Description	2173458425 06/20	,	Open		06/11/2020	07/10/2020	06/11/2020			4,970.41
11-4052-3401 (General Fund-City Attorney's Office-Telephone expense)	P.O. Number			Quantity U/M A	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
11-4052-3401 (General Fund-City Attorney's Office-Telephone expense)		11-4004-3401 (Ge	eneral Fund-Com	ptroller's Office-Telephone	expense)				97.37	
expense 11-1494-3401 (General Fund-Parks & Maintenance Department-Telephone expense) 11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense) 11-4210-3401 (General Fund-Folice Department-Telephone expense) 1,114.65 11-4221-3401 (General Fund-Folice Department-Telephone expense) 459.08 11-4310-3401 (General Fund-Street Department-Telephone expense) 104.75 11-311-3401 (General Fund-Sund-Folia) 11-4510-3401 (General Fund-Sund-Folia) 11-4510-3401 (General Fund-Sund-Folia) 11-4510-3401 (General Fund-Building & Development Services-Telephone expense) 56.59 11-4640-3401 (Mater and Sewer Fund-Waiter) 11-4510-3401 (Water and Sewer Fund-Waiter Treatment Plant-Telephone expense) 61-4611-3401 (Water and Sewer Fund-Water Treatment Plant-Telephone expense) 11-4091-3401 (Water and Sewer Fund-Water Department-Telephone expense) 235.40 11-4690-3401 (Water and Sewer Fund-Water Department-Telephone expense) 320.27 235.40 11-4002-3401 (General Fund-Ctty Clerk-Telephone expense) 54.33 11-4002-3401 (General Fund-Tourism-Telephone expense) 54.33 11-4002-3401 (General Fund-Tourism-Telephone expense) 89.48 22-4510-3401 (Playaround & Recreation Fund-Recreation Programs 434.08 11-4002-3401 (General Fund-Tourism-Telephone expense) 63.09 11-4700-3401 (General Fund-Human Resources-Telephone expense) 63.09 11-4700-3401 (General Fund-Human Resources-Telephone expense) 63.09 11-4700-3401 (General Fund-Human Resources-Telephone expense) 63.09 11-4700-3401 (General Fund-Building & Development Projects 4450-44510 (Mater and Building & Development Services-Community Development Projects - Set 1.0000									145.46	
expense 11-1494-3401 (General Fund-Parks & Maintenance Department-Telephone expense) 11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense) 11-4210-3401 (General Fund-Folice Department-Telephone expense) 1,114.65 11-4221-3401 (General Fund-Folice Department-Telephone expense) 459.08 11-4310-3401 (General Fund-Street Department-Telephone expense) 104.75 11-311-3401 (General Fund-Sund-Folia) 11-4510-3401 (General Fund-Sund-Folia) 11-4510-3401 (General Fund-Sund-Folia) 11-4510-3401 (General Fund-Building & Development Services-Telephone expense) 56.59 11-4640-3401 (Mater and Sewer Fund-Waiter) 11-4510-3401 (Water and Sewer Fund-Waiter Treatment Plant-Telephone expense) 61-4611-3401 (Water and Sewer Fund-Water Treatment Plant-Telephone expense) 11-4091-3401 (Water and Sewer Fund-Water Department-Telephone expense) 235.40 11-4690-3401 (Water and Sewer Fund-Water Department-Telephone expense) 320.27 235.40 11-4002-3401 (General Fund-Ctty Clerk-Telephone expense) 54.33 11-4002-3401 (General Fund-Tourism-Telephone expense) 54.33 11-4002-3401 (General Fund-Tourism-Telephone expense) 89.48 22-4510-3401 (Playaround & Recreation Fund-Recreation Programs 434.08 11-4002-3401 (General Fund-Tourism-Telephone expense) 63.09 11-4700-3401 (General Fund-Human Resources-Telephone expense) 63.09 11-4700-3401 (General Fund-Human Resources-Telephone expense) 63.09 11-4700-3401 (General Fund-Human Resources-Telephone expense) 63.09 11-4700-3401 (General Fund-Building & Development Projects 4450-44510 (Mater and Building & Development Services-Community Development Projects - Set 1.0000		11-4095-3401 (Ge	eneral Fund-Engi	neering Department-Telep	hone				244.64	
11-4194-3401 (General Fund-Parks & Maintenance Department- Telephone expense 11-4210-3401 (General Fund-Police Department-Telephone expense) 11-4210-3401 (General Fund-Fire Department-Telephone expense) 11-4211-3401 (General Fund-Street Department-Telephone expense) 459,08 11-4310-3401 (General Fund-Street Department-Telephone expense) 459,08 11-4311-3401 (General Fund-Street Department-Telephone expense) 56.59 11-4640-3401 (General Fund-Street Department-Telephone expense) 56.99 11-4640-3401 (General Fund-Street Department-Telephone expense) 67-45 61-4621-3401 (Water and Sewer Fund-Water Treatment Plant-Telephone expense) 61-4621-3401 (Water and Sewer Fund-Water Treatment Plant-Telephone expense) 61-4621-3401 (Water and Sewer Fund-Water Treatment Plant-Telephone expense) 61-4631-3401 (Water and Sewer Fund-Water Department-Telephone expense) 61-4631-3401 (Water and Sewer Fund-Water Department-Telephone 320,277 11-4099-3401 (General Fund-City Clerk-Telephone expense) 11-4099-3401 (General Fund-City Clerk-Telephone expense) 11-4099-3401 (General Fund-City Clerk-Telephone expense) 11-4099-3401 (General Fund-Human Resources-Telephone expense) 11-4003-3401 (General Fund-Human Resources-Telephone expense) 11-4003-3401 (General Fund-City Clerk-Telephone expense) 11-4003-3401 (General Fund-Fund-Human Resources-Telephone expense) 11-4003-3401 (General Fund-Human Resources-Telephone expense) 11-4003-4010 (General Fund-Human		•								
Telephone expense) 1,14210-3401 (General Fund-Police Department-Telephone expense) 1,114.65 11-4210-3401 (General Fund-Fire Department-Telephone expense) 459.08 11-4213-401 (General Fund-Fire Department-Telephone expense) 104.75 11-4311-3401 (General Fund-City Garage-Telephone expense) 104.75 11-4311-3401 (General Fund-City Garage-Telephone expense) 11-460-3401 (General Fund-City Garage-Telephone expense) 11-460-3401 (General Fund-Building & Development Services-Telephone expense) 61-4610-3401 (Water and Sewer Fund-Utility Department-Telephone expense) 61-4611-3401 (Water and Sewer Fund-Water Treatment Plant-Telephone expense) 61-4621-3401 (Water and Sewer Fund-Water Treatment Plant-Telephone expense) 61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense) 61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense) 61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense) 11-4099-3401 (General Fund-City Clerk-Telephone expense) 11-4099-3401 (General Fund-City Clerk-Telephone expense) 54.33 11-4002-3401 (Playground & Recreation Frograms-Telephone expense) 11-4003-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense) 63.09 10-425-1 10-425		11-4194-3401 (Ge	eneral Fund-Park	s & Maintenance Departme	ent-				159.28	
11-421-3401 (General Fund-Fire Department-Telephone expense)				•						
11-4310-3401 (General Fund-Street Department-Telephone expense) 104.75 11-4311-3401 (General Fund-City Garage-Telephone expense) 56.59 11-460-3401 (General Fund-City Garage-Telephone expense) 56.59 11-460-3401 (General Fund-Streiting & Development Services- 243.42 Telephone expense) 61-4610-3401 (Water and Sewer Fund-Utility Department-Telephone 67.45 62.69 61-4611-3401 (Water and Sewer Fund-Water Treatment Plant-Telephone expense) 61-4611-3401 (Water and Sewer Fund-Water Department-Telephone expense) 61-4621-3401 (Water and Sewer Fund-Water Department-Telephone 235.40 76.60-7.25 76.60-		11-4210-3401 (Ge	eneral Fund-Polic	e Department-Telephone	expense)				1,114.65	
11-4311-3401 (General Fund-City Garage-Telephone expense) 56.59 11-4640-3401 (General Fund-Building & Development Services- 243.42 Telephone expense) 61-4610-3401 (Water and Sewer Fund-Utility Department-Telephone expense) 61-4611-3401 (Water and Sewer Fund-Water Treatment Plant- 145.07 Telephone expense) 61-4621-3401 (Water and Sewer Fund-Waste Water Treatment Plant- 145.07 Telephone expense) 61-4621-3401 (Water and Sewer Fund-Waste Water Treatment Plant- 145.07 Telephone expense) 61-4621-3401 (Water and Sewer Fund-Waste Water Treatment Plant- 145.07 Telephone expense) 61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense) 61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense) 61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense) 61-4630-3401 (General Fund-Tourism-Telephone expense) 61-4630-3401 (General Fund-City Clerk-Telephone expense) 61-40-400-3401 (General Fund-Human Resources-Telephone expense) 63.43 11-4002-3401 (General Fund-Human Resources-Telephone expense) 63.09 11-4700-3401 (General Fund-Human Resources-Telephone expense) 11-400-4425-1 Set property pins/survey work - Open 1-400-4425-1 Set property pins/survey work - Open 1-400-4425-1 Set property pins/survey work - Open 1-400-4425-1 Set property pins/survey work - Loxa rd bike trail property/B&D 1-400-4425-1 Set property pins/survey work - Loxa rd bike trail property/B&D 1-400-4425-1 Set property pins/survey work - Loxa rd bike trail property/B&D 1-400-4425-1 Set property pins/survey work - Loxa rd bike trail property/B&D 1-400-4425-1 Set property pins/survey work - Loxa rd bike trail property/B&D 1-400-4425-1 Set property pins/s		11-4221-3401 (Ge	eneral Fund-Fire	Department-Telephone ex	pense)				459.08	
11-4640-3401 (General Fund-Building & Development Services- Telephone expense) 61-4610-3401 (Water and Sewer Fund-Utility Department-Telephone expense) 61-4611-3401 (Water and Sewer Fund-Water Treatment Plant- Telephone expense) 61-4611-3401 (Water and Sewer Fund-Waste Water Treatment Plant- Telephone expense) 61-4621-3401 (Water and Sewer Fund-Waste Water Treatment Plant- Telephone expense) 61-4630-3401 (Water and Sewer Fund-Waste Water Treatment Plant- Telephone expense) 61-4630-3401 (General Fund-Tourism-Telephone expense) 61-4630-3401 (General Fund-Tourism-Telephone expense) 61-4630-3401 (General Fund-City Clerk-Telephone expense) 61-4630-3401 (General Fund-Human Resources-Telephone expense) 61-400-3401 (General Fund-Human Resources-Telephone expense) 61-425-1 Set property pins/survey work - Open 06/29/2020 07/10/2020 06/29/2020 07/10/2020 06/29/2020 07/10/2020 06/29/2020 1,055.50 P.O. Number Total Amount Vendor Catalog Part Number Contract Number Community Development Projects - Set 1.0000 EA 1,055.5000 1,055.50 G/L Account 1-460-4103 (General Fund-Building & Development Services- Community Development Projects)		11-4310-3401 (Ge	eneral Fund-Stre	et Department-Telephone	expense)				104.75	
11-4640-3401 (General Fund-Building & Development Services- Telephone expense) 61-4610-3401 (Water and Sewer Fund-Utility Department-Telephone expense) 61-4611-3401 (Water and Sewer Fund-Water Treatment Plant- Telephone expense) 61-4611-3401 (Water and Sewer Fund-Waste Water Treatment Plant- Telephone expense) 61-4621-3401 (Water and Sewer Fund-Waste Water Treatment Plant- Telephone expense) 61-4630-3401 (Water and Sewer Fund-Waste Water Treatment Plant- Telephone expense) 61-4630-3401 (General Fund-Tourism-Telephone expense) 61-4630-3401 (General Fund-Tourism-Telephone expense) 61-4630-3401 (General Fund-City Clerk-Telephone expense) 61-4630-3401 (General Fund-Human Resources-Telephone expense) 61-400-3401 (General Fund-Human Resources-Telephone expense) 61-425-1 Set property pins/survey work - Open 06/29/2020 07/10/2020 06/29/2020 07/10/2020 06/29/2020 07/10/2020 06/29/2020 1,055.50 P.O. Number Total Amount Vendor Catalog Part Number Contract Number Community Development Projects - Set 1.0000 EA 1,055.5000 1,055.50 G/L Account 1-460-4103 (General Fund-Building & Development Services- Community Development Projects)		11-4311-3401 (Ge	eneral Fund-City	Garage-Telephone expense	e) ,				56.59	
Telephone expense) 61-4610-3401 (Water and Sewer Fund-Utility Department-Telephone expense) 61-4611-3401 (Water and Sewer Fund-Water Treatment Plant- Telephone expense) 61-4621-3401 (Water and Sewer Fund-Water Uteratment Plant- Telephone expense) 61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense) 61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense) 61-4630-3401 (General Fund-Tourism-Telephone expense) 61-4630-3401 (General Fund-Tourism-Telephone expense) 61-4630-3401 (General Fund-Tourism-Telephone expense) 61-4630-3401 (General Fund-Human Resources-Telephone expense) 61-4621-3401 (Palyground & Recreation Fund-Recreation Programs- Telephone expense) 61-4625-1 Set property pins/survey work - Open 06/29/2020 07/10/2020 06/29/2020 07/10/2020 06/29/2020 07/10/2020 06/29/2020 07/10/2020 06/29/2020 1,055.50 Project Amount Vendor Catalog Part Number Contract Number Community Development Projects - Set 1.0000 EA 1,055.5000 07/10/2020		•			•					
61-4610-3401 (Water and Sewer Fund-Utility Department-Telephone expense) 61-4611-3401 (Water and Sewer Fund-Water Treatment Plant-Telephone expense) 61-4621-3401 (Water and Sewer Fund-Water Treatment Plant-Telephone expense) 61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense) 61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense) 61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense) 61-4630-3401 (General Fund-Tourism-Telephone expense) 61-4630-3401 (General Fund-Tourism-Telephone expense) 61-4002-3401 (General Fund-Tourism-Telephone expense) 62-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense) 63.09 63.09 63.09 64-425-1 Set property pins/survey work - Open 66/29/2020 7/10/2020 66/29/2020 7/10/2020 66/29/2020 7/10/2020 66/29/2020 7/10/2020 66/29/2020 7/10/2020 66/29/2020 7/10/2020 66/29/2020 7/10/2020 66/29/2020 7/10/2020 6/29/2020 7		,		g						
61-4611-3401 (Water and Sewer Fund-Water Treatment Plant- Telephone expense) 61-4621-3401 (Water and Sewer Fund-Waste Water Treatment Plant- Telephone expense) 61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense) 61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense) 61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense) 11-4099-3401 (General Fund-Tourism-Telephone expense) 11-4092-3401 (General Fund-City Clerk-Telephone expense) 22-4510-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense) 11-4700-3401 (General Fund-Human Resources-Telephone expense) 11-4700-3401 (General Fund-Human Resources-Telephone expense) 11-4700-3401 (General Fund-Human Resources-Telephone expense) 10-4425-1 Set property pins/survey work - Open 06/29/2020 07/10/2020 06/29/2020 06/29/2020 1,055.50 P.O. Number ### Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Community Development Projects - Set 1.0000 EA 1,055.5000 1,055.50 Project Amount 11-4640-4103 (General Fund-Building & Development Services- Community Development Projects)				- - - - - - - - - - - - - - - - - - -	elephone				67.45	
Telephone expense) 61-4621-3401 (Water and Sewer Fund-Waste Water Treatment Plant- Telephone expense) 61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense) 61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense) 11-4099-3401 (General Fund-Tourism-Telephone expense) 11-4099-3401 (General Fund-City Clerk-Telephone expense) Telephone expense) 11-4700-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense) 11-4700-3401 (General Fund-Human Resources-Telephone expense) 11-4700-3401 (General Fund-Human Resour		expense)								
61-4621-3401 (Water and Sewer Fund-Waste Water Treatment Plant- Telephone expense) 61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense) 11-4099-3401 (General Fund-Tourism-Telephone expense) 11-4099-3401 (General Fund-City Clerk-Telephone expense) 11-4002-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense) 11-4700-3401 (General Fund-Human Resources-Telephone expense) 11-4700-3401 (General Fund-Buman Resources-Telephone expense) 11-4700-3401 (General Fund-Buman Resources-Telephone expense) 11-400-3401 (General Fund-Buman Resources- 1,055.50 1,055.50 1,055.50 1,055.50 1,055.50 1,055.50 1,055.50 1,055.50 1,055.50 1,055.50 1,055.50		61-4611-3401 (W	ater and Sewer I	Fund-Water Treatment Plar	nt-				415.07	
Telephone expense) 61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense) 11-4099-3401 (General Fund-Tourism-Telephone expense) 11-4002-3401 (General Fund-City Clerk-Telephone expense) 22-4510-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense) 11-4700-3401 (General Fund-Human Resources-Telephone expense) 11-4700-3401 (General Fund-Human Resources-Telephone expense) 11-4700-3401 (General Fund-Human Resources-Telephone expense) 10-4425-1 Set property pins/survey work - Open 10x0 of 29/2020 07/10/2020 06/29/2020 1,055.50 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Community Development Projects - Set 1.0000 EA 1,055.5000 1,055.50 G/L Account 11-4640-4103 (General Fund-Building & Development Services- Community Development Projects) 10-425-10 10-425-1										
61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense) 11-4099-3401 (General Fund-Tourism-Telephone expense) 11-4099-3401 (General Fund-City Clerk-Telephone expense) 22-4510-3401 (Playground & Recreation Fund-Recreation Programs- 434.08 Telephone expense) 11-4700-3401 (General Fund-Human Resources-Telephone expense) 120-4425-1 Set property pins/survey work - Open 100/29/2020				Fund-Waste Water Treatme	ent Plant-				235.40	
expense) 11-4099-3401 (General Fund-Tourism-Telephone expense) 54.33 11-4002-3401 (General Fund-City Clerk-Telephone expense) 54.33 11-4002-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense) 11-4700-3401 (General Fund-Human Resources-Telephone expense) 11-400-3401 (General Fund-Human Resources-										
11-4099-3401 (General Fund-Tourism-Telephone expense) 11-4002-3401 (General Fund-City Clerk-Telephone expense) 11-4002-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense) 11-4700-3401 (General Fund-Human Resources-Telephone ex			ater and Sewer I	Fund-Water Department-Te	elephone				320.27	
11-4002-3401 (General Fund-City Clerk-Telephone expense) 22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense) 11-4700-3401 (General Fund-Human Resources-Telephone expense) 11-4700-3401 (General Fund-Human Resources-Telephone expense) 11-4700-3401 (General Fund-Human Resources-Telephone expense) Invoice Items 1 20-4425-1 Set property pins/survey work - Open Loxa rd bike trail property/B&D Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Community Development Projects - Set 1.0000 EA 1,055.5000 1,055.50 Project Amount 11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)		' '							E4 22	
22-4510-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense) 11-4700-3401 (General Fund-Human Resources-Telephone expense) 11-4700-3401 (General Fund-Human Resources-Telephone expense) 1-4700-3401 (General Fund-Building & Development Services-Telephone expense) 1-4700		•								
Telephone expense) 11-4700-3401 (General Fund-Human Resources-Telephone expense) Invoice Items 1 20-4425-1 Set property pins/survey work - Open Loxa rd bike trail property/B&D P.O. Number Item Description Community Development Projects - Set 1.0000 EA 1,055.5000 1,055.50 Project Amount 11-4640-4103 (General Fund-Building & Development Services- Community Development Projects) Amount 11-4640-4103 (General Fund-Building & Development Services- Community Development Projects)		•								
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Invoice Items 1 20-4425-1 Set property pins/survey work - Open			,		,				62.00	
20-4425-1 Set property pins/survey work - Open 06/29/2020 07/10/2020 06/29/2020 1,055.50 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Community Development Projects - Set 1.0000 EA 1,055.5000 1,055.50 property pins/survey work - Loxa rd bike trail property/B&D G/L Account Project Amount 11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)		11-4/00-3401 (Ge	enerai Fund-Hum		, ,	_			63.09	
Loxa rd bike trail property/B&D P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Community Development Projects - Set property pins/survey work - Loxa rd bike trail property/B&D G/L Account 11-4640-4103 (General Fund-Building & Development Services- Community Development Projects) Project Amount 11,055.50 Community Development Projects)				Invoice I	tems	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Community Development Projects - Set 1.0000 EA 1,055.5000 1,055.50 property pins/survey work - Loxa rd bike trail property/B&D G/L Account Project Amount 11-4640-4103 (General Fund-Building & Development Services- Community Development Projects)	20-4425-1	Set property pins/survey work -	Open		06/29/2020	07/10/2020	06/29/2020			1,055.50
Community Development Projects - Set 1.0000 EA 1,055.5000 1,055.50 property pins/survey work - Loxa rd bike trail property/B&D G/L Account 11-4640-4103 (General Fund-Building & Development Services- Community Development Projects) Amount 1,055.50 1,055.50										
property pins/survey work - Loxa rd bike trail property/B&D G/L Account 11-4640-4103 (General Fund-Building & Development Services- Community Development Projects) Project Amount 1,055.50	P.O. Number	Item Description		Quantity U/M A	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
property/B&D G/L Account 11-4640-4103 (General Fund-Building & Development Services- Community Development Projects) Project Amount 1,055.50		, ,		1.0000 EA	1,055.5000	1,055.50)			
G/L Account Project Amount 11-4640-4103 (General Fund-Building & Development Services- Community Development Projects) Project Amount 1,055.50			a rd bike trail							
11-4640-4103 (General Fund-Building & Development Services- Community Development Projects) 1,055.50					Proied	at .			Amount	
Community Development Projects)		,	eneral Fund-Build	ling & Development Service						
									1,000.00	
		community Devel			items	1				



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
2173488555 06/20	Phone at Baker - MAINT	Open		i iciu Reasoll	06/11/2020		06/11/2020	u Date Payment Date	121.07
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part No	ımber Contract Number	
r ror ramber	Telephone Service - Phone at	t Baker - MAINT	1.0000	EA	121.0700	121.07	verial catalog rate m	annoci contract i variber	
	G/L Account	, 20.10.	2.0000		Projec			Amount	
	,	(General Fund-Par pense)	ks & Maintena	ance Departr				121.07	
				Invoice	Items	1			
	Vend	or 1213 - CONS	OLIDATED (COMMUNIC	ATIONS - CCI Total	S	Invoices	3	\$6,146.98
	NTY MATERIALS CORPORAT								
3415315-00	4" reversible Sans Castings/UTILITY	Open			06/16/2020	07/10/2020	06/16/2020		1,672.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part No	ımber Contract Number	
	Sewer repair materials - 4" re Castings/UTILITY	eversible Sans	1.0000	EA	1,672.9000	1,672.90			
	G/L Account				Projec	ct		Amount	
	61-4610-2505 materials)	(Water and Sewer	Fund-Utility Γ	Department-S	Sewer repair			1,672.90	
				Invoice	Items	1			
		Vendor 1289 -	COUNTY MA	TERIALS C	ORPORATION Total	S	Invoices	1	\$1,672.90
Vendor 1224 - COU	INTY OFFICE PRODUCTS INC								
0213079-001	Clipboard/ADMIN	Open			05/01/2020	07/10/2020	05/01/2020		(5.99)
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part No	ımber Contract Number	
	Office Supplies / ADMIN - Cli	pboard/ADMIN	1.0000	EA	(5.9900)	(5.99)			
	G/L Account					(3.33)			
	-/				Projec	. ,		Amount	
	11-4001-2001 supplies)	(General Fund-Adr	ninistration &		Projec	. ,		Amount (5.99)	
		(General Fund-Adr	ninistration &		<i>Projec</i> nager-Office	. ,			
0213841-001		(General Fund-Adr	ninistration &	Boards- Mar	<i>Projec</i> nager-Office	ct	06/11/2020		(124.08)
0213841-001 P.O. Number	supplies)	`	ministration &	Boards- Mar	Project Projec	1 07/10/2020	06/11/2020 Vendor Catalog Part No	(5.99)	(124.08)
	supplies) Return of binders/B&D	Open		Boards- Mar	Project nager-Office Items 06/11/2020	1 07/10/2020		(5.99)	(124.08)
	supplies) Return of binders/B&D Item Description	Open	Quantity	Boards- Mar Invoice	Project Projec	1 07/10/2020 Total Amount (124.08)		(5.99)	(124.08)
	supplies) Return of binders/B&D Item Description Office Supplies / B&D - Retur G/L Account 11-4640-2001	Open	Quantity 1.0000	Boards- Mar Invoice U/M EA	Project Projec	1 07/10/2020 Total Amount (124.08)		(5.99) umber Contract Number	(124.08)
	supplies) Return of binders/B&D Item Description Office Supplies / B&D - Retur G/L Account	Open rn of binders/B&D	Quantity 1.0000	Boards- Mar Invoice U/M EA	Projections Projec	1 07/10/2020 Total Amount (124.08)		(5.99) umber Contract Number Amount	(124.08)
	supplies) Return of binders/B&D Item Description Office Supplies / B&D - Retur G/L Account 11-4640-2001 supplies)	Open rn of binders/B&D (General Fund-Buil	Quantity 1.0000	Boards- Mar Invoice U/M EA opment Serv	Projections ager-Office Items 06/11/2020 Amount/Unit (124.0800) Projectices-Office	1 07/10/2020 Total Amount (124.08)		(5.99) umber Contract Number Amount	(124.08)
P.O. Number	supplies) Return of binders/B&D Item Description Office Supplies / B&D - Retur G/L Account 11-4640-2001	Open rn of binders/B&D	Quantity 1.0000	Boards- Mar Invoice U/M EA opment Serv	Projections Projec	1 07/10/2020 Total Amount (124.08) t 1 07/10/2020	Vendor Catalog Part Ni	umber Contract Number Amount (124.08)	
P.O. Number 0214069-001	supplies) Return of binders/B&D Item Description Office Supplies / B&D - Retur G/L Account 11-4640-2001 supplies) Binder dividers/B&D	Open rn of binders/B&D (General Fund-Buil Open	Quantity 1.0000 Iding & Develo	Invoice U/M EA copment Serv Invoice	nager-Office Items 06/11/2020 Amount/Unit (124.0800) Project ices-Office Items 06/22/2020	1 07/10/2020 Total Amount (124.08) t 1 07/10/2020	Vendor Catalog Part No.	umber Contract Number Amount (124.08)	



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
214069-001	Binder dividers/B&D	Open			06/22/2020	07/10/2020	06/22/2020			16.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
		(General Fund-Bu	uilding & Develo	opment Serv	rices-Office				16.08	
	supplies)			Invoice	e Items	1				
				11100100						
0214127-001	Copy paper, tab labels, & wh cardstock/ADMIN	nite Open			06/25/2020	07/10/2020	06/25/2020			362.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Office Supplies / ADMIN - Collabels, & white cardstock/AD		1.0000	EA	362.3500	362.35				
	G/L Account				Projec	ct			Amount	
	11-4001-2001 supplies)	. (General Fund-Ad	dministration &	Boards- Ma	nager-Office				362.35	
	,			Invoice	e Items	1				
0213967-001	4 plexi glass counter top protectors/MAINT	Open			06/17/2020	07/10/2020	06/17/2020			780.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other repair & maintenance counter top protectors/MAIN		1.0000	ÉA	780.0000	780.00		5		
	G/L Account				Projec	ct			Amount	
	11-4194-3599 repair & main	(General Fund-Patenance)	arks & Maintena	ance Departi	ment-Other				780.00	
	·	,		Invoice	e Items	1				
0213929-001	Shipping of Cardiac Monitor/	FD Open			06/15/2020	07/10/2020	06/15/2020			
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Office supplies / FD - Shippir Monitor/FD	ng of Cardiac	1.0000	EA	14.3200	14.32				
	G/L Account				Projec	ct			Amount	
	11-4221-2001	(General Fund-Fir	re Department-	-Office suppl	ies)				14.32	
				Invoice	e Items	1				
0213858-001	WP Office Supplies - paper, petc	pens, Open			06/12/2020	07/10/2020	06/12/2020			39.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Office Supplies - WP Office S pens, etc	supplies - paper,	1.0000	EA	39.9800	39.98				
	G/L Account				Projec	ct			Amount	
	61-4611-2001 supplies)	(Water and Sewe	er Fund-Water ⁻	Treatment P	lant-Office				39.98	
				Invoice	e Items	1				
		Vendor 12	224 - COUNTY	Y OFFICE P	RODUCTS INC Tota	ls	Invoic	es	7	\$1,082.



Invoice Due Date Range 06/20/20 - 07/10/20

Report By Vendor - Invoice

Sewer truck/FD/UTILITY Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Repair of vehicles Repair of selection Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 42.00	Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sewer truck/FD/UTILITY Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Repair of vehicles Repair of selection Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 42.00	Vendor 1225 - COX	MOTORS									
Repair of vehicles - Repair of 2006 Ford/FD	92580	•	Open			05/14/2020	07/10/2020	05/14/2020			84.00
Repair of vehicles - Repair of 3x19 1.0000 EA 84.0000 84.00	D O N /			0 "	11/04	A	T		D / A/ /	C , , , , , , ,	1
Ambulance/FD G/L Account 11-4221-3503 (General Fund-Fire Department-Repair of vehicles) 61-4610-3199 (Water and Sewer Fund-Utility Department-Business services) 1	P.O. Number	,	0v10	,	,	,			Part Number	Contract Number	
Amount 11-4221-3503 (General Fund-Fire Department-Repair of Vehicles) 1 1-4221-3503 (General Fund-Fire Department-Business services) 1 1-4221-3503 (General Fund-Fire Department-Repair of Vehicles - Repair of 2006 Ford/FD 1.0000 EA 42.000 42.			2X19	1.0000	EA	84.0000	84.00	U			
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)						Proie	ect			Amount	
Services		,	General Fund-Fire	e Department-R	epair of ve	,		e 1 Ambulance)			
Invoice Items 1		61-4610-3199 (•	•	•	71-	,			
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number		sel vices)			Invoice	: Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	92611	Repair of 2006 Ford/FD	Open			05/25/2020	07/10/2020	05/25/2020			42.00
Repair of vehicles - Repair of 2006 Ford/FD 1.0000 EA 42.000 Project Amount	P.O. Number	•	·	Quantity	U/M	Amount/Unit		t Vendor Catalog	Part Number	Contract Number	
Contract Number Contract N		Repair of vehicles - Repair of 2	2006 Ford/FD	,	ÉA			_			
11-4221-3503 (General Fund-Fire Department-Repair of vehicles) Invoice Items 1 2614			,			Proje	ect			Amount	
2614 WW Vehicle Maintenance - GMC Open 05/28/2020 07/10/2020 05/28/2020 42. Crane #53 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle Safety test - WW Vehicle Maintenance - 1.0000 EA 42.0000 42.00 GMC Crane #53 G/L Account 61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant- 2228 (2005 GMC Topkick Crane Truck #53 WWTP) 42.00 Vehicle parts & supplies) Invoice Items 1 Vendor 1225 - COX MOTORS Totals Invoices 3 \$168. Project Supplies Invoices 3 \$168. Uniform reimbursement/PD Open 06/12/2020 07/10/2020 06/12/2020 06/12/2020 438. P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Uniforms / PD - Uniform reimbursement/PD 1.0000 EA 438.090 438.09 Invoice Items 1		11-4221-3503 (General Fund-Fire	e Department-R	epair of ve			ord F-550 312)		42.00	
Crane #53 Item Description Quantity Vendor Sate P.O. Number Vendor Sate Project GMC Crane #53 G/L Account 61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant- Vendor 1225 - COX MOTORS Totals Invoice Items 1 Vendor 3812 - CHRIS DARIMONT 5/12/2020 P.O. Number Uniforms / PD - Uniform reimbursement/PD G/L Account Uniforms / PD - Uniform reimbursement/PD G/L Account 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1 Vendor 1225 - COX MOTORS Totals Invoices 3 \$168. 438. 6/1/2/020 07/10/2020 06/12/2020 07/10/2020 06/12/2020 07/10/2020 06/12/2020 07/10/2020 06/12/2020 07/10/2020 06/12/2020 438. 438. 438.09 Invoice Items 1					Invoice	. Items	1				
Vehicle safety test - WW Vehicle Maintenance - 1.0000 EA 42.000 42.00 GMC Crane #53 G/L Account 61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant- 2228 (2005 GMC Topkick Crane Truck #53 WWTP) 42.00 Vehicle parts & supplies) Invoice Items 1 Vendor 1225 - COX MOTORS Totals Invoices 3 \$168. Project Vendor 1225 - COX MOTORS Totals Invoices 3 \$168. Project Amount #2.00 Vendor 1225 - COX MOTORS Totals Invoices 3 \$168. Project Vendor Catalog Part Number Contract Number Uniforms / PD - Uniform reimbursement/PD 1.0000 EA 438.09 G/L Account Project Amount Vendor Catalog Part Number Contract Number Vendor Catalog Part Number Invoice Items 1 Invoice Items 1	92614		1C Open			05/28/2020	07/10/2020	05/28/2020			42.00
GMC Crane #53 G/L Account 61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies) Invoice Items 1 Vendor 1225 - COX MOTORS Totals Invoices 3 \$168. Project Amount 42.00 Vehicle parts & supplies) Vendor 1225 - COX MOTORS Totals Invoices 3 \$168. P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Uniforms / PD - Uniform reimbursement/PD 1.0000 EA 438.090 G/L Account Project Amount 438.090 Invoice Items 1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catalog	Part Number	Contract Number	
G/L Account 61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant- Vehicle parts & supplies) Invoice Items 1 Vendor 1225 - COX MOTORS Totals Invoices 3 \$168. Project Amount 42.00 Vehicle parts & supplies) Vendor 1225 - COX MOTORS Totals Invoices 3 \$168. Project Amount 42.00 Vehicle parts & supplies) Vendor 1225 - COX MOTORS Totals Invoices 3 \$168. Project Amount Vendor Catalog Part Number Vendor Catalog Pa			cle Maintenance -	1.0000	EA	42.0000	42.00	0			
Vendor 1225 - COX MOTORS Totals Invoices 3 \$168. Vendor 3812 - CHRIS DARIMONT 5/12/2020 Uniform reimbursement/PD Open P.O. Number Item Description Uniforms / PD - Uniform reimbursement/PD 1.0000 EA 438.0900 438.09 G/L Account 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1						Proje	ect			Amount	
Vendor 1225 - COX MOTORS Totals Invoices 3 \$168. Pendor 3812 - CHRIS DARIMONT 5/12/2020 Uniform reimbursement/PD Open 0/12/2020 07/10/2020 06/12/2020 06/12/2020 438. P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Uniforms / PD - Uniform reimbursement/PD 1.0000 EA 438.0900 438.09 G/L Account Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms) 438.09 Invoice Items 1				Fund-Waste W	ater Treatr	ment Plant- 2228	(2005 GMC Topl	kick Crane Truck	#53 WWTP)	42.00	
endor 3812 - CHRIS DARIMONT 5/12/2020 Uniform reimbursement/PD Open 06/12/2020 07/10/2020 06/12/2020 06/12/2020 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Uniforms / PD - Uniform reimbursement/PD 1.0000 EA 438.090 438.09 G/L Account Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms) 438.09 Invoice Items 1					Invoice	e Items	1				
Uniform reimbursement/PD Open 06/12/2020 07/10/2020 06/12/2020 438. P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Uniforms / PD - Uniform reimbursement/PD 1.0000 EA 438.0900 438.09 G/L Account Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms) 438.09 Invoice Items 1				Vendo	r 1225 -	COX MOTORS Tota	als	Invoices			\$168.00
Uniform reimbursement/PD Open 06/12/2020 07/10/2020 06/12/2020 438. P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Uniforms / PD - Uniform reimbursement/PD 1.0000 EA 438.0900 438.09 G/L Account Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms) 438.09 Invoice Items 1	Vendor 3812 - CHR	RIS DARIMONT									
Uniforms / PD - Uniform reimbursement/PD 1.0000 EA 438.0900 438.09 G/L Account Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1	06/12/2020		Open			06/12/2020	07/10/2020	06/12/2020			438.09
G/L Account Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catalog	Part Number	Contract Number	
11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1 438.09		Uniforms / PD - Uniform reimb	oursement/PD	1.0000	EA	438.0900	438.09	9			
Invoice Items 1		G/L Account				Proje	ect			Amount	
		11-4210-2701 (General Fund-Pol	ice Department-	-Uniforms)					438.09	
Vendor 3812 - CHRIS DARIMONT Totals Invoices 1 \$438.					Invoice	e Items	1				
				Vendor 38	12 - CHR	IS DARIMONT Tota	als	Invoices			\$438.09

Vendor 4346 - DC SUPPLIES



Invoice Due Date Range 06/20/20 - 07/10/20

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nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amoun
146	JL255a HP 2930F 24G & J9151A HP transceiverIS	Open			06/16/2020	07/10/2020	06/16/2020			5,600.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Office furniture and equipment -	- JL255a HP	1.0000	ĒΑ	5,600.0000	5,600.00				
	2930F 24G & J9151A HP transce	eiverIS			,	·				
	G/L Account				Projec	ct			Amount	
	11-4060-4499 (Ge equipment)	eneral Fund-Inf	formation Servi	ces-Office fu	ırniture &				5,600.00	
				Invoice	Items	1				
			Vendo	or 4346 -	DC SUPPLIES Tota	ls	Invoices	5	1	\$5,600.0
endor 1246 - DE E	BUHRS SEED STORE									
39801	Sunflower Mix/UTILITY	Open			06/08/2020	07/10/2020	06/08/2020			38.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Agricultural Supplies - Sunflower	r Mix/UTILITY	1.0000	EA	38.7000	38.70)			
	G/L Account				Projec	ct			Amount	
	61-4610-2108 (W	ater and Sewei	r Fund-Utility D	epartment-A	Agricultural				38.70	
	supplies)			Invoice	Items	1				
			1 1016				- ·			+20.7
		Ve	endor 1246 -	DE BUHKS	S SEED STORE Tota	IS	Invoices		1	\$38.7
/endor 2579 - DIE .35004	PHOLZ CHEVROLET BUICK Clutch/FD	0			06/26/2020	07/10/2020	06/26/2020			221.9
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	221.9
P.O. Number	Vehicle parts and supplies - Club	ch/FD	1.0000	EA	221.9500	221.95		og Part Nullibel	CONTRACT IVUITIDES	
	G/L Account	CITIE	1.0000	LA	Proje		•		Amount	
	11-4221-2401 (Ge	eneral Fund-Fin	e Denartment-\	/ehicle parts		(3341 2016 3 X	13 Chevy Amhi	ılance)	221.95	
	11 1221 2 101 (00		e Department	Invoice		1	15 Chevy 7 miles	narice)	221.33	
		Vendor	2579 - DIEPH	OLZ CHEV	ROLET BUICK Tota	ls	Invoices	5	1	\$221.9
/endor 1280 - DUS	T & SON OF COLES COUNTY									
54-75802	Spark plugs/MAINT	Open			06/10/2020	07/10/2020	06/10/2020			130.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - Spar plugs/MAINT	rk	1.0000	EA	130.0700	130.07	,			
	G/L Account				Projec				Amount	
		eneral Fund-Pa	rks & Maintena	nce Departn	nent-Vehicle 6493	(6493 - 2007 Fo	rd F350)		130.07	
	parts & supplies)			T'	Thomas	4				
				Invoice	ITAMS	1				I



Invoice Due Date Range 06/20/20 - 07/10/20

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Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54-75902	Fuel hose & Filters for Small Engines/FD	Open			06/11/2020	07/10/2020	06/11/2020			19.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipment	t - Fuel hose &	1.0000	EA	19.9000	19.90	1			
	Filters for Small Engines/FD					,			4 ,	
	G/L Account		- Dtt !		Proje				Amount	
	11-4221-3508 (equipment)	General Fund-Fire	e Department-i	Repair of op	perating 0000	(0000 - Misc. Ed	quip.)		19.90	
	equipment			Invoice	e Items	1				
		Vendor 12	280 - DUST &	SON OF C	OLES COUNTY Tota	ls	Invoice	es	2	 \$149.97
	TERN ELECTRIC SUPPLY CO									
E053449	Fuse/MAINT	Open			06/11/2020	07/10/2020	06/11/2020			11.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials -	Fuse/MAINT	1.0000	EA	11.4300	11.43				
	G/L Account				Proje	ct			Amount	
	11-4194-2513 (maintenance m	(General Fund-Par aterials)	rks & Maintena	nce Departi	ment-Park				11.43	
		,		Invoice	e Items	1				
E053485	Bulbs/MAINT	Open			06/17/2020	07/10/2020	06/17/2020			21.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials -	Bulbs/MAINT	1.0000	EA	21.9000	21.90)			
	G/L Account				Proje	ct			Amount	
		General Fund-Par	rks & Maintena	nce Departi	ment-Park				21.90	
	maintenance m	aterials)		Invoice	e Items	1				
				11100100						
E053495	Connector for Tornado Siren/F	D Open			06/18/2020	07/10/2020	06/18/2020			2.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of operating equipment Tornado Siren/FD	t - Connector for	1.0000	EA	2.7600	2.76				
	G/L Account				Proje	ct			Amount	
	11-4221-3508 (equipment)	General Fund-Fire	e Department-l	Repair of op	perating 0000	(0000 - Misc. Ed	quip.)		2.76	
	, ,			Invoice	e Items	1				
E053533	Bulb Qtz Lamp/FD	Open			06/25/2020	07/10/2020	06/25/2020			 19.95
P.O. Number	Item Description	- F	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Bu	ulb Qtz Lamp/FD	1.0000	EA	19.9500	19.95		- 5		
	G/L Account				Proje				Amount	
	,	General Fund-Fire	e Department-\	Vehicle part			erce Aerial Pla	tform Fire Truck -		
	== :== == = : (p	309)	(23.20	
					•	1				I



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	' '	Invoice Net Amount
E053471	WP Misc Supplies - Misc	Open			06/16/2020	07/10/2020	06/16/2020		,	120.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Fuse - WP Misc Supplies - Misc		1.0000	EA	120.0800	120.08				
	G/L Account				Projec	t			Amount	
	61-4611-2310 (Wa maintenance supp		Fund-Water T	reatment Pl	ant-Other				120.08	
	тапсстансе зарр	1103)		Invoice	e Items	1				
		Vendor 12	87 - EASTER	N ELECTR	IC SUPPLY CO Total:	S	Invoices	5	5	 \$176.12
Vendor 1340 - FIRS	ST MID BANK & TRUST									
07/01/2020 #35	2016 AEV TramaHawk TypeIII ambulance #2706754390 loan payment/FD	Open			07/01/2020	07/10/2020	07/01/2020			2,391.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Loan payment - 2016 AEV Trama ambulance #2706754390 loan pa		1.0000	EA	2,391.5700	2,391.57				
	G/L Account	ayinent/i D			Projec	t			Amount	
	11-4221-5101 (Ge	neral Fund-Fire	Department-I	Principal pay					2,266.85	
	11-4221-5201 (Ge	neral Fund-Fire	Department-1	Interest pay	ments)				124.72	
				Invoice	e Items	1				
		Vendo	r 1340 - FI	RST MID B	ANK & TRUST Total	S	Invoices	5	1	\$2,391.57
Vendor 1352 - FRA	TERNAL ORDER OF POLICE									
2020-00000178	FOP Dues - Police Dues	Open			06/26/2020	06/26/2020	06/26/2020			672.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Payroll Withholding - 06/26/2020	Deduction	1.0000	EA	672.0000	672.00				
	Police Dues G/L Account				Projec	+			Amount	
	11-2028 (General	Fund-FOP dues	withholding)		110/60	C			672.00	
	11 2020 (General)	runa ron daes	, with including)	Invoice	e Items	1			072.00	
		Vendor 13	R52 - FRATEI	NAI ORD	ER OF POLICE Total:		Invoices		1	 \$672.00
Vandar 1361 CALL	16.116	veridor 25	JOE HATE	WAL OILD	ER OF FOLICE FORM	3	11101000	,	•	φ072.00
Vendor 1361 - GAL l 015714342	Boots, gloves, jacket- Hale/PD	Open			05/22/2020	07/10/2020	05/22/2020			156.39
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
, ror ramber	Uniforms / PD - Boots, gloves, jac	cket- Hale/PD	1.0000	EA	156.3900	156.39		y raic realinger	contract Namber	
	G/L Account		1.0000		Projec				Amount	
	11-4210-2701 (Ge	neral Fund-Poli	ce Departmen	t-Uniforms)					156.39	
	. (-,						I



Invoice Due Date Range 06/20/20 - 07/10/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
015821446 <i>P.O. Number</i>	Taclite pants- Thornton/PD Item Description Uniforms / PD - Taclite pants- G/L Account	Open - Thornton/PD	Quantity 1.0000	<i>U/M</i> EA	06/09/2020 Amount/Unit 168.7900 Proje	168.79	06/09/2020 Vendor Catalog Part Number	er Contract Number Amount	168.79
	-,	(General Fund-Pol	ice Departme	nt-Uniforms) Invoice		1		168.79	
			Ve	endor 1361	- GALLS, LLC Tota	als	Invoices	2	\$325.18
Vendor 1364 - GAN 246321 <i>P.O. Number</i>	WW Misc. Supplies Item Description Other repair & maintenance -	Open WW Misc.	Quantity 1.0000	<i>U/M</i> EA	06/23/2020 <i>Amount/Unit</i> 121.9400	07/10/2020 <i>Total Amount</i> 121.94	06/23/2020 Vendor Catalog Part Number	er Contract Number	121.94
	Supplies G/L Account 61-4621-2310 Other mainten	(Water and Sewer ance supplies)	Fund-Waste	Water Treatr		ect (0000 - Misc. Ec	quip.)	<i>Amount</i> 121.94	
		Vendo	r 1364 - G /	ANO WELDI	NG SUPPLIES Tota	als	Invoices	1	\$121.94
/endor 2598 - RIC	HARD GIORDANO								
06/10/2020	Reimbursement for black undershirts/PD	Open			06/10/2020	07/10/2020	06/10/2020		34.92
P.O. Number	Item Description Uniforms / PD - Reimburseme undershirts/PD	ent for black	Quantity 1.0000	U/M EA	Amount/Unit 34.9200	Total Amount 34.92	Vendor Catalog Part Numbe	er Contract Number	
	G/L Account	(General Fund-Pol	ice Departme	nt-Uniforms)	Proje	ect		<i>Amount</i> 34.92	
				Invoice		1			
06/12/2020	Reimbursement for gift card purchase/PD	Open			06/12/2020	07/10/2020	06/12/2020		50.00
P.O. Number	Item Description Other supplies - Reimbursement purchase/PD	ent for gift card	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 50.0000	Total Amount 50.00	Vendor Catalog Part Numbe	er Contract Number	
	G/L Account	(General Fund-Pol	ice Departme	nt-Other sup Invoice	•	ect 1		Amount 50.00	
		,	Vendor 259	8 - RICHAR	D GIORDANO Tota	als	Invoices	2	\$84.92

Vendor 2754 - GOEDECKE COMPANY



Invoice Due Date Range 06/20/20 - 07/10/20

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
790795	Soff-Cut Blade/UTILITY	Open			06/11/2020	07/10/2020	06/11/2020			105.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Concrete - Soff-Cut Blade/U7	ΓΙLITY	1.0000	EA	105.9900	105.99)			
	G/L Account				Proje	ect			Amount	
	61-4610-2501	(Water and Sewe	er Fund-Utility	•	•				105.99	
				Invoice	e Items	1				
			Vendor 27	54 - GOEDEC	CKE COMPANY Tota	als	Invoice	S	1	\$105.99
Vendor 1874 - GR /	AINGER									
9562159070	WW Safety Supplies	Open			06/16/2020	07/10/2020	06/16/2020			102.88
P.O. Number	Item Description		Quantity	,	Amount/Unit			og Part Number	Contract Number	
	Safety gear & clothing - WW	Safety Supplies	1.0000	EA	102.8800	102.88	}			
	G/L Account				Proje	ect			Amount	
		(Water and Sewe	er Fund-Waste	Water Treatr	ment Plant-				102.88	
	Safety gear &	clothing)		Invoice	Itoms	1				
				THVOICE						
9565919355	WW Equipment Expense - Channel Monster	Open			06/18/2020	07/10/2020	06/18/2020			168.75
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Capital Improvement project		1.0000	EA	168.7500	168.75	;			
	Equipment Expense - Channe	el Monster			Duraf				4	
	G/L Account	(M-t	5 1 14/	. W-t Tt-	Proje		M D	L	Amount	
		(Water and Sewe ement projects)	er Fund-Waste	e water Treatr	nent Plant- PW 2	20 71 (WWTP Aug	jer Monster Kei	bulla 2020)	168.75	
				Invoice	e Items	1				
9567300802	WW Equipment Expense - Channel Monster	Open			06/19/2020	07/10/2020	06/19/2020			29.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Capital Improvement project		1.0000	EA	29.6400	29.64	ŀ			
	Equipment Expense - Channe	el Monster								
	G/L Account				Proje				Amount	
		(Water and Sewe ement projects)	er Fund-Waste	e water Treatr	ment Plant- PW 2	20 71 (WWTP Aug	jer Monster Rel	build 2020)	29.64	
	Capital Improv	rement projects)		Invoice	e Items	1				
			,	Vendor 1874	4 - GRAINGER Tota	als	Invoice	<u> </u>	3	\$301.27
					. CITALITOLIA 1000	410	11140100	_	-	Ψ501.27

Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES



Invoice Due Date Range 06/20/20 - 07/10/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27315839	Printer contract 015-0868097 Xerox copier systems/IS	7-000 Open			07/01/2020	07/10/2020	07/01/2020			130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other consulting services - P 015-0868097-000 Xerox copi	rinter contract ier systems/IS	1.0000	EA	130.0000	130.00)			
	G/L Account	,			Projec	ct			Amount	
		(General Fund-Inf	ormation Servi	ces-Other c	onsulting				130.00	
	services)			Invoice	Itomo	1				
				11100106	e Items	1				
	V	endor 3700 - GR	REAT AMERIC	A FINANC	IAL SERVICES Total	ls	Invoice	es	1	\$130.00
	NLOH CONSTRUCTION									
5	CPD renovations-pay application#6 ordinance 19-0 & 20-0-9/TIF	Open 0-37			06/20/2020	07/10/2020	06/20/2020			8,756.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	TIF Public Improvements - C pay application#6 ordinance 9/TIF		1.0000	EA	8,756.3400	8,756.34	ŀ			
	G/L Account				Projec	ct			Amount	
	33-4301-4108 improvements	(Tax Increment Fi	nancing Fund-	TIF District-	TIF public PD RE	EMODEL (Remod	el of the police	e station)	8,756.34	
	·	•		Invoice	e Items	1				
		Vendo	r 2530 - GR	UNLOH CO	INSTRUCTION Total	ls	Invoice	es	1	\$8,756.34
Vendor 4339 - GS C	3 SERVICES LLC									
P1132-061920	WP Equipment Expense - Oz System	one Open			06/19/2020	07/10/2020	06/19/2020			99.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Equipment Maintenance - Wi Expense - Ozone System	P Equipment	1.0000	EA	99.0000	99.00)			
	G/L Account				Projec	ct			Amount	
	61-4611-2310 maintenance s	(Water and Sewer supplies)	Fund-Water T	reatment Pl	ant-Other				99.00	
		,		Invoice	e Items	1				
			Vendor 433	9 - GS O3 :	SERVICES LLC Total	ls	Invoice	es		\$99.00

Vendor 1395 - HACH COMPANY



Invoice Due Date Range 06/20/20 - 07/10/20

									report by v	CIIGOI IIIVOI
nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
011024	WP Lab Supplies - Chemicals, Reagents, etc	Open			06/24/2020	07/10/2020	06/24/2020			93.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Lab supplies / WTP - WP Lab S	Supplies -	1.0000	EA	93.0000	93.00				
	Chemicals, Reagents, etc									
	G/L Account		- 114/ · -		Projec	ct			Amount	
	61-4611-2105 (Laboratory supp	Water and Sewe	r Fund-Water I	reatment Pi	ant-				93.00	
	Laboratory supp	nics)		Invoice	e Items	1				
			Vendor	1395 - HA	CH COMPANY Tota	ls	Invoice	es	1	\$93.
ndor 3103 - HAN	NFLAND PAINTING CONT. LLC.									
52220	Fabricate, install, & paint wate tower railing/WTP	r Open			06/22/2020	07/10/2020	06/22/2020			24,962.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects install, & paint water tower rai		1.0000	EA	24,962.0000	24,962.00				
	G/L Account	J.			Proje	ct			Amount	
		Water and Sewe	r Fund-Water T	reatment Pl			glas Water To	wer Safety Railing	24,962.00	
	improvement pr	ojects)		Invoice	Additi	on) 1				
				11100100	: Items	1				
		Vendor 310	3 - HANFLAN	D PAINTIN	NG CONT. LLC. Tota	ls	Invoice	es	1	\$24,962.
endor 4444 - MAF	RK HARRIS									
5/18/2020	Reimbursement for purchase of metal to install new siren/FD	of Open			06/18/2020	07/10/2020	06/18/2020			45.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other building materials - Rein purchase of metal to install ne		1.0000	EA	45.1000	45.10				
	G/L Account				Projec	ct			Amount	
	11-4221-2699 (General Fund-Fir	e Department-		- ,				45.10	
				Invoice	e Items	1				
			Vendo	r 4444 - N	MARK HARRIS Tota	ls	Invoice	es	1	\$45.
endor 1955 - HON	ME DEPOT CREDIT SERVICES									
10 2020	Deadblow Hammer/UTILITY	Open			06/10/2020	07/10/2020	06/10/2020			59.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Hand Tools / UTILITY - Deadb Hammer/UTILITY	low	1.0000	EA	59.9800	59.98				
	G/L Account				Projec	ct			Amount	
	61-4610-2801 (Water and Sewe	r Fund-Utility D						59.98	
				Invoice	e Items	1				
		Vendor 19	955 - HOMF D	EPOT CRFI	DIT SERVICES Tota	ls	Invoice	es .	1	 \$59.
		V C. 1001 23			3=::		11110100		-	Ψ33.



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	NVIRONMENTAL PROTECTIO									
062620	WW NPDES Permit Fee	Open			06/26/20					500.00
P.O. Number	Item Description		Quantity	,	Amount/Unit			ntalog Part Number	Contract Number	
	NPDES fees for wwtp permit	#ILR006259 -	1.0000	EA	500.0000	500	00			
	WW NPDES Permit Fee G/L Account				D	roject			Amount	
	-/	(Water and Sewe	er Fund-Waste V	Vater Treatn		Uject			500.00	
	Intergovernme		ir i una vvasic v	vacci ircani	nene i idne				500.00	
	, and the second	,		Invoice	Items	1				
	Vendo	or 1435 - IL EN	VIRONMENTA	L PROTECT	TION AGENCY Τ	otals	Invo	ices	1	\$500.00
/endor 2822 - ILLI	NOIS BRICK COMPANY									
NV93367	Block for PD landscape box of sidewalk/TIF	on Open			06/12/202	20 07/10/2020	06/12/202	0		324.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Ca	ntalog Part Number	Contract Number	
	TIF Public Improvements - B		1.0000	EA	324.8000	324	80			
	landscape box on sidewalk/T	TF								
	G/L Account	(T I I		TIE Dieteiet 1		roject		!! 	Amount	
	improvements	(Tax Increment F	-inancing Fund-	TIF DISTRICT-	TIF PUDIIC PL	REMODEL (Rem	odel of the po	lice station)	324.80	
	improvements	·)		Invoice	Items	1				
NV94280	Block for PD landscape box of	on Open			06/16/202	20 07/10/2020	06/16/202	0		406.28
	sidewalk/TIF				55, 25, 25		,,			
P.O. Number	Item Description		Quantity		Amount/Unit	Total Amou	nt Vendor Ca	ntalog Part Number	Contract Number	
	TIF Public Improvements - B		1.0000	EA	406.2800	406	28			
	landscape box on sidewalk/T	TF			2				4	
	G/L Account	/T I		TIE Dieteiet 1		roject		!: !:\	Amount	
	improvements	(Tax Increment F	-inancing Fund-	TIF DISTRICT-	TIF PUDIIC PL	REMODEL (Rem	odel of the po	lice station)	406.28	
	improvement	,		Invoice	Items	1				
NV94281	Block for PD landscape box o	on Open			06/16/202	20 07/10/2020	06/16/202	.0		162.40
	sidewalk/TIF				55, 25, 25		,,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Ca	ntalog Part Number	Contract Number	
	TIF Public Improvements - B landscape box on sidewalk/T		1.0000	EA	162.4000	162	40			
	G/L Account	11			Pi	roject			Amount	
	,	(Tax Increment F	Financing Fund-	TTF District-		D REMODEL (Rem	odel of the po	lice station)	162.40	
	improvements					IODEL (Nom	caci oi aic po		102.10	
		•			Items					ı



Invoice Due Date Range 06/20/20 - 07/10/20

									Keport by v	
nvoice Number	Invoice Description	Status	Hel	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amo
V92987	Retaining Wall Block/ENGINEERING	Open			06/11/2020	07/10/2020	06/11/2020			4,004
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement proje	ects - Retaining Wall	1.0000	EA	4,004.0000	4,004.00				
	Block/ENGINEERING	<u>_</u>			Durá	-4			A	
	G/L Account		aincorina Donorti	mont Can	Proje		Improvement	÷a\	Amount	
	improvemer	06 (General Fund-En	gineering Departi	пепс-сар	ıldı PVV 2	0 53 (LIT Dam A	Improvement	S)	4,004.00	
	improvemer	it projects)		Invoice	e Items	1				
IV93356	Retaining Wall Block/ENGINEERING	Open			06/12/2020	07/10/2020	06/12/2020			3,038
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement proje	ects - Retaining Wall	1.0000	ÉA	3,038.5900	3,038.59		5		
	Block/ENGINEERING	3			•	,				
	G/L Account				Proje				Amount	
		06 (General Fund-En	gineering Departi	ment-Cap	ital PW 2	0 53 (LIT Dam A	Improvement	ts)	3,038.59	
	improvemer	nt projects)		Invoice	Itomo	1				
				11100100	1101115					
		Vendo	r 2822 - ILLIN	IOIS BRI	ICK COMPANY Tota	ls	Invoice	es	5	\$7,93
endor 4112 - ILL I	INOIS DEPARTMENT OF IN	NOVATION AND TI	ECHNOLOGY							
2030937	Comm charges/PD	Open			06/15/2020	07/10/2020	06/15/2020			35
2030937 <i>P.O. Number</i>	Comm charges/PD Item Description	Open	Quantity	U/M	06/15/2020 Amount/Unit	07/10/2020 Total Amount	, ,	log Part Number	Contract Number	35 ⁴
	5 .	·	<i>Quantity</i> 1.0000	<i>U/M</i> EA			Vendor Cata	log Part Number	Contract Number	354
	Item Description	Comm charges/PD	,	,	Amount/Unit	Total Amount 354.16	Vendor Cata	log Part Number	Contract Number Amount	35
	Item Description Other business services - C G/L Account	Comm charges/PD	1.0000	EA	Amount/Unit 354.1600 Proje	Total Amount 354.16	Vendor Cata	log Part Number		35
	Item Description Other business services - C G/L Account	Comm charges/PD	1.0000	EA	Amount/Unit 354.1600 Proje services)	Total Amount 354.16	Vendor Cata	log Part Number	Amount	35-
	Item Description Other business services - C G/L Account	Comm charges/PD t 99 (General Fund-Po	1.0000 lice Department-I	EA Business s Invoice	Amount/Unit 354.1600 Proje services)	Total Amount 354.16 ct	Vendor Cata		Amount	
P.O. Number	Item Description Other business services - C G/L Account 11-4210-319	Comm charges/PD t 99 (General Fund-Po OIS DEPARTMENT	1.0000 lice Department-I	EA Business s Invoice	Amount/Unit 354.1600 Proje services)	Total Amount 354.16 ct	Vendor Cata		Amount 354.16	
<i>P.O. Number</i>	Item Description Other business services - C G/L Account 11-4210-319 Vendor 4112 - ILLIN INOIS SECRETARY OF STAT Transfer of plates - Curt's 2	Comm charges/PD t 99 (General Fund-Po OIS DEPARTMENT E 2020 Open	1.0000 lice Department-I	EA Business s Invoice	Amount/Unit 354.1600 Proje services)	Total Amount 354.16 ct	Vendor Cata		Amount 354.16	\$35
<i>P.O. Number</i> P.O. Number P.O. Number	Item Description Other business services - C G/L Account 11-4210-319 Vendor 4112 - ILLIN INOIS SECRETARY OF STAT Transfer of plates - Curt's 2 truck/ENGINEERING/UTILI	Comm charges/PD t 99 (General Fund-Po OIS DEPARTMENT E 2020 Open	1.0000 lice Department-I	EA Business s Invoice ON AND	Amount/Unit 354.1600 Proje services) e Items TECHNOLOGY Tota 06/29/2020	Total Amount 354.16 ct 1 ls 07/10/2020	Invoice 06/29/2020	es	Amount 354.16	\$35
<i>P.O. Number</i> endor 1444 - ILL	Item Description Other business services - C G/L Account 11-4210-319 Vendor 4112 - ILLIN INOIS SECRETARY OF STAT Transfer of plates - Curt's 2 truck/ENGINEERING/UTILI Item Description	Comm charges/PD t 99 (General Fund-Po OIS DEPARTMENT E 2020 Open	1.0000 lice Department-l	Business s Invoice ON AND	Amount/Unit 354.1600 Proje services) E Items TECHNOLOGY Tota 06/29/2020 Amount/Unit	Total Amount 354.16 ct 1 Is 07/10/2020 Total Amount	Invoice 06/29/2020 Vendor Cata		Amount 354.16	\$35
P.O. Number P.O. Number P.O. Number	Item Description Other business services - O G/L Account 11-4210-319 Vendor 4112 - ILLIN INOIS SECRETARY OF STAT Transfer of plates - Curt's 2 truck/ENGINEERING/UTILI Item Description Vehicle & service equipmen	Comm charges/PD t 99 (General Fund-Po OIS DEPARTMENT E 2020 Open	1.0000 lice Department-I	EA Business s Invoice ON AND	Amount/Unit 354.1600 Proje services) e Items TECHNOLOGY Tota 06/29/2020	Total Amount 354.16 ct 1 ls 07/10/2020	Invoice 06/29/2020 Vendor Cata	es	Amount 354.16	\$35
<i>P.O. Number</i> P.O. Number P.O. Number	Item Description Other business services - C G/L Account 11-4210-319 Vendor 4112 - ILLIN INOIS SECRETARY OF STAT Transfer of plates - Curt's 2 truck/ENGINEERING/UTILI Item Description	Comm charges/PD t 99 (General Fund-Po OIS DEPARTMENT E 2020 Open ITY nt - Transfer of	1.0000 lice Department-l	Business s Invoice ON AND	Amount/Unit 354.1600 Proje services) E Items TECHNOLOGY Tota 06/29/2020 Amount/Unit	Total Amount 354.16 ct 1 Is 07/10/2020 Total Amount	Invoice 06/29/2020 Vendor Cata	es	Amount 354.16	\$35
P.O. Number P.O. Number P.O. Number	Item Description Other business services - C G/L Account 11-4210-319 Vendor 4112 - ILLIN INOIS SECRETARY OF STAT Transfer of plates - Curt's 2 truck/ENGINEERING/UTILI Item Description Vehicle & service equipment plates - Curt's 2020 truck/ENGINEERING/UTILI G/L Account	Comm charges/PD t 99 (General Fund-Po OIS DEPARTMENT E 2020 Open ITY nt - Transfer of	1.0000 lice Department-I	Business s Invoice ON AND	Amount/Unit 354.1600 Proje services) Extrems TECHNOLOGY Tota 06/29/2020 Amount/Unit 25.0000	Total Amount 354.16 ct 1 Is 07/10/2020 Total Amount 25.00	Invoice 06/29/2020 Vendor Cata	es	Amount 354.16	\$35
<i>P.O. Number</i> endor 1444 - ILL 6/26/2020	Item Description Other business services - C G/L Account 11-4210-319 Vendor 4112 - ILLIN INOIS SECRETARY OF STAT Transfer of plates - Curt's 2 truck/ENGINEERING/UTILI Item Description Vehicle & service equipmen plates - Curt's 2020 truck/ENGINEERING/UTILI G/L Account 11-4095-429	Comm charges/PD t 99 (General Fund-Po OIS DEPARTMENT E 2020 Open ITY nt - Transfer of	1.0000 lice Department-I	Business s Invoice ON AND	Amount/Unit 354.1600 Proje services) Extrems TECHNOLOGY Total 06/29/2020 Amount/Unit 25.0000	Total Amount 354.16 ct 1 Is 07/10/2020 Total Amount 25.00	Invoice 06/29/2020 Vendor Cata	es	Amount 354.16 1 Contract Number	\$35
<i>P.O. Number</i> endor 1444 - ILL 6/26/2020	Item Description Other business services - C G/L Account 11-4210-319 Vendor 4112 - ILLIN INOIS SECRETARY OF STAT Transfer of plates - Curt's 2 truck/ENGINEERING/UTILI Item Description Vehicle & service equipmen plates - Curt's 2020 truck/ENGINEERING/UTILI G/L Account 11-4095-429 equipment)	Comm charges/PD t 99 (General Fund-Po OIS DEPARTMENT E 2020 Open ITY nt - Transfer of ITY t 99 (General Fund-En	1.0000 lice Department-lice of INNOVATION Quantity 1.0000 gineering Department-lice	EA Business s Invoice ON AND U/M EA	Amount/Unit 354.1600 Proje Services) Extrems TECHNOLOGY Tota 06/29/2020 Amount/Unit 25.0000 Proje icles & service 6783	Total Amount 354.16 ct 1 Is 07/10/2020 Total Amount 25.00 ct (2020 Ford F-156	Invoice 06/29/2020 Vendor Cata	es	Amount 354.16 1 Contract Number Amount 12.50	\$35
endor 1444 - ILL 1 6/26/2020	Item Description Other business services - C G/L Account 11-4210-319 Vendor 4112 - ILLIN INOIS SECRETARY OF STAT Transfer of plates - Curt's 2 truck/ENGINEERING/UTILI Item Description Vehicle & service equipmen plates - Curt's 2020 truck/ENGINEERING/UTILI G/L Account 11-4095-429 equipment) 61-4610-429	Comm charges/PD t 99 (General Fund-Po OIS DEPARTMENT E 2020 Open ITY nt - Transfer of ITY t 99 (General Fund-En 99 (Water and Sewer	1.0000 lice Department-lice of INNOVATION Quantity 1.0000 gineering Department-lice	EA Business s Invoice ON AND U/M EA	Amount/Unit 354.1600 Proje Services) Extrems TECHNOLOGY Tota 06/29/2020 Amount/Unit 25.0000 Proje icles & service 6783	Total Amount 354.16 ct 1 Is 07/10/2020 Total Amount 25.00	Invoice 06/29/2020 Vendor Cata	es	Amount 354.16 1 Contract Number Amount	\$354
<i>P.O. Number</i> endor 1444 - ILL 6/26/2020	Item Description Other business services - C G/L Account 11-4210-319 Vendor 4112 - ILLIN INOIS SECRETARY OF STAT Transfer of plates - Curt's 2 truck/ENGINEERING/UTILI Item Description Vehicle & service equipmen plates - Curt's 2020 truck/ENGINEERING/UTILI G/L Account 11-4095-429 equipment)	Comm charges/PD t 99 (General Fund-Po OIS DEPARTMENT E 2020 Open ITY nt - Transfer of ITY t 99 (General Fund-En 99 (Water and Sewer	1.0000 lice Department-lice of INNOVATION Quantity 1.0000 gineering Department-lice	EA Business s Invoice ON AND U/M EA	Amount/Unit 354.1600 Proje services) Extrems TECHNOLOGY Total 06/29/2020 Amount/Unit 25.0000 Proje icles & service 6783 Vehicles & 6783	Total Amount 354.16 ct 1 Is 07/10/2020 Total Amount 25.00 ct (2020 Ford F-156	Invoice 06/29/2020 Vendor Cata	es	Amount 354.16 1 Contract Number Amount 12.50	\$354 \$354 25



Invoice Due Date Range 06/20/20 - 07/10/20

Report By Vendor - Invoice

P.O. Number /endor 4122 - INDELC NV191317 P.O. Number	Annual SaaS fee/FD Item Description Other business services - Annual G/L Account 11-4221-3199 (CO PLASTICS CORPORATION WP Lab Expense - Meter, Probetc	General Fund-Fire		Invoice	•	Total Amount 7,335.63	06/23/2020 Vendor Catalog Part Number	Contract Number Amount 7,335.63	7,335.63
P.O. Number /endor 4122 - INDELC NV191317 P.O. Number	Other business services - Anni G/L Account 11-4221-3199 (CO PLASTICS CORPORATIO WP Lab Expense - Meter, Probetc	ual SaaS fee/FD General Fund-Fire	1.0000 e Department-l	EA Business ser Invoice	Amount/Unit 7,335.6300 Pro vices)	Total Amount 7,335.63 ject		Amount	7,335.63
NV191317 (P.O. Number .	11-4221-3199 (CO PLASTICS CORPORATIO WP Lab Expense - Meter, Probetc			Invoice	vices)				
NV191317 (P.O. Number .	CO PLASTICS CORPORATIO WP Lab Expense - Meter, Probetc			Invoice	•	1		7,335.63	
NV191317 (P.O. Number .	WP Lab Expense - Meter, Probetc)N	Vendor 40		: Items	1			
NV191317 (P.O. Number .	WP Lab Expense - Meter, Probetc	N	Vendor 40	92 - TMAG					
NV191317 (P.O. Number .	WP Lab Expense - Meter, Probetc	N		JZ - IMAG	ETREND, INC. To	tals	Invoices	1	\$7,335.63
P.O. Number	etc								
İ		e, Open			06/09/2020	07/10/2020	06/09/2020		463.75
·	Item Description Lab supplies / WTP - WP Lab Probe, etc	Expense - Meter,	Quantity 1.0000	U/M EA	Amount/Unit 463.7500	Total Amount 463.75	Vendor Catalog Part Number	Contract Number	
	G/L Account				Pro	iect		Amount	
	*	(Water and Sewer	Fund-Water T	reatment Pl		,		463.75	
		5.1.03)		Invoice	e Items	1			
NV192838	WP Misc Supplies - Pipe, Fittin	gs, Open			06/16/2020	07/10/2020	06/16/2020		38.99
	etc		0	11/04	A + // / *+	T-t-/ 4	Mandau Catalan Bart Murahan	Country of Manager	1
1	Item Description Misc. supplies / WTP - WP Mi Pipe, Fittings, etc	sc Supplies -	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 38.9900	38.99	Vendor Catalog Part Number	Contract Number	
'	G/L Account				Pro	iect		Amount	
	-/	(Water and Sewer	Fund-Water T	reatment Pl	-	,		38.99	
	mameerance se	.ppco)		Invoice	e Items	1			
	WP Lab Supplies - Chemicals, Reagents, etc	Open			06/29/2020	07/10/2020	06/29/2020		440.46
P.O. Number	Item Description Lab supplies / WTP - WP Lab	Supplies -	Quantity 1.0000	U/M EA	Amount/Unit 440.4600	Total Amount 440.46	Vendor Catalog Part Number	Contract Number	
(Chemicals, Reagents, etc G/L Account				Dro	ioct		Amount	
	-/	(Water and Sewer	Fund-Water T	reatment Pl	<i>Proj</i> ant-	JECT.		440.46	
		,		Invoice	e Items	1			
		Vendor 4122 ·	TNDELCO P	ACTICC C	ODDODATION T-		Invoices	3	 \$943.20

Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE



Invoice Due Date Range 06/20/20 - 07/10/20

The state of the s	T	C1 1			T		6/1 5 :	B 1 1 B 1		
Invoice Number	Invoice Description	Status	h	Held Reaso			G/L Date	Received Date	Payment Date	Invoice Net Amount
3019683951	Turbo/Core-C1/FD	Open			06/15/202		06/15/2020			3,580.00
P.O. Number	Item Description	T /C C1/FD	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	3,580.0000	3,580.00	U		4 /	
	G/L Account		. D	. / - l-! - l		oject	:	Fine Torrel	Amount	
	11-4221-24	01 (General Fund-Fire	e Department-	venicie par		143 (3943 - 2004 P 19)	ierce Aeriai Pia	trorm Fire Truck -	3,580.00	
				Invoic	e Items	1				
3019727633	Core-C1/FD	Open			06/18/202	20 07/10/2020	06/18/2020			(1,000.00)
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	(1,000.00)
r.o. Namber	Vehicle parts and supplies	- Core-C1/FD	1.0000	EA	(1,000.0000)	(1,000.00		log rait ivalliber	Contract Number	
	G/L Account		1.0000	LA		oject	,		Amount	
	-/	01 (General Fund-Fire	Department-	Vehicle par		943 (3943 - 2004 P	ierce Aerial Pla	tform Fire Truck -		
	11 1221 2 1	or (ceneral rana riic	Department	vernere par		9)	ici ce i teriar i ia	crommine mack	(1/000100)	
				Invoic	e Items	1				
3019738107	Clamp V Band 5"/FD	Open			06/19/202	20 07/10/2020	06/19/2020			 17.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	, ,		log Part Number	Contract Number	
	Vehicle parts and supplies 5"/FD	- Clamp V Band	1.0000	EA	17.7400	17.7				
	G/L Account	t			Pr	roject			Amount	
	G/L Account	<i>t</i> 01 (General Fund-Fire	e Department-	Vehicle par	ts & supplies) 39	943 (3943 - 2004 P	ierce Aerial Pla	tform Fire Truck -		
	G/L Account		e Department-	·	ts & supplies) 39	943 (3943 - 2004 P 19)	ierce Aerial Pla	tform Fire Truck -		
	G/L Account		e Department-	·	ts & supplies) 39	943 (3943 - 2004 P	ierce Aerial Pla	tform Fire Truck -		
	G/L Account	01 (General Fund-Fire		Invoic	ts & supplies) 39 30 e Items	1943 (3943 - 2004 P 19)	ierce Aerial Pla			\$2,597.74
	G/L Account 11-4221-24 Vendor 3944 - INTE	01 (General Fund-Fire		Invoic	ts & supplies) 39 30 e Items	1943 (3943 - 2004 P 19)			17.74 	\$2,597.74
	G/L Accoun. 11-4221-24	01 (General Fund-Fire		Invoic	ts & supplies) 39 30 e Items	143 (3943 - 2004 P 19) 1 Totals	Invoice		17.74 	
	G/L Account 11-4221-24 Vendor 3944 - INTE L UNION OF OPERATING	01 (General Fund-Fire		Invoic	ts & supplies) 39 30 e Items	143 (3943 - 2004 P 19) 1 Totals			17.74 	
	Vendor 3944 - INTE L UNION OF OPERATING OE Dues - 2nd - IUOE Due	01 (General Fund-Fire		Invoice:- RUSH TI	ts & supplies) 39 30 e Items	143 (3943 - 2004 P 19) 1 Totals 20 06/26/2020	Invoice 06/26/2020		17.74 	
2020-00000181	Vendor 3944 - INTE L UNION OF OPERATING OE Dues - 2nd - IUOE Due 2nd Check* Item Description Payroll Withholding - 06/20	01 (General Fund-Fire ERSTATE BILLING S es - Open	SERVICE INC	Invoid	ts & supplies) 39 30 e Items RUCK SERVICE T 06/26/202	143 (3943 - 2004 P 19) 1 Totals 20 06/26/2020	Invoice 06/26/2020 **Vendor Cata	<u>es</u>	3	
2020-00000181	Vendor 3944 - INTE L UNION OF OPERATING OE Dues - 2nd - IUOE Due 2nd Check* Item Description Payroll Withholding - 06/20 IUOE Dues - 2nd Check	01 (General Fund-Fire ERSTATE BILLING S es - Open 6/2020 Deduction	SERVICE INC	Invoice:- RUSH TI	ts & supplies) 39 30 te Items RUCK SERVICE T 06/26/202 Amount/Unit 110.0000	143 (3943 - 2004 P 19) 1 Totals 20 06/26/2020 Total Amount 110.00	Invoice 06/26/2020 **Vendor Cata	<u>es</u>	3 Contract Number	
2020-00000181	Vendor 3944 - INTE L UNION OF OPERATING OE Dues - 2nd - IUOE Due 2nd Check* Item Description Payroll Withholding - 06/20 IUOE Dues - 2nd Check G/L Account	01 (General Fund-Fire ERSTATE BILLING S es - Open 6/2020 Deduction	Quantity 1.0000	Invoice:- RUSH TI	ts & supplies) 39 30 te Items RUCK SERVICE T 06/26/202 Amount/Unit 110.0000	143 (3943 - 2004 P 19) 1 Totals 20 06/26/2020 Total Amount	Invoice 06/26/2020 **Vendor Cata	<u>es</u>	17.74 3 Contract Number Amount	
2020-00000181	Vendor 3944 - INTE L UNION OF OPERATING OE Dues - 2nd - IUOE Due 2nd Check* Item Description Payroll Withholding - 06/20 IUOE Dues - 2nd Check G/L Account 11-2029 (Ge	01 (General Fund-Fire ERSTATE BILLING S es - Open 6/2020 Deduction t eneral Fund-OE dues	Quantity 1.0000 withholding)	Invoice:- RUSH TO	ts & supplies) 39 30 te Items RUCK SERVICE T 06/26/202 Amount/Unit 110.0000	143 (3943 - 2004 P 19) 1 Totals 20 06/26/2020 Total Amount 110.00	Invoice 06/26/2020 **Vendor Cata	<u>es</u>	17.74 3 Contract Number Amount 30.00	
2020-00000181	Vendor 3944 - INTE L UNION OF OPERATING OE Dues - 2nd - IUOE Due 2nd Check* Item Description Payroll Withholding - 06/20 IUOE Dues - 2nd Check G/L Account 11-2029 (Ge 61-2029 (W	01 (General Fund-Fire ERSTATE BILLING S es - Open 6/2020 Deduction t eneral Fund-OE dues /ater and Sewer Fund-	Quantity 1.0000 withholding) -OE dues with	Invoice - RUSH TO U/M EA	ts & supplies) 39 30 te Items RUCK SERVICE T 06/26/202 Amount/Unit 110.0000	143 (3943 - 2004 P 19) 1 Totals 20 06/26/2020 Total Amount 110.00	Invoice 06/26/2020 * Vendor Cata	<u>es</u>	17.74 3 Contract Number Amount	
2020-0000181	Vendor 3944 - INTE L UNION OF OPERATING OE Dues - 2nd - IUOE Due 2nd Check* Item Description Payroll Withholding - 06/20 IUOE Dues - 2nd Check G/L Account 11-2029 (Ge 61-2029 (W Payroll Withholding - 06/20	01 (General Fund-Fire ERSTATE BILLING S es - Open 6/2020 Deduction t eneral Fund-OE dues /ater and Sewer Fund-	Quantity 1.0000 withholding)	Invoice:- RUSH TO	ts & supplies) 39 30 te Items RUCK SERVICE T 06/26/202 Amount/Unit 110.0000	143 (3943 - 2004 P 19) 1 Totals 20 06/26/2020 Total Amount 110.00	Invoice 06/26/2020 * Vendor Cata	<u>es</u>	17.74 3 Contract Number Amount 30.00	
2020-0000181	Vendor 3944 - INTE L UNION OF OPERATING OE Dues - 2nd - IUOE Due 2nd Check* Item Description Payroll Withholding - 06/20 IUOE Dues - 2nd Check G/L Account 11-2029 (Ge 61-2029 (W Payroll Withholding - 06/20 OE DUES - 2nd Check	01 (General Fund-Fire ERSTATE BILLING S es - Open 6/2020 Deduction t eneral Fund-OE dues /ater and Sewer Fund- 6/2020 Deduction	Quantity 1.0000 withholding) -OE dues with	Invoice - RUSH TO U/M EA	ts & supplies) 39 30 te Items RUCK SERVICE T 06/26/202 Amount/Unit 110.0000 Pr 144.2700	143 (3943 - 2004 P 19) 1 Totals 20 06/26/2020 Total Amount 110.00	Invoice 06/26/2020 * Vendor Cata	<u>es</u>	17.74 3 Contract Number Amount 30.00	
2020-0000181	Vendor 3944 - INTE L UNION OF OPERATING OE Dues - 2nd - IUOE Due 2nd Check* Item Description Payroll Withholding - 06/20 IUOE Dues - 2nd Check G/L Account 11-2029 (Ge 61-2029 (W Payroll Withholding - 06/20 OE DUES - 2nd Check G/L Account	01 (General Fund-Fire ERSTATE BILLING S es - Open 6/2020 Deduction t eneral Fund-OE dues /ater and Sewer Fund- 6/2020 Deduction	Quantity 1.0000 withholding) -OE dues with 1.0000	Invoice - RUSH TO U/M EA	ts & supplies) 39 30 te Items RUCK SERVICE T 06/26/202 Amount/Unit 110.0000 Pr 144.2700	143 (3943 - 2004 P 19) 1 Totals 20 06/26/2020 Total Amount 110.00	Invoice 06/26/2020 * Vendor Cata	<u>es</u>	2 Total Number Amount 30.00 80.00	
2020-0000181	Vendor 3944 - INTE L UNION OF OPERATING OE Dues - 2nd - IUOE Due 2nd Check* Item Description Payroll Withholding - 06/20 IUOE Dues - 2nd Check G/L Account 11-2029 (Ge 61-2029 (W Payroll Withholding - 06/20 OE DUES - 2nd Check G/L Account 11-2029 (Ge 61-2029 (Ge) OE DUES - 2nd Check	01 (General Fund-Fire ERSTATE BILLING S es - Open 6/2020 Deduction t eneral Fund-OE dues /ater and Sewer Fund- 6/2020 Deduction	Quantity 1.0000 withholding) -OE dues with 1.0000 withholding)	Invoid - RUSH TI U/M EA holding) EA	ts & supplies) 39 30 te Items RUCK SERVICE T 06/26/202 Amount/Unit 110.0000 Pr 144.2700	143 (3943 - 2004 P 19) 1 Totals 20 06/26/2020 Total Amount 110.00	Invoice 06/26/2020 * Vendor Cata	<u>es</u>	2 To.74 3 Contract Number Amount 30.00 80.00 Amount	
2020-0000181	Vendor 3944 - INTE L UNION OF OPERATING OE Dues - 2nd - IUOE Due 2nd Check* Item Description Payroll Withholding - 06/20 IUOE Dues - 2nd Check G/L Account 11-2029 (Ge 61-2029 (W Payroll Withholding - 06/20 OE DUES - 2nd Check G/L Account 11-2029 (Ge 61-2029 (Ge) OE DUES - 2nd Check	01 (General Fund-Fire ERSTATE BILLING S es - Open 6/2020 Deduction t eneral Fund-OE dues //ater and Sewer Fund- 6/2020 Deduction t eneral Fund-OE dues	Quantity 1.0000 withholding) -OE dues with 1.0000 withholding)	Invoid - RUSH TI U/M EA holding) EA	ts & supplies) 39 30 te Items RUCK SERVICE T 06/26/202 Amount/Unit 110.0000 Pr 144.2700	143 (3943 - 2004 P 19) 1 Totals 20 06/26/2020 Total Amount 110.00	Invoice 06/26/2020 * Vendor Cata	<u>es</u>	2 To.74 Contract Number Amount 30.00 80.00 Amount 65.19	\$2,597.74 254.27



Invoice Due Date Range 06/20/20 - 07/10/20

									report by	vendor invoice
Invoice Number	Invoice Description	Status	I	Held Reasor	n Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
020-0000182	SHOE -RK - Shoe Reimbursement*	Open			06/26/202	20 06/26/2020	06/26/2020)		144.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cat	alog Part Number	Contract Number	
	Payroll Withholding - 06/26/20 Shoe Reimbursement	20 Deduction	1.0000	EA	64.9900	64	.99			
	G/L Account				PI	roject			Amount	
	•	al Fund-Other pa		- /					64.99	
	Payroll Withholding - 06/26/20 Shoe Reimbursement	20 Deduction	1.0000	EA	79.9900		.99			
	G/L Account					roject			Amount	
	61-2038 (Water	and Sewer Fund	-Other payroll		,	•			79.99	
				Invoic	e Items	2				
81226/11	Zip ties for Lincoln School/B&D	Open Open			06/12/202					25.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Demolition & clearing service - Lincoln School/B&D	Zip ties for	1.0000	EA	25.9800		.98			
	G/L Account					roject			Amount	
	11-4640-3104 (Demolition & cle	General Fund-Bui earing services)	lding & Develo	pment Ser	vices-				25.98	
		,		Invoic	e Items	1				
85109/11	Rubber gloves/B&D	Open			06/16/202	20 07/10/2020	06/16/2020			27.96
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cat	alog Part Number	Contract Number	
	Hand Tools / B&D - Rubber glo	oves/B&D	1.0000	EA	27.9600	27	96			
	G/L Account					roject			Amount	
	11-4640-2801 (tools)	General Fund-Bui	lding & Develo	pment Ser	vices-Hand				27.96	
				Invoic	e Items	1				
G49121/1	Dustins boots & tarp canvas/MAINT	Open			06/18/202	20 07/10/2020	06/18/2020			219.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cat	alog Part Number	Contract Number	
	Park maintenance materials - [tarp canvas/MAINT	Oustins boots &	1.0000	EA	219.9900	219	99			
	G/L Account				Pi	roject			Amount	
	11_4104_2513 (General Fund-Par	ks & Maintena	ince Depart	ment-Park				119.99	
	maintenance ma	aterials)								
	maintenance ma		ks & Maintena	ince Depart	ment-				100.00	



Invoice Due Date Range 06/20/20 - 07/10/20

	' '	D : 1D:	C/I D I	D D I		Б		CL I	T 1 B 11	T . N . I
ce Net Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Reason	Н	Status	Invoice Description	Invoice Number
68.54			06/30/2020		06/30/2020			NG Open	Hardware and bits/ENGINEERIN	F96744/11
	Contract Number	alog Part Number	Vendor Catalo		nt/Unit		Quantity		Item Description	P.O. Number
				68.54	58.5400	EA	1.0000	Hardware and	Capital Improvement projects - bits/ENGINEERING	
	Amount				Project				G/L Account	
	68.54		ock)	88 (LIT Boat Do	PW 19	ent-Capita	ineering Depai		11-4095-4106 (G improvement pro	
					1	Invoice I		,,,		
 79.95			05/07/2020	07/10/2020	05/07/2020			Open	Wheel hi-SPD Portble/STREET	F45544
	Contract Number	alog Part Number	Vendor Catalo	Total Amount	nt/Unit	U/M A	Quantity		Item Description	P.O. Number
				79.95	79.9500	EA	1.0000	ni-SPD	Hand Tools / STREET - Wheel h Portble/STREET	
	Amount			-	Project				G/L Account	
	79.95					and tools)	et Department	General Fund-Stre	11-4310-2801 (G	
					1	Invoice I				
31.02			06/08/2020	07/10/2020	06/08/2020			Open	Milwaukee Power Tools for Concrete Crew/UTILITY	F77702/11
	Contract Number	olog Part Number	Vendor Catalo	Total Amount	nt/Unit	U/M A	Quantity		Item Description	P.O. Number
				31.02	31.0200	EA	1.0000		Hand Tools / UTILITY - Milwauk Tools for Concrete Crew/UTILIT	
	Amount			-	Project				G/L Account	
	31.02				ools)	rtment-Ha	Fund-Utility De	Vater and Sewer	61-4610-2801 (W	
					1	Invoice I				
100.00			06/09/2020	07/10/2020	06/09/2020			Open	Drake St. John Boots/UTILITY	G39498/1
	Contract Number	alog Part Number	Vendor Catalo	Total Amount	nt/Unit	U/M A	Quantity		Item Description	P.O. Number
				100.00	00.000	EA	1.0000	John	Uniforms / STREET - Drake St Boots/UTILITY	
	Amount			-	Project				G/L Account	
	100.00				ns)	rtment-Un	Fund-Utility De	Vater and Sewer	61-4610-2701 (V	
					1	Invoice I				
100.00			06/10/2020	07/10/2020	06/10/2020			Open	Brad Etnire Boots/STREET	F79650/11
	Contract Number	nlog Part Number			nt/Unit	U/M A	Quantity	•	Item Description	P.O. Number
				100.00	00.000	EA	1.0000	e	Uniforms / STREET - Brad Etniro Boots/STREET	
	Amount			-	Project				G/L Account	
	100.00					niforms)	et Department	General Fund-Stre	11-4310-2701 (G	
i					1	Invoice I	•		•	



Invoice Due Date Range 06/20/20 - 07/10/20

									110001127	
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
F87443/11	Gloves/STREET	Open			06/19/2020	07/10/2020	06/19/2020			30.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	t Number	Contract Number	
	Safety gear & clothing - Gloves	/STREET	1.0000	EA	30.9800	30.98				
	G/L Account				Proje	ect			Amount	
	11-4310-2704 (0	General Fund-Str	eet Departmen		-,				30.98	
				Invoice	e Items	1				
F90537/11	Hitch Pin/UTILITY	Open			06/22/2020	07/10/2020	06/22/2020			8.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	t Number	Contract Number	
	Vehicle parts and supplies - Hit	ch Pin/UTILITY	1.0000	EA	8.9900	8.99				
	G/L Account				Proje				Amount	
	61-4610-2401 (\	Vater and Sewer	Fund-Utility D	epartment-\	Vehicle parts 0050	(2014 Ford F250	0)		8.99	
	& supplies)			Invoice	Items	1				
F0.1.770./1.1				THVOICE			06/04/0000			
F91778/11	Spreader over the Shoulder/UTILITY	Open			06/24/2020	07/10/2020	06/24/2020			19.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	t Number	Contract Number	I
r.o. rvannoci	Agricultural Supplies - Spreade	r over the	1.0000	EA	19.9900	19.99	_	. IVaIIIDCI	Contract Number	
	Shoulder/UTILITY	over the	110000		1313300	13.33				
	G/L Account				Proje	ect			Amount	
	61-4610-2108 (\	Vater and Sewer	Fund-Utility D	epartment-A	Agricultural				19.99	
	supplies)			Ŧ.	T.					
				Invoice		1				
F70857/11	Gas Can and Grabber - MAIN	Γ Open			06/01/2020	07/10/2020	06/01/2020			16.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	t Number	Contract Number	
	Park maintenance materials - G	as Can and	1.0000	EA	16.9800	16.98				
	Grabber - MAINT <i>G/L Account</i>				Proje	nct			Amount	
	11-4194-2513 (0	Seneral Fund-Par	ks & Maintena	nce Denartr	,	Cl			16.98	
	maintenance ma		NS & Flairicena	пес верага	Heric Fark				10.50	
		,		Invoice	: Items	1				
F73700/11	Chain Saw - MAINT	Open			06/04/2020	07/10/2020	06/04/2020			349.99
P.O. Number	Item Description	G P G	Quantity	U/M	Amount/Unit		Vendor Catalog Part	t Number	Contract Number	
	Park maintenance materials - C	Chain Saw -	1.0000	EA	349.9900	349.99	_			
	G/L Account				Proje	ect			Amount	
	11-4194-2801 (0	General Fund-Par	ks & Maintena	nce Departr	nent-Hand				349.99	
	tools)			_						
				Invoice	! Items	1				



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status		Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F80041/11	Fasteners - MAINT	Open			06/11/2020	07/10/2020	06/11/2020		-,	35,30
P.O. Number	Item Description	- F	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Park maintenance materials	s - Fasteners -	1.0000	EA	35.3000	35.30				
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Parl	ks & Mainten	ance Depart	ment-Park				35.30	
	maintenance	materials)				_				
				Invoic		1				
F80162/11	Herbicides - MAINT	Open			06/11/2020	07/10/2020	06/11/2020			119.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Park maintenance materials MAINT	s - Herbicides -	1.0000	EA	119.9700	119.97	,			
	G/L Account				Projec	ct			Amount	
	11-4194-251 maintenance	3 (General Fund-Parl materials)	ks & Mainten	ance Depart	ment-Park				119.97	
				Invoic	e Items	1				
F84700/11	Canvas Tarp - MAINT	Open			06/16/2020	07/10/2020	06/16/2020			139.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Park maintenance materials MAINT	s - Canvas Tarp -	1.0000	EA	139.9800	139.98	3			
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Parl	ks & Mainten	ance Depart	ment-Park				139.98	
	maintenance	e materials)		Invoic	e Items	1				
F84771/11	Steel and Canvas - MAIN	Open			06/16/2020	07/10/2020	06/16/2020			63.98
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
	Park maintenance materials - MAINT	s - Steel and Canvas	1.0000	EA	63.9800	63.98	-			
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Parl	ks & Mainten	ance Depart	ment-Park				63.98	
	maintenance	materials)				_				
				Invoic	e Items	1				
F85128/11	Plants - MAINT	Open			06/16/2020	07/10/2020	06/16/2020			144.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Park maintenance materials		1.0000	EA	144.5100	144.51	-			
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Parl	ks & Mainten	ance Depart	ment-Park				144.51	
	maintenance	materiais)		Invoic	e Items	1				
				THVOIC	C 1(CIII)	1				



Invoice Due Date Range 06/20/20 - 07/10/20

									- /	
Invoice Number	Invoice Description	Status		Held Reasor			G/L Date	Received Date	Payment Date	Invoice Net Amount
F85592/11	Starter Kit - MAINT	Open			06/17/2020	07/10/2020	06/17/2020			11.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials MAINT	s - Starter Kit -	1.0000	EA	11.9900	11.99)			
	G/L Account	_			Projec	ct			Amount	
		13 (General Fund-Pa	ırks & Mainten	ance Depart	ment-Park				11.99	
	maintenance	e materials)			T.					
				Invoic		1				
F85647/11	Pull String - MAINT	Open			06/17/2020	07/10/2020	06/17/2020			3.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance materials MAINT	s - Pull String -	1.0000	EA	3.5000	3.50				
	G/L Account	<u>.</u>			Proje	ct			Amount	
	11-4194-251 maintenance	l3 (General Fund-Pa e materials)	irks & Mainten	ance Depart	ment-Park				3.50	
		,		Invoic	e Items	1				
F85775/11	Line - MAINT	Open			06/17/2020	07/10/2020	06/17/2020			20.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials	s - Line - MAINT	1.0000	EA	20.9900	20.99		-9		
	G/L Account				Projec				Amount	
	11-4194-251	13 (General Fund-Pa	ırks & Mainten	ance Depart	ment-Park				20.99	
	maintenance	e materials)								
				Invoic	e Items	1				
F91011/11	Fasteners - MAINT	Open			06/23/2020	07/10/2020	06/23/2020			13.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance materials MAINT	s - Fasteners -	1.0000	EA	13.3300	13.33	1			
	G/L Account	_			Projec	ct			Amount	
	11-4194-251 maintenance	l3 (General Fund-Pa e materials)	irks & Mainten	ance Depart	ment-Park				13.33	
				Invoic	e Items	1				
F92978/11	Roundup - MAINT	Open			06/25/2020	07/10/2020	06/25/2020			34.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials MAINT	s - Roundup -	1.0000	ÉA	34.9900	34.99				
	G/L Account	_			Projec	ct			Amount	
	11-4194-251	13 (General Fund-Pa	ırks & Mainten	ance Depart					34.99	
	maintenance	e materials)			e Items					



Invoice Due Date Range 06/20/20 - 07/10/20

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
85681/11	Galv Elbow/FD	Open			06/17/2		07/10/2020	06/17/2020		,	5.9
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies	- Galv Elbow/FD	1.0000	EA	5.9700		5.97				
	G/L Accoun	t				Project	-			Amount	
	11-4221-24	01 (General Fund-Fire	e Department-			4014 (4	4014 - 2001 Ke	nworth Rescu	ie Pumper - 308)	5.97	
				Invoice	e Items	1					
73682/11	Paint marking/PD	Open			06/04/2	2020	07/10/2020	06/04/2020			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other capital expense - Pa	int marking/PD	1.0000	EA	17.8700		17.87				
	G/L Accoun	t				Project	-			Amount	
	11-4210-46	04 (General Fund-Pol	ice Departmen	t-Other cap	ital expense)					17.87	
				Invoice	e Items	1					
84237/11	Matches 50 books in 1 box	/PD Open			06/15/2	2020	07/10/2020	06/15/2020			1.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other capital expense - Ma box/PD	atches 50 books in 1	1.0000	EA	1.9900		1.99				
	G/L Accoun	t				Project	-			Amount	
	11-4210-46	04 (General Fund-Pol	ice Departmen	t-Other cap	ital expense)					1.99	
				Invoice	e Items	1					
86522/11	WP Misc Supplies - Pipe, F	ittings, Open			06/18/2	2020	07/10/2020	06/18/2020			40.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Misc. supplies / WTP - WF Pipe, Fittings, etc	Misc Supplies -	1.0000	EA	40.1400		40.14				
	G/L Accoun	t				Project	-			Amount	
	61-4611-23 maintenanc	10 (Water and Sewer e supplies)	Fund-Water T	reatment Pl	ant-Other					40.14	
				Invoice	e Items	1					
		Ven	dor 3355 - 3	OHN DEER	RE FINANCIAL	. Totals		Invoice	es	28	\$1,879.5
	NSON'S AUTOMOTIVE SER	,			0.5 /5.5 /5		07/40/2022	06/00/0055			
0-0-20	Central Area Redevelopme & Project/TIF	nt Plan Open	_		06/29/2	2020	07/10/2020	06/29/2020		_	7,444.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	TIF grant - Central Area Ro & Project/TIF	·	1.0000	EA	7,444.6200		7,444.62				
	G/L Accoun					Project	-			Amount	
	33-4301-41	07 (Tax Increment Fi	nancing Fund-	TIF District- Invoice	- ,	1				7,444.62	

Vendor 1916 - JWC ENVIRONMENTAL



Invoice Due Date Range 06/20/20 - 07/10/20

nvoice Number	Invoice Description	Status	Не	eld Reason	Invoice Date	Due Date	G/L Date Recei	ved Date	Payment Date	Invoice Net Amoun
02450	WW Equipment Expense - Channel Monster	Open			06/09/2020	07/10/2020	06/09/2020			12,803.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Capital Improvement projects Equipment Expense - Channel		1.0000	EA	12,803.8600	12,803.86				
	G/L Account	i Monstei			Proje	ct			Amount	
	,	(Water and Sev	ver Fund-Waste Wa	ater Treatr	-		er Monster Rebuild 20)20)	12,803.86	
	Capital improve	ement projects)			_					
				Invoice	e Items	1				
			Vendor 1916 -	JWC ENV	IRONMENTAL Tota	ls	Invoices		1 -	\$12,803.8
endor 1504 - KAR										
51948	Locating Marking Paint/UTILI	TY Open	0 "		06/12/2020	07/10/2020	06/12/2020			756.0
P.O. Number	Item Description	/ Lasatina	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 756.0000	Total Amount 756.00	Vendor Catalog Part	Number	Contract Number	
	Watermain materials/ UTILITY Marking Paint/UTILITY	r - Locating	1.0000	EA	/56.0000	/56.00				
	G/L Account				Proje	ct			Amount	
		(Water and Sev	ver Fund-Utility De	partment-\	Watermain				756.00	
	materials)			Invoice	Itoms	1				
F2422				11100100			06/40/2020			
52123 P.O. Number	Locating Flags/UTILTY Item Description	Open	Quantity	U/M	06/19/2020 Amount/Unit	07/10/2020	06/19/2020 Vendor Catalog Part	Number	Contract Number	1,160.1
1.0. Nullibel	Watermain materials/ UTILITY	Y - Locating	1.0000	EA	1,160.1900	1,160.19	vendor catalog rart	IVUITIDEI	CONTRACT NUMBER	
	Flags/UTILTY	. Locating	1,000	_, ,	1/100/1300	1,100113				
	G/L Account				Proje	ct			Amount	
	61-4610-2510 (materials)	(Water and Sev	ver Fund-Utility De	partment-\	Watermain				1,160.19	
	materials)			Invoice	e Items	1				
			Vendo	r 1504 -	KARA CO INC Tota	ls	Invoices		2 -	\$1,916.1
endor 4157 - KIES	SLER'S POLICE SUPPLY INC									
N137111	Amo/PD	Open			05/28/2020	07/10/2020	05/28/2020			686.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Ammunition & Supplies - Amo)/PD	1.0000	EA	686.7100	686.71			Amazunt	
	-/	(Conoral Fund-l	Police Department-	.Ammuniti	<i>Proje</i> on & supplies)	Cl			<i>Amount</i> 686.71	
	11-7210-2110		once Department	Invoice		1			000.71	
		Vendor	4157 - KIESLER	'S POLIC	E SUPPLY INC Tota	ls	Invoices		1	\$686.7



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330292891	Concrete Mix/STREET	Open			06/15/2020	07/10/2020	06/15/2020			11.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Other maintenance supplies Mix/STREET	s - Concrete	1.0000	EA	11.3200	11.32	!			
	G/L Account				Proje	ect			Amount	
	11-4310-231 supplies)	0 (General Fund-S	treet Departmen	it-Other mai	ntenance				11.32	
	supplies)			Invoice	Items	1				
I330 293051	Lumber for RLF Forms/STR	EET Open			06/17/2020	07/10/2020	06/17/2020			18.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Concrete - Lumber for RLF	Forms/STREET	1.0000	EA	18.6900	18.69)			
	G/L Account				Proje	ect			Amount	
	11-4310-250	1 (General Fund-S	treet Departmen	it-Concrete)	PW 1	8 23 (CDBG - RLI	F SW PROJECT)		18.69	
				Invoice	Items	1				
I330293436	Lumber for RLF/STREET	Open			06/23/2020	07/10/2020	06/23/2020			22.75
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Concrete - Lumber for RLF/	STREET	1.0000	EA	22.7500	22.75	;			
	G/L Account				Proje	ect			Amount	
	11-4310-250	1 (General Fund-S	treet Departmen	it-Concrete)	PW 1	8 23 (CDBG - RLI	F SW PROJECT)		22.75	
				Invoice	Items	1				
I330 292870	Grout tool & Diamond blade segmented/MAINT	e Open			06/15/2020	07/10/2020	06/15/2020			39.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Park maintenance materials Diamond blade segmented,		1.0000	EA	39.7300	39.73	}			
	G/L Account				Proje	ect			Amount	
	11-4194-251	3 (General Fund-P	arks & Maintena	nce Departr	nent-Park				39.73	
		: materials)								İ
	maintenance	materials)		Invoice	Items	1				
I330 292939		e materials) Open		Invoice	06/16/2020	07/10/2020	06/16/2020			6.65
I330 <mark>292939</mark> <i>P.O. Number</i>	maintenance	·	Quantity	Invoice U/M		07/10/2020	06/16/2020 Vendor Catalog	g Part Number	Contract Number	6.65
	maintenance Mortar mix/MAINT	Open	Quantity 1.0000		06/16/2020	07/10/2020	Vendor Catalog	g Part Number	Contract Number	6.65
	Mortar mix/MAINT Item Description Park maintenance materials	Open 6 - Mortar	- ,	U/M	06/16/2020 Amount/Unit	07/10/2020 Total Amount 6.65	Vendor Catalog	g Part Number	Contract Number Amount	6.65
	Mortar mix/MAINT Item Description Park maintenance materials mix/MAINT G/L Account	Open 5 - Mortar 3 (General Fund-P	1.0000	U/M EA	06/16/2020 Amount/Unit 6.6500	07/10/2020 Total Amount 6.65	Vendor Catalog	g Part Number		6.65



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amount
I330293302	Door closure/MAINT	Open			06/22/2020	07/10/2020	06/22/2020			74.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Park maintenance materials	s - Door	1.0000	EA	74.0900	74.09				
	closure/MAINT									
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Pa	arks & Maintena	nce Departr	nent-Park				74.09	
	maintenance	materiais)		Invoice	Items	1				
***************************************				THVOICC			06/40/2020			
I330 <mark>292761</mark>	Materials to Repair Training Center/FD	Open			06/12/2020	07/10/2020	06/12/2020			35.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	I
r.O. Namber	Other building materials - M	Natorials to Donair	1.0000	EA	35.3000	35.30		art ivuilibei	CONTRACT NUMBER	
	Training Center/FD	iateriais to Repair	1.0000	LA	33.3000	33.30				
	G/L Account				Projec	ct			Amount	
	,	9 (General Fund-Fi	re Department-0	Other buildir	,				35.30	
				Invoice	- ,	1				
I330292166	Door closer/PD	Open			06/03/2020	07/10/2020	06/03/2020			74.09
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	/ 1.05
1.0. Namber	Repair of buildings and facil	lities - Door	1.0000	EA	74.0900	74.09	_	are rearriber	Contract Namber	
	closer/PD	ndes bool	1.0000		7 1.0300	7 1.03				
	G/L Account				Projec	ct			Amount	
	11-4210-351	0 (General Fund-Po	olice Departmen	t-Repair of I	ouildings &				74.09	
	facilities)									
				Invoice	Items	1				
I330292318	Range targets/PD	Open			06/05/2020	07/10/2020	06/05/2020			109.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Ammunition & Supplies - Ra	ange targets/PD	1.0000	EA	109.8300	109.83				
	G/L Account				Projec	ct			Amount	
	11-4210-211	0 (General Fund-Po	olice Departmen	t-Ammunitio	on & supplies)				109.83	
				Invoice	Items	1				
		\/	4542 VIDGU	NED BUTU	DING CENTED Take	I-	T			#202.4F
		vendor	1512 - KIRCH	NEK BUIL	DING CENTER Total	IS	Invoices		9	\$392.45
Vendor 2468 - KRO										
11614852	June 2020 WFR / EBHR	Open			06/06/2020	07/10/2020	06/06/2020			612.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
	Data Processing Service - Ju	une 2020 WFR /	1.0000	EA	612.5000	612.50				
	EBHR C// A				Durás				A	
	G/L Account		D	D-4	Projec	CT			Amount	
	11-4700-310 services)	1 (General Fund-H	uman Resources	s-Data proce	essing				612.50	
	SCI VICES)			Invoice	Items	1				
				11110100		-				
				Vendor 24	68 - KRONOS Total	ls	Invoices		1	\$612.50



Invoice Due Date Range 06/20/20 - 07/10/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
/endor 2059 - LAM	IBO'S - LANMAN OIL CO.									
53856	Fuel for 302/FD	Open			06/22/2020	07/10/2020	06/22/2020			21.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	1
r.o. ramber	Fuel & Oil - Fuel for 302/FD		1.0000	EA	21.0000	21.00		g raic ivalliber	Contract Namber	
	G/L Account		1.0000	LA	Proje				Amount	
	,	(Conount Fund Fin	- Danautus aut	F	rioje	Ll				
	11-4221-2201 ((General Fund-Fire	e Department	,					21.00	
				Invoid	ce Items	1				
46486	Fuel 3x19 New City Pump Not	Open			06/12/2020	07/10/2020	06/12/2020			31.2
	Working/FD									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Fuel & Oil - Fuel 3x19 New Cit	ty Pump Not	1.0000	EA	31.2300	31.23				
	Working/FD	, '								
	G/L Account				Proje	ct			Amount	
	11-4221-2201 ((General Fund-Fire	e Department-	-Fuel & oil)	-				31.23	
		(-	•	ce Items	1				
									_	∔ E2.2
		Vendor	2059 - LAN	MBO'S - LA	NMAN OIL CO. Tota	ls	Invoices	5	2	\$52.2
/ondor 4376 - I AM	V ENEODCEMENT TRAINING I		2059 - LAN	MBO'S - LA	NMAN OIL CO. Tota	ls	Invoices	5	2	\$52.2
	V ENFORCEMENT TRAINING, L	LC.	2059 - LAN	MBO'S - LA				5	2	·
NV-0220	Monthly CourtSmart publication/PD				05/01/2020	07/10/2020	05/01/2020			1,860.0
	Monthly CourtSmart publication/PD Item Description	Open	Quantity	MBO'S - LA		07/10/2020	05/01/2020	og Part Number	Contract Number	·
NV-0220	Monthly CourtSmart publication/PD Item Description	Open			05/01/2020	07/10/2020	05/01/2020 Vendor Catalo			·
NV-0220	Monthly CourtSmart publication/PD	Open	Quantity	U/M	05/01/2020 Amount/Unit	07/10/2020 Total Amount	05/01/2020 Vendor Catalo			·
NV-0220	Monthly CourtSmart publication/PD Item Description Education & training expense	Open	Quantity	U/M	05/01/2020 Amount/Unit	07/10/2020 <i>Total Amount</i> 1,860.00	05/01/2020 Vendor Catalo			·
NV-0220	Monthly CourtSmart publication/PD Item Description Education & training expense CourtSmart publication/PD G/L Account	Open	Quantity 1.0000	<i>U/M</i> EA	05/01/2020 Amount/Unit 1,860.0000 Proje	07/10/2020 <i>Total Amount</i> 1,860.00	05/01/2020 Vendor Catalo		Contract Number	·
NV-0220	Monthly CourtSmart publication/PD Item Description Education & training expense CourtSmart publication/PD G/L Account	Open - Monthly	Quantity 1.0000	<i>U/M</i> EA	05/01/2020 Amount/Unit 1,860.0000 Proje	07/10/2020 <i>Total Amount</i> 1,860.00	05/01/2020 Vendor Catalo		Contract Number Amount	·
NV-0220	Monthly CourtSmart publication/PD Item Description Education & training expense CourtSmart publication/PD G/L Account 11-4210-3706 (Open - Monthly	Quantity 1.0000	<i>U/M</i> EA nt-Education	05/01/2020 **Amount/Unit** 1,860.0000 **Proje** n & training	07/10/2020 <i>Total Amount</i> 1,860.00	05/01/2020 Vendor Catalo		Contract Number Amount	·
NV-0220	Monthly CourtSmart publication/PD Item Description Education & training expense CourtSmart publication/PD G/L Account 11-4210-3706 (Open - Monthly (General Fund-Pol	<i>Quantity</i> 1.0000 lice Departmen	U/M EA nt-Education	05/01/2020 Amount/Unit 1,860.0000 Proje n & training te Items	07/10/2020 Total Amount 1,860.00 ct	05/01/2020 Vendor Catalo	ng Part Number	Contract Number Amount 1,860.00	1,860.0
NV-0220	Monthly CourtSmart publication/PD Item Description Education & training expense CourtSmart publication/PD G/L Account 11-4210-3706 (Open - Monthly (General Fund-Pol	<i>Quantity</i> 1.0000 lice Departmen	U/M EA nt-Education	05/01/2020 **Amount/Unit** 1,860.0000 **Proje** n & training	07/10/2020 Total Amount 1,860.00 ct	05/01/2020 Vendor Catalo	ng Part Number	Contract Number Amount	·
NV-0220 P.O. Number	Monthly CourtSmart publication/PD Item Description Education & training expense CourtSmart publication/PD G/L Account 11-4210-3706 (expense)	Open - Monthly (General Fund-Pol	<i>Quantity</i> 1.0000 lice Departmen	U/M EA nt-Education	05/01/2020 Amount/Unit 1,860.0000 Proje n & training te Items	07/10/2020 Total Amount 1,860.00 ct	05/01/2020 Vendor Catalo	ng Part Number	Contract Number Amount 1,860.00	1,860.0
P.O. Number /endor 3609 - LEG	Monthly CourtSmart publication/PD Item Description Education & training expense CourtSmart publication/PD G/L Account 11-4210-3706 (expense)	Open - Monthly (General Fund-Pol	<i>Quantity</i> 1.0000 lice Departmen	U/M EA nt-Education	05/01/2020 Amount/Unit 1,860.0000 Proje n & training te Items FRAINING, LLC Total	07/10/2020 Total Amount 1,860.00 ct 1	05/01/2020 Vendor Catalo	ng Part Number	Contract Number Amount 1,860.00	\$1,860.0
P.O. Number Yendor 3609 - LEG. 1/15/2020	Monthly CourtSmart publication/PD Item Description Education & training expense CourtSmart publication/PD G/L Account 11-4210-3706 (expense) FALSHIELD June 2020 Premium / EBHR	Open - Monthly (General Fund-Pol	Quantity 1.0000 lice Department	U/M EA nt-Education Invoic	05/01/2020 Amount/Unit 1,860.0000 Proje n & training te Items FRAINING, LLC Total 06/15/2020	07/10/2020 Total Amount 1,860.00 ct 1 Is 07/10/2020	05/01/2020 Vendor Catalo Invoices 06/15/2020	ng Part Number	Contract Number Amount 1,860.00	1,860.0
P.O. Number Tendor 3609 - LEG	Monthly CourtSmart publication/PD Item Description Education & training expense CourtSmart publication/PD G/L Account 11-4210-3706 (expense) FALSHIELD June 2020 Premium / EBHR Item Description	Open - Monthly (General Fund-Pol	Quantity 1.0000 lice Department LAW ENFOR	U/M EA nt-Education Invoic RCEMENT 1	05/01/2020 Amount/Unit 1,860.0000 Proje n & training the Items FRAINING, LLC Total 06/15/2020 Amount/Unit	07/10/2020 Total Amount 1,860.00 ct 1 Is 07/10/2020 Total Amount	05/01/2020 Vendor Catalo Invoices 06/15/2020 Vendor Catalo	ng Part Number	Contract Number Amount 1,860.00	\$1,860.0
P.O. Number Tendor 3609 - LEG. 1/15/2020	Monthly CourtSmart publication/PD Item Description Education & training expense CourtSmart publication/PD G/L Account 11-4210-3706 (expense) FALSHIELD June 2020 Premium / EBHR Item Description Legalshield - voluntary legal in	Open - Monthly (General Fund-Pol	Quantity 1.0000 lice Department LAW ENFOR	U/M EA nt-Education Invoic	05/01/2020 Amount/Unit 1,860.0000 Proje n & training te Items FRAINING, LLC Total 06/15/2020	07/10/2020 Total Amount 1,860.00 ct 1 Is 07/10/2020	05/01/2020 Vendor Catalo Invoices 06/15/2020 Vendor Catalo	ng Part Number	Contract Number Amount 1,860.00	\$1,860.0
P.O. Number Tendor 3609 - LEG. 1/15/2020	Monthly CourtSmart publication/PD Item Description Education & training expense CourtSmart publication/PD G/L Account 11-4210-3706 (expense) EALSHIELD June 2020 Premium / EBHR Item Description Legalshield - voluntary legal ir June 2020 Premium / EBHR	Open - Monthly (General Fund-Pol	Quantity 1.0000 lice Department LAW ENFOR	U/M EA nt-Education Invoic RCEMENT 1	05/01/2020 Amount/Unit 1,860.0000 Proje n & training te Items FRAINING, LLC Total 06/15/2020 Amount/Unit 843.6500	07/10/2020 Total Amount 1,860.00 ct 1 Is 07/10/2020 Total Amount 843.65	05/01/2020 Vendor Catalo Invoices 06/15/2020 Vendor Catalo	ng Part Number	Contract Number Amount 1,860.00 1 Contract Number	\$1,860.0
P.O. Number /endor 3609 - LEG	Monthly CourtSmart publication/PD Item Description Education & training expense CourtSmart publication/PD G/L Account 11-4210-3706 (expense) EALSHIELD June 2020 Premium / EBHR Item Description Legalshield - voluntary legal ir June 2020 Premium / EBHR G/L Account	Open - Monthly (General Fund-Pol Vendor 4376 - Open nsurance/ EBHR -	Quantity 1.0000 lice Department LAW ENFOR Quantity 1.0000	U/M EA Invoic RCEMENT T	05/01/2020 Amount/Unit 1,860.0000 Proje n & training the Items FRAINING, LLC Total 06/15/2020 Amount/Unit	07/10/2020 Total Amount 1,860.00 ct 1 Is 07/10/2020 Total Amount 843.65	05/01/2020 Vendor Catalo Invoices 06/15/2020 Vendor Catalo	ng Part Number	Contract Number Amount 1,860.00 1 Contract Number Amount	\$1,860.0
P.O. Number Tendor 3609 - LEG. 1/15/2020	Monthly CourtSmart publication/PD Item Description Education & training expense CourtSmart publication/PD G/L Account 11-4210-3706 (expense) EALSHIELD June 2020 Premium / EBHR Item Description Legalshield - voluntary legal ir June 2020 Premium / EBHR G/L Account	Open - Monthly (General Fund-Pol	Quantity 1.0000 lice Department LAW ENFOR Quantity 1.0000	U/M EA Invoice RCEMENT 1 U/M EA	05/01/2020 Amount/Unit 1,860.0000 Proje n & training te Items FRAINING, LLC Tota 06/15/2020 Amount/Unit 843.6500 Proje	07/10/2020 Total Amount 1,860.00 ct 1 Is 07/10/2020 Total Amount 843.65	05/01/2020 Vendor Catalo Invoices 06/15/2020 Vendor Catalo	ng Part Number	Contract Number Amount 1,860.00 1 Contract Number	\$1,860.0
P.O. Number Tendor 3609 - LEG. 1/15/2020	Monthly CourtSmart publication/PD Item Description Education & training expense CourtSmart publication/PD G/L Account 11-4210-3706 (expense) EALSHIELD June 2020 Premium / EBHR Item Description Legalshield - voluntary legal ir June 2020 Premium / EBHR G/L Account	Open - Monthly (General Fund-Pol Vendor 4376 - Open nsurance/ EBHR -	Quantity 1.0000 lice Department LAW ENFOR Quantity 1.0000	U/M EA Invoice RCEMENT 1 U/M EA	05/01/2020 Amount/Unit 1,860.0000 Proje n & training the Items FRAINING, LLC Total 06/15/2020 Amount/Unit 843.6500 Proje	07/10/2020 Total Amount 1,860.00 ct 1 Is 07/10/2020 Total Amount 843.65	05/01/2020 Vendor Catalo Invoices 06/15/2020 Vendor Catalo	ng Part Number	Contract Number Amount 1,860.00 1 Contract Number Amount	\$1,860.0

Vendor 1542 - LORENZ WHOLESALE CO



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
526138	WW Safety Supplies	Open			06/08/2020	07/10/2020	06/08/2020			91.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Safety gear & clothing - WW	Safety Supplies	1.0000	EA	91.4600	91.46	;			
	G/L Account				Projec	t			Amount	
	61-4621-2704 Safety gear &	(Water and Sewe	r Fund-Waste \	Water Treatr	nent Plant-				91.46	
	Surety gear or	c.oci mig/		Invoice	Items	1				
521996	WW Safety Supplies	Open			06/22/2020	07/10/2020	06/22/2020			68.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Safety gear & clothing - WW	Safety Supplies	1.0000	EA	68.3200	68.32	<u>.</u>			
	G/L Account				Projec	t			Amount	
	61-4621-2704 Safety gear &	(Water and Sewe	r Fund-Waste \	Water Treatr	nent Plant-				68.32	
	Surety gear &	ciocimig)		Invoice	Items	1				
		Ver	ndor 1542 - l	LORENZ W	HOLESALE CO Total	S	Invoices	5	2	\$159.78
Vendor 1931 - LOV	ELL SHOE REPAIR									
952003	Repair of Turnout Gear/FD	Open			06/05/2020	07/10/2020	06/05/2020			140.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Safety gear & clothing - Repa Gear/FD	air of Turnout	1.0000	EA	140.0000	140.00)			
	G/L Account				Projec	t			Amount	
	11-4221-2704	(General Fund-Fir	e Department-	Safety gear	& clothing)				140.00	
				Invoice	Items	1				
			Vendor 1931	- LOVELL	SHOE REPAIR Total	S	Invoices	5	1 -	\$140.00
Vendor 1550 - MAC	CK MOORE SHOE STORE									
2020-00000183	SHOE - Shoe Reimbursement	t Open			06/26/2020	06/26/2020	06/26/2020			15.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Payroll Withholding - 06/26/2 Shoe Reimbursement	2020 Deduction	1.0000	EA	15.0000	15.00				
	G/L Account				Projec	t			Amount	
	11-2038 (Gen	eral Fund-Other pa	ayroll withholdi	ngs)					15.00	
				Invoice	Items	1				
04 30 2020	Travis Campbell Boots/STRE	ET Open			04/30/2020	07/10/2020	04/30/2020			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / STREET - Travis (Boots/STREET	Campbell	1.0000	EA	100.0000	100.00)			
	G/L Account				Projec	t			Amount	
	11-4310-2701	(General Fund-Str	reet Denartmer	nt-Uniforms)	_				100.00	
	11 1010 2701	(Octicial Lana Sa	cet Departme	ic Ormornis,					100100	



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	H	Held Reasor	n Invoice Date	Due Date	G/L Date Receive	ed Date Payr	ment Date	Invoice Net Amount
		Vendor	1550 - MA	CK MOOR	E SHOE STORE Totals	5	Invoices	2	_	\$115.00
/endor 4125 - MA	THESON TRI-GAS, INC									
21839927	WP Chemicals - LOX	Open			06/15/2020	07/10/2020	06/15/2020			1,711.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Con	ntract Number	
	Chemicals / WTP - WP Chemicals	s - LOX	1.0000	EA	1,711.5900	1,711.59				
	G/L Account				Projec	t			Amount	
	61-4611-2109 (Wa	ater and Sewer I	Fund-Water T	reatment P	lant-				1,711.59	
	Chemicals)			Invoic	e Items 1					
				THVOIC	e items 1	-				
		Vendo	or 4125 - M	ATHESON	TRI-GAS, INC Totals	5	Invoices	1		\$1,711.59
	FARLAND STEEL SUPPLY									
06/09/2020	Range targets/PD	Open			06/09/2020	07/10/2020	06/09/2020			5.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Con	ntract Number	
	Ammunition & Supplies - Range	targets/PD	1.0000	EA	5.0000	5.00				
	G/L Account				Project	t			Amount	
	11-4210-2110 (Ge	neral Fund-Polic	e Departmen						5.00	
				Invoic	e Items 1	-				
		Vendor	1563 - MCF	FARLAND	STEEL SUPPLY Totals	5	Invoices	1	_	\$5.00
Vendor 4352 - ME	DIACOM									
06202020	Cable/PD	Open			06/20/2020	07/10/2020	06/20/2020			22.10
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Con	ntract Number	
	Other business services - Cable/F	PD	1.0000	EA	22.1000	22.10				
	G/L Account								Amount	ı
	G/L ACCOUNT				Projec	t			AITIOUITE	
	11-4210-3199 (Ge	neral Fund-Polic	ce Departmen	t-Business	-	t			22.10	
	-/	neral Fund-Polic	ce Departmen		-					
	-/	neral Fund-Polic		Invoic	services)		Invoices	1		\$22.10
	11-4210-3199 (Ge	neral Fund-Polic		Invoic	services) e Items 1		Invoices	1		\$22.10
	11-4210-3199 (Ge	eneral Fund-Polic		Invoic	services) e Items 1 2 - MEDIACOM Totals		Invoices 06/10/2020	1		
	11-4210-3199 (Ge			Invoic	services) e Items 1	07/10/2020				·
220521	11-4210-3199 (Ge D-ILLINOIS CONCRETE, INC RLF sidewalk concrete/STREET	Open	Ver	Invoic ndor 435	services) e Items 1 2 - MEDIACOM Totals 06/10/2020	07/10/2020	06/10/2020		22.10	•
220521	11-4210-3199 (Ge D-ILLINOIS CONCRETE, INC RLF sidewalk concrete/STREET Item Description	Open	Ver <i>Quantity</i>	Invoice andor 435.	services) e Items 1 2 - MEDIACOM Totals 06/10/2020 Amount/Unit	07/10/2020 Total Amount 2,481.76	06/10/2020		22.10	\$22.10 2,481.76
220521	11-4210-3199 (Ge D-ILLINOIS CONCRETE, INC RLF sidewalk concrete/STREET Item Description Concrete - RLF sidewalk concrete	Open e/STREET	Ver Quantity 1.0000	Invoice andor 435. U/M EA	services) e Items 1 2 - MEDIACOM Totals 06/10/2020 Amount/Unit 2,481.7600 Project	07/10/2020 Total Amount 2,481.76	06/10/2020 Vendor Catalog Part N		22.10 — ntract Number	•
220521	11-4210-3199 (Ge D-ILLINOIS CONCRETE, INC RLF sidewalk concrete/STREET Item Description Concrete - RLF sidewalk concrete G/L Account	Open e/STREET	Ver Quantity 1.0000	Invoice and a 435. U/M EA	services) e Items 1 2 - MEDIACOM Totals 06/10/2020 Amount/Unit 2,481.7600 Project	07/10/2020 <i>Total Amount</i> 2,481.76 <i>t</i> 115 (RLF sidew	06/10/2020 Vendor Catalog Part N		22.10 ntract Number Amount	
220521	11-4210-3199 (Ge D-ILLINOIS CONCRETE, INC RLF sidewalk concrete/STREET Item Description Concrete - RLF sidewalk concrete G/L Account	Open e/STREET	Ver Quantity 1.0000	Invoice and a 435. U/M EA	services) e Items 1 2 - MEDIACOM Totals 06/10/2020 Amount/Unit 2,481.7600 Project PW 17	07/10/2020 <i>Total Amount</i> 2,481.76 <i>t</i> 115 (RLF sidew	06/10/2020 Vendor Catalog Part N		22.10 ntract Number Amount	2,481.76
220521 P.O. Number	D-ILLINOIS CONCRETE, INC RLF sidewalk concrete/STREET Item Description Concrete - RLF sidewalk concrete G/L Account 11-4310-2501 (Ge	Open e/STREET eneral Fund-Stre	Ver Quantity 1.0000	Invoice and a 435. U/M EA	services) e Items 1 2 - MEDIACOM Totals 06/10/2020 Amount/Unit 2,481.7600 Project PW 17 e Items 1	07/10/2020 Total Amount 2,481.76 t 115 (RLF sidew 07/10/2020	06/10/2020 Vendor Catalog Part N alk in 2018)	lumber Con	22.10 ntract Number Amount	•
220521 P.O. Number 220827	11-4210-3199 (Ge D-ILLINOIS CONCRETE, INC RLF sidewalk concrete/STREET Item Description Concrete - RLF sidewalk concrete G/L Account 11-4310-2501 (Ge	Open e/STREET eneral Fund-Stre Open	Ver <i>Quantity</i> 1.0000 et Departmen	Invoice and a second se	services) e Items 1 2 - MEDIACOM Totals 06/10/2020 Amount/Unit 2,481.7600 Project PW 17 e Items 1 06/17/2020	07/10/2020 Total Amount 2,481.76 t 115 (RLF sidew 07/10/2020	06/10/2020 Vendor Catalog Part N alk in 2018) 06/17/2020	lumber Con	22.10 ntract Number Amount 2,481.76	2,481.76



Invoice Due Date Range 06/20/20 - 07/10/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
220827	RLF sidewalk concrete/STREET	Open			06/17/202	0 07/10/2020	06/17/2020		2,725.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	11-4310-2501 (G	eneral Fund-Str	eet Departme	•		/ 17 115 (RLF sidev	valk in 2018)	2,725.88	
				Invoice	e Items	1			
221233	RLF sidewalk concrete/STREET	Open			06/24/202	0 07/10/2020	06/24/2020		1,302.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Concrete - RLF sidewalk concret	te/STREET	1.0000	EA	1,302.0000	1,302.00)		
	G/L Account					oject		Amount	
	11-4310-2501 (G	eneral Fund-Str	eet Departme	•		/ 17 115 (RLF sidev	valk in 2018)	1,302.00	
				Invoice	e Items	1			
220826	Sprayer for Sealer on RLF/STRE	ET Open			06/17/202	0 07/10/2020	06/17/2020		125.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Concrete - Sprayer for Sealer or	n RLF/STREET	1.0000	EA	125.0000	125.00)		
	G/L Account					oject		Amount	
	11-4310-2501 (G	eneral Fund-Str	eet Departme			/ 18 23 (CDBG - RL	F SW PROJECT)	125.00	
				Invoice	e Items	1			
220966	Concrete Tools for RLF/STREET	Open			06/17/202	0 07/10/2020	06/17/2020		69.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Concrete - Concrete Tools for R	LF/STREET	1.0000	EA	69.0000	69.00)		
	G/L Account					oject		Amount	
	11-4310-2501 (G	eneral Fund-Str	eet Departme			/ 18 23 (CDBG - RL	F SW PROJECT)	69.00	
				Invoice	e Items	1			
221272	Concrete Hand Tools for RLF/STREET	Open			06/25/202	0 07/10/2020	06/25/2020		319.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Concrete - Concrete Hand Tools RLF/STREET	for	1.0000	EA	319.4200	319.42	2		
	G/L Account					oject		Amount	
	11-4310-2501 (G	eneral Fund-Str	eet Departme		PW e Items	/ 18 23 (CDBG - RL 1	F SW PROJECT)	319.42	
		Vendor 1	576 - MID -1	ILLINOIS C	ONCRETE, INC TO	otals	Invoices	6	\$7,023.06

Vendor 1584 - MIDWEST METER INC



Invoice Due Date Range 06/20/20 - 07/10/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0122217-IN	2"x1.5" or 1.25" Comp Couplers/UTILITY	Open			06/17/2020	07/10/2020	06/17/2020			231.00
P.O. Number	Item Description Watermain materials/ UTILIT		Quantity 1.0000	U/M EA	Amount/Unit 231.0000	Total Amount 231.00		og Part Number	Contract Number	
	1.25" Comp Couplers/UTILIT G/L Account 61-4610-2510		ver Fund-Utility D	epartment-\	<i>Projed</i> Watermain	ct			<i>Amount</i> 231.00	
	materials)	•	,	·						
				Invoice	e Items	1				
0122302-IN	36" Meter Tile Pipe/UTILITY	Open			06/18/2020	07/10/2020	06/18/2020			1,365.00
P.O. Number	Item Description Sewer repair materials - 36" Pipe/UTILITY	Meter Tile	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 1,365.0000	Total Amount 1,365.00		og Part Number	Contract Number	
	G/L Account 61-4610-2505	(Water and Sev	ver Fund-Utility D	epartment-9	<i>Projed</i> Sewer repair	ct			<i>Amount</i> 682.50	
	materials) 61-4610-2510 materials)	(Water and Sev	ver Fund-Utility D	epartment-\	Watermain				682.50	
				Invoice	e Items	1				
0122 364- IN	4" Couplers/UTILITY	Open			06/22/2020	07/10/2020	06/22/2020			382.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Watermain materials/ UTILIT Couplers/UTILITY	Υ - 4"	1.0000	EA	382.0000	382.00	1			
	G/L Account				Projec	ct			Amount	
	61-4610-2510 materials)	(Water and Sev	ver Fund-Utility D	epartment-\	Watermain				382.00	
	,			Invoice	e Items	1				
			Vendor 1584	- MIDWES	ST METER INC Total	S	Invoice	S	3	\$1,978.00
Vendor 1591 - MIS	SISSIPPI LIME CO									
1495612	WP Chemicals - Lime	Open			06/18/2020	07/10/2020	06/18/2020			6,215.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Chemicals / WTP - WP Chem	icals - Lime	1.0000	EA	6,215.5300	6,215.53			4	
	G/L Account 61-4611-2109 Chemicals)	(Water and Sev	ver Fund-Water T	reatment Pl	<i>Projec</i> ant-	Œ			<i>Amount</i> 6,215.53	
	Greinicus)			Invoice	e Items	1				
			Vendor 1591	- MISSISS	IPPI LIME CO Total	S	Invoice	S	1	 \$6,215.53

Vendor 1592 - MLB OUTDOOR PRODUCTS



Invoice Due Date Range 06/20/20 - 07/10/20

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
46602	TS800 Concrete Saw Gas Tank/UTILITY	Open			06/05/2020	07/10/2020	06/05/2020			244.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - Saw Gas Tank/UTILITY	TS800 Concrete	1.0000	EA	244.8300	244.83	3			
	G/L Account				Proje	ct			Amount	
		1 (Water and Sewe	r Fund-Utility D	epartment-\	Vehicle parts 0000	(0000 - Misc. Ed	quip.)		244.83	
	& supplies)			Invoice	e Items	1				
46647	TS800 Concrte Saw Air	Open			06/11/2020	07/10/2020	06/11/2020			27.99
	Filter/UTILITY	OP O			00, 11, 2020	0.720,2020	00, 11, 2020			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - Saw Air Filter/UTILITY	TS800 Concrte	1.0000	EA	27.9900	27.99)			
	G/L Account				Proje	ct			Amount	
	61-4610-240: & supplies)	1 (Water and Sewe	r Fund-Utility D	epartment-\	Vehicle parts 0000	(0000 - Misc. Ed	quip.)		27.99	
				Invoice	: Items	1				
		Vend	or 1592 - M L	B OUTDO	OR PRODUCTS Tota	ls	Invoice	es	2	\$272.82
Vendor 4211 - MOI	BILE MINI									
9007062711.	Sales tax/WTP	Open			04/30/2020	07/10/2020	04/30/2020			150.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other contractual services -	Sales tax/WTP	1.0000	EA	150.7100	150.71				
	G/L Account				Proje	ct			Amount	
	61-4611-3999 contractual se	9 (Water and Sewe ervices)	r Fund-Water 1	Treatment Pl	ant-Other PW 1	9 108 (Spillway I	inspection - DN	NR Fish Relocation) 150.71	
		,		Invoice	e Items	1				
9007289431.	Sales tax/UTILITY	Open			04/30/2020	07/10/2020	04/30/2020			50.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Equipment Rental - Sales ta	x/UTILITY	1.0000	EA	50.3300	50.33	3			
	G/L Account				Proje	ct			Amount	
	61-4610-3603 rental)	3 (Water and Sewe	r Fund-Utility D	epartment-l	Equipment				50.33	
				Invoice	e Items	1				
			Vend	or 4211 -	MOBILE MINI Tota	ls	Invoice	es	2	\$201.04

Vendor 1601 - MOTION INDUSTRIES, INC



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Net Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Reason	Н	Status	Invoice Description	Invoice Number
262.42	,		04/30/2020	07/10/2020	04/30/2020			e Open	WP Equipment Expense - Ozone	IL64-003554
	Contract Number	log Part Number	Vendor Catal	Total Amount 262.42	<i>int/Unit</i> 52.4200	U/M A EA	Quantity 1.0000	quipment	System Item Description Equipment Maintenance - WP E Expense - Ozone System	P.O. Number
	<i>Amount</i> 262.42		uip.)		<i>Projec</i> pair of 0000 (ment Plar	Fund-Water Tr	Vater and Sewer	G/L Account 61-4611-3508 (V	
					. 1	Invoice I		nent)	operating equipn	
<u> </u>	<u> </u>	es 1	Invoice		IES, INC Totals		1601 - MO	Vendor		
Ψ202112	-	_	11110100		illey live i occas		1001 110		CIPAL COLLECTION SERVICE	Vendor 4247 - MUN
527.63	Contract Number	log Part Number	05/31/2020 <i>Vendor Catal</i>	, ,	05/31/2020 <i>Int/Unit</i> 27.6300	U/M A	Quantity 1.0000	Open	Collection services/ATTORNEY <i>Item Description</i> Other business services - Collection	016793 P.O. Number
	Amount				Projec				services/ATTORNEY G/L Account	
	527.63					-Business Invoice I	Attorney's Off	General Fund-City	11-4052-3199 (G	
104.47			05/21/2020	07/10/2020		THVOICE I		0	Callantian and in a /ATTORNEY	016704
194.47	Contract Number	log Part Number	05/31/2020 Vendor Catal		05/31/2020 <i>Int/Unit</i> 94.4700	U/M A	Quantity 1.0000	Open	Collection services/ATTORNEY Item Description Other business services - Collection	016794 <i>P.O. Number</i>
							110000		services/ATTORNEY	
	<i>Amount</i> 194.47				Projec ces)	-Rusiness	Attorney's Off	General Fund-City	<i>G/L Account</i> 11-4052-3199 (G	
	131.17				•	Invoice I	recorney 5 On	cherai i ana city	11 1032 3133 (0	
\$722.10	<u>_</u>	es 2	Invoice		RVICES Totals	LLECTIO	MUNICIPAL	Vendor 4247 -	\	
							S	- MES-ILLINO	CIPAL EMERGENCY SERVICE	
183.37	Contract Number	log Part Number	06/05/2020	, ,	06/05/2020	U/M A	Quantity	Open	Turnout Gear Wash/FD	IN1465539 P.O. Number
	Contract Number	og Part Number	VEHUOF CALAR	183.37	<i>Int/Unit</i> 83.3700	EA EA	Quantity 1.0000	it Gear	Item Description Safety gear & clothing - Turnou Wash/FD	P.O. Number
	<i>Amount</i> 183.37				<i>Projec</i> ning)	ty gear &	Department-S	General Fund-Fire	<i>G/L Account</i> 11-4221-2704 (G	
					. 1	Invoice I				
43.00	Contract Number	log Part Number	06/22/2020 Vendor Catal		06/22/2020 ant/Unit 43.0000	U/M A	Quantity 1.0000	Open - Gear	Gear Repair/FD Item Description Repair of operating equipment	IN1470623 <i>P.O. Number</i>
	Amount				Projec				Repair/FD <i>G/L Account</i>	



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	Н	leld Reasor	n Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN1470623	Gear Repair/FD	Open			06/22/2020	07/10/2020	06/22/2020			43.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
		(General Fund-Fire	e Department-F	Repair of o	perating 0000	(0000 - Misc. Ed	quip.)		43.00	
	equipment)			Invoic	e Items	1				
	Vendor 2490	- MUNICIPAL EI	MERGENCY SI	ERVICE -	MES-ILLINOIS Tota	als	Invoices	5	2 -	\$226.37
Vendor 2439 - MUN	ICIPAL EQUIPMENT CO.									
INV0021258	WP Equipment Expense - Chemical Pumps	Open			06/04/2020	07/10/2020	06/04/2020			5,437.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Pump repairs - parts and sup Equipment Expense - Chemic	oplies - WP cal Pumps	1.0000	EA	5,437.7400	5,437.74	1			
	G/L Account				Proje	ect			Amount	
	61-4611-4399 equipment)	(Water and Sewer	r Fund-Water Ti	reatment P	lant-Operating 0000) (0000 - Misc. Ed	quip.)		5,437.74	
				Invoic	e Items	1				
		Vendor	2439 - MUN	ICIPAL EC	QUIPMENT CO. Tota	als	Invoices	5	1 -	\$5,437.74
Vendor 3092 - NAPA	A - EASTERN ILLINOIS AUTO	SUPPLY								
100321	Readysmoke Diagnostic/W/S GARAGE	Open			06/08/2020	07/10/2020	06/08/2020			794.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - I Diagnostic/W/S GARAGE	Readysmoke	1.0000	EA	794.3100	794.31	L			
	G/L Account				Proje	ect			Amount	
	61-4311-2401 supplies)	(Water and Sewer	r Fund-City Gara	J	•) (0000 - Misc. Ed	quip.)		794.31	
				Invoic	e Items	1				
100368	Hydraulic Hose-Fittings/STRE	ET Open			06/09/2020	07/10/2020	06/09/2020			185.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - I Fittings/STREET	Hydraulic Hose-	1.0000	EA	185.0400	185.04	1			
	G/L Account				Proje	ect			Amount	
	11-4310-2401 supplies)	(General Fund-Str	eet Departmen	·		(2014 Case Load	der backhoe ND	C586315)	185.04	
				Invoic	e Items	1				I



Invoice Due Date Range 06/20/20 - 07/10/20

	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100388	Tubes-Step Nerfbar/W/S GARA	GE Open			06/11/2020	07/10/2020	06/11/2020			154.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies - Tu	bes-Step	1.0000	EA	154.9300	154.93	3			
	Nerfbar/W/S GARAGE				Drois	act			Amount	
	<i>G/L Account</i> 61-4311-2401 (\	Nator and Cowon	Fund City Cor	ngo Vobiele	Proje	:ct (0260 - 2006 Fc	ard E 2E0 #21\		154.93	
	supplies)	water and Sewer	runu-city Gai	age-verilcie	: parts & 0200	(0200 - 2000 FC	Jiu F-230 #31)		134.93	
	Supplies			Invoice	e Items	1				
100415	Easy Intake/W/S GARAGE	Open			06/12/2020	07/10/2020	06/12/2020			199.99
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog	n Part Number	Contract Number	
1.0. Namber	Vehicle parts and supplies - Ea	sv Intake/W/S	1.0000	EA	199.9900	199.99	-	g rait ivallibel	CONTRACT IVAINDE	
	GARAGE	sy intake, w/s	1.0000		155.5500	155.55	,			
	G/L Account				Proje	ect			Amount	
	61-4311-2401 (\	Water and Sewer	Fund-City Gar	age-Vehicle	e parts & 0000	(0000 - Misc. Ed	quip.)		199.99	
	supplies)									
				Invoice	e Items	1				
100450	Grease Fitting Kit/W/S GARAGE	Open			06/15/2020	07/10/2020	06/15/2020			4.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies - Gro Kit/W/S GARAGE	ease Fitting	1.0000	EA	4.5100	4.51	L			
	G/L Account									
					Prote	rct			Amount	
	-/	Water and Sewer	Fund-City Gar	age-Vehicle	Proje narts & 0000		nuin.)		Amount 4.51	
	61-4311-2401 (\ supplies)	Water and Sewer	Fund-City Gar	age-Vehicle	,	(0000 - Misc. Ed	quip.)		Amount 4.51	
	61-4311-2401 (\	Water and Sewer	Fund-City Gar	•	,		quip.)			
100507	61-4311-2401 (\	Water and Sewer	Fund-City Gar	•	e parts & 0000	(0000 - Misc. Ed	quip.) 06/17/2020			17.98
1005 <mark>07</mark> <i>P.O. Number</i>	61-4311-2401 (\ supplies)		Fund-City Gar	•	e parts & 0000	(0000 - Misc. Ed 1 07/10/2020	,	g Part Number		17.98
	61-4311-2401 (\ supplies) 2.5 Def/STREET		·	Invoice	e parts & 0000 e Items 06/17/2020	(0000 - Misc. Ed 1 07/10/2020	06/17/2020 Vendor Catalog	g Part Number	4.51	17.98
	61-4311-2401 (\supplies) 2.5 Def/STREET Item Description		Quantity	Invoice	e parts & 0000 e Items 06/17/2020 Amount/Unit	07/10/2020 Total Amount 17.98	06/17/2020 Vendor Catalog	g Part Number	4.51	17.98
1005 <mark>07</mark> <i>P.O. Number</i>	61-4311-2401 (\supplies) 2.5 Def/STREET Item Description Fuel & Oil - 2.5 Def/STREET	Open	Quantity 1.0000	Invoice U/M EA	e parts & 0000 e Items 06/17/2020 Amount/Unit 17.9800 Proje	07/10/2020 Total Amount 17.98	06/17/2020 Vendor Catalog	g Part Number	4.51 Contract Number	17.98
	61-4311-2401 (\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Open	Quantity 1.0000	Invoice U/M EA nt-Fuel & oil	e parts & 0000 e Items 06/17/2020 Amount/Unit 17.9800 Proje	07/10/2020 Total Amount 17.98	06/17/2020 Vendor Catalog	g Part Number	4.51 Contract Number Amount	17.98
	61-4311-2401 (\supplies) 2.5 Def/STREET Item Description Fuel & Oil - 2.5 Def/STREET G/L Account 11-4310-2201 (\subseteq Socket (to make a Special	Open	Quantity 1.0000	Invoice U/M EA nt-Fuel & oil	e parts & 0000 e Items 06/17/2020 Amount/Unit 17.9800 Proje)	(0000 - Misc. Ed 1 07/10/2020 Total Amount 17.98	06/17/2020 Vendor Catalog	g Part Number	4.51 Contract Number Amount	7.98
<i>P.O. Number</i> 100526	61-4311-2401 (\ supplies) 2.5 Def/STREET Item Description Fuel & Oil - 2.5 Def/STREET G/L Account 11-4310-2201 ((Socket (to make a Special Tool)/W/S GARAGE	Open General Fund-Stro	Quantity 1.0000 eet Departmer	Invoice U/M EA at-Fuel & oil Invoice	e parts & 0000 e Items 06/17/2020 Amount/Unit 17.9800 Proje 1 tems 06/18/2020	1 07/10/2020 Total Amount 17.98 ect 1 07/10/2020	06/17/2020 Vendor Catalog 3		Amount 17.98	
P.O. Number	61-4311-2401 (\supplies) 2.5 Def/STREET Item Description Fuel & Oil - 2.5 Def/STREET G/L Account 11-4310-2201 ((Socket (to make a Special Tool)/W/S GARAGE Item Description	Open General Fund-Stro Open	Quantity 1.0000 eet Departmer Quantity	Invoice U/M EA at-Fuel & oil Invoice	e parts & 0000 e Items 06/17/2020 Amount/Unit 17.9800 Proje 1 tems 06/18/2020 Amount/Unit	1 07/10/2020 Total Amount 17.98 oct 1 07/10/2020 Total Amount 17.98 oct 1 07/10/2020 Total Amount	06/17/2020 Vendor Catalog 3 06/18/2020 Vendor Catalog		4.51 Contract Number Amount	
<i>P.O. Number</i> 100526	61-4311-2401 (\supplies) 2.5 Def/STREET Item Description Fuel & Oil - 2.5 Def/STREET G/L Account 11-4310-2201 (() Socket (to make a Special Tool)/W/S GARAGE Item Description Vehicle parts and supplies - So	Open General Fund-Stro Open	Quantity 1.0000 eet Departmer	Invoice U/M EA at-Fuel & oil Invoice	e parts & 0000 e Items 06/17/2020 Amount/Unit 17.9800 Proje 1 tems 06/18/2020	1 07/10/2020 Total Amount 17.98 ect 1 07/10/2020	06/17/2020 Vendor Catalog 3 06/18/2020 Vendor Catalog		Amount 17.98	
<i>P.O. Number</i> 100526	61-4311-2401 (\supplies) 2.5 Def/STREET Item Description Fuel & Oil - 2.5 Def/STREET G/L Account 11-4310-2201 ((Socket (to make a Special Tool)/W/S GARAGE Item Description	Open General Fund-Stro Open	Quantity 1.0000 eet Departmer Quantity	Invoice U/M EA at-Fuel & oil Invoice	e parts & 0000 e Items 06/17/2020 Amount/Unit 17.9800 Proje 1 tems 06/18/2020 Amount/Unit	1 07/10/2020 Total Amount 17.98 oct 1 07/10/2020 Total Amount 7.98	06/17/2020 Vendor Catalog 3 06/18/2020 Vendor Catalog		Amount 17.98	
<i>P.O. Number</i> 100526	61-4311-2401 (\supplies) 2.5 Def/STREET Item Description Fuel & Oil - 2.5 Def/STREET G/L Account 11-4310-2201 (() Socket (to make a Special Tool)/W/S GARAGE Item Description Vehicle parts and supplies - So Special Tool)/W/S GARAGE	Open General Fund-Stro Open cket (to make a	Quantity 1.0000 eet Departmer Quantity 1.0000	Invoice U/M EA at-Fuel & oil Invoice U/M EA	e parts & 0000 e Items 06/17/2020 Amount/Unit 17.9800 Proje 1 tems 06/18/2020 Amount/Unit 7.9800 Proje	1 07/10/2020 Total Amount 17.98 oct 1 07/10/2020 Total Amount 7.98	06/17/2020 Vendor Catalog 3 06/18/2020 Vendor Catalog		Amount 17.98 Contract Number	
<i>P.O. Number</i> 100526	61-4311-2401 (\supplies) 2.5 Def/STREET Item Description Fuel & Oil - 2.5 Def/STREET G/L Account 11-4310-2201 ((Socket (to make a Special Tool)/W/S GARAGE Item Description Vehicle parts and supplies - So Special Tool)/W/S GARAGE G/L Account	Open General Fund-Stro Open cket (to make a	Quantity 1.0000 eet Departmer Quantity 1.0000	Invoice U/M EA at-Fuel & oil Invoice U/M EA	e parts & 0000 e Items 06/17/2020 Amount/Unit 17.9800 Proje 1 tems 06/18/2020 Amount/Unit 7.9800 Proje	1 07/10/2020 Total Amount 17.98 oct 1 07/10/2020 Total Amount 7.98 oct	06/17/2020 Vendor Catalog 3 06/18/2020 Vendor Catalog		Amount Contract Number Amount 17.98 Contract Number	



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100543	Air-Fuel Filters/STREET	Open			06/18/2020	07/10/2020	06/18/2020			19.52
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies -	Air-Fuel	1.0000	EA	19.5200	19.52				
	Filters/STREET				D .	,				
	G/L Account	1 (Company) Francisch	aat Damautusa	-+ \/abiala	Proje		d E1E0 E.+. (7-h)	Amount 19.52	
	11-4310-240. supplies)	1 (General Fund-Str	eet Departmei	nt-venicie pa	irts & 6652	(6652 - 2006 Fo	ora F150 Ext. (Lab)	19.52	
	эцрунсэ)			Invoice	e Items	1				
100553	Oil Filters/UTILITY	Open			06/19/2020	07/10/2020	06/19/2020			47.40
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies -	Oil Filters/UTILITY	1.0000	EA	47.4000	47.40				
	G/L Account				Proje	ect			Amount	
		1 (Water and Sewer	Fund-Utility D	epartment-\	Vehicle parts 0000	(0000 - Misc. Ed	quip.)		47.40	
	& supplies)			Invoice	Thomas	1				
100570	A: E'l: 11 Ol (UTT) T	T / 0		THVOICE			06/10/2020			
100572	Air Filter-Hose Clamp/UTILI	TY Open		11/04	06/19/2020	07/10/2020	06/19/2020			14.63
P.O. Number	Item Description	Ain Filton Hoos	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Clamp/UTILITY	Air Filter-Hose	1.0000	EA	14.6300	14.63				
	G/L Account				Proje	ect			Amount	
	,	1 (Water and Sewer	Fund-Utility D	epartment-\		(2017 Internatio	nal Dump Tru	ck)	14.63	
	& supplies)	•	•		·	•	·	,		
				Invoice	e Items	1				
100573	Electrical Tape/W/S GARAGI	E Open			06/19/2020	07/10/2020	06/19/2020			9.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies -	Electrical	1.0000	EA	9.8000	9.80				
	Tape/W/S GARAGE G/L Account				Proie	oct			Amount	
									AIIIOUIIL	
	-/	1 (Water and Sewer	Eund-City Ca	rago-Vohiclo	,		uin)		0.80	
	61-4311-240	1 (Water and Sewer	Fund-City Ga	rage-Vehicle	,	(0000 - Misc. Ed	quip.)		9.80	
	-/	1 (Water and Sewer	Fund-City Ga	rage-Vehicle Invoice	parts & 0000		quip.)		9.80	
1003 5 8	61-4311-240 supplies)	`	Fund-City Ga	_	parts & 0000	(0000 - Misc. Ed	,		9.80	109.52
100358 P.O. Number	61-4311-240	1 (Water and Sewer Open	Fund-City Ga	_	parts & 0000 titems 06/09/2020	(0000 - Misc. Ed 1 07/10/2020	06/09/2020	log Part Number	9.80 Contract Number	109.52
	61-4311-240 supplies) Sensor & deposit/MAINT	Open	·	Invoice	parts & 0000	(0000 - Misc. Ed 1 07/10/2020	06/09/2020 Vendor Cata	log Part Number		109.52
	61-4311-240; supplies) Sensor & deposit/MAINT Item Description Vehicle parts and supplies - deposit/MAINT G/L Account	Open Sensor &	Quantity 1.0000	Invoice U/M EA	parts & 0000 2 Items 06/09/2020 Amount/Unit 109.5200 Proje	07/10/2020 Total Amount 109.52	06/09/2020 Vendor Cata	log Part Number	Contract Number Amount	109.52
	61-4311-240; supplies) Sensor & deposit/MAINT Item Description Vehicle parts and supplies - deposit/MAINT G/L Account	Open Sensor & 1 (General Fund-Pai	Quantity 1.0000	Invoice U/M EA	parts & 0000 2 Items 06/09/2020 Amount/Unit 109.5200 Proje	07/10/2020 Total Amount 109.52	06/09/2020 Vendor Cata	log Part Number	Contract Number	109.52



Invoice Due Date Range 06/20/20 - 07/10/20

T 1 N 1	T . B	CL I				D D :	C/I D I	D : 1D:	,	
Invoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
100372	High thread/MAINT	Open		, , , , ,	06/10/2020	07/10/2020	06/10/2020			10.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts and supplies	- High	1.0000	EA	10.4500	10.45)			
	thread/MAINT G/L Account	<i>+</i>			Proje	act			Amount	
	,	: 01 (General Fund-Pai	rks & Mainten	ance Denarti		(6493 - 2007 Fo	rd F350)		10.45	
	parts & supp		INS & Plainten	апсе Берага	nene venicie 0155	(0133 200710	14 1 550)		10.15	
	F	,		Invoice	e Items	1				
100390	Ignition coil/MAINT	Open			06/11/2020	07/10/2020	06/11/2020			32.71
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts and supplies	- Ignition	1.0000	EA	32.7100	32.71				
	coil/MAINT	3								
	G/L Account	t			Proje	ect			Amount	
		01 (General Fund-Pa	rks & Mainten	ance Departi	ment-Vehicle 6493	(6493 - 2007 Fo	rd F350)		32.71	
	parts & supp	olies)								
				Invoice	e Items	1				
100417	Evolution blade/MAINT	Open			06/12/2020	07/10/2020	06/12/2020			14.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies blade/MAINT	- Evolution	1.0000	EA	14.1200	14.12	2			
	G/L Account	t			Proje	ect			Amount	
	11-4194-240 parts & supp	01 (General Fund-Par plies)	rks & Mainten	ance Departi			rd F350)		14.12	
	parts & supp	5.1.65)		Invoice	e Items	1				
100498	Stoplight/MAINT	Open			06/17/2020	07/10/2020	06/17/2020			11.96
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
T.O. IVallibel	Vehicle parts and supplies	- Stonlight/MAINT	1.0000	EA	11.9600	11.96		iog rait ivamber	CONTRACT NUMBER	
	G/L Account		1.0000	LA	Proje		,		Amount	
	-/	: 01 (General Fund-Pai	rks & Mainten	ance Denarti	-		cle-N-Fauinm	ent Trailer #29)	11.96	
	parts & supp		iks & Mainten	апсе Бераги	Heric-Verlicie 0214	(0214 - 1990 Cli	cie-iv-Equipini	ent Trailer #23)	11.50	
	F	,		Invoice	e Items	1				
100654	Lights/MAINT	Open			06/24/2020	07/10/2020	06/24/2020			9.50
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts and supplies	- Liahts/MAINT	1.0000	EA	9.5000	9.50				
	G/L Account				Proie		=		Amount	
	-,	01 (General Fund-Pa	rks & Mainten	ance Departi	,	(6214 - 1996 Cir	cle-N-Fauinm	ent Trailer #29)	9.50	
	parts & supp			a.icc Departi	70111010 0211	(3211 1330 CII	S.S. IT Equipin	5 Hand #25)	5.50	
	F 3 13 6. 64 P	/		Invoice	e Items	1				



Invoice Due Date Range 06/20/20 - 07/10/20

		6 1	_				C# 5 :		report by t	
Invoice Number	Invoice Description	Status	ŀ	Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
100683	Connector/MAINT	Open			06/26/2020	, ,	06/26/2020			7.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	7.9900	7.99)			
	G/L Accour				Pro				Amount	
	11-4194-24 parts & sup	401 (General Fund-Pa	rks & Maintena	nce Departi	ment-Vehicle 621	4 (6214 - 1996 Cir	cle-N-Equipm	ent Trailer #29)	7.99	
	parts & sup	opiles)		Invoice	e Items	1				
100452	Screw 50/FD	Open			06/15/2020	07/10/2020	06/15/2020			4.90
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
1.0. Namber	Vehicle parts and supplies	s - Screw 50/FD	1.0000	EA	4.9000	4.90		nog rare rvamber	Contract Number	
	G/L Accoun		1.0000	_, 、	Pro		•		Amount	
	-/	401 (General Fund-Fire	e Department-	Vehicle part	-		erce Aerial Pla	atform Fire Truck -		
		(309					
				Invoice	e Items	1				
100506	2.5 DEF/FD	Open			06/17/2020	07/10/2020	06/17/2020			17.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies	s - 2.5 DEF/FD	1.0000	EA	17.9800	17.98	3			
	G/L Accour	nt			Pro	ect			Amount	
	11-4221-24	401 (General Fund-Fir	e Department-	Vehicle part	s & supplies) 000	0 (0000 - Misc. Ed	quip.)		17.98	
				Invoice	e Items	1				
100715	Radiator cap/FD	Open			06/29/2020	07/10/2020	06/29/2020			11.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies	s - Radiator cap/FD	1.0000	EA	11.5800	11.58	3			
	G/L Accour	nt			Proj	ect			Amount	
	11-4221-24	401 (General Fund-Fir	e Department-	Vehicle part	s & supplies) 334	1 (3341 2016 3 X	13 Chevy Amb	oulance)	11.58	
				Invoice	e Items	1				
100724	2.5 Def/FD	Open			06/29/2020	07/10/2020	06/29/2020			17.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies	s - 2.5 Def/FD	1.0000	EA	17.9800	17.98	3			
	G/L Accour	nt			Pro	ect			Amount	
	11-4221-24	401 (General Fund-Fir	e Department-	Vehicle part	s & supplies) 000	0 (0000 - Misc. Ed	quip.)		17.98	
				Invoice	e Items	1				
100367	Oil filter/PD	Open			06/09/2020	07/10/2020	06/09/2020			48.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies	s - Oil filter/PD	1.0000	EA	48.0000	48.00)			
	G/L Accoun	nt			Pro	ect			Amount	
		401 (General Fund-Po	lice Departmen	t-Vehicle pa	arts & 000	0 (0000 - Misc. Ed	quip.)		48.00	
	supplies)				T.					
				Invoice	e Items	1				



Invoice Due Date Range 06/20/20 - 07/10/20

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
100369	Oil filter/PD	Open			06/10/2020	07/10/2020	06/10/2020			6.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies	- Oil filter/PD	1.0000	EA	6.9400	6.94				
	G/L Accoun	t			Projec	ct			Amount	
	11-4210-24 supplies)	01 (General Fund-Po	olice Departme	ent-Vehicle pa	arts & 7033	(2014 Ford Fusio	on SE / POLICE)		6.94	
				Invoice	e Items	1				
100465	WP Misc Supplies - Pipe, Fetc	ittings, Open			06/16/2020	07/10/2020	06/16/2020			11.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Misc. supplies / WTP - WF Pipe, Fittings, etc	Misc Supplies -	1.0000	EA	11.4000	11.40				
	G/L Accoun	t			Projec	ct			Amount	
	61-4611-23 maintenanc	10 (Water and Sewere supplies)	er Fund-Water	Treatment P	lant-Other				11.40	
				Invoice	e Items	1				
100729	WP Misc Supplies - Pipe, F	ittings, Open			06/29/2020	07/10/2020	06/29/2020			3.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Misc. supplies / WTP - WF Pipe, Fittings, etc	Misc Supplies -	1.0000	EA	3.7600	3.76				
	G/L Accoun				Projec	ct			Amount	
	61-4611-23 maintenanc	10 (Water and Sewere supplies)	er Fund-Water	Treatment P	lant-Other				3.76	
				Invoice	e Items	1				
		endor 3092 - NAF	PA - EASTERN	N ILLINOIS	AUTO SUPPLY Tota	ls	Invoices	2	6	\$1,774.88
Vendor 4332 - NAR										
14439	Methamphetamine tests/P	D Open			06/23/2020	07/10/2020	06/23/2020			187.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Lab supplies / PD - Methar tests/PD		1.0000	EA	187.6500	187.65				
	G/L Accoun				Projec	ct			Amount	
	11-4210-21	05 (General Fund-Po	olice Departme			1			187.65	
			Ve	ndor 4332	- NARTEC INC Tota	ls	Invoices		1	\$187.65

Vendor 2551 - NCPERS - 0216 - IL IMRF



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0216072020 P.O. Number	July 2020 Premium / EBHR Item Description Life insurance employee dedu 2020 Premium / EBHR	Open ctions / EB - July	Quantity 1.0000	U/M EA	06/13/2020 Amount/Unit 176.0000	07/10/2020 <i>Total Amount</i> 176.00		og Part Number	Contract Number	176.00
	G/L Account	ral Fund-Other vol	untary deduction	•	Proje				<i>Amount</i> 176.00	
				Invoice	e Items	1				
		Vend	or 2551 - N 0	CPERS - 0	216 - IL IMRF Tota	ls	Invoice	S	1	\$176.00
Vendor 1626 - NE-C	O ASPHALT CO INC									
55030	Bike path asphalt/MFT	Open			06/24/2020	07/10/2020	06/24/2020			5,000.00
P.O. Number	Item Description Asphalt & Asphalt Products - I asphalt/MFT	Bike path	Quantity 1.0000	U/M EA	Amount/Unit 5,000.0000	<i>Total Amount</i> 5,000.00		og Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
		•	nd-Motor Fuel	Tax Depar	tment-Asphalt PW 2	0 28 (Bike Path I	Repair)		5,000.00	
	& asphalt prod	ucts)		Invoice	e Items	1				
				111/0106	e items	1				
		Ven	dor 1626 - N	IE-CO ASI	PHALT CO INC Tota	ls	Invoice	S	1	\$5,000.00
	L TIRE & AUTO SERVICE									
104134074	Flat Repair/UTILITY	Open			04/20/2020	07/10/2020	04/20/2020			22.69
P.O. Number	Item Description Repair of vehicles - Flat Repair	-/I ITTI ITV	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 22.6900	1 otal Amount 22.69		og Part Number	Contract Number	
	G/L Account	I/UTILITY	1.0000	EA	22.6900 <i>Proje</i>		,		Amount	
	-/	(Water and Sewer	Fund-Utility De	partment-l		(9701 - 1999 D	odge Flatbed P	ickup #71)	22.69	
	vehicles)	(*******			•			p		
				Invoice	e Items	1				
104137499	Tire repair/MAINT	Open			06/26/2020	07/10/2020	06/26/2020			36.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - T	ire repair/MAINT	1.0000	EA	36.8500	36.85	•		4	
	G/L Account	(Conoral Fund-Darl	vc & Maintonar	co Donartr	Projement-Vehicle 3104!		Kubota #27/	1)	<i>Amount</i> 36.85	
	parts & supplie		S & Maintenar	се Бераги	Henryenice 3104.	7 (31043 - 2000	Rubota #277	٦)	30.03	
		•		Invoice	e Items	1				
104137675	Wheel Alighment/FD	Open			06/30/2020	07/10/2020	06/30/2020			79.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Repair of vehicles - Wheel Alig	ghment/FD	1.0000	EA	79.9900	79.99)			
	G/L Account	(C			Proje			2) (2.0)	Amount	
	11-4221-3503	(General Fund-Fire	Department-R	•	•	(0020-2013 Med	itech Ambuland	ce 3X38)	79.99	
				TUVOICE	e Items	1				



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	F	leld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104136519	Loose tire/PD	Open			06/09/2020	07/10/2020	06/09/2020			234.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies	 Loose tire/PD 	1.0000	EA	234.7900	234.79)			
	G/L Account	t			Proje				Amount	
	11-4210-24 supplies)	01 (General Fund-Po	olice Departmen	t-Vehicle p	arts & 4145	(2020 Ford Explo	orer)		234.79	
				Invoic	e Items	1				
		Vendor	1625 - NEA	L TIRE & /	AUTO SERVICE Tota	ls	Invoices		4	\$374.32
Vendor 3265 - O'RE										
2323-428804	Brk Lvl Sen/STREET	Open			06/09/2020	07/10/2020	06/09/2020			31.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies Sen/STREET	- Brk Lvl	1.0000	EA	31.5800	31.58	3			
	G/L Account	t			Proje	ect			Amount	
	11-4310-24(supplies)	01 (General Fund-St	reet Departmen	t-Vehicle p	arts & 6652	(6652 - 2006 Fo	ord F150 Ext. Ca	ab)	31.58	
	зиррпсэ)			Invoic	e Items	1				
2323-429059	Parking Brk/STREET	Open			06/11/2020	07/10/2020	06/11/2020			12.29
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
r.o. wamber	Vehicle parts and supplies Brk/STREET	- Parking	1.0000	EA	12.2900	12.29		g rare reamber	Contract Number	
	G/L Account	t			Proje	oct			Amount	
	-,	01 (General Fund-St	reet Departmen	t-Vehicle p		(6652 - 2006 Fo	ord F150 Ext. Ca	ab)	12.29	
	supplies)	•	·			•		,		
				Invoic	e Items	1				
2323-429446	Socket for Fire Truck/W/S GARAGE	Open			06/15/2020	07/10/2020	06/15/2020			4.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies Truck/W/S GARAGE	- Socket for Fire	1.0000	EA	4.4900	4.49)			
	G/L Account	t			Proje	ect			Amount	
	61-4311-24 supplies)	01 (Water and Sewe	r Fund-City Gar	age-Vehicle	e parts & 0000	(0000 - Misc. Ed	quip.)		4.49	
	заррнез)			Invoic	e Items	1				
2323-429578	Grease/W/S GARAGE	Open			06/16/2020	07/10/2020	06/16/2020			6.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
	Vehicle parts and supplies GARAGE	- Grease/W/S	1.0000	EA	6.9900	6.99		<i>J</i>		
	G/L Account	t			Proje	oct			Amount	



Invoice Due Date Range 06/20/20 - 07/10/20

	Involes Description	CL-L		lald De	Taylotte Del	Due Dete	C/I D-t-	Descius d Det	Daymant Data	Tayloino Niet Ale
nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
323-429578	Grease/W/S GARAGE	Open	Ouantitu.	11/1/1	06/16/2020	07/10/2020	06/16/2020	lace Dawk Museehau	Contract Number	6.9
P.O. Number	Item Description	1 (Water and Sew	<i>Quantity</i> or Fund-City Car	,	Amount/Unit	(0000 - Misc. Ec		og Part Number	6.99	
	supplies)	I (Water and Sew	er rund-city dan	age-verilcie	parts & 0000 i	(0000 - MISC. LC	laib.)		0.99	
	одрино)			Invoice	Items	1				
323-429798	LED Switch/UTILITY	Open			06/18/2020	07/10/2020	06/18/2020			
P.O. Number	Item Description	Орси	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - Switch/UTILITY	LED	1.0000	EA	19.9900	19.99		- 9 - 11 - 11 - 11 - 11		
	G/L Account				Projec				Amount	
		1 (Water and Sew	er Fund-Utility De	epartment-V		2015 HYDRO (4	300-2015 Hyd	ro-Excavation	19.99	
	& supplies)			Invoice	Trailer	r) 1				
				THVOICE						
323-429552	Plugs/MAINT	Open	0 "	11/84	06/16/2020	07/10/2020	06/16/2020			2.9
P.O. Number	Item Description	Divers (MAAINIT	Quantity	,	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies -	Plugs/MAIN I	1.0000	EA	2.9900	2.99			Amazzat	
	G/L Account	1 (General Fund-P	larka 9. Maintona	aca Danartm	Projec		Jaria Dangar	#27D)	<i>Amount</i> 2.99	
	parts & suppl		arks & Maintenai	псе рерагит	ient-venicie 0748 ((0748 - 2002 Pc	naris Kanger -	#27D)	2.99	
	раго с заррг	103)		Invoice	Items	1				
									_	
			Vendor 3265 ·	· O'REILLY	AUTO PARTS Total	S	Invoice	S	6	\$78.3
/endor 1660 - PAA										
6866		0								115
	Envelopes/ADMIN	Open			06/24/2020	07/10/2020	06/24/2020			115.0
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
P.O. Number	Item Description Pre-printed forms - Envelope		Quantity 1.0000	U/M EA	Amount/Unit 115.0000	Total Amount 115.00	Vendor Catal	og Part Number		115.0
P.O. Number	Item Description Pre-printed forms - Envelope G/L Account	es/ADMIN	1.0000	EA	Amount/Unit 115.0000 Project	Total Amount 115.00	Vendor Catal	og Part Number	Amount	115.0
P.O. Number	Item Description Pre-printed forms - Envelope G/L Account 11-4001-2004		1.0000	EA	Amount/Unit 115.0000 Project	Total Amount 115.00	Vendor Catal	og Part Number		115.0
P.O. Number	Item Description Pre-printed forms - Envelope G/L Account	es/ADMIN	1.0000	EA	Amount/Unit 115.0000 Project ager-Printed	Total Amount 115.00	Vendor Catal	og Part Number	Amount	115.0
P.O. Number	Item Description Pre-printed forms - Envelope G/L Account 11-4001-2004	es/ADMIN	1.0000	EA Boards- Man Invoice	Amount/Unit 115.0000 Project ager-Printed	Total Amount 115.00 t	Vendor Catal		Amount	\$115.0
	Item Description Pre-printed forms - Envelope G/L Account 11-4001-2004 forms)	es/ADMIN	1.0000	EA Boards- Man Invoice	Amount/Unit 115.0000 Project ager-Printed	Total Amount 115.00 t	Vendor Catal		Amount 115.00	
P.O. Number /endor 4329 - PEN	Item Description Pre-printed forms - Envelope G/L Account 11-4001-2004 forms)	es/ADMIN	1.0000	EA Boards- Man Invoice	Amount/Unit 115.0000 Project ager-Printed	Total Amount 115.00 t	Vendor Catal		Amount 115.00	\$115.0
/endor 4329 - PEN	Item Description Pre-printed forms - Envelope G/L Account 11-4001-2004 forms) N CARE	es/ADMIN 4 (General Fund-A	1.0000	EA Boards- Man Invoice 1660 - PAA	Amount/Unit 115.0000 Project ager-Printed Items AP PRINTING Total	Total Amount 115.00 t	Invoice		Amount 115.00	\$115.0
endor 4329 - PEN 14 4 811	Item Description Pre-printed forms - Envelope G/L Account 11-4001-2004 forms) N CARE First Aid Supplies/FD	es/ADMIN 4 (General Fund-A	1.0000 dministration & E	EA Boards- Man Invoice 1660 - PAA	Amount/Unit 115.0000 Project ager-Printed Items AP PRINTING Total 06/23/2020	Total Amount 115.00 t	Invoice 06/23/2020 Vendor Catal	s	Amount 115.00	\$115.
endor 4329 - PEN 144811	Item Description Pre-printed forms - Envelope G/L Account 11-4001-2004 forms) N CARE First Aid Supplies/FD Item Description First Aid Supplies - First Aid G/L Account	es/ADMIN 4 (General Fund-A Open Supplies/FD	1.0000 Idministration & E Vendor Quantity 1.0000	EA Boards- Man Invoice 1660 - PAA U/M EA	Amount/Unit 115.0000 Project ager-Printed Items AP PRINTING Total 06/23/2020 Amount/Unit 357.1500 Project	Total Amount 115.00 t 10 11 11 11 12 13 15 17 17 17 17 17 17 17 17 17	Invoice 06/23/2020 Vendor Catal	s	Amount 115.00	\$115.
	Item Description Pre-printed forms - Envelope G/L Account 11-4001-2004 forms) N CARE First Aid Supplies/FD Item Description First Aid Supplies - First Aid G/L Account	es/ADMIN 4 (General Fund-A	1.0000 Idministration & E Vendor Quantity 1.0000	EA Boards- Man Invoice 1660 - PAA U/M EA	Amount/Unit 115.0000 Project ager-Printed Items AP PRINTING Total 06/23/2020 Amount/Unit 357.1500 Project	Total Amount 115.00 t 10 11 11 11 12 13 15 17 17 17 17 17 17 17 17 17	Invoice 06/23/2020 Vendor Catal	s	Amount 115.00 1 Contract Number	\$115.0
/endor 4329 - PEN 144811	Item Description Pre-printed forms - Envelope G/L Account 11-4001-2004 forms) N CARE First Aid Supplies/FD Item Description First Aid Supplies - First Aid G/L Account	es/ADMIN 4 (General Fund-A Open Supplies/FD	1.0000 Idministration & E Vendor Quantity 1.0000	EA Boards- Man Invoice 1660 - PAA U/M EA	Amount/Unit 115.0000 Project ager-Printed Items AP PRINTING Total 06/23/2020 Amount/Unit 357.1500 Project	Total Amount 115.00 t 10 11 11 11 12 13 15 17 17 17 17 17 17 17 17 17	Invoice 06/23/2020 Vendor Catal	s	Amount 115.00 1 Contract Number Amount	



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Descriptio	on Status	Status Held Reason		n Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount				
Vendor 3186 - PEOP	LES BANK & TRUS	ST													
2020-0000185	HSA Contribution Contribution*	- HSA Employee Open			06/26,	/2020	06/26/2020	06/26/2020			10,015.52				
P.O. Number	Item Description Payroll Withholdin Match	ng - 06/26/2020 Benefit HS	Quantity A 1.0000	U/M EA	Amount/Unit 38.4600		Total Amount 38.46		alog Part Number	Contract Number					
		L Account				Project	t			Amount					
	,	-2021 (General Fund-Medic	al & life ins with	nholding)						(1,082.76)					
		-2021 (Water and Sewer Fu			lding)					1,041.35					
		-2021 (Playground & Recre								53.25					
		-2021 (Motor Fuel Tax Fund			-,					26.62					
		ng - 06/26/2020 Benefit HS			53.2500)	53.25								
	Match														
	,	L Account				Project	t			Amount					
		-2021 (General Fund-Medic								(1,067.97)					
		-2021 (Water and Sewer Fu								1,041.35					
		-2021 (Playground & Recre								53.25					
		-2021 (Motor Fuel Tax Fund								26.62					
	Payroll Withholding - 06/26/2020 Benefit HSA 1.0000 EA 53.2500 53.25														
	Match														
	G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) (1.067,97)														
	11-2021 (General Fund-Medical & life ins withholding) (1,067.97) 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 1,041.35														
		-2021 (Playground & Recre								53.25					
		-2021 (Motor Fuel Tax Fund								26.62					
		ng - 06/26/2020 Benefit HS			53.2500)	53.25								
	Match	<i>J</i> , ,													
	,	L Account				Project	t.			Amount					
		-2021 (General Fund-Medic								(1,067.97)					
		-2021 (Water and Sewer Fu								1,041.35					
		-2021 (Playground & Recre								53.25					
		-2021 (Motor Fuel Tax Fund								26.62					
	Match	ng - 06/26/2020 Benefit HS	A 1.0000	EA	53.2500)	53.25								
	,	L Account				Project	t			Amount					
		-2021 (General Fund-Medic								(1,067.97)					
		-2021 (Water and Sewer Fu								1,041.35					
		-2021 (Playground & Recre								53.25					
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 26.62														
	Payroll Withholdin Match	ng - 06/26/2020 Benefit HS	A 1.0000	EA	53.2500)	53.25								
	,	L Account				Project	t.			Amount					
	11-	-2021 (General Fund-Medic	al & life ins with	nholding)						(1,067.97)					



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Descriptio	n Status			Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-0000185	HSA Contribution Contribution*	- HSA Employee Open			06/26/2020	06/26/2020	06/26/2020			10,015.52
P.O. Number	Item Description 61- 22-	2021 (Water and Sewer Fund-P 2021 (Playground & Recreation	Medical & life ins Fund-Medical &	withholding) life ins withl		Total Amount	Vendor Cata	alog Part Number	Contract Number 1,041.35 53.25	
		2021 (Motor Fuel Tax Fund-Me g - 06/26/2020 Benefit HSA	dical & life ins wi 1.0000	ithholding) EA	38.4600	38.46			26.62	
	<i>G/I</i> 11- 61- 22-	Account 2021 (General Fund-Medical & 2021 (Water and Sewer Fund-N 2021 (Playground & Recreation	Medical & life ins Fund-Medical &	withholding) life ins withl		t			Amount (1,082.76) 1,041.35 53.25	
		2021 (Motor Fuel Tax Fund-Me g - 06/26/2020 Benefit HSA	dical & life ins wi 1.0000	ithholding) EA	38.4600	38.46			26.62	
	<i>G/I</i> 11- 61- 22-	2. Account 2021 (General Fund-Medical & 2021 (Water and Sewer Fund-N 2021 (Playground & Recreation 2021 (Motor Fuel Tax Fund-Me	Medical & life ins Fund-Medical &	withholding) life ins withl		t			Amount (1,082.76) 1,041.35 53.25 26.62	
		g - 06/26/2020 Benefit HSA	1.0000	EA	53.2500	53.25			20.02	
	<i>G/I</i> 11- 61- 22-	Account 2021 (General Fund-Medical & 2021 (Water and Sewer Fund-Net 2021 (Playground & Recreation 2021 (Motor Fuel Tax Fund-Me	Medical & life ins Fund-Medical &	withholding) life ins withl		t			Amount (1,067.97) 1,041.35 53.25 26.62	
		g - 06/26/2020 Benefit HSA	1.0000	EA	53.2500	53.25			20.02	
	<i>G/I</i> 11- 61- 22-	Account 2021 (General Fund-Medical & 2021 (Water and Sewer Fund-Natural (Playground & Recreation)	Medical & life ins Fund-Medical &	withholding) life ins withl		t			Amount (1,067.97) 1,041.35 53.25	
		2021 (Motor Fuel Tax Fund-Me g - 06/26/2020 Benefit HSA	dical & life ins wi 1.0000	EA	53.2500	53.25			26.62	
	<i>G/I</i> 11- 61- 22-	2. Account 2021 (General Fund-Medical & 2021 (Water and Sewer Fund-N 2021 (Playground & Recreation 2021 (Motor Fuel Tax Fund-Me	Medical & life ins Fund-Medical &	withholding) life ins withl		t			Amount (1,067.97) 1,041.35 53.25 26.62	



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount				
2020-00000185	HSA Contribution - HSA Em Contribution*	ployee Open			06/26/2020	06/26/2020	06/26/2020			10,015.52				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number					
	Payroll Withholding - 06/26, Match	/2020 Benefit HSA	1.0000	EA	53.2500	53.25	5							
	G/L Account				Proje	ect			Amount					
	11-2021 (Gei	neral Fund-Medical &	life ins withho	lding)					(1,067.97)					
	61-2021 (Wa	ter and Sewer Fund-	Medical & life i	ins withhold	ling)				1,041.35					
	22-2021 (Pla	yground & Recreation	n Fund-Medica	l & life ins v	vithholding)				53.25					
	25-2021 (Mo	tor Fuel Tax Fund-Me	edical & life ins	withholdin	g)				26.62					
	Payroll Withholding - 06/26, Match	/2020 Benefit HSA	1.0000	EA	38.4600	38.46	5							
	G/L Account				Proje	ect			Amount					
		neral Fund-Medical &							(1,082.76)					
	•	iter and Sewer Fund-							1,041.35					
	•	yground & Recreation							53.25					
		tor Fuel Tax Fund-Me	edical & life ins	withholdin					26.62					
	Payroll Withholding - 06/26, Match	/2020 Benefit HSA	1.0000	EA	53.2500	53.25	5							
	G/L Account				Proje	ect			Amount					
	•	11-2021 (General Fund-Medical & life ins withholding) (1,067.97)												
	•	61-2021 (Water and Sewer Fund-Medical & life ins withholding) 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 53.25												
	•				-,				53.25					
	•	tor Fuel Tax Fund-Me					_		26.62					
	Payroll Withholding - 06/26, Match	/2020 Benefit HSA	1.0000	EA	53.2500	53.25	•							
	G/L Account				Proje	ect			Amount					
	•	neral Fund-Medical &							(1,067.97)					
	•	iter and Sewer Fund-							1,041.35					
		yground & Recreation							53.25					
		tor Fuel Tax Fund-Me				20.46	-		26.62					
	Payroll Withholding - 06/26, Match	/2020 Benefit HSA	1.0000	EA	38.4600	38.46)							
	G/L Account			\	Proje	ect			Amount					
	•	neral Fund-Medical &							(1,082.76)					
	•	iter and Sewer Fund-			-,				1,041.35					
	•	yground & Recreation							53.25					
		tor Fuel Tax Fund-Me				F2 2F	_		26.62					
	Payroll Withholding - 06/26, Match		1.0000	EA	53.2500	53.25)							
										1				
	G/L Account			\	Proje	ect			Amount					
	11-2021 (Ge	neral Fund-Medical & hter and Sewer Fund-				ect .			(1,067.97) 1,041.35					



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	n Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-0000185	· ·	HSA Employee Open			06/26/2020	06/26/2020	06/26/2020			10,015.52
P.O. Number	Item Description		Quantity	U/M An	nount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	,	2021 (Playground & Recreation	. ,	,	*				53.25	
		2021 (Motor Fuel Tax Fund-Med			3,				26.62	
	Payroll Withholding Match	g - 06/26/2020 Benefit HSA	1.0000	EA	53.2500	53.25	i			
	G/L	Account			Proje	ct			Amount	
	11-2	2021 (General Fund-Medical & I	ife ins withhol	lding)					(1,067.97)	
	61-2	2021 (Water and Sewer Fund-M	ledical & life ir	ns withholding)				1,041.35	
	22-2	2021 (Playground & Recreation	Fund-Medical	& life ins with	holding)				53.25	
		2021 (Motor Fuel Tax Fund-Med		withholding)					26.62	
	Match	g - 06/26/2020 Benefit HSA	1.0000	EA	53.2500	53.25	i			
	,	Account			Proje	ct			Amount	
		2021 (General Fund-Medical & I							(1,067.97)	
		2021 (Water and Sewer Fund-M		_	•				1,041.35	
		2021 (Playground & Recreation			iholding)				53.25	
		2021 (Motor Fuel Tax Fund-Med							26.62	
	Match	g - 06/26/2020 Benefit HSA	1.0000	EA	53.2500	53.25	i			
	-/	Account			Proje	ct			Amount	
		2021 (General Fund-Medical & I							(1,067.97)	
		2021 (Water and Sewer Fund-M		_	•				1,041.35	
		2021 (Playground & Recreation			iholding)				53.25	
		2021 (Motor Fuel Tax Fund-Med		3,	20.4600	20.46			26.62	
	Match	g - 06/26/2020 Benefit HSA	1.0000	EA	38.4600	38.46)			
	,	Account			Proje	ct			Amount	
		2021 (General Fund-Medical & I							(1,082.76)	
		2021 (Water and Sewer Fund-M			,				1,041.35	
		2021 (Playground & Recreation			iholding)				53.25	
		2021 (Motor Fuel Tax Fund-Med			F0 0F00	50.05			26.62	
	Match	g - 06/26/2020 Benefit HSA	1.0000	EA	53.2500	53.25	•			
	,	Account			Proje	ct			Amount	
		2021 (General Fund-Medical & I		-,					(1,067.97)	
		2021 (Water and Sewer Fund-M							1,041.35	
		2021 (Playground & Recreation			iholding)				53.25	
	25-2	2021 (Motor Fuel Tax Fund-Med	lical & life ins	withholding)					26.62	



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000185	HSA Contribution - HSA Em Contribution*	nployee Open			06/26/2	020	06/26/2020	06/26/2020			10,015.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/26 Match	5/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account				, and the second second	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 - 06/26 Match	5/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project				Amount	
		eneral Fund-Medical &								(1,082.76)	
	·	ater and Sewer Fund-								1,041.35	
	•	ayground & Recreatio			• ,					53.25	
	•	otor Fuel Tax Fund-Me					20.46			26.62	
	Payroll Withholding - 06/26 Match		1.0000	EA	38.4600	D	38.46			4	
	G/L Account		116 1 111		4	Project				Amount	
	•	eneral Fund-Medical &			lin a)					(1,082.76)	
	•	ater and Sewer Fund- ayground & Recreatio								1,041.35 53.25	
	•	otor Fuel Tax Fund-Me			-,					26.62	
	Payroll Withholding - 06/26		1.0000	EA	38.4600		38.46			20.02	
	Match		1.0000	LA		Duninat	30.40			Amanumt	
	G/L Account	: eneral Fund-Medical &	lifo inc withb	oldina)	4	Project				<i>Amount</i> (1,082.76)	
	•	ater and Sewer Fund-			ling)					1,041.35	
	•	ayground & Recreatio								53.25	
	•	otor Fuel Tax Fund-Me								26.62	
	Payroll Withholding - 06/26 Match		1.0000	EA	53.2500		53.25			20.02	
	G/L Account	-				Project				Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	olding)						(1,067.97)	
	61-2021 (Wa	ater and Sewer Fund-	Medical & life	ins withhold	ling)					1,041.35	
	22-2021 (Pla	ayground & Recreatio	n Fund-Medica	al & life ins v	vithholding)					53.25	
	25-2021 (Mo	otor Fuel Tax Fund-Me	edical & life in:	s withholdin	g)					26.62	
	Payroll Withholding - 06/26 Match	5/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project				Amount	
	•	eneral Fund-Medical 8								(1,082.76)	
	61-2021 (Wa	ater and Sewer Fund-	Medical & life	ins withhold	ling)					1,041.35	



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Descri	iption	Status	He	ld Reason	Invoice D	ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-0000185	HSA Contribut Contribution*	tion - HSA Employee	e Open			06/26/20	20	06/26/2020	06/26/2020			10,015.52
P.O. Number	Item Descripti			Quantity	U/M A	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
		22-2021 (Playgrou	nd & Recreation I	-und-Medical	& life ins wi	thholding)					53.25	
		25-2021 (Motor Fu	el Tax Fund-Med	ical & life ins v	withholding))					26.62	
	Payroll Withho Match	olding - 06/26/2020	Benefit HSA	1.0000	EA	53.2500		53.25				
		G/L Account				P	roject				Amount	
		11-2021 (General I	Fund-Medical & lit	fe ins withhold	ding)						(1,067.97)	
		61-2021 (Water an	nd Sewer Fund-Me	edical & life in	s withholdir	ng)					1,041.35	
		22-2021 (Playgrou	nd & Recreation I	Fund-Medical	& life ins wi	thholding)					53.25	
		25-2021 (Motor Fu	el Tax Fund-Medi	ical & life ins v	withholding))					26.62	
	Payroll Withho Match	olding - 06/26/2020	Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account				P	roject				Amount	
		11-2021 (General I	Fund-Medical & lit	fe ins withhold	ding)						(1,082.76)	
		61-2021 (Water an	nd Sewer Fund-Me	edical & life in	s withholdir	ng)					1,041.35	
		22-2021 (Playgrou	nd & Recreation I	Fund-Medical	& life ins wi	thholding)					53.25	
		25-2021 (Motor Fu	021 (Motor Fuel Tax Fund-Medical & life ins withholding)								26.62	
	Payroll Withho Match	olding - 06/26/2020	Benefit HSA	1.0000	EA	53.2500		53.25				
		G/L Account				Pi	roject				Amount	
		11-2021 (General I			-,						(1,067.97)	
		61-2021 (Water an	nd Sewer Fund-Me	edical & life in	s withholdir	ng)					1,041.35	
		22-2021 (Playgrou	nd & Recreation I	Fund-Medical	& life ins wi	thholding)					53.25	
		25-2021 (Motor Fu		ical & life ins v	withholding))					26.62	
	Payroll Withho Match	olding - 06/26/2020	Benefit HSA	1.0000	EA	53.2500		53.25				
		G/L Account				Pi	roject				Amount	
		11-2021 (General I									(1,067.97)	
		61-2021 (Water an	nd Sewer Fund-Me	edical & life in	s withholdir	ng)					1,041.35	
		22-2021 (Playgrou	nd & Recreation I	Fund-Medical	& life ins wi	thholding)					53.25	
		25-2021 (Motor Fu		ical & life ins v)					26.62	
	Payroll Withho Match	olding - 06/26/2020	Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					P	roject				Amount	
		11-2021 (General I	Fund-Medical & lit	fe ins withhold	ding)						(1,082.76)	
		61-2021 (Water an	nd Sewer Fund-Me	edical & life in	s withholdir	ng)					1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 53.25											
		25-2021 (Motor Fu	el Tax Fund-Medi	ical & life ins v	withholding))					26.62	



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount					
2020-0000185	HSA Contribution - HSA Em Contribution*	ployee Open			06/26/2020	06/26/2020	06/26/2020			10,015.52					
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number						
	Payroll Withholding - 06/26, Match	/2020 Benefit HSA	1.0000	EA	38.4600	38.46	5								
	G/L Account				Proj	ect			Amount						
	11-2021 (Ger	neral Fund-Medical &	life ins withho	lding)					(1,082.76)						
	61-2021 (Wa	ter and Sewer Fund-	Medical & life i	ins withhold	ling)				1,041.35						
	22-2021 (Pla	yground & Recreation	n Fund-Medica	l & life ins v	vithholding)				53.25						
	25-2021 (Mo	tor Fuel Tax Fund-Me	edical & life ins	withholdin	g)				26.62						
	Payroll Withholding - 06/26, Match	/2020 Benefit HSA	1.0000	EA	53.2500	53.25	5								
	G/L Account				Proj	ect			Amount						
		neral Fund-Medical &							(1,067.97)						
	•	ter and Sewer Fund-							1,041.35						
	•	yground & Recreation							53.25						
		tor Fuel Tax Fund-Me							26.62						
	Payroll Withholding - 06/26, Match	/2020 Benefit HSA	1.0000	EA	53.2500	53.25	5								
	G/L Account				Proj	ect			Amount						
	•	11-2021 (General Fund-Medical & life ins withholding) (1,067.97)													
	•	61-2021 (Water and Sewer Fund-Medical & life ins withholding) 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 53.25													
	•														
	· ·	tor Fuel Tax Fund-Me				F2 2F	_		26.62						
	Payroll Withholding - 06/26, Match	2020 Benefit HSA	1.0000	EA	53.2500	53.25)								
	G/L Account		116 1 111		Proj	ect			Amount						
	•	neral Fund-Medical &			!:\				(1,067.97)						
	•	ter and Sewer Fund-							1,041.35						
		yground & Recreation tor Fuel Tax Fund-Me							53.25 26.62						
	Payroll Withholding - 06/26, Match		1.0000	EA	38.4600	38.46	5		20.02						
	G/L Account				Proj	ect			Amount						
	,	neral Fund-Medical &	life ins withho	olding)					(1,082.76)						
	•	ter and Sewer Fund-			ling)				1,041.35						
	22-2021 (Pla	yground & Recreation	n Fund-Medica	l & life ins v	vithholding)				53.25						
	25-2021 (Mo	tor Fuel Tax Fund-Me	edical & life ins	withholdin	g)				26.62						
	Payroll Withholding - 06/26, Match	/2020 Benefit HSA	1.0000	EA	38.4600	38.46	5								
	G/L Account				Proj	ect			Amount						
	11 2021 (C-	15 144 1: 10	1.6						(1 000 76)	I					
	•	neral Fund-Medical & ter and Sewer Fund-							(1,082.76) 1,041.35						



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Descript	tion	Status	Held Reason		Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-0000185	HSA Contribution*	on - HSA Employee	Open			06/26/2	2020	06/26/2020	06/26/2020			10,015.52
P.O. Number	Item Description	n		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	. 2	22-2021 (Playground	& Recreation	Fund-Medical	& life ins w	ithholding)					53.25	
	2	25-2021 (Motor Fuel	Tax Fund-Med	ical & life ins	withholding)					26.62	
	Payroll Withhold Match	ding - 06/26/2020 B	enefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	t.			Amount	
	1	l 1-2021 (General Fu	nd-Medical & li	fe ins withhol	ding)						(1,082.76)	
	ϵ	51-2021 (Water and	Sewer Fund-Me	edical & life ir	ns withholdi	ng)					1,041.35	
	2	22-2021 (Playground	& Recreation	Fund-Medical	& life ins w	ithholding)					53.25	
	2	25-2021 (Motor Fuel	Tax Fund-Med	ical & life ins	withholding)					26.62	
	Payroll Withholo Match	ding - 06/26/2020 B	enefit HSA	1.0000	EA	53.2500		53.25				
	(G/L Account					Project	t			Amount	
	1	l 1-2021 (General Fu	nd-Medical & li	fe ins withhol	ding)						(1,067.97)	
	6	51-2021 (Water and	Sewer Fund-M	edical & life ir	ns withholdi	ng)					1,041.35	
		22-2021 (Playground									53.25	
		25-2021 (Motor Fuel			withholding	•					26.62	
	Payroll Withholo Match	ding - 06/26/2020 B	enefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	t.			Amount	
		l1-2021 (General Fu									(1,082.76)	
		51-2021 (Water and									1,041.35	
		22-2021 (Playground									53.25	
		25-2021 (Motor Fuel			_	•					26.62	
	Match	ding - 06/26/2020 B	enefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	t			Amount	
		l 1-2021 (General Fu									(1,082.76)	
		51-2021 (Water and				٠,					1,041.35	
		22-2021 (Playground								53.25		
		25-2021 (Motor Fuel									26.62	
	Match	ding - 06/26/2020 Bi G/L Account	enefit HSA	1.0000	EA	53.2500		53.25				
						Project	t			Amount		
		11-2021 (General Fu 51-2021 (Water and									(1,067.97)	
		1,041.35										
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 53.25											
	2	25-2021 (Motor Fuel	Tax Fund-Med	ical & life ins	withholding	1)					26.62	



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice D	ate Due Date	e G/	/L Date	Received Date	Payment Date	Invoice Net Amount				
2020-00000185	HSA Contribution - HSA Em Contribution*	nployee Open			06/26/20	20 06/26/20	20 06,	5/26/2020			10,015.52				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Am	ount Ve	endor Catalo	g Part Number	Contract Number					
	Payroll Withholding - 06/26 Match	5/2020 Benefit HSA	1.0000	EA	38.4600	;	38.46								
	G/L Account	-			Pi	roject				Amount					
	11-2021 (Ge	eneral Fund-Medical &	life ins withho	olding)						(1,082.76)					
	61-2021 (Wa	ater and Sewer Fund-	Medical & life	ins withhole	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 - 06/26 Match	5/2020 Benefit HSA	1.0000	EA	53.2500	!	53.25								
	G/L Account				Pi	roject				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 - 06/26 Match	5/2020 Benefit HSA	1.0000	EA	53.2500	!	53.25								
	G/L Account				Pi	roject				Amount					
	•	11-2021 (General Fund-Medical & life ins withholding) (1,067.97)													
	•	61-2021 (Water and Sewer Fund-Medical & life ins withholding) 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 53.25													
	•				-,					53.25					
	·	otor Fuel Tax Fund-Me								26.62					
	Payroll Withholding - 06/26 Match		1.0000	EA	53.2500		53.25								
	G/L Account				Pi	roject				Amount					
	•	eneral Fund-Medical &								(1,067.97)					
	· ·	ater and Sewer Fund-			-,					1,041.35					
		ayground & Recreatio								53.25					
	Payroll Withholding - 06/26	otor Fuel Tax Fund-Mo 5/2020 Benefit HSA	1.0000	EA	38.4600	:	38.46			26.62					
	Match <i>G/L Account</i>				P	oject				Amount					
	,	eneral Fund-Medical &	life ins withho	oldina)	, ,	Ojeci				(1,082.76)					
	•	ater and Sewer Fund-			dina)					1,041.35					
	•	ayground & Recreation								53.25					
	· ·	otor Fuel Tax Fund-Me			-,					26.62					
	Payroll Withholding - 06/26 Match		1.0000	EA	53.2500	!	53.25								
	G/L Account				Pi	oject				Amount					
	,	eneral Fund-Medical &	life ins withho	olding)		-				(1,067.97)					
	· ·	ater and Sewer Fund-		-,	ding)					1,041.35					



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Descriptio	on Status	Не	eld Reason	Invoice Date	e Due	Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
2020-00000185	HSA Contribution Contribution*	- HSA Employee Open			06/26/2020	06/2	6/2020	06/26/2020			10,015.52		
P.O. Number	Item Description		Quantity	U/M A	Amount/Unit	Total	<i>Amount</i>	Vendor Cata	alog Part Number	Contract Number			
	22-	-2021 (Playground & Recreation	n Fund-Medical	& life ins w	ithholding)					53.25			
	25-	-2021 (Motor Fuel Tax Fund-Me	edical & life ins	withholding)					26.62			
	Payroll Withholdin Match	ng - 06/26/2020 Benefit HSA	1.0000	EA	53.2500		53.25						
	G/I	L Account			Proj	iect				Amount			
	11-	-2021 (General Fund-Medical &	life ins withhol	ding)						(1,067.97)			
	61-	-2021 (Water and Sewer Fund-	Medical & life ir	ns withholdii	ng)					1,041.35			
	22-	-2021 (Playground & Recreation	n Fund-Medical	& life ins w	ithholding)					53.25			
	25-	-2021 (Motor Fuel Tax Fund-Me	edical & life ins	withholding)					26.62			
	Payroll Withholdin Match	ng - 06/26/2020 Benefit HSA	1.0000	EA	53.2500		53.25						
	G/I	L Account			Proj	iect				Amount			
	11-	-2021 (General Fund-Medical &	life ins withhol	ding)						(1,067.97)			
	61-	-2021 (Water and Sewer Fund-	Medical & life ir	ns withholdii	ng)					1,041.35			
	22-	-2021 (Playground & Recreation	n Fund-Medical	& life ins w	ithholding)					53.25			
	25-	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 26.62											
	Payroll Withholding - 06/26/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match												
	,	L Account			Proj	iect				Amount			
		-2021 (General Fund-Medical &		-,						(1,067.97)			
		-2021 (Water and Sewer Fund-								1,041.35			
		-2021 (Playground & Recreatior			-,					53.25			
		-2021 (Motor Fuel Tax Fund-Me		withholding	,					26.62			
	Payroll Withholdin Match	ng - 06/26/2020 Benefit HSA	1.0000	EA	38.4600		38.46						
	,	L Account			Proj	iect				Amount			
		-2021 (General Fund-Medical &								(1,082.76)			
		-2021 (Water and Sewer Fund-								1,041.35			
	22-	-2021 (Playground & Recreatior	n Fund-Medical	& life ins w	ithholding)					53.25			
		-2021 (Motor Fuel Tax Fund-Me	edical & life ins							26.62			
	Payroll Withholdin Match	ng - 06/26/2020 Benefit HSA	1.0000	EA	38.4600		38.46						
	,	L Account			Proj	iect				Amount			
		-2021 (General Fund-Medical &								(1,082.76)			
		-2021 (Water and Sewer Fund-			-,					1,041.35			
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 53.25												
	25-	-2021 (Motor Fuel Tax Fund-Me	edical & life ins	withholding)					26.62			



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount				
2020-0000185	HSA Contribution - HSA Emp Contribution*	oloyee Open			06/26/2020	06/26/2020	06/26/2020			10,015.52				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number					
	Payroll Withholding - 06/26/ Match	2020 Benefit HSA	1.0000	EA	53.2500	53.25	i							
	G/L Account				Proje	ect			Amount					
	11-2021 (Ger	neral Fund-Medical &	life ins withho	lding)					(1,067.97)					
	61-2021 (Wa	ter and Sewer Fund-	Medical & life i	ins withhold	ling)				1,041.35					
	22-2021 (Play	ground & Recreation	n Fund-Medica	l & life ins v	vithholding)				53.25					
	25-2021 (Mot	or Fuel Tax Fund-Me	edical & life ins	withholdin	g)				26.62					
	Payroll Withholding - 06/26/ Match	2020 Benefit HSA	1.0000	EA	38.4600	38.46	•							
	G/L Account				Proje	ect			Amount					
		neral Fund-Medical &							(1,082.76)					
	•	ter and Sewer Fund-			-,				1,041.35					
		ground & Recreation							53.25					
		or Fuel Tax Fund-Me							26.62					
	Payroll Withholding - 06/26/ Match	2020 Benefit HSA	1.0000	EA	38.4600	38.46	•							
	G/L Account				Proje	ect			Amount					
	•	11-2021 (General Fund-Medical & life ins withholding) (1,082.76)												
	•	61-2021 (Water and Sewer Fund-Medical & life ins withholding) 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 53.25												
		-			-,				53.25					
	· ·	or Fuel Tax Fund-Me				F2 2F			26.62					
	Payroll Withholding - 06/26/ Match	2020 Benefit HSA	1.0000	EA	53.2500	53.25	•							
	G/L Account			\	Proje	ect			Amount					
	•	neral Fund-Medical &							(1,067.97)					
	•	ter and Sewer Fund-			-,				1,041.35					
		ground & Recreation							53.25					
	Payroll Withholding - 06/26/ Match	or Fuel Tax Fund-Me 2020 Benefit HSA	1.0000	EA	53.2500	53.25	i		26.62					
	G/L Account				Proje	ect			Amount					
	,	neral Fund-Medical &	life ins withho	ldina)	,				(1,067.97)					
	•	ter and Sewer Fund-			lina)				1,041.35					
	•	ground & Recreation			-,				53.25					
	, ,	or Fuel Tax Fund-Me							26.62					
	Payroll Withholding - 06/26/ Match		1.0000	EA	53.2500	53.25	;							
	G/L Account				Proje	ect			Amount					
	11-2021 (Ger	neral Fund-Medical &	life ins withho	olding)					(1,067.97)					
	11-2021 (General Fund-Medical & life ins withholding) (1,067.97) 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 1,041.35													



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Descript	ion Status				e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount			
2020-00000185	HSA Contributio Contribution*	n - HSA Employee Open			06/26	/2020	06/26/2020	06/26/2020			10,015.52			
P.O. Number	Item Description	7	Quantit	y U/M	Amount/Unit	-	Total Amount	Vendor Cata	alog Part Number	Contract Number				
	2	2-2021 (Playground & Rec	reation Fund-Me	dical & life in	withholding)					53.25				
		5-2021 (Motor Fuel Tax Fu			-,					26.62				
	Payroll Withhold Match	ling - 06/26/2020 Benefit H	HSA 1.000	00 EA	53.2500)	53.25							
		G/L Account				Project	t			Amount				
	1	1-2021 (General Fund-Med	dical & life ins wi	thholding)						(1,067.97)				
	6	1-2021 (Water and Sewer	Fund-Medical &	life ins withho	olding)					1,041.35				
	2	2-2021 (Playground & Rec	reation Fund-Me	dical & life in	withholding)					53.25				
	2	5-2021 (Motor Fuel Tax Fu	ınd-Medical & lif	e ins withhold	ing)					26.62				
	Payroll Withhold Match	ling - 06/26/2020 Benefit H	HSA 1.000	0 EA	53.2500)	53.25							
	G	G/L Account				Project	t			Amount				
	1	1-2021 (General Fund-Med	dical & life ins wi	thholding)						(1,067.97)				
	6	1-2021 (Water and Sewer	Fund-Medical &	life ins withho	olding)					1,041.35				
	2	2-2021 (Playground & Rec	reation Fund-Me	dical & life in:	withholding)					53.25				
	2	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 26.62												
	Payroll Withhold Match	/ithholding - 06/26/2020 Benefit HSA 1.0000 EA 38.4600 38.46												
	G	G/L Account				Project	t			Amount				
	1	1-2021 (General Fund-Med	dical & life ins wi	thholding)						(1,082.76)				
	6	1-2021 (Water and Sewer	Fund-Medical &	life ins withho	olding)					1,041.35				
	2	2-2021 (Playground & Rec	reation Fund-Me	dical & life ins	withholding)					53.25				
	2	5-2021 (Motor Fuel Tax Fu	ınd-Medical & lif	e ins withhold	ing)					26.62				
	Payroll Withhold Match	ling - 06/26/2020 Benefit I	HSA 1.000	00 EA	53.2500)	53.25							
	G	G/L Account				Project	t			Amount				
	1	1-2021 (General Fund-Med	dical & life ins wi	thholding)						(1,067.97)				
	6	1-2021 (Water and Sewer	Fund-Medical &	life ins withho	olding)					1,041.35				
	2	2-2021 (Playground & Rec	reation Fund-Me	dical & life in:	withholding)					53.25				
	2	5-2021 (Motor Fuel Tax Fu	ınd-Medical & lif	e ins withhold	ing)					26.62				
	Payroll Withhold Match	roll Withholding - 06/26/2020 Benefit HSA 1.0000 EA 53.2500 53.25												
		G/L Account				Project	t			Amount				
		1-2021 (General Fund-Med								(1,067.97)				
		1-2021 (Water and Sewer		1,041.35										
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 53													
	2	5-2021 (Motor Fuel Tax Fu	ınd-Medical & lif	e ins withhold	ing)					26.62				



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice [Date [Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000185	HSA Contribution - HSA Em Contribution*	ployee Open			06/26/20)20 (06/26/2020	06/26/2020			10,015.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/26 Match	5/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account	_			F	Project				Amount	
		eneral Fund-Medical &								(1,067.97)	
	61-2021 (Wa	ater and Sewer Fund-	Medical & life	ins withhold	ding)					1,041.35	
	•	ayground & Recreatio								53.25	
	•	otor Fuel Tax Fund-Me	edical & life ins	s withholdin	ıg)					26.62	
	Payroll Withholding - 06/26 Match	5/2020 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 & Recreatio								53.25	
		otor Fuel Tax Fund-Me								26.62	
	Payroll Withholding - 06/26 Match	5/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account				F	Project				Amount	
	•	neral Fund-Medical 8								(1,067.97)	
	•	ater and Sewer Fund-								1,041.35	
	•	ayground & Recreatio								53.25	
	•	otor Fuel Tax Fund-Me								26.62	
	Payroll Withholding - 06/26 Match		1.0000	EA	53.2500		53.25				
	G/L Account				F	Project				Amount	
	•	neral Fund-Medical &								(1,067.97)	
	•	ater and Sewer Fund-								1,041.35	
		ayground & Recreatio								53.25	
	Payroll Withholding - 06/26	otor Fuel Tax Fund-Mo 5/2020 Benefit HSA	edical & life ins 1.0000	EA	53.2500		53.25			26.62	
	Match <i>G/L Account</i>				1	Project				Amount	
	,	neral Fund-Medical &	life ins withho	oldina)	,	roject				(1,067.97)	
	•	ater and Sewer Fund-			dina)					1,041.35	
	•	ayground & Recreation								53.25	
	•	otor Fuel Tax Fund-Me			-,					26.62	
	Payroll Withholding - 06/26 Match		1.0000	EA	53.2500		53.25				
	G/L Account				F	Project				Amount	
	ŕ	eneral Fund-Medical &	life ins withho	olding)		-				(1,067.97)	
	•	ater and Sewer Fund-		-,	ding)					1,041.35	



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Descrip	tion Sta	tus	He	ld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000185	HSA Contribution*	on - HSA Employee Op	en			06/26/2	2020	06/26/2020	06/26/2020			10,015.52
P.O. Number	Item Descriptio	n	Ç	Duantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	. 2	22-2021 (Playground &	Recreation Fu	ınd-Medical	& life ins w	ithholding)					53.25	
	2	25-2021 (Motor Fuel Ta	x Fund-Medica	al & life ins	withholding)					26.62	
	Payroll Withhold Match	ding - 06/26/2020 Bene	fit HSA	1.0000	EA	53.2500		53.25				
		G/L Account					Project	-			Amount	
	1	11-2021 (General Fund-	Medical & life	ins withhole	ding)						(1,067.97)	
	6	51-2021 (Water and Sev	wer Fund-Med	dical & life in	s withholdi	ng)					1,041.35	
	2	22-2021 (Playground &	Recreation Fu	ınd-Medical	& life ins w	ithholding)					53.25	
	2	25-2021 (Motor Fuel Ta	x Fund-Medica	al & life ins	withholding)					26.62	
	Payroll Withhold Match	ding - 06/26/2020 Bene	fit HSA	1.0000	EA	53.2500		53.25				
		G/L Account					Project	-			Amount	
	1	l1-2021 (General Fund-	Medical & life	ins withhole	ding)						(1,067.97)	
	6	51-2021 (Water and Sev	wer Fund-Med	dical & life in	s withholdi	ng)					1,041.35	
	2	22-2021 (Playground &	Recreation Fu	ınd-Medical	& life ins w	ithholding)					53.25	
	2	25-2021 (Motor Fuel Ta	x Fund-Medica	al & life ins	withholding)					26.62	
	Payroll Withholo Match	ding - 06/26/2020 Bene	fit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		l 1-2021 (General Fund-			-,						(1,082.76)	
		51-2021 (Water and Sev									1,041.35	
	2	22-2021 (Playground &	Recreation Fu	ınd-Medical	& life ins w	ithholding)					53.25	
		25-2021 (Motor Fuel Ta			_	•					26.62	
	Payroll Withholo Match	ding - 06/26/2020 Bene	fit HSA	1.0000	EA	53.2500		53.25				
		G/L Account					Project	-			Amount	
	1	l 1-2021 (General Fund-	Medical & life	ins withhole	ding)						(1,067.97)	
		51-2021 (Water and Sev									1,041.35	
		22-2021 (Playground &				-,					53.25	
		25-2021 (Motor Fuel Ta									26.62	
	Match	ding - 06/26/2020 Bene	fit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
		l 1-2021 (General Fund-			-,						(1,082.76)	
		51-2021 (Water and Sev									1,041.35	
		22-2021 (Playground &									53.25	
	2	25-2021 (Motor Fuel Ta	x Fund-Medica	al & life ins	withholding)					26.62	



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice D	ate Due Date	e G/	/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000185	HSA Contribution - HSA Em Contribution*	nployee Open			06/26/20	20 06/26/20	20 06,	5/26/2020			10,015.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Am	ount Ve	endor Catalo	g Part Number	Contract Number	
	Payroll Withholding - 06/26 Match	5/2020 Benefit HSA	1.0000	EA	38.4600	;	38.46				
	G/L Account	-			Pi	roject				Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withho	olding)						(1,082.76)	
	61-2021 (Wa	ater and Sewer Fund-	Medical & life	ins withhole	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 - 06/26 Match	5/2020 Benefit HSA	1.0000	EA	53.2500	!	53.25				
	G/L Account				Pi	roject				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 - 06/26 Match	5/2020 Benefit HSA	1.0000	EA	53.2500	!	53.25				
	G/L Account				Pi	roject				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 - 06/26 Match		1.0000	EA	53.2500		53.25				
	G/L Account				Pi	roject				Amount	
	•	eneral Fund-Medical &								(1,067.97)	
	· ·	ater and Sewer Fund-			-,					1,041.35	
		ayground & Recreatio								53.25	
	Payroll Withholding - 06/26	otor Fuel Tax Fund-Mo 5/2020 Benefit HSA	1.0000	EA	38.4600	:	38.46			26.62	
	Match <i>G/L Account</i>				P	oject				Amount	
	,	eneral Fund-Medical &	life ins withho	oldina)	, ,	Ojeci				(1,082.76)	
	•	ater and Sewer Fund-			dina)					1,041.35	
	•	ayground & Recreation								53.25	
	· ·	otor Fuel Tax Fund-Me			-,					26.62	
	Payroll Withholding - 06/26 Match		1.0000	EA	53.2500	!	53.25				
	G/L Account				Pi	oject				Amount	
	,	eneral Fund-Medical &	life ins withho	olding)		-				(1,067.97)	
	· ·	ater and Sewer Fund-		-,	ding)					1,041.35	



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-0000185	HSA Contribution - HSA En	nployee Open			06/26/2	2020	06/26/2020	06/26/2020		,	10,015.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	22-2021 (Pl	ayground & Recreation	n Fund-Medical	& life ins w	ithholding)					53.25	
	•	otor Fuel Tax Fund-Me			-,					26.62	
	Payroll Withholding - 06/20 HSA Employee Contributio	•	1.0000	EA	26.9300		26.93				
	G/L Accoun	t				Project	<u>.</u>			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholding	ıs)						26.93	
	Payroll Withholding - 06/20 HSA Employee Contributio		1.0000	EA	83.3000		83.30				
	G/L Accoun	t				Project	L			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholding	ıs)						83.30	
	Payroll Withholding - 06/20 HSA Employee Contributio		1.0000	EA	30.0000		30.00				
	G/L Accoun	t				Project	L			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholding	ıs)						30.00	
	Payroll Withholding - 06/20 HSA Employee Contributio		1.0000	EA	100.0000		100.00				
	G/L Accoun	t				Project	L			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholding	ıs)						100.00	
	Payroll Withholding - 06/20 HSA Employee Contributio		1.0000	EA	150.0000		150.00				
	G/L Accoun					Project	_			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholding	ıs)						150.00	
	Payroll Withholding - 06/20 HSA Employee Contributio		1.0000	EA	83.3000		83.30				
	G/L Accoun					Project	L			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholding	ıs)						83.30	
	Payroll Withholding - 06/20 HSA Employee Contributio		1.0000	EA	175.0000		175.00				
	G/L Accoun					Project	_			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholding	ıs)						175.00	
	Payroll Withholding - 06/20 HSA Employee Contributio		1.0000	EA	25.0000		25.00				
	G/L Accoun					Project				Amount	
	61-2038 (W	ater and Sewer Fund-	Other payroll w	ithholdings))					25.00	
	Payroll Withholding - 06/20 HSA Employee Contributio		1.0000	EA	9.7100		9.71				
	G/L Accoun					Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholding	ıs)						9.71	



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000185	HSA Contribution - HSA Em Contribution*	ployee Open			06/26/	′2020	06/26/2020	06/26/2020			10,015.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	yroll withholdings	-						50.00	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	yroll withholdings	5)						83.30	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	•	iter and Sewer Fund-		hholding	•					38.47	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	yroll withholdings	5)						38.47	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	90.0000		90.00			4	
	G/L Account		0 20 1 1 2	,		Project	T			Amount	
	•	neral Fund-Other pay		-	20.4700		20.47			90.00	
	Payroll Withholding - 06/26 HSA Employee Contribution G/L Account		1.0000	EA	38.4700	Project	38.47 ₊			Amount	
	,	iter and Sewer Fund-	Other payrell wit	-bbolding	-1	Project	L			38.47	
	Payroll Withholding - 06/26		1.0000	EA	50.0000		50.00			30.47	
	HSA Employee Contribution G/L Account		1.0000	LA	30.0000	Project				Amount	
	,	iter and Sewer Fund-	Other navroll wit	hholding	-)	FTOJECI	L			50.00	
	Payroll Withholding - 06/26 HSA Employee Contribution	/2020 Deduction	1.0000	EA	50.0000		50.00			30.00	
	G/L Account					Project	t			Amount	
	,	neral Fund-Other pay	vroll withholdings	(;			•			50.00	
	Payroll Withholding - 06/26		1.0000	EA	57.7000		57.70				
	HSA Employee Contribution										
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdings	s)						57.70	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	yroll withholdings	5)		Project	t			Amount 83.30	



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000185	HSA Contribution - HSA Em Contribution*	ployee Open			06/26/	2020	06/26/2020	06/26/2020			10,015.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	70.0000		70.00				
	G/L Account					Project	t			Amount	
		ater and Sewer Fund-	-Other payroll v	vithholdings						70.00	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	•	- /						83.30	
	Payroll Withholding - 06/26 HSA Employee Contribution	- 	1.0000	EA	65.1200		65.12				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	•	gs)						65.12	
	Payroll Withholding - 06/26 HSA Employee Contribution	- 	1.0000	EA	65.3900		65.39				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pa	•							65.39	
	Payroll Withholding - 06/26 HSA Employee Contribution	- 	1.0000	EA	50.0000	Duning	50.00			Amazumt	
	G/L Account		ومناماه والطنيب المسي	~~\		Project	L			Amount	
	Payroll Withholding - 06/26		1.0000	gs) EA	83.3000		83.30			50.00	
	HSA Employee Contribution G/L Account					Project	+			Amount	
	,	neral Fund-Other pa	urall withhaldin	ac)		Project	L			83.30	
	Payroll Withholding - 06/26	•	1.0000	es) EA	83.3000		83.30			63.30	
	HSA Employee Contribution	,	1.0000	LA	05.5000		05.50				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholding	gs)						83.30	
	Payroll Withholding - 06/26 HSA Employee Contribution	,	1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholding	gs)						38.47	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
		ater and Sewer Fund-	-Other payroll v							38.47	
	Payroll Withholding - 06/26 HSA Employee Contribution	1	1.0000	EA	19.2300		19.23				
	G/L Account 61-2038 (Wa	ater and Sewer Fund	-Other payroll w	vithholdings	s)	Project	t			<i>Amount</i> 19.23	



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-0000185	HSA Contribution - HSA Em Contribution*	ployee Open			06/26/	'2020	06/26/2020	06/26/2020			10,015.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	yroll withholdin	- ,						83.30	
	Payroll Withholding - 06/26 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 v	vithholdings	•					80.00	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project	t.			Amount	
	•	neral Fund-Other pay		gs)						83.30	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	10.0000		10.00				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay		- ,						10.00	
	Payroll Withholding - 06/26, HSA Employee Contribution) 	1.0000	EA	125.0000		125.00				
	G/L Account			,		Project				Amount	
	•	neral Fund-Other pay		- ,	02.2000		02.20			125.00	
	Payroll Withholding - 06/26, HSA Employee Contribution		1.0000	EA	83.3000		83.30			Amount	
	G/L Account		منامله ماملخنيي المس	~~\		Project	1			Amount	
	Payroll Withholding - 06/26	neral Fund-Other pay	1.0000	gs) EA	23.0800		23.08			83.30	
	HSA Employee Contribution G/L Account	, 1	1.0000	LA	23.0600					Amount	
	ŕ	neral Fund-Other pay	rall withholdin	ac)		Project	-			23.08	
	Payroll Withholding - 06/26, HSA Employee Contribution	/2020 Deduction	1.0000	EA	25.0000		25.00			23.00	
	G/L Account					Project	+			Amount	
	,	ater and Sewer Fund-	Other payroll v	vithholdinas	s)		•			25.00	
	Payroll Withholding - 06/26		1.0000	EA	48.0800		48.08				
	HSA Employee Contribution										
	G/L Account					Project	t.			Amount	
		neral Fund-Other pay	yroll withholdin	gs)						48.08	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	53.0800		53.08				
	G/L Account					Project	t.			Amount	
	22-2038 (Pla	yground & Recreatio	n Fund-Other p	payroll with	holdings)					53.08	



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	H	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-0000185	HSA Contribution - HSA Em Contribution*	ployee Open			06/26/	2020	06/26/2020	06/26/2020			10,015.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	83.3000)	83.30				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholding	gs)						83.30	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	83.3000)	83.30				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholding	gs)						83.30	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay								83.30	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay								19.24	
	•	ter and Sewer Fund-		_	•					19.23	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	230.7700		230.77				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay								115.39	
		ter and Sewer Fund-	Other payroll v	vithholdings	5)					115.38	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	61-2038 (Wa	ter and Sewer Fund-	Other payroll v	vithholdings	5)					38.47	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	57.7000		57.70				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdin	gs)						57.70	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	83.3000)	83.30				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdin	gs)						83.30	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	81.2100)	81.21				
	G/L Account					Project	t			Amount	
	61-2038 (Wa	ter and Sewer Fund-	Other payroll v	vithholdings	5)					81.21	



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000185	HSA Contribution - HSA En Contribution*	nployee Open			06/26/	2020	06/26/2020	06/26/2020			10,015.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project	t.			Amount	
	61-2038 (W	ater and Sewer Fund-	Other payroll wi	thholdings	s)					83.30	
	Payroll Withholding - 06/20 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account	t				Project	t.			Amount	
	61-2038 (W	ater and Sewer Fund-	Other payroll wi	thholdings	5)					38.47	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	121.7600		121.76				
	G/L Account					Project	t			Amount	
	•	ater and Sewer Fund-	Other payroll wi	thholdings	•					121.76	
	Payroll Withholding - 06/26 HSA Employee Contribution	,	1.0000	EA	234.6200		234.62				
	G/L Account					Project	t			Amount	
	•	eneral Fund-Other pay	_	s)						234.62	
	Payroll Withholding - 06/26 HSA Employee Contribution	n	1.0000	EA	180.0000		180.00				
	G/L Account					Project	t.			Amount	
	•	eneral Fund-Other pay	_	•						180.00	
	Payroll Withholding - 06/26 HSA Employee Contribution	n n	1.0000	EA	83.3000		83.30				
	G/L Account					Project	.			Amount	
		eneral Fund-Other pay	_	-						83.30	
	Payroll Withholding - 06/26 HSA Employee Contribution	n	1.0000	EA	200.0000		200.00				
	G/L Account					Project	.			Amount	
	•	eneral Fund-Other pay	_	•						200.00	
	Payroll Withholding - 06/26 HSA Employee Contribution	n n	1.0000	EA	234.6200		234.62				
	G/L Account					Project	.			Amount	
		eneral Fund-Other pay								234.62	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	30.0000		30.00				
	G/L Account					Project	t			Amount	
	•	eneral Fund-Other pay	_	-						30.00	
	Payroll Withholding - 06/26 HSA Employee Contribution	n n	1.0000	EA	153.8500		153.85				
	<i>G/L Accoun.</i> 61-2038 (W	<i>t</i> /ater and Sewer Fund-	Other payroll wi	thholdings	s)	Project	t			<i>Amount</i> 153.85	



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000185	HSA Contribution - HSA Em Contribution*	nployee Open			06/26/	2020	06/26/2020	06/26/2020			10,015.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 06/26 HSA Employee Contribution	5/2020 Deduction	1.0000	EA	115.3900		115.39				
	G/L Account					Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdings	()						115.39	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdings	5)						83.30	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project	-			Amount	
	•	ater and Sewer Fund-		_	s)					41.64	
	•	otor Fuel Tax Fund-Ot	her payroll withh	oldings)						41.66	
	Payroll Withholding - 06/26 HSA Employee Contribution	ì	1.0000	EA	81.2200		81.22				
	G/L Account					Project	-			Amount	
		eneral Fund-Other pay								81.22	
	Payroll Withholding - 06/26 HSA Employee Contribution	ì	1.0000	EA	123.0800		123.08				
	G/L Account					Project	-			Amount	
	•	eneral Fund-Other pay	_	-						123.08	
	Payroll Withholding - 06/26 HSA Employee Contribution	ì	1.0000	EA	234.6200		234.62				
	G/L Account					Project	-			Amount	
	•	eneral Fund-Other pay	_	•						234.62	
	Payroll Withholding - 06/26 HSA Employee Contribution	1	1.0000	EA	70.0000		70.00				
	G/L Account					Project				Amount	
	•	eneral Fund-Other pay	_	•	F7 7000		F7 70			70.00	
	Payroll Withholding - 06/26 HSA Employee Contribution	1	1.0000	EA	57.7000		57.70			A	
	G/L Account		0 211 12	,		Project	-			Amount	
		eneral Fund-Other pay	_	-	40,0000		40.00			57.70	
	Payroll Withholding - 06/26 HSA Employee Contribution	i i	1.0000	EA	40.0000		40.00			Amaayyat	
	G/L Account		خاط ما طاند			Project				Amount	
	•	eneral Fund-Other pay		,	01 2200		01.33			40.00	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	81.2200		81.22				
	G/L Account					Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdings	5)						81.22	



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-0000185	HSA Contribution - HSA Em Contribution*	ployee Open			06/26/2	2020	06/26/2020	06/26/2020			10,015.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/26		1.0000	EA	30.0000		30.00				
	HSA Employee Contribution					D				A	
	G/L Account			>		Project				Amount	
	Payroll Withholding - 06/26	eneral Fund-Other par	yron withholain 1.0000	igs) EA	83.3000		83.30			30.00	
	HSA Employee Contribution	i i	1.0000	EA	83.3000						
	G/L Account					Project				Amount	
	•	ater and Sewer Fund-	-Other payroll v	withholding	ıs)					83.30	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	61.5400		61.54				
	G/L Account					Project				Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdin	ıgs)						61.54	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project				Amount	
	,	neral Fund-Other pa	vroll withholdin	as)		0,000				83.30	
	Payroll Withholding - 06/26	•	1.0000	EA	83,3000		83.30			05.50	
	HSA Employee Contribution										
	G/L Account					Project	-			Amount	
		neral Fund-Other pay	yroll withholdin	ıgs)						83.30	
	Payroll Withholding - 06/26 HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account					Project				Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdin	gs)						50.00	
	Payroll Withholding - 06/26		1.0000	EA	50.0000		50.00				
	HSA Employee Contribution									4 .	
	G/L Account			,		Project	•			Amount	
	11-2038 (Ge	neral Fund-Other pa	yroll withholdin	- ,		450				50.00	
				Invoice	e Items	158					
		Ven	dor 3186 - P	EOPLES E	BANK & TRUS	T Totals		Invoic	es	1	\$10,015.52
Vendor 3049 - PRA	RIE STATE BANK & TRUST										
07/01/2020 #43	Dump truck loan #0003001450260/STREET	Open			07/01/2	2020	07/10/2020	07/01/2020			4,403.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Loan payment - Dump truc	k loan	1.0000	ÉA	4,403.5500		4,403.55		-		
	#0003001450260/STREET										
	G/L Account					Project	•			Amount	
	11-4310-510)1 (General Fund-Street	et Denartmen	t Drincinal i	navmonto)					4,252.45	I



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	H	Held Reaso	n Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/01/2020 #43	Dump truck loan #0003001450260/STREET	Open			07/01/2020	07/10/2020	07/01/2020			4,403.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	11-4310-5109	(General Fund-Stre	eet Departmer						151.10	
				Invoic	e Items	1				
		Vendor 30	049 - PRAIR	E STATE	BANK & TRUST Tot	als	Invoices	5	1	\$4,403.55
/endor 4042 - PRO	VANTAGE LLC									
8669810	Network switch/IS	Open			06/17/2020		06/17/2020			724.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Office furniture and equipment switch/IS	nt - Network	1.0000	EA	724.0000	724.00)			
	G/L Account				Proj	ect			Amount	
	11-4060-4499 equipment)	(General Fund-Info	ormation Servi	ces-Office	furniture &				724.00	
				Invoic	e Items	1				
6/25/2020	City part to upgrade microwa link btw	ve Open			06/25/2020	07/10/2020	06/25/2020			2,269.37
	network&EIU/CONTINGENCY									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Contingency - City part to up- link btw network&EIU/CONTI		1.0000	EA	2,269.3700	2,269.37	7			
	G/L Account				Proj	ect			Amount	
	11-4098-7000	(General Fund-Con	tingencies-Co		,				2,269.37	
				Invoic	e Items	1				
			Vendor 4	042 - PRO	OVANTAGE LLC Tot	als	Invoices	5	2 -	\$2,993.37
	LINGS ELECTRIC MOTOR RE									
21278	Repair cost of Exhaust Motor Station 1/FD	@ Open			06/11/2020		06/11/2020			106.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Repair of operating equipmer Exhaust Motor @ Station 1/Fl		1.0000	EA	106.5000	106.50)			
	G/L Account		Amount							
	11-4221-3508 equipment)	106.50								
	,			Invoic	e Items	1				
	\	/endor 1717 - R /	AWLINGS EL	ECTRIC M	IOTOR REPAIR Tot	als	Invoices	5	1	 \$106.50



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	H	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
2031463-IN	Pants & patch - Szigethy/PD	Open			06/08/2020	07/10/2020	06/08/2020	27	62.63
P.O. Number	Item Description	5 5 5	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Pants & patch	- Szigethy/PD	1.0000	EA	62.6300	62.63	_		
	G/L Account	3 7,			Proje			Amount	
	11-4210-2701 (0	General Fund-Po	lice Departmen	nt-Uniforms	-			62.63	
	•		•		e Items	1			
2032731-IN	SGT Chevron- Hissong/PD	Open			06/12/2020	07/10/2020	06/12/2020		7.98
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	7.50
r.O. Number	Uniforms / PD - SGT Chevron-	Hissona/PD	1.0000	EA	7.9800	7.98		CONTRACT NUMBER	
	G/L Account	riissorig/r D	1.0000	LA	Proje			Amount	
	11-4210-2701 (0	General Fund-Do	lica Denartmen	nt_l Iniforms	-			7.98	
	11-4210-2701 (0	serierai i unu-ru	псе Берагипен		e Items	1		7.30	
2022752 71:				1114010			06/40/2020		
2032758-IN	Namebar/PD	Open			06/12/2020	07/10/2020	06/12/2020		31.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Namebar/PD		1.0000	EA	31.4300	31.43			
	G/L Account				. Proje	ect		Amount	
	11-4210-2701 (0	General Fund-Po	lice Departmen		,			31.43	
				Invoic	e Items	1			
2034621-IN	Gloves, pants, & belt-Shute/PD	Open			06/23/2020	07/10/2020	06/23/2020		143.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Gloves, pants, Shute/PD	& belt-	1.0000	EA	143.9800	143.98			
	G/L Account				Proje	ect		Amount	
	11-4210-2701 (0	General Fund-Po	lice Departmen	nt-Uniforms	,			143.98	
					e Items	1			
2034701-IN	New hire uniforms-Glidewell/PI	O Open			06/23/2020	07/10/2020	06/23/2020		 697.46
P.O. Number	Item Description	орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
T.O. IVallibel	Uniforms / PD - New hire unifo	rmc-	1.0000	EA	697.4600	697.46	_	Contract Number	
	Glidewell/PD	11113	1.0000	LA	037.4000	037.40			
	G/L Account				Proje	ect		Amount	
	11-4210-2701 (0	General Fund-Po	lice Departmen	nt-Uniforms	,			697.46	
					e Items	1			
					06/23/2020	07/10/2020	06/23/2020		 54.99
2024724-IN	Pante - Pollum/PD	Onen				07710/7070	UUI ZOI ZUZU		
2034724-IN	Pants - Pollum/PD	Open	Quantity	11/1/1				Contract Number	
2034724-IN <i>P.O. Number</i>	Item Description	·	Quantity	U/M EA	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Item Description Uniforms / PD - Pants - Pollum,	·	Quantity 1.0000	U/M EA	Amount/Unit 54.9900	Total Amount 54.99	Vendor Catalog Part Number		34.99
	Item Description	/PD	1.0000	ÉA	Amount/Unit 54.9900 Proje	Total Amount 54.99	Vendor Catalog Part Number	Contract Number Amount 54,99	34.33



Invoice Due Date Range 06/20/20 - 07/10/20

									report by v	Cildoi Ilivoi
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
035727-IN	New hire uniforms-Glidewell/PD	Open			06/26/2020	07/10/2020	06/26/2020			121.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Uniforms / PD - New hire uniforn	ns-	1.0000	EA	121.0000	121.00				
	Glidewell/PD									
	G/L Account	15 15			Projec	ct			Amount	
	11-4210-2701 (Ge	enerai Fund-Po	olice Departmer		Thoma	1			121.00	
				Invoice	: Items	1				
		V	endor 1719	- RAY O'HE	RRON CO INC Tota	ls	Invoid	ces	7	\$1,119.4
endor 3789 - ERI										
6/16/2020	Reimbursement for jacket/PD	Open			06/16/2020	07/10/2020	06/16/2020			139.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Uniforms / PD - Reimbursement	for jacket/PD	1.0000	EA	139.9900	139.99				
	G/L Account				Projec	ct			Amount	
	11-4210-2701 (Ge	eneral Fund-Po	olice Departmer	,					139.99	
				Invoice	Items	1				
			Ve	endor 3789	- ERICA ROA Tota	ls	Invoid	ces	1	\$139.
endor 3192 - ROT	ORK CONTROLS, INC.									
I16605	WP Equipment Expense - Proces	s Open			05/28/2020	07/10/2020	05/28/2020			915.
	Plumbing				,,	,,	,,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Equipment repair - WP Equipment Process Plumbing	nt Expense -	1.0000	EA	915.2000	915.20				
	G/L Account				Projec				Amount	
	61-4611-3508 (Wooperating equipments)		r Fund-Water ⁻	Freatment Pl	ant-Repair of 0000	(0000 - Misc. Ed	quip.)		915.20	
	operating equipme	citey		Invoice	Items	1				
		Ven	dor 3192 - R	OTORK CO	NTROLS, INC. Tota	ls	Invoid	ces	1	 \$915.2
endor 2027 - SAF	ETY COMPLIANCE									
3003	Hand Sanitizer for Shop/UTILITY	′ Open			04/30/2020	07/10/2020	04/30/2020			61.2
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Safety gear & clothing - Hand Sa Shop/UTILITY	nitizer for	1.0000	EA	61.2500	61.25				
	G/L Account				Projec	ct			Amount	
		ater and Sewe	er Fund-Utility [Department-S	Safety gear & PW 20	0 47 (COVID 19)			61.25	
	clothing)			Invoice	Itoms	1				
				11100100	: 1(6)115	1				



Invoice Due Date Range 06/20/20 - 07/10/20

	Invoice Description	Status	н	leld Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
Invoice Number 33087	Hi-viz vests/UTILITY	Open			06/08/2020	07/10/2020	06/08/2020	- Cymone Bato	115.95
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Safety gear & clothing - Hi-	viz vests/UTILITY	1.0000	ÉA	115.9500	115.95	_		
	G/L Account				Projec	ct		Amount	
		4 (Water and Sewer	Fund-Utility De	epartment-	Safety gear &			115.95	
	clothing)			Invoice	e Items	1			
		,	Vendor 2027	- SAFETY	COMPLIANCE Total	ls	Invoices	2	\$177.20
Vendor 4014 - SIM	PSON'S HEATING & AIR, IN	IC.							
4107	Repair of AC/MAINT	Open			06/06/2020	07/10/2020	06/06/2020		257.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Park maintenance materials AC/MAINT	s - Repair of	1.0000	EA	257.3700	257.37			
	G/L Account				Projec	ct		Amount	
	11-4194-251	3 (General Fund-Par	ks & Maintenar	nce Departi				257.37	
	maintenance								
				Invoice	e Items	1			
4058	A/C check at PD/PD	Open			05/21/2020	07/10/2020	05/21/2020		103.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Repair of buildings and facil PD/PD	lities - A/C check at	1.0000	EA	103.1700	103.17			
	G/L Account				Projec	ct		Amount	
								400.47	
	11-4210-351	0 (General Fund-Pol	ice Department	t-Repair of	buildings &			103.17	
	•	0 (General Fund-Pol	ice Department			1		103.17	
	11-4210-351	•		Invoice			Invoices	2	\$360.54
	11-4210-351 facilities) PLES CREDIT PLAN	•		Invoice	e Items	ls			·
9817691352	11-4210-351 facilities) PLES CREDIT PLAN Green hanging files/CLERK	•		Invoice	e Items IG & AIR, INC. Total 06/11/2020	o7/10/2020	06/11/2020	2	\$360.54 28.71
	11-4210-351 facilities) PLES CREDIT PLAN Green hanging files/CLERK Item Description	Vendor 401 . Open	4 - SIMPSON' Quantity	Invoice 'S HEATIN	IG & AIR, INC. Total 06/11/2020 Amount/Unit	o7/10/2020 Total Amount	06/11/2020 Vendor Catalog Part Numbe	2	·
9817691352	11-4210-351 facilities) PLES CREDIT PLAN Green hanging files/CLERK	Vendor 401 . Open	4 - SIMPSON	Invoice	e Items IG & AIR, INC. Total 06/11/2020	o7/10/2020	06/11/2020 Vendor Catalog Part Numbe	2	·
9817691352	11-4210-351 facilities) PLES CREDIT PLAN Green hanging files/CLERK Item Description Office supplies / CLERK - Gi	Vendor 401 . Open reen hanging	4 - SIMPSON' Quantity	Invoice 'S HEATIN	IG & AIR, INC. Total 06/11/2020 Amount/Unit	07/10/2020 Total Amount 28.71	06/11/2020 Vendor Catalog Part Numbe	2	·
9817691352	11-4210-351 facilities) PLES CREDIT PLAN Green hanging files/CLERK Item Description Office supplies / CLERK - Gifiles/CLERK G/L Account	Vendor 401 . Open reen hanging	4 - SIMPSON Quantity 1.0000	Invoice 'S HEATIN U/M EA	06/11/2020 Amount/Unit 28.7100	07/10/2020 Total Amount 28.71	06/11/2020 Vendor Catalog Part Numbe	2 –	·
9817691352	11-4210-351 facilities) PLES CREDIT PLAN Green hanging files/CLERK Item Description Office supplies / CLERK - Gifiles/CLERK G/L Account	Vendor 401 . Open reen hanging	4 - SIMPSON Quantity 1.0000	Invoice 'S HEATIN U/M EA upplies)	06/11/2020 Amount/Unit 28.7100 Project	07/10/2020 Total Amount 28.71	06/11/2020 Vendor Catalog Part Numbe	2 – Contract Number Amount	·
9817691352	11-4210-351 facilities) PLES CREDIT PLAN Green hanging files/CLERK Item Description Office supplies / CLERK - Gifiles/CLERK G/L Account	Vendor 401 -Open reen hanging 1 (General Fund-City	4 - SIMPSON Quantity 1.0000	Invoice 'S HEATIN U/M EA upplies)	06/11/2020 Amount/Unit 28.7100 Project	07/10/2020 Total Amount 28.71	06/11/2020 Vendor Catalog Part Numbe	2 – Contract Number Amount	·
9817691352 <i>P.O. Number</i>	11-4210-351 facilities) PLES CREDIT PLAN Green hanging files/CLERK Item Description Office supplies / CLERK - Grilles/CLERK G/L Account 11-4002-200	Vendor 401 -Open reen hanging 1 (General Fund-City	4 - SIMPSON Quantity 1.0000	Invoice 'S HEATIN U/M EA upplies)	06/11/2020 Amount/Unit 28.7100 Project	07/10/2020 Total Amount 28.71 ct 1 07/10/2020	06/11/2020 Vendor Catalog Part Numbe	2 Contract Number Amount 28.71	28.71
9817691352 <i>P.O. Number</i> 9817759627	11-4210-351 facilities) PLES CREDIT PLAN Green hanging files/CLERK Item Description Office supplies / CLERK - Grilles/CLERK G/L Account 11-4002-200 Plastic expandable files/CLE	Vendor 401 Open reen hanging of (General Fund-City	Quantity 1.0000	Invoice 'S HEATIN U/M EA upplies) Invoice	06/11/2020 Amount/Unit 28.7100 Project	07/10/2020 Total Amount 28.71 ct 1 07/10/2020	06/11/2020 Vendor Catalog Part Number 06/12/2020 Vendor Catalog Part Number	2 Contract Number Amount 28.71	28.71



Invoice Due Date Range 06/20/20 - 07/10/20

Report By Vendor - Invoice

invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
817759627	Plastic expandable files/CLERK	Open			06/12/2020	07/10/2020	06/12/2020			18.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	11-4002-2001 (Ger	eral Fund-C	ity Clerk-Office		_				18.73	
				Invoice	e Items	1				
			Vendor 1789	- STAPLES	CREDIT PLAN Total	S	Invoices		2 -	\$47.4
endor 1794 - STE	RLING CODIFIERS									
13	Ordinance codification/CLERK	Open			05/27/2020	07/10/2020	05/27/2020			773.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Codification services - Ordinance codification/CLERK		1.0000	EA	773.0000	773.00)			
	G/L Account				Projec	ct			Amount	
	11-4002-3205 (Ger	eral Fund-C	ity Clerk-Codif		,				773.00	
				Invoice	e Items	1				
			Vendor 179	4 - STERLIN	NG CODIFIERS Total	s	Invoices		1	 \$773.0
endor 4481 - SYM	IMETRY ENERGY SOLUTIONS									,
631094	Monthly natural gas allocation	Open			06/29/2020	07/10/2020	06/29/2020			237.6
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit	, ,	Vendor Catalog	n Part Number	Contract Number	
	Electricity & gas - Monthly natural allocation	gas	1.0000	,	237.6500	237.65				
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (Ger Electricity & gas)	eral Fund-P	arks & Mainter	nance Departi	ment-				6.25	
	11-4210-3403 (Ger	eral Fund-P	olice Departme	ent-Electricity	& gas)				.83	
	11-4221-3403 (Ger	eral Fund-F	ire Departmen	t-Electricity &	gas)				12.73	
	11-4311-3403 (Ger	eral Fund-C	ity Garage-Ele	ctricity & gas)				19.28	
	61-4610-3403 (Wa	ter and Sew	er Fund-Utility	Department-	Electricity &				19.28	
	gas) 61-4611-3403 (Wa	er and Sew	er Fund-Water	Treatment P	lant-Electricity				18.94	
	& gas) 61-4621-3403 (Wa	ter and Sew	er Fund-Waste	Water Treat	ment Plant-				141.06	
	Electricity & gas)	1.6	F 160 0	- 1 · ·	"				10.22	
	61-4311-3403 (Wa	er and Sew	er Fund-City G	-					19.28	
				TUAOICE	e Items	1				
		Vendor 4	481 - SYMME	TRY ENERG	Y SOLUTIONS Total	S	Invoices		1	\$237.6

Vendor 1831 - THE WINNING STITCH LLC



Invoice Due Date Range 06/20/20 - 07/10/20

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nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
344	Embroidery/PD	Open			06/10/2020	07/10/2020	06/10/2020			10.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Uniforms / PD - Embroidery/I	PD	1.0000	EA	10.5000	10.50				
	G/L Account				Proje	ect			Amount	
	11-4210-2701	(General Fund-Po	lice Departmen	t-Uniforms)					10.50	
				Invoice	Items	1				
345	Hem pants & embroidery/PD	Open			06/10/2020	07/10/2020	06/10/2020			22.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Uniforms / PD - Hem pants 8	embroidery/PD	1.0000	EA	22.5000	22.50				
	G/L Account	•			Proje	ect			Amount	
	11-4210-2701	(General Fund-Po	lice Departmen	t-Uniforms)					22.50	
		•	•	Invoice	Items	1				
		Vendo	or 1831 - TH	E WINNIN	G STITCH LLC Tota	als	Invoice	S	2	\$33.0
endor 4087 - TYLE	R TECHNOLOGIES									
45-305315	Support & update	Open			05/29/2020	07/10/2020	05/29/2020			70,850.8
	licensing/COMPTROLLER/B&I				, . ,	, ,	,			,,,,,,
P.O. Number	S Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	1
1.0. Namber	Data Processing Service - Su	nnort & undate	1.0000	EA	70,850.8500	70,850.85		og rare rvarriber	CONTRACT IVAINDE	
	licensing/COMPTROLLER/B&I		1.0000	LA	70,030.0300	70,030.03				
	G/L Account	5/ 11/5			Proje	ect			Amount	
	-,	(General Fund-Co	mptroller's Offic	ce-Data pro	-				24,015.60	
	services)	(00.10.0		00 2 ata p. 0					2 .,020.00	
	61-4630-3101	(Water and Sewe	r Fund-Water D	epartment-l	Data				24,015.60	
	processing ser									
		(General Fund-Bu	ıilding & Develo	pment Servi	ices-Data				22,819.65	
	processing ser	vices)			7.					
				Invoice	Items	1				
		V	/endor 4087 -	TYLER TE	CHNOLOGIES Tota	als	Invoice	S	1	\$70,850.8
endor 4088 - ULIN	IE									
8436315	Shelf storage	Open			06/23/2020	07/10/2020	06/23/2020			455.9
0.150515	cabinet/CONTINGENCY	Орсп			00/25/2020	07,10,2020	00,20,2020			15515
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Contingency - Shelf storage		1.0000	EA	455.9600	455.96				
	cabinet/CONTINGENCY									
	G/L Account				Proje	ect			Amount	
	11-4098-7000	(General Fund-Co	ontingencies-Co	ntingencies)					455.96	
				Invoice	Items	1				
				Vendor	4088 - ULINE Tota	alc	Invoice	ic.	1	 \$455.9
				v Ci luul	-1000 - OFTIME 100	113	THYOICE	J	1	φτυυ.9



Invoice Due Date Range 06/20/20 - 07/10/20

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 Amoun
254204	WP Lab Supplies - Chemicals,	Open		icia ixeason	06/02/2020	07/10/2020	06/02/2020	ed Date Tayment Date	645.13
.57207	Reagents, etc	Орен			00/02/2020	07/10/2020	00/02/2020		045.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	Lab supplies / WTP - WP Lab S	upplies -	1.0000	EA	645.1300	645.13			
	Chemicals, Reagents, etc								
	G/L Account				Proje	ct		Amount	
	61-4611-2105 (V Laboratory supp		er Fund-Water I	reatment P	lant-			645.13	
	Laboratory Suppl	165)		Invoice	e Items	1			
71110	WP Lab Supplies - Chemicals, Reagents, etc	Open			06/18/2020	07/10/2020	06/18/2020		755.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	Lab supplies / WTP - WP Lab S Chemicals, Reagents, etc	upplies -	1.0000	EA	755.3300	755.33			
	G/L Account				Proje	ct		Amount	
	61-4611-2105 (V Laboratory supp		er Fund-Water T	reatment P	lant-			755.33	
	Laboratory suppl	163)		Invoice	e Items	1			
60425	WW Lab Supplies	Open			06/08/2020	07/10/2020	06/08/2020		
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
	Lab supplies / WWTP - WW Lab	Supplies	1.0000	EA	287.4100	287.41			
	G/L Account				Proje	ct		Amount	
	61-4621-2105 (V Laboratory supp		er Fund-Waste \	Nater Treat	ment Plant-			287.41	
				Invoice	e Items	1			
			Vendor	1860 - US	SA BLUE BOOK Tota	ls	Invoices	3	\$1,687.87
/endor 4270 - VAL	.ITEQ								
11006	WP Lab Supplies - Chemicals, Reagents, etc	Open			05/29/2020	07/10/2020	05/29/2020		158.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	Lab supplies / WTP - WP Lab S	upplies -	1.0000	EA	158.9100	158.91			
	Chemicals, Reagents, etc				5 '	,		4	
	G/L Account	Vator and Cour	or Fund Water T	Frantmont D	<i>Proje</i>	CT		Amount 158.91	
	61-4611-2105 (V Laboratory suppl		er rund-vvater i			_		158.91	
				Invoice	e Items	1			
				Vendor 42	270 - VALITEQ Tota	ls	Invoices	1	\$158.91

Vendor 1868 - VERIZON WIRELESS



Invoice Due Date Range 06/20/20 - 07/10/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
9856732550	Monthly cellphone usage allocation	Open			06/15/2020	07/10/2020	06/15/2020			1,782.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Cell phone service - Monthly allocation	cellphone usage	1.0000	EA	1,782.6800	1,782.68				
	G/L Account				Projec	t			Amount	
	11-4001-3402	(General Fund-Adm	ninistration & Bo	ards- Man	ager-Cell				50.10	
		e) : (General Fund-Eng	ineering Depart	ment-Cell	ohone				100.20	
		(General Fund-Park	s & Maintenanc	e Departm	nent-Cell				50.10	
	phone expens 11-4210-3402	e) : (General Fund-Polic	re Denartment-	Cell phone	expense)				190.21	
		(General Fund-Fire	•	•	' '				457.30	
		(General Fund-Build	•	•					200.40	
		(Water and Sewer	Fund-Utility Dep	artment-C	ell phone				447.14	
	' '	(Water and Sewer	Fund-Water Tre	atment Pla	ant-Cell				46.79	
		(Water and Sewer	Fund-Waste Wa	ter Treatm	nent Plant-				45.10	
	•	(General Fund-Tou	rism-Cell phone	expense)					45.10	
		(Playground & Reci	reation Fund-Re	creation P	rograms-				45.10	
		(Playground & Reci	eation Fund-Re	creation P	rograms- REC 1	004 3000 (After	school Club)		55.04	
	Telephone ex									
	11-4004-3402	(General Fund-Com	iptroller's Office	-Cell phon Invoice	. ,	1			50.10	
			Vendor 1868	- VERIZO	N WIRELESS Total	S	Invoice	S	1	\$1,782.6
	AL EDUCATION & SUPPLY, I									
0-0309	Defib pads/PD	Open			06/04/2020	07/10/2020	06/04/2020			48.0
P.O. Number	Item Description		Quantity	,	Amount/Unit			og Part Number	Contract Number	
	Repair of operating equipme	nt - Defib pads/PD	1.0000	EA	48.0000	48.00			4 (
	G/L Account				Projec				Amount	
	11-4210-3508 equipment)	(General Fund-Polic	ce Department-I			(0000 - Misc. Ed	luip.)		48.00	
				Invoice	Items	L				
		Vendor 3483	- VITAL FOLIC	ATTON &	SUPPLY, INC Total	S	Invoice	S	1	\$48.0

Vendor 2179 - VSP - VISION SERVICE PLAN (IL)



Invoice Due Date Range 06/20/20 - 07/10/20

									report by	
Invoice Number	Invoice Description	Status	Н	eld Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
July 2020	July 2020 Vision Deductions / EBHR	Open			06/17/2020	07/10/2020	06/17/2020			490.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vision employee deductions / EB	- July 2020	1.0000	EA	490.0700	490.07				
	Vision Deductions / EBHR				- ·					
	G/L Account	F 1011 1		,	Projec	t			Amount	
	11-2033 (General	Fund-Other voi	luntary deducti	ons) Invoice	Itoms	1			490.07	
				THVOICE						
July 2020 R	July 2020 Retiree Vision / EBHR	Open		/	06/17/2020	07/10/2020	06/17/2020			97.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vision - retirees premiums / EB - Retiree Vision / EBHR	July 2020	1.0000	EA	97.1700	97.17				
	G/L Account				Projec	+			Amount	
	11-2033 (General	Fund-Other vol	luntary doducti	one)	110/60	.C			97.17	
	11-2055 (General	runu-Other voi	idilitally deduction	Invoice	Items	1			37.17	
				11110100	101113					
		Vendor 217	9 - VSP - VIS	ION SERV	ICE PLAN (IL) Total	S	Invoice	es .	2	\$587.24
Vendor 1877 - WAL	MART COMMUNITY / GECRB									
017600107430	PD TV mounting	Open			06/24/2020	07/10/2020	06/24/2020			580.96
	brackets/CONTINGENCY									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Contingency - PD TV mounting		1.0000	EA	580.9600	580.96				
	brackets/CONTINGENCY				Durata	-4			4	
	<i>G/L Account</i> 11 -4098-7000 (Ge	noral Eund Cor	stingoncios Con	tingoncios)	Projec	T			<i>Amount</i> 580.96	
	11-4098-7000 (Ge	rilerai Furiu-Coi	itiligelicles-col	Invoice		1			360.90	
				THVOICE						
017800058244	TV mounts for PD/CONTINGENC	Y Open			06/26/2020	07/10/2020	06/26/2020			501.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Contingency - TV mounts for PD/CONTINGENCY		1.0000	EA	501.7600	501.76				
	G/L Account				Projec	t			Amount	
	11-4098-7000 (Ge	neral Fund-Cor	ntingencies-Cor	ntingencies)					501.76	
				Invoice	Items	1				
06/26/2020	PD TV mounting	Open			06/26/2020	07/10/2020	06/26/2020			(24.96
20.4/	brackets/CONTINGENCY		0	11/04		-				1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Contingency - PD TV mounting brackets/CONTINGENCY		1.0000	EA	(24.9600)	(24.96)				
	G/L Account				Projec	t			Amount	
	11-4098-7000 (Ge	neral Fund-Cor	ntingencies-Cor	ntingencies)					(24.96)	
				Invoice	Items	1				



Invoice Due Date Range 06/20/20 - 07/10/20

									. ,	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
017400136160	Pens-Planner/UTILITY	Open			06/22/2020	07/10/2020	06/22/2020			29.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office supplies / UITLITY - Pe	ns-	1.0000	EA	29.8000	29.80)			
	Planner/UTILITY					,			4 (
	G/L Account	/\/-t	mand there .	D	Proje	CT			Amount	
	61-4610-2001 supplies)	(Water and Sewer	runa-Utility	Department-	Эпісе				29.80	
	supplies)			Invoice	. Items	1				
016400316513	Photos for Station 1 Graven 8	Open			06/12/2020	07/10/2020	06/12/2020			4.57
010 100310313	Giroux/FD	Орен			00/12/2020	07/10/2020	00/12/2020			1.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office supplies / FD - Photos	for Station 1	1.0000	EA	4.5700	4.57	7			
	Graven & Giroux/FD									
	G/L Account				Proje	ct			Amount	
	11-4221-2104	(General Fund-Fire	Department		•				4.57	
				Invoice	e Items	1				
017500840996	Cleaning Supplies/FD	Open			06/23/2020	07/10/2020	06/23/2020			199.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Janitorial & cleaning supplies Supplies/FD	- Cleaning	1.0000	EA	199.1100	199.11	[
	G/L Account				Proje	ct			Amount	
		(General Fund-Fire	e Department	t-Janitorial &	cleaning				199.11	
	supplies)				T1					
				Invoice		1				
018200370051	Bed Clothing for FF Walters/F	D Open			06/30/2020	07/10/2020	06/30/2020			9.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Commodities - Bed Clothing f	or FF Walters/FD	1.0000	EA	9.4400	9.44	ł			
	G/L Account				Proje	ect			Amount	
	11-4221-2901	(General Fund-Fire	e Department		•				9.44	
				Invoice	e Items	1				
018100102595	Wireless mouse/PD	Open			06/29/2020	07/10/2020	06/29/2020			10.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office supplies / PD - Wireless	s mouse/PD	1.0000	EA	10.6500	10.65	5			
	G/L Account				Proje	ect			Amount	
	11-4210-2001	(General Fund-Poli	ice Departme	•					10.65	
				Invoice	: Items	1				



Invoice Due Date Range 06/20/20 - 07/10/20

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
16900678639	WP Office Supplies - paper,			icia recasori	06/17/2020	07/10/2020	06/17/2020	received bate	Taymone Bace	63.3
P.O. Number	etc Item Description Office Supplies - WP Office Spens, etc		Quantity 1.0000	U/M EA	Amount/Unit 63.3000		Vendor Catal	og Part Number	Contract Number	
	G/L Account	. (Water and Sewer	Fund-Water T	reatment Pl	<i>Projec</i> ant-Office	t			Amount 63.30	
	зарряезу			Invoice	e Items	1				
		Vendor 187	7 - WALMAR	т сомми	NITY / GECRB Total	S	Invoice	S	9	\$1,374.6
endor BARBARA B	UENGER									
06/29/2020 P.O. Number	Refundable hydrant meter fe <i>Item Description</i> Miscellaneous Revenue - Ref	•	Quantity 1.0000	<i>U/M</i> EA	06/29/2020 <i>Amount/Unit</i> 300.0000	07/10/2020 Total Amount 300.00	06/29/2020 Vendor Catal	og Part Number	Contract Number	300.00
	meter fee G/L Account 11-4194-3805 Miscellaneous	(General Fund-Par	ks & Maintena	nce Departr	<i>Projec</i> ment-	t			<i>Amount</i> 300.00	
	Miscellarieous	revenue)		Invoice	e Items	1				
			Vend	or BARB	ARA BUENGER Total	 S	Invoice	 S	1	\$300.0
endor BEKI HODG	ES									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
002679.002 P.O. Number	Refund from "On Acct" - REC Item Description Program refunds - REC - Ref Acct" - REC		Quantity 1.0000	U/M EA	06/17/2020 Amount/Unit 90.0000	07/10/2020 Total Amount 90.00		og Part Number	Contract Number	90.0
	G/L Account 22-2013 (Play	ground & Recreatio	on Fund-Custor	ner Prepay Invoice	•				Amount 90.00	
				Vendor	BEKI HODGES Total	S	Invoice	S	1	\$90.00
/endor PRESLEY JO	ONES									
2002678.002 P.O. Number	Refund from "On Acct" - REC Item Description Program refunds - REC - Ref Acct" - REC	·	Quantity 1.0000	U/M EA	06/11/2020 Amount/Unit 65.0000	07/10/2020 Total Amount 65.00		og Part Number	Contract Number	65.00
	G/L Account				Projec	t			Amount	
	22-2013 (Play	ground & Recreation	on Fund-Custor	ner Prepay Invoice	•	1			65.00	
-					RESLEY JONES Total		Invoice		1	 \$65.0



Invoice Due Date Range 06/20/20 - 07/10/20

									. ,	
Invoice Number	Invoice Description	Status		Held Reaso	on Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2002680.002	Program refunds - REC	Open			06/18/2020	07/10/2020	06/18/2020			65.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Program refunds - REC		1.0000	EA	65.0000	65.00	ı			
	G/L Account				Projec	t			Amount	
	22-2013 (Playgr	ound & Recreati	on Fund-Custo	omer Prepa	y On Account)				65.00	
	, ,-			Invoi	ce Items 1	l				
				Vendor	SHEREE STONE Totals	5	Invoice	es	1 -	\$65.00
Vendor JENNIFER 1	WALL									
2002681.002	Refund from "On Acct" - REC	Open			06/30/2020	07/10/2020	06/30/2020			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Program refunds - REC - Refur Acct" - REC	nd from "On	1.0000	EA	50.0000	50.00				
	G/L Account				Projec	t			Amount	
	22-2013 (Playgr	ound & Recreati	on Fund-Custo	omer Prepa	y On Account)				50.00	
				Invoi	ce Items 1	<u> </u>				
				Vendor J	ENNIFER WALL Totals	5	Invoice	es	1 _	\$50.00
					Grand Totals	5	Invoice	es 38	=	\$328,882.26

City of Charleston

Payment Batch Register

Bank Account: CKG - Checking Batch Date: 06/26/2020

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	count: CKG - Che	•	HEROA RECIONAG		240.00
Check	06/26/2020	177456 Accounts Payable	USPCA REGION 16		
CKG Che	ecking Totals:		Transactions: 1		\$240.00
	Checks:	1	\$240.00		



Invoice Edit List - for A/P Review

Invoice Due Date Range 06/20/20 - 07/10/20 Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3568 - TIN	1 MCGINNESS								
07/07/2020	Final payment for damages from	Edit		07/07/2020	07/10/2020	07/07/2020			4,500.00
	drainage								
			Vendor 3568 - TIM MCG	INNESS Totals	5	Invoices	5 1	L	\$4,500.00
				Grand Totals	5	Invoices	3		\$4,500.00

City Council Regular Meeting

Meeting Date: 07/07/2020

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

TITLE:

***PROCLAMATION:** Recognizing the week of August 9-15, 2020, as American Wind Week, an annual celebration of wind power's emergence as a leading source of renewable energy.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing August 9-15, 2020, as American Wind Week.

4)



A Proclamation by the Mayor of the City of Charleston



American Wind Week

August 9-15, 2020

WHEREAS, wind energy is the largest provider of renewable energy in the country; and

WHEREAS, Illinois ranks sixth in the nation for installed wind capacity and became the sixth state to exceed 5,000 MW of operating wind in 2019; and

WHEREAS, Illinois is home to 34 active wind energy manufacturing facilities and almost 14,000 total jobs supported by wind and solar, cementing our ranking as third in the nation in wind industry employment; and

WHEREAS, wind powers opportunity in cities and communities all across Illinois, generating in \$49 million in annual state and local tax payments and \$37 million in annual lease payments to Illinois farmers; and

WHEREAS, wind farms in Illinois have attracted nearly \$11.4 billion in investment to date, helping to spur critical investments in communities that fund manufacturing jobs, education programs, and local economic development projects; and

WHEREAS, the advancements in wind power will greatly enhance our ability to attract new businesses and talent to our state and community, and will continue to grow as a major force in the U.S. economy;

THEREFORE, I, Brandon Combs, Mayor of the City of Charleston, Illinois, do hereby proclaim:

AMERICAN WIND WEEK

and encourage all citizens to learn more about the benefits of wind energy in our community and

celebrate Illin	ois' leadership in re	newable energy productio	n.	
Dated this	day of	, 2020.		
			Mayor	
Attest:				
	City Clerk			

City Council Regular Meeting

Meeting Date: 07/07/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: Paul McVey VFW Post #1592, 1821 20th--Saturday weekly drawings through December 2020, to raise funds for numerous philanthropic projects and charities within the City of Charleston.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Paul McVey VFW Post #1592 Weekly Drawings on Saturdays through 12/31/2020.

5)

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):
☐ Business Organization—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
☐ Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
☐ Educational Organization—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
Labor Organization—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
Law Enforcement Agency—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
☐ Nonprofit Organization—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
Religious Organization—Any church, congregation, society, or organization founded for the purpose of religious worship.
Veterans Organization—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
3. Name of Organization: VFW Post #1592
Local Address: 1821 20th St. Charleston Il. 61920
Date Organization Commenced Operating:

4.	Purpose of raffle (describe in detail how funds raised will be used.):
	Various Community Charities
5.	Date raffle chance sale commences: 7/18/2020
	Date raffle chance sale terminates:
6.	Area or Areas where raffle chances will be sold or issued:
	Charleston VFW
7.	Date and time of determination of winning chance or chances:
	Drawing Every Saturday at bom
	Location where winning chances will be determined:
	Charleston VF-W
9.	Name, address and phone number of person making this application:
	arry Kick 1210 Monroe Ave charlesto Il. 217-549-179
INEL	IGIBILITY FOR LICENSE:
No lic	ense shall be issued to any of the following:

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

RESTRICTIONS ON LICENSE:

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

RAFFLES MANAGER:

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

B. Bond Requirements:

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

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

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

RECORDS AND REPORTS:

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

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

PENALTY:

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

WAIVER OF BOND REQUEST

Name of Organization

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

Date 129-20

Roby W Am

Organization Presiding Officer

Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Rober 11) Some Organization Presiding Officer

Organization Secretary

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

Water Department Date: Receipt: Received From:	07/02/2020 2020-00032198 Vfw post
Raffle Permits	10.00
Receipt Total	10.00
Total Check	10.00
Total Remitted	10.00
Total Received	10.00
Thank your	

City Council Regular Meeting

Meeting Date: 07/07/2020

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

TITLE:

RESOLUTION: In support of CDBG Downstate Small Business Stabilization Program Grant--Joey's Place.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: In Support of CDBG Downstate Small Business Stabilization Program for Joey's Place.

6)

COUNCIL RESOLUTION OF SUPPORT

Resolution No. <u>20-R-65 (Joey's Place)</u>

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

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

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

NOW, THEREFORE, BE IT RESOLVED as follows:

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

Passed this <u>7th</u>	day of _	<u>July</u>	,	2020	(date <u>required</u>)
ATTEST:					
City	Clerk		Mayor		

City Council Regular Meeting

Meeting Date: 07/07/2020

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: Establishing Number of Cannabis Businesses allowed in the City.

7)

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 Code ("UDC") 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 (UDC § 10-7-21 (B)); 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, NH Medicinal Dispensaries, LLC d/b/a "Zen Leaf" ("Applicant") filed a site plan approval application for a cannabis dispensary to be located at 909 Lincoln Avenue, Charleston, Illinois 61920; and

WHEREAS, the City Council desires to increase the number of cannabis dispensaries within the City's jurisdiction, as set forth in this Resolution, based on the need to meet the demand for service and other reasonable grounds;

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	1
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:

- has a required state license, or City change of use permit, site plan approval,
 certificate of occupancy, or conditional use permit that is denied, 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.

<u>SECTION FIVE</u>: This Resolution is effective immediately upon its passage and approval in the manner provided by law; and upon final approval of the Applicant's site plan approval.

APPROVED and ADO	PTED by the Mayo	or and City C	Council of the	City of Charleston	this
day of	, 2020 pursuant to	roll call vot	e as follows:		

	INTRODUCED this	day of .			, 20	20.
	PASSED this	_day of _			, 202	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			
ATTE	ST:					
			_			
City C	lerk					

City Council Regular Meeting

Meeting Date: 07/07/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Entering into Engineering Agreement with The Upchurch Group for South Douglas Street.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Engineering Agreement with The Upchurch Group.

8)

Municipality	L			Name				
City of Charleston	0	Illinois Department of Transportation	С О	The Upchurch Group, Inc.				
Township	Α		N	Address				
	L	Preliminary Engineering	S U	123 N.15 th Street				
County	G	Services Agreement For	L T	City				
Coles	E	Motor Fuel Tax Funds	A N	Mattoon				
Section	C		T	State				
19-118-00-WRS	Ÿ			IL				
THIS AGREEMENT is made and entered into this <u>2nd</u> day of <u>July</u> , <u>2020</u> between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax 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						
Name Douglas Street and Coolidge	Stre	eet Reconstruction						
Route Douglas, Cooli Length 1.02 Mi. 5400 FT (Structure No.)								
Termini Hayes Avenue to Quail Rui	<u>n</u>							
Description: Douglas Street and Coolidge Street reconstruction from Hayes Avenue to Quail Run								
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, as outlined in Scope of Services dated 7/2/2020 and checked below: 								
· · ·		are necessary for the preparation of deta						
b. Make stream and flood plain of detailed bridge plans.	n hy	draulic surveys and gather high water da	ta, a	and flood histories for the preparation				
analyses thereof as may be	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.							
		n traffic studies and counts and special in sign of the proposed improvement.	ters	ection studies as may be required to				
		ers Permit, Department of Natural Resour Channel Change sketch, Utility plan and						
		ign and Hydraulic Report, (including econ vay overflows and bridge approaches.	iomi	c analysis of bridge or culvert types)				
	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							

Note: Four copies to be submitted to the Regional Engineer

as required.

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documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.

h.

Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction

easement and borrow pit and channel change agreements including prints of the corresponding plats and staking

	i. 🛛 Assist the LA in the tabulation and interpretation of the contractors' proposals		
	j. \boxtimes 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)	nat all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all uch reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the EPARTMENT.		
(3)	o attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.		
(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)	That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer bursuant 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 him and will show his professional seal where such is required by law.		
The LA Agrees,			
 To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1c, 1g, 1h, 1i, 1j, 1k, 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.			
 A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule: 			
Schedule for Percentages Based on Awarded Contract Cost			
	Awarded Cost	note)	
	Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.		
	c. ⊠ On the basis of the following compensation formula:		
	*Cost Plus Fixed Fee (CPFF) method of compensation CPFF formula: Compensation = DL+DC+OH+FF Where Fixed Fee (FF) = (0.33+R)DL Not to exceed \$339,439.00 without prior authorization of the LA.		
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 180 percent to cover profit, overhead and readiness to serve - "actual cost" being		

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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.

- 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: City of Charleston of the (Municipality/Township/County) ATTEST: State of Illinois, acting by and through its Clerk (Seal) Title Executed by the ENGINEER: The Upchurch Group, Inc. 123 N. 15th St. ATTEST: Mattoon, IL 61938 il & Holach Title President Title Director of Civil Engineering Approved Date Department of Transportation Regional Engineer

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.

Douglas St & W Coolidge Ave Section 19-118-00-WRS Coles County City of Charleston

Scope of Services:

Phase I design services for the Preparation of a Project Report and Phase II design services for the Preparation of Contract Documents.

Categorical Exclusion: Local Agency Group II

<u>Design Policy</u>: Urban New Construction/Reconstruction – Major Collector (BLRS Chapter 32) and City of Charleston Public Works Policies.

Phase I Design Services

A - Project Coordination

Task A1 – Data Compilation and Evaluation of Data

 Review of existing plans and other information provided at initial meeting, and any correspondence related to the project.

Task A2 – Field Check Project

 Initial field check includes picture log of all structures, roadway and other physical features including notes on project observations such as access, erosion, existing conditions, deficiencies, etc.

B - Surveying Services

Task B1 – Field Survey

- Set control for survey
- Complete topographic survey

Task B2 – Boundary / ROW / Acquisition

- Obtain surveys of record and plats for the corridor
- Identify limits of existing ROW.
- Title policies to be provided by the City.
- Prepare a legal description and acquisition plat for each parcel that requires the purchase of right-of-way or easement. Assume 4 right-of-way plats and 2 drainage easement plats.
- The City of Charleston will coordinate the appraisal and negotiation with property owners for this project.

Task B3 – Project Topo File

Create project base topographic file from survey.

Submitted by: The Upchurch Group 7/2/2020

1

C - Preliminary Engineering

Task C1 – Maintenance of Traffic/Construction Staging

- Roads will be closed to thru traffic. Access for local residents will need to be maintained throughout construction.
- Project will be constructed in stages to minimize the impact on local traffic
- Will investigate providing temporary widening to maintain two-way traffic through construction area. TUG will also investigate limited local traffic to one-way through the construction area as a way of reducing the widening required.

Task C2 – Subsurface Investigation/Soil Borings to be completed by Holcomb Engineering.

- Determine existing pavement structure
- Provide geotechnical data required to complete pavement designs

Task C3 – Pavement Design

• Pavement design for both PCC and HMA will be developed.

Task C4 – Barrier Warrants, as required

Task C5 – Drainage Analysis

- Design closed storm sewer drainage system.
- Additional analysis of off-site drainage will be required for the ditch along Lincolnshire Apartments

Task C6 - Proposed ROW / TE

Task C7 – Tree Survey

Task C8 – Sight Distance Analysis

Line of sight will need to be analyzed for entrances and sideroads.

Note: No traffic counts or intersection design studies should be required and as such are not included in our scope or services.

D - Project Report

Task D1 – Location Map (EXHIBIT)

• Prepare location map of project location.

Task D2 – Traffic Data (EXHIBIT)

• Work with IDOT to determine traffic projections for design year.

Task D3 – Typical Sections (EXHIBIT)

- Will include the development and drafting of roadway typical sections.
- Typical Sections will be developed as follows: 2 for mainline (concrete and HMA), and 1 for sideroads

Submitted by: The Upchurch Group 7/2/2020

Task D4 – Preliminary Plan & Profile Sheets (EXHIBIT)

- Will develop the plan and profile sheets at 20 scale to be used as exhibits utilizing the
 topographic survey for the existing conditions, and then drawing in the proposed
 features and treatments developed during the study. At 1:20 scale 10 sheets will be
 required for mainline.
- Plotting of the existing profile and the selected vertical alignment for the roadway on the plan and profile sheets. Also included is placing the ditch profiles, sideroad and entrance profiles as needed.
- SIGHT DISTANCE ANALYSIS Each of the proposed horizontal and vertical alignments, side street and entrances will be analyzed per the BLRS Manual.

Task D5 – Cross Sections (EXHIBIT)

It is estimated that cross sections will be required every 50 feet with additional sections
at crossroad culverts and entrances. The Consultant will develop 3d model of corridor,
generate typical section of pavement/slope, and apply the template to the profile. This
work will also include some minor drafting to make the cross sections presentable as
exhibits in the Project Report.

Task D6 – Crash Analysis (EXHIBIT)

• The CITY will provide the crash data for the most current 3 to 5 years. Consultant will analyze and present the crash history and present any recommended treatments.

Task D7 – Bicycle Assessment (EXHIBIT)

 Using Bicycle Travel Assessment / Public Coordination complete bicycle assessment in accordance with BLRS Chapter 42 and the City of Charleston Bicycle Plan adopted May 1, 2018.

Task D8 – Traffic Management Analysis (EXHIBIT)

Task D9 – Environmental Survey Request (EXHIBIT)

- Submit the web based ESR.
- Other than what is specifically mentioned above, all necessary environmental and permit coordination work will be completed by the District.

Task D10 – Special Waste Screening

- Complete a Special Waste Screening
- Complete Preliminary Environmental Site Assessment (PESA).
- Based on the results of the PESA, a Preliminary Site Investigation (PSI) may be required. The PSI is not included in our scope.

Task D11 – Utility Impacts (EXHIBIT)

- Request record plans from utilities identified by J.U.L.I.E. locate.
- Plot known facilities horizontal and vertical locations on plan and profile sheets.
 Location will be based on record plans. Identify locations where potholing to determine

- the existing utility vertical location is required. No potholing services are included in our scope.
- Provide pdf set of preliminary plans to each of the utilities for verification.
- Analyze known and potential utility conflicts.
- Inform the City of potential utility conflicts and assist the City in resolving conflicts. The City will be responsible for negotiating resolutions to utility conflicts.
- Provide pdf set of final plans to each of the utilities for their information and use.

Task D12 – Preliminary Quantity Calculations / Estimate of Cost (EXHIBIT)

- Complete calculations of preliminary quantities.
- Will develop a preliminary cost estimate for the current construction year in the format suggested in the BLRS Manual.

E – Draft Project Report

Task E1 - IDOT Forms / Fact Sheets

Complete required IDOT forms and/or templates.

Task E2 – Write Report

- The suggested format shown in the BLRS Manual will be followed while the report is being written. The checklist in the Project Report chapter in the BLRS manual will be used to ensure the study is complete.
- The Draft Project Report will be typed using Microsoft Word, and proof read by an independent reviewer checking for compliance to suggested format.

Task E3 – Prepare Report

- 1 pdf copy of the Draft Project Report will be submitted to the District for review.
- Include bi-monthly coordination meeting minutes
- Insert property owner correspondence.

Task E4 – Report Revisions

 The Draft Project Report will be revised and amended as needed after City / IDOT review, also additional coordination and documentation will be added to the draft report as it is received from IDOT. Addendums to the report will be submitted after final report submittal for all pertinent coordination and documentation.

F – Final Report

Compile Report in pdf format for Design Approval.

G – Meetings Phase I

 Attend up to (2) two meetings with the City including review meeting during the development of the Phase I study. Includes preparation of meeting minutes. Assume two TUG project team members at each meeting. Meetings with outside agencies – It is anticipated that all coordination with outside agencies and other key stakeholders will be handled by City.

Phase II Design Services

I - Contract Documents

- All work on this project will be done in accordance with IDOT MFT Standards as detailed in the IDOT BLRS Manual
- There will be 2 submittals as follows unless otherwise specified:
 - Prefinal Review
 - Complete Set of Plans
 - 100% complete
 - Pages do not need to be numbered
 - All Provisions & General Notes (printed hard copy with redline mark-ups)
 - Estimate of Time
 - Completed CA Form
 - BDE 63-6 Plan Preparation Checklist
 - Final Review
 - Complete and final set of plans (pages numbered)
 - Complete and final set of provisions
 - Estimate of Time
 - Dissertation of Comments
 - Completed CA Form

Task I1 – Prepare plans.

- An anticipated sheet count will be included in the person hour estimate.
- Task I2 Prepare special provisions.
- Task I3 Prepare Final cost estimate
- Task I4 Prepare estimate of time.
- Task I5 Erosion Control Treatments / SWPPP
 - Includes a review of the proposed work for the purpose of determining if any soil will be
 exposed or displaced, and then an identification of preventative measures to be taken to
 mitigate any potential for erosion during construction. BDE 2342 will be completed.
- Task I6 Perform quantity calculations and prepare quantity calculation file.
- Task I7 Complete 1 in-hand plan review and field check

J - Meeting Phase II

- Attend up to (2) two meetings and/or field checks with IDOT during the development of the Phase II plans. Includes preparation of meeting minutes.
- Meetings with outside agencies It is anticipated that all coordination with outside agencies and other key stakeholders will be handled by IDOT.

K - PESA Response

Review Preliminary Environmental Site Assessment and provide responses.

L - Revisions

Task M2 - Pre-Final Revisions

 Create disposition. Discuss revisions/design. Make revisions to the Pre-Final plans after the District's Review and prepare Final Plan Submittal.

Task M3 – Final Revisions

• Create disposition. Make revisions to the final plans after the District's Final Review and re-submit Final Plan Submittal.

M – Phase III Consultation

 Assist Resident Engineer with question and/or concerns pertaining to the contract documents during construction.

N - Administrative Management

All administration and management necessary to complete the project.

O - Quality Assurance / Quality Control

- This task includes time for independent reviews of work. The reviews will be performed by another person in the firm that has similar work responsibilities and experience.
- Perform QC/QA reviews prior to each milestone deliverable.
- Submit QC/QA redline mark-ups as part of submittal package.

PAYROLL ESCALATION TABLE FIXED RAISES

FIRM NAME
PRIME/SUPPLEMENT
Prepared By

The Upchurch Group, Inc.
Prime
Stan Fearday

DATE 06/26/20 PTB-ITEM# 195

CONTRACT TERM	28
START DATE	7/1/2020
RAISE DATE	1/1/2021

MONTHS

OVERHEAD RATE 132.13%

COMPLEXITY FACTOR 0

% OF RAISE 2%

END DATE 10/31/2022

ESCALATION PER YEAR

year	First date	Last date	Months 9	% of Contract
0	7/1/2020	1/1/2021	6	21.43%
1	1/2/2021	1/1/2022	12	43.71%
2	1/2/2022	11/1/2022	10	37.16%

The total escalation = 2.30%

PAYROLL RATES

FIRM NAME PRIME/SUPPLEMENT PTB-ITEM # The Upchurch Group, Inc DATE Prime
195

06/26/20

ESCALATION FACTOR

2.30%

Note: Rates should be capped on the AVG 1 tab as necessary

	IDOT	
CLASSIFICATION	PAYROLL RATES	CALCULATED RATE
	ON FILE	
Land Surveyor	\$38.87	\$39.76
Staff Engineer	\$34.49	\$35.28
Engineering Assistant	\$22.81	\$23.33
Project Manager	\$63.38	\$64.84
Project Engineer	\$52.95	\$54.17
Senior Engineer	\$46.48	\$47.55
Senior Technician	\$43.12	\$44.11
Junior Technician	\$24.07	\$24.62
Structural Engineer	\$66.70	\$68.23

COST PLUS FIXED FEE COST ESTIMATE OF CONSULTANT SERVICES

Bureau of Design and Environment Prepared By: Consultant 06/26/20 DATE

FIRM	The Upchurch Group, Inc.		
PTB-ITEM #	195	OVERHEAD RATE	132.13%
PRIME/SUPPLEMENT	Prime	COMPLEXITY FACTOR	

DBE				OVERHEAD			SERVICES			% OF
DROP	ITEM	MANHOURS	PAYROLL	&	DIRECT	FIXED	BY	DBE	TOTAL	GRAND
вох				FRINGE BENF	COSTS	FEE	OTHERS	TOTAL		TOTAL
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(B-G)	
	A. Project Coordination	24	1,096	1,448	14	362		_	2,920	0.86%
	B. Surveying Services	472	18,097	23,912	1,355	5,972		_	49,336	14.53%
	C. Preliminary Engineering	292	12,811	16,928	1,583	4,228	4,089	_	39,639	11.68%
	D. Project Report	146	6,571	8,682		2,168		_	17,421	5.13%
	E. Draft Project Report	44	1,750	2,313		578		-	4,641	1.37%
	F. Final Report	16	724	956	90	239		-	2,009	0.59%
	G. Phase I Meetings	16	787	1,040	43	260		1	2,130	0.63%
	H. Contract Documents	1476	58,656	77,502	11,423	19,357		_	166,938	49.18%
	I. Phase II Meetings	16	787	1,040	29	260		_	2,116	0.62%
	J. PESA	20	1,050	1,388		347	10,115	_	12,900	3.80%
	K. Revisions	76	3,241	4,282	770	1,069		_	9,362	2.76%
	L. Phase III Consultation	18	943	1,247		311		_	2,501	0.74%
	M. Administration	105	4,796	6,337		1,583		_	12,716	3.75%
	N. QC/QA	105	5,586	7,381		1,843		-	14,810	4.36%
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	Subsequiter D		-	=		-		-	-	
	Subconsultant DL	0000	440.00=	454 450	45.007	00.533	11.001		-	100.000/
	TOTALS	2826	116,895 271 351	154,456	15,307	38,577	14,204	-	339,439	100.00%

271,351

DBE 0.00%

EIDM

Bureau of Design and Environment Prepared By: Consultant

AVERAGE HOURLY PROJECT RATES

 FIRM
 The Upchurch Group, Inc.

 PTB-ITEM#
 195

 PRIME/SUPPLEMENT
 Prime

 SHEET
 1
 OF
 5

																	1		
PAYROLL		TOTAL PROJ. RATES				ct Coordin	_		eying Servi						ct Report		E. Draft Project Report		
	HOURLY	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd
CLASSIFICATION	RATES		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg
Land Surveyor	39.76	152.0	5.38%	2.14				152	32.20%	12.81									
Staff Engineer	35.28	686.0	24.27%	8.56	8	33.33%	11.76				80	27.40%	9.67	50	34.25%	12.08	12	27.27%	9.62
Engineering Assistant	23.33	56.0	1.98%	0.46										8	5.48%	1.28	8	18.18%	4.24
Project Manager	64.84	147.0	5.20%	3.37				32	6.78%	4.40				16	10.96%	7.11			
Project Engineer	54.17	333.0	11.78%	6.38	8	33.33%	18.06	8	1.69%	0.92	36	12.33%	6.68	24	16.44%	8.90	4	9.09%	4.92
Senior Engineer	47.55	464.0	16.42%	7.81	8	33.33%	15.85				80	27.40%	13.03	48	32.88%	15.63	12	27.27%	12.97
Senior Technician	44.11	584.0	20.67%	9.12				136	28.81%	12.71	96	32.88%	14.50				8	18.18%	8.02
Junior Technician	24.62	404.0	14.30%	3.52				144	30.51%	7.51									
Structural Engineer	68.23	0.0																	
		0.0																	
		0.0																	
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TOTALS		2826.0	100%	\$41.36	24.0	100.00%	\$45.67	472.0	100%	\$38.34	292.0	100%	\$43.87	146.0	100%	\$45.00	44.0	100%	\$39.78

AVERAGE HOURLY PROJECT RATES

 FIRM
 The Upchurch Group, Inc.

 PTB-ITEM#
 195

 PRIME/SUPPLEMENT
 Prime

SHEET 2 OF 5

PAYROLL	AVG	F. Final F	Report		G. Phase	I Meetings		H. Contra	ct Docume	nts	I. Phase	II Meetings		J. PESA			K. Revisi	ons	
	HOURLY		· %		Hours	%	Wgtd	Hours	%		Hours		Watd	Hours	%	Wgtd	Hours	%	Wgtd
CLASSIFICATION	RATES		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg
Land Surveyor	39.76																		
Staff Engineer	35.28	8	50.00%	17.64				496	33.60%	11.86				4	20.00%	7.06	28	36.84%	13.00
Engineering Assistant	23.33																		
Project Manager	64.84	2	12.50%	8.10				40	2.71%	1.76				4	20.00%	12.97			
Project Engineer	54.17	4	25.00%	13.54	4	25.00%	13.54	140	9.49%	5.14	4	25.00%	13.54	12	60.00%	32.50	8	10.53%	5.70
Senior Engineer	47.55	2	12.50%	5.94	12	75.00%	35.66	220	14.91%	7.09	12	75.00%	35.66				16	21.05%	10.01
Senior Technician	44.11							320	21.68%	9.56							24	31.58%	13.93
Junior Technician	24.62							260	17.62%	4.34									
Structural Engineer	68.23																		
TOTALS		16.0	100%	\$45.23	16.0	100%	\$49.20	1476.0	100%	\$39.74	16.0	100%	\$49.20	20.0	100%	\$52.52	76.0	100%	\$42.64

AVERAGE HOURLY PROJECT RATES

 FIRM
 The Upchurch Group, Inc.

 PTB-ITEM#
 195

 PRIME/SUPPLEMENT
 Prime

SHEET <u>3</u> OF <u>5</u>

PAYROLL			III Consulta		M. Admin	istration		N. QC/QA											
		Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd
CLASSIFICATION	RATES		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg
Land Surveyor	39.76																		
Staff Engineer	35.28																		
Engineering Assistant	23.33				40	38.10%	8.89												
Project Manager	64.84	2	11.11%	7.20	32	30.48%	19.76	19	18.10%	11.73									
Project Engineer	54.17	8	44.44%	24.07	33	31.43%	17.02	40	38.10%	20.64									
Senior Engineer	47.55	8	44.44%	21.13				46	43.81%	20.83									
Senior Technician	44.11																		
Junior Technician	24.62																		
Structural Engineer	68.23																		
TOTALS		18.0	100%	\$52.41	105.0	100%	\$45.67	105.0	100%	\$53.20	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00



Direct Costs Check Sheet

PTB/Item No:

City of Charleston

Firm Name: Douglas Ave. Reconst.

REQUIRED - DIRECT COSTS WILL ONLY BE ACCEPTED FOR INCLUSION IN CONTRACT WHEN DOCUMENTED ON THIS FORM.

(Indicate only rate and quantities for this specific project.)

(Indicate only rate and quantities for this specific	project.)		
ltem	Contract ⁽¹⁾ Rate	Quantity (n/a for work orders)	Total
Per Diem	\$28.00		\$0.00
Lodging (Overnight)	\$70.00		\$0.00
Lodging (Extended)	Rate		
Air Fare Coach Rate (with two weeks' notice)	As Approved		
Vehicles:	\$0.575	775.00	\$445.63
Mileage	,	770.00	Ψ++0.00
Daily Rate (owned or leased)	\$45/day		
Overtime	(Premium Portion)		
Tolls	Actual Cost		
Digital Photo Processing	Actual Cost		
Photo Processing			\$0.00
Cell Phones – (traffic systems, survey, phase III only)	\$1.00 \$70/month/ph one (maximum) – Phase III (max. of three		\$0.00
Telephone Usage (traffic system monitoring)	without IDOT approval)		
	Actual Cost		
2-Way Radio (survey or phase III only)	Actual Cost		
Overnight Delivery/Postage/ Courier Service	\$20.00		\$0.00
Copies of Deliverables/Mylars (in-house)	\$18.00		\$0.00
Copies of Deliverables/Mylars (outside)	Actual Cost		
Specific Insurance (required for project)	Actual Cost		
CADD	\$11.31	1,295.00	\$14,646.45
Monuments (permanent)	\$3.00 per iron pin		\$0.00
Advertisements	Actual Cost		
Web Site	Actual Cost		
Facility Rental for Public Meetings & Exhibits/Renderings & AV	Actual Cost		
Transcriptions (specific to project)	Actual Cost		
Recording Fees	Actual Cost		
Courthouse Fees	10		\$0.00
Title Certificates (Crites)	400		\$0.00
Testing of Soil Samples	Actual Cost		
Lab Services	Actual Cost		
	ļ		
Concrete Cylinder Molds	\$1.50/Ea.		
Concrete Cylinder Molds Concrete Cylinder Strength Test	· ·		
	\$1.50/Ea. \$12.00/Ea. \$50.00/Ea.		

BDE 436 (Rev. 04/22/09 Printed 6/26/2020

Item	Contract ⁽¹⁾ Rate	Quantity (n/a for work orders)	Total
Modified Proctor Curve, ASTM 1557	\$275.00/Ea.		
Storm Sewer Cleaning and Televising	Actual Cost		
Traffic Control and Protection	Actual Cost		
Aerial Photography and Mapping	Actual Cost		
Utility Exploratory Trenching	Actual Cost		
Shift Differential	Actual Cost		
PROJECT Site Travel	Actual Cost		
Equipment Rental / Drill and Generator	\$94/day		
Computers	\$60.00/Month		
Railroad permit (\$750) RR flagman (\$2000)	\$2,750.00		\$0.00
			\$0.00
Copies: Black & White, 8.5"x11"	\$0.15	300.00	\$45.00
Copies: Color, 8.5"x11"	\$1.50	30.00	\$45.00
Copies: Black & White, 11"x17"	\$0.25	500.00	\$125.00
Bond Plots: 24"x36"	\$5.00		\$0.00

⁽¹⁾ Used to determine upper limit of compensation for direct cost. Unless maximum is specified undo

\$15,307.08

Printed 6/26/2020 BDE 436 (Rev. 04/22/09

City Council Regular Meeting

Meeting Date: 07/07/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Entering into Engineering Agreement with Consolidated Services for Community Drive.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Entering into Agreement with Consolidated Services.

Agreement with Consolidated Services.

9)

RESOLUTION

20 - R - ____

RESOLUTION TO ENTER INTO AN AGREEMENT FOR ENGINEERING ON COMMUNITY DRIVE

WHEREAS, the City of Charleston is working on the engineering for the development of Community Drive, Recreation Drive, and the City property south of Sister City Park; and

WHEREAS, Consolidated Services, Inc. has been selected to perform the engineering work and has provided the City a proposal and agreement to perform phase I of the work based on rates and schedules from the IDOT design criteria for an amount not to exceed \$8,500; 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 Consolidated Services, Inc.

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	
ATTEST:		
City Clerk		

	-	elity esto		L O C	Illinois Department of Transportation	CO	Name Consolidated Services Inc.
	vnsh arle	nip esto	n	A L	Preliminary Engineering	N S U	Address 520 Jackson Avenue
Col				A G E	Services Agreement For Motor Fuel Tax Funds	L T A N	City Charleston
Sec 20-			-00-PV	N C Y		T	State Illinois
Age imp	enc orov oerv	y (L /em /isio	ent of the above SECTION. n of the State Department of	ER) a Moto Trai	nto this day of and covers certain professional engineer or Fuel Tax Funds, allotted to the LA by t nsportation, hereinafter called the "DEPA cribed under AGREEMENT PROVISION	he S RTN	state of Illinois under the general
Nai	ma	,	Community Drive Infrastructur	D	Section Description		
Rou	ute	_(Com. Drv Length 0.	48	Mi. <u>2531.6</u> FT		(Structure No. N/A)
Des	scri	ptio	n:		y Road) to Sta.19+74 and East-West:Sta		
					Agreement Provisions		
	То	per	eer Agrees, form or be responsible for the eed improvements herein befo	e pei	rformance of the following engineering se described, and checked below:	ervic	es for the LA, in connection with the
	a.	\boxtimes			are necessary for the preparation of detain		
			of detailed bridge plans.		lraulic surveys and gather high water dat		• •
	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. 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 of and high water effects on roa	desig adwa	gn and Hydraulic Report, (including econ ay overflows and bridge approaches.	omic	c analysis of bridge or culvert types)
	g.	\boxtimes	with five (5) copies of the pla	ns,	ailed plans, special provisions, proposals special provisions, proposals and estima furnished to the LA by the ENGINEER at	tes.	Additional copies of any or all
	h. Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.						

Note: Four copies to be submitted to the Regional Engineer

	i. Assist the LA in the tabulation and interpretation of the	contractors proposals	
	 j. Prepare the necessary environmental documents in ac DEPARTMENT's Bureau of Local Roads & Streets. 	ccordance with the procedures adopted	by the
	k. Prepare the Project Development Report when require	d by the DEPARTMENT.	
(2)	That all reports, plans, plats and special provisions to be furnibe in accordance with current standard specifications and polisuch reports, plats, plans and drafts shall, before being finally DEPARTMENT.	cies of the DEPARTMENT. It is being	understood that all
(3)	To attend conferences at any reasonable time when requeste	d to do so by representatives of the LA	or the Department.
(4)	In the event plans or surveys are found to be in error during consurvey corrections are necessary, the ENGINEER agrees that though final payment has been received by him. He shall give minimum delay to the Contractor.	the will perform such work without expe	ense to the LA, ever
(5)	That basic survey notes and sketches, charts, computations a pursuant to this AGREEMENT will be made available, upon rewithout restriction or limitations as to their use.		
(6)	That all plans and other documents furnished by the ENGINEI and will show his professional seal where such is required by	ER pursuant to this AGREEMENT will blaw.	pe endorsed by him
Th	e LA Agrees,		
1.	To pay the ENGINEER as compensation for all services perfo accordance with one of the following methods indicated by a	rmed as stipulated in paragraphs 1a, 1 heck mark;	g, 1i, 2, 3, 5 and 6 in
	a. A sum of money equal to percent of the approved by the DEPARTMENT.	ne awarded contract cost of the propos	ed improvement as
	b. A sum of money equal to the percent of the awarded countries the DEPARTMENT based on the following schedule:	ontract cost for the proposed improvem	ent as approved by
	Schedule for Percentages Based	on Awarded Contract Cost	
	Awarded Cost Under \$50,000	Percentage Fees	_ (see note)
	In accordance with the attached	· · · · · · · · · · · · · · · · · · ·	_ % _ %
	proposal (Dated 6/19/2020)		% % %
	Note: Not necessarily a percentage. Coul	d use per diem, cost-plus or lump sum	
2.	To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, performing such work plus 0 percent to cover profit, or as material cost plus payrolls, insurance, social security and reexpenses will be reimbursed to the ENGINEER at his actual cosublet all or part of the services provided under the paragraph or part of this work, the LA will pay the cost to the ENGINEER "Cost to Engineer" to be verified by furnishing the LA and the I work. The classifications of the employees used in the work s	rerhead and readiness to serve - "actual stirement deductions. Traveling and off ost. Subject to the approval of the LA, 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the El plus a five (5) percent service charge. DEPARTMENT copies of invoices from	al cost" being defined her out-of-pocket the ENGINEER may NGINEER sublets all the party doing the

- 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 100 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,

- 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.

Executed by the LA: City of Charleston (Municipality/Township/County) ATTEST: State of Illinois, acting by and through its **City Council** Clerk Ву Mayor (Seal) Title Consolidated Services Inc. Executed by the ENGINEER: 520 Jackson Avenue Charleston, Illinois ATTEST: Ву President Title Title Approved Date Department of Transportation Regional Engineer

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.

CIVIL ENGINEERING - SURVEYING - CONSTRUCTION LAYOUT 520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511

City of Charleston 520 Jackson Avenue

Charleston, Illinois 61920

6/19/2020

RE: Sister City Phase II

Storm Water Management Design

Attn: Curt Buescher, Director of Public Works

Dear Curt,

Per your request we offer this proposal to provide civil design for storm water management /erosion control along the south line of Sister City Subdivision Phase II (along Nursery Road) (in accordance with our phone conversation 6/18/2020) as follows:

Scope of Work:

- 1. Any required topographic survey work.
- 2. Storm water run-off calculations and detention design based on reducing the run-off to a 10yr existing conditions discharge.

Notes:

- a. Will also review the storage requirement for using a 5yr existing conditions discharge for feasibility.
- b. Existing runoff conditions ("C" value) to be utilized for storage volume calculations.
- c. With direction to substantially reduce or eliminate soil erosion from leaving the site and being deposited downstream.
- 3. Set of drawing suitable for construction (including bid documents).

Fee Proposal: Time and Material in accordance with the attached fee schedule - estimated the be within the range of \$6500 - \$8500 (N.T.E. unless authorized).

Time Frame: Commencing immediately upon receipt of "Notice -to Proceed" and to be completed no later than July 31, 2020.

We appreciate the opportunity to provide this proposal. If you have any questions, please call. Thank you.

Consolidated Services Inc.

Michael W. Sullivan

Attachments

CIVIL ENGINEERING - SURVEYING - CONSTRUCTION LAYOUT 520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511

2020 SCHEDULE OF CONTRACT FEES AND RATES

Fees for Engineering and Surveying Services provided by this office are in conformance with the Illinois Society of Professional Engineers Recommended Fee Schedules, and where applicable are a percentage of construction costs.

Compensation for services, when a "Fee Based on Construction Costs" application does not apply, are computed using the following rates:

ENGINEERING AND SURVEYING SERVICES:

Job Classification	Hourly Fees
Professional Engineer	\$100.00
Staff Engineer	\$75.00
Construction Supervisor (P.E.)	\$100.00
Construction Supervisor (Non P.E.)	\$75.00
Professional Land Surveyor	\$75.00
Two-Man Field Crew	\$125.00
(Per Addt'l Crew Member)	\$50.00
Inspector	\$50.00
Draftsman	\$50.00
Secretarial	\$25.00

OTHER SERVICES AND EXPENSES:

Mileage	\$0.45/mi.
Large Scale Copy(Paper)(24"x 36")	\$4.00 Each
Large Scale Copy(Mylar)(24"x 36")	\$10.00 Each
8 1/2" x 11" paper copy	\$0.25 Each
8 1/2" x 14" paper copy	\$0.30 Each
Mailing, Federal Express, Etc.	Actual Cost
Telephone Calls	Actual Cost
Overnight Travel Expenses	Actual Cost
Survey Markers	\$3.00 Each
"P.K." Markers	\$1.00 Each
2 x 2 Wood Hubs	\$1.00 Each
1 x 2 Wood Stakes	\$0.75 Each
Wood Laths	\$1.00 Each
Flag Markers	\$0.50 Each
Outside Contract Testing Services	Actual Cost + 5%

City Council Regular Meeting

Meeting Date: 07/07/2020

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

TITLE:

RESOLUTION: Approving Municipal Aggregation Contract with Energy Harbor, LLC.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Municipal Aggregation Contract with Energy Harbor, LLC.

Master Services Agreement.

10)

RESOLUTION

20 – R – ____

A RESOLUTION APPROVING MUNICIPAL AGGREGATION CONTRACT WITH ENERGY HARBOR, LLC

WHEREAS, §§1-92 of the Illinois Power Agency Act (20 ILCS 3855/1-92) authorizes the corporate authorities of a municipality, county or township to establish a program to aggregate electrical loads of residential and small commercial retail customers and to solicit bids and enter into service agreements to facilitate the sale and purchase of electricity and related services for those electrical loads; and

WHEREAS, pursuant to the Act, municipalities may, if authorized by referendum, operate an Electricity Aggregation Program as an "opt-out" program that applies to all residential and small commercial retail electrical customers who do not affirmatively choose not to participate; and

WHEREAS, after meeting with representatives from area cities, counties, and alternate consultants, Aggregator (City of Charleston), has determined that the bid from current municipal electric aggregation consultant, Good Energy, from Energy Harbor in the amount of 4.19 cents per kWh for 24 months represents the best rate; and

WHEREAS, Supplier (Energy Harbor, LLC, a Delaware Limited liability Company) is an ARES registered with and certified by the ICC; and

WHEREAS, Aggregator has selected Supplier as the supplier for the Aggregation Program; and

WHEREAS, Aggregator and Supplier desire to establish the rights and obligations of the Parties with respect to the Aggregation, including but not limited to determining a price and supplying the Aggregation and related services;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the Aggregation Program Agreement, attached hereto and incorporated herein by reference, is hereby approved.

INTRODUCED to Council this _	day of	2020.
PASSED by Council this	day of	_2020.
APPROVED by the Mayor this	day of	2020.

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

Mayor		

ATTEST:		
City Clerk	 	



MASTER AGREEMENT TO PROVIDE SERVICES TO AN AGGREGATED GROUP

BETWEEN

THE CITY OF CHARLESTON, ILLINOIS

AND

ENERGY HARBOR LLC

This Master Agreement ("Agreement"), is entered into as of this 30th day of June, 2020 ("Effective Date") by and between **Energy Harbor LLC** ("Supplier"), a Delaware Limited Liability Company with its principal place of business at 168 East Market Street, Akron, Ohio 44308 and the **City of Charleston**, an Illinois municipality, with its principal place of business at 520 Jackson Ave., Coles County, Illinois ("Community" or "Governmental Aggregator"), an Illinois government aggregator (each a "Party" and collectively, "Parties").

RECITALS

- A. Supplier is certified by the Illinois Commerce Commission ("ICC") as an Alternate Retail Electric Supplier ("ARES") to sell competitive retail electric service to customers in the State of Illinois utilizing the existing transmission and distribution systems. Supplier is certified by the ICC to operate as an ARES in the service areas of Ameren Illinois Company ("Ameren") and Commonwealth Edison Company ("ComEd").
- B. Supplier (directly or through its affiliates) is an energy services provider with extensive experience in the provision of a broad range of energy related services.
- C. Supplier sells electricity and related services and equipment ("Retail Electric Supply") to corporate authorities of municipalities or boards of county supervisors acting as governmental aggregators of residential and small commercial retail electrical loads located within the municipality or the unincorporated areas of the county, as authorized by 20 ILCS 3855/1-92 ("Act").
- D. Both Parties have the corporate, governmental and/or other legal capacity(s), authority(s) and power(s) to execute and deliver this Agreement and related agreements and to perform its obligations hereunder.
- E. The Community has adopted an ordinance (the "Aggregation Ordinance") under which it may aggregate, in accordance with 20 ILCS 3855/1-92, residential and small commercial retail electrical loads located within the corporate limits of the Community for the purpose of soliciting and entering into service agreements to facilitate for those loads the sale and purchase of Retail Electric Supply (the "Aggregation Program").
- F. The Community duly adopted an ordinance to operate the Electrical Aggregation Program as an opt-out program under the Act and has complied with all the requirements of the Act to operate an opt-out program.
- G. By this Agreement, the Community and Supplier desire to enter into a mutually beneficial energy and services provisions relationship whereby Supplier shall provide Retail Electric Supply and related administrative services ("Administrative Services") necessary to fulfill the obligations of this Agreement.
- H. The Community desires to enter into this Agreement with Supplier to provide Retail Electric Supply to applicable residential and small commercial retail customers through the Aggregation Program.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, and for other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1 GENERAL REQUIREMENTS

- 1.1 Governmental Aggregator Obligations and Authority.
- 1.1.1 The Governmental Aggregator: (1) shall take all necessary action as required by 20 ILCS 3855/1-92 to develop, adopt and maintain an Aggregation Program for all applicable residential and small commercial retail customers, within its boundaries (the "Aggregation Area") that the Governmental Aggregator has determined are eligible to participate in the Aggregation Program ("Eligible Customers"); (2) shall request the names and addresses of Eligible Customers from the electric utility that provides residential and small commercial retail electric service in the Aggregation Area (the "Electric Utility"); (3) shall hold and publish notice of any required public meetings regarding the Aggregation Program; and (4) hereby authorizes Supplier to contract for Retail Electric Supply with those Eligible Customers that do not opt-out of the Aggregation Program, rescind their switch to Supplier as part of their enrollment in the Aggregation Program, otherwise terminate their participation in the Aggregation Program, or have their participation terminated by the Governmental Aggregator, or their Retail Electric Supply terminated by Supplier or the Electric Distribution Utility ("EDU") ("Aggregation Program Customer" or "Participating Customer").
- 1.1.2 The Governmental Aggregator shall, on a best efforts basis and in a timely manner, forward to Supplier all notices from the Electric Utility concerning Participating Customers' accounts served pursuant to this Agreement, including but not limited to verbal or written notices regarding transition costs, changes in the terms and conditions of tariffs, rates or riders, and notices concerning the operation and reliability of the Electric Utility's system.
- 1.1.3 Governmental Aggregator has the authority to designate, and has designated Supplier as its ARES for the Eligible Customers for the Term of this Agreement.
- 1.1.4 During the Term of this Agreement, the Governmental Aggregator hereby grants Supplier the exclusive rights to provide Retail Electric Supply to the Eligible Customers.
- 1.1.5 <u>Customer Data and Load Forecast Information</u>. Supplier and Governmental Aggregator shall cooperate to obtain the consent of Participating Customers to obtain all available Eligible Customers' data and historical load and load forecast information, related to the Participating Customer's load and consumption, from any entity in possession of such data, subject to the limitations on disclosure of customer information described in Section 16-122 of the Public Utilities Act and Section 2HH of the Consumer Fraud and Deceptive Business Practices Act and any other applicable laws or regulations. Additional costs for Participating Customer(s) that are interval metered shall be borne by the Participating Customer(s).
- 1.1.6 <u>Service Inquiries and Service Notices to Customer</u>. Participating Customers may direct inquiries regarding this Agreement, and Retail Electric Supply provided hereunder, and any electric generation supply or billing questions, to Supplier at the address and phone number

provided in Section 11.1, which address and phone number shall be provided in communications with Participating Customers regarding the Aggregation Program. Participating Customers should direct inquiries concerning Electric Utility related emergency, power outage, wire or service maintenance, metering, Electric Utility service billing or other similar Electric Utility related concerns to the Electric Utility.

1.1.7 <u>Point of Sale</u>. Governmental Aggregator and Participating Customers acknowledge and agree that Supplier shall have no responsibility for damage to any property, or to any equipment or devices connected to the Participating Customers' electrical system.

ARTICLE 2 SUPPLIER OBLIGATIONS

2.1 <u>Supplier Obligations</u>.

- 2.1.1 Commencing on the Effective Date and during the Term, subject to the terms of this Agreement, Supplier shall provide Retail Electric Supply (subject to the terms of the appropriate transmission and/or distribution tariffs) sufficient to serve the total electric generation needs of the small commercial retail and residential Aggregation Program Customers. Supplier shall arrange for the delivery of Retail Electric Supply in accordance with the requirements of the Participating Customers' respective Electric Utility and Independent System Operator ("ISO") or Regional Transmission Organization ("RTO") according to the rules, regulations, and tariffs governing Retail Electric Supply from an alternative supplier to the Point of Delivery, recognizing that the Electric Utility provides utility distribution service from the Point of Delivery to the Point of Sale. To the extent that any services or requirements are provided by the Electric Utility, Supplier shall not be responsible for the provision of such services. Notwithstanding the foregoing, Supplier is not responsible for the performance or failure to perform of the provider of such transmission, distribution, or ancillary services, or the consequences of such performance or failure to perform.
- 2.1.2 Supplier shall be responsible for all acts necessary for Supplier to perform its obligations hereunder, including but not limited to the scheduling of delivery of Retail Electric Supply hereunder.
- 2.1.3 Supplier shall provide Aggregation Program Customers with the environmental disclosure data and other data it is required to provide, if any, to comply with the applicable law and rules of the ICC or other applicable authority.
- 2.2 <u>Subcontracting</u>. Supplier may subcontract the performance of its obligations under this Agreement. However, no subcontract shall relieve Supplier of any of its obligations and/or liabilities under this Agreement. Supplier shall be responsible for all payments and obligations as between Supplier and subcontractors, and Governmental Aggregator shall not be responsible for payments to any such subcontractor.
- 2.3 <u>Comply with Governance Plan.</u> Supplier shall comply with all the terms and conditions of the Act and shall comply with the Plan of Operation and Governance adopted by the Community, a copy of which Plan is marked as Attachment "B" and made a part hereof as if fully set forth by this reference. Supplier, at its own expense, shall be fully responsible to mail out all required enrollment and opt-out notices to Eligible Customers according to the

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requirements of the Act and any other applicable law and the form of the letter shall be approved in advance by the Community, which approval shall not be unreasonably withheld or delayed by the Community.

ARTICLE 3 TERM AND TERMINATION

3.1 Term of Agreement and Termination.

- 3.1.1 This Agreement may be terminated prior to the expiration of the Term, in compliance with this Agreement's provisions, if: (1) a Party exercises its right under Article 6 to terminate this Agreement; (2) Supplier fails to maintain its ICC Certification; or (3) any of the situations described in Section 3.3 occur and Parties are unable to mutually negotiate modification(s) to the Agreement so that the adversely-affected Party may be restored to a reasonably similar economic position that the adversely-affected Party would have been in but for the occurrence of the events set forth in Section 3.3. This Agreement shall terminate upon the expiration of this Agreement's Term, but this Agreement may also be renewed by mutual agreement for a term agreed upon by the Parties.
- 3.1.2 <u>Term of Enrollment</u>. Participating Customers shall remain enrolled in the Aggregation Program until the Participating Customer exercises the right to opt-out, or they otherwise terminate their participation in the Aggregation Program, their participation in the Aggregation Program is terminated by the Governmental Aggregator, their Retail Electric Supply is terminated by Supplier or the Electric Utility, or their electric service is terminated by the Electric Utility or until this Aggregation Program is terminated, whichever occurs first.
- 3.2 Interaction Between Termination Dates of this Agreement and Contracts with the Participating Customer. Participating Customers initially enrolled in the Aggregation Program shall receive Retail Electric Supply at the rate(s) set forth in this Agreement. If this Agreement is terminated prior to the end of the Term due to a Regulatory Event, then Retail Electric Supply will terminate early and the Participating Customers will be switched to the applicable tariffed services provided by the Electric Utility as required by 220 ILCS 5/16-103 and defined by its rates on file with the ICC pursuant to 220 ILCS 5/Art. IX. ("Tariffed Service") in accord with the standard switching rules and applicable notices. If this Agreement is terminated pursuant to the terms of Article 6, the Retail Electric Supply will terminate early and the Participating Customers may choose another ARES Provider or will be switched to Tariffed Service in accord with the standard switching rules and applicable notices. The Participating Customers are responsible for arranging for their supply of Energy upon expiration or termination of this Agreement. If this Agreement is terminated prior to the end of the Term and a Participating Customer has not selected another supplier, such Participating Customer will be switched to Tariffed Service.

3.3 Regulatory Contingencies.

3.3.1 <u>Regulatory Events</u>. The following, as well as the events described in Section 3.3.3 herein, will constitute a "Regulatory Event" governing the rights and obligations of the Parties under this Agreement:

- 5.20
- (i) <u>Illegality</u>. If, due to the issuance of an order, or adoption of, or change in, any applicable law, rule, or regulation, or in the interpretation of any applicable law, rule, or regulation, by any judicial, regulatory, administrative or government authority with competent jurisdiction, it becomes unlawful for a Party to perform any obligation under this Agreement.
- (ii) <u>Material Adverse Government Action</u>. If (A) any regulatory agency or court having competent jurisdiction over this Agreement requires a change to the terms of the Agreement that materially adversely affects a Party(s), or (B) any regulatory or court action adversely and materially impacts a Party's ability to perform or otherwise provide services pursuant to this Agreement.
- (iii) New Taxes. If any tax or increases in such tax, or an application of such tax to a new or different class of parties, is levied or enacted on Supplier and effective after the Execution Date, except federal and state income taxes, employee taxes or other taxes assessed against the business of Supplier as opposed to the delivery of services under this Agreement.
- 3.3.2 <u>Notice, Negotiation, and Early Termination</u>. Upon the occurrence of a Regulatory Event, the adversely affected Party shall give notice to the other Party that such event has occurred. The Parties will mutually attempt to negotiate modification(s) to the Agreement so that the adversely affected Party may be restored to a reasonably similar economic position that the adversely affected Party would have been in but for the occurrence of the Regulatory Event. If the Parties are unable, within thirty (30) days of entering into negotiations, to agree upon modification(s) to this Agreement, the adversely affected Party shall have the right, upon thirty (30) days notice, to terminate this Agreement without liability and close out its obligations hereunder.
- 3.3.3 Regulatory Events Defined. Regulatory changes or rulings, legislative and agency acts, and judicial rulings covered by preceding Section 3.3.1, include but are not limited to: (i) material changes affecting Supplier's ICC Certification applicable to this Agreement/franchise status, fees, costs, or requirements; (ii) other material changes or clarifications of federal, state or local government certification, licensing or franchise requirements for electric power suppliers; (iii) material changes to existing or material new charges, fees, costs, and/or obligations, including without limitation transmission or capacity requirements or charges, that may be imposed upon Supplier by an ISO or a RTO, independent transmission provider, Electric Utility, federal law or government agency; (iv) material changes to existing or material new charges, fees, costs, credits, emission allowance requirements, permitting requirements and/or obligations associated with environmental or energy law and regulations (including, without limitation, alternative energy requirements, carbon and greenhouse gas, or other similar controls); and (v) other material changes to, or requirements of, retail electric customer access or aggregation programs in a manner which will not reasonably allow a Party or the Parties to perform economically hereunder.
- 3.4 <u>Termination Obligations</u>. Termination of this Agreement shall not relieve either Party of the obligation(s) to pay amounts owed for actual performance of obligations rendered prior to the termination of this Agreement.
- 3.5 <u>Termination Notices</u>. In the event of termination hereunder, the terminating Party shall exercise its best efforts to communicate to the non-terminating Party the upcoming possibility of termination. In the event that this Agreement is terminated prior to the end of the Term, each

individual Participating Customer of the Aggregation Program will be provided written notification from the terminating Party of the termination of the Agreement at least thirty (30) days prior to termination, and in compliance with other regulatory or legal requirements and Participating Customers will also be notified of their right to return to the Electric Utility or to select an alternate retail electric supplier. All other notification(s) shall be in accordance with ICC requirements.

<u>ARTICLE 4</u> ENERGY SCHEDULING, TRANSMISSION, PRICING AND DELIVERY

- Scheduling, Transmission and Delivery of Power. During the Delivery Term, Supplier shall schedule Energy as required by the RTO or other transmission provider and the Electric Utility, and shall arrange for transmission and distribution service to the Participating Customers. Supplier will arrange for necessary electric distribution and transmission rights for delivery of such Energy to provide the Retail Electric Supply hereunder and subject to the understanding that Supplier has an obligation to make deliveries to Participating Customer as set forth in Section 2.1 except pursuant to Sections 3.3 or Article 7 of this Agreement. Supplier does not take responsibility for any delivery of services supplied by the Electric Utility or RTO, or for the consequences of the failure to provide such services. Supplier shall not be responsible to Participating Customer in the event the Electric Utility or RTO disconnects, suspends, curtails or reduces service to Participating Customer (notwithstanding whether such disconnection is directed by the ISO) in order to facilitate construction, installation, maintenance, repair, replacement or inspection of any of the Electric Utility's facilities, or to maintain the safety and reliability of the Electric Utility's electrical system, or due to emergencies, forced outages, potential overloading of the Electric Utility's transmission and/or distribution circuits, or Force Majeure or for any other reason permitted by the Electric Utility's tariff or any other acts or omissions of the Electric Utility.
- 4.2 <u>Pricing</u>. During the Delivery Period, Supplier shall provide Retail Electric Supply to all Participating Customers at the price set forth on the Pricing Attachment. There will be no discount given on such charges as transmission and ancillary services if they are identified in a separate tariff or rider approved by the ICC.
- 4.3 Failure of Delivery. In the event that Supplier fails to schedule all or part of the Retail Electric Supply as set forth herein and Supplier's failure is not due to a Force Majeure Event, and a Participating Customer is required to obtain and pays for Tariffed Service or other Energy supply arrangement necessary to cure such Energy deficiency, Supplier shall reimburse Participating Customer, on the later of ten (10) days after receipt of invoice or the date payment would otherwise be due to Supplier, an amount determined by multiplying (a) the aggregate deficiency in the Retail Electric Supply by (b) the Replacement Price. IN THE EVENT OF SUPPLIER'S FAILURE TO PERFORM DUE TO A NON-FORCE MAJEURE EVENT, SUPPLIER'S OBLIGATION TO PAY SUCH AMOUNT DURING THE PERIODS OF NON-DELIVERY SHALL BE THE GOVERNMENTAL AGGREGATOR'S AND THE PARTICIPATING CUSTOMERS' SOLE REMEDY FOR SUPPLIER'S FAILURE TO DELIVER ENERGY PURSUANT TO THE TERMS OF THIS AGREEMENT.

ARTICLE 5 BILLING AND PAYMENTS

- 5.1 Intentionally omitted.
- Billing. Billing shall be provided by the Electric Utility under a consolidated billing format pursuant to the Electric Utility's tariff provisions and ICC rules applicable to Participating Customer(s). If a Participating Customer fails to pay amounts due within the specified time period for said payments in accord with the Electric Utility's tariff and ICC regulations, Supplier retains the right to assess late payment fees on, or deem such non-payment a default of Participating Customer for purposes of Section 6.1.1 of this Agreement. Supplier may not convert Participating Customer from consolidated billing to dual billing, or from dual billing to consolidated billing if such a conversion will facilitate more timely billing, collections, and/or payment, without the prior written consent of the Community and such consent shall not be unreasonably withheld or delayed.

ARTICLE 6 DEFAULT AND REMEDIES

- 6.1 Event of Default.
- 6.1.1 A "Community Event of Default" shall mean the occurrence of any of the following and the passage of any cure period set forth therein:
- (i) Any representation or warranty made by the Community in Article 9 hereunder is false or misleading in any material respect when made;
- (ii) The non-excused failure to perform any material covenant or obligation set forth in this Agreement (other than that set forth in (i) above) and such failure is not remedied within thirty (30) days after written notice thereof unless the cure requires longer than the thirty (30) days to effect and the Community is diligently working towards such cure; and
- 6.1.2 A "Supplier Event of Default" shall mean the occurrence of any of the following and the passage of any cure period set forth therein:
- (i) the failure to make, when due, any undisputed payment required pursuant to this Agreement if such failure is not remedied within ten (10) Business Days after written notice;
- (ii) any representation or warranty made by Supplier in Article 9 hereunder is false or misleading in any material respect when made or when deemed made;
- (iii) the non-excused failure to perform any material covenant or obligation set forth in this Agreement (other than that set forth in (i) above and as set forth in Section 4.3) if such failure is not remedied within thirty (30) days after written notice thereof, unless the cure period reasonably requires more than thirty (30) days to effect and Supplier is diligently working towards such cure; and
- 6.2 Rights and Remedies.
- 6.2.1 <u>Rights and Remedies for a Community Event of Default</u>. Subject to other provisions of this Agreement, if the Community is the defaulting Party hereunder, so long as such Community

Event of Default shall have occurred and be continuing, Supplier shall have the right to (i) designate a date ("Early Termination Date"), no earlier than the day such notice is effective and no later than twenty (20) days after such notice is effective, on which this Agreement shall terminate and to terminate this Agreement on the Early Termination Date, (ii) suspend performance under this Agreement, and/or (iii) have all rights available at law and in equity. In addition to the foregoing remedies, Supplier shall have the right to seek the remedies of specific performance of the Community's and Participating Customers' obligations hereunder and/or injunctive relief to continue to provide Retail Electric Supply hereunder.

6.2.2 Rights and Remedies for a Supplier Event of Default. Subject to other provisions of this Agreement, if Supplier is the defaulting Party hereunder, so long as such Supplier Event of Default shall have occurred and be continuing, the Community shall have the right to (i) designate an Early Termination Date, no earlier than the day such notice is effective and no later than 20 days after such notice is effective, and to terminate this Agreement on the Early Termination Date, (ii) suspend performance under this Agreement, and/or (iii) have all rights available at law and in equity. In addition to the foregoing remedies, the Community shall have the right to seek the remedies of specific performance and/or injunctive relief.

Notwithstanding any other provision of this Agreement, the remedies set forth in Section 4.3 shall be the sole and exclusive remedies for any failure of Supplier to deliver Retail Electric Supply. As long as Supplier is supplying Retail Electric Supply to the Participating Customers at the price and upon the terms and conditions of this Agreement, the Community shall not have the right to terminate this Agreement, suspend performance or pursue other remedies, and Supplier shall have no liability to Participating Customers for damages.

6.2.3 <u>Duty to Mitigate</u>. Each Party agrees that it has a duty to mitigate damages and covenants that it will use commercially reasonable efforts to minimize damages it may incur as a result of the other Party's failure to perform pursuant to this Agreement.

ARTICLE 7 FORCE MAJEURE

- Excused Failure to Comply. Neither Party shall be considered to be in default in the performance of its obligations under this Agreement, if its failure to perform results directly or indirectly from a Force Majeure Event. If despite its commercially reasonable efforts, either Party is unable, wholly or in part, to meet its obligations under this Agreement due to a Force Majeure Event, the obligations of each Party, other than the obligation to make payments due for performance rendered hereunder, so far as they are affected by such Force Majeure Event, shall be suspended during such period of the Force Majeure Event. The Party claiming excuse due to a Force Majeure Event shall exercise commercially reasonable efforts and due diligence to remove the inability to perform as soon as reasonably possible so that the affected period shall be no longer than that necessarily affected by the Force Majeure Event and shall exercise commercially reasonable efforts and due diligence to mitigate the effects of the Force Majeure Event. Nothing contained in this Section 7.1 shall be construed as requiring a Party to settle any strike or labor dispute in which it may be involved.
- 7.2 Force Majeure Event. For purposes of this Agreement, a "Force Majeure Event" shall mean any non-economic cause beyond the reasonable control of the Party affected and shall include, but not be limited to, Acts of God, winds, floods, earthquakes, storms, droughts, fires,

pestilence, destructive lightning, hurricanes, washouts, landslides, tornadoes and other natural catastrophes; strikes, lockouts, labor or material shortage, or other industrial disturbances; acts of the public enemies, epidemics, riots, civil disturbances or disobedience, sabotage, wars or blockades; the failure of facilities, governmental actions such as necessity to comply with any court order, law, statute, ordinance or regulation promulgated by a governmental authority, a change in law or court order; provided, however, that any such discretionary acts, failure to act or orders of any kind by Governmental Aggregator may not be asserted as a Force Majeure Event by Governmental Aggregator; or any other reasonably unplanned or non-scheduled occurrence, condition, situation or threat not covered above and not caused by a Party's action or inaction, which renders either Party unable to perform its obligations hereunder, provided such event is beyond the reasonable control of the Party claiming such inability. A change in economic electric power market conditions shall not constitute a Force Majeure Event. Failure or interruptions, including without limitation, government ordered interruptions, on the systems of generation, transmission or distribution relied upon for supplying Energy under this Agreement shall constitute a Force Majeure Event provided that Supplier has arranged for service on these systems at a level of firmness as required to provide the Retail Electric Supply agreed upon herein.

7.3 <u>Notification</u>. If either Party is unable to perform any of its obligations under this Agreement due to a Force Majeure Event, then said Party shall notify the other Party in writing as soon as possible, but no later than seventy-two (72) hours after the start of the Force Majeure Event. The written notice shall include a specific description of the cause and expected duration of the Force Majeure Event.

ARTICLE 8 LIMITATION OF LIABILITY

8.1 <u>LIABILITY</u>. IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER THIS AGREEMENT TO THE OTHER, TO A PARTICIPATING CUSTOMER OR TO A THIRD PARTY FOR INCIDENTAL, INDIRECT, SPECIAL, PUNITIVE, EXEMPLARY OR CONSEQUENTIAL DAMAGES, LOST PROFITS OR OTHER BUSINESS INTERRUPTION DAMAGES CONNECTED WITH OR RESULTING FROM PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT, IRRESPECTIVE OF WHETHER SUCH CLAIMS ARE BASED UPON A STATUTE, BREACH OF WARRANTY, TORT (INCLUDING BUT NOT LIMITED TO NEGLIGENCE OF ANY DEGREE), STRICT LIABILITY, CONTRACT, OPERATION OF LAW OR OTHERWISE.

THE PARTIES CONFIRM THAT THE EXPRESS REMEDIES AND MEASURES OF DAMAGES PROVIDED IN SECTION 4.3 AND ARTICLE 6 OF THE AGREEMENT SATISFY THE ESSENTIAL PURPOSES HEREOF. FOR BREACH OF ANY PROVISION FOR WHICH SECTION 4.3 OR ARTICLE 6 PROVIDES THE EXPRESS REMEDY OR MEASURE OF DAMAGES, SUCH EXPRESS REMEDY OR MEASURE OF DAMAGES SHALL BE THE SOLE AND EXCLUSIVE REMEDY, THE OBLIGOR'S LIABILITY SHALL BE LIMITED AS SET FORTH IN SUCH PROVISIONS AND ALL OTHER REMEDIES OR DAMAGES AT LAW OR IN EQUITY ARE WAIVED. FOR ALL OTHER PROVISIONS OF THIS AGREEMENT FOR WHICH NO REMEDY OR MEASURE OF DAMAGES IS EXPRESSLY PROVIDED, THE OBLIGOR'S LIABILITY SHALL BE LIMITED TO DIRECT ACTUAL DAMAGES ONLY, SUCH DIRECT ACTUAL DAMAGES SHALL BE THE SOLE AND EXCLUSIVE REMEDY AND ALL OTHER REMEDIES OR

DAMAGES AT LAW OR IN EQUITY ARE WAIVED. IT IS THE INTENT OF THE PARTIES THAT THE LIMITATIONS HEREIN IMPOSED ON REMEDIES AND THE MEASURE OF DAMAGES BE WITHOUT REGARD TO THE CAUSE OR CAUSES RELATED THERETO, INCLUDING THE NEGLIGENCE OF ANY PART, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, OR ACTIVE OR PASSIVE. TO THE EXTENT ANY DAMAGES REQUIRED TO BE PAID HEREUNDER ARE LIQUIDATED, THE PARTIES ACKNOWLEDGE THAT THE DAMAGES ARE DIFFICULT OR IMPOSSIBLE TO DETERMINE, OR OTHERWISE OBTAINING AN ADEQUATE REMEDY IS INCONVENIENT AND THE DAMAGES CALCULATED HEREUNDER CONSTITUTE A REASONABLE APPROXIMATION OF THE HARM OR LOSS.

- 8.2 <u>DISCLAIMER</u>. SUPPLIER DOES NOT WARRANT OR GUARANTEE THE UNINTERRUPTED DELIVERY OF RETAIL ELECTRIC SUPPLY TO AGGREGATION PROGRAM CUSTOMERS DURING FORCE MAJEURE EVENTS. SUPPLIER WILL HAVE NO LIABILITY OR RESPONSIBILITY FOR THE OPERATIONS OF THE ELECTRIC UTILITY, INCLUDING BUT NOT LIMITED TO, THE INTERRUPTION, TERMINATION, FAILURE TO DELIVER, OR DETERIORATION OF ELECTRIC UTILITY'S TRANSMISSION OR DISTRIBUTION SERVICE. EXCEPT AS MAY BE SPECIFICALLY PROVIDED HEREIN, NO IMPLIED WARRANTIES OF ANY KIND, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE SHALL BE APPLICABLE TO THIS AGREEMENT.
- 8.3 Supplier agrees to indemnify, defend and hold harmless Municipality from and against all Claims against Municipality associated with Supplier's failure to deliver pursuant to Section 4.3 of this Agreement.

ARTICLE 9 REPRESENTATIONS AND WARRANTIES

- 9.1 Representations and Warranties by Supplier.
- 9.1.1 Supplier hereby represents and warrants to the Community as of the Effective Date as follows:
- (i) Supplier is a company, duly formed, validly existing and in good standing under the laws of the State of Delaware and certified as an Alternative Retail Electric Supply in the State of Illinois.
- (ii) Supplier has all authorizations from any governmental authority necessary for it to legally perform its obligations under this Agreement or will obtain such authorizations in a timely manner prior to when any performance by it requiring such authorization becomes due;
- (iii) The execution and delivery of, and performance under, this Agreement are within Supplier's powers, have been duly authorized by all necessary action and do not violate, conflict with or breach any of the terms or conditions in its governing documents or any contract to which it is a party or any governmental rule applicable to it;
- (iv) This Agreement has been duly executed and delivered by Supplier, and this Agreement (assuming due authorization, execution and delivery of all Parties) constitutes legal, valid and binding obligations of Supplier enforceable against it in accordance with its terms, subject to

bankruptcy, insolvency, reorganization and other laws affecting creditor's rights generally and general principles of equity, regardless of whether such enforceability is considered in a proceeding in equity or at law; and

- No Bankruptcy is pending against it or to its knowledge threatened against it. (v)
- None of the documents or other written information furnished by or on behalf of Supplier to the Community and the Request for Proposal contains any untrue statement of a material fact or omits to state any material fact or is misleading. Supplier is not in default with any order, writ, injunction or decree of any court or federal, state, municipal or other governmental department, commission, board, bureau, agency or instrumentality, domestic or foreign, which would prevent Supplier from complying with the terms and conditions of this Agreement.
- That there are no actions, proceedings or investigations pending or threatening Supplier before any court or before any governmental department, commission, board, agency or instrumentality, nor does Supplier know or have reasonable ground to know of any basis for any such action, proceeding or investigation against Supplier which would prevent Supplier from complying with the terms and conditions of this Agreement.
- 9.2 Representations and Warranties by the Community
- Governmental Aggregator hereby represents and warrants to Supplier as of the 9.2.1 Effective Date as follows:
- The Community has complied with requirements under the Act for the Community to provide for the aggregation of electrical loads for residential and small commercial retail customers within the corporate limits of the Community as an opt-out program;
- The Community has all authorizations from any governmental authority necessary for it to (ii) legally perform its obligations under this Agreement;
- The execution and delivery of, and performance under, this Agreement are within the (iii) Community's powers, have been duly authorized by all necessary action and do not violate, conflict with or breach any of the terms or conditions in its governing documents or any contract to which it is a party or any governmental rule applicable to it. Neither the execution nor delivery by the Community of this Agreement nor the consummation by the Community of the transactions contemplated hereby or thereby does or will result a breach or
- violation of the Agreement establishing the Community's Aggregation Group, or its bylaws, or any material provision of the governance document related thereto;
- This Agreement has been duly executed and delivered by the Community, and this Agreement (assuming due authorization, execution and delivery of all Parties) constitutes legal, valid and binding obligations of the Community, enforceable against it in accordance with its terms, subject to applicable bankruptcy, insolvency, fraudulent conveyance, reorganization and similar laws affecting creditors' rights and remedies generally, to general principles of equity, regardless of whether such enforceability is considered in a proceeding in equity or at law;

- (vi) The Community is entering into this Agreement with a full understanding of all of the risks hereof (economic and otherwise), and it is capable of assuming and willing to assume those risks;
- (vii) None of the documents or other written information furnished by or on behalf of the Community or Eligible Customers to Supplier pursuant to this Agreement contains any untrue statement of a material fact or omits to state any material fact required to be stated therein or necessary to make the statements contained herein or therein, in the light of the circumstances in which they were made, not misleading;
- (viii) The Community has the contractual right to enter into this Agreement, to contract with Supplier to supply Retail Electric Supply and Administrative Services to meet the obligations of its Aggregation Program Customers, and shall enforce its contractual agreements and rights.

ARTICLE 10 CONFIDENTIAL INFORMATION

- 10.1 <u>Confidential Information</u>. Any Confidential Information, as defined in Section 10.2 herein, made available pursuant to this Agreement and conspicuously marked or stamped as "Confidential" shall be held in confidence by each of the Parties to protect the legitimate business needs and/or privacy interests of the Parties. With respect to multi-page documents that contain Confidential Information, the Parties may make such a designation by marking or stamping only the first page thereof. The Parties shall identify any matter deemed to be Confidential Information at the time the information is provided. Any information not designated, as Confidential Information shall not be covered by the protection contemplated herein, provided, however, that the inadvertent provision of information without a confidential designation shall not itself be deemed a waiver of the Party's claim of confidentiality as to such information, and the Party may thereafter designated the same as confidential, if the information is deemed confidential as set forth herein.
- 10.2 <u>Confidential Information Defined</u>. "Confidential Information" means any and all data and information of whatever kind or nature (whether written, electronic or oral) which is disclosed by one Party (the "Disclosing Party") to the other Party (the "Recipient") regarding itself, its business, the business of its affiliates, and/or the Aggregation Program. Confidential Information does not include information that: (a) is in the public domain at the time of disclosure; (b) passes into the public domain after disclosure, except by a wrongful act of the Recipient; (c) is disclosed to the Recipient by another not under an obligation of confidentiality; or (d) is already in the Recipient's possession prior to disclosure by the Disclosing Party.
- 10.3 Obligation of Confidentiality. Each Party agrees, for itself and its authorized representatives, to keep confidential all Confidential Information provided hereunder and to use the Confidential Information solely for purposes in connection with this Agreement, except to the extent that the Recipient determines that release of Confidential Information is required by law or regulation. The Recipient shall make commercially reasonable efforts to notify the Disclosing Party if it intends to release any Confidential Information to afford the Disclosing Party an opportunity to seek a protective order prior to disclosure. The obligations for Confidentiality set forth in this Agreement, including but not limited to the non-disclosure obligations and the duty to return Confidential Information upon written request, shall survive the termination of this Agreement for a period of one (1) year thereafter. Nothing in this

Paragraph shall limit, hinder, or restrict the Community from complying with the State Records Act, 5 ILCS 160/1 et seq., and the Freedom of Information Act, 5 ILCS 140\1 et seq. nor shall the Community be found to have violated this provision, or any other provisions of this Agreement, for having fulfilled a valid Public Records Request or Freedom of Information Request.

10.4 Supplier will not utilize customer information it received as a result of providing electric generation services to the Community. To the extent that Supplier independently offers Participating Customers additional services and/or products, Supplier agrees it shall not reference Supplier's position as the Community's Aggregation program supplier.

ARTICLE 11 MISCELLANEOUS

11.1 <u>Notices</u>. Any notices, requests or demands regarding the services provided under this Agreement and the Attachments shall be deemed to be properly given or made (i) if by hand delivery, on the day and at the time on which delivered to the intended recipient at its address set forth in this Agreement; (ii) if sent by U.S. Postal Service mail certified or registered mail, postage prepaid, return receipt requested, addressed to the intended recipient at its address shown below; or (iii) if by Federal Express or other reputable express mail service, on the next Business Day after delivery to such express service, addressed to the intended recipient at its address set forth in this Agreement. The address of a Party to which notices or other communications shall be mailed may be changed from time to time by giving written notice to the other Party.

Note:

Energy Harbor LLC

For Notices or Inquires Regarding this Agreement:

Director, Government Aggregation Energy Harbor LLC 168 East Market Street Akron, OH 44308

City of Charleston

For Notices or Inquires Regarding this Agreement:

Heather Kuykendall

City of Charleston

520 Jackson Avenue

Charleston, IL 61920

Phone: 217-345-8425

Fax: 217-345-7554

11.2 Entire Agreement. This Agreement, including all Attachments hereto, contains all of the terms and conditions of this Agreement reached by the Parties, and supersedes all prior oral or written agreements with respect to this Agreement. This Agreement may not be modified, amended, altered or supplemented, except by written agreement signed by all Parties hereto. No waiver of any term, provision, or conditions of this Agreement, whether by conduct or otherwise,

in any one or more instances, shall be deemed to be, or shall constitute a waiver of any other provision hereof, whether or not similar, nor shall such waiver constitute a continuing waiver, and no waiver shall be binding unless executed in writing by the Party making the waiver.

- 11.3 <u>Waivers</u>. Any request for a waiver of the requirements and provisions of this Agreement shall be in writing and must be approved in writing by the nonwaiving Party. The failure of either Party to insist upon strict performance of such requirements or provisions or to exercise any right under this Agreement shall not be construed as a waiver or relinquishment of such requirements, provisions or rights.
- 11.4 <u>Applicable Law</u>. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Illinois. Jurisdiction and the venue for any cause of action between the Parties relating to the terms of this Agreement shall be solely and exclusively filed in the circuit court of Coles County, Illinois.
- 11.5 <u>Controlling Provisions</u>. In the event of any inconsistency between the terms herein and the terms of the Attachments hereto, the provisions of the Agreement shall control.
- 11.6 <u>Severability</u>. Any provision in this Agreement that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions or affecting the validity or enforceability of such provision in any other jurisdiction. The non-enforcement of any provision by either Party shall not constitute a waiver of that provision nor shall it affect the enforceability of that provision or the remainder of this Agreement.
- Non-Assignability. This Agreement shall not be transferred or assigned by either Party 11.7 without the express written authorization of the non-assigning Party, which authorization shall not be unreasonably withheld; provided, however, that such authorization may be withheld upon a reasonable determination that the proposed assignee does not have at least the same financial and technical abilities. Notwithstanding the foregoing, Supplier may, without the consent of the Community or the Participating Customers, (a) transfer, sell, pledge, encumber or assign this Agreement or the accounts, revenues or proceeds hereof in connection with any financing or other financial arrangement; (b) transfer or assign this Agreement to an affiliate of Supplier; or (c) transfer or assign this Agreement to any person or entity succeeding to all or a substantial portion of the assets of Supplier. Upon an assignment pursuant to (b) or (c), the Community and the Participating Customers agree that Supplier shall have no further obligations regarding future performance hereunder. Either Party's assignee shall agree in writing to be bound by the terms and conditions of this Agreement, including the Attachments. Subject to the foregoing, this Agreement and its Attachments shall be binding upon and inure to the benefit of any permitted successors and assigns, to the extent permitted by law.
- 11.8 Intentionally omitted.
- 11.9 Recitals. The Parties agree and acknowledge that the prefatory statements and recitals in this Agreement are intended to be and shall be a part of the provisions of this Agreement.
- 11.10 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall together constitute one instrument.

IN WITNESS WHEREOF, the Parties have duly executed this Agreement to be effective on the date first written above.

nergy Harbor LLC City of Charleston, Illin		
Signed: Printed Typed Name: Title:	Signed: P. Scott Smith Printed Typed Name: R. Scott Smith Title: View Manager	
Date:	Date: <u>06/30/2020</u>	
	Attest:	
	, City Clerk	

ATTACHMENT A:

Pricing and Other Conditions to Retail Generation Service Offer

Attachment A to Master Agreement

Between

City of Charleston, Coles County, Illinois and Energy Harbor LLC

Term:
Beginning with December 2020 meter read dates through December 2022 meter read dates
Pricing:
Opt-Out Program Option:
4.19 ¢ / kWh
EDU:
Ameren
Plicate Data Code
Eligible Rate Codes:
Residential, Small Commercial
Termination Fee:

None

Administrative Fee:

Supplier shall pay to the Community's Consultant, Good Energy, L.P., \$0.00075 per kWh delivered/consumed and paid for by Members under the Aggregation Program on a monthly basis. In addition to Members' consumption, this fee shall also apply to kWh delivered/consumed and paid for by any new Member or Members' accounts that join the Aggregation Program. Payments shall be sent to Good Energy L.P. 232 Madison Avenue, Third Floor, New York, NY 10016, Attention: Accounts Receivable, or such other address that Good Energy L.P. will periodically furnish. All checks shall be made payable to Good Energy L.P. Monthly reports shall be submitted electronically by email at AR@GoodEnergy.com.

Administrative Services:

- Design, print and mail the opt-out letter to all eligible participants including a sheet of Frequently Asked Questions to provide assistance.
- Administer the opt-out process including database preparation, handling of opt-out form information, and final enrollment list compilation.
- Provide a call center to handle information calls.
- Conduct supplemental opt-out mailings on a MONTHLY basis for newly eligible accounts provided by Community's Consultant that were not included in earlier opt-out rounds for enrollment in the Aggregation Program.

Charleston- Good Energy - Ameren - Gov Agg Master Agreement - FINAL 6-30-20

Final Audit Report

2020-06-30

Created:

2020-06-30

Ву:

Kelly Dixon (KDIXON@FIRSTENERGYCORP.COM)

Status:

Signed

Transaction ID:

CBJCHBCAABAALxhprTgmejfkb3KAlftqAWWN29fLGRnk

"Charleston- Good Energy - Ameren - Gov Agg Master Agreeme nt - FINAL 6-30-20" History

- Document created by Kelly Dixon (KDIXON@FIRSTENERGYCORP.COM) 2020-06-30 6:24:11 PM GMT- IP address: 148.108.98.34
- Document emailed to charles@goodenergy.com for signature 2020-06-30 6:25:35 PM GMT
- Email viewed by charles@goodenergy.com 2020-06-30 6:26:09 PM GMT- IP address: 66.102.8.111
- Document signing delegated to R. Scott Smith (CityManager@co.coles.il.us) by charles@goodenergy.com 2020-06-30 6:28:33 PM GMT- IP address: 71.105.251.66
- Document emailed to R. Scott Smith (CityManager@co.coles.il.us) for signature 2020-06-30 6:28:33 PM GMT
- Document e-signed by R. Scott Smith (CityManager@co.coles.il.us)

 E-signature obtained using URL retrieved through the Adobe Sign AP!

 Signature Date: 2020-06-30 6:38:41 PM GMT Time Source: server- IP address: 104.3.78.82
- Signed document emailed to Kelly Dixon (KDIXON@FIRSTENERGYCORP.COM), charles@goodenergy.com and R. Scott Smith (CityManager@co.coles.il.us)
 2020-06-30 6:38:41 PM GMT

City Council Regular Meeting

Meeting Date: 07/07/2020

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.

11)

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, July 7, 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	ersonally anneared the above-named
Brandon Combs and acknowledged the foregoing	
My Commission Expires: 05/10/2024.	Notary Public
(Seal)	Print

City Council Regular Meeting

Meeting Date: 07/07/2020

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

TITLE:

ORDINANCE: Amending the Comprehensive Plan per Title 10-4-3 (A) of the Charleston City Code of

Ordinances.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 10: Comprehensive Plan.

Finding of Fact.

12)

THE CITY OF CHARLESTON

COLES COUNTY, ILLINOIS

ORDINANCE	3
20-O-	

AN ORDINANCE ADOPTING AN AMENDMENT TO THE OFFICIAL COMPREHENSIVE PLAN FOR THE CITY OF CHARLESTON ADOPTING THE 2020 COMPREHENSIVE PLAN

BRANDON COMBS, Mayor DEBORAH MULLER, City Clerk

> MATT HUTTI JEFF LAHR DENNIS MALAK TIM NEWELL

> > City Council

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

ORDINANCE 20-O-____

AN ORDINANCE ADOPTING AN AMENDMENT TO THE OFFICIAL COMPREHENSIVE PLAN FOR THE CITY OF CHARLESTON ADOPTING THE 2020 COMPREHENSIVE PLAN

WHEREAS, the City of Charleston ("City") is a non-home rule municipality; and

WHEREAS, 65 ILCS 5/11-12-6 and 65 ILCS 5/11-12-7 authorize the City to adopt an official comprehensive land use plan and provides procedures therefore; and

WHEREAS, the City has previously adopted comprehensive plans, including the 1996 Charleston Tomorrow Plan, the 1999 Comprehensive Plan, and the 2009 Comprehensive Plan Update (collectively, the "Comprehensive Plan"); and

WHEREAS, the Comprehensive Plan stated as an action plan to review and update the city's comprehensive plan every five to ten years; and

WHEREAS, in furtherance of the goals and objectives so described in the Comprehensive Plan, the City developed the City of Charleston Comprehensive Plan Update 2020; and

WHEREAS, the City desires to amend its Comprehensive Plan by adopting the City of Charleston Comprehensive Plan Update 2020; and

WHEREAS, the City solicited public input and held numerous meetings to ensure that the development of the City of Charleston Comprehensive Plan Update 2020 represented a collaborative process setting out the City's vision for future economic and land use development; and

WHEREAS, the City filed an application to amend the Comprehensive Plan, which application was referred to the Board of Zoning, Appeals and Planning ("BZAP"), the City's plan commission, in accordance with 65 ILCS 5/11-12-7 and Section 10-4-3 of the City of Charleston City Code; and

WHEREAS, the BZAP conducted a public hearing on June 11, 2020 and was continued to June 25, 2020 (the "Hearing"), following the publication of a notice of public hearing in the Journal Gazette / Times Courier on May 19, 2020, in full compliance with 65 ILCS 5/11-12-7 and Section 10-4-3 of the City of Charleston City Code; and

WHEREAS, the Corporate Authorities of the City have received the favorable recommendation of the BZAP following the Hearing and concur with the findings and recommendation of the BZAP;

WHEREAS, less than ninety (90) days have elapsed since the holding of the Hearing; and WHEREAS, the Corporate Authorities of the City hereby find and determine that it is in the public interest that the Comprehensive Plan be amended by adopting the City of Charleston Comprehensive Plan Update 2020 as herein described;

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

SECTION 1. Recitals. The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in this Section 1.

SECTION 2. Adoption.

- A. That the Official City of Charleston Comprehensive Plan shall be and is hereby amended by adopting the "City of Charleston Comprehensive Plan Update 2020," to replace the 2009 Comprehensive Plan as the City's Official Comprehensive Plan; copies of which are on file in the office of the City Clerk as though fully set forth herein.
- B. The Comprehensive Plan, as amended, shall be available for public inspection during the regular business hours of the City in the office of the City Clerk. Copies of the Comprehensive Plan, as amended, shall be made available to all interested parties upon payment of such sum as the City Council shall determine to be adequate to reimburse the City for the cost of printing and distribution.

C. The City Clerk is authorized and directed to cause notice of the adoption of the City of

Charleston Comprehensive Plan Update 2020 to be recorded in the office of the Coles

County Recorder of Deeds.

SECTION 3. Repealer. All ordinances in conflict herewith are hereby repealed to the

extent of such conflict.

SECTION 4. Saving Clause. If any section, paragraph, clause, or provision of this

Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of

this Ordinance, which are hereby declared to be separable.

SECTION 5. Effectiveness. This Ordinance shall be in full force and effect upon the

expiration of 10 days after the date of filing notice of the adoption of this amendment in the office

of the Coles County Recorder of Deeds.

[The remainder of this page is intentionally blank]

	APPROVED and ADOF day of,					City of Charlesto	on this
	INTRODUCED this	day o	of		, 20	20.	
	PASSED this	day of	·		, 20	20.	
	APPROVED this	day o	f		, 202	20.	
			Aye	Nay	Abstain	Absent	
	Mayor: Brandon Combs						
	City Council:						
	Matthew Hutti						
	Jeff Lahr Dennis Malak						
	Tim Newell						
			I ayor				
ATTES	ST:		·				
City C	Clerk						

STATE OF ILLINOIS)	
)	SS
COUNTY OF COLES)	

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

FINDING OF FACT

WITH RESPECT TO THE PETITION OF THE CITY OF CHARLETON FOR A COMPREHENSIVE PLAN TEXT AMENDMENT APPROVING THE COMPREHENSIVE PLAN UPDATE 2020.

THE SUBJECT PETITION having been called for hearing this 11th day of June, 2020 and continued to June 25, 2020; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. The City of Charleston is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

- 1. The Charleston Unified Development Code was adopted by the City of Charleston on March 18, 2003, Ordinance Number 03-O-9.
- 2. That the City may amend the comprehensive plan from time to time so that they best reflect existing conditions and projected needs of the City.
- 3. Charleston City Planner Steve Pamperin is the representative for the petitioner. Mr. Pamperin testified on behalf of the petition requesting the Comprehensive Plan Amendment. The petitioner testified as follows:
 - a. The City has been researching possible revisions to the City's Comprehensive Plan related to the 2020 Comprehensive Plan Update -- and that such review will promote and enhance the public health, safety, and welfare of the City and its residents.
 - b. During the review, the city staff, and interested parties have met to discuss, review, revise and develop this 2020 Comprehensive Plan Update. The City has presented its draft ordinance regarding the Comprehensive Plan Amendment and 2020 Comprehensive Plan Update to this Board.

4. The petitioner further testified that the application meets the required findings to be considered when reviewing the petition for approval of the comprehensive plan amendment described in Section 10-4-3(A) of the Unified Development Code which states:

Whether there was an error in the original comprehensive plan adoption in that the council failed to take into account then existing facts, projections or trends that were reasonably foreseeable to exits in the future; and

Whether events subsequent to the comprehensive plan adoption have changed the character and/or condition of the area so as to make the application acceptable; and in support thereof the City's representatives presented the suggested findings of fact contained in the application and their general testimonial and documentary evidence presented during the hearing.

- 5. The following Exhibits were entered into the record:
 - Charleston Comprehensive Plan Approval Ordinance (Exhibit A)
 - 2009 Charleston Comprehensive Plan (update) (by reference)
 - The Charleston City Code, Unified Development Cde (by reference)
 - The Comprehensive Plan Update 2020 (by reference)
- 6. The Petitioner's representative presented the draft ordinance titled "An Ordinance Adopting an Amendment to the Official Comprehensive Plan for the City of Charleston" and offered general discussion of the ordinance to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact concerning the relationship that these regulations have with the City's general planning efforts. The following suggested findings of fact were introduced into the record:
 - The City of Charleston adopted its Comprehensive Plan, following the completion of an in-depth study of the existing uses and the trends of development in the City's jurisdiction and within oneand one-half miles thereof. The 2020 Comprehensive Plan Update incorporates goals and recommendations from earlier comprehensive plans, provides status reports on activities taken to implement earlier recommendations and adopts new goals and recommendations (collectively called the "Comprehensive Plan");

- The existing comprehensive plan was not in error in the original adoption; however, facts, projections and trends have changed in the 10 years since the last comprehensive plan was adopted;
- The City's character and conditions have also changed in the 10 years since the last comprehensive plan was adopted;
- It is best practice to review and update a city's comprehensive plan every 5-10 years which is specifically detailed in the action items in the 2009 comprehensive plan which makes this application acceptable

The petitioner continued to offer general discussion and highlights of the proposed amendment and further information to the Board of Zoning Appeals and Planning.

- 6. The petitioner entered into the record the City of Charleston Comprehensive Plan Update 2020, for the Charleston Board of Zoning Appeals and Planning's consideration.
- 7. The Petitioner's representative presented a general overview of the City of Charleston Comprehensive Plan Update 2020 and the planning process to the Board of Zoning Appeals and Planning; and answered questions of the Board of Zoning Appeals and Planning and the public.
- 8. There were two public comments to the petition as follows:

Dr. Jay Gatrell (EIU Provost), offered general testimony and offered support of the proposed 2020 Comprehensive Plan Update as drafted.

Tina Held (Charleston Chamber of Commerce), offered general testimony and offered support of the proposed 2020 Comprehensive Plan Update as drafted.

WHEREAS, the Charleston Board of Zoning Appeals and Planning hereby adopts the Petitioner's aforementioned findings of fact as their own and incorporate such findings as though fully recited herein; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning recommends to the Charleston City Council that the City of Charleston Comprehensive Plan Update 2020, be approved. The vote being 6-0 in favor of the petition.

DATED this 25th day of June 2020.

	Chairman
ATTEST:	
Secretary	

City Council Regular Meeting

Meeting Date: 07/07/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Authorizing Acquisition of Real Estate: Property Adjacent to Illinois Route 130.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Authorizing Acquisition of Real Estate: Property Adjacent to Illinois Route 130.

Real Estate Sales Contract.

Exhibit A: Property Adjacent to 130.

13)

<u>ORDINANCE</u>

20 - 0 -

ORDINANCE AUTHORIZING ACQUISITION OF REAL ESTATE: PROPERTY ADJACENT TO ILLINOIS ROUTE 130

WHEREAS, the City of Charleston, Illinois, is interested in acquiring real estate adjacent to Illinois Route 130 in Charleston, Illinois; and

WHEREAS, the City of Charleston has identified property (the "Property") adjacent to Illinois Route 130 that is to be gifted by the property owners to the City of Charleston, that is legally described in Exhibit 1 attached hereto, and that would be beneficial to the City of Charleston; and

WHEREAS, the City and the owners of the property have negotiated a Real Estate Sales Contract, attached hereto as Exhibit 1 and incorporated herein by reference (the "Contract"); and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said real estate be acquired under the terms set forth in Exhibit 1;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, a Municipal Corporation, in Coles County, Illinois, as follows:

Section 1. The Contract attached hereto as Exhibit 1 and incorporated herein is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute the Contract.

Section 2. The City Manager and City Attorney are also hereby authorized and directed to execute all such documents as necessary and sufficient to close on the purchase of the real property under the terms set forth in the Contract.

Section 3. If any section, subsection, sentence, clause phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 4. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law and the provisions of the City Code amended herein shall be reprinted with the changes.

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

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

	Mayor	
	,	
ATTEST:		
City Clark		

REAL ESTATE SALES CONTRACT

This Real Estate Sales Contract is entered into between the City of Charleston, an Illinois municipal corporation (hereafter "Purchaser") and THOMAS G. PORTER and MICHAEL HASH, which are the owners of record of the "Property" defined below (hereafter "Sellers").

1. Offer to Purchase. Purchaser agrees to purchase from Sellers at a total purchase price of \$0.00 on the terms set forth herein, that certain two (2) parcels of real property generally described as being located in the City of Charleston, Illinois that is adjacent to Illinois Route 130 (the "**Property**"), Plat of Survey is attached as Exhibit A, and legally described as follows:

PARCEL 1:

BEGINNING AT THE SOUTHEAST CORNER OF BLOCK SIX (6) IN DANIEL PARKER'S ADDITION TO CHARLESTON, THENCE WEST ALONG THE SOUTH LINE OF SAID BLOCK 110 FEET; THENCE NORTH 100 FEET; THENCE EASE 110 FEET; THENCE SOUTH ALONG THE EAST LINE OF SAID BLOCK, 100 FEET TO THE PLACE OF BEGINNING, COLES COUNTY, ILLINOIS.

PIN: 02-2-11335-000

Most commonly known as: 1615 Jefferson, Charleston, Illinois 61920.

PARCEL 2:

PART OF LOT TWO (2) OF ASSESSOR'S SUBDIVISION OF THE WEST HALF (W.1/2) OF THE SOUTHEAST QUARTER (SE.1/4) AND PART OF LOT FOUR (4) OF ASSESSOR'S SUBDIVISION OF THE SOUTHWEST QUARTER (SW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) AS DESCRIBED IN DEED BOOK 430 ON PAGE 562 IN THE COLES COUNTY RECORDER'S OFFICE ALL IN SECTION ELEVEN (11), TOWNSHIP TWELVE (12) NORTH, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN, SITUATED IN THE COUNTY OF COLES, IN THE STATE OF ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT TWO (2); THENCE NORTH 00 DEGREES 38 MINUTES 37 SECONDS WEST ALONG THE WEST LINE

OF SAID LOTS TWO (2) AND FOUR (4), 145.674 METERS (477.93 FEET) TO THE WESTERLY RIGHT OF WAY LINE OF ILLINOIS 130; THENCE SOUTH 56 DEGREES 26 MINUTES 09 SECONDS EAST ALONG SAID RIGHT OF WAY LINE, 65.745 METERS (215.70 FEET); THENCE CONTINUING ALONG SAID RIGHT OF WAY LINE SOUTH 29 DEGREES 24 MINUTES 14 SECONS EAST, 46.074 METERS (151.16 FEET); THENCE CONTINUING ALONG SAID RIGHT OF WAY LINE SOUTH 02 DEGREES 42 MINUTES 50 SECONDS EAST 59.440 METERS (195.01 FEET) TO THE SOUTH LINE OF SAID LOT TWO (2); THENCE SOUTH 82 DEGREES 53 MINUTES 15 SECONDS WEST ALONG SAID SOUTH LINE OF LOT TWO (2), 79.191 METERS (259.81 FEET) TO THE POINT OF BEGINNING, COLES COUNTY, ILLINOIS.

PIN: 02-1-04101-000

Most commonly known as: 1700 Adams, Charleston, Illinois 61920.

- 2. <u>Fixtures</u>. Sellers warrant that they own and hereby sell all fixtures and equipment on and attached to the real estate. Free and clear title to all items of personal property shall pass at closing without the necessity of separate conveyance or additional consideration.
- 3. <u>Conditions on Conveyance</u>. Sellers agree to sell the Property described above, at the price and terms set forth herein, and to convey or cause to be conveyed to Purchaser or its nominee, title thereto by a Warranty Deed in a form acceptable to the County Recorder, subject only to: a) covenants, conditions and restrictions of record as of October 25, 2019, with the exception noted below; b) public and utility easements and roads and highways, if any; c) special taxes or easements for improvements not yet completed; d) installments not due at the date hereof of any special tax or easement for improvements heretofore completed; and e) general taxes for the year 2019, if not due at the time of closing, and subsequent years including taxes which may accrue by reason of new or additional improvements to the Property.

Exception to (a): Attached is the Title Certificate dated October 25, 2019 as Exhibit B. Listed are three (3) State Tax Liens: (1) Lien ID # 3238098, (2) Lien ID #11769644, and (3) Lien ID #11769645. Attached is a Lien Payoff letter from the Illinois Department of Revenue detailing the amount required to pay off the tax liens for the three (3) identified liens. The total amount due as of June 19, 2020 is Four Thousand Seven Hundred Two Dollars and Forty Cents (\$4,702.40).

The lien payoff amount identified in the attached letter will be paid half by THOMAS G.

PORTER, in the amount of Two Thousand Three Hundred Fifty-One Dollars and Twenty Cents

(\$2,351.20) and half by the City of Charleston, in the amount of Two Thousand Three Hundred Fifty-One Dollars and Twenty Cents (\$2,351.20).

Seller, THOMAS G. PORTER, agrees to accept payment in the amount of Two Thousand Three Hundred Fifty-One Dollars and Twenty Cents (\$2,351.20) from the Purchaser, CITY OF CHARLESTON, for the purpose of using said funds to satisfy and release all three (3) State Tax Liens listed prior to transferring ownership of the property. The payment from the Purchaser, shall not be paid until the Sellers have signed this REAL ESTATE SALES CONTRACT. Upon execution, this REAL ESTATE SALES CONTRACT shall be recorded by the City at the Coles County, Illinois Courthouse and will follow the title of the property. The Purchaser will not accept transfer of property until the Title Certificate is cleared of State Tax Liens and all liens are satisfied and released.

- 4. <u>Earnest Money Deposit</u>. Because of the anticipated closing date, no Earnest Money Deposit is required.
- 5. <u>Due Diligence Requirements-Seller</u>. Sellers shall deliver, simultaneously with the execution of this contract, any of the following materials in Sellers' possession for Purchaser's due Page **3** of **11**

diligence review that Sellers have not already delivered: current tax bill, any existing leases, service and/or management agreements, licenses, permits, real estate tax records, notices of code violations and existing surveys.

- 6. <u>Closing</u>. The closing or settlement ("Closing") of the transaction contemplated by this Contract shall be held at Crites Title Company, Inc. in Charleston, Illinois during regular business hours at a time that is mutually agreeable to Purchaser and Sellers. At Purchaser's sole option, and upon 7 calendar days written notice to Sellers, the Closing shall take place on an earlier date chosen by the Purchaser and mutually acceptable to Sellers.
 - 7. <u>Title</u>.
- 7.1 <u>Title Examination; Commitment for Title Insurance</u>. Sellers shall obtain from the Title Company and deliver, to Purchaser, within 10 days after the Effective Date of this Agreement, an ALTA Policy of Title Insurance commitment for title insurance, covering the Property in the amount of the Purchase Price, with extended coverage over the general exceptions including a contiguity endorsement and with an effective date no earlier than October 25, 2019 (the "Title Commitment") covering the Property and legible copies of all Schedule B exception documents (the "Exception Documents"). Sellers shall pay the cost of the title insurance policy, extended coverage, and the contiguity endorsement.
- 7.2 Survey. Sellers will provide 7 days prior to closing an ALTA standard survey of the Property that is certified to both Purchaser and Title Company.
- 7.3 <u>Title Objections; Cure of Title Objections.</u> Purchaser shall have 5 business days after receipt of the Title Commitment to notify Sellers, in writing, of such objections as Page **4** of **11**

Purchaser may have to any matter disclosed in the Title Commitment, Exception Documents or the Survey. Any item contained in the Title Commitment or any matter shown on the Survey or Exception Documents to which Purchaser does not object prior to the Title Exam Deadline shall be deemed a 'Permitted Exception.' Notwithstanding the foregoing, Purchaser shall not be required to object, and Sellers agree to clear by payment, any mortgage loans encumbering the Property at Closing and any other exception of an ascertainable amount which may be removed by the payment of money at Closing. In the event Purchaser shall notify Sellers of objections to title or to matters shown on the Survey (the "Unpermitted Exceptions") prior to the Title Exam Deadline, Sellers shall make commercially reasonable efforts to cure such objections. Within five (5) business days after receipt of Purchaser's notice of objections, Sellers shall notify Purchaser in writing whether Sellers can cure the Unpermitted Exceptions. If Sellers are unable, after commercially reasonable efforts, to effect a cure prior to the Closing (or any date to which the Closing has been adjourned), Purchaser shall have the following options: (i) to accept a conveyance of the Property subject to the Permitted Exceptions and the uncured Unpermitted Exception(s); or (ii) to terminate this Agreement by sending written notice thereof to Sellers and upon delivery of such notice of termination, this Agreement shall terminate, and thereafter neither party hereto shall have any further rights, obligations or liabilities hereunder except to the extent that any right, obligation or liability set forth herein expressly survives termination of this Agreement. If Sellers notify Purchaser that Sellers will be unable to effect a cure thereof, Purchaser shall, within five (5) business days after such notice has been given, notify Sellers in writing whether Purchaser shall elect to accept the conveyance under clause (i) or to terminate this Agreement under clause (ii). Purchaser's failure to

respond within said five (5) business day period shall be deemed to be Purchaser's election to terminate this Agreement under clause (ii) above.

- 7.4 <u>Conveyance of Title.</u> At Closing, Sellers shall convey and transfer to Purchaser such title to the Property as will enable the Title Company to issue to Purchaser an extended coverage Owner's Policy of Title Insurance including survey and contiguity endorsements (the <u>"Title Policy"</u>) covering the Property, in the full amount of the Purchase Price. Notwithstanding anything contained herein to the contrary, the Property shall be conveyed subject to the following matters, which shall be deemed to be Permitted Exceptions:
- (a) the lien of all ad valorem real estate taxes and assessments not yet delinquent as of the date of Closing, subject to adjustment as herein provided;
 - (b) liens, encumbrances or other items caused or created by Purchaser; and
 - (c) the Permitted Exceptions, including the Farm Lease..
- 7.5 Pre-Closing "Gap" Title Defects. Whether or not Purchaser shall have furnished to Sellers any notice of title objections pursuant to the foregoing provisions of this Agreement, Purchaser may, at or prior to Closing, notify Sellers in writing of any objections to title first raised by the Title Company between (a) the Title Exam Deadline, and (b) the date on which the transaction contemplated herein is scheduled to close. With respect to any objections to title set forth in such notice, Sellers shall have the same obligation to cure and Purchaser shall have the same option to accept title subject to such matters or to te1minate this Agreement as those which apply to any notice of objections made by Purchaser before the expiration of the Inspection Period. If Sellers elect to attempt to cure any such matters, the date for Closing shall be automatically extended by a reasonable additional time to

effect such a cure, but in no event shall the extension exceed thirty (30) calendar days after the date for Closing.

- 8. <u>Warranties</u>. Pursuant to the provisions of the agreement of which this is a part, Sellers covenant, agree, warrant, and represent, for the benefit of Purchaser, that, to the best of Sellers' knowledge:
 - a) Sellers have no actual knowledge, nor have Sellers received any notice, of any actual or pending litigation or proceeding by third parties against Sellers or the Property which may affect the Property. Sellers will indemnify and hold Purchaser and its employees and agents harmless from all claims, judgments, costs, fees and expenses relating to all said litigation for claims arising on or prior to the date of closing, whether disclosed or undisclosed;
 - b) Sellers have not received, prior to or at the date of this contract, from any governmental authority, any notice of zoning, building, environmental protection, safety, fire or health code violations in respect to the property that has not been corrected by Sellers prior to the date of this contract other than the following concerning underground storage tanks.
 - c) There are no written or oral leases, licenses or tenancies affecting the Property nor are there any contracts, easements, rights, privileges or options affecting the Property other than the Farm Lease.
 - d) To the best of Sellers' knowledge, there has never been any dumping, treatment, burial, handling, incineration, storing, depositing or spreading of garbage, trash, dirt, soil, ash, rubbish, debris, materials, waste, or any other tangible item or thing of any kind or nature, on or before the date of closing at the Property including, but not limited to, radioactive

materials, pesticides, untreated sewage, hazardous waste, special waste, septic tank plumbing, explosives, industrial process sludge or any other materials constituting a hazard, peril or threat to the health of persons or other animals or to property (regardless of whether or not such material is not now or heretofore has not been viewed as hazardous) or any violation of any environmental protection law arising from any event occurring prior to closing.

- 9. <u>Further Covenants</u>. Sellers further covenant for the benefit of and agree with Purchaser that pending closing, Sellers shall:
 - (a) operate the Property only in the ordinary course of business; and
 - (b) enter into no new leases or agreements or modify any existing lease or agreement affecting the Property without the prior written consent of the Purchaser.
- 10. <u>Credits and Prorations.</u> The following shall be apportioned with respect to the Property as of 12:01 a.m., on the day of Closing, as if Purchaser were vested with title to the Property during the entire day upon which Closing occurs: a credit for taxes for 2019 and a pro-rata share of taxes for 2020.
- 11. <u>Closing Costs.</u> Purchaser shall be responsible for the costs of the title insurance, revenue stamps, recording fees for any curative work to title that may be required by the title company, survey cost, the fees for recording the Deeds. Sellers shall be responsible the fees of any counsel representing it in connection with this transaction.
- 12. <u>Conditions Precedent to Obligation of Purchaser.</u> The obligation of Purchaser to consummate the transaction hereunder shall be subject to the fulfillment on or before the date of Closing of all of the following conditions, any or all of which may be waived by Purchaser in its sole discretion:

Sellers shall have delivered to Purchaser all of the items required to be delivered to Purchaser pursuant to this Agreement; and all of the representations and warranties of Sellers contained in this Agreement shall be true and correct in all material respects as of the date of Closing; and the Title Company is willing to issue the Title Policy in the amount of the Purchase Price showing Purchaser in title subject only to the Permitted Exceptions.

- 13. Conditions Precedent to Obligation of Seller. The obligation of Sellers to consummate the transaction hereunder shall be subject to the fulfillment on or before the date of Closing of all of the following conditions, any or all of which may be waived by Sellers in their sole discretion: Sellers shall have received the Purchase Price as adjusted pursuant to and payable in the manner provided for in this Agreement; and Purchaser shall have delivered to Sellers all of the items required to be delivered to Sellers pursuant to this Agreement; and all of the representations and warranties of Purchaser contained in this Agreement shall be true and correct in all material respects as of the date of Closing; and Purchaser shall have performed and observed, in all material respects, all covenants and agreements of this Agreement to be performed and observed by Purchaser as of the date of Closing.
- 14. <u>Brokers</u>. Sellers and Purchaser each represents for itself that it has not engaged any broker for this transaction.
- 15. <u>Default</u>. If, following the expiration of the Due Diligence Period and election by the Purchaser to proceed with the transaction, the Sellers fail or refuse to convey the Property in accordance with the terms of this contract, then at the option of Purchaser, the Purchaser may sue for specific performance of this contract together with reasonable attorneys fees.

- 16. Time of Essence. Time is of the essence of this contract.
- 17. Notices. Each notice provided for under this Contract shall comply with the requirements of this paragraph. Each notice shall be via facsimile, in writing, and shall also be sent by (I) depositing it with the U.S. Postal Service via certified or registered mail, return receipt requested, with adequate postage prepaid, or (ii) via email to counsel. Each notice shall be effective upon being transmitted by fax and either deposited in the mail or delivered to courier service, but the time period in which a response from any notice must be given or any action taken with respect thereto shall commence to run from the date of receipt of the notice by the addressee thereof, as evidenced by confirmation of the fax transmission or the return receipt or other written acknowledgment of delivery.
- 18. <u>RESPA Disclosures</u>. Purchaser and Sellers hereby agree to make all disclosures and do all things necessary to comply with the applicable provisions of the Real Estate Settlement Procedures Act of 1974. In the event that either party shall fail to make appropriate disclosure when asked, such failure shall be considered a breach on the part of said party.
- 19. <u>Withholding</u>. Sellers represent that it is not a "foreign person" as defined in Section 1445 of the Internal Revenue Code and is therefore exempt from the withholding requirements of said section. Sellers will furnish Purchaser at closing the Exemption Certification set forth in said section.
- 20. <u>Counterpart Execution</u>. This Contract may be executed in separate counterparts. It shall be fully executed when each Party whose signature is required has signed at least one counterpart even though no one counterpart contains the signatures of all the parties.

The parties executing this document on behalf of the parties do so only in their official capacity and shall incur no personal obligation or liability.

PURCHASER:	SELLERS:
CITY OF CHARLESTON	THOMAS G. PORTER
	_
	MICHAEL HASH

