



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:

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

AUDITING CLAIMS:

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

ACTION ITEMS:

- 4) ***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.
- 5) ***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.
- 6) **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.
- 8) **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.

- 12) **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

1)

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.

**City of Charleston
Regular City Council Meeting
Minutes**

June 16, 2020

State of Illinois
County of Coles
City of Charleston } ss.

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.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

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.

Pay Period Ending:

06/20/20

1 GENERAL FUND

A.	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 PLAYGROUND & RECREATION 7,714.14

3 LIBRARY 8,485.08

4 WATER AND SEWER FUND

A.	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 MOTOR FUEL TAX 1,326.12

6 EMPLOYEE BENEFITS 2,142.40

TOTAL GROSS PAYROLL \$ 331,223.66

City Council Regular Meeting

3)

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.



Accounts Payable Invoice Report - Council Meeting 07/07/2020

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
Vendor 4347 - 1ST CLASS WRECKER SERVICE									
06/19/2020	Flatbed police tow/PD	Open		06/19/2020	07/10/2020	06/19/2020			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Flatbed police tow/PD		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							130.00	
	<i>Invoice Items</i>			1					
Vendor 4347 - 1ST CLASS WRECKER SERVICE Totals									
						Invoices	1		\$130.00
Vendor 1033 - ACE 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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Contingency - Cell phone booster for PD/CONTINGENCY		1.0000	EA	67.8300	67.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4098-7000 (General Fund-Contingencies-Contingencies)							67.83	
	<i>Invoice Items</i>			1					
400142/6	Cell phone booster for PD/CONTINGENCY	Open		06/24/2020	07/10/2020	06/24/2020			20.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Contingency - Cell phone booster for PD/CONTINGENCY		1.0000	EA	20.8300	20.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4098-7000 (General Fund-Contingencies-Contingencies)							20.83	
	<i>Invoice Items</i>			1					
400214/6	PD renovations/TIF	Open		06/24/2020	07/10/2020	06/24/2020			60.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - PD renovations/TIF		1.0000	EA	60.3300	60.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			60.33	
	<i>Invoice Items</i>			1					
400307/6	Doorbell blk- PD TIF/TIF	Open		06/25/2020	07/10/2020	06/25/2020			13.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - Doorbell blk- PD TIF/TIF		1.0000	EA	13.9800	13.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			13.98	
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council Meeting 07/07/2020

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
399486/6	Cap 4"/UTILITY	Open		06/15/2020	07/10/2020	06/15/2020			2.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sewer repair materials - Cap 4"/UTILITY		1.0000	EA	2.9900	2.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							2.99	
	Invoice Items				1				
399619/6	U-Post 5FT/UTILITY	Open		06/16/2020	07/10/2020	06/16/2020			16.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - U-Post 5FT/UTILITY		1.0000	EA	16.7700	16.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)							16.77	
	Invoice Items				1				
399875/6	Silicone-Caulkgun/STREET	Open		06/19/2020	07/10/2020	06/19/2020			12.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Silicone-Caulkgun/STREET		1.0000	EA	12.9000	12.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							12.90	
	Invoice Items				1				
396333/6	Roller Frame - MAINT	Open		04/28/2020	07/10/2020	04/28/2020			22.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Roller Frame - MAINT		1.0000	EA	22.7900	22.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.79	
	Invoice Items				1				
398460/6	Plumbing Supplies - MAINT	Open		06/01/2020	07/10/2020	06/01/2020			85.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing Supplies - MAINT		1.0000	EA	85.1500	85.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							85.15	
	Invoice Items				1				



Accounts Payable Invoice Report - Council Meeting 07/07/2020

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
398595/6	Door Handle and Deadbolt - MAINT	Open		06/03/2020	07/10/2020	06/03/2020			34.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Door Handle and Deadbolt - MAINT		1.0000	EA	34.9800	34.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							34.98	
	Invoice Items				1				
398614/6	Deadbolt - MAINT	Open		06/03/2020	07/10/2020	06/03/2020			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Deadbolt		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							15.99	
	Invoice Items				1				
398654/6	Calci Solv - MAINT	Open		06/03/2020	07/10/2020	06/03/2020			56.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Calci Solv - MAINT		1.0000	EA	56.9900	56.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							56.99	
	Invoice Items				1				
399084/6	Deadbolt - MAINT	Open		06/09/2020	07/10/2020	06/09/2020			32.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Deadbolt - MAINT		1.0000	EA	32.9900	32.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							32.99	
	Invoice Items				1				
399249/6	Impact Screws, Bleach, Deck Brush - MAINT	Open		06/11/2020	07/10/2020	06/11/2020			43.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Impact Screws, Bleach, Deck Brush - MAINT		1.0000	EA	43.8800	43.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							43.88	
	Invoice Items				1				



Accounts Payable Invoice Report - Council Meeting 07/07/2020

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
399285/6	Lights, Bolt - MAINT	Open		06/11/2020	07/10/2020	06/11/2020			9.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Lights, Bolt - MAINT		1.0000	EA	9.1700	9.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.17	
				<i>Invoice Items</i>	1				
399575/6	Masonry Tools - MAINT	Open		06/16/2020	07/10/2020	06/16/2020			27.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Masonry Tools - MAINT		1.0000	EA	27.4800	27.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							27.48	
				<i>Invoice Items</i>	1				
400002/6	Paint - MAINT	Open		06/22/2020	07/10/2020	06/22/2020			33.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint - MAINT		1.0000	EA	33.5900	33.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							33.59	
				<i>Invoice Items</i>	1				
400015/6	Door Closure - MAINT	Open		06/22/2020	07/10/2020	06/22/2020			32.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Door Closure - MAINT		1.0000	EA	32.2700	32.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							32.27	
				<i>Invoice Items</i>	1				
400021/6	Master locks - MAINT	Open		06/22/2020	07/10/2020	06/22/2020			221.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Master locks - MAINT		1.0000	EA	221.8800	221.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							221.88	
				<i>Invoice Items</i>	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
399287/6	Roundup For Fire Station/FD	Open		06/11/2020	07/10/2020	06/11/2020			21.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Roundup For Fire Station/FD		1.0000	EA	21.9900	21.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							21.99	
	<i>Invoice Items</i>				1				
399473/6	Paint for Floor at Training Tower/FD	Open		06/15/2020	07/10/2020	06/15/2020			19.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Paint for Floor at Training Tower/FD		1.0000	EA	19.9200	19.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)							19.92	
	<i>Invoice Items</i>				1				
399496/6	12 pack of Batteries for Station Use/FD	Open		06/15/2020	07/10/2020	06/15/2020			13.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - 12 pack of Batteries for Station Use/FD		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							13.99	
	<i>Invoice Items</i>				1				
399799/6	Fasteners & Door Sensors for Training Facility/FD	Open		06/18/2020	07/10/2020	06/18/2020			40.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Fasteners & Door Sensors for Training Facility/FD		1.0000	EA	40.3300	40.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							40.33	
	<i>Invoice Items</i>				1				
399802/6	Fasteners for New Tornado Siren Installation/FD	Open		06/18/2020	07/10/2020	06/18/2020			40.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Fasteners for New Tornado Siren Installation/FD		1.0000	EA	40.8500	40.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							40.85	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
399808/6	Return of Door Sensors/FD	Open		06/18/2020	07/10/2020	06/18/2020			(37.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Return of Door Sensors/FD		1.0000	EA	(37.9900)	(37.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							(37.99)	
	<i>Invoice Items</i>				1				
400529/6	AA Batteries for Air Packs/FD	Open		06/29/2020	07/10/2020	06/29/2020			17.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - AA Batteries for Air Packs/FD		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			17.99	
	<i>Invoice Items</i>				1				
400581/6	Lube Lock for Doors/FD	Open		06/30/2020	07/10/2020	06/30/2020			3.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Lube Lock for Doors/FD		1.0000	EA	3.4100	3.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							3.41	
	<i>Invoice Items</i>				1				
400612/6	Bolts for Mounting Tornado Siren/FD	Open		06/30/2020	07/10/2020	06/30/2020			2.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Bolts for Mounting Tornado Siren/FD		1.0000	EA	2.3800	2.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							2.38	
	<i>Invoice Items</i>				1				
399567/6	Misc fasteners/PD	Open		06/16/2020	07/10/2020	06/16/2020			11.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Misc fasteners/PD		1.0000	EA	11.7600	11.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							11.76	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
399676/6	Electrical equip for PD improvements/TIF	Open		06/17/2020	07/10/2020	06/17/2020			12.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - Electrical equip for PD improvements/TIF		1.0000	EA	12.5400	12.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			12.54	
				Invoice Items	1				
400118/6	2 keys for range/PD	Open		06/23/2020	07/10/2020	06/23/2020			4.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - 2 keys for range/PD		1.0000	EA	4.7800	4.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)				0000 (0000 - Misc. Equip.)			4.78	
				Invoice Items	1				
400295/6	Stencil card stock/PD	Open		06/25/2020	07/10/2020	06/25/2020			12.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - Stencil card stock/PD		1.0000	EA	12.9500	12.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)							12.95	
				Invoice Items	1				
400345/6	Mounting tape- hanging signs/PD	Open		06/26/2020	07/10/2020	06/26/2020			18.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Mounting tape- hanging signs/PD		1.0000	EA	18.9800	18.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							18.98	
				Invoice Items	1				
399345/6	WP Misc Supplies - Pipe, Fittings, etc	Open		06/12/2020	07/10/2020	06/12/2020			19.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	19.1500	19.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							19.15	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
399468/6	WW Misc. Supplies	Open			06/15/2020	07/10/2020	06/15/2020			13.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	13.4000	13.40				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			13.40		
	Invoice Items			1						
399850/6	WW Misc. Supplies	Open			06/19/2020	07/10/2020	06/19/2020			86.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	86.9200	86.92				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			86.92		
	Invoice Items			1						
399869/6	WW Misc. Supplies	Open			06/19/2020	07/10/2020	06/19/2020			23.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	23.5800	23.58				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			23.58		
	Invoice Items			1						
400030/6	WW Misc. Supplies	Open			06/22/2020	07/10/2020	06/22/2020			70.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	70.9400	70.94				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			70.94		
	Invoice Items			1						
400586/6	WW Misc. Supplies	Open			06/30/2020	07/10/2020	06/30/2020			17.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	17.9400	17.94				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			17.94		
	Invoice Items			1						
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals							Invoices	39		\$1,228.60



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO									
206729	June 2020 Premium / EBHR	Open		06/12/2020	07/10/2020	06/12/2020			2,164.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Aflac Deductions Withheld - June 2020 Premium / EBHR		1.0000	EA	2,164.1700	2,164.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							2,164.17	
	Invoice Items			1					
<hr/>									
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals							Invoices	1	\$2,164.17
<hr/>									
Vendor 1019 - AICPA									
102805852	AICPA membership dues/COMPTROLLER	Open		05/31/2020	07/10/2020	05/31/2020			285.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - AICPA membership dues/COMPTROLLER		1.0000	EA	285.0000	285.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3704 (General Fund-Comptroller's Office-Professional memberships)							285.00	
	Invoice Items			1					
<hr/>									
Vendor 1019 - AICPA Totals							Invoices	1	\$285.00
<hr/>									
Vendor 4134 - AIRGAS USA, LLC									
9102037726	WP Chemicals - CO2	Open		06/11/2020	07/10/2020	06/11/2020			864.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - CO2		1.0000	EA	864.2200	864.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							864.22	
	Invoice Items			1					
<hr/>									
Vendor 4134 - AIRGAS USA, LLC Totals							Invoices	1	\$864.22
<hr/>									
Vendor 1029 - ALTORFER INC									
V1976402	Cat 299D Rental/UTILITY	Open		06/18/2020	07/10/2020	06/18/2020			4,224.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Equipment Rental - Cat 299D Rental/UTILITY		1.0000	EA	4,224.5000	4,224.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3603 (Water and Sewer Fund-Utility Department-Equipment rental)							4,224.50	
	Invoice Items			1					
<hr/>									
Vendor 1029 - ALTORFER INC Totals							Invoices	1	\$4,224.50
<hr/>									
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Sign maintenance materials - Sign Stands & Lights for Barricades	1.0000	EA	1,191.0700	1,191.07				
	G/L Account			Project			Amount		
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)			PW 20 20 (MFT Commodities)			1,191.07		
	Invoice Items			1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC				Totals		Invoices	1		\$1,191.07
Vendor 3248 - AMEREN ILLINOIS									
1569072006 06/20	513 18th St/STREET LIGHTING	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 18th St/STREET LIGHTING	1.0000	EA	48.3700	48.37				
	G/L Account			Project			Amount		
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)						48.37		
	Invoice Items			1					
4615006014 06/20	5th St & Monroe parking/STREET LIGHTING	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 St & Monroe parking/STREET LIGHTING	1.0000	EA	17.9300	17.93				
	G/L Account			Project			Amount		
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)						17.93		
	Invoice 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	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electricity & gas - 2600 McKinley Ave/WTP	1.0000	EA	10.2600	10.26				
	G/L Account			Project			Amount		
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)						10.26		
	Invoice 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 Douglas St- new water tower/FD	1.0000	EA	27.3100	27.31				
	G/L Account			Project			Amount		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)						27.31		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2638027923 06/20 <i>P.O. Number</i>	2801 McKinley Ave- House/WTP <i>Item Description</i> Electricity & gas - 2801 McKinley Ave- House/WTP <i>G/L Account</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	Open		06/24/2020	07/10/2020	06/24/2020			119.72
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 119.7200	<i>Total Amount</i> 119.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 119.72	
	<i>Project</i> Invoice Items			1					
3873005011 06/20 <i>P.O. Number</i>	1615 Lincoln Ave- civil defense siren/FD <i>Item Description</i> Electricity & gas - 1615 Lincoln Ave- civil defense siren/FD <i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	Open		06/25/2020	07/10/2020	06/25/2020			27.31
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 27.3100	<i>Total Amount</i> 27.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 27.31	
	<i>Project</i> Invoice Items			1					
Vendor 3248 - AMEREN ILLINOIS				Totals	Invoices	6			\$250.90
Vendor 2716 - BANK OF AMERICA Commercial Card									
AMZN 05/08 <i>P.O. Number</i>	Mic for portable radio/PD-HT <i>Item Description</i> Repair of radios - Mic for portable radio/PD-HT <i>G/L Account</i> 11-4210-3509 (General Fund-Police Department-Repair of radios)	Open		05/08/2020	07/10/2020	05/08/2020			31.82
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 31.8200	<i>Total Amount</i> 31.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 31.82	
	<i>Project</i> Invoice Items			1					
AmazonPrim 05/10 <i>P.O. Number</i>	CPD amazon prime monthly fee/PD-CR <i>Item Description</i> Other business services - CPD amazon prime monthly fee/PD-CR <i>G/L Account</i> 11-4210-3199 (General Fund-Police Department-Business services)	Open		05/10/2020	07/10/2020	05/10/2020			12.99
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 12.9900	<i>Total Amount</i> 12.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 12.99	
	<i>Project</i> Invoice Items			1					
AMZN 05/12 <i>P.O. Number</i>	Camera harness for K-9 camera/PD-HT <i>Item Description</i> Other capital expense - Camera harness for K-9 camera/PD-HT <i>G/L Account</i> 11-4210-4604 (General Fund-Police Department-Other capital expense)	Open		05/12/2020	07/10/2020	05/12/2020			335.73
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 335.7300	<i>Total Amount</i> 335.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 335.73	
	<i>Project</i> Invoice Items			1					



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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
Amazon 05/14	iPad adapters/FD-TM	Open		05/14/2020	07/10/2020	05/14/2020			89.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - iPad adapters/FD-TM		1.0000	EA	89.9200	89.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							89.92	
	<i>Invoice Items</i>				1				
WEB*NETWO 05/16	Network security certificate and domain renewal/IS-TK	Open		05/16/2020	07/10/2020	05/16/2020			39.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - Network security certificate and domain renewal/IS-TK		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3101 (General Fund-Information Services-Data processing services)							39.99	
	<i>Invoice Items</i>				1				
AMZN 05/17	Solar spotlight for american flags at WWTP/WWTP-RM	Open		05/17/2020	07/10/2020	05/17/2020			31.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Solar spotlight for american flags at WWTP/WWTP-RM		1.0000	EA	31.4600	31.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							31.46	
	<i>Invoice Items</i>				1				
HULU 05/17	Hulu live for training center during pandemic/FD-SB	Open		05/17/2020	07/10/2020	05/17/2020			54.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Telephone Service - Hulu live for training center during pandemic/FD-SB		1.0000	EA	54.9900	54.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3401 (General Fund-Fire Department-Telephone expense)							54.99	
	<i>Invoice Items</i>				1				
LandsEnd 05/19	Uniforms/COMPTRROLLER/WATER DEPARTMENT-HK	Open		05/19/2020	07/10/2020	05/19/2020			442.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / COMPTRROLLER - Uniforms/COMPTRROLLER/WATER DEPARTMENT		1.0000	EA	442.6900	442.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2701 (Water and Sewer Fund-Water Department-Uniforms)							318.40	
	11-4004-2701 (General Fund-Comptroller's Office-Uniforms)							124.29	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ComfortInn 05/20 <i>P.O. Number</i>	K9 decoy - Kraft/PD-HT <i>Item Description</i>	Open		05/20/2020	07/10/2020	05/20/2020			227.70
	Education & training expense - K9 decoy - Kraft/PD-HT		Quantity 1.0000 U/M EA Amount/Unit 227.7000		Total Amount 227.70		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				Amount 227.70	
	11-4210-3706 (General Fund-Police Department-Education & training expense)								
	Invoice Items			1					
Walmart.co 05/20 <i>P.O. Number</i>	Tissues/ADMIN-MG <i>Item Description</i>	Open		05/20/2020	07/10/2020	05/20/2020			11.96
	Office Supplies / ADMIN - Tissues/ADMIN-MG		Quantity 1.0000 U/M EA Amount/Unit 11.9600		Total Amount 11.96		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				Amount 11.96	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)								
	Invoice Items			1					
AMZN 05/21 <i>P.O. Number</i>	Accessories for detective Macbook/PD-HT <i>Item Description</i>	Open		05/21/2020	07/10/2020	05/21/2020			67.97
	Investigation expenses - Accessories for detective Macbook/PD-HT		Quantity 1.0000 U/M EA Amount/Unit 67.9700		Total Amount 67.97		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				Amount 67.97	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)								
	Invoice Items			1					
FMCSA 05/21 <i>P.O. Number</i>	Annual CDL clearing house checks/EBHR-CG <i>Item Description</i>	Open		05/21/2020	07/10/2020	05/21/2020			25.00
	Other consulting services - Annual CDL clearing house checks/EBHR-CG		Quantity 1.0000 U/M EA Amount/Unit 25.0000		Total Amount 25.00		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				Amount 25.00	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)								
	Invoice Items			1					
FMCSA 5/21 <i>P.O. Number</i>	Annual CDL clearing house checks/EBHR-CG <i>Item Description</i>	Open		05/21/2020	07/10/2020	05/21/2020			3.75
	Other consulting services - Annual CDL clearing house checks/EBHR-CG		Quantity 1.0000 U/M EA Amount/Unit 3.7500		Total Amount 3.75		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				Amount 3.75	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILDTPUB 05/21	Paramedic license renewal fee - WoodleyFD-TM	Open		05/21/2020	07/10/2020	05/21/2020			41.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Paramedic license renewal fee - WoodleyFD-TM		1.0000	EA	41.0000	41.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							41.00	
	Invoice Items				1				
LandsEnd 05/21	Uniforms - Julie/FD	Open		05/21/2020	07/10/2020	05/21/2020			62.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / FD - Uniforms - Julie/FD		1.0000	EA	62.7700	62.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							62.77	
	Invoice 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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - Network security certificate and domain renewal/IS-TK		1.0000	EA	69.9900	69.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3101 (General Fund-Information Services-Data processing services)							69.99	
	Invoice Items				1				
AceHardwa 05/26	Brass for air compressor on ozone system/WTP-TS	Open		05/26/2020	07/10/2020	05/26/2020			20.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Brass for air compressor on ozone system/WTP-TS		1.0000	EA	20.4100	20.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							20.41	
	Invoice 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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Gas detection alarms for anearobic building/WWTP-RM		1.0000	EA	63.7200	63.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							63.72	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 05/28	Envelopes for detectives/PD-HT	Open		05/28/2020	07/10/2020	05/28/2020			20.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / PD - Envelopes for detectives/PD-HT		1.0000	EA	20.1800	20.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							20.18	
	<i>Invoice Items</i>				1				
3FOUR3 05/30	Fraudulent charge - waiting for reimbursement-DB	Open		05/30/2020	07/10/2020	05/30/2020			295.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Fraudulent charge - waiting for reimbursement-DB		1.0000	EA	295.0000	295.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-2119 (General Fund-Comptroller's Office-Other supplies)							295.00	
	<i>Invoice Items</i>				1				
Paypal*RCL 06/01	Power supply cord/IS-MG	Open		06/01/2020	07/10/2020	06/01/2020			32.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Power supply cord/IS-MG		1.0000	EA	32.9200	32.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							32.92	
	<i>Invoice Items</i>				1				
Sheepdog 06/03	Canine legal website membership/PD-KK	Open		06/03/2020	07/10/2020	06/03/2020			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Canine legal website membership/PD-KK		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							25.00	
	<i>Invoice Items</i>				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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Lens cover for spotlights on E-306/FD-TM		1.0000	EA	87.4800	87.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			87.48	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PPL*TEAM 06/04	Wellness weight room program subscription/EBHR-CG	Open		06/04/2020	07/10/2020	06/04/2020			99.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Employee benefit - Wellness weight room program subscription/EBHR-CG		1.0000	EA	99.0000	99.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							99.00	
	<i>Invoice Items</i>				1				
AmazM 5/14	Grabbers - MAINT / cja	Open		05/14/2020	07/10/2020	05/14/2020			61.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Grabbers - MAINT / cja		1.0000	EA	61.1000	61.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							61.10	
	<i>Invoice Items</i>				1				
AmazM 5/19	Door mat for Police Dept. - MAINT / cja	Open		05/19/2020	07/10/2020	05/19/2020			64.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Door mat for Police Dept. - MAINT / cja		1.0000	EA	64.9900	64.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							64.99	
	<i>Invoice Items</i>				1				
GreenP 6/2	Gears for lawn sweeper - MAINT / cja	Open		06/02/2020	07/10/2020	06/02/2020			45.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gears for lawn sweeper - MAINT / cja		1.0000	EA	45.0700	45.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							45.07	
	<i>Invoice Items</i>				1				
AmazM 5/13	LE Grant purchased toys - REC / mh	Open		05/13/2020	07/10/2020	05/13/2020			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - LE Grant purchased toys - REC / mh		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AmazM 5/13	LE Grant purchased toys - REC / mh	Open		05/13/2020	07/10/2020	05/13/2020			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1004 3120 (Day Camp)		16.99	
			Invoice Items		1				
Amazon 5/13	LE Grant Toy purchase - REC / mh	Open		05/13/2020	07/10/2020	05/13/2020			41.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - LE Grant Toy purchase - REC / mh		1.0000	EA	41.8000	41.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1004 3120 (Day Camp)			41.80	
			Invoice Items		1				
AMZN 5/13	LE Grant Toy purchase - REC / mh	Open		05/13/2020	07/10/2020	05/13/2020			53.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - LE Grant Toy purchase - REC / mh		1.0000	EA	53.9900	53.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1004 3120 (Day Camp)			53.99	
			Invoice Items		1				
AmznM 5/13	LE Grant toys purchased - REC / mh	Open		05/13/2020	07/10/2020	05/13/2020			9.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - LE Grant toys purchased - REC / mh		1.0000	EA	9.7800	9.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1004 3120 (Day Camp)			9.78	
			Invoice Items		1				
AMZN 5/14	LE Grant Toy purchase - REC / mh	Open		05/14/2020	07/10/2020	05/14/2020			20.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - LE Grant Toy purchase - REC / mh		1.0000	EA	20.8700	20.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1004 3120 (Day Camp)			20.87	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WalMart 5/14	LE Grant Toy purchase - REC / mh	Open		05/14/2020	07/10/2020	05/14/2020			24.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - LE Grant Toy purchase - REC / mh		1.0000	EA	24.5700	24.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			24.57	
	Invoice Items			1					
Amzn M 5/15	LE Grant Toy purchase - REC / mh	Open		05/15/2020	07/10/2020	05/15/2020			47.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - LE Grant Toy purchase - REC / mh		1.0000	EA	47.8000	47.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			47.80	
	Invoice Items			1					
Ama 5/17	LE Grant Toy purchase - REC / mh	Open		05/17/2020	07/10/2020	05/17/2020			19.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - LE Grant Toy purchase - REC / mh		1.0000	EA	19.0800	19.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			19.08	
	Invoice Items			1					
Amazon.com 5/17	LE Grant Toy purchase - REC / mh	Open		05/17/2020	07/10/2020	05/17/2020			103.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - LE Grant Toy purchase - REC / mh		1.0000	EA	103.8200	103.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			103.82	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 5/18	LE Grant Toy purchase - REC / mh	Open		05/18/2020	07/10/2020	05/18/2020			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - LE Grant Toy purchase - REC / mh		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			12.99	
	Invoice Items			1					
CharRuralK 5/20	Soccer shoes tote - REC / hd	Open		05/20/2020	07/10/2020	05/20/2020			5.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Soccer shoes tote - REC / hd		1.0000	EA	5.3800	5.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1460 (Soccer, Travel)			5.38	
	Invoice Items			1					
SQ*18th 5/20	Beautification Grant flowers - TOUR / dr	Open		05/20/2020	07/10/2020	05/20/2020			630.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - Beautification Grant flowers - TOUR / dr		1.0000	EA	630.0000	630.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-2108 (General Fund-Public Service-Agricultural supplies)							630.00	
	Invoice Items			1					
Mattoo5/22	Beautification Grant flowers - TOUR / dr	Open		05/22/2020	07/10/2020	05/22/2020			135.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - Beautification Grant flowers - TOUR / dr		1.0000	EA	135.7300	135.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-2108 (General Fund-Public Service-Agricultural supplies)							135.73	
	Invoice Items			1					
AM 5/24	LE Grant Toy purchase - REC / mh	Open		05/24/2020	07/10/2020	05/24/2020			170.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - LE Grant Toy purchase - REC / mh		1.0000	EA	170.6300	170.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			170.63	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 Catalog Part Number	Contract Number	
	Other Supplies / REC - LE Grant Toy purchase - REC / mh		1.0000	EA	1,454.1000	1,454.10			
	G/L Account				Project			Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			1,454.10	
	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 Catalog Part Number	Contract Number	
	Office Supplies - REC - Newspaper Subscription - REC / hd		1.0000	EA	320.0000	320.00			
	G/L Account				Project			Amount	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							320.00	
	Invoice Items			1					
Vendor 2716 - BANK OF AMERICA Commercial Card Totals							Invoices	43	\$5,432.13
Vendor 1075 - BATTERY SPECIALISTS, INC.									
283546	Batteries/W/S GARAGE	Open		06/08/2020	07/10/2020	06/08/2020			11.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Batteries/W/S GARAGE		1.0000	EA	11.7500	11.75			
	G/L Account				Project			Amount	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			11.75	
	Invoice Items			1					
283658	Batteries/STREET	Open		06/11/2020	07/10/2020	06/11/2020			89.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Batteries/STREET		1.0000	EA	89.9500	89.95			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2460 (2460 - 2009 Ford F150 4-door)			89.95	
	Invoice Items			1					
283866	Batteries for Tornado Siren/FD	Open		06/18/2020	07/10/2020	06/18/2020			319.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Batteries for Tornado Siren/FD		1.0000	EA	319.8000	319.80			
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
283866	Batteries for Tornado Siren/FD	Open		06/18/2020	07/10/2020	06/18/2020			319.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			319.80	
			Invoice Items	1					
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals									Invoices 3 \$421.50
Vendor 2890 - BIO-TRON, INC.									
34317	Maintenance & Calibration/FD	Open		06/16/2020	07/10/2020	06/16/2020			168.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Maintenance & Calibration/FD		1.0000	EA	168.0000	168.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			168.00	
			Invoice Items	1					
Vendor 2890 - BIO-TRON, INC. Totals									Invoices 1 \$168.00
Vendor 1089 - BIRKEY'S									
W26936	Case TR320 final drive replacement/STREET	Open		06/16/2020	07/10/2020	06/16/2020			11,746.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Case TR320 final drive replacement/STREET		1.0000	EA	11,746.4900	11,746.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				0370 (0370 - Case trac loader TR320)			11,746.49	
			Invoice Items	1					
P21745	Tube/STREET	Open		06/10/2020	07/10/2020	06/10/2020			168.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Tube/STREET		1.0000	EA	168.5700	168.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			168.57	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Hitch/MAINT		1.0000	EA	67.9600	67.96			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				4771 (2020 Hustler Mower)			67.96	
	Invoice Items			1					
P20473	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 Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Blades/MAINT		1.0000	EA	67.5000	67.50			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				4771 (2020 Hustler Mower)			67.50	
	Invoice Items			1					
Vendor			1089 - BIRKEY'S Totals			Invoices	4		\$12,050.52
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS									
6/16/2020	July 2020 Dental / EBHR	Open		06/16/2020	07/10/2020	06/16/2020			4,954.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Dental insurance employee voluntary deduction / EB - July 2020 Dental / EBHR		1.0000	EA	4,954.0600	4,954.06			
	G/L Account				Project			Amount	
	11-2033 (General Fund-Other voluntary deductions)							4,954.06	
	Invoice Items			1					
Vendor			4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals			Invoices	1		\$4,954.06
Vendor 2908 - BOUND TREE MEDICAL, LLC									
83672594	First Aid Supplies/FD	Open		06/24/2020	07/10/2020	06/24/2020			756.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	756.3300	756.33			
	G/L Account				Project			Amount	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							756.33	
	Invoice Items			1					
Vendor			2908 - BOUND TREE MEDICAL, LLC Totals			Invoices	1		\$756.33
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BPCI00231303	Flex & COBRA July 2020 / EBHR	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 Number	Contract Number	
	Other consulting services - Flex & COBRA July 2020 / EBHR		1.0000	EA	203.7400	203.74			
	G/L Account				Project			Amount	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							203.74	
	Invoice Items			1					
Vendor		2947 - BPC - BENEFIT PLANNING CONSULTANTS				Totals	Invoices	1	\$203.74
Vendor 4019 - BRADFORD 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	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Professional services for retreat/ADMIN		1.0000	EA	5,300.0000	5,300.00			
	G/L Account				Project			Amount	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							5,300.00	
	Invoice Items			1					
Vendor		4019 - BRADFORD J. TOWNSEND				Totals	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 Number	Contract Number	
	Capital Improvement projects - Concrete for sidewalk/ENGINEERING		1.0000	EA	1,442.0000	1,442.00			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 19 121 (LIT Dam 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	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - 4000 PSI/ENGINEERING		1.0000	EA	1,854.0000	1,854.00			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 53 (LIT Dam A Improvements)			1,854.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
318225	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	Total Amount	Vendor Catalog Part Number	Contract Number			
	Capital Improvement projects - 4000 PSI/ENGINEERING		1.0000	EA	772.5000	772.50					
	G/L Account					Project		Amount			
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 53 (LIT Dam A Improvements)		772.50			
	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		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Concrete - 4000 PSI/MOTOR FUEL TAX		1.0000	EA	360.5000	360.50					
	G/L Account					Project		Amount			
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 20 20 (MFT Commodities)		360.50			
	Invoice Items					1					
318649	Flowable for Lincoln/MOTOR FUEL TAX	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 Catalog Part Number	Contract Number			
	Concrete - Flowable for Lincoln/MOTOR FUEL TAX		1.0000	EA	88.0000	88.00					
	G/L Account					Project		Amount			
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 20 20 (MFT Commodities)		88.00			
	Invoice Items					1					
Vendor 3915 - CCI READI MIX Totals										Invoices 5	\$4,517.00
Vendor 1130 - CDW GOVERNMENT INC											
XZX0793	Adapter/IS	Open			06/04/2020	07/10/2020	06/04/2020			54.29	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Office supplies / IS - Adapter/IS		1.0000	EA	54.2900	54.29					
	G/L Account					Project		Amount			
	11-4060-2001 (General Fund-Information Services-Office supplies)							54.29			
	Invoice Items					1					
XZZ7306	Maint kit/IS	Open			06/04/2020	07/10/2020	06/04/2020			488.84	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Office supplies / IS - Maint kit/IS		1.0000	EA	488.8400	488.84					
	G/L Account					Project		Amount			
	11-4060-2001 (General Fund-Information Services-Office supplies)							488.84			
	Invoice Items					1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ZBC0077	Adapter/IS	Open		06/05/2020	07/10/2020	06/05/2020			29.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Adapter/IS		1.0000	EA	29.0700	29.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							29.07	
	<i>Invoice Items</i>				1				
ZCT1582	NAS replace/IS	Open		06/15/2020	07/10/2020	06/15/2020			909.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - NAS replace/IS		1.0000	EA	909.8500	909.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)							909.85	
	<i>Invoice Items</i>				1				
ZDG4874	Printing contract/IS	Open		06/16/2020	07/10/2020	06/16/2020			89.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printing contract/IS		1.0000	EA	89.2300	89.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							89.23	
	<i>Invoice Items</i>				1				
ZDN6838	Replacement hard drive/IS	Open		06/18/2020	07/10/2020	06/18/2020			254.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Replacement hard drive/IS		1.0000	EA	254.1300	254.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							254.13	
	<i>Invoice Items</i>				1				
ZFB9158	Wall plates/IS	Open		06/19/2020	07/10/2020	06/19/2020			13.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Wall plates/IS		1.0000	EA	13.5100	13.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							13.51	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ZFJ7003	Replacement hard drive/IS	Open		06/22/2020	07/10/2020	06/22/2020			153.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Replacement hard drive/IS		1.0000	EA	153.2500	153.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							153.25	
	<i>Invoice Items</i>			1					
ZGG4510	Wall plates/IS	Open		06/26/2020	07/10/2020	06/26/2020			26.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Wall plates/IS		1.0000	EA	26.1000	26.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							26.10	
	<i>Invoice Items</i>			1					
Vendor 1130 - CDW GOVERNMENT INC Totals					Invoices	9			\$2,018.27
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY									
0010804	Key and replace deadbolt/PD	Open		06/03/2020	07/10/2020	06/03/2020			104.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Key and replace deadbolt/PD		1.0000	EA	104.5500	104.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							104.55	
	<i>Invoice Items</i>			1					
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY Totals					Invoices	1			\$104.55
Vendor 3057 - CHARLESTON AREA CHARITABLE FOUNDATION									
04/30/2020	Return of RWB days grant/TOURISM	Open		04/30/2020	07/10/2020	04/30/2020			25,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Donation - Return of RWB days grant/TOURISM		1.0000	EA	25,000.0000	25,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3807 (General Fund-Tourism-Donations to city)							25,000.00	
	<i>Invoice Items</i>			1					
Vendor 3057 - CHARLESTON AREA CHARITABLE FOUNDATION Totals					Invoices	1			\$25,000.00
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CRDOPA 6/15/20	Transfer to cover Soccer Coaches payment - REC	Open		06/15/2020	07/10/2020	06/15/2020			400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Officials pay for programs - REC - Transfer to cover Soccer Coaches payment - REC		1.0000	EA	400.0000	400.00			
	G/L Account				Project			Amount	
	22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)				REC 1002 1460 (Soccer, Travel)			400.00	
	Invoice Items			1					
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT. Totals							Invoices	1	\$400.00
Vendor 4477 - CINTAS									
4053183966	Uniforms/MAINT/STREET/UTILITY	Open		06/15/2020	07/10/2020	06/15/2020			294.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / MAINT - Uniforms/MAINT/STREET/UTILITY		1.0000	EA	294.0900	294.09			
	G/L Account				Project			Amount	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							19.89	
	11-4310-2701 (General Fund-Street Department-Uniforms)							140.74	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							133.46	
	Invoice Items			1					
4053787779	Uniforms/MAINT/STREET/UTILITY	Open		06/22/2020	07/10/2020	06/22/2020			312.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / MAINT - Uniforms/MAINT/STREET/UTILITY		1.0000	EA	312.8900	312.89			
	G/L Account				Project			Amount	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							19.89	
	11-4310-2701 (General Fund-Street Department-Uniforms)							146.79	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							146.21	
	Invoice Items			1					
4052510134	Mats/PD	Open		06/08/2020	07/10/2020	06/08/2020			13.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - Mats/PD		1.0000	EA	13.3500	13.35			
	G/L Account				Project			Amount	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4053184027	WP Uniforms	Open		06/15/2020	07/10/2020	06/15/2020			88.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.67	
	<i>Invoice Items</i>				1				
4053787843	WP Uniforms	Open		06/22/2020	07/10/2020	06/22/2020			88.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.67	
	<i>Invoice Items</i>				1				
4054372886	WP Uniforms	Open		06/29/2020	07/10/2020	06/29/2020			88.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.67	
	<i>Invoice Items</i>				1				
4053184002	Uniforms WWTP	Open		06/15/2020	07/10/2020	06/15/2020			61.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	61.3300	61.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							61.33	
	<i>Invoice Items</i>				1				
4053787730	Uniforms WWTP	Open		06/22/2020	07/10/2020	06/22/2020			45.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	45.0800	45.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							45.08	
	<i>Invoice Items</i>				1				
Vendor 4477 - CINTAS Totals									8
									\$992.75
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
4050590002 06/20	614 6th St/PD	Open		06/05/2020	07/10/2020	06/05/2020			141.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 614 6th St/PD		1.0000	EA	141.8700	141.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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4050590002 06/20 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i>	Open		06/05/2020	07/10/2020	06/05/2020			141.87
	11-4210-3407 (General Fund-Police Department-Water)								
			Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
				Invoice Items	1		141.87		
4070340001 06/20 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i>	Open		06/05/2020	07/10/2020	06/05/2020			103.61
	Water service - 404 10th St - fire station #1/FD		1.0000 EA 103.6100		103.61				
	G/L Account			Project			Amount		
	11-4221-3407 (General Fund-Fire Department-Water)						103.61		
				Invoice Items	1				
4091009023 06/20 <i>P.O. Number</i>	918 17th St- dog training facility/MAINT <i>Item Description</i>	Open		06/05/2020	07/10/2020	06/05/2020			15.94
	Water service - 918 17th St- dog training facility/MAINT		1.0000 EA 15.9400		15.94				
	G/L Account			Project			Amount		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)						15.94		
				Invoice Items	1				
4091010001 06/20 <i>P.O. Number</i>	920 17th St- Pool/MAINT <i>Item Description</i>	Open		06/05/2020	07/10/2020	06/05/2020			14.49
	Water service - 920 17th St- Pool/MAINT		1.0000 EA 14.4900		14.49				
	G/L Account			Project			Amount		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)						14.49		
				Invoice Items	1				
1091015002 06/20 <i>P.O. Number</i>	17801 Lake Charleston Pavilion/MAINT <i>Item Description</i>	Open		06/15/2020	07/10/2020	06/15/2020			14.49
	Water service - 17801 Lake Charleston Pavilion/MAINT		1.0000 EA 14.4900		14.49				
	G/L Account			Project			Amount		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)						14.49		
				Invoice Items	1				
1030140002 06/20 <i>P.O. Number</i>	2801 McKinley Ave- House/WTP <i>Item Description</i>	Open		06/16/2020	07/10/2020	06/16/2020			15.94
	Water service - 2801 McKinley Ave- House/WTP		1.0000 EA 15.9400		15.94				
	G/L Account			Project			Amount		
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)						15.94		
				Invoice Items	1				



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1091010001 06/20	17540 Lake Charleston - restrooms/MAINT	Open		06/16/2020	07/10/2020	06/16/2020			14.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17540 Lake Charleston - restrooms/MAINT		1.0000	EA	14.4900	14.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.49	
	<i>Invoice Items</i>				1				
1091020010 06/20	17550 Lake Charleston loop - fishing pier/MAINT	Open		06/16/2020	07/10/2020	06/16/2020			15.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17550 Lake Charleston loop - fishing pier/MAINT		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.94	
	<i>Invoice Items</i>				1				
2060160001 06/20	1510 A St - Fire Dept #2/FD	Open		06/23/2020	07/10/2020	06/23/2020			114.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1510 A St - Fire Dept #2/FD		1.0000	EA	114.7700	114.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							114.77	
	<i>Invoice Items</i>				1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Tow to CPD impound/PD		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							160.00	
	<i>Invoice Items</i>				1				
Vendor 2619 - CJ'S AUTO & TOWING Totals					Invoices	1			\$160.00
Vendor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL									
06/09/2020	Quarterly animal control service fee/PUBLIC SERVICE	Open		06/09/2020	07/10/2020	06/09/2020			7,066.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Animal control services - Quarterly animal control service fee/PUBLIC SERVICE		1.0000	EA	7,066.1200	7,066.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-3912 (General Fund-Public Service-Animal control services)							7,066.12	
	<i>Invoice Items</i>				1				



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Vendor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL			Totals		Invoices			1	\$7,066.12
Vendor 2937 - COLES COUNTY COUNCIL ON AGING									
07/01/2020	Monthly payment/ADMIN	Open		07/01/2020	07/10/2020	07/01/2020			2,150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Monthly payment/ADMIN		1.0000	EA	2,150.0000	2,150.00			
	G/L Account		Project					Amount	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)								2,150.00
	Invoice Items		1						
Vendor 2937 - COLES COUNTY COUNCIL ON AGING			Totals		Invoices			1	\$2,150.00
Vendor 2273 - COLES COUNTY CRIME STOPPERS									
FY20-21	Tip software and operating expenses/PD	Open		05/01/2020	07/10/2020	05/01/2020			1,020.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Public education - Tip software and operating expenses/PD		1.0000	EA	1,020.0000	1,020.00			
	G/L Account		Project					Amount	
	11-4210-3110 (General Fund-Police Department-Public education)								1,020.00
	Invoice Items		1						
Vendor 2273 - COLES COUNTY CRIME STOPPERS			Totals		Invoices			1	\$1,020.00
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS									
07/01/2020 FD	Monthly dispatch service/FD	Open		07/01/2020	07/10/2020	07/01/2020			1,564.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other business services - Monthly dispatch service/FD		1.0000	EA	1,564.6400	1,564.64			
	G/L Account		Project					Amount	
	11-4221-3199 (General Fund-Fire Department-Business services)								1,564.64
	Invoice Items		1						
07/01/2020 PD	Monthly dispatch service/PD	Open		07/01/2020	07/10/2020	07/01/2020			8,157.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other business services - Monthly dispatch service/PD		1.0000	EA	8,157.9500	8,157.95			
	G/L Account		Project					Amount	
	11-4210-3199 (General Fund-Police Department-Business services)								8,157.95
	Invoice Items		1						
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS			Totals		Invoices			2	\$9,722.59

Vendor **1204 - COLES-MOULTRIE ELECTRIC COOP**



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1440400 05/20 <i>P.O. Number</i>	RR1 Charleston/WTP <i>Item Description</i> Electricity & gas - RR1 Charleston/WTP <i>G/L Account</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	Open		05/31/2020	07/10/2020	05/31/2020			23.50
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 23.5000	<i>Total Amount</i> 23.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 23.50	
	<i>Project</i> Invoice Items			1					
1484000 05/20 <i>P.O. Number</i>	RR 3-R3-8 Traffic signal/STREET LIGHTING <i>Item Description</i> Street lights electricity - RR 3-R3-8 Traffic signal/STREET LIGHTING <i>G/L Account</i> 11-4316-3405 (General Fund-Street Lighting-Street lights electricity)	Open		05/31/2020	07/10/2020	05/31/2020			52.53
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 52.5300	<i>Total Amount</i> 52.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 52.53	
	<i>Project</i> Invoice Items			1					
1569500 05/20 <i>P.O. Number</i>	11547 Old State Rd lift/WWTP <i>Item Description</i> Electricity & gas - 11547 Old State Rd lift/WWTP <i>G/L Account</i> 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)	Open		05/31/2020	07/10/2020	05/31/2020			165.00
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 165.0000	<i>Total Amount</i> 165.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 165.00	
	<i>Project</i> Invoice Items			1					
2039100 05/20 <i>P.O. Number</i>	6050 Rt130 Woodyard/MAINT <i>Item Description</i> Electricity & gas - 6050 Rt130 Woodyard/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		05/31/2020	07/10/2020	05/31/2020			34.00
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 34.0000	<i>Total Amount</i> 34.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 34.00	
	<i>Project</i> Invoice Items			1					
2107500 05/20 <i>P.O. Number</i>	Fishing pier & pavillion/WTP <i>Item Description</i> Electricity & gas - Fishing pier & pavillion/WTP <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		05/31/2020	07/10/2020	05/31/2020			34.00
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 34.0000	<i>Total Amount</i> 34.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 34.00	
	<i>Project</i> Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2224000 05/20 <i>P.O. Number</i>	Lake bathrooms/MAINT <i>Item Description</i> Electricity & gas - Lake bathrooms/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)	Open		05/31/2020	07/10/2020	05/31/2020			59.47
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 59.4700	<i>Total Amount</i> 59.47	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 59.47		
	<i>Project</i> 1	<i>Invoice Items</i>							
2225300 05/20 <i>P.O. Number</i>	RT 16 & Loxa Rd lights/STREET LIGHTING <i>Item Description</i> Street lights electricity - RT 16 & Loxa Rd lights/STREET LIGHTING <i>G/L Account</i> 11-4316-3405 (General Fund-Street Lighting-Street lights electricity)	Open		05/31/2020	07/10/2020	05/31/2020			105.85
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 105.8500	<i>Total Amount</i> 105.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 105.85		
	<i>Project</i> 1	<i>Invoice Items</i>							
2247700 05/20 <i>P.O. Number</i>	LIT Pavillion/MAINT <i>Item Description</i> Electricity & gas - LIT Pavillion/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)	Open		05/31/2020	07/10/2020	05/31/2020			64.82
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 64.8200	<i>Total Amount</i> 64.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 64.82		
	<i>Project</i> 1	<i>Invoice Items</i>							
363200 05/20 <i>P.O. Number</i>	Security lights/STREET LIGHTING <i>Item Description</i> Street lights electricity - Security lights/STREET LIGHTING <i>G/L Account</i> 11-4316-3405 (General Fund-Street Lighting-Street lights electricity)	Open		05/31/2020	07/10/2020	05/31/2020			1,097.97
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,097.9700	<i>Total Amount</i> 1,097.97	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,097.97		
	<i>Project</i> 1	<i>Invoice Items</i>							
660400 05/20 <i>P.O. Number</i>	2400 Cambridge - Heritage Woods/MAINT <i>Item Description</i> Electricity & gas - 2400 Cambridge - Heritage Woods/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)	Open		05/31/2020	07/10/2020	05/31/2020			37.11
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 37.1100	<i>Total Amount</i> 37.11	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 37.11		
	<i>Project</i> 1	<i>Invoice Items</i>							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 Part Number	Contract Number	
	Electricity & gas - Tornado siren/MAINT		1.0000	EA	72.3100	72.31			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							72.31	
	Invoice 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		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - River pump house/WTP		1.0000	EA	153.1900	153.19			
	G/L Account				Project			Amount	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							153.19	
	Invoice 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	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - Sister City Pavillion/MAINT		1.0000	EA	38.2900	38.29			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							38.29	
	Invoice Items				1				
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals						Invoices	13		\$1,938.04
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
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 Part Number	Contract Number	
	Repair of buildings and facilities - Gastite cover for SF30 Basin/PD		1.0000	EA	40.4100	40.41			
	G/L Account				Project			Amount	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							40.41	
	Invoice Items				1				
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals						Invoices	1		\$40.41
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI									
2173458425 06/20	Monthly internet and telephone allocation	Open		06/11/2020	07/10/2020	06/11/2020			4,970.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Telephone Service - Monthly internet and telephone allocation		1.0000	EA	4,970.4100	4,970.41			
	G/L Account				Project			Amount	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)							666.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 06/20	Monthly internet and telephone allocation	Open		06/11/2020	07/10/2020	06/11/2020			4,970.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)							97.37	
	11-4052-3401 (General Fund-City Attorney's Office-Telephone expense)							145.46	
	11-4095-3401 (General Fund-Engineering Department-Telephone expense)							244.64	
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)							159.28	
	11-4210-3401 (General Fund-Police Department-Telephone expense)							1,114.65	
	11-4221-3401 (General Fund-Fire Department-Telephone expense)							459.08	
	11-4310-3401 (General Fund-Street Department-Telephone expense)							104.75	
	11-4311-3401 (General Fund-City Garage-Telephone expense)							56.59	
	11-4640-3401 (General Fund-Building & Development Services-Telephone expense)							243.42	
	61-4610-3401 (Water and Sewer Fund-Utility Department-Telephone expense)							67.45	
	61-4611-3401 (Water and Sewer Fund-Water Treatment Plant-Telephone expense)							415.07	
	61-4621-3401 (Water and Sewer Fund-Waste Water Treatment Plant-Telephone expense)							235.40	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)							320.27	
	11-4099-3401 (General Fund-Tourism-Telephone expense)							54.33	
	11-4002-3401 (General Fund-City Clerk-Telephone expense)							89.48	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							434.08	
	11-4700-3401 (General Fund-Human Resources-Telephone expense)							63.09	
	Invoice Items			1					
20-4425-1	Set property pins/survey work - Loxa rd bike trail property/B&D	Open		06/29/2020	07/10/2020	06/29/2020			1,055.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Community Development Projects - Set property pins/survey work - Loxa rd bike trail property/B&D		1.0000	EA	1,055.5000	1,055.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)							1,055.50	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173488555 06/20 <i>P.O. Number</i>	Phone at Baker - MAINT <i>Item Description</i>	Open		06/11/2020	07/10/2020	06/11/2020			121.07
	Telephone Service - Phone at Baker - MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	121.0700	121.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)							121.07	
				Invoice Items	1				
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals					Invoices	3			\$6,146.98
Vendor 1289 - COUNTY MATERIALS CORPORATION									
3415315-00 <i>P.O. Number</i>	4" reversible Sans Castings/UTILITY <i>Item Description</i>	Open		06/16/2020	07/10/2020	06/16/2020			1,672.90
	Sewer repair materials - 4" reversible Sans Castings/UTILITY		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	1,672.9000	1,672.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							1,672.90	
				Invoice Items	1				
Vendor 1289 - COUNTY MATERIALS CORPORATION Totals					Invoices	1			\$1,672.90
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0213079-001 <i>P.O. Number</i>	Clipboard/ADMIN <i>Item Description</i>	Open		05/01/2020	07/10/2020	05/01/2020			(5.99)
	Office Supplies / ADMIN - Clipboard/ADMIN		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	(5.9900)	(5.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							(5.99)	
				Invoice Items	1				
0213841-001 <i>P.O. Number</i>	Return of binders/B&D <i>Item Description</i>	Open		06/11/2020	07/10/2020	06/11/2020			(124.08)
	Office Supplies / B&D - Return of binders/B&D		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	(124.0800)	(124.08)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							(124.08)	
				Invoice Items	1				
0214069-001 <i>P.O. Number</i>	Binder dividers/B&D <i>Item Description</i>	Open		06/22/2020	07/10/2020	06/22/2020			16.08
	Office Supplies / B&D - Binder dividers/B&D		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	16.0800	16.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0214069-001	Binder dividers/B&D	Open		06/22/2020	07/10/2020	06/22/2020			16.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							16.08	
	Invoice Items			1					
0214127-001	Copy paper, tab labels, & white cardstock/ADMIN	Open		06/25/2020	07/10/2020	06/25/2020			362.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Copy paper, tab labels, & white cardstock/ADMIN		1.0000	EA	362.3500	362.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							362.35	
	Invoice Items			1					
0213967-001	4 plexi glass counter top protectors/MAINT	Open		06/17/2020	07/10/2020	06/17/2020			780.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - 4 plexi glass counter top protectors/MAINT		1.0000	EA	780.0000	780.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							780.00	
	Invoice Items			1					
0213929-001	Shipping of Cardiac Monitor/FD	Open		06/15/2020	07/10/2020	06/15/2020			14.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Shipping of Cardiac Monitor/FD		1.0000	EA	14.3200	14.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							14.32	
	Invoice Items			1					
0213858-001	WP Office Supplies - paper, pens, etc	Open		06/12/2020	07/10/2020	06/12/2020			39.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - WP Office Supplies - paper, pens, etc		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							39.98	
	Invoice Items			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices	7			\$1,082.66



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1225 - COX MOTORS									
92580	Repair of 3x19 Ambulance & Sewer truck/FD/UTILITY	Open		05/14/2020	07/10/2020	05/14/2020			84.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - Repair of 3x19 Ambulance/FD		1.0000	EA	84.0000	84.00			
	G/L Account				Project			Amount	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				2728 (2019 AEV Type 1 Ambulance)			42.00	
	61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)							42.00	
	Invoice Items			1					
92611	Repair of 2006 Ford/FD	Open		05/25/2020	07/10/2020	05/25/2020			42.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - Repair of 2006 Ford/FD		1.0000	EA	42.0000	42.00			
	G/L Account				Project			Amount	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				4511 (4511 - 2006 Ford F-550 312)			42.00	
	Invoice Items			1					
92614	WW Vehicle Maintenance - GMC Crane #53	Open		05/28/2020	07/10/2020	05/28/2020			42.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle safety test - WW Vehicle Maintenance - GMC Crane #53		1.0000	EA	42.0000	42.00			
	G/L Account				Project			Amount	
	61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)				2228 (2005 GMC Topkick Crane Truck #53 WWTP)			42.00	
	Invoice Items			1					
Vendor 1225 - COX MOTORS Totals				Invoices		3			\$168.00
Vendor 3812 - CHRIS DARIMONT									
06/12/2020	Uniform reimbursement/PD	Open		06/12/2020	07/10/2020	06/12/2020			438.09
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 - CHRIS DARIMONT Totals				Invoices		1			\$438.09
Vendor 4346 - DC SUPPLIES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6146	JL255a HP 2930F 24G & J9151A HP transceiverIS	Open		06/16/2020	07/10/2020	06/16/2020			5,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - JL255a HP 2930F 24G & J9151A HP transceiverIS		1.0000	EA	5,600.0000	5,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)							5,600.00	
	Invoice Items			1					
Vendor 4346 - DC SUPPLIES Totals									Invoices 1 \$5,600.00
Vendor 1246 - DE BUHRS SEED STORE									
39801	Sunflower Mix/UTILITY	Open		06/08/2020	07/10/2020	06/08/2020			38.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - Sunflower Mix/UTILITY		1.0000	EA	38.7000	38.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)							38.70	
	Invoice Items			1					
Vendor 1246 - DE BUHRS SEED STORE Totals									Invoices 1 \$38.70
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK									
135004	Clutch/FD	Open		06/26/2020	07/10/2020	06/26/2020			221.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Clutch/FD		1.0000	EA	221.9500	221.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3341 (3341 2016 3 X 13 Chevy Ambulance)			221.95	
	Invoice Items			1					
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals									Invoices 1 \$221.95
Vendor 1280 - DUST & SON OF COLES COUNTY									
S4-75802	Spark plugs/MAINT	Open		06/10/2020	07/10/2020	06/10/2020			130.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Spark plugs/MAINT		1.0000	EA	130.0700	130.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6493 (6493 - 2007 Ford F350)			130.07	
	Invoice Items			1					



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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
S4-75902	Fuel hose & Filters for Small Engines/FD	Open		06/11/2020	07/10/2020	06/11/2020			19.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Fuel hose & Filters for Small Engines/FD		1.0000	EA	19.9000	19.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			19.90	
	Invoice Items			1					
Vendor 1280 - DUST & SON OF COLES COUNTY Totals									Invoices 2 \$149.97
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E053449	Fuse/MAINT	Open		06/11/2020	07/10/2020	06/11/2020			11.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fuse/MAINT		1.0000	EA	11.4300	11.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.43	
	Invoice Items			1					
E053485	Bulbs/MAINT	Open		06/17/2020	07/10/2020	06/17/2020			21.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bulbs/MAINT		1.0000	EA	21.9000	21.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							21.90	
	Invoice Items			1					
E053495	Connector for Tornado Siren/FD	Open		06/18/2020	07/10/2020	06/18/2020			2.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Connector for Tornado Siren/FD		1.0000	EA	2.7600	2.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			2.76	
	Invoice Items			1					
E053533	Bulb Qtz Lamp/FD	Open		06/25/2020	07/10/2020	06/25/2020			19.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Bulb Qtz Lamp/FD		1.0000	EA	19.9500	19.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)			19.95	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E053471	WP Misc Supplies - Misc	Open		06/16/2020	07/10/2020	06/16/2020			120.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuse - WP Misc Supplies - Misc		1.0000	EA	120.0800	120.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							120.08	
	Invoice Items			1					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals					Invoices		5		\$176.12
Vendor 1340 - FIRST 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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Loan payment - 2016 AEV TramaHawk TypeIII ambulance #2706754390 loan payment/FD		1.0000	EA	2,391.5700	2,391.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-5101 (General Fund-Fire Department-Principal payments)							2,266.85	
	11-4221-5201 (General Fund-Fire Department-Interest payments)							124.72	
	Invoice Items			1					
Vendor 1340 - FIRST MID BANK & TRUST Totals					Invoices		1		\$2,391.57
Vendor 1352 - FRATERNAL ORDER OF POLICE									
2020-00000178	FOP Dues - Police Dues	Open		06/26/2020	06/26/2020	06/26/2020			672.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/26/2020 Deduction Police Dues		1.0000	EA	672.0000	672.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2028 (General Fund-FOP dues withholding)							672.00	
	Invoice Items			1					
Vendor 1352 - FRATERNAL ORDER OF POLICE Totals					Invoices		1		\$672.00
Vendor 1361 - GALLS, LLC									
015714342	Boots, gloves, jacket- Hale/PD	Open		05/22/2020	07/10/2020	05/22/2020			156.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Boots, gloves, jacket- Hale/PD		1.0000	EA	156.3900	156.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							156.39	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
015821446	Taclite pants- Thornton/PD	Open		06/09/2020	07/10/2020	06/09/2020			168.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Taclite pants- Thornton/PD		1.0000	EA	168.7900	168.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							168.79	
	<i>Invoice Items</i>			1					
Vendor 1361 - GALLS, LLC Totals					Invoices	2			\$325.18
Vendor 1364 - GANO WELDING SUPPLIES									
246321	WW Misc. Supplies	Open		06/23/2020	07/10/2020	06/23/2020			121.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	121.9400	121.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			121.94	
	<i>Invoice Items</i>			1					
Vendor 1364 - GANO WELDING SUPPLIES Totals					Invoices	1			\$121.94
Vendor 2598 - RICHARD GIORDANO									
06/10/2020	Reimbursement for black undershirts/PD	Open		06/10/2020	07/10/2020	06/10/2020			34.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Reimbursement for black undershirts/PD		1.0000	EA	34.9200	34.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							34.92	
	<i>Invoice Items</i>			1					
Vendor 2598 - RICHARD GIORDANO Totals					Invoices	2			\$84.92
Vendor 2754 - GOEDECKE COMPANY									
06/12/2020	Reimbursement for gift card purchase/PD	Open		06/12/2020	07/10/2020	06/12/2020			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Reimbursement for gift card purchase/PD		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							50.00	
	<i>Invoice Items</i>			1					
Vendor 2598 - RICHARD GIORDANO Totals					Invoices	2			\$84.92



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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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Soff-Cut Blade/UTILITY		1.0000	EA	105.9900	105.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							105.99	
	Invoice Items			1					
Vendor 2754 - GOEDECKE COMPANY Totals					Invoices	1			\$105.99
Vendor 1874 - GRAINGER									
9562159070	WW Safety Supplies	Open		06/16/2020	07/10/2020	06/16/2020			102.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - WW Safety Supplies		1.0000	EA	102.8800	102.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)							102.88	
	Invoice Items			1					
9565919355	WW Equipment Expense - Channel Monster	Open		06/18/2020	07/10/2020	06/18/2020			168.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - WW Equipment Expense - Channel Monster		1.0000	EA	168.7500	168.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 20 71 (WWTP Auger Monster Rebuild 2020)			168.75	
	Invoice Items			1					
9567300802	WW Equipment Expense - Channel Monster	Open		06/19/2020	07/10/2020	06/19/2020			29.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - WW Equipment Expense - Channel Monster		1.0000	EA	29.6400	29.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 20 71 (WWTP Auger Monster Rebuild 2020)			29.64	
	Invoice Items			1					
Vendor 1874 - GRAINGER Totals					Invoices	3			\$301.27
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27315839	Printer contract 015-0868097-000 Xerox copier systems/IS	Open		07/01/2020	07/10/2020	07/01/2020			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							130.00	
	Invoice Items			1					
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals					Invoices		1		\$130.00
Vendor 2530 - GRUNLOH CONSTRUCTION									
6	CPD renovations-pay application#6 ordinance 19-0-37 & 20-0-9/TIF	Open		06/20/2020	07/10/2020	06/20/2020			8,756.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - CPD renovations-pay application#6 ordinance 19-0-37 & 20-0-9/TIF		1.0000	EA	8,756.3400	8,756.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			8,756.34	
	Invoice Items			1					
Vendor 2530 - GRUNLOH CONSTRUCTION Totals					Invoices		1		\$8,756.34
Vendor 4339 - GS O3 SERVICES LLC									
P1132-061920	WP Equipment Expense - Ozone System	Open		06/19/2020	07/10/2020	06/19/2020			99.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Equipment Maintenance - WP Equipment Expense - Ozone System		1.0000	EA	99.0000	99.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							99.00	
	Invoice Items			1					
Vendor 4339 - GS O3 SERVICES LLC Totals					Invoices		1		\$99.00

Vendor **1395 - HACH COMPANY**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12011024	WP Lab Supplies - Chemicals, Reagents, etc	Open		06/24/2020	07/10/2020	06/24/2020			93.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	93.0000	93.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							93.00	
	Invoice Items			1					
Vendor 1395 - HACH COMPANY Totals					Invoices		1		\$93.00
Vendor 3103 - HANFLAND PAINTING CONT. LLC.									
062220	Fabricate, install, & paint water tower railing/WTP	Open		06/22/2020	07/10/2020	06/22/2020			24,962.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Fabricate, install, & paint water tower railing/WTP		1.0000	EA	24,962.0000	24,962.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 19 143 (WTP Douglas Water Tower Safety Railing Addition)			24,962.00	
	Invoice Items			1					
Vendor 3103 - HANFLAND PAINTING CONT. LLC. Totals					Invoices		1		\$24,962.00
Vendor 4444 - MARK HARRIS									
06/18/2020	Reimbursement for purchase of metal to install new siren/FD	Open		06/18/2020	07/10/2020	06/18/2020			45.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Reimbursement for purchase of metal to install new siren/FD		1.0000	EA	45.1000	45.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							45.10	
	Invoice Items			1					
Vendor 4444 - MARK HARRIS Totals					Invoices		1		\$45.10
Vendor 1955 - HOME DEPOT CREDIT SERVICES									
6 10 2020	Deadblow Hammer/UTILITY	Open		06/10/2020	07/10/2020	06/10/2020			59.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Deadblow Hammer/UTILITY		1.0000	EA	59.9800	59.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							59.98	
	Invoice Items			1					
Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals					Invoices		1		\$59.98



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1435 - IL ENVIRONMENTAL PROTECTION AGENCY									
062620	WW NPDES Permit Fee	Open		06/26/2020	07/10/2020	06/26/2020			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	NPDES fees for wwtp permit #ILR006259 - WW NPDES Permit Fee		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3914 (Water and Sewer Fund-Waste Water Treatment Plant-Intergovernmental services)							500.00	
	Invoice Items			1					
Vendor 1435 - IL ENVIRONMENTAL PROTECTION AGENCY Totals						Invoices	1		\$500.00
Vendor 2822 - ILLINOIS BRICK COMPANY									
INV93367	Block for PD landscape box on sidewalk/TIF	Open		06/12/2020	07/10/2020	06/12/2020			324.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - Block for PD landscape box on sidewalk/TIF		1.0000	EA	324.8000	324.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			324.80	
	Invoice Items			1					
INV94280	Block for PD landscape box on sidewalk/TIF	Open		06/16/2020	07/10/2020	06/16/2020			406.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - Block for PD landscape box on sidewalk/TIF		1.0000	EA	406.2800	406.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			406.28	
	Invoice Items			1					
INV94281	Block for PD landscape box on sidewalk/TIF	Open		06/16/2020	07/10/2020	06/16/2020			162.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - Block for PD landscape box on sidewalk/TIF		1.0000	EA	162.4000	162.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			162.40	
	Invoice Items			1					



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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
INV92987	Retaining Wall Block/ENGINEERING	Open		06/11/2020	07/10/2020	06/11/2020			4,004.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Retaining Wall Block/ENGINEERING	1.0000	EA	4,004.0000	4,004.00				
	G/L Account				Project		Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 53 (LIT Dam A Improvements)		4,004.00		
			Invoice Items		1				
INV93356	Retaining Wall Block/ENGINEERING	Open		06/12/2020	07/10/2020	06/12/2020			3,038.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Retaining Wall Block/ENGINEERING	1.0000	EA	3,038.5900	3,038.59				
	G/L Account				Project		Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 53 (LIT Dam A Improvements)		3,038.59		
			Invoice Items		1				
Vendor 2822 - ILLINOIS BRICK COMPANY Totals							Invoices	5	\$7,936.07
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY									
T2030937	Comm charges/PD	Open		06/15/2020	07/10/2020	06/15/2020			354.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other business services - Comm charges/PD	1.0000	EA	354.1600	354.16				
	G/L Account				Project		Amount		
	11-4210-3199 (General Fund-Police Department-Business services)						354.16		
			Invoice Items		1				
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Totals							Invoices	1	\$354.16
Vendor 1444 - ILLINOIS SECRETARY OF STATE									
06/26/2020	Transfer of plates - Curt's 2020 truck/ENGINEERING/UTILITY	Open		06/29/2020	07/10/2020	06/29/2020			25.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle & service equipment - Transfer of plates - Curt's 2020 truck/ENGINEERING/UTILITY	1.0000	EA	25.0000	25.00				
	G/L Account				Project		Amount		
	11-4095-4299 (General Fund-Engineering Department-Vehicles & service equipment)				6783 (2020 Ford F-150)		12.50		
	61-4610-4299 (Water and Sewer Fund-Utility Department-Vehicles & service equipment)				6783 (2020 Ford F-150)		12.50		
			Invoice Items		1				
Vendor 1444 - ILLINOIS SECRETARY OF STATE Totals							Invoices	1	\$25.00



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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
Vendor 4092 - IMAGETREND, INC.									
122824	Annual SaaS fee/FD	Open		06/23/2020	07/10/2020	06/23/2020			7,335.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Annual SaaS fee/FD		1.0000	EA	7,335.6300	7,335.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							7,335.63	
	<i>Invoice Items</i>			1					
Vendor 4092 - IMAGETREND, INC. Totals									
						Invoices	1		\$7,335.63
Vendor 4122 - INDELCO PLASTICS CORPORATION									
INV191317	WP Lab Expense - Meter, Probe, etc	Open		06/09/2020	07/10/2020	06/09/2020			463.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Expense - Meter, Probe, etc		1.0000	EA	463.7500	463.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							463.75	
	<i>Invoice Items</i>			1					
INV192838	WP Misc Supplies - Pipe, Fittings, etc	Open		06/16/2020	07/10/2020	06/16/2020			38.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	38.9900	38.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							38.99	
	<i>Invoice Items</i>			1					
INV195289	WP Lab Supplies - Chemicals, Reagents, etc	Open		06/29/2020	07/10/2020	06/29/2020			440.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	440.4600	440.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							440.46	
	<i>Invoice Items</i>			1					
Vendor 4122 - INDELCO PLASTICS CORPORATION Totals									
						Invoices	3		\$943.20
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE									



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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
3019683951	Turbo/Core-C1/FD	Open			06/15/2020	07/10/2020	06/15/2020			3,580.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Turbo/Core-C1/FD		1.0000	EA	3,580.0000	3,580.00				
	G/L Account					Project		Amount		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)		3,580.00		
	Invoice Items					1				
3019727633	Core-C1/FD	Open			06/18/2020	07/10/2020	06/18/2020			(1,000.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Core-C1/FD		1.0000	EA	(1,000.0000)	(1,000.00)				
	G/L Account					Project		Amount		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)		(1,000.00)		
	Invoice Items					1				
3019738107	Clamp V Band 5"/FD	Open			06/19/2020	07/10/2020	06/19/2020			17.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Clamp V Band 5"/FD		1.0000	EA	17.7400	17.74				
	G/L Account					Project		Amount		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)		17.74		
	Invoice Items					1				
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE Totals						Invoices		3		\$2,597.74
Vendor 1475 - INTL UNION OF OPERATING										
2020-00000181	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open			06/26/2020	06/26/2020	06/26/2020			254.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Payroll Withholding - 06/26/2020 Deduction		1.0000	EA	110.0000	110.00				
	IUOE Dues - 2nd Check									
	G/L Account					Project		Amount		
	11-2029 (General Fund-OE dues withholding)							30.00		
	61-2029 (Water and Sewer Fund-OE dues withholding)							80.00		
	Payroll Withholding - 06/26/2020 Deduction		1.0000	EA	144.2700	144.27				
	OE DUES - 2nd Check									
	G/L Account					Project		Amount		
	11-2029 (General Fund-OE dues withholding)							65.19		
	61-2029 (Water and Sewer Fund-OE dues withholding)							79.08		
	Invoice Items					2				
Vendor 1475 - INTL UNION OF OPERATING Totals						Invoices		1		\$254.27



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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
2020-00000182	SHOE -RK - Shoe Reimbursement*	Open		06/26/2020	06/26/2020	06/26/2020			144.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/26/2020 Deduction		1.0000	EA	64.9900	64.99			
	Shoe Reimbursement								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							64.99	
	Payroll Withholding - 06/26/2020 Deduction		1.0000	EA	79.9900	79.99			
	Shoe Reimbursement								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							79.99	
	Invoice Items				2				
F81226/11	Zip ties for Lincoln School/B&D	Open		06/12/2020	07/10/2020	06/12/2020			25.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Demolition & clearing service - Zip ties for Lincoln School/B&D		1.0000	EA	25.9800	25.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							25.98	
	Invoice Items				1				
F85109/11	Rubber gloves/B&D	Open		06/16/2020	07/10/2020	06/16/2020			27.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / B&D - Rubber gloves/B&D		1.0000	EA	27.9600	27.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2801 (General Fund-Building & Development Services-Hand tools)							27.96	
	Invoice Items				1				
G49121/1	Dustins boots & tarp canvas/MAINT	Open		06/18/2020	07/10/2020	06/18/2020			219.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Dustins boots & tarp canvas/MAINT		1.0000	EA	219.9900	219.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							119.99	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							100.00	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F96744/11	Hardware and bits/ENGINEERING	Open		06/30/2020	07/10/2020	06/30/2020			68.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Hardware and bits/ENGINEERING		1.0000	EA	68.5400	68.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 19 88 (LIT Boat Dock)			68.54	
	Invoice Items			1					
F45544	Wheel hi-SPD Portble/STREET	Open		05/07/2020	07/10/2020	05/07/2020			79.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / STREET - Wheel hi-SPD Portble/STREET		1.0000	EA	79.9500	79.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							79.95	
	Invoice Items			1					
F77702/11	Milwaukee Power Tools for Concrete Crew/UTILITY	Open		06/08/2020	07/10/2020	06/08/2020			31.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Milwaukee Power Tools for Concrete Crew/UTILITY		1.0000	EA	31.0200	31.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							31.02	
	Invoice Items			1					
G39498/1	Drake St. John Boots/UTILITY	Open		06/09/2020	07/10/2020	06/09/2020			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Drake St. John Boots/UTILITY		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							100.00	
	Invoice Items			1					
F79650/11	Brad Etnire Boots/STREET	Open		06/10/2020	07/10/2020	06/10/2020			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Brad Etnire Boots/STREET		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							100.00	
	Invoice Items			1					



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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
F87443/11	Gloves/STREET	Open		06/19/2020	07/10/2020	06/19/2020			30.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves/STREET		1.0000	EA	30.9800	30.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)							30.98	
	<i>Invoice Items</i>				1				
F90537/11	Hitch Pin/UTILITY	Open		06/22/2020	07/10/2020	06/22/2020			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hitch Pin/UTILITY		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0050 (2014 Ford F250)			8.99	
	<i>Invoice Items</i>				1				
F91778/11	Spreader over the Shoulder/UTILITY	Open		06/24/2020	07/10/2020	06/24/2020			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - Spreader over the Shoulder/UTILITY		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)							19.99	
	<i>Invoice Items</i>				1				
F70857/11	Gas Can and Grabber - MAINT	Open		06/01/2020	07/10/2020	06/01/2020			16.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gas Can and Grabber - MAINT		1.0000	EA	16.9800	16.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							16.98	
	<i>Invoice Items</i>				1				
F73700/11	Chain Saw - MAINT	Open		06/04/2020	07/10/2020	06/04/2020			349.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Chain Saw - MAINT		1.0000	EA	349.9900	349.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)							349.99	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F80041/11	Fasteners - MAINT	Open		06/11/2020	07/10/2020	06/11/2020			35.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	35.3000	35.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							35.30	
	<i>Invoice Items</i>				1				
F80162/11	Herbicides - MAINT	Open		06/11/2020	07/10/2020	06/11/2020			119.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Herbicides - MAINT		1.0000	EA	119.9700	119.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							119.97	
	<i>Invoice Items</i>				1				
F84700/11	Canvas Tarp - MAINT	Open		06/16/2020	07/10/2020	06/16/2020			139.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Canvas Tarp - MAINT		1.0000	EA	139.9800	139.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							139.98	
	<i>Invoice Items</i>				1				
F84771/11	Steel and Canvas - MAINT	Open		06/16/2020	07/10/2020	06/16/2020			63.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Steel and Canvas - MAINT		1.0000	EA	63.9800	63.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							63.98	
	<i>Invoice Items</i>				1				
F85128/11	Plants - MAINT	Open		06/16/2020	07/10/2020	06/16/2020			144.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plants - MAINT		1.0000	EA	144.5100	144.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							144.51	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F85592/11	Starter Kit - MAINT	Open		06/17/2020	07/10/2020	06/17/2020			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Starter Kit - MAINT		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.99	
	<i>Invoice Items</i>				1				
F85647/11	Pull String - MAINT	Open		06/17/2020	07/10/2020	06/17/2020			3.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Pull String - MAINT		1.0000	EA	3.5000	3.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.50	
	<i>Invoice Items</i>				1				
F85775/11	Line - MAINT	Open		06/17/2020	07/10/2020	06/17/2020			20.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Line - MAINT		1.0000	EA	20.9900	20.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							20.99	
	<i>Invoice Items</i>				1				
F91011/11	Fasteners - MAINT	Open		06/23/2020	07/10/2020	06/23/2020			13.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	13.3300	13.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							13.33	
	<i>Invoice Items</i>				1				
F92978/11	Roundup - MAINT	Open		06/25/2020	07/10/2020	06/25/2020			34.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Roundup - MAINT		1.0000	EA	34.9900	34.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							34.99	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F85681/11	Galv Elbow/FD	Open		06/17/2020	07/10/2020	06/17/2020			5.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Galv Elbow/FD		1.0000	EA	5.9700	5.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4014 (4014 - 2001 Kenworth Rescue Pumper - 308)			5.97	
	<i>Invoice Items</i>				1				
F73682/11	Paint marking/PD	Open		06/04/2020	07/10/2020	06/04/2020			17.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - Paint marking/PD		1.0000	EA	17.8700	17.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)							17.87	
	<i>Invoice Items</i>				1				
F84237/11	Matches 50 books in 1 box/PD	Open		06/15/2020	07/10/2020	06/15/2020			1.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - Matches 50 books in 1 box/PD		1.0000	EA	1.9900	1.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)							1.99	
	<i>Invoice Items</i>				1				
F86522/11	WP Misc Supplies - Pipe, Fittings, etc	Open		06/18/2020	07/10/2020	06/18/2020			40.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	40.1400	40.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							40.14	
	<i>Invoice Items</i>				1				
Vendor 3355 - JOHN DEERE FINANCIAL Totals					Invoices	28			\$1,879.86
Vendor 2740 - JOHNSON'S AUTOMOTIVE SERVICE, INC.									
20-O-20	Central Area Redevelopment Plan & Project/TIF	Open		06/29/2020	07/10/2020	06/29/2020			7,444.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF grant - Central Area Redevelopment Plan & Project/TIF		1.0000	EA	7,444.6200	7,444.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4107 (Tax Increment Financing Fund-TIF District-TIF grants)							7,444.62	
	<i>Invoice Items</i>				1				
Vendor 2740 - JOHNSON'S AUTOMOTIVE SERVICE, INC. Totals					Invoices	1			\$7,444.62
Vendor 1916 - JWC ENVIRONMENTAL									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102450	WW Equipment Expense - Channel Monster	Open		06/09/2020	07/10/2020	06/09/2020			12,803.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - WW Equipment Expense - Channel Monster		1.0000	EA	12,803.8600	12,803.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 20 71 (WWTP Auger Monster Rebuild 2020)			12,803.86	
	Invoice Items			1					
Vendor 1916 - JWC ENVIRONMENTAL Totals					Invoices	1			\$12,803.86
Vendor 1504 - KARA CO INC									
351948	Locating Marking Paint/UTILITY	Open		06/12/2020	07/10/2020	06/12/2020			756.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - Locating Marking Paint/UTILITY		1.0000	EA	756.0000	756.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							756.00	
	Invoice Items			1					
Vendor 1504 - KARA CO INC Totals					Invoices	2			\$1,916.19
Vendor 4157 - KIESLER'S POLICE SUPPLY INC									
IN137111	Amo/PD	Open		05/28/2020	07/10/2020	05/28/2020			686.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ammunition & Supplies - Amo/PD		1.0000	EA	686.7100	686.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2110 (General Fund-Police Department-Ammunition & supplies)							686.71	
	Invoice Items			1					
Vendor 4157 - KIESLER'S POLICE SUPPLY INC Totals					Invoices	1			\$686.71
Vendor 1512 - KIRCHNER BUILDING CENTER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330292891	Concrete Mix/STREET	Open		06/15/2020	07/10/2020	06/15/2020			11.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Concrete Mix/STREET		1.0000	EA	11.3200	11.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							11.32	
				Invoice Items	1				
I330293051	Lumber for RLF Forms/STREET	Open		06/17/2020	07/10/2020	06/17/2020			18.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for RLF Forms/STREET		1.0000	EA	18.6900	18.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)			18.69	
				Invoice Items	1				
I330293436	Lumber for RLF/STREET	Open		06/23/2020	07/10/2020	06/23/2020			22.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for RLF/STREET		1.0000	EA	22.7500	22.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)			22.75	
				Invoice Items	1				
I330292870	Grout tool & Diamond blade segmented/MAINT	Open		06/15/2020	07/10/2020	06/15/2020			39.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Grout tool & Diamond blade segmented/MAINT		1.0000	EA	39.7300	39.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							39.73	
				Invoice Items	1				
I330292939	Mortar mix/MAINT	Open		06/16/2020	07/10/2020	06/16/2020			6.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Mortar mix/MAINT		1.0000	EA	6.6500	6.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.65	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330293302	Door closure/MAINT	Open		06/22/2020	07/10/2020	06/22/2020			74.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Door closure/MAINT		1.0000	EA	74.0900	74.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							74.09	
	<i>Invoice Items</i>				1				
I330292761	Materials to Repair Training Center/FD	Open		06/12/2020	07/10/2020	06/12/2020			35.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Materials to Repair Training Center/FD		1.0000	EA	35.3000	35.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							35.30	
	<i>Invoice Items</i>				1				
I330292166	Door closer/PD	Open		06/03/2020	07/10/2020	06/03/2020			74.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Door closer/PD		1.0000	EA	74.0900	74.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							74.09	
	<i>Invoice Items</i>				1				
I330292318	Range targets/PD	Open		06/05/2020	07/10/2020	06/05/2020			109.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ammunition & Supplies - Range targets/PD		1.0000	EA	109.8300	109.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2110 (General Fund-Police Department-Ammunition & supplies)							109.83	
	<i>Invoice Items</i>				1				
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	9			\$392.45
Vendor 2468 - KRONOS									
11614852	June 2020 WFR / EBHR	Open		06/06/2020	07/10/2020	06/06/2020			612.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - June 2020 WFR / EBHR		1.0000	EA	612.5000	612.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							612.50	
	<i>Invoice Items</i>				1				
Vendor 2468 - KRONOS Totals					Invoices	1			\$612.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2059 - LAMBO'S - LANMAN OIL CO.									
863856	Fuel for 302/FD	Open		06/22/2020	07/10/2020	06/22/2020			21.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel for 302/FD		1.0000	EA	21.0000	21.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							21.00	
	<i>Invoice Items</i>			1					
Vendor 2059 - LAMBO'S - LANMAN OIL CO. Totals									
						Invoices	2		\$52.23
Vendor 4376 - LAW ENFORCEMENT TRAINING, LLC									
INV-0220	Monthly CourtSmart publication/PD	Open		05/01/2020	07/10/2020	05/01/2020			1,860.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Monthly CourtSmart publication/PD		1.0000	EA	1,860.0000	1,860.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							1,860.00	
	<i>Invoice Items</i>			1					
Vendor 4376 - LAW ENFORCEMENT TRAINING, LLC Totals									
						Invoices	1		\$1,860.00
Vendor 3609 - LEGALSHIELD									
6/15/2020	June 2020 Premium / EBHR	Open		06/15/2020	07/10/2020	06/15/2020			843.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legalshield - voluntary legal insurance/ EBHR - June 2020 Premium / EBHR		1.0000	EA	843.6500	843.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							843.65	
	<i>Invoice Items</i>			1					
Vendor 3609 - LEGALSHIELD Totals									
						Invoices	1		\$843.65
Vendor 1542 - LORENZ WHOLESALE CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
526138	WW Safety Supplies	Open		06/08/2020	07/10/2020	06/08/2020			91.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - WW Safety Supplies		1.0000	EA	91.4600	91.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)							91.46	
	Invoice Items			1					
521996	WW Safety Supplies	Open		06/22/2020	07/10/2020	06/22/2020			68.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - WW Safety Supplies		1.0000	EA	68.3200	68.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)							68.32	
	Invoice Items			1					
Vendor 1542 - LORENZ WHOLESALE CO Totals					Invoices	2			\$159.78
Vendor 1931 - LOVELL SHOE REPAIR									
952003	Repair of Turnout Gear/FD	Open		06/05/2020	07/10/2020	06/05/2020			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Repair of Turnout Gear/FD		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							140.00	
	Invoice Items			1					
Vendor 1931 - LOVELL SHOE REPAIR Totals					Invoices	1			\$140.00
Vendor 1550 - MACK MOORE SHOE STORE									
2020-00000183	SHOE - Shoe Reimbursement	Open		06/26/2020	06/26/2020	06/26/2020			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/26/2020 Deduction		1.0000	EA	15.0000	15.00			
	Shoe Reimbursement								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							15.00	
	Invoice Items			1					
04 30 2020	Travis Campbell Boots/STREET	Open		04/30/2020	07/10/2020	04/30/2020			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Travis Campbell Boots/STREET		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							100.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1550 - MACK MOORE SHOE STORE Totals						Invoices	2		\$115.00
Vendor 4125 - MATHESON TRI-GAS, INC									
21839927	WP Chemicals - LOX	Open		06/15/2020	07/10/2020	06/15/2020			1,711.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	1,711.5900	1,711.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,711.59	
	Invoice Items			1					
Vendor 4125 - MATHESON TRI-GAS, INC Totals						Invoices	1		\$1,711.59
Vendor 1563 - MCFARLAND STEEL SUPPLY									
06/09/2020	Range targets/PD	Open		06/09/2020	07/10/2020	06/09/2020			5.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ammunition & Supplies - Range targets/PD		1.0000	EA	5.0000	5.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2110 (General Fund-Police Department-Ammunition & supplies)							5.00	
	Invoice Items			1					
Vendor 1563 - MCFARLAND STEEL SUPPLY Totals						Invoices	1		\$5.00
Vendor 4352 - MEDIACOM									
06202020	Cable/PD	Open		06/20/2020	07/10/2020	06/20/2020			22.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Cable/PD		1.0000	EA	22.1000	22.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							22.10	
	Invoice Items			1					
Vendor 4352 - MEDIACOM Totals						Invoices	1		\$22.10
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
220521	RLF sidewalk concrete/STREET	Open		06/10/2020	07/10/2020	06/10/2020			2,481.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	2,481.7600	2,481.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			2,481.76	
	Invoice Items			1					
220827	RLF sidewalk concrete/STREET	Open		06/17/2020	07/10/2020	06/17/2020			2,725.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	2,725.8800	2,725.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
220827	RLF sidewalk concrete/STREET	Open		06/17/2020	07/10/2020	06/17/2020			2,725.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)					PW 17 115 (RLF sidewalk in 2018)		2,725.88	
				Invoice Items		1			
221233	RLF sidewalk concrete/STREET	Open		06/24/2020	07/10/2020	06/24/2020			1,302.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	1,302.0000	1,302.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)					PW 17 115 (RLF sidewalk in 2018)		1,302.00	
				Invoice Items		1			
220826	Sprayer for Sealer on RLF/STREET	Open		06/17/2020	07/10/2020	06/17/2020			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Sprayer for Sealer on RLF/STREET		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)					PW 18 23 (CDBG - RLF SW PROJECT)		125.00	
				Invoice Items		1			
220966	Concrete Tools for RLF/STREET	Open		06/17/2020	07/10/2020	06/17/2020			69.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Concrete Tools for RLF/STREET		1.0000	EA	69.0000	69.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)					PW 18 23 (CDBG - RLF SW PROJECT)		69.00	
				Invoice Items		1			
221272	Concrete Hand Tools for RLF/STREET	Open		06/25/2020	07/10/2020	06/25/2020			319.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Concrete Hand Tools for RLF/STREET		1.0000	EA	319.4200	319.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)					PW 18 23 (CDBG - RLF SW PROJECT)		319.42	
				Invoice Items		1			
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals					Invoices		6		\$7,023.06

Vendor 1584 - MIDWEST METER INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0122217-IN	2"x1.5" or 1.25" Comp Couplers/UTILITY	Open		06/17/2020	07/10/2020	06/17/2020			231.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - 2"x1.5" or 1.25" Comp Couplers/UTILITY		1.0000	EA	231.0000	231.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							231.00	
	Invoice Items				1				
0122302-IN	36" Meter Tile Pipe/UTILITY	Open		06/18/2020	07/10/2020	06/18/2020			1,365.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sewer repair materials - 36" Meter Tile Pipe/UTILITY		1.0000	EA	1,365.0000	1,365.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							682.50	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							682.50	
	Invoice Items				1				
0122364-IN	4" Couplers/UTILITY	Open		06/22/2020	07/10/2020	06/22/2020			382.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - 4" Couplers/UTILITY		1.0000	EA	382.0000	382.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							382.00	
	Invoice Items				1				
Vendor 1584 - MIDWEST METER INC Totals						Invoices	3		\$1,978.00
Vendor 1591 - MISSISSIPPI LIME CO									
1495612	WP Chemicals - Lime	Open		06/18/2020	07/10/2020	06/18/2020			6,215.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	6,215.5300	6,215.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							6,215.53	
	Invoice Items				1				
Vendor 1591 - MISSISSIPPI LIME CO Totals						Invoices	1		\$6,215.53

Vendor 1592 - MLB OUTDOOR PRODUCTS



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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
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 Catalog Part Number	Contract Number		
	Vehicle parts and supplies - TS800 Concrete Saw Gas Tank/UTILITY	1.0000	EA	244.8300	244.83				
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			244.83	
	Invoice Items			1					
46647	TS800 Concrte Saw Air Filter/UTILITY	Open		06/11/2020	07/10/2020	06/11/2020			27.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - TS800 Concrte Saw Air Filter/UTILITY	1.0000	EA	27.9900	27.99				
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			27.99	
	Invoice Items			1					
Vendor			1592 - MLB OUTDOOR PRODUCTS	Totals		Invoices	2		\$272.82
Vendor 4211 - MOBILE 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	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other contractual services - Sales tax/WTP	1.0000	EA	150.7100	150.71				
	G/L Account				Project			Amount	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				PW 19 108 (Spillway Inspection - DNR Fish Relocation)			150.71	
	Invoice 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	Total Amount	Vendor Catalog Part Number	Contract Number		
	Equipment Rental - Sales tax/UTILITY	1.0000	EA	50.3300	50.33				
	G/L Account				Project			Amount	
	61-4610-3603 (Water and Sewer Fund-Utility Department-Equipment rental)							50.33	
	Invoice Items			1					
Vendor			4211 - MOBILE MINI	Totals		Invoices	2		\$201.04

Vendor 1601 - MOTION INDUSTRIES, INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IL64-003554	WP Equipment Expense - Ozone System	Open		04/30/2020	07/10/2020	04/30/2020			262.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Equipment Maintenance - WP Equipment Expense - Ozone System		1.0000	EA	262.4200	262.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			262.42	
	<i>Invoice Items</i>			1					
Vendor 1601 - MOTION INDUSTRIES, INC Totals									Invoices 1 \$262.42
Vendor 4247 - MUNICIPAL COLLECTION SERVICES									
016793	Collection services/ATTORNEY	Open		05/31/2020	07/10/2020	05/31/2020			527.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Collection services/ATTORNEY		1.0000	EA	527.6300	527.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							527.63	
	<i>Invoice Items</i>			1					
Vendor 4247 - MUNICIPAL COLLECTION SERVICES Totals									Invoices 2 \$722.10
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									
IN1465539	Turnout Gear Wash/FD	Open		06/05/2020	07/10/2020	06/05/2020			183.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Turnout Gear Wash/FD		1.0000	EA	183.3700	183.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							183.37	
	<i>Invoice Items</i>			1					
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals									Invoices 2 \$722.10
IN1470623	Gear Repair/FD	Open		06/22/2020	07/10/2020	06/22/2020			43.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Gear Repair/FD		1.0000	EA	43.0000	43.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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IN1470623	Gear Repair/FD	Open		06/22/2020	07/10/2020	06/22/2020			43.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)					0000 (0000 - Misc. Equip.)		43.00	
			Invoice Items	1					
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals					Invoices	2			\$226.37
Vendor 2439 - MUNICIPAL EQUIPMENT CO.									
INV0021258	WP Equipment Expense - Chemical Pumps	Open		06/04/2020	07/10/2020	06/04/2020			5,437.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pump repairs - parts and supplies - WP Equipment Expense - Chemical Pumps		1.0000	EA	5,437.7400	5,437.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)				0000 (0000 - Misc. Equip.)			5,437.74	
			Invoice Items	1					
Vendor 2439 - MUNICIPAL EQUIPMENT CO. Totals					Invoices	1			\$5,437.74
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
100321	Readysmoke Diagnostic/W/S GARAGE	Open		06/08/2020	07/10/2020	06/08/2020			794.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Readysmoke Diagnostic/W/S GARAGE		1.0000	EA	794.3100	794.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			794.31	
			Invoice Items	1					
100368	Hydraulic Hose-Fittings/STREET	Open		06/09/2020	07/10/2020	06/09/2020			185.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hydraulic Hose-Fittings/STREET		1.0000	EA	185.0400	185.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			185.04	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100388	Tubes-Step Nerfbar/W/S GARAGE	Open		06/11/2020	07/10/2020	06/11/2020			154.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Tubes-Step Nerfbar/W/S GARAGE		1.0000	EA	154.9300	154.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0260 (0260 - 2006 Ford F-250 #31)			154.93	
	Invoice Items			1					
100415	Easy Intake/W/S GARAGE	Open		06/12/2020	07/10/2020	06/12/2020			199.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Easy Intake/W/S GARAGE		1.0000	EA	199.9900	199.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			199.99	
	Invoice Items			1					
100450	Grease Fitting Kit/W/S GARAGE	Open		06/15/2020	07/10/2020	06/15/2020			4.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Grease Fitting Kit/W/S GARAGE		1.0000	EA	4.5100	4.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			4.51	
	Invoice Items			1					
100507	2.5 Def/STREET	Open		06/17/2020	07/10/2020	06/17/2020			17.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - 2.5 Def/STREET		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							17.98	
	Invoice Items			1					
100526	Socket (to make a Special Tool)/W/S GARAGE	Open		06/18/2020	07/10/2020	06/18/2020			7.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Socket (to make a Special Tool)/W/S GARAGE		1.0000	EA	7.9800	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			7.98	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100543	Air-Fuel Filters/STREET	Open		06/18/2020	07/10/2020	06/18/2020			19.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Air-Fuel Filters/STREET		1.0000	EA	19.5200	19.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6652 (6652 - 2006 Ford F150 Ext. Cab)			19.52	
	Invoice Items			1					
100553	Oil Filters/UTILITY	Open		06/19/2020	07/10/2020	06/19/2020			47.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filters/UTILITY		1.0000	EA	47.4000	47.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			47.40	
	Invoice Items			1					
100572	Air Filter-Hose Clamp/UTILITY	Open		06/19/2020	07/10/2020	06/19/2020			14.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Air Filter-Hose Clamp/UTILITY		1.0000	EA	14.6300	14.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				3468 (2017 International Dump Truck)			14.63	
	Invoice Items			1					
100573	Electrical Tape/W/S GARAGE	Open		06/19/2020	07/10/2020	06/19/2020			9.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Electrical Tape/W/S GARAGE		1.0000	EA	9.8000	9.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			9.80	
	Invoice Items			1					
100358	Sensor & deposit/MAINT	Open		06/09/2020	07/10/2020	06/09/2020			109.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Sensor & deposit/MAINT		1.0000	EA	109.5200	109.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6493 (6493 - 2007 Ford F350)			109.52	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100372	High thread/MAINT	Open		06/10/2020	07/10/2020	06/10/2020			10.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - High thread/MAINT		1.0000	EA	10.4500	10.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6493 (6493 - 2007 Ford F350)			10.45	
				Invoice Items	1				
100390	Ignition coil/MAINT	Open		06/11/2020	07/10/2020	06/11/2020			32.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Ignition coil/MAINT		1.0000	EA	32.7100	32.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6493 (6493 - 2007 Ford F350)			32.71	
				Invoice Items	1				
100417	Evolution blade/MAINT	Open		06/12/2020	07/10/2020	06/12/2020			14.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Evolution blade/MAINT		1.0000	EA	14.1200	14.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6493 (6493 - 2007 Ford F350)			14.12	
				Invoice Items	1				
100498	Stoplight/MAINT	Open		06/17/2020	07/10/2020	06/17/2020			11.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Stoplight/MAINT		1.0000	EA	11.9600	11.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6214 (6214 - 1996 Circle-N-Equipment Trailer #29)			11.96	
				Invoice Items	1				
100654	Lights/MAINT	Open		06/24/2020	07/10/2020	06/24/2020			9.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Lights/MAINT		1.0000	EA	9.5000	9.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6214 (6214 - 1996 Circle-N-Equipment Trailer #29)			9.50	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100683	Connector/MAINT	Open		06/26/2020	07/10/2020	06/26/2020			7.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Connector/MAINT		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6214 (6214 - 1996 Circle-N-Equipment Trailer #29)			7.99	
	Invoice Items				1				
100452	Screw 50/FD	Open		06/15/2020	07/10/2020	06/15/2020			4.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Screw 50/FD		1.0000	EA	4.9000	4.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)			4.90	
	Invoice Items				1				
100506	2.5 DEF/FD	Open		06/17/2020	07/10/2020	06/17/2020			17.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 2.5 DEF/FD		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			17.98	
	Invoice Items				1				
100715	Radiator cap/FD	Open		06/29/2020	07/10/2020	06/29/2020			11.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Radiator cap/FD		1.0000	EA	11.5800	11.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3341 (3341 2016 3 X 13 Chevy Ambulance)			11.58	
	Invoice Items				1				
100724	2.5 Def/FD	Open		06/29/2020	07/10/2020	06/29/2020			17.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 2.5 Def/FD		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			17.98	
	Invoice Items				1				
100367	Oil filter/PD	Open		06/09/2020	07/10/2020	06/09/2020			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter/PD		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			48.00	
	Invoice Items				1				



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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 Part Number	Contract Number	
	Vehicle parts and supplies - Oil filter/PD		1.0000	EA	6.9400	6.94			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				7033 (2014 Ford Fusion SE / POLICE)			6.94	
	Invoice Items			1					
100465	WP Misc Supplies - Pipe, Fittings, etc	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 Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	11.4000	11.40			
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							11.40	
	Invoice Items			1					
100729	WP Misc Supplies - Pipe, Fittings, etc	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 Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	3.7600	3.76			
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							3.76	
	Invoice Items			1					
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals						Invoices	26		\$1,774.88
Vendor 4332 - NARTEC INC									
14439	Methamphetamine tests/PD	Open		06/23/2020	07/10/2020	06/23/2020			187.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / PD - Methamphetamine tests/PD		1.0000	EA	187.6500	187.65			
	G/L Account				Project			Amount	
	11-4210-2105 (General Fund-Police Department-Laboratory supplies)							187.65	
	Invoice Items			1					
Vendor 4332 - NARTEC INC Totals						Invoices	1		\$187.65
Vendor 2551 - NCPERS - 0216 - IL IMRF									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0216072020	July 2020 Premium / EBHR	Open		06/13/2020	07/10/2020	06/13/2020			176.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Life insurance employee deductions / EB - July 2020 Premium / EBHR		1.0000	EA	176.0000	176.00			
	G/L Account				Project			Amount	
	11-2033 (General Fund-Other voluntary deductions)							176.00	
	Invoice Items			1					
Vendor 2551 - NCPERS - 0216 - IL IMRF Totals				Invoices			1		\$176.00
Vendor 1626 - NE-CO 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		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Asphalt & Asphalt Products - Bike path asphalt/MFT		1.0000	EA	5,000.0000	5,000.00			
	G/L Account				Project			Amount	
	25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)				PW 20 28 (Bike Path Repair)			5,000.00	
	Invoice Items			1					
Vendor 1626 - NE-CO ASPHALT CO INC Totals				Invoices			1		\$5,000.00
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104134074	Flat Repair/UTILITY	Open		04/20/2020	07/10/2020	04/20/2020			22.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - Flat Repair/UTILITY		1.0000	EA	22.6900	22.69			
	G/L Account				Project			Amount	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)				9701 (9701 - 1999 Dodge Flatbed Pickup #71)			22.69	
	Invoice 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	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Tire repair/MAINT		1.0000	EA	36.8500	36.85			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				31045 (31045 - 2008 Kubota #27A)			36.85	
	Invoice Items			1					
104137675	Wheel Alignment/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 Catalog Part Number	Contract Number	
	Repair of vehicles - Wheel Alignment/FD		1.0000	EA	79.9900	79.99			
	G/L Account				Project			Amount	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				0020 (0020-2013 Medtech Ambulance 3X38)			79.99	
	Invoice Items			1					



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104136519	Loose tire/PD	Open			06/09/2020	07/10/2020	06/09/2020			234.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Loose tire/PD		1.0000	EA	234.7900	234.79				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4145 (2020 Ford Explorer)			234.79		
	Invoice Items				1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals Invoices 4										\$374.32
Vendor 3265 - O'REILLY AUTO PARTS										
2323-428804	Brk Lvl Sen/STREET	Open			06/09/2020	07/10/2020	06/09/2020			31.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Brk Lvl Sen/STREET		1.0000	EA	31.5800	31.58				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6652 (6652 - 2006 Ford F150 Ext. Cab)			31.58		
	Invoice Items				1					
2323-429059	Parking Brk/STREET	Open			06/11/2020	07/10/2020	06/11/2020			12.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Parking Brk/STREET		1.0000	EA	12.2900	12.29				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6652 (6652 - 2006 Ford F150 Ext. Cab)			12.29		
	Invoice Items				1					
2323-429446	Socket for Fire Truck/W/S GARAGE	Open			06/15/2020	07/10/2020	06/15/2020			4.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Socket for Fire Truck/W/S GARAGE		1.0000	EA	4.4900	4.49				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			4.49		
	Invoice Items				1					
2323-429578	Grease/W/S GARAGE	Open			06/16/2020	07/10/2020	06/16/2020			6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Grease/W/S GARAGE		1.0000	EA	6.9900	6.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		



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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	Total Amount	Vendor Catalog Part Number	Contract Number			
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)		6.99			
	Invoice Items			1					
2323-429798	LED Switch/UTILITY	Open		06/18/2020	07/10/2020	06/18/2020			19.99
P.O. Number	Item Description		Quantity U/M Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Vehicle parts and supplies - LED Switch/UTILITY		1.0000 EA 19.9900	19.99					
	G/L Account		Project	Amount					
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)		4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	19.99					
	Invoice Items			1					
2323-429552	Plugs/MAINT	Open		06/16/2020	07/10/2020	06/16/2020			2.99
P.O. Number	Item Description		Quantity U/M Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Vehicle parts and supplies - Plugs/MAINT		1.0000 EA 2.9900	2.99					
	G/L Account		Project	Amount					
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)		0748 (0748 - 2002 Polaris Ranger #27D)	2.99					
	Invoice Items			1					
Vendor 3265 - O'REILLY AUTO PARTS Totals				Invoices		6	\$78.33		
Vendor 1660 - PAAP PRINTING									
36866	Envelopes/ADMIN	Open		06/24/2020	07/10/2020	06/24/2020			115.00
P.O. Number	Item Description		Quantity U/M Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Pre-printed forms - Envelopes/ADMIN		1.0000 EA 115.0000	115.00					
	G/L Account		Project	Amount					
	11-4001-2004 (General Fund-Administration & Boards- Manager-Printed forms)			115.00					
	Invoice Items			1					
Vendor 1660 - PAAP PRINTING Totals				Invoices		1	\$115.00		
Vendor 4329 - PENN CARE									
M44811	First Aid Supplies/FD	Open		06/23/2020	07/10/2020	06/23/2020			357.15
P.O. Number	Item Description		Quantity U/M Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	First Aid Supplies - First Aid Supplies/FD		1.0000 EA 357.1500	357.15					
	G/L Account		Project	Amount					
	11-4221-2106 (General Fund-Fire Department-First aid supplies)			357.15					
	Invoice Items			1					
Vendor 4329 - PENN CARE Totals				Invoices		1	\$357.15		



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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
Vendor 3186 - PEOPLES BANK & TRUST									
2020-00000185	HSA Contribution - HSA Employee Contribution*	Open		06/26/2020	06/26/2020	06/26/2020			10,015.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	



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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
2020-00000185	HSA Contribution - HSA Employee Contribution*	Open		06/26/2020	06/26/2020	06/26/2020			10,015.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,041.35		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.25		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.62		
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,082.76)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,041.35		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.25		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.62		
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,082.76)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,041.35		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.25		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.62		
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,067.97)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,041.35		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.25		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.62		
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,067.97)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,041.35		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.25		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.62		



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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
2020-00000185	HSA Contribution - HSA Employee Contribution*	Open		06/26/2020	06/26/2020	06/26/2020			10,015.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000185	HSA Contribution - HSA Employee Contribution*	Open		06/26/2020	06/26/2020	06/26/2020			10,015.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
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	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000185	HSA Contribution - HSA Employee Contribution*	Open		06/26/2020	06/26/2020	06/26/2020			10,015.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
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	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
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	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	



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2020-00000185	HSA Contribution - HSA Employee Contribution*	Open		06/26/2020	06/26/2020	06/26/2020			10,015.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
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	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
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	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
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	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000185	HSA Contribution - HSA Employee Contribution*	Open		06/26/2020	06/26/2020	06/26/2020			10,015.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
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	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	



Accounts Payable Invoice Report - Council Meeting 07/07/2020

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
2020-00000185	HSA Contribution - HSA Employee Contribution*	Open		06/26/2020	06/26/2020	06/26/2020			10,015.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	



Accounts Payable Invoice Report - Council Meeting 07/07/2020

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
2020-00000185	HSA Contribution - HSA Employee Contribution*	Open		06/26/2020	06/26/2020	06/26/2020			10,015.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	



Accounts Payable Invoice Report - Council Meeting 07/07/2020

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
2020-00000185	HSA Contribution - HSA Employee Contribution*	Open		06/26/2020	06/26/2020	06/26/2020			10,015.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	



Accounts Payable Invoice Report - Council Meeting 07/07/2020

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
2020-00000185	HSA Contribution - HSA Employee Contribution*	Open		06/26/2020	06/26/2020	06/26/2020			10,015.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	



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

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000185	HSA Contribution - HSA Employee Contribution*	Open		06/26/2020	06/26/2020	06/26/2020			10,015.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	



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2020-00000185	HSA Contribution - HSA Employee Contribution*	Open		06/26/2020	06/26/2020	06/26/2020			10,015.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
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	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
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	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
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	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	



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2020-00000185	HSA Contribution - HSA Employee Contribution*	Open		06/26/2020	06/26/2020	06/26/2020			10,015.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
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	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	



Accounts Payable Invoice Report - Council Meeting 07/07/2020

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
2020-00000185	HSA Contribution - HSA Employee Contribution*	Open		06/26/2020	06/26/2020	06/26/2020			10,015.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	



Accounts Payable Invoice Report - Council Meeting 07/07/2020

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
2020-00000185	HSA Contribution - HSA Employee Contribution*	Open		06/26/2020	06/26/2020	06/26/2020			10,015.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	26.9300	26.93				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							26.93	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	150.0000	150.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							150.00	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	25.0000	25.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							25.00	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	9.7100	9.71				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							9.71	



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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
2020-00000185	HSA Contribution - HSA Employee Contribution*	Open		06/26/2020	06/26/2020	06/26/2020			10,015.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	90.0000	90.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							90.00	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	



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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
2020-00000185	HSA Contribution - HSA Employee Contribution*	Open		06/26/2020	06/26/2020	06/26/2020			10,015.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	70.0000	70.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							70.00	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	65.1200	65.12				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							65.12	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	65.3900	65.39				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							65.39	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	19.2300	19.23				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							19.23	



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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
2020-00000185	HSA Contribution - HSA Employee Contribution*	Open		06/26/2020	06/26/2020	06/26/2020			10,015.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	80.0000	80.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							80.00	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	10.0000	10.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	125.0000	125.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							125.00	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	23.0800	23.08				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							23.08	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	25.0000	25.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							25.00	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	48.0800	48.08				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							48.08	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	53.0800	53.08				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)							53.08	



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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
2020-00000185	HSA Contribution - HSA Employee Contribution*	Open		06/26/2020	06/26/2020	06/26/2020			10,015.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							19.24	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							19.23	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	230.7700	230.77				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							115.39	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							115.38	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	81.2100	81.21				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							81.21	



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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
2020-00000185	HSA Contribution - HSA Employee Contribution*	Open		06/26/2020	06/26/2020	06/26/2020			10,015.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	121.7600	121.76				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							121.76	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	234.6200	234.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							234.62	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	180.0000	180.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							180.00	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							200.00	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	234.6200	234.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							234.62	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	153.8500	153.85				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							153.85	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000185	HSA Contribution - HSA Employee Contribution*	Open		06/26/2020	06/26/2020	06/26/2020			10,015.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	115.3900	115.39				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							115.39	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							41.64	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							41.66	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	81.2200	81.22				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							81.22	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	123.0800	123.08				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							123.08	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	234.6200	234.62				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							234.62	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	70.0000	70.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							70.00	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	81.2200	81.22				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							81.22	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000185	HSA Contribution - HSA Employee Contribution*	Open		06/26/2020	06/26/2020	06/26/2020			10,015.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						30.00		
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						83.30		
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	61.5400	61.54				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						61.54		
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						83.30		
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						83.30		
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						50.00		
	Payroll Withholding - 06/26/2020 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						50.00		
	Invoice Items			158					

Vendor **3186 - PEOPLES BANK & TRUST** Totals Invoices 1 \$10,015.52

Vendor **3049 - PRAIRIE STATE BANK & TRUST**

07/01/2020 #43	Dump truck loan	Open		07/01/2020	07/10/2020	07/01/2020			4,403.55
	#0003001450260/STREET								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Loan payment - Dump truck loan	1.0000	EA	4,403.5500	4,403.55				
	#0003001450260/STREET								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-5101 (General Fund-Street Department-Principal payments)						4,252.45		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/01/2020 #43	Dump truck loan #0003001450260/STREET	Open		07/01/2020	07/10/2020	07/01/2020			4,403.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4310-5109 (General Fund-Street Department-Interest Expense)							151.10	
	Invoice Items			1					
Vendor 3049 - PRAIRIE STATE BANK & TRUST Totals						Invoices	1		\$4,403.55
Vendor 4042 - PROVANTAGE LLC									
8669810	Network switch/IS	Open		06/17/2020	07/10/2020	06/17/2020			724.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - Network switch/IS		1.0000	EA	724.0000	724.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)							724.00	
	Invoice Items			1					
Vendor 4042 - PROVANTAGE LLC Totals						Invoices	2		\$2,993.37
Vendor 1717 - RAWLINGS ELECTRIC MOTOR REPAIR									
21278	Repair cost of Exhaust Motor @ Station 1/FD	Open		06/11/2020	07/10/2020	06/11/2020			106.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Repair cost of Exhaust Motor @ Station 1/FD		1.0000	EA	106.5000	106.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			106.50	
	Invoice Items			1					
Vendor 1717 - RAWLINGS ELECTRIC MOTOR REPAIR Totals						Invoices	1		\$106.50
Vendor 1719 - RAY O'HERRON CO INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2031463-IN	Pants & patch - Szigethy/PD	Open		06/08/2020	07/10/2020	06/08/2020			62.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Pants & patch - Szigethy/PD		1.0000	EA	62.6300	62.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							62.63	
	<i>Invoice Items</i>				1				
2032731-IN	SGT Chevron- Hissong/PD	Open		06/12/2020	07/10/2020	06/12/2020			7.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - SGT Chevron- Hissong/PD		1.0000	EA	7.9800	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							7.98	
	<i>Invoice Items</i>				1				
2032758-IN	Namebar/PD	Open		06/12/2020	07/10/2020	06/12/2020			31.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Namebar/PD		1.0000	EA	31.4300	31.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							31.43	
	<i>Invoice Items</i>				1				
2034621-IN	Gloves, pants, & belt-Shute/PD	Open		06/23/2020	07/10/2020	06/23/2020			143.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Gloves, pants, & belt-Shute/PD		1.0000	EA	143.9800	143.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							143.98	
	<i>Invoice Items</i>				1				
2034701-IN	New hire uniforms-Glidewell/PD	Open		06/23/2020	07/10/2020	06/23/2020			697.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - New hire uniforms-Glidewell/PD		1.0000	EA	697.4600	697.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							697.46	
	<i>Invoice Items</i>				1				
2034724-IN	Pants - Pollum/PD	Open		06/23/2020	07/10/2020	06/23/2020			54.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Pants - Pollum/PD		1.0000	EA	54.9900	54.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							54.99	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2035727-IN	New hire uniforms-Glidewell/PD	Open		06/26/2020	07/10/2020	06/26/2020			121.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - New hire uniforms-Glidewell/PD		1.0000	EA	121.0000	121.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							121.00	
	<i>Invoice Items</i>			1					
Vendor 1719 - RAY O'HERRON CO INC Totals					Invoices	7			\$1,119.47
Vendor 3789 - ERICA ROA									
06/16/2020	Reimbursement for jacket/PD	Open		06/16/2020	07/10/2020	06/16/2020			139.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Reimbursement for jacket/PD		1.0000	EA	139.9900	139.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							139.99	
	<i>Invoice Items</i>			1					
Vendor 3789 - ERICA ROA Totals					Invoices	1			\$139.99
Vendor 3192 - ROTORK CONTROLS, INC.									
MI16605	WP Equipment Expense - Process Plumbing	Open		05/28/2020	07/10/2020	05/28/2020			915.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Equipment repair - WP Equipment Expense - Process Plumbing		1.0000	EA	915.2000	915.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			915.20	
	<i>Invoice Items</i>			1					
Vendor 3192 - ROTORK CONTROLS, INC. Totals					Invoices	1			\$915.20
Vendor 2027 - SAFETY COMPLIANCE									
33003	Hand Sanitizer for Shop/UTILITY	Open		04/30/2020	07/10/2020	04/30/2020			61.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Hand Sanitizer for Shop/UTILITY		1.0000	EA	61.2500	61.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)				PW 20 47 (COVID 19)			61.25	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33087	Hi-viz vests/UTILITY	Open		06/08/2020	07/10/2020	06/08/2020			115.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Safety gear & clothing - Hi-viz vests/UTILITY		1.0000	EA	115.9500	115.95			
	G/L Account				Project			Amount	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							115.95	
	Invoice Items			1					
Vendor			2027 - SAFETY COMPLIANCE Totals			Invoices		2	\$177.20
Vendor 4014 - SIMPSON'S HEATING & AIR, INC.									
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	Contract Number	
	Park maintenance materials - Repair of AC/MAINT		1.0000	EA	257.3700	257.37			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							257.37	
	Invoice Items			1					
Vendor			4014 - SIMPSON'S HEATING & AIR, INC. Totals			Invoices		2	\$360.54
Vendor 1789 - STAPLES CREDIT PLAN									
9817691352	Green hanging files/CLERK	Open		06/11/2020	07/10/2020	06/11/2020			28.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office supplies / CLERK - Green hanging files/CLERK		1.0000	EA	28.7100	28.71			
	G/L Account				Project			Amount	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							28.71	
	Invoice Items			1					
Vendor			1789 - STAPLES CREDIT PLAN Totals			Invoices		2	\$360.54
Vendor 9817759627									
9817759627	Plastic expandable files/CLERK	Open		06/12/2020	07/10/2020	06/12/2020			18.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office supplies / CLERK - Plastic expandable files/CLERK		1.0000	EA	18.7300	18.73			
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9817759627	Plastic expandable files/CLERK	Open		06/12/2020	07/10/2020	06/12/2020			18.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							18.73	
	Invoice Items			1					
Vendor 1789 - STAPLES CREDIT PLAN Totals					Invoices	2			\$47.44
Vendor 1794 - STERLING CODIFIERS									
813	Ordinance codification/CLERK	Open		05/27/2020	07/10/2020	05/27/2020			773.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Codification services - Ordinance codification/CLERK		1.0000	EA	773.0000	773.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3205 (General Fund-City Clerk-Codification services)							773.00	
	Invoice Items			1					
Vendor 1794 - STERLING CODIFIERS Totals					Invoices	1			\$773.00
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS									
7631094	Monthly natural gas allocation	Open		06/29/2020	07/10/2020	06/29/2020			237.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Monthly natural gas allocation		1.0000	EA	237.6500	237.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							6.25	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							.83	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							12.73	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							19.28	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							19.28	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							18.94	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							141.06	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							19.28	
	Invoice Items			1					
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS Totals					Invoices	1			\$237.65
Vendor 1831 - THE WINNING STITCH LLC									



Accounts Payable Invoice Report - Council Meeting 07/07/2020

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
9344	Embroidery/PD	Open		06/10/2020	07/10/2020	06/10/2020			10.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Embroidery/PD		1.0000	EA	10.5000	10.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							10.50	
	Invoice Items			1					
9345	Hem pants & embroidery/PD	Open		06/10/2020	07/10/2020	06/10/2020			22.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Hem pants & embroidery/PD		1.0000	EA	22.5000	22.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							22.50	
	Invoice Items			1					
Vendor 1831 - THE WINNING STITCH LLC Totals					Invoices	2			\$33.00
Vendor 4087 - TYLER TECHNOLOGIES									
045-305315	Support & update licensing/COMPTROLLER/B&D/W/S	Open		05/29/2020	07/10/2020	05/29/2020			70,850.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - Support & update licensing/COMPTROLLER/B&D/W/S		1.0000	EA	70,850.8500	70,850.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3101 (General Fund-Comptroller's Office-Data processing services)							24,015.60	
	61-4630-3101 (Water and Sewer Fund-Water Department-Data processing services)							24,015.60	
	11-4640-3101 (General Fund-Building & Development Services-Data processing services)							22,819.65	
	Invoice Items			1					
Vendor 4087 - TYLER TECHNOLOGIES Totals					Invoices	1			\$70,850.85
Vendor 4088 - ULINE									
38436315	Shelf storage cabinet/CONTINGENCY	Open		06/23/2020	07/10/2020	06/23/2020			455.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Contingency - Shelf storage cabinet/CONTINGENCY		1.0000	EA	455.9600	455.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4098-7000 (General Fund-Contingencies-Contingencies)							455.96	
	Invoice Items			1					
Vendor 4088 - ULINE Totals					Invoices	1			\$455.96
Vendor 1860 - USA BLUE BOOK									



Accounts Payable Invoice Report - Council Meeting 07/07/2020

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
254204	WP Lab Supplies - Chemicals, Reagents, etc	Open		06/02/2020	07/10/2020	06/02/2020			645.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	645.1300	645.13			
	G/L Account				Project			Amount	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							645.13	
	Invoice Items				1				
271110	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 Number	Contract Number	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	755.3300	755.33			
	G/L Account				Project			Amount	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							755.33	
	Invoice Items				1				
260425	WW Lab Supplies	Open		06/08/2020	07/10/2020	06/08/2020			287.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	287.4100	287.41			
	G/L Account				Project			Amount	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							287.41	
	Invoice Items				1				
			Vendor	1860 - USA BLUE BOOK Totals		Invoices	3		\$1,687.87
Vendor 4270 - VALITEQ									
41006	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 Number	Contract Number	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	158.9100	158.91			
	G/L Account				Project			Amount	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							158.91	
	Invoice Items				1				
			Vendor	4270 - VALITEQ Totals		Invoices	1		\$158.91

Vendor **1868 - VERIZON WIRELESS**



Accounts Payable Invoice Report - Council Meeting 07/07/2020

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
9856732550	Monthly cellphone usage allocation	Open		06/15/2020	07/10/2020	06/15/2020			1,782.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cell phone service - Monthly cellphone usage allocation		1.0000	EA	1,782.6800	1,782.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)							50.10	
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)							100.20	
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)							50.10	
	11-4210-3402 (General Fund-Police Department-Cell phone expense)							190.21	
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)							457.30	
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)							200.40	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							447.14	
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)							46.79	
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)							45.10	
	11-4099-3402 (General Fund-Tourism-Cell phone expense)							45.10	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							45.10	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)				REC 1004 3000 (Afterschool Club)			55.04	
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)							50.10	
	Invoice Items			1					
Vendor 1868 - VERIZON WIRELESS Totals					Invoices		1		\$1,782.68
Vendor 3483 - VITAL EDUCATION & SUPPLY, INC									
20-0309	Defib pads/PD	Open		06/04/2020	07/10/2020	06/04/2020			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Defib pads/PD		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			48.00	
	Invoice Items			1					
Vendor 3483 - VITAL EDUCATION & SUPPLY, INC Totals					Invoices		1		\$48.00

Vendor 2179 - VSP - VISION SERVICE PLAN (IL)



Accounts Payable Invoice Report - Council Meeting 07/07/2020

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
July 2020	July 2020 Vision Deductions / EBHR	Open		06/17/2020	07/10/2020	06/17/2020			490.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision employee deductions / EB - July 2020		1.0000	EA	490.0700	490.07			
	Vision Deductions / EBHR								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							490.07	
	Invoice Items			1					
July 2020 R	July 2020 Retiree Vision / EBHR	Open		06/17/2020	07/10/2020	06/17/2020			97.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision - retirees premiums / EB - July 2020		1.0000	EA	97.1700	97.17			
	Retiree Vision / EBHR								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							97.17	
	Invoice Items			1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals									Invoices 2 \$587.24
Vendor 1877 - WALMART COMMUNITY / GECRB									
017600107430	PD TV mounting brackets/CONTINGENCY	Open		06/24/2020	07/10/2020	06/24/2020			580.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Contingency - PD TV mounting brackets/CONTINGENCY		1.0000	EA	580.9600	580.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4098-7000 (General Fund-Contingencies-Contingencies)							580.96	
	Invoice Items			1					
017800058244	TV mounts for PD/CONTINGENCY	Open		06/26/2020	07/10/2020	06/26/2020			501.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Contingency - TV mounts for PD/CONTINGENCY		1.0000	EA	501.7600	501.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4098-7000 (General Fund-Contingencies-Contingencies)							501.76	
	Invoice Items			1					
06/26/2020	PD TV mounting brackets/CONTINGENCY	Open		06/26/2020	07/10/2020	06/26/2020			(24.96)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Contingency - PD TV mounting brackets/CONTINGENCY		1.0000	EA	(24.9600)	(24.96)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4098-7000 (General Fund-Contingencies-Contingencies)							(24.96)	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 07/07/2020

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
017400136160	Pens-Planner/UTILITY	Open		06/22/2020	07/10/2020	06/22/2020			29.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UTILITY - Pens-Planner/UTILITY		1.0000	EA	29.8000	29.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							29.80	
	<i>Invoice Items</i>				1				
016400316513	Photos for Station 1 Graven & Giroux/FD	Open		06/12/2020	07/10/2020	06/12/2020			4.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Photos for Station 1 Graven & Giroux/FD		1.0000	EA	4.5700	4.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2104 (General Fund-Fire Department-Book supplies)							4.57	
	<i>Invoice Items</i>				1				
017500840996	Cleaning Supplies/FD	Open		06/23/2020	07/10/2020	06/23/2020			199.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Cleaning Supplies/FD		1.0000	EA	199.1100	199.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							199.11	
	<i>Invoice Items</i>				1				
018200370051	Bed Clothing for FF Walters/FD	Open		06/30/2020	07/10/2020	06/30/2020			9.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Commodities - Bed Clothing for FF Walters/FD		1.0000	EA	9.4400	9.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2901 (General Fund-Fire Department-Commodities)							9.44	
	<i>Invoice Items</i>				1				
018100102595	Wireless mouse/PD	Open		06/29/2020	07/10/2020	06/29/2020			10.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / PD - Wireless mouse/PD		1.0000	EA	10.6500	10.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							10.65	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 07/07/2020

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
016900678639	WP Office Supplies - paper, pens, etc	Open		06/17/2020	07/10/2020	06/17/2020			63.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - WP Office Supplies - paper, pens, etc		1.0000	EA	63.3000	63.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							63.30	
	Invoice Items			1					
Vendor 1877 - WALMART COMMUNITY / GECRB Totals					Invoices	9			\$1,374.63
Vendor BARBARA BUENGER									
06/29/2020	Refundable hydrant meter fee	Open		06/29/2020	07/10/2020	06/29/2020			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Miscellaneous Revenue - Refundable hydrant meter fee		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3805 (General Fund-Parks & Maintenance Department-Miscellaneous revenue)							300.00	
	Invoice Items			1					
Vendor BARBARA BUENGER Totals					Invoices	1			\$300.00
Vendor BEKI HODGES									
2002679.002	Refund from "On Acct" - REC	Open		06/17/2020	07/10/2020	06/17/2020			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							90.00	
	Invoice Items			1					
Vendor BEKI HODGES Totals					Invoices	1			\$90.00
Vendor PRESLEY JONES									
2002678.002	Refund from "On Acct" - REC	Open		06/11/2020	07/10/2020	06/11/2020			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							65.00	
	Invoice Items			1					
Vendor PRESLEY JONES Totals					Invoices	1			\$65.00
Vendor SHEREE STONE									



Accounts Payable Invoice Report - Council Meeting 07/07/2020

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
2002680.002	Program refunds - REC	Open		06/18/2020	07/10/2020	06/18/2020			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							65.00	
	<i>Invoice Items</i>			1					
Vendor SHEREE STONE Totals						Invoices	1		\$65.00
Vendor JENNIFER WALL									
2002681.002	Refund from "On Acct" - REC	Open		06/30/2020	07/10/2020	06/30/2020			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							50.00	
	<i>Invoice Items</i>			1					
Vendor JENNIFER WALL Totals						Invoices	1		\$50.00
Grand Totals						Invoices	383		\$328,882.26

City of Charleston
Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 06/26/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking					
Check	06/26/2020	177456 Accounts Payable	USPCA REGION 16		240.00
CKG Checking Totals:			Transactions: 1		<hr/> \$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 - TIM MCGINNESS									
07/07/2020	Final payment for damages from drainage	Edit		07/07/2020	07/10/2020	07/07/2020			4,500.00
			Vendor 3568 - TIM MCGINNESS Totals				Invoices	1	\$4,500.00
			Grand Totals				Invoices	1	\$4,500.00

City Council Regular Meeting

4)

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.



*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 Illinois' leadership in renewable energy production.

Dated this _____ day of _____, 2020.

Mayor

Attest: _____
City Clerk

City Council Regular Meeting

5)

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.

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 6pm

8. Location where winning chances will be determined: _____

Charleston VFW

9. Name, address and phone number of person making this application: _____

Larry Kuck 1210 Monroe Ave Charleston IL, 217-549-179

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?

B. Any person who is or has been a professional gambler or professional gambling promoter.

C. Any person who is not of good moral character.

D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.

E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.

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

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 6-29-20


Organization Presiding Officer


Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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


Organization Presiding Officer


Organization Secretary

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

Water Department
Date: 07/02/2020
Receipt: 2020-00032198
Received From: vfw post

Raffle Permits	10.00
Receipt Total	----- 10.00
Total Check	----- 10.00
Total Remitted	----- 10.00
Total Received	----- 10.00

Thank you!

City Council Regular Meeting

6)

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.

COUNCIL RESOLUTION OF SUPPORT**Resolution No. 20-R-65 (Joey's Place)****(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.
- 3) that the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Passed this 7th day of July, 2020. (date required)

ATTEST: _____
City Clerk

Mayor

City Council Regular Meeting

7)

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.

CITY OF CHARLESTON

RESOLUTION
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 ____ DAY OF _____, 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:

SECTION ONE: 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.

SECTION TWO: 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:

<i>Cannabis Business Establishment</i>	<i>Number</i>
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

SECTION THREE: In the event that a cannabis business establishment:

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

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

SECTION FIVE: 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 ADOPTED by the Mayor and City Council of the City of Charleston this _____ day of _____, 2020 pursuant to roll call vote as follows:

INTRODUCED this _____ day of _____, 2020.

PASSED this _____ day of _____, 2020.

APPROVED this _____ day of _____, 2020.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

8)

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.

Municipality City of Charleston	L O C A L A G E N C Y	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Motor Fuel Tax Funds	C O N S U L T A N T	Name The Upchurch Group, Inc.
Township				Address 123 N.15 th Street
County Coles				City Mattoon
Section 19-118-00-WRS				State IL

THIS AGREEMENT is made and entered into this 2nd day of July, 2020 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. 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 Street Reconstruction

Route Douglas, Cooli Length 1.02 Mi. 5400 FT (Structure No.)

Termini Hayes Avenue to Quail Run

Description:
Douglas Street and Coolidge Street reconstruction from Hayes Avenue to Quail Run

Agreement Provisions

The Engineer Agrees,

1. 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:
 - a. ☒ Make such detailed surveys as are necessary for the preparation of detailed roadway plans
 - b. ☐ Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
 - c. ☒ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - e. ☐ Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
 - f. ☐ Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
 - g. ☒ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
 - 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 accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
 - k. ☒ Prepare the Project Development Report when required by the DEPARTMENT.
- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To 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 pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) 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,

1. 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.
- b. ☐ 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	Percentage Fees	(see note)
Under \$50,000	_____	%
	_____	%
	_____	%
	_____	%
	_____	%

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

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 180 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 180 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.

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.

Executed by the LA:

ATTEST: City of Charleston of the
(Municipality/Township/County)
State of Illinois, acting by and through its
By _____
Clerk By _____
(Seal) Title _____

Executed by the ENGINEER:

ATTEST: The Upchurch Group, Inc.
123 N. 15th St.
Mattoon, IL 61938
By Daniel E. Koelach By H. S. Shrago
Title President Title Director of Civil Engineering

Approved

Date
Department of Transportation

Regional Engineer

**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

Design Policy: 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.

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

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	The Upchurch Group, Inc.
PRIME/SUPPLEMENT	Prime
Prepared By	Stan Fearday

DATE	06/26/20
PTB-ITEM#	195

CONTRACT TERM	28	MONTHS
START DATE	7/1/2020	
RAISE DATE	1/1/2021	
END DATE	10/31/2022	

OVERHEAD RATE	132.13%
COMPLEXITY FACTOR	0
% OF RAISE	2%

ESCALATION PER YEAR

year	First date	Last date	Months	% 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

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
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

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

0

DBE 0.00%

AVERAGE HOURLY PROJECT RATES

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

DATE 06/26/20

SHEET 1 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			A. Project Coordination			B. Surveying Services			C. Preliminary Engineering			D. Project Report			E. Draft Project Report		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd 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																	
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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

DATE 06/26/20

SHEET 2 **OF** 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	F. Final Report			G. Phase I Meetings			H. Contract Documents			I. Phase II Meetings			J. PESA			K. Revisions		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd 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

DATE 06/26/20

SHEET 3 **OF** 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	L. Phase III Consultation			M. Administration			N. QC/QA											
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd 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



Illinois Department of Transportation

Direct Costs Check Sheet

Firm Name: PTB/Item No: City of Charleston
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.)

Item	Contract ⁽¹⁾ Rate	Quantity (n/a for work orders)	Total
Per Diem	\$28.00		\$0.00
Lodging (Overnight)	\$70.00		\$0.00
Lodging (Extended)	Up to State Rate Maximum		
Air Fare Coach Rate (with two weeks' notice)	As Approved		
Vehicles: Mileage	\$0.575	775.00	\$445.63
Daily Rate (owned or leased)	\$45/day		
Overtime	(Premium Portion)		
Tolls	Actual Cost		
Digital Photo Processing	Actual Cost		
Photo Processing	\$1.00		\$0.00
Cell Phones – (traffic systems, survey, phase III only)	\$70/month/ph one (maximum) – Phase III (max. of three without IDOT approval)		
Telephone Usage (traffic system monitoring)	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		
Concrete Cylinder Molds	\$1.50/Ea.		
Concrete Cylinder Strength Test	\$12.00/Ea.		
Moisture Sample Preparation	\$50.00/Ea.		
Standard Proctor Curve, ASTM 698	\$225.00/Ea.		

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 under

\$15,307.08

City Council Regular Meeting

9)

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.

R E S O L U T I O N

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:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

Mayor

ATTEST:

City Clerk

Municipality Charleston	LOCAL AGENCY	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Motor Fuel Tax Funds	CONSULTANT	Name Consolidated Services Inc.
Township Charleston				Address 520 Jackson Avenue
County Coles				City Charleston
Section 20-00119-00-PV				State Illinois

THIS AGREEMENT is made and entered into this _____ day of _____, _____ 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 Community Drive Infrastructure Design

Route Com. Drv Length 0.48 Mi. 2531.6 FT (Structure No. N/A)

Termini North-South: Sta.00+00 (Nursery Road) to Sta.19+74 and East-West:Sta.40+00 (Nursery Road) to Sta. 45+57.62

Description:

Phase 1 : Storm Water Management / Detention Basin Design at the south end of the project adjacent to Nursery Road.

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
 - a. ☒ Make such detailed surveys as are necessary for the preparation of detailed roadway plans
 - b. ☐ Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
 - c. ☐ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - e. ☐ Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
 - f. ☐ Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
 - g. ☒ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
 - 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 accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
 - k. ☐ Prepare the Project Development Report when required by the DEPARTMENT.
- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To 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 pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) 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,

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
 - a. ☐ A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
 - b. ☐ A sum of money equal to 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	Percentage Fees	
Under \$50,000	_____	(see note)
	_____	%
	_____	%
	_____	%
	_____	%
	_____	%

**In accordance with the attached
proposal (Dated 6/19/2020)**

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k of the ENGINEER AGREES at actual cost of performing such work plus 0 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.

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

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 100 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.

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.

Executed by the LA:

City of Charleston of the
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By _____

City Council

Clerk

By _____

(Seal)

Title

Mayor

Executed by the ENGINEER:

Consolidated Services Inc.

520 Jackson Avenue

ATTEST:

Charleston, Illinois

By _____

By _____

Title _____

Title

President

Approved

Date

Department of Transportation

Regional Engineer

City of Charleston
520 Jackson Avenue
Charleston, Illinois 61920
Attn: Curt Buescher, Director of Public Works

6/19/2020

RE: Sister City Phase II
Storm Water Management Design

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

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

10)

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.

R E S O L U T I O N

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:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

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 **Customer Data and Load Forecast Information.** 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 **Service Inquiries and Service Notices to Customer.** 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 Point of Sale. 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 Supplier Obligations.

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 Subcontracting. 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 Comply with Governance Plan. 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

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 Term of Enrollment. 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 Regulatory Events. 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:

(i) Illegality. 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) Material Adverse Government Action. 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 Notice, Negotiation, and Early Termination. 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 Termination Obligations. 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 Termination Notices. 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.

ARTICLE 4

ENERGY SCHEDULING, TRANSMISSION, PRICING AND DELIVERY

4.1 **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 **Pricing.** 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.

5.2 **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 **Rights and Remedies for a Community Event of Default.** 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 Duty to Mitigate. 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**

7.1 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 Notification. 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 LIABILITY. 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 DISCLAIMER. 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

- (v) No Bankruptcy is pending against it or to its knowledge threatened against it.
- (vi) 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.
- (vii) 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

9.2.1 Governmental Aggregator hereby represents and warrants to Supplier as of the Effective Date as follows:

- (i) 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;
- (ii) The Community has all authorizations from any governmental authority necessary for it to legally perform its obligations under this Agreement;
- (iii) The execution and delivery of, and performance under, this Agreement are within the 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
- (iv) violation of the Agreement establishing the Community's Aggregation Group, or its bylaws, or any material provision of the governance document related thereto;
- (v) 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 **Confidential Information.** 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 designate the same as confidential, if the information is deemed confidential as set forth herein.

10.2 **Confidential Information Defined.** “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 **Notices.** 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 Waivers. 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 Applicable Law. 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 Controlling Provisions. 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 Severability. 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.

11.7 Non-Assignability. This Agreement shall not be transferred or assigned by either Party 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.

Energy Harbor LLC

City of Charleston, Illinois

Signed: _____

Printed Typed Name: _____

Title: _____

Date: _____

Signed: R. Scott Smith

Printed Typed Name: R. Scott Smith

Title: Mayor

Date: 06/30/2020

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

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
By:	Kelly Dixon (KDIXON@FIRSTENERGYCORP.COM)
Status:	Signed
Transaction ID:	CBJCHBCAABAALxhprTgmejfb3KAIfqAWWN29fLGRnk

"Charleston- Good Energy - Ameren - Gov Agg Master Agreement - 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 API
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



Adobe Sign

City Council Regular Meeting

11)

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.

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:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti via Remote Participation</i>				
<i>Jeff Lahr via Remote Participation</i>				
<i>Dennis Malak via Remote Participation</i>				
<i>Tim Newell via Remote Participation</i>				

Mayor

ATTEST:

City Clerk

NOTARY ACKNOWLEDGMENT

On this _____ of _____, 2020, personally appeared the above-named
Brandon Combs and acknowledged the foregoing to be his free act and deed, before me.

My Commission Expires: 05/10/2024.

Notary Public

(Seal)

Print _____

City Council Regular Meeting

12)

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.

THE CITY OF CHARLESTON

COLES COUNTY, ILLINOIS

ORDINANCE

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 ADOPTED by the Mayor and City Council of the City of Charleston this _____ day of _____, 2020 pursuant to roll call vote as follows:

INTRODUCED this _____ day of _____, 2020.

PASSED this _____ day of _____, 2020.

APPROVED this _____ day of _____, 2020.

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

Mayor

ATTEST:

City 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 one-and 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

13)

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.

ORDINANCE

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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 Clerk

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 SECONDS 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. Fixtures. 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. Conditions on Conveyance. 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. Earnest Money Deposit. Because of the anticipated closing date, no Earnest Money Deposit is required.

5. Due Diligence Requirements-Seller. Sellers shall deliver, simultaneously with the execution of this contract, any of the following materials in Sellers' possession for Purchaser's due

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. Closing. 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. Title.

7.1 Title Examination; Commitment for Title Insurance. 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 Title Objections; Cure of Title Objections. Purchaser shall have 5 business days after receipt of the Title Commitment to notify Sellers, in writing, of such objections as

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 Conveyance of Title. 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 "Title Policy") 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 terminate 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. Warranties. 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. Further Covenants. 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. Credits and Prorations. 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. Closing Costs. 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. Conditions Precedent to Obligation of Purchaser. 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. Brokers. Sellers and Purchaser each represents for itself that it has not engaged any broker for this transaction.

15. Default. 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. RESPA Disclosures. 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. Withholding. 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. Counterpart Execution. 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:

CITY OF CHARLESTON

SELLERS:

THOMAS G. PORTER

MICHAEL HASH

