

CITY COUNCIL MEETING

520 Jackson Avenue July 21, 2020 – 6:30 pm AGENDA

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

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

APPROVAL OF MINUTES:

1) *MINUTES: Regular City Council Meeting for July 7, 2020.

AUDITING CLAIMS:

- **2)** *PAYROLL: Regular Pay Period for July 4, 2020.
- ***BILLS PAYABLE:** July 24, 2020.
- ***COMPTROLLER'S REPORT:** June 2020.

ACTION ITEMS:

- 5) *PROCLAMATION: Recognizing August 2-8, 2020, as National Farmers Market Week.
- **RESOLUTION:** Authorizing Encroachment Consent Agreement with Ameren Illinois Company d/b/a Ameren Illinois.
- 7) **RESOLUTION:** Authorizing Purchase of Replacement Dump Truck in Utility Department.
- **8) RESOLUTION:** Declaring Local State of Emergency.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

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

comments. Thank you.

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

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 07/21/2020.

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

ADJOURNMENT

City Council Regular Meeting

Meeting Date: 07/21/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Meeting for July 7, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 07/07/2020.

1)

City of Charleston Public Hearing and Regular City Council Meeting Minutes

Public Hearing Minutes Tuesday, July 7, 2020 – 6:15 p.m.

State of Illinois
County of Coles
City of Charleston

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

Mayor Combs called the Public Hearing to order at 6:15 p.m.

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

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

The Mayor welcomed those present and turned the meeting over to City Planner Steve Pamperin. Mr. Pamperin welcomed attendees.

Mr. Pamperin explained the mechanics of the proposed construction project as follows:

The Illinois Department of Commerce and Economic Opportunity (DCEO) administers the state's federal Community Development Block Grant Program (CDBG). One component of the CDBG program is the Downstate Small Business Stabilization Program. The Downstate Small Business Stabilization Program has \$20,000,000 available for the following eligible activities:

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

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

Joey's Place which is located at 850 Lincoln Avenue. The business's January 2020 budget includes \$14,277 in expenses. These expenses include personnel (salary and wages) for 4 employees; inventory, supplies, occupancy (rent and utilities), telecommunications, contractual services and insurance. The business's January 2020 budgeted monthly net income was \$245. The business's net income for the past three years includes: January 31, 2017: \$10,506; December 31, 2018: \$21,914; and December 31, 2019: \$5,653. The business's current cash balance is \$3,608. The CDBG grant request for this business for 60 days of working capital has been determined to be **\$25,000.00.**

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

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

Mayor Combs then opened the floor to questions and comments from the audience:

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

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

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



COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)
DOWNSTATE SMALL BUSINESS STABILIZATION PROGRAM
FOR THE CITY OF CHARLESTON
MINUTES OF PUBLIC HEARING PART II
TUESDAY, July 7, 2020—6:18 PM

Mayor Brandon Combs called the Housing and Community Needs Public Hearing to order. He then introduced City Planner Steve Pamperin. Mr. Pamperin explained that the Community Development Block Grant Program (CDBG) requires the City to discuss and determine short- and long-term housing and community development needs and activities. After some discussion, these were identified as follows:

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

As there were no other housing and/or community development needs and plans suggested, Mayor Combs adjourned the public hearing at 6:21 PM.



City of Charleston Regular City Council Meeting Minutes

July 7, 2020

State of Illinois
County of Coles
City of Charleston

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, July 7, 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; City Planner Steve Pamperin; Public Works Director Curt Buescher; Fire Chief Steve Bennett; Police Chief Chad Reed, Parks & Recreation Director Brian Jones; and Code Official Alex Winkler.

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

The Mayor explained that he would be removing the Executive Session from the Agenda and that he was also moving the public comment portion to the beginning of the meeting in response to a request for multiple opportunities to speak regarding an agenda item.

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.

Ryan Siegel, 957 10th Street, said that one of the items before Council for approval on the Agenda was the Comprehensive Plan. He noted that as a member of the Zoning Board that had reviewed and recommended passage of the Plan, he wanted to additionally recognize all of the hard work that had gone into the Plan. There was input from City Staff, the Comprehensive Plan Committee, various City Boards and the general public. He noted that the Plan represented hundreds of hours of collective effort. He added that he had been in Charleston for almost 20 years now, and he was very excited about how Charleston would be moving forward.

Mayor Combs thanked Mr. Siegel for his comments. He noted that it was a lengthy process. City Planner Pamperin affirmed that it had been an 18-month process to put this plan together.

Mr. Ryan added that it was really exciting to have so much input from the Community go into the Plan.

The Mayor thanked Mr. Siegel, and as no one else wished to speak, he closed the public input portion of the meeting.

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: 1) **MINUTES**—Regular City Council Meeting held on June 16, 2020; 2) **PAYROLL**—Regular Pay Period ending on June 20, 2020; 3) **BILLS PAYABLE**—July 10, 2020; 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; and 5) **RAFFLE LICENSE**—Paul McVey VFW Post #1592, 1821 20th Street—Saturday weekly drawings through December of 2020, to

raise funds for numerous philanthropic projects and charities throughout the City of Charleston.

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 #6, Mayor Combs explained that this the subject of this Resolution had been discussed during the public hearing at 6:15 p.m. The Program had been established to provide 60 days of working capital funds for local businesses that had been adversely economically impacted by the COVID-19 virus. It was geared to assist private for-profit small businesses that had been listed as "non-essential" in the Governor's Executive Order. These were businesses that had no more than 50 employees and had been in operation for a minimum of 3 years. The Mayor noted that the amount being applied for was \$25,000.

ITEM 6: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution in support of the CDBG Downstate Small Business Stabilization Program Grant for Joey's Place, 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 the State of Illinois had adopted the Cannabis Regulation and Tax act in order to regulate the time, place, manner, and number of cannabis business establishments and locations in Illinois Cities.

The City had previously approved UDC text amendment which authorized the Mayor and Council to establish the number of each type of cannabis establishment allowed in the jurisdiction of the City and its extraterritorial domain. That had been set at "0" (zero) under City Resolution 20-R-62. The City had subsequently received an application from NH Medicinal Dispensaries, L.L.C. d/b/a Zen Leaf requesting site plan approval for and adult-use cannabis dispensary business establishment to be located at 909 Lincoln Avenue. The application had been reviewed by the City's Department of Building and Development Services, Police Department, Fire Department, and Department of Public Works with regard to the applicant's qualifying statement, operations plan, and site plan as they related to the City's Ordinance 20-O-22 which regulates Cannabis Business

Establishments within the City of Charleston. This Resolution would be approving setting the number of Cannabis Business Establishments from zero to one.

ITEM 7: 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 #8, Mayor Combs explained that this Resolution would approve an engineering agreement with The Upchurch Group of Mattoon, Illinois for work on South Douglas Street beginning at West Hayes Avenue and extending to west of the intersection of Coolidge Avenue and Fox Lake Drive. The design work would include environmental, biological, survey, drainage design, and complete infrastructure design, and preparation of a full set of plans for this project. It would be funded through Rebuild Illinois Funds and dispersed through the City's MFT program. The expense of the project would be based on the cost plus a fixed fee method of compensation--not to exceed \$339,439.

ITEM 8: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution entering into an Engineering Agreement with The Upchurch Group for the South Douglas Street Project, be approved and the layover period waived.

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

With regard to Item #9, Mayor Combs explained that this Resolution would approve an engineering agreement with Consolidated Services, Inc. for Phase I engineering work on Community Drive and Recreation Drive, located south of Sister City Park. The cost of the Phase 1 portion of this agreement was not to exceed \$8,500, and it would be funded through Rebuild Illinois Funds dispersed through the City's MFT program.

The Mayor noted that the Engineering Agreement outlined the phased work that needed to be done for the development of the 30 acres (more or less) that was owned by the City. This work would include the planning and design work for the earthwork, drainage work, and street & parking lot infrastructure for this property.

ITEM 9: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution entering into an Engineering Agreement with

Consolidated Services, Inc. for the Community Drive Project, be approved and the layover period waived.

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

With regard to Item #10, Mayor Combs explained that this Resolution would approve the renewal of the municipal aggregation program for residents and small businesses—not the electricity used by the City of Charleston as an entity. The current contract with Homefield Energy at 5.496 cents per kWh went through December of 2020. The proposed contract would be from Energy Harbor at 4.19 cents per kWh for a period of 24 months. The City was still under contract with Good Energy, the City's municipal electric aggregation consultant. This would mean a decrease of 24% beginning January of 2020 and continuing through December of 2022.

While the electric supplier would change from Homefield Energy to Energy Harbor, delivery and billing would still come from Ameren. Additionally, all customers would receive opt-out letters in the fall which would inform them of the new Ameren rates (4.552 cents per kWh) for comparison. To opt out and remain with Ameren at a higher rate, residents needed only to return a postcard provided with the letter within a specified time-frame. To remain in the City's aggregation program at a lower rate, residents would not need to do anything.

ITEM 10: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving a Municipal Aggregation Contract with energy Harbor, LLC, be approved and the layover period waived.

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

With regard to Item #11, Mayor Combs explained that due to the Governor's executive order in light of the ongoing COVID-19 situation, as he had since March, he was declaring a continued Local State of Emergency for 21 days.

ITEM 11: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution extending the Declaration of a Local State of Emergency, be approved, and the layover period waived.

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

With regard to Item #12, Mayor Combs explained that this Ordinance would approve the proposed 2020 Comprehensive Plan update. The City of Charleston had adopted plans beginning with the 1968 Victor Gruen Plan, then the 1996 Charleston Tomorrow Plan, the 1999 Comprehensive Plan, and last—the 2009 Comprehensive Plan Update. In the 2009 Comprehensive Plan Update, it had been determined that the City's Comprehensive Plan should be revisited and updated every 5 to 10 years, in order to provide for changes in existing conditions, facts, projections, trends, character, events, and conditions in the City.

In line with that, the Comprehensive Plan Advisory Committee began meeting monthly on November 8, 2018, to review, prepare, and discuss the Comprehensive Plan Update 2020 that was before Council for approval at this time. On June 4, 2020, the Comprehensive Plan Advisory Committee voted 6:0 with one member absent to recommend adoption of this Plan to the Board of Zoning Appeals & Planning.

The Comprehensive Plan Advisory Committee consisted of the following members:

Ryan Siegel, Chair (BZAP); Tina Held, Vice Chair (Charleston Chamber of Commerce); Deb Hutti, Secretary (Public Member); Jay Gatrell, (EIU Provost); Jeffrey Lahr (Charleston City Council); Jill Nilsen (BZAP); and Hadley Phillips (Local Developer).

In addition to the diverse representation of the Committee, there was also input from all City Directors and staff members, as well as resident participation. Assistance in drafting sections of the Plan was provided by various boars, committees, and organizations including: Charleston Parks & Recreation Advisory Board; Charleston Tourism Board; Coles County Arts Council; Charleston Tree Commission; Charleston Historic Preservation Commission; Coles Together; Charleston Chamber of Commerce; and Eastern Illinois University.

Goals and Recommendations in the 2020 Comprehensive Plan Update were provided to promote and enhance the public health, safety, and welfare of the City of Charleston and its residents.

At a public hearing conducted on June 25, 2020, the Board of Zoning Appeals & Planning voted 6:0 (with 1 member absent) in favor of recommending this amendment for approval to City Council.

Mayor Combs said he was aware and grateful for the amount of time that had been devoted to this update. He also thanked City Planner Pamperin again, noting that this Plan made the City a better place to its residents to live, work, play, and raise their children. He further stated that his hat was off to everyone who had contributed to this document.

ITEM 12: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance amending the Comprehensive Plan per Title 10-4-3 (A) of the Charleston City Code of Ordinances, be approved and the layover period waived.

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

With regard to Item #13, Mayor Combs explained that this Ordinance was for the consideration of completing the purchase acquisition of property owned by Tom Porter and Michael Hash on Route 130 where an old trailer park used to be. The City had determined that acquisition of this property would be in the best interest of the City. With the approval of Council, the closing would take place within 30 days of execution of the contract, and the City would take possession immediately upon the closing.

ITEM 13: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance authorizing the acquisition of 2 parcels of real estate: property adjacent to Illinois Route 130 (1615 Jefferson and 1700 Adams), 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 noted that the public comments portion had been moved to the beginning of the Agenda, and there was no Executive Session.

The Mayor asked City Attorney Cunningham and City Manager Smith if they had anything to add.

City Attorney Cunningham verified with Clerk Muller that no comments had been received by email prior to the meeting.

City Manager Smith said that he wanted to thank City Planner Steve Pamperin and his staff for all of the work that had gone into the Comprehensive Plan. He noted that Pamperin had poured his life into this project for the past 2 years.

Additionally, he thanked all of the boards and the entire staff that were involved, adding that this document would be around for a long time now, and the hard work and meticulous attention to details would be very appreciated over the next decade. This Plan would continue to be used in the City's annual reviews, and it was a document that was depended and relied upon and essential to the steady upward trajectory of the City.

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

Mayor Combs 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: 6:56 p.m.	
	Minutes approved this 21st Day of July 2020.
ATTEST:	Brandon Combs, Mayor
Dehorah Muller City Clerk	

City Council Regular Meeting

Meeting Date: 07/21/2020

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

TITLE:

*PAYROLL: Regular Pay Period for July 4, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 07/04/2020.

2)

	Pay	Period Ending:	07/04/20
1	GEN A.	IERAL FUND General Administration	31,983.95
	В.	Building and Development	9,816.45
	C.	Tourism	2,060.47
	D.	Parks & Maintenance	12,243.65
	E.	Police	100,390.85
	F.	Fire	97,308.40
	G.	Street	9,536.48
	H.	City Garage	1,686.40
	I.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 265,026.65
2	PLA	YGROUND & RECREATION	11,005.96
3	LIBE	RARY	8,221.41
4	WA 7 A.	FER AND SEWER FUND Water Billing Department	7,608.85
	B.	Utility Department	19,935.61
	C.	Water Treatment Plant	16,036.83
	D.	Waste Water Treatment Plant	10,631.24
	E.	City Garage	2,908.20
		TOTAL WATER AND SEWER FUND:	\$ 57,120.73
5	MO	FOR FUEL TAX	1,326.12
6	EMF	PLOYEE BENEFITS	2,142.40
		TOTAL GROSS PAYROLL	\$ 344,843.27

City Council Regular Meeting

Meeting Date: 07/21/2020

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

TITLE:

*BILLS PAYABLE: July 24, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 07/24/2020).

3)



Invoice Due Date Range 07/11/20 - 07/24/20

	report by verider invested
scription Status Held Reason Invoice Date Due	ate G/L Date Received Date Payment Date Invoice Net Amount
651 - NIEMANN FOODS, INC.	
ions - roof drains/TIF Open 06/26/2020 07/24	
, , , , , , , , , , , , , , , , , , , ,	Amount Vendor Catalog Part Number Contract Number
Improvements - PD renovations - 1.0000 EA 9.3500	9.35
/TIF	Amazumt
G/L Account Project	Amount
33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public PD REMODEL improvements)	(Remodel of the police station) 9.35
Invoice Items 1	
ure/ENGINEERING Open 07/07/2020 07/2	/2020 07/07/2020 9.99
•	Amount Vendor Catalog Part Number Contract Number
lies / ENGINEERING - Tape 1.0000 EA 9.9900	9.99
NGINEERING	5.55
G/L Account Project	Amount
11-4095-2001 (General Fund-Engineering Department-Office supplies)	9.99
Invoice Items 1	
or new tornado Open 07/09/2020 07/24	/2020 07/09/2020 25.07
	Amount Vendor Catalog Part Number Contract Number
ing materials - Materials for new 1.0000 EA 25.0700	25.07
en/FD	Amount
G/L Account Project 11-4221-2699 (General Fund-Fire Department-Other building materials)	Amount 25.07
Invoice Items 1	25.07
	/2020 07/09/2020 9.18
	/2020 07/09/2020 9.18 Amount Vendor Catalog Part Number Contract Number
Improvements - PD renovations - 1.0000 EA 9.1800	9.18
	9.10
'TIE	
/TIF G/L Account Project	Amount
G/L Account Project	
G/L Account Project 33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements) Project PD REMODEL	
G/L Account Project 33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public PD REMODEL	
G/L Account 33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements) Invoice Items Project PD REMODEL	
G/L Account 33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements) Invoice Items 1 ions - electrical Open O7/09/2020 07/24	(Remodel of the police station) 9.18 /2020 07/09/2020 21.96
G/L Account 33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements) Invoice Items 1 ions - electrical Open Quantity U/M Amount/Unit Total	(Remodel of the police station) 9.18 /2020 07/09/2020 21.96 Amount Vendor Catalog Part Number Contract Number
G/L Account 33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements) Invoice Items 1 ions - electrical Open O7/09/2020 O7/24 iiption Quantity U/M Amount/Unit Total Improvements - PD renovations - 1.0000 EA 21.9600	(Remodel of the police station) 9.18 /2020 07/09/2020 21.96
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G/L Account 33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements) Invoice Items 1 ions - electrical Open O7/09/2020 O7/24 inprovements - PD renovations - 1.0000 EA 21.9600 arts/TIF G/L Account Project	(Remodel of the police station) 9.18 /2020 07/09/2020 21.96 Amount Vendor Catalog Part Number Contract Number 21.96 Amount
G/L Account 33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements) Invoice Items 1 ions - electrical Open O7/09/2020 O7/24 inprovements - PD renovations - 1.0000 EA 21.9600 arts/TIF G/L Account Project	(Remodel of the police station) 9.18 /2020 07/09/2020 21.96 Amount Vendor Catalog Part Number Contract Number 21.96



Invoice Due Date Range 07/11/20 - 07/24/20

									report by	Cildoi Ilivoico
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
401454/6	PD renovations - roof drains/TI	F Open			07/13/2020	07/24/2020	07/13/2020			46.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	TIF Public Improvements - PD r roof drains/TIF	renovations -	1.0000	EA	46.4900	46.49)			
	G/L Account				Projec	ct			Amount	
	33-4301-4108 (T improvements)	ax Increment Fir	nancing Fund	-TIF District-	TIF public PD RE	MODEL (Remod	el of the polic	e station)	46.49	
				Invoice	Items	1				
401597/6	PD renovations - roof drains/TI	F Open			07/14/2020	07/24/2020	07/14/2020			8.72
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	TIF Public Improvements - PD r roof drains/TIF	renovations -	1.0000	EA	8.7200	8.72				
	G/L Account				Projec	ct			Amount	
	33-4301-4108 (T improvements)	ax Increment Fir	nancing Fund	-TIF District-	TIF public PD RE	MODEL (Remod	el of the polic	e station)	8.72	
				Invoice	Items	1				
396518/6	Great Stuff - MAINT	Open			05/01/2020	07/24/2020	05/01/2020			4.36
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materials - G MAINT	reat Stuff -	1.0000	EA	4.3600	4.36				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (G		ks & Mainten	ance Departr	nent-Park				4.36	
	maintenance ma	terials)		Toursian	Thomas					
				Invoice		1				
397773/6	Insect killer - MAINT	Open			05/21/2020	07/24/2020	05/21/2020			5.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materials - Ir MAINT	nsect killer -	1.0000	EA	5.9900	5.99	1			
	G/L Account		0.14	5 .	Projec	ct			Amount	
	11-4194-2513 (G maintenance ma		ks & Mainten	ance Departr	nent-Park				5.99	
	maintenance ma	teriais)		Invoice	Items	1				
400642/6	Grafitti remover - MAINT	Open			06/30/2020	07/24/2020	06/30/2020			9,49
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
r.o. Number	Park maintenance materials - G MAINT	rafitti remover -	1.0000	EA	9.4900	9.49		nog Fait Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (G maintenance ma		ks & Mainten	ance Departr	-				9.49	



Invoice Due Date Range 07/11/20 - 07/24/20

									. ,	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amoun
401263/6	Light bulbs - MAINT	Open			07/09/2020	07/24/2020	07/09/2020			13.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materia MAINT	ls - Light bulbs -	1.0000	EA	13.9700	13.97	1			
	G/L Accoun				Proje	ect			Amount	
		13 (General Fund-Pa ce materials)	arks & Mainten	ance Departr	ment-Park				13.97	
		,		Invoice	e Items	1				
1 012 66/6	Light bulbs - MAINT	Open			07/09/2020	07/24/2020	07/13/2020			9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance materia MAINT	ls - Light bulbs -	1.0000	EA	9.9900	9.99				
	G/L Accoun				Proje	ect			Amount	
		i13 (General Fund-Pa ce materials)	arks & Mainten	ance Departr	ment-Park				9.99	
				Invoice	e Items	1				
401272/6	Light bulbs - MAINT	Open			07/09/2020	07/24/2020	07/09/2020			9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
r.o. Namber	Park maintenance materia MAINT	ls - Light bulbs -	1.0000	EA	9.9900	9.99				
	G/L Accoun	rt			Proje	ect			Amount	
		i13 (General Fund-Pa ce materials)	arks & Mainten	ance Departr	ment-Park				9.99	
				Invoice	e Items	1				
400693/6	WP Misc Supplies - Pipe, F etc	ittings, Open			07/01/2020	07/24/2020	07/01/2020			7.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Misc. supplies / WTP - WI Pipe, Fittings, etc	P Misc Supplies -	1.0000	EA	7.9900	7.99				
	G/L Accoun				Proje	ect			Amount	
	61-4611-23 maintenand	10 (Water and Sewe ce supplies)	er Fund-Water	Treatment Pl	ant-Other				7.99	
				Invoice	e Items	1				
401085/6	WP Misc Supplies - Pipe, F etc	ittings, Open			07/07/2020	07/24/2020	07/07/2020			8.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Misc. supplies / WTP - WI Pipe, Fittings, etc	P Misc Supplies -	1.0000	EA	8.7700	8.77				
	G/L Accoun				Proje	ect			Amount	
	61-4611-23 maintenand	10 (Water and Sewe ce supplies)	er Fund-Water	Treatment Pl	ant-Other				8.77	
				Invoice	e Items	1				



Invoice Due Date Range 07/11/20 - 07/24/20

Invoice Number	Invoice Description	Status	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount			
401229/6	WP Hand Tools	Open		07/09/2020	07/24/2020	07/09/2020			28.58			
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number				
	Hand tools / WTP - WP Ha		1.0000 EA	28.5800	28.58	3						
	G/L Accour			Proje	ct			Amount				
		301 (Water and Sewe	er Fund-Water Treatment P	Plant-Hand				28.58				
	tools)		Invoic	e Items	1							
397550/6	WW Misc. Supplies	Open		05/19/2020	07/24/2020	05/19/2020						
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number				
	Other repair & maintenan Supplies	ce - WW Misc.	1.0000 EA	29.8800	29.88	3						
	G/L Accour	nt		Proje	ct			Amount				
		310 (Water and Sewe stenance supplies)	er Fund-Waste Water Treat	ment Plant- 0000	(0000 - Misc. Ed	quip.)		29.88				
		,	Invoic	e Items	1							
100695/6	WW Misc. Supplies	Open		07/01/2020	07/24/2020	07/01/2020			11.58			
P.O. Number	Item Description	·	Quantity U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number				
	Other repair & maintenand Supplies	ce - WW Misc.	1.0000 EA	11.5800	11.58	-						
	G/L Accour	G/L Account Project 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.)										
		11.58										
	Other main	tenance supplies)	Invoic	e Items	1							
400963/6	WW Misc. Supplies	Open		07/06/2020	07/24/2020	07/06/2020			 24.98			
P.O. Number	Item Description	·	Quantity U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number				
	Other repair & maintenan Supplies	ce - WW Misc.	1.0000 EA	24.9800	24.98	-						
	G/L Accour	nt		Proje	ct			Amount				
		310 (Water and Sewe stenance supplies)	er Fund-Waste Water Treat	ment Plant- 0000	(0000 - Misc. Ed	quip.)		24.98				
			Invoic	e Items	1							
	Vendo	r 1033 - ACE HAP	RDWARE 651 - NIEMAN	N FOODS, INC. Tota	ls	Invoices	1	9	\$296.33			
Vendor 3492 - ACT	IVE NETWORK											
AN665478_04-27-2	Refund charges - REC	Open		05/01/2020	07/24/2020	05/01/2020			62.03			
P.O. Number	Item Description		Quantity U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number				
	Business Services / REC - REC	J	1.0000 EA	62.0300	62.03	3						
	G/L Accour			Proje	ct			Amount				
			ecreation Fund-Recreation	Programs-				62.03				
	Business se	ervices)	Invoic	e Items	1							
			111001C	C T(CIII)	1							



Invoice Due Date Range 07/11/20 - 07/24/20

									report by v	Chaol Invoice
Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AN667868_4-30-20	Refund charges - REC	Open			05/01/2020	07/24/2020	05/01/2020			150.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Business Services / REC - Re	efund charges -	1.0000	EA	150.2800	150.28				
	REC				Dunio	-4			Amaayant	
	G/L Account	9 (Playground & Re	creation Fund-D	ocroation D	Projec				<i>Amount</i> 150.28	
	Business serv		creation rund-N	reci eation r	Tograms-				130.20	
		,		Invoice	e Items	1				
AN675441_5-31-20	Refund charges - REC	Open			05/01/2020	07/24/2020	05/01/2020			32.20
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Business Services / REC - Re	efund charges -	1.0000	EA	32.2000	32.20				
	REC					,			4 .	
	G/L Account	O (Dianamanad & Da	avantian Fund D) a sucation F	Projec	ct			Amount	
	Business serv	9 (Playground & Re vices)	creation rund-k	kecreation F	rograms-				32.20	
	Buomicoo serv	1000)		Invoice	e Items	1				
			Vendor 34	102 ACTI	VE NETWORK Total	la .	Invoice		3	 \$244.51
			vendor 34	+92 - ACII	VENETWORK TOTAL	15	THVOICE	25	3	\$244.51
Vendor 3638 - ADV		0			06/20/2020	07/24/2020	06/20/2020			1 002 22
F50000624221	Monthly refuse collection allocation	Open			06/30/2020	07/24/2020	06/30/2020			1,902.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Refuse Collection - Monthly	refuse collection	1.0000	EA	1,902.2300	1,902.23				
	allocation									
	G/L Account	O (Conound Fund Do	ulco O Maintonau	aaa Damawhii	Projec	ct			Amount	
	collection)	9 (General Fund-Pa	rks & Maintenar	псе рераги	nent-keruse				697.67	
	,	9 (Water and Sewe	r Fund-Utility De	epartment-f	Refuse				741.72	
	collection)	•	,							
		9 (Water and Sewe	r Fund-Water Ti	reatment Pl	ant-Refuse				71.92	
	collection) 61-4621-3409	9 (Water and Sewe	r Fund-Waste W	later Treatr	ment Plant-				390.92	
	Refuse collect		Tana Waste W	rater riedti	none i lane				330.32	
		,		Invoice	e Items	1				
			Vendor 3638	- ADVANC	ED DISPOSAL Total	ls	Invoice	PS	1	\$1,902.23
Vender 1020 - AEI A	AC - AMERICAN FAMILY LIF			7.5 77.110			11140100		-	Ψ1,302.23
619200	July 2020 Premium / EBHR	Open	,		07/12/2020	07/24/2020	07/12/2020			2,164.77
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
ovamber	Aflac Deductions Withheld -	July 2020	1.0000	EA	2,164.7700	2,164.77	. Criadi Catal	-5 , are realined	Jona dec Hamber	
	Premium / EBHR	,			,	_,,,				
	G/L Account				Projec	ct			Amount	



Invoice Due Date Range 07/11/20 - 07/24/20

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date Receiv	ed Date Payment [Date Invoice Net Amo
619200	July 2020 Premium / EBHR	Open		iciu Reasoll	07/12/2020	07/24/2020	07/12/2020	eu Date Fayineiit I	2,164
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract l	
, ror rumber	,	ral Fund-Other v	. ,	- /	runoany ome	700077117100770	vender catalog rate is		,164.77
	(11)		,	Invoice	Items	1		,	
	Vender 103	9 - AELAC - AM	EDTCAN EAM	TIVITEE AG	SURANCE CO Total	-	Invoices	1	 \$2,164
V 4404 ATD		6 - AFLAC - AM	ERICAN FAMI	ILT LIFE AS	SURANCE CO TOtal	5	Tilvoices	1	\$2,10 4
Vendor 4134 - AIR (9102773091	WP Chemicals - CO2	Onon			07/02/2020	07/24/2020	07/02/2020		276
P.O. Number		Open	Quantity	U/M	07/03/2020	07/24/2020	07/03/2020 Vendor Catalog Part N	lumber Contract l	376
P.O. Nullibel	Item Description Chemicals / WTP - WP Chemic	calc CO2	<i>Quantity</i> 1.0000	EA	Amount/Unit 376.6000	376.60	_	iumber contract i	vurriber
	G/L Account	lais - CO2	1.0000	LA	Projec		,	Ar	mount
	-/	Water and Sewe	er Fund-Water T	Γreatment Pl	,				376.60
	Chemicals)	water and sewe	i runa water i	i i catilicii i i	unc			,	370.00
				Invoice	Items	1			
			Vendor	4134 - AIR	GAS USA, LLC Total	S	Invoices	1	\$376
Vendor 3248 - AME	PEN TILITNOTS				,			_	7
0022102010 07/20	2600 McKinley Ave/WTP	Open			07/02/2020	07/24/2020	07/02/2020		69
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract l	
r ror rumber	Electricity & gas - 2600 McKin	lev Ave/WTP	1.0000	EA	69.9900	69.99		arriber correracer	varris cr
	G/L Account	-, -,			Projec			Ar	mount
		Water and Sewe	er Fund-Water T	Γreatment Pl	ant-Electricity				69.99
	& gas)			Invoice	Itoms	1			
0545005640 07/20	404 4011 61 6 11 11 114 15			THVOICE			07/06/2020		
0515005618 07/20	404 10th St - fire station #1/F	D Open	0 "	11/84	07/06/2020	07/24/2020	07/06/2020		72
P.O. Number	Item Description	6L-L:	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract l	vumber
	Electricity & gas - 404 10th St #1/FD	- fire station	1.0000	EA	72.5900	72.59	,		
	G/L Account				Projec	ct		Ar	mount
	11-4221-3403 (General Fund-Fi	re Department-	Electricity &	,				72.59
		`	·	Invoice	• ,	1			
1379050015 07/20	126 E St - Museum/MAINT	Open			07/06/2020	07/24/2020	07/06/2020		
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract l	Number
	Electricity & gas - 126 E St - N	luseum/MAINT	1.0000	EA	72.1500	72.15			
	G/L Account				Projec			Ar	mount
	11-4194-3403 (General Fund-Pa	arks & Maintena	ance Departr	nent-				72.15
	Electricity & ga	s)			_				
				Invoice	Items	1			



Invoice Due Date Range 07/11/20 - 07/24/20

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Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1518062014 07/20	815 Adkins Dr/GARAGE/W/S/UTILITY	Open			07/06/2020	07/24/2020	07/06/2020			72.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY		1.0000	EA	72.5400	72.54	ŀ			
	G/L Account				Proje	ect			Amount	
	11-4311-3403	(General Fund-City	Garage-Elect	ricity & gas))				24.18	
	61-4610-3403 gas)	(Water and Sewer	Fund-Utility D	epartment-	Electricity &				24.18	
	61-4311-3403	(Water and Sewer	Fund-City Gai	rage-Electric	city & gas)				24.18	
				Invoice	e Items	1				
1905007618 07/20	1510 A St - Fire Dept #2/FD	Open			07/06/2020	07/24/2020	07/06/2020			73.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
	Electricity & gas - 1510 A St -	Fire Dept #2/FD	1.0000	ÉA	73.3200	73.32				
	G/L Account	• ,			Proje	ect			Amount	
	11-4221-3403	(General Fund-Fire	Department-	Electricity &	gas)				73.32	
		•	·	Invoice	- ,	1				
3135002811 07/20	614 6th St/PD	Open			07/06/2020	07/24/2020	07/06/2020			69.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas - 614 6th St/	PD	1.0000	EA	69.9900	69.99)	_		
	G/L Account				Proje	ect			Amount	
	11-4210-3403	(General Fund-Poli	ce Departmer	nt-Electricity	& gas)				69.99	
				Invoice	e Items	1				
3641043007 07/20	1201 W Madison/FD	Open			07/06/2020	07/24/2020	07/06/2020			72.15
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas - 1201 W Ma	dison/FD	1.0000	EA	72.1500	72.15	;	_		
	G/L Account				Proje	ct			Amount	
	11-4221-3403	(General Fund-Fire	Department-	Electricity &					72.15	
				Invoice	e Items	1				
5925006711 07/20	600 6th St - city building/MAI	NT Open			07/06/2020	07/24/2020	07/06/2020			70.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas - 600 6th St building/MAINT	- city	1.0000	EA	70.3700	70.37	,			
	G/L Account				Proje	ect			Amount	
		(General Fund-Parl	ks & Maintena	nce Departi	ment-				70.37	
	Electricity & ga	s)			-					
				Invoice	e 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
535008516 07/20	900 Smith Dr - pool/REC	Open			07/06/2020	07/24/2020	07/06/2020			69.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Electricity & gas - 900 Smith	Dr - pool/REC	1.0000	EA	69.9900	69.99				
	G/L Account				Projec	ct			Amount	
	22-4520-3403	(Playground & Rec	reation Fund-	-Pool-Electric	ity & gas)				69.99	
				Invoice	e Items	1				
1735007511 07/20	1200 W Madison Ave/WWTP	Open			07/07/2020	07/24/2020	07/07/2020			76.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Electricity & gas - 1200 W Ma	adison Ave/WWTP	1.0000	EA	76.4800	76.48				
	G/L Account				Projec	ct			Amount	
	61-4621-3403 Electricity & ga	(Water and Sewer	Fund-Waste	Water Treatr	ment Plant-				76.48	
	3.	,		Invoice	e Items	1				
3423135045 07/20	520 Jackson Ave - Traffic Control/MFT	Open			07/07/2020	07/24/2020	07/07/2020			391.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Traffic Signal Maintenance/Ro 520 Jackson Ave - Traffic Cor		1.0000	EA	391.9700	391.97				
	G/L Account				Projec	rt			Amount	
			und-Motor Fue	el Tax Depar	tment-Traffic MFT 1	RAFFIC SIGN (M	IFT - Traffic Si	gnal Maintenance	391.97	
	25-4312-2305 signal mainten		und-Motor Fue	·	tment-Traffic MFT 1 - 2305	RAFFIC SIGN (M	IFT - Traffic Si	gnal Maintenance	391.97	
	signal mainten	nance)	und-Motor Fu	el Tax Depar Invoice	tment-Traffic MFT 1 - 2305 e Items	RAFFIC SIGN (M 5) 1	·	gnal Maintenance	391.97	
1443053025 07/20			und-Motor Fu	·	tment-Traffic MFT 1 - 2305	RAFFIC SIGN (M	07/09/2020	gnal Maintenance	391.97	133.58
1443053025 07/20 P.O. Number	signal mainten 424 Monroe Ave/STREET	nance)	und-Motor Fue	Invoice	tment-Traffic MFT 1 - 230! 2 Items 07/09/2020 Amount/Unit	TRAFFIC SIGN (M 5) 1 07/24/2020	07/09/2020	gnal Maintenance og Part Number	391.97 Contract Number	133.58
•	signal mainten 424 Monroe Ave/STREET LIGHTING	Open		Invoice	tment-Traffic MFT 1 - 230! 2 Items 07/09/2020	TRAFFIC SIGN (M 5) 1 07/24/2020	07/09/2020 Vendor Catal			133.58
•	signal mainten 424 Monroe Ave/STREET LIGHTING Item Description Street lights electricity - 424	Open	Quantity	Invoice	tment-Traffic MFT 1 - 230! 2 Items 07/09/2020 Amount/Unit	TRAFFIC SIGN (M 5) 1 07/24/2020 Total Amount 133.58	07/09/2020 Vendor Catal			133.58
	signal mainten 424 Monroe Ave/STREET LIGHTING Item Description Street lights electricity - 424 Ave/STREET LIGHTING G/L Account	Open	Quantity 1.0000	Invoice U/M EA	tment-Traffic MFT 1 - 230! e Items 07/09/2020 Amount/Unit 133.5800	TRAFFIC SIGN (M 5) 1 07/24/2020 Total Amount 133.58	07/09/2020 Vendor Catal		Contract Number	133.58
·	signal mainten 424 Monroe Ave/STREET LIGHTING Item Description Street lights electricity - 424 Ave/STREET LIGHTING G/L Account	Open Monroe	Quantity 1.0000	Invoice U/M EA	tment-Traffic MFT 1 - 230! 2 Items 07/09/2020 Amount/Unit 133.5800 Project electricity)	TRAFFIC SIGN (M 5) 1 07/24/2020 Total Amount 133.58	07/09/2020 Vendor Catal		Contract Number Amount	133.58
P.O. Number	signal mainten 424 Monroe Ave/STREET LIGHTING Item Description Street lights electricity - 424 Ave/STREET LIGHTING G/L Account	Open Monroe (General Fund-Stre	Quantity 1.0000	Invoice U/M EA	tment-Traffic MFT 1 - 230! 2 Items 07/09/2020 Amount/Unit 133.5800 Project electricity)	TRAFFIC SIGN (M 5) 1 07/24/2020 Total Amount 133.58	07/09/2020 Vendor Catal		Contract Number Amount	133.58
P.O. Number	signal mainten 424 Monroe Ave/STREET LIGHTING Item Description Street lights electricity - 424 Ave/STREET LIGHTING G/L Account 11-4316-3405	Open Monroe (General Fund-Stre	Quantity 1.0000	Invoice U/M EA	tment-Traffic MFT 1 - 230! 2 Items 07/09/2020 Amount/Unit 133.5800 Project lectricity) 2 Items	TRAFFIC SIGN (M 5) 1 07/24/2020 Total Amount 133.58 ct 1 07/24/2020	07/09/2020 Vendor Catal 07/10/2020		Contract Number Amount	
P.O. Number 1569072006 07/20	signal mainten 424 Monroe Ave/STREET LIGHTING Item Description Street lights electricity - 424 Ave/STREET LIGHTING G/L Account 11-4316-3405	Open Monroe (General Fund-Stre	<i>Quantity</i> 1.0000 eet Lighting-S	Invoice U/M EA Street lights e	tment-Traffic MFT 1 - 230! 2 Items 07/09/2020 Amount/Unit 133.5800 Projecticity) 2 Items 07/10/2020	TRAFFIC SIGN (M 5) 1 07/24/2020 Total Amount 133.58 ct 1 07/24/2020	07/09/2020 Vendor Catal 07/10/2020 Vendor Catal	og Part Number	Contract Number Amount 133.58	
P.O. Number 1569072006 07/20	signal mainten 424 Monroe Ave/STREET LIGHTING Item Description Street lights electricity - 424 Ave/STREET LIGHTING G/L Account 11-4316-3405 513 8th St/STREET LIGHTING Item Description Street lights electricity - 513	Open Monroe (General Fund-Stre	Quantity 1.0000 eet Lighting-S Quantity	U/M EA Street lights e Invoice	tment-Traffic MFT 1 - 230! 2 Items 07/09/2020 Amount/Unit 133.5800 Projecticity) 2 Items 07/10/2020 Amount/Unit	TRAFFIC SIGN (M 5) 1 07/24/2020 Total Amount 133.58 ct 1 07/24/2020 Total Amount 48.17	07/09/2020 Vendor Catal 07/10/2020 Vendor Catal	og Part Number	Contract Number Amount 133.58	
P.O. Number 1569072006 07/20	signal mainten 424 Monroe Ave/STREET LIGHTING Item Description Street lights electricity - 424 Ave/STREET LIGHTING G/L Account 11-4316-3405 513 8th St/STREET LIGHTING Item Description Street lights electricity - 513 LIGHTING G/L Account	Open Monroe (General Fund-Stre	Quantity 1.0000 eet Lighting-S Quantity 1.0000	U/M EA Street lights e Invoice U/M EA	tment-Traffic MFT 1 - 230! 2 Items 07/09/2020 Amount/Unit 133.5800 Projecticity) 2 Items 07/10/2020 Amount/Unit 48.1700 Projecticity	TRAFFIC SIGN (M 5) 1 07/24/2020 Total Amount 133.58 ct 1 07/24/2020 Total Amount 48.17	07/09/2020 Vendor Catal 07/10/2020 Vendor Catal	og Part Number	Contract Number Amount 133.58 Contract Number	



Invoice Due Date Range 07/11/20 - 07/24/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4615006014 07/20	5th St & Monroe parking/STR LIGHTING	EET Open			07/13/2020	07/24/2020	07/13/2020			17.64
P.O. Number	Item Description Street lights electricity - 5th S	St & Monroe	Quantity 1.0000	U/M EA	Amount/Unit 17.6400	Total Amount 17.64		log Part Number	Contract Number	
	parking/STREET LIGHTING G/L Account				Proje	ct			Amount	
	,	(General Fund-Str	reet Lighting-St	reet lights e	,				17.64	
				Invoice	e Items	1				
			Vendor 3	248 - AME	REN ILLINOIS Tota	ls	Invoice	es 1		\$1,310.93
Vendor 3765 - AMEI	RICAN RESPONSE VEHICLES	, INC.								
9119	Flare Fender & Bolts/FD	Open			06/26/2020	07/24/2020	06/26/2020			140.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - F Bolts/FD	lare Fender &	1.0000	EA	140.1600	140.16				
	G/L Account				Projec	ct			Amount	
	11-4221-2401	(General Fund-Fir	e Department-'			(3341 2016 3 X 1	13 Chevy Amb	oulance)	140.16	
	V	endor 3765 - A	MERICAN RE	SPONSE V	EHICLES, INC. Tota	ls	Invoice	es	1	\$140.16
Vendor 1049 - ANCI	EL,GLINK,DIAMOND,BUSH,D	ICIANNI & KRA	FTHEFER, PC							
76541	Pierce June legal fees/ATTOR		,		06/30/2020	07/24/2020	06/30/2020			47.70
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Legal Services - Pierce June le fees/ATTORNEY	egal	1.0000	EA	47.7000	47.70				
	G/L Account				Projec	ct			Amount	
	11-4052-3102	(General Fund-Cit	y Attorney's Of	-	•	1			47.70	
3060560 06/20	June legal fees/ATTORNEY	Open		11110100	07/09/2020	07/24/2020	07/09/2020			2,102.50
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	2,102.50
P.O. Number	Other contractual services - J fees/ATTORNEY	une legal	1.0000	EA	2,102.5000	2,102.50		iog Part Number	CONTRACT NUMBER	
	G/L Account				Proje	ct			Amount	
	,	(General Fund-Cit	v Attornev's Of	fice-Legal s					102.50	
		(General Fund-Cit							2,000.00	
	55555)			Invoice	e Items	1				
	Vendor 1049 - ANCEL,G	LINK,DIAMOND	,BUSH,DICIA	NNI & KR	AFTHEFER, PC Tota	ls	Invoice	es	2	\$2,150.20

Vendor 4040 - AOHD - EAHC STRUCTURES



Invoice Due Date Range 07/11/20 - 07/24/20

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
359017250	Garage Door Service Call/FD	Open			06/30/2020	07/24/2020	06/30/2020			170.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and facilities	es - Garage Door	1.0000	EA	170.0000	170.00)			
	Service Call/FD									
	G/L Account	C	D		Proje	ect			Amount	
	11-4221-3510 (facilities)	General Fund-Fire	Department-	kepair of bu	ıllaings &				170.00	
	racilities)			Invoice	e Items	1				
		Vendor	4040 - AOI	HD - EAHC	STRUCTURES Total	als	Invoice	 2S		 \$170.00
Vendor 1075 - BAT	TERY SPECIALISTS, INC.									
283255	D Batteries/STREET	Open			05/29/2020	07/24/2020	05/29/2020			23.52
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office supplies / STREET - D B	atteries/STREET	1.0000	EA	23.5200	23.52				
	G/L Account				Proje	ect			Amount	
	11-4310-2001 (General Fund-Stre	eet Departmen	t-Office sup	oplies)				23.52	
				Invoice	e Items	1				
284215	Battery for Trailer/UTILITY	Open			07/01/2020	07/24/2020	07/01/2020			19.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Ba Trailer/UTILITY	attery for	1.0000	EA	19.9500	19.95	5			
	G/L Account				Proje	ect			Amount	
	61-4610-2401 (Water and Sewer	Fund-Utility D	epartment-	Vehicle parts 0745	(0745 2009 Trai	ler)		19.95	
	& supplies)			Ţ.,	T.					
				Invoice	e Items	1				
284216	Batteries/W/S GARAGE	Open			07/01/2020	07/24/2020	07/01/2020			23.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Ba GARAGE	tteries/W/S	1.0000	EA	23.5000	23.50)			
	G/L Account				Proje	ect			Amount	
	61-4311-2401 (supplies)	Water and Sewer	Fund-City Gar	age-Vehicle	e parts & 0000) (0000 - Misc. Ed	quip.)		23.50	
				Invoice	e Items	1				
284140	Battery - MAINT	Open			06/29/2020	07/24/2020	06/29/2020			39.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - I	Battery - MAINT	1.0000	EA	39.2000	39.20)			
	G/L Account				Proje	ect			Amount	
	11-4194-2513 (maintenance m	General Fund-Parl	ks & Maintena	nce Departi	ment-Park				39.20	
	manicenance m	ucci iais)		Invoice	e Items	1				
			1075 - BATT				Invoice			 \$106.17



Invoice Due Date Range 07/11/20 - 07/24/20

Report By Vendor - Invoice

Invoice Number									
Tivoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
/endor 1089 - BIR	KEY'S								
22420	Extendahoe Hydra Hose/UTIL	_TY Open			07/08/2020	07/24/2020	07/08/2020		176.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Vehicle parts and supplies - E	xtendahoe Hydra	1.0000	EA	176.9500	176.95			
	Hose/UTILTY				Durás	-4		A t	
	G/L Account	(Mateurand Course		\	Projec		oo FOO CN London bookboo)	<i>Amount</i> 176.95	
	& supplies)	(water and Sewer	rulia-oulity D	eparunent-v	venicie parts 3133 (,5133 - 2014 Cas	se 590 SN Loader backhoe)	1/0.95	
	a supplies)			Invoice	e Items 1	1			
				/endor 10 !	89 - BIRKEY'S Totals	<u> </u>	Invoices		 \$176.95
ander 4474 BIII	JE CROSS BLUE SHIELD OF IL	UEALTU					111701000	-	Ψ17 0133
une 2020	June 2020 Insurance Claims 8				07/10/2020	07/24/2020	07/10/2020		184,492.29
une 2020	Cost / EBHR	х Орен			07/10/2020	07/24/2020	07/10/2020		107,732.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Insurance admin expense - Ju		1.0000	EA	184,492.2900	184,492.29			
	Insurance Claims & Cost / EB	HR							
	G/L Account			_	Projec	t		Amount	
		(Health Self-Insura	ince Fund-Insi	urance Expe	nses-			189,066.16	
	Insurance clain 40-4950-3098	(4,573.87)							
	Insurance adm	(1/3/310/)							
		•		Invoice	e Items 1	ı			
	Vendo	or 4474 - BLUE	CROSS BLUE	SHIELD O	F IL - HEALTH Totals	S	Invoices	1	\$184,492.29
endor 4484 - BP I	BUSINESS SOLUTIONS								
		Open			06/12/2020	07/24/2020	06/12/2020		31.23
	BUSINESS SOLUTIONS 3x19 fuel/FD Item Description	Open	Quantity	U/M	06/12/2020 Amount/Unit	, ,	06/12/2020 Vendor Catalog Part Numl	per Contract Number	31.23
46486	3x19 fuel/FD	Open	Quantity 1.0000	<i>U/M</i> EA		, ,	Vendor Catalog Part Numb	per Contract Number	31.23
46486	3x19 fuel/FD Item Description	Open	,		Amount/Unit	Total Amount 31.23	Vendor Catalog Part Numb	per Contract Number Amount	31.23
46486	3x19 fuel/FD Item Description Fuel & Oil - 3x19 fuel/FD G/L Account	Open (General Fund-Fire	1.0000	EA	Amount/Unit 31.2300	Total Amount 31.23	Vendor Catalog Part Numb		31.23
46486	3x19 fuel/FD Item Description Fuel & Oil - 3x19 fuel/FD G/L Account	·	1.0000	EA	Amount/Unit 31.2300 Project	Total Amount 31.23	Vendor Catalog Part Numb	Amount	31.23
46486	3x19 fuel/FD Item Description Fuel & Oil - 3x19 fuel/FD G/L Account	·	1.0000	EA Fuel & oil)	Amount/Unit 31.2300 Project	Total Amount 31.23 at	Vendor Catalog Part Numb	Amount	
46486 <i>P.O. Number</i>	3x19 fuel/FD Item Description Fuel & Oil - 3x19 fuel/FD G/L Account 11-4221-2201	(General Fund-Fire	1.0000	EA Fuel & oil) Invoice	Amount/Unit 31.2300 Project	Total Amount 31.23 at 1 07/24/2020	Vendor Catalog Part Numb	Amount 31.23	
46486 P.O. Number 53856	3x19 fuel/FD Item Description Fuel & Oil - 3x19 fuel/FD G/L Account 11-4221-2201 Fuel for 302/FD	(General Fund-Fire	1.0000	EA Fuel & oil) Invoice	Amount/Unit 31.2300 Project 2 Items 1 06/22/2020	Total Amount 31.23 at 1 07/24/2020	Vendor Catalog Part Numb 06/22/2020 Vendor Catalog Part Numb	Amount 31.23	
16486 P.O. Number 53856	3x19 fuel/FD Item Description Fuel & Oil - 3x19 fuel/FD G/L Account 11-4221-2201 Fuel for 302/FD Item Description	(General Fund-Fire	1.0000 Department-l Quantity	EA Fuel & oil) Invoice	Amount/Unit 31.2300 Project E Items 06/22/2020 Amount/Unit	Total Amount 31.23 at 1 07/24/2020 Total Amount 21.00	Vendor Catalog Part Numb 06/22/2020 Vendor Catalog Part Numb	Amount 31.23	
46486 <i>P.O. Number</i> 63856	3x19 fuel/FD Item Description Fuel & Oil - 3x19 fuel/FD G/L Account 11-4221-2201 Fuel for 302/FD Item Description Fuel & Oil - Fuel for 302/FD G/L Account	(General Fund-Fire	1.0000 Department-logoupus Quantity 1.0000	Fuel & oil) Invoice U/M EA	Amount/Unit 31.2300 Project 2 Items 06/22/2020 Amount/Unit 21.0000	Total Amount 31.23 at 1 07/24/2020 Total Amount 21.00	Vendor Catalog Part Numb 06/22/2020 Vendor Catalog Part Numb	Amount 31.23 Der Contract Number	21.00
46486 P.O. Number 53856	3x19 fuel/FD Item Description Fuel & Oil - 3x19 fuel/FD G/L Account 11-4221-2201 Fuel for 302/FD Item Description Fuel & Oil - Fuel for 302/FD G/L Account	(General Fund-Fire	1.0000 Department-logoupus Quantity 1.0000	Fuel & oil) Invoice U/M EA	Amount/Unit 31.2300 Project e Items 06/22/2020 Amount/Unit 21.0000 Project	Total Amount 31.23 t 1 07/24/2020 Total Amount 21.00	Vendor Catalog Part Numb 06/22/2020 Vendor Catalog Part Numb	Amount 31.23 Deer Contract Number Amount	

Vendor 4183 - BUSHUE BACKGROUND SCREENING



Invoice Due Date Range 07/11/20 - 07/24/20

									report by	Cildoi Ilivoid			
Invoice Number	Invoice Description	Status	Held Rea	ison In	voice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour			
20200630	New Hire Background / EBHR	Open		06	5/30/2020	07/24/2020	06/30/2020			148.5			
P.O. Number	Item Description		Quantity U/M	/				alog Part Number	Contract Number				
	Background screening for new	hires - New	1.0000 EA	148.	5000	148.50							
	Hire Background / EBHR				Dunia	-4			Amaarint				
	G/L Account	Canaval Fried II	uman Dagayuraa Othau		Projec	T			Amount				
	11-4700-3999 (C services)	senerai runu-n	uman Resources-Other	contractual					148.50				
	sei vices)		Inv	oice Items		1							
184	Annual MVR Report / EBHR	Open		07	7/01/2020	07/24/2020	07/01/2020			945.5			
P.O. Number	Item Description		Quantity U/M	Amount/	Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number				
	Annual Fee - Annual MVR Repo	rt / EBHR	1.0000 EA	945.	5000	945.50							
	G/L Account	Amount											
	11-4700-3999 ((services)	General Fund-H	uman Resources-Other	contractual					945.50				
	Sci vices)		Inv	oice Items		1							
		Vendor 4183	- BUSHUE BACKGRO	UND SCREE	NING Total	S	Invoic	es	2	\$1,094.0			
/endor 1979 - BYR	DS CLEANERS												
07/11/2020	Dry cleaning/PD	Open		07	7/11/2020	07/24/2020	07/11/2020			507.0			
P.O. Number	Item Description		Quantity U/M	Amount/	Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number				
	Uniforms / PD - Dry cleaning/P	D	1.0000 EA	507.0	0000	507.00							
	G/L Account				Projec	ct			Amount				
	11-4210-2701 (0	507.00											
			Inv	oice Items		1							
			Vendor 1979 - E	SYRDS CLEA	NERS Total	S	Invoic	es	1	\$507.0			
Vendor 3915 - CCI													
317879	PV SI FLYASH/ENGINEERING	Open			5/30/2020	07/24/2020	05/30/2020			1,442.0			
P.O. Number	Item Description		Quantity U/M	,				alog Part Number	Contract Number				
	Capital Improvement projects -	PV SI	1.0000 EA	1,442.0	0000	1,442.00							
	FLYASH/ENGINEERING				Dunia	-4			Amaarint				
	G/L Account	Company Francis Fr	ngineering Department-	Camital	Projec	ા) 53 (LIT Dam A	T	+- \	Amount				
	improvement pr		igineering Department-	Сарісаі	PVV 20) 55 (LIT Dalii A	Improvemen	is)	1,442.00				
	improvement pr	ojecto)	Inv	oice Items		1							
319454	4000PSI/MOTOR FUEL TAX	Open		07	7/10/2020	07/24/2020	07/10/2020			103.0			
P.O. Number	Item Description		Quantity U/M	Amount/	Unit			alog Part Number	Contract Number				
	Concrete - 4000PSI/MOTOR FL	IEL TAX	1.0000 EA	103.0	0000	103.00							
	G/L Account	Amount											
		25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department- PW 20 20 (MFT Commodities) 103.0											
	Concrete)												
			Inv	oice Items		1							



Invoice Due Date Range 07/11/20 - 07/24/20

Report By Vendor - Invoice

cables/IS cription oplies / IS - Network cable G/L Account 11-4060-2001 (General oter/IS cription ice equipment - Port adap G/L Account 11-4060-2804 (General equipment)	Open oter/IS	Quantity 1.0000	<i>U/M</i> EA vices-Office s	e Items 06/30/2020 Amount/Unit	07/24/2020 Total Amount 189.72 ct 1 07/24/2020	Invoices 06/29/2020 Vendor Catalog Part Number 06/30/2020 Vendor Catalog Part Number	Contract Number Amount 189.72 Contract Number	\$1,545.00 189.72 28.12				
cables/IS caription coplies / IS - Network cable G/L Account 11-4060-2001 (Generalized Context) contexting con	es/IS eral Fund-Info Open oter/IS	1.0000 prmation Servation	EA vices-Office s Invoice	Amount/Unit 189.7200 Proje supplies) e Items 06/30/2020 Amount/Unit	Total Amount 189.72 ct 1 07/24/2020	Vendor Catalog Part Number 06/30/2020	Amount 189.72					
ccription poplies / IS - Network cable G/L Account 11-4060-2001 (Generalized Context) poter/IS poter/I	es/IS eral Fund-Info Open oter/IS	1.0000 prmation Servation	EA vices-Office s Invoice	Amount/Unit 189.7200 Proje supplies) e Items 06/30/2020 Amount/Unit	Total Amount 189.72 ct 1 07/24/2020	Vendor Catalog Part Number 06/30/2020	Amount 189.72					
oplies / IS - Network cable G/L Account 11-4060-2001 (General oter/IS coription ice equipment - Port adap G/L Account 11-4060-2804 (General	Open oter/IS	1.0000 prmation Servation	EA vices-Office s Invoice	189.7200 Proje supplies) e Items 06/30/2020 Amount/Unit	189.72 ct 1 07/24/2020	06/30/2020	Amount 189.72	28.12				
oter/IS cription ice equipment - Port adap G/L Account 11-4060-2804 (Gene	Open oter/IS	ormation Serv	vices-Office s Invoice	Proje supplies) e Items 06/30/2020 Amount/Unit	1 07/24/2020	06/30/2020	189.72	28.12				
nter/IS scription ice equipment - Port adap G/L Account 11-4060-2804 (Gene	Open oter/IS	Quantity	Invoice U/M	supplies) e Items 06/30/2020 Amount/Unit	1 07/24/2020		189.72	28.12				
oter/IS ecription ice equipment - Port adap <i>G/L Account</i> 11-4060-2804 (Gene	Open oter/IS	Quantity	Invoice U/M	e Items 06/30/2020 Amount/Unit	07/24/2020			28.12				
ccription ice equipment - Port adap <i>G/L Account</i> 11-4060-2804 (Gene	oter/IS	,	U/M	06/30/2020 Amount/Unit	07/24/2020		Contract Number	28.12				
ccription ice equipment - Port adap <i>G/L Account</i> 11-4060-2804 (Gene	oter/IS	,	,	Amount/Unit			Contract Number	28.12				
ice equipment - Port adap <i>G/L Account</i> 11-4060-2804 (Gene		,	,	,	Total Amount	Wander Catalog Dart Number	Contract Number					
G/L Account 11-4060-2804 (Gene		1.0000	EA	20.1200		VEHIUUI CALAIUY PAIL IVUITIDET	COTILIACE IVUITIDEI					
11-4060-2804 (Gene	eral Fund-Info			28.1200	28.12							
	eral Fund-Info											
equipment)	11-4060-2804 (General Fund-Information Services-Minor office											
			Invoic	e Items	1							
cables/IS	Open			07/02/2020	07/24/2020	07/02/2020		139.32				
cription		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number					
oplies / IS - Network cable	es/IS	1.0000	EA	139.3200	139.32	_						
G/L Account	•			Proje	ct		Amount					
11-4060-2001 (Gene	eral Fund-Info	rmation Serv	vices-Office s	-			139.32					
•			Invoic	e Items	1							
eras/IS	Open			07/02/2020	07/24/2020	07/02/2020						
cription	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number					
	eras/IS	- /				_						
G/L Account	•						Amount					
11-4060-2804 (Gene	eral Fund-Info	rmation Serv	vices-Minor o				229.86					
equipment)												
			Invoic	e Items	1							
oftware/IS	Open			07/07/2020	07/24/2020	07/07/2020		 194.95				
	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number					
ice equipment - Printing s	oftware/IS	1.0000	EA	194.9500	194.95							
G/L Account	Amount											
11-4060-2804 (Gene	194.95											
equipment)												
			Invoic	e Items	1							
	\/	dan 1120	CDW COV	FRANCHI INC T-t-	la.	Travelege		 \$781.97				
i	equipment) cables/IS caription pplies / IS - Network cable G/L Account 11-4060-2001 (Gen meras/IS caription ice equipment - Web came G/L Account 11-4060-2804 (Genequipment) coftware/IS caription ice equipment - Printing search G/L Account 11-4060-2804 (Genequipment)	equipment) cables/IS Open scription pplies / IS - Network cables/IS G/L Account 11-4060-2001 (General Fund-Info peras/IS Open scription peras/IS Open scription peras/IS G/L Account 11-4060-2804 (General Fund-Info equipment) coftware/IS Open scription peras/IS Open scription	equipment) cables/IS Open scription Quantity pplies / IS - Network cables/IS 1.0000 G/L Account 11-4060-2001 (General Fund-Information Senseras/IS Open scription Quantity ice equipment - Web cameras/IS 1.0000 G/L Account 11-4060-2804 (General Fund-Information Senseration) software/IS Open scription Quantity ice equipment - Printing software/IS 1.0000 G/L Account 11-4060-2804 (General Fund-Information Senseration) G/L Account 11-4060-2804 (General Fund-Information Senseration)	equipment) Cables/IS Open Scription Quantity U/M pplies / IS - Network cables/IS 1.0000 EA G/L Account 11-4060-2001 (General Fund-Information Services-Office of Invoice equipment - Web cameras/IS 1.0000 EA G/L Account 11-4060-2804 (General Fund-Information Services-Minor of equipment) Coftware/IS Open Coription Quantity U/M Coftware/IS Open Coftware/IS	equipment) Cables/IS Open 07/02/2020 Coription Quantity U/M Amount/Unit pplies / IS - Network cables/IS 1.0000 EA 139.3200 G/L Account Project 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items Deras/IS Open 07/02/2020 Coription Quantity U/M Amount/Unit ice equipment - Web cameras/IS 1.0000 EA 229.8600 G/L Account Project 11-4060-2804 (General Fund-Information Services-Minor office equipment) Invoice Items Defaulty U/M Amount/Unit ice equipment - Printing software/IS 1.0000 EA 194.9500 G/L Account Project 11-4060-2804 (General Fund-Information Services-Minor office equipment) Invoice Items Default U/M Amount/Unit ice equipment - Printing software/IS 1.0000 EA 194.9500 G/L Account Project 11-4060-2804 (General Fund-Information Services-Minor office equipment) Invoice Items	equipment) Invoice Items 1 Cables/IS Open 07/02/2020 07/24/2020 Corription Quantity U/M Amount/Unit Total Amount pplies / IS - Network cables/IS 1.0000 EA 139.3200 139.32 G/L Account Project 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items 1 Invoice Items 1 Invoice Items 1 Invoice Items 1 Invoice equipment - Web cameras/IS 1.0000 EA 229.8600 229.86 G/L Account Project 11-4060-2804 (General Fund-Information Services-Minor office equipment) Invoice Items 1 Invoice Items	equipment) Invoice Items 1 Cables/IS Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Project 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items 1 Invoice Items 1	equipment) cables/IS Open Corpition Quantity VI/M Amount/Unit Total Amount 11:4060-2001 (General Fund-Information Services-Office supplies) Invoice Items				

Run by Cailin Wilhelm on 07/16/2020 04:57:00 PM

Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY



Invoice Due Date Range 07/11/20 - 07/24/20

Report By Vendor - Invoice

									' '				
Invoice Number	Invoice Description	Status	Н	leld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount			
010821	Lock repairs - MAINT	Open			06/29/2020	07/24/2020	06/29/2020			60.00			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number				
	Park maintenance materials	s - Lock repairs -	1.0000	EA	60.0000	60.00							
	MAINT <i>G/L Account</i>				Proje	oct			Amount				
	,	3 (General Fund-Park	ks & Maintena	nce Departn		CC			60.00				
	maintenance												
				Invoice	Items	1							
		Vendor 2601	- CENTRAL I	LLINOIS L	OCK AND KEY Tota	ls	Invoice	es	1	\$60.00			
/endor 1142 - CHA	RLES HEUERMAN TRUCKIN	G INC											
71553	Sand for Sidewalks/MOTOR TAX	FUEL Open			06/06/2020	07/24/2020	06/06/2020			978.03			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number				
	Rock & Sand - Sand for Side FUEL TAX	ewalks/MOTOR	1.0000	EA	978.0300	978.03							
	G/L Account				Proje				Amount				
		3 (Motor Fuel Tax Fu	ınd-Motor Fuel	l Tax Depart	tment-Rock & PW 1	8 23 (CDBG - RL	F SW PROJEC	T)	978.03				
	sand) Invoice Items 1												
				Invoice									
71554	Sand for Sidwalks/MOTOR I TAX	FUEL Open			06/06/2020	07/24/2020	06/06/2020			979.22			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number				
	Rock & Sand - Sand for Side TAX	walks/MOTOR FUEL	1.0000	EA	979.2200	979.22							
	G/L Account				Proje	ect			Amount				
	25-4312-250 sand)	3 (Motor Fuel Tax Fu	ınd-Motor Fuel	Tax Depart	tment-Rock & PW 1	8 23 (CDBG - RL	F SW PROJEC	T)	979.22				
	,			Invoice	Items	1							
		Vendor 1142 - C	HARLES HEU	JERMAN TI	RUCKING INC Tota	ls	Invoice	es	2 -	\$1,957.25			
/endor 1155 - CHA	RLESTON STONE CO												
L014617	Screenings/UTILITY	Open			06/30/2020	07/24/2020	06/30/2020			126.36			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number				
	Rock & Sand - Screenings/L		1.0000	EA	126.3600	126.36							
	G/L Account Project Amount												
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand) 126.36												
				Invoice	Items	1							
					ON STONE CO Tota			es		 \$126.36			

Vendor 3173 - CHRIS OVERTON EXCAVATING



Invoice Due Date Range 07/11/20 - 07/24/20

								report by v	veridoi ilivole			
Invoice Description	Status	l	Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount			
Top Soil/MOTOR FUEL TAX	Open			07/11/2020	07/24/2020	07/11/2020			1,100.00			
Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number				
•	oil/MOTOR FUEL	1.0000	EA	1,100.0000	1,100.00							
				Pro	iect			Amount				
•	Motor Fuel Tax Fi	ınd-Motor Fue	el Tax Denari			nodities)						
		and 1 10001 1 de	or rux Depui	inche Bire de 1 11	20 20 (1 11 7 0011111	iodicies)		1/100.00				
			Invoice	Items	1							
	Vendor 3	173 - CHRIS	OVERTON	EXCAVATING Tot	als	Invoice	es	1	\$1,100.00			
'AS												
Uniforms/MAINT/STREET/UTI Y	LIT Open			05/04/2020	07/24/2020	05/04/2020			282.43			
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number				
Uniforms / STREET -		1.0000	EA	282.4300	282.43							
	LITY				. ,			4 .				
*	Conoral Fund Dar	ks 9. Maintans	nco Donarto	-	ect							
	General Fund-Par	KS & Mairiteria	псе рераги	nent-				19.09				
,	General Fund-Stre	eet Departmei	nt-Uniforms)					119.45				
61-4610-2701 (143.09											
			Invoice	Items	1							
Uniforms/MAINT/STREET/UTI Y	LIT Open			06/29/2020	07/24/2020	06/29/2020			294.09			
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number				
Uniforms / STREET -		1.0000	EA	294.0900	294.09							
	LITY			Dua	iaat			A 100 0 1 10 f				
-/												
Uniforms)	General i unu-i ai	K3 & Plaintene	пісе Бераги	ilenc-				19.09				
11-4310-2701 (General Fund-Stre	eet Departmei	nt-Uniforms)					140.74				
61-4610-2701 (Water and Sewer	Fund-Utility D	Department-l	Jniforms)				133.46				
			Invoice	Items	1							
Uniforms/MAINT/STREET/UTI Y	LIT Open			07/06/2020	07/24/2020	07/06/2020			312.89			
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number				
Uniforms / STREET -		1.0000	EA	312.8900	312.89							
Uniforms/MAINT/STREET/UTI												
	G/L Account Project 11-4194-2701 (General Fund-Parks & Maintenance Department-											
G/L Account	Conoral Fund Day	ka 9. Maintara	nee Done -t-		iect			Amount				
G/L Account	General Fund-Par	ks & Maintena	ance Departr		iect			Amount 19.89				
	Top Soil/MOTOR FUEL TAX Item Description Dirt & backfill material - Top S TAX G/L Account 25-4312-2504 (backfill material) TAS Uniforms/MAINT/STREET/UTI Y Item Description Uniforms / STREET - Uniforms/MAINT/STREET/UTI G/L Account 11-4194-2701 (Uniforms) 11-4310-2701 (61-4610-2701 (Uniforms/MAINT/STREET/UTI Y Item Description Uniforms / STREET - Uniforms/MAINT/STREET/UTI G/L Account 11-4194-2701 (Uniforms) 11-4310-2701 (Uniforms) 11-4310-2701 (Uniforms) 11-4310-2701 (Uniforms/MAINT/STREET/UTI Y Item Description Uniforms/MAINT/STREET/UTI Y Item Description Uniforms/MAINT/STREET/UTI Y Item Description Uniforms/ STREET -	Top Soil/MOTOR FUEL TAX Open Item Description Dirt & backfill material - Top Soil/MOTOR FUEL TAX G/L Account 25-4312-2504 (Motor Fuel Tax Fuel backfill material) Vendor 3 TAS Uniforms/MAINT/STREET/UTILIT Open Y Item Description Uniforms / STREET - Uniforms/MAINT/STREET/UTILITY G/L Account 11-4194-2701 (General Fund-Par Uniforms) 11-4310-2701 (General Fund-Streen) 61-4610-2701 (Water and Sewere) Uniforms / STREET - Uniforms/MAINT/STREET/UTILITY G/L Account 11-4194-2701 (General Fund-Par Uniforms) 11-4310-2701 (General Fund-Par Uniforms) 11-4310-2701 (General Fund-Par Uniforms) 11-4310-2701 (Water and Sewere) Uniforms/MAINT/STREET/UTILIT Open Y Item Description Uniforms/STREET/UTILIT Open Y Item Description Uniforms / STREET -	Top Soil/MOTOR FUEL TAX Open Item Description Quantity Dirt & backfill material - Top Soil/MOTOR FUEL 1.0000 TAX G/L Account 25-4312-2504 (Motor Fuel Tax Fund-Motor Fuel backfill material) Vendor 3173 - CHRISTAS Uniforms/MAINT/STREET/UTILIT Open Y Item Description Quantity Uniforms / STREET - 1.0000 Uniforms/MAINT/STREET/UTILITY G/L Account 11-4194-2701 (General Fund-Parks & Maintena Uniforms) 11-4310-2701 (Water and Sewer Fund-Utility Informs/MAINT/STREET/UTILITY G/L Account Uniforms/MAINT/STREET/UTILITY G/L Account 11-4310-2701 (General Fund-Street Department of 1-4610-2701) Uniforms / STREET - 1.0000 Uniforms/MAINT/STREET/UTILITY G/L Account 11-4194-2701 (General Fund-Parks & Maintena Uniforms) 11-4310-2701 (General Fund-Parks & Maintena Uniforms) 11-4310-2701 (General Fund-Street Department of 1-4610-2701) Uniforms/MAINT/STREET/UTILIT Open Y Item Description Quantity Uniforms/MAINT/STREET/UTILIT Open Y Item Description Quantity Uniforms/MAINT/STREET/UTILIT Open Y Item Description Quantity Uniforms / STREET - 1.0000	Top Soil/MOTOR FUEL TAX Open Item Description Quantity U/M Dirt & backfill material - Top Soil/MOTOR FUEL 1.0000 EA TAX G/L Account 25-4312-2504 (Motor Fuel Tax Fund-Motor Fuel Tax Depart backfill material) Invoice Vendor 3173 - CHRIS OVERTON TAS Uniforms/MAINT/STREET/UTILIT Open Y Item Description Quantity U/M Uniforms / STREET - 1.0000 EA Uniforms/MAINT/STREET/UTILITY G/L Account 11-4194-2701 (General Fund-Parks & Maintenance Departm Uniforms) 11-4310-2701 (Water and Sewer Fund-Utility Department-Uniforms) 61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms) Y Item Description Quantity U/M Uniforms / STREET - 1.0000 EA Uniforms/MAINT/STREET/UTILITY G/L Account 11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms) 11-4310-2701 (General Fund-Parks & Maintenance Department-Uniforms) 11-4310-2701 (General Fund-Parks & Maintenance Department-Uniforms) 11-4310-2701 (General Fund-Street Department-Uniforms) 61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)	Top Soil/MOTOR FUEL TAX Open Item Description	Top Soil/MOTOR FUEL TAX	Top Soil/MOTOR FUEL TAX	Top Soil/MOTOR FUEL TAX Top Soil/MOTOR FUEL TAX Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number	Top Soil/MOTOR FUEL TAX			



Invoice Due Date Range 07/11/20 - 07/24/20

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amount
4055063114	Uniforms/MAINT/STREET/L	JTILIT Open			07/06/2020	07/24/2020	07/06/2020			312.89
P.O. Number	Item Description 61-4610-270	01 (Water and Sewe	<i>Quantity</i> r Fund-Utility D	•	•	Total Amount	Vendor Catalog P	art Number	Contract Number 152.26	
4051923923	Mats/PD	Open			06/01/2020	07/24/2020	06/01/2020			13.35
P.O. Number	Item Description Repair of buildings and faci	lities - Mats/PD	Quantity 1.0000	U/M EA	Amount/Unit 13.3500	Total Amount 13.35	Vendor Catalog P	art Number	Contract Number	
	<i>G/L Account</i> 11-4210-351 facilities)	.0 (General Fund-Po	olice Departmen	t-Repair of	Project buildings &	ct			Amount 13.35	
	racinacs)			Invoice	e Items	1				
4053183999	Mats/PD	Open			06/15/2020	07/24/2020	06/15/2020			13.35
P.O. Number	Item Description Repair of buildings and faci	lities - Mats/PD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 13.3500	Total Amount 13.35	Vendor Catalog P	art Number	Contract Number	
		.0 (General Fund-Po	olice Departmen	t-Repair of	Project buildings &	ct			Amount 13.35	
	facilities)			Invoice	e Items	1				
4053787717	Mats/PD	Open		06/22/2020 07/24/2020 06/22/2020						13.35
P.O. Number	Item Description Repair of buildings and faci	·	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 13.3500		Vendor Catalog P	art Number	Contract Number	
	G/L Account 11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)									
				Invoice		1				
4054372792 P.O. Number	Mats/PD Item Description Repair of buildings and faci	Open ilities - Mats/PD	Quantity 1.0000	U/M EA	06/29/2020 <i>Amount/Unit</i> 13.3500	07/24/2020 <i>Total Amount</i> 13.35	06/29/2020 Vendor Catalog P	art Number	Contract Number	13.35
	G/L Account 11-4210-351 facilities)	.0 (General Fund-Po	lice Departmen	t-Repair of	Project buildings &	ct			Amount 13.35	
	,			Invoice	e Items	1				
4055063182 P.O. Number	Mats/PD Item Description Repair of buildings and faci G/L Account		Quantity 1.0000	U/M EA	07/06/2020 <i>Amount/Unit</i> 13.3500 <i>Project</i>	13.35	07/06/2020 Vendor Catalog P	art Number	Contract Number	13.35
	11-4210-351 facilities)	13.35								
				Invoice	e Items	1				



Invoice Due Date Range 07/11/20 - 07/24/20

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
4055647526	Mats/PD	Open			07/13/2020	07/24/2020	07/13/2020		13.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	mber Contract Number	
	Repair of buildings and fac	cilities - Mats/PD	1.0000	EA	13.3500	13.35			
	G/L Accoun				Projec	ct		Amount	
		10 (General Fund-Po	olice Departmen	it-Repair of b	ouildings &			13.35	
	facilities)			Invoice	Items	1			
1055063248	WP Uniforms	Open			07/06/2020	07/24/2020	07/06/2020		 88.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	mber Contract Number	
	Uniforms / WTP - WP Unifo	orms	1.0000	ÉA	88.6700	88.67			
	G/L Accoun	t			Projec	ct		Amount	
	61-4611-27	01 (Water and Sewe	er Fund-Water T	reatment Pla	ant-Uniforms)			88.67	
				Invoice	Items	1			
1055647579	WP Uniforms	Open			07/13/2020	07/24/2020	07/13/2020		88.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	mber Contract Number	
	Uniforms / WTP - WP Unif		1.0000	EA	88.6700	88.67			
	G/L Accoun				Projec	ct		Amount	
	61-4611-27	01 (Water and Sewe	er Fund-Water T					88.67	
				Invoice		1			
1054372693	Uniforms WWTP	Open			06/29/2020	07/24/2020	06/29/2020		61.33
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Part Nun	mber Contract Number	
	Uniforms / WWTP - Unifor		1.0000	EA	61.3300 <i>Projec</i>	61.33			
	G/L Accoun	Amount							
	61-4621-27 Uniforms)	61.33							
				Invoice	Items	1			
4055062991	Uniforms WWTP	Open			07/06/2020	07/24/2020	07/06/2020		45.08
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Part Nun	mber Contract Number	
	Uniforms / WWTP - Unifor	ms WWTP	1.0000	EA	45.0800	45.08			
	G/L Accoun				Projec	ct		Amount	
	61-4621-27 Uniforms)	01 (Water and Sewe	er Fund-Waste V	Vater Treatn	nent Plant-			45.08	
	,			Invoice	Items	1			
1055647400	Uniforms WWTP	Open			07/13/2020	07/24/2020	07/13/2020		61.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	mber Contract Number	
	Uniforms / WWTP - Unifor	ms WWTP	1.0000	EA	61.3300	61.33			
	G/L Accoun	Amount							
	61-4621-27	61.33							
	Uniforms)			T!	Ihomo	1			
				Invoice	items	1			



Invoice Due Date Range 07/11/20 - 07/24/20

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amount
				Vendor	4477 - CINTAS Tota	ls	Invoices	14	\$1,314.59
	OF CHARLESTON/W&S DEP								
3010012001 06/20	816 Adkins Dr- Salt Brine/GARAGE	Open			06/27/2020	07/24/2020	06/27/2020		14.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
	Water service - 816 Adkins D Brine/GARAGE	r- Salt	1.0000	EA	14.4900	14.49			
	G/L Account				Proje	ct		Amount	
	11-4311-3407	(General Fund-Cit	y Garage-Wate					14.49	
				Invoid	e Items	1			
3010010001 06/20	815 Adkins Dr/GARAGE	Open			06/29/2020	07/24/2020	06/29/2020		213.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit 213.0900	Total Amount 213.09	Vendor Catalog Part Numbe	r Contract Number	
	Water service - 815 Adkins D								
	G/L Account	Amount							
	11-4311-3407	(General Fund-Cit	y Garage-Wat		Ŧ.	_		213.09	
				Invoid	e Items	1			
3010011001 06/20	817 Adkins Dr/UTILITY	Open			06/29/2020	07/24/2020	06/29/2020		22.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	Water service - 817 Adkins D	r/UTILITY	1.0000	EA	22.3200	22.32			
	G/L Account				Proje	ct		Amount	
	61-4610-3407	(Water and Sewe	r Fund-Utility [•	•			22.32	
				Invoic		1			
3031580001 06/20	1200 W Madison Ave/WWTP	Open			06/29/2020	07/24/2020	06/29/2020		15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	Water service - 1200 W Madi	son Ave/WWTP	1.0000	EA	15.9400	15.94			
	G/L Account	04/ 1 1 6			Proje	ct		Amount	
	61-4621-3407 Water)	(Water and Sewe	r Fund-waste	water Trea	ment Plant-			15.94	
	water)			Invoid	e Items	1			
2011045022 06/20	107 Walnut Ave/MAINT	Open			06/30/2020	07/24/2020	06/30/2020		 62.17
011045023 06/20			Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
P.O. Number	Item Description		Quaritity	0/11			-		
	Item Description Water service - 107 Walnut A	ve/MAINT	1.0000	EA	62.1700	62.17			
•		ve/MAINT	- ,	- /				Amount	
	Water service - 107 Walnut A G/L Account	ve/MAINT (General Fund-Pa	1.0000	EA	62.1700 <i>Proje</i>			Amount 62.17	
	Water service - 107 Walnut A G/L Account	•	1.0000	EA ance Depart	62.1700 <i>Proje</i> ment-Water)				
P.O. Number	Water service - 107 Walnut A G/L Account	•	1.0000	EA ance Depart	62.1700 <i>Proje</i> ment-Water)	ct	06/30/2020		15.94
P.O. Number	Water service - 107 Walnut A <i>G/L Account</i> 11-4194-3407	(General Fund-Pa	1.0000	EA ance Depart	62.1700 <i>Proje</i> ment-Water) e Items	1 07/24/2020		62.17	15.94
P.O. Number 3031590001 06/20	Water service - 107 Walnut A G/L Account 11-4194-3407 1231 W Madison Ave/PD	(General Fund-Pa	1.0000 rks & Maintena	EA ance Depart Invoice	62.1700	1 07/24/2020	06/30/2020 Vendor Catalog Part Numbe	62.17	15.94



Invoice Due Date Range 07/11/20 - 07/24/20

	' '														
nvoice Net Amo	Payment Date	Received Date	G/L Date	Due Date			Held Reason		Status	Invoice Description	Invoice Number				
1!			06/30/2020		5/30/2020	06			Open	1231 W Madison Ave/PD	3031590001 06/20				
	Contract Number	log Part Number	Vendor Catal	Total Amount	Unit	Amount/	U/M	Quantity		Item Description	P.O. Number				
	15.94						-	Police Departmer	07 (General Fund-F	11-4210-3407					
					1	e Items	Invoice								
954			06/30/2020	07/24/2020	5/30/2020	06			Open	191 Harrison ave - Kiwanis/MAINT	3061085030 06/20				
	Contract Number	log Part Number	Vendor Catal	Total Amount	'Unit	Amount/	U/M	Quantity		Item Description	P.O. Number				
				954.38		954.3	EA	1.0000		Water service - 191 Harrisor Kiwanis/MAINT					
	Amount				Project					G/L Account					
	954.38				er)		•	Parks & Maintena	07 (General Fund-F	11-4194-3407					
					1	e Items	Invoice								
			06/30/2020	07/24/2020	5/30/2020	06			Open	126 E St - Museum/MAINT	3071129001 06/20				
	Contract Number	log Part Number	Vendor Catal	Total Amount	'Unit	Amount/	U/M	Quantity	-	Item Description	P.O. Number				
				15.94	9400	15.9	EA	1.0000	Museum/MAINT	Water service - 126 E St - M					
	Amount				Project				t.	G/L Account					
	15.94				er)	ment-Wate	ance Departi	Parks & Maintena	07 (General Fund-F	11-4194-3407					
					1	e Items	Invoice								
2,982			07/02/2020	07/24/2020	7/02/2020	07			Open	1321 Loxa Rd/WTP	6040045001 07/20				
'	Contract Number	log Part Number				Amount/	U/M	Quantity	•	Item Description	P.O. Number				
				2,982.44		2,982.4	EA	1.0000	Rd/WTP	Water service - 1321 Loxa R					
	Amount		G/L Account Project												
	2,982.44					lant-Water	Freatment P	wer Fund-Water ⁻	07 (Water and Sew	61-4611-3407					
					1	e Items	Invoice								
			07/07/2020	07/24/2020	7/07/2020	07			Open	614 6th St/PD	4050590002 07/20				
	Contract Number	log Part Number				Amount/	U/M	Quantity	O po	Item Description	P.O. Number				
		- 5		51.01	0100		EA	1.0000	PD	Water service - 614 6th St/F					
	Amount				Project					G/L Account					
	51.01				-,		nt-Water)	Police Departmer	07 (General Fund-F	,					
					1	e Items	,								
			07/07/2020	07/24/2020					1/FD Open	404 10th St - fire station #1	4070340001 07/20				
	Contract Number	log Part Number				Amount/	U/M	Quantity	1/10 Open	Item Description	P.O. Number				
	CONTIACT NUMBER	og rait ivallibel	veriuoi catai	122.74		122.7	EA	1.0000	t - fire station	Water service - 404 10th St #1/FD	i .O. Nambel				
	Amount				Project				t.	G/L Account					
	122.74		11-4221-3407 (General Fund-Fire Department-Water)												
					1	e Items	Invoice		,						



Invoice Due Date Range 07/11/20 - 07/24/20

Report By Vendor - Invoice

									1 /		
Invoice Number	Invoice Description	Status	H	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour	
091009023 07/20	918 17th St- dog training facility/MAINT	Open			07/07/2020	07/24/2020	07/07/2020			15.9	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number		
	Water service - 918 17th St- facility/MAINT	dog training	1.0000	EA	15.9400	15.94	1				
	G/L Account				Proje	ect			Amount		
	11-4194-3407	(General Fund-P	arks & Maintena	nce Depart	-				15.94		
		•		•	•	1					
091010001 07/20	920 17th St- Pool/MAINT	Open			07/07/2020	07/24/2020	07/07/2020			 14.4	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number		
	Water service - 920 17th St-	Pool/MAINT	1.0000	EA	14.4900	14.49	€				
	G/L Account				Proje	ect			Amount		
	11-4194-3407	14.49									
				Invoice	e Items	1					
		Vendor 11	70 - CITY OF C	HARLESTO	DN/W&S DEPT Tota	lls	Invoices	1		\$4,500.8	
endor 2904 - CMV	•	0			06/20/2020	07/24/2020	06/20/2020			24.4.6	
011612	New Seat for Roller/STREET	Open	0 "	11/04	06/29/2020	07/24/2020	06/29/2020	D / M /	6 1 1 1 1	214.6	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number		
	Vehicle parts and supplies - I Roller/STREET	New Seat for	1.0000	EA	214.6800	214.68	3				
	G/L Account				Proje	<i>ect</i> 08 (166808 - 20			Amount		
	11-4310-2401	214.68									
	supplies)			Invoice	#45B e Items) 1					
									_		
			Vendor 2	2904 - CM\	W EQUIPMENT Tota	ıls	Invoices		1	\$214.6	
	GENT - VANDEVANTER	_			/ /						
484330	WW Lift Station Repair	Open			07/08/2020	07/24/2020	07/08/2020			46,417.7	
P.O. Number	Item Description	1404/1:0	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number		
	Capital Improvement project Station Repair	s - WW Lift	1.0000	EA	46,417.7300	46,417.73	3				
	G/L Account				Proje				Amount		
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) 46,417.73 Capital improvement projects)										
				Invoice	e Items	1					
		Ve	ndor 1864 - C	OGENT - V	/ANDEVANTER Tota	ıls	Invoices		1	 \$46,417.7	
		V C	1001 2001		, = E PAITIE I TOCA		11110100		-	φ 10, 117.7	

Vendor 1192 - COLES COUNTY CLERK & RECORDER



Invoice Due Date Range 07/11/20 - 07/24/20

Invoice Number	Invoice Description	Status	H	Held Reasor	n Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
06/25/2020	Recordation fees & release lei fees/WATER/CLERK	n Open			06/25/2020	07/24/2020	06/25/2020			480.00
P.O. Number	Item Description Legal notice publishing - Recorderese lein fees/WATER/CLEF		Quantity 1.0000	U/M EA	Amount/Unit 480.0000	Total Amount 480.00	Vendor Catalog Pard	t Number	Contract Number	
	G/L Account	(Water and Sewe	r Fund-Water D)epartment:	<i>Proje</i> -Other	ct			Amount 300.00	
	consulting serv			•					180.00	
				Invoic	e Items	1				
		Vendor 1192 ·	· COLES COUN	ITY CLERK	(& RECORDER Tota	ls	Invoices	1	<u> </u>	\$480.00
Vendor 1204 - COL	ES-MOULTRIE ELECTRIC COO	P								
1440400 06/20	RR1 Charleston/WTP	Open			06/30/2020	07/24/2020	06/30/2020			23.50
P.O. Number	Item Description Electricity & gas - RR1 Charles	ston/M/TP	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 23.5000	Total Amount 23.50	Vendor Catalog Pari	t Number	Contract Number	
	G/L Account	SCOTI/ W TF	1.0000	LA	23.3000 Proje		,		Amount	
	-,	(Water and Sewe	r Fund-Water T	reatment P					23.50	
	a gas)			Invoic	e Items	1				
1484000 06/20	RR 3-R3-8 Traffic signal/STRE	ET Open			06/30/2020	07/24/2020	06/30/2020			52.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pari	t Number	Contract Number	
	Street lights electricity - RR 3- signal/STREET LIGHTING	R3-8 Traffic	1.0000	EA	52.1000	52.10)			
	G/L Account				Proje	ct			Amount	
	11-4316-3405	(General Fund-St	reet Lighting-St	_	• • •				52.10	
				Invoic	e Items	1				
1569500 06/20	11547 Old State Rd lift/WWTF	Open			06/30/2020	07/24/2020	06/30/2020			164.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pari	t Number	Contract Number	
	Electricity & gas - 11547 Old S lift/WWTP	State Rd	1.0000	EA	164.2700	164.27	,			
	G/L Account				Proje	ct			Amount	
		(Water and Sewe	r Fund-Waste V	Vater Treat	ment Plant-				164.27	
	Electricity & ga	S)		Invoic	e Items	1				
2039100 06/20	6050 Rt130 Woodyard/MAINT	Open			06/30/2020	07/24/2020	06/30/2020			34.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Pari	t Number	Contract Number	
	Electricity & gas - 6050 Rt130		1.0000	EA	34.0000	34.00				
	Woodyard/MAINT <i>G/L Account</i>				Draio	ct			Amount	
	G/L ACCOUNT				Proje	LL			AIIIUUIIL	I



Invoice Due Date Range 07/11/20 - 07/24/20

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039100 06/20	6050 Rt130 Woodyard/MAINT	Open			06/30/2020	07/24/2020	06/30/2020			34.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	11-4194-3403 (G	General Fund-Par	ks & Mainten	ance Depart	ment-				34.00	
	Electricity & gas)				_					
				Invoic	e Items	1				
2107500 06/20	Fishing pier & pavillion/WTP	Open			06/30/2020	07/24/2020	06/30/2020			34.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Electricity & gas - Fishing pier 8	k pavillion/WTP	1.0000	EA	34.0000	34.00				
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (G		ks & Mainten	ance Depart	ment-				34.00	
	Electricity & gas)				T.					
				Invoic		1				
2224000 06/20	Lake bathrooms/MAINT	Open			06/30/2020	07/24/2020	06/30/2020			44.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Electricity & gas - Lake bathroo	ms/MAINT	1.0000	EA	44.9600	44.96				
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (G		ks & Mainten	ance Depart	ment-				44.96	
	Electricity & gas)			Ţ.,	71					
				Invoic	e Items	1				
2225300 06/20	RT 16 & Loxa Rd lights/STREET LIGHTING	Open			06/30/2020	07/24/2020	06/30/2020			101.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Street lights electricity - RT 16 8 lights/STREET LIGHTING	& Loxa Rd	1.0000	EA	101.3100	101.31				
	G/L Account				Proje	ct			Amount	
	11-4316-3405 (G	General Fund-Stre	eet Lighting-S	Street lights	,				101.31	
	`		5 5	_	e Items	1				
2247700 06/20	LIT Pavillion/MAINT	Open			06/30/2020	07/24/2020	06/30/2020			64.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Electricity & gas - LIT Pavillion/	MAINT	1.0000	EA	64.8000	64.80		J		
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (G	General Fund-Par	ks & Mainten	ance Depart	,				64.80	
	Electricity & gas)									
				Invoic	e Items	1				



Invoice Due Date Range 07/11/20 - 07/24/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363200 06/20	Security lights/STREET LIGH				06/30/2020	07/24/2020	06/30/2020		. aymone bace	1,097.97
P.O. Number	Item Description	тис орен	Quantity	U/M	Amount/Unit		Vendor Catalo	na Part Number	Contract Number	
	Street lights electricity - Secu LIGHTING	urity lights/STREET	1.0000	,	1,097.9700	1,097.97		9		
	G/L Account				Proje	oct			Amount	
	,	General Fund-Stre	eet Liahtina-	Street lights	-				1,097.97	
		(gg	_		1			_,	
660400 06/20	2400 Cambridge - Heritage Woods/MAINT	Open			06/30/2020	07/24/2020	06/30/2020			36.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas - 2400 Cam Woods/MAINT	bridge - Heritage	1.0000	EA	36.8600	36.86	5			
	G/L Account				Proje	ect			Amount	
	11-4194-3403 Electricity & g	3 (General Fund-Par as)	ks & Mainter	nance Depart	ment-				36.86	
	=:000:1010, 01 9			Invoic	e Items	1				
19500 06/20	Tornado siren/MAINT	Open			06/30/2020	07/24/2020	06/30/2020	-	-	70.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas - Tornado s	iren/MAINT	1.0000	EA	70.7600	70.76	5			
	G/L Account				Proje	ect			Amount	
	11-4194-3403 Electricity & g	3 (General Fund-Par	ks & Mainter	nance Depart	ment-				70.76	
	Liectricity & g	as)		Invoic	e Items	1				
808600 06/20	River pump house/WTP	Open			06/30/2020	07/24/2020	06/30/2020	-	-	153.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas - River pum	p house/WTP	1.0000	EA	153.0300	153.03	3			
	G/L Account				Proje	ect			Amount	
	61-4611-3403 & gas)	(Water and Sewer	Fund-Water	Treatment F	Plant-Electricity				153.03	
				Invoic	e Items	1				
997600 06/20	Sister City Pavillion/MAINT	Open			06/30/2020	07/24/2020	06/30/2020			38.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas - Sister City	Pavillion/MAINT	1.0000	EA	38.2700	38.27	7			
	G/L Account				Proje	ct			Amount	
	11-4194-3403 Electricity & g	B (General Fund-Par as)	ks & Mainter						38.27	
				Invoic	e Items	1				
		Vendor 1204	- COLES-M	OULTRIE E	LECTRIC COOP Tota	ls	Invoices	. 1	.3	 \$1,915.83
						-	5.000	-	-	T =, 3 2 3 1 3 .

Vendor 1211 - CONNOR CO CORPORATE OFFICE



Invoice Due Date Range 07/11/20 - 07/24/20

Invoice Number	Invoice Description	Status	H	Held Reasor	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S9099158.001	PD renovations -plumbing parts/TIF	Open			06/08/202	0 07/24/2020	06/08/2020			46.09
P.O. Number	Item Description TIF Public Improvements - Piplumbing parts/TIF	D renovations -	Quantity 1.0000	U/M EA	Amount/Unit 46.0900	Total Amount 46.09		alog Part Number	Contract Number	
	G/L Account					oject			Amount	
	33-4301-4108 improvements	(Tax Increment Fi	nancing Fund-	TIF District	-TIF public PD	REMODEL (Remod	del of the polic	e station)	46.09	
	improvements)		Invoic	e Items	1				
S9124432.001	PD remodeling project/TIF	Open			06/24/202	0 07/24/2020	06/24/2020			291.21
P.O. Number	Item Description TIF Public Improvements - Piproject/TIF	D remodeling	Quantity 1.0000	U/M EA	Amount/Unit 291.2100	<i>Total Amount</i> 291.21		alog Part Number	Contract Number	
	<i>G/L Account</i> 33-4301-4108	(Tax Increment Fi	nancing Fund-	TIF District		<i>nject</i> REMODEL (Remod	lel of the polic	e station)	<i>Amount</i> 291.21	
	improvements)		Invoic	e Items	1				
S9133790.001	PD renovations - roof drains/	TIF Open			07/06/202	0 07/24/2020	07/06/2020			74.15
P.O. Number	Item Description TIF Public Improvements - Proof drains/TIF	D renovations -	Quantity 1.0000	U/M EA	Amount/Unit 74.1500	Total Amount 74.15		alog Part Number	Contract Number	
	G/L Account				Pro	oject			Amount	
	33-4301-4108 improvements	(Tax Increment Fi	nancing Fund-	TIF District	-TIF public PD	REMODEL (Remod	del of the polic	e station)	74.15	
	improvements)		Invoic	e Items	1				
S9139640.001	PD renovations - roof drains/	TIF Open			07/06/202	0 07/24/2020	07/06/2020			105.12
P.O. Number	Item Description TIF Public Improvements - Proof drains/TIF	D renovations -	Quantity 1.0000	U/M EA	Amount/Unit 105.1200	Total Amount 105.12		alog Part Number	Contract Number	
	G/L Account				Pro	oject			Amount	
	33-4301-4108 improvements	(Tax Increment Fi)	nancing Fund-			REMODEL (Remod	lel of the polic	e station)	105.12	
				Invoic	e Items	1				
S9139647.001	PD renovations - roof drains/	TIF Open			07/06/202		07/06/2020			27.90
P.O. Number	Item Description TIF Public Improvements - Proof drains/TIF	D renovations -	Quantity 1.0000	U/M EA	Amount/Unit 27.9000	<i>Total Amount</i> 27.90		alog Part Number	Contract Number	
	G/L Account				Pro	oject			Amount	
	33-4301-4108 improvements	(Tax Increment Fi)	nancing Fund-		·	REMODEL (Remod	lel of the polic	e station)	27.90	
				Invoic	e Items	1				



Invoice Due Date Range 07/11/20 - 07/24/20

Report By Vendor - Invoice

									1 /	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59123357.001	New Urinal - MAINT	Open			06/23/2020	07/24/2020	06/23/2020			222.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Park maintenance materials	- New Urinal -	1.0000) EA	222.0000	222.00)			
	MAINT				- ·					
	G/L Account) (C F P	l 0 M-:	Dt	Proje	ct			Amount	
	11-4194-2513 maintenance	B (General Fund-Par	ks & Mainte	nance Departi	ment-Park				222.00	
	maintenance	materials)		Invoice	e Items	1				
9123636.001	Toliet repairs - MAINT	Open			06/23/2020	07/24/2020	06/23/2020			376.56
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Park maintenance materials MAINT	- Toliet repairs -	1.0000) EA	376.5600	376.56	•			
	G/L Account				Proje	ect			Amount	
		General Fund-Par	ks & Mainte	nance Departi	ment-Park				376.56	
	maintenance	materials)		T	- Th					
				Invoice		1				
9132929.001	Sloan replacement kit - MAII	NT Open			06/30/2020	07/24/2020	06/30/2020			322.83
P.O. Number	Item Description	_,	Quantity		Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Park maintenance materials replacement kit - MAINT	- Sloan	1.0000) EA	322.8300	322.83	į			
	G/L Account				Proje	ct			Amount	
		(General Fund-Par	ks & Mainte	nance Depart	ment-Park				322.83	
	maintenance	materiais)		Invoice	e Items	1				
		Vendor 121	1 - CONNO	R CO CORPO	ORATE OFFICE Tota	ls	Invoices		8	\$1,465.86
/endor 1214 - CO	NSOLIDATED SERVICES INC									
20-4422-1	Set property pins/survey work Loxa rd bike trail property/Bi				06/29/2020	07/24/2020	06/29/2020			1,055.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Community Development Pro property pins/survey work - property/B&D		1.0000) EA	1,055.5000	1,055.50				
	G/L Account				Proje	ect			Amount	
		B (General Fund-Bui evelopment Project		elopment Serv	vices-				1,055.50	
	·	•		Invoice	e Items	1				
		Vendor 12	214 - CONS	SOLIDATED	SERVICES INC Tota	ls	Invoices		1	\$1,055.50
										, , , , , , , , ,

Vendor 1224 - COUNTY OFFICE PRODUCTS INC



Invoice Due Date Range 07/11/20 - 07/24/20

									' '	Chaol Invoice
Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
214545-002	Paper-Post it-calc ribbon/WA DEPT	TER Open			07/14/2020	07/24/2020	07/14/2020			66.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office Supplies / WATER - Pa	per-Post it-calc	1.0000	EA	66.7400	66.74				
	ribbon/WATER DEPT G/L Account				Drojos	-4			Amount	
		(Water and Sewer	· Fund-Water D	enartment-	<i>Projec</i> Office	.L			<i>Amount</i> 66.74	
	supplies)	(Water and Sewer	Turiu-Water D	ерагипенс	office				00.74	
	,			Invoice	Items 1	1				
0214262-001	Paper & clips/PD	Open			06/30/2020	07/24/2020	06/30/2020			102.80
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Office supplies / PD - Paper 8	k clips/PD	1.0000	EA	102.8000	102.80				
	G/L Account				Projec	t			Amount	
	11-4210-2001	(General Fund-Pol	ice Departmen	•	. ,				102.80	
				Invoice	Items 1	1				
0214275-001	Shipment for defective taser	back Open			07/01/2020	07/24/2020	07/01/2020			39.76
D.O. Number	to company/PD		Ouantitu	11/04	Amazumt/Ilmit	Total Amount	Vanday Cata	las Dawk Number	Combus at Number	1
P.O. Number	Item Description Repair of operating equipments	nt - Chinmont for	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 39.7600	39.76		log Part Number	Contract Number	
	defective taser back to comp		1.0000	LA	39.7000	39.70				
	G/L Account				Projec	t			Amount	
		(General Fund-Pol	ice Departmen	t-Repair of	operating 0000 ((0000 - Misc. Eq	μip.)		39.76	
	equipment)			Toursian	Thomas					
				Invoice	Items 1	<u> </u>				
		Vendor 12	24 - COUNTY	OFFICE PI	RODUCTS INC Totals	S	Invoice	es .	3	\$209.30
Vendor 1225 - COX	MOTORS									
92644	Safety Tests/FD	Open			06/17/2020	07/24/2020	06/17/2020			42.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of vehicles - Safety Te	sts/FD	1.0000	EA	42.0000	42.00				
	G/L Account				Projec				Amount	
	11-4221-3503	(General Fund-Fire	e Department-F	Repair of ve Invoice		•	TramaHawk T	ypeIII Ambulance	2) 42.00	
			Vendo	or 1225 -	COX MOTORS Totals	S	Invoice	es	1	\$42.00
	I TOAN WATER CONDITIONS	2								
		_								
0496609	WW Lab Supplies	Open	0 "	11/04	06/23/2020	07/24/2020	06/23/2020		G , , , , , ,	23.25
	WW Lab Supplies Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	23.25
Vendor 1232 - CULI 0496609 <i>P.O. Number</i>	WW Lab Supplies	·	Quantity 1.0000	U/M EA	, ,	Total Amount 23.25	Vendor Cata	log Part Number	Contract Number Amount	23.25



Invoice Due Date Range 07/11/20 - 07/24/20

nvoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
496609	WW Lab Supplies	Open			06/23/2020	07/24/2020	06/23/2020		,	23.
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
		5 (Water and Sewer	r Fund-Waste \	Nater Treati	ment Plant-				23.25	
	Laboratory s	upplies)		Invoice	e Items	1				
		Vendor 123	2 - CULLIGA	N WATER O	CONDITIONER Tota	ls	Invoices		1	 \$23.
endor 1241 - DAN	PILSON AUTO CENTER OF	MATTOON								, -
7178	Initiate stealth mode/PD	Open			07/15/2020	07/24/2020	07/15/2020			68.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies mode/PD	· Initiate stealth	1.0000	EA	68.7500	68.75	;			
	G/L Account				Proje	ect			Amount	
	11-4210-240 supplies)	1 (General Fund-Po	lice Departmer	nt-Vehicle pa	orts & 4144	(2020 Ford Explo	orer)		68.75	
	/			Invoice	e Items	1				
	Ve	ndor 1241 - DAN	PILSON AUT	O CENTER	OF MATTOON Tota	ls	Invoices		1	 \$68.
endor 4462 - DF AI	RBORN LIFE INSURANCE C	ΟΜΡΔΝΥ								
ug 2020	August 2020 Life (& Retire				07/08/2020	07/24/2020	07/08/2020			3,549.
-9	EBHR	-,, -,			5.,55,=5=5	,,	01,10,000			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Payroll Withholding - Augus Retiree) / EBHR	st 2020 Life (&	1.0000	EA	3,549.7600	3,549.76	i			
	G/L Account				Proje	ect			Amount	
	11-2038 (Ge	neral Fund-Other pa	ayroll withholdi	J ,					3,549.76	
				Invoice	e Items	1				
	\	/endor 4462 - DE	ARBORN LIF	E INSURAN	ICE COMPANY Tota	ls	Invoices		1	\$3,549.
endor 2184 - DON	OHUE & ASSOCIATES									
2251-24	WW Nutrient Removal Capi Improvement Planning	tal Open			06/26/2020	07/24/2020	06/26/2020			15,517.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement projection Removal Capital Improvem		1.0000	EA	15,517.5000	15,517.50)			
	G/L Account				Proje	ect			Amount	
		6 (Water and Sewer evement projects)	r Fund-Waste \	Nater Treat	ment Plant- PW 1	8 18 (Nutrient Re	emoval at WWT	P)	15,517.50	
		,		Invoice	e Items	1				
										 \$15,517.



Invoice Due Date Range 07/11/20 - 07/24/20

									. ,	
voice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amo
20012149 P.O. Number	WP Equipment Expense - Cones Item Description	S Open	Quantity	U/M	06/30/2020 Amount/Unit	07/24/2020	06/30/2020	log Part Number	Contract Number	451 I
F.O. Nullibel	Flow Meter & Sensor/WTP - WP	Fauinment	1.0000	,	451.9000	451.90		log Fart Number	CONTRACT NUMBER	
	Expense - Cones	_qa.p	2.0000	_, .						
	G/L Account				Projec				Amount	
	61-4611-3508 (W operating equipm		r Fund-Water	Treatment Pl	ant-Repair of 0000	(0000 - Misc. Ed	luip.)		451.90	
	operating equipm	icite)		Invoice	Items	1				
		Vendor 12	279 - DURK	IN EQUIPME	NT COMPANY Total	S	Invoice	es	1	 \$451
ndor 3035 - DUS	T ENTERPRISE LLC- BIG DADD	Y'S TREE SERV	VICE							
35	Ground Stump & Fill 503 N 6th St/MOTOR FUEL TAX	Open			07/11/2020	07/24/2020	07/11/2020			225
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Tree and stump removal - Group 503 N 6th St/MOTOR FUEL TAX		1.0000	EA	225.0000	225.00				
	G/L Account				Projec	ct			Amount	
	25-4312-3108 (M		und-Motor F	uel Tax Depar	tment-Stump				225.00	
	& tree removal se	ervices)		Invoice	Items	1				
	Vender 3035 - DI	ICT ENTEDDD1	SELIC- BI	C DADDV'S 1	REE SERVICE Total	· · · · · · · · · · · · · · · · · · ·	Invoice	nc		 \$22!
ndor 1096 - EASI	CENT IL MOBILE LAW ENFOR			3 DADDI 3 I	KLL SLKVICE Total	5	11100100	25	1	\$ 223
02/2020	In service law enforcement	Open	IING ILAM		07/02/2020	07/24/2020	07/02/2020			3,500
,	training for FY2021/PD	- F				51, - 1, -5-5	,,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Education & training expense - I enforcement training for FY2021		1.0000	EA	3,500.0000	3,500.00				
	G/L Account	1/1 0			Projec	ct			Amount	
	11-4210-3706 (G	eneral Fund-Pol	lice Departme	ent-Education	& training				3,500.00	
	expense)			Invoice	Items	1				
	Vendor 1986 - EAST CEI	NT IL MOBILE	LAW ENFO	RCEMNT TR	AINING TEAM Total	S	Invoice	 2S	1	 \$3,500
ndor 1287 - EAS 1	TERN ELECTRIC SUPPLY CO									
53555	Materials to Install New Tornado Siren/FD	o Open			07/01/2020	07/24/2020	07/01/2020			236
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other building materials - Mater New Tornado Siren/FD	rials to Install	1.0000	EA	236.9000	236.90				
	G/L Account				Projec	ct			Amount	
	11-4221-2699 (G	eneral Fund-Fire	e Departmen		- ,				236.90	
				Invoice	Items	1				



Invoice Due Date Range 07/11/20 - 07/24/20

		61.1			T 1 D 1	D D I	C/I D I		. ,	, · .: . · · ·
Invoice Number	Invoice Description	Status	ı	Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E053591	Materials For New Tornado Siren/FD	Open			07/08/2020	07/24/2020	07/08/2020			41.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other building materials - Mat	erials For New	1.0000	EA	41.5700	41.57				
	G/L Account				Projec	t			Amount	
	11-4221-2699 (General Fund-Fire	Department-		•				41.57	
				Invoice	e Items	<u> </u>				
		Vendor 12	87 - EASTER	RN ELECTR	IC SUPPLY CO Total	S	Invoices	;	2	\$278.47
/endor 4383 - EAS	TERN ILLINOIS UNIVERSITY	TESTING & EV	ALUATION							
06/25/2020	Sergeant and Lieutenant examinations/CLERK	Open			06/25/2020	07/24/2020	06/25/2020			201.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Police & Fire Testing / CLERK - Lieutenant examinations/CLER		1.0000	EA	201.0000	201.00				
	G/L Account				Projec	t			Amount	
	11-4002-3007 (General Fund-City	Clerk-Testing		•	_			201.00	
				Invoice	e Items	1				
	Vendor 4383 - EASTER	N ILLINOIS UN	IVERSITY -	TESTING &	EVALUATION Total	S	Invoices	;	1	\$201.00
Vendor 3916 - EAS	TERN ILLINOIS UNIVERSITY	WEIU								
07/07/2020	Production of Mayors Monarch pledge video/B&D	Open			07/07/2020	07/24/2020	07/07/2020			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Community Development Projection of Mayors Monarch pledge vide		1.0000	EA	200.0000	200.00				
	G/L Account	20/000			Projec	t			Amount	
		General Fund-Bui		opment Serv	rices-				200.00	
	Community Dev	elopment Project	5)	Invoice	e Items	1				
				THVOICE	e items	<u> </u>				
		or 3016 - EAS	TERN TILITNO	OIS UNIVE	RSITY - WEIU Total	S	Invoices	;	1	\$200.00
	Vend	101 3910 - LAS								
Vendor 1316 - ERB	Vend B TURF EQUIPMENT, INC.	101 3910 - LAS								
		Open			06/12/2020		06/12/2020			71.85
Vendor 1316 - ERB 01-41445 <i>P.O. Number</i>	B TURF EQUIPMENT, INC. Parts - MAINT Item Description Vehicle parts & supplies / MAI	Open	Quantity 1.0000	<i>U/M</i> EA	06/12/2020 Amount/Unit 71.8500		Vendor Catalo	ng Part Number	Contract Number	71.85
01-41445	B TURF EQUIPMENT, INC. Parts - MAINT Item Description Vehicle parts & supplies / MAI MAINT	Open	Quantity		Amount/Unit 71.8500	Total Amount 71.85	Vendor Catalo	ng Part Number		71.85
01-41445	Parts - MAINT Item Description Vehicle parts & supplies / MAI MAINT G/L Account	Open NT - Parts -	Quantity 1.0000	EA	Amount/Unit 71.8500	Total Amount 71.85	Vendor Catalo		Amount	71.85
01-41445	Parts - MAINT Item Description Vehicle parts & supplies / MAI MAINT G/L Account	Open NT - Parts - General Fund-Par	Quantity 1.0000	EA	Amount/Unit 71.8500	Total Amount 71.85	Vendor Catalo			71.85



Invoice Due Date Range 07/11/20 - 07/24/20

Report By Vendor - Invoice

14-16-01	Invoice Net Amount
Vehicle parts & supplies MAINT Parts 1.0000 EA 32.1800 32.18	32.18
MAINT G/L Account 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 0748 (0748 - 2002 Polaris Ranger #27D) 32.18 1 Vendor 1316 - ERB TURF EQUIPMENT, INC. Totals 1 Vendor 3953 - EXCEL ECOCLEAN 210692 P.D. Number P.O. Number Item Description G/L Account 11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of COVID19 (Coronavirus Pandemic) 1-4210-3510 (General Fund-Police Department-Repair of buildings & COVID19 (Coronavirus Pandemic) 1-4210-3510 (General Fund-Police Department-Cher COVID19 (Coronavirus Pandemic) 1-4210-4310 (General Fund-Police Department-Repair of COVID19 (Coronavirus Pandemic)	
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies) Invoice Items 1 Vendor 1316 - ERB TURF EQUIPMENT, INC. Totals Invoices 2 Vendor 3953 - EXCEL ECOCLEAN 210692 Janitorial services for City Hall, Open Office Popen Of	
Vendor 3953 - EXCEL ECOCLEAN 210692	
Vendor 3953 - EXCEL ECOCLEAN Janitorial services for City Hall, Open O6/30/2020 O7/24/2020 O7/24/2020 O6/30/2020 O7/24/2020 O7/24/2020 O6/30/2020 O7/24/2020 O7/24/2020 O6/30/2020 O7/24/2020 O7/2	
Vendor 3953 - EXCEL ECOCLEAN 210692	
Janitorial services for City Hall, Open PD, & PW/UTILITY/MAINT/PD Item Description	\$104.03
PD, & PW/UTILITY/MAINT/PD Item Description Other contractual services - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD G/L Account 11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of Dildings & Facilities) 11-4210-3510 (General Fund-Police Department-Repair of Dildings & Facilities) 61-4610-3999 (Water and Sewer Fund-Utility Department-Other COVID19 (Coronavirus Pandemic) 11-4210-3510 (General Fund-Police Department-Other COVID19 (Coronavirus Pandemic) 61-4610-3999 (Water and Sewer Fund-Utility Department-Other COVID19 (Coronavirus Pandemic) 650.00 COVID/MAINT/PD/UTILITY P.O. Number Extra sanitizing due to Open COVID/MAINT/PD/UTILITY Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Repair of buildings and facilities - Extra 1.0000 EA 2,502.0000 2,502.00 3,502.00 4mount 11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of COVID19 (Coronavirus Pandemic) 417.00	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	2,840.00
for City Hall, PD, & PW/UTILITY/MAINT/PD G/L Account 11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of COVID19 (Coronavirus Pandemic) 11-4210-3510 (General Fund-Police Department-Repair of buildings & COVID19 (Coronavirus Pandemic) 11-4210-3510 (General Fund-Police Department-Repair of buildings & COVID19 (Coronavirus Pandemic) 11-4210-3510 (General Fund-Police Department-Other COVID19 (Coronavirus Pandemic) 11-4210-3510 (General Fund-Utility Department-Other COVID19 (Coronavirus Pandemic) 11-4210-3510 (General Fund-Parks & Maintenance Department-Other COVID19 (Coronavirus Pandemic) 11-4210-3510 (General Fund-Parks & Maintenance Department-Other COVID19 (Coronavirus Pandemic) 12-4210-34 Extra sanitizing due to Open O6/30/2020 07/24/2020 06/30/2020 11-4210-3510 (General Fund-Parks & Maintenance Department-Repair of COVID19 (Coronavirus Pandemic) 1-4210-3510 (General Fund-Parks & Maintenance Department-Repair of COVID19 (Coronavirus Pandemic) 4-417.00	
G/L Account 11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of Duildings & facilities) 11-4210-3510 (General Fund-Police Department-Repair of buildings & COVID19 (Coronavirus Pandemic) 11-4210-3510 (General Fund-Police Department-Repair of buildings & COVID19 (Coronavirus Pandemic) 11-4210-3510 (General Fund-Police Department-Other COVID19 (Coronavirus Pandemic) 12-47.50 facilities) 61-4610-3999 (Water and Sewer Fund-Utility Department-Other COVID19 (Coronavirus Pandemic) 12-210734 Extra sanitizing due to Open O6/30/2020 07/24/2020 06/30/2020 COVID/MAINT/PD/UTILITY P.O. Number Repair of buildings and facilities - Extra 1.0000 EA 2,502.000 2,502.00 sanitizing due to COVID/MAINT/PD/UTILITY G/L Account Project Amount 11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of COVID19 (Coronavirus Pandemic) 417.00	
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of COVID19 (Coronavirus Pandemic) 11-4194-3510 (General Fund-Police Department-Repair of buildings & COVID19 (Coronavirus Pandemic) 11-4210-3510 (General Fund-Police Department-Repair of buildings & COVID19 (Coronavirus Pandemic) 547.50 facilities) 61-4610-3999 (Water and Sewer Fund-Utility Department-Other COVID19 (Coronavirus Pandemic) 11-4210-3510 (General Fund-Police Department-Other COVID19 (Coronavirus Pandemic) 11-4210-3510 (General Fund-Parks & Maintenance Department-Other COVID19 (Coronavirus Pandemic) 12-47.50 (Goronavirus Pandemic) 13-47.50 (General Fund-Parks & Maintenance Department-Repair of COVID19 (Coronavirus Pandemic) 13-47.50 (Goronavirus Pandemic) 14-47.50 (Goronavirus Pandemic) 14-47.50 (Goronavirus Pandemic) 15-47.50	
buildings & facilities) 11-4210-3510 (General Fund-Police Department-Repair of buildings & COVID19 (Coronavirus Pandemic) 547.50 facilities) 61-4610-3999 (Water and Sewer Fund-Utility Department-Other COVID19 (Coronavirus Pandemic) 650.00 contractual services) Invoice Items 1 210734 Extra sanitizing due to Open O6/30/2020 07/24/2020 06/30/2020 COVID/MAINT/PD/UTILITY P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Repair of buildings and facilities - Extra 1.0000 EA 2,502.000 2,502.00 sanitizing due to COVID/MAINT/PD/UTILITY G/L Account Project Amount 11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of COVID19 (Coronavirus Pandemic) 417.00	
11-4210-3510 (Genéral Fund-Police Department-Repair of buildings & COVID19 (Coronavirus Pandemic) 547.50 facilities) 61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services) Invoice Items 1 210734 Extra sanitizing due to Open 06/30/2020 07/24/2020 06/30/2020 OCOVID/MAINT/PD/UTILITY P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Repair of buildings and facilities - Extra 1.0000 EA 2,502.0000 2,502.00 sanitizing due to COVID/MAINT/PD/UTILITY G/L Account Project Amount 11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of COVID19 (Coronavirus Pandemic) 417.00	
61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services) Invoice Items 1 210734 Extra sanitizing due to Open O6/30/2020 07/24/2020 06/30/2020 O7/24/2020 O6/30/2020 O7/24/2020 O7/24/	
Invoice Items 1 Extra sanitizing due to Open O6/30/2020 07/24/2020 06/30/2020 COVID/MAINT/PD/UTILITY P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Repair of buildings and facilities - Extra 1.0000 EA 2,502.0000 2,502.00 sanitizing due to COVID/MAINT/PD/UTILITY G/L Account Project Amount 11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of COVID19 (Coronavirus Pandemic) 417.00	
Extra sanitizing due to Open 06/30/2020 07/24/2020 06/30/2020 COVID/MAINT/PD/UTILITY P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Repair of buildings and facilities - Extra 1.0000 EA 2,502.0000 2,502.00 sanitizing due to COVID/MAINT/PD/UTILITY G/L Account Project Amount 11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of COVID19 (Coronavirus Pandemic) 417.00	
COVID/MAINT/PD/UTILITY P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Repair of buildings and facilities - Extra 1.0000 EA 2,502.000 2,502.00 sanitizing due to COVID/MAINT/PD/UTILITY G/L Account 11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of COVID19 (Coronavirus Pandemic) 417.00	
Repair of buildings and facilities - Extra 1.0000 EA 2,502.0000 2,502.00 sanitizing due to COVID/MAINT/PD/UTILITY G/L Account Project Amount 11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of COVID19 (Coronavirus Pandemic) 417.00	2,502.00
sanitizing due to COVID/MAINT/PD/UTILITY G/L Account 11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of COVID19 (Coronavirus Pandemic) 417.00	
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of COVID19 (Coronavirus Pandemic) 417.00	
11-4210-3510 (General Fund-Police Department-Repair of buildings & COVID19 (Coronavirus Pandemic) 1,216.25 facilities)	
61-4610-3999 (Water and Sewer Fund-Utility Department-Other COVID19 (Coronavirus Pandemic) 868.75 contractual services)	
Invoice Items 1	
Vendor 3953 - EXCEL ECOCLEAN Totals Invoices 2	\$5,342.00

Vendor 2824 - EXCEL EQUIPMENT AND SUPPLY CO., INC.



Invoice Due Date Range 07/11/20 - 07/24/20

Invoice Number	Invoice Description	Status	H	Held Reasor	n Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
0257101.	Gasboy install - labor and training/W/SGARAGE	Open			05/19/2020	07/24/2020	05/19/2020		2,245.00
P.O. Number	Item Description Other capital expense - Gasl and training/W/SGARAGE	ooy install - labor	Quantity 1.0000	U/M EA	Amount/Unit 2,245.0000	Total Amount 2,245.00	Vendor Catalog Part Numl	er Contract Number	
	G/L Account	(Water and Sewer	Fund-City Gar	rage-Other	Projection capital PW 1	<i>ct</i> 9 26 (Fuel Syster	n Purchase)	<i>Amount</i> 2,245.00	
	скрепве)			Invoice	e Items	1			
	Vend	dor 2824 - EXCE	L EQUIPMEN	T AND SUI	PPLY CO., INC. Tota	ls	Invoices	1	\$2,245.00
Vendor 1328 - FAS									
ILMAT143465 P.O. Number	Shovel Holder/UTILITY Item Description Vehicle parts and supplies -	Open Shovel	Quantity 1.0000	U/M EA	06/10/2020 Amount/Unit 32.8300	07/24/2020 <i>Total Amount</i> 32.83	06/10/2020 Vendor Catalog Part Numb	er Contract Number	32.83
	Holder/UTILITY G/L Account 61-4610-2401 & supplies)	. (Water and Sewer	Fund-Utility D	epartment-	<i>Proje</i> Vehicle parts 4700		t'l Dump Truck - Automatic)	Amount 32.83	
	α σαρριίου)			Invoice	e Items	1			
ILMAT143629	Bolts/W/S GARAGE	Open			06/17/2020	07/24/2020	06/17/2020		13.38
P.O. Number	Item Description Vehicle parts and supplies - GARAGE	Bolts/W/S	Quantity 1.0000	U/M EA	Amount/Unit 13.3800	Total Amount 13.38	Vendor Catalog Part Numb	er Contract Number	
	G/L Account	. (Water and Sewer	Fund-City Gar	age-Vehicle	Proje parts & 0000	ct (0000 - Misc. Ed	juip.)	Amount 13.38	
	544455)			Invoice	e Items	1			
ILMAT143635 P.O. Number	14" Cut Off Saw Blade/STRE Item Description Repair of operating equipme Saw Blade/STREET	·	Quantity 1.0000	U/M EA	06/17/2020 Amount/Unit 291.6500	07/24/2020 <i>Total Amount</i> 291.65	06/17/2020 Vendor Catalog Part Numb	er Contract Number	291.65
	G/L Account	3 (General Fund-Str	eet Departmen	nt-Repair of	operating Proje	ct (0000 - Misc. Ed	juip.)	Amount 291.65	
	,			Invoice	e Items	1			
ILMAT143679 P.O. Number	Bolts/W/S GARAGE <i>Item Description</i> Vehicle parts and supplies -	Open Bolts/W/S	Quantity 1.0000	U/M EA	06/19/2020 Amount/Unit 23.2500	07/24/2020 <i>Total Amount</i> 23.25	06/19/2020 Vendor Catalog Part Numb	per Contract Number	23.25
	GARAGE G/L Account				Proje	ct		Amount	



Invoice Due Date Range 07/11/20 - 07/24/20

									1 /	
nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amoun
LMAT143679	Bolts/W/S GARAGE	Open			06/19/2020	07/24/2020	06/19/2020			23.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pari	t Number	Contract Number	
	61-4311-240	(Water and Sewe	r Fund-City Gara	age-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		23.25	
	supplies)				T.					
				Invoice	e Items	1				
			Vendor 1328	B - FASTEN	IAL COMPANY Tota	ls	Invoices	4	-	\$361.1
endor 3989 - FIRE	E APPARATUS INDEPENDEN	T REPAIR								
044	Annual fire pump testing/FD	Open			07/14/2020	07/24/2020	07/14/2020			663.13
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Repair of operating equipme	ent - Annual fire	1.0000	EA	663.1300	663.13	}			
	pump testing/FD									
	G/L Account				Proje				Amount	
	11-4221-3508 equipment)	3 (General Fund-Fir	e Department-F	Repair of op	erating 0000	(0000 - Misc. Ed	quip.)		663.13	
	oquipe.,			Invoice	e Items	1				
										+550.4
		ndor 3989 - FIR	E APPARATUS	INDEPEN	DENT REPAIR Tota	IS	Invoices	1		\$663.1
/endor 1361 - GALI	,									
15968411	HAIX Black Eagle Athletic/PI	O Open			06/30/2020	07/24/2020	06/30/2020			146.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pari	t Number	Contract Number	
	Uniforms / PD - HAIX Black	Eagle Athletic/PD	1.0000	EA	146.8900	146.89				
	G/L Account				Projec	ct			Amount	
	11-4210-270	I (General Fund-Po	lice Department		Th				146.89	
				Invoice	e items	1				
			Ver	ndor 136 :	L - GALLS, LLC Tota	ls	Invoices	1	_	\$146.89
endor 1364 - GAN	O WELDING SUPPLIES									
46488	Argon C02 75/25/W/S GARA	GE Open			06/30/2020	07/24/2020	06/30/2020			88.66
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Vehicle parts and supplies -	Argon C02	1.0000	EA	88.6600	88.66	_			
	75/25/W/S GARAGE				Proje	ct			Amount	
	C// Account				PIUJE	LL			AIIIUUIII	l l
	G/L Account 61-4311-240	I (Water and Sowe	r Fund-City Gar	age-Vehicle	narte & 0000	(0000 - Misc Fo	nuin)		88 66	
	,	1 (Water and Sewe	r Fund-City Gara	age-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		88.66	



Invoice Due Date Range 07/11/20 - 07/24/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
846767	Fuel for Torches/GARAGE/MECHANIC	Open			06/30/2020	07/24/2020	06/30/2020		21.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Fuel & Oil - Fuel for		1.0000	EA	21.0000	21.00			
	Torches/GARAGE/MECHANIC				Durás	-4		A	
	<i>G/L Account</i> 11- 4 311-2201 (Conoral Fund Cit	v Carago Euol	9. oil)	Proje	CT		Amount 21.00	
	11-4311-2201 ((deneral Fund-Cit	y Garage-Fuer	Invoice	Items	1		21.00	
246620	Fuel for	0		11170100			07/10/2020		
246639	Torches/GARAGE/MECHANIC	Open			07/10/2020	07/24/2020	07/10/2020		67.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Fuel & Oil - Fuel for		1.0000	ÉA	67.4400	67.44	_		
	Torches/GARAGE/MECHANIC								
	G/L Account			0 11)	Proje	ct		Amount	
	11-4311-2201 (General Fund-Cit	y Garage-Fuel	•	Thomas	1		67.44	
				Invoice		1			
846819	Gas - MAINT	Open			06/30/2020	07/24/2020	06/30/2020		6.00
P.O. Number	Item Description	C MAINE	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Park maintenance materials - (G/L Account	as - MAINT	1.0000	EA	6.0000 <i>Proje</i> e	6.00		Amount	
		General Fund-Pa	rke & Maintona	anca Danartr	,	LL		6.00	
	maintenance ma		rks & Maintene	псе Бераги	Hene ark			0.00	
				Invoice	e Items	1			
		Vendo	or 1364 - GA	NO WELDI	NG SUPPLIES Tota	ls	Invoices	4	\$183.10
Vendor 1371 - GEO	RGE'S ROACH & FLEA SVC								
14411	Kiwanis treatment - MAINT	Open			06/11/2020	07/24/2020	06/11/2020		75.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Extermination & pest control / Kiwanis treatment - MAINT	MAINT -	1.0000	EA	75.0000	75.00			
	G/L Account				Proje	ct		Amount	
	11-4194-3105 (General Fund-Pa	rks & Maintena	ance Departr				75.00	
	Extermination &								
				Invoice	e Items	1			
		Vendor	1371 - GEOR	GE'S ROAC	H & FLEA SVC Tota	ls	Invoices	1	\$75.00

Vendor 1395 - HACH COMPANY



Invoice Due Date Range 07/11/20 - 07/24/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	ite Payment Date	Invoice Net Amount
12004791	WP Lab Supplies - Chemicals,	Open			06/19/2020	07/24/2020	06/19/2020		7,033.64
P.O. Number	Reagents, etc Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	1
, ror ramber	Operating Equipment - WP Lab	Supplies -	1.0000	,	7,033.6400	7,033.64	veridor edicalog rate marrio	or contract ramber	
	Chemicals, Reagents, etc				.,	.,			
	G/L Account				Projec	ct		Amount	
	61-4611-4399 (\ equipment)	Nater and Sewer	Fund-Water	Treatment Pl	lant-Operating 0000	(0000 - Misc. Ed	uip.)	7,033.64	
				Invoice	e Items	1			
			Vendor	1395 - HA	ACH COMPANY Total	ls	Invoices	1	\$7,033.64
	E DEPOT CREDIT SERVICES								
07 06 2020	Rebar Caps/UTILITY	Open			07/06/2020	07/24/2020	07/06/2020		93.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Hand Tools / UTILITY - Rebar	Caps/UTILITY	1.0000	EA	93.6000	93.60			
	G/L Account				Projec	ct		Amount	
	61-4610-2801 (\	Nater and Sewer	Fund-Utility	•	•			93.60	
				Invoice	e Items	1			
7636940	WW Hand Tools - Misc	Open			06/29/2020	07/24/2020	06/29/2020		399.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Hand Tools / WWTP - WW Har	nd Tools - Misc	1.0000	EA	399.0000	399.00			
	G/L Account				Projec	ct		Amount	
	61-4621-2801 (\	Nater and Sewer	Fund-Waste	: Water Treati	ment Plant-			399.00	
	Hand tools)			Invoice	e Items	1			
071020	WW Misc. Supplies	Open			07/10/2020	07/24/2020	07/10/2020		20.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Other repair & maintenance - N Supplies	WW Misc.	1.0000	EA	20.9400	20.94			
	G/L Account				Projec	ct		Amount	
	61-4621-2310 (\ Other maintenar		Fund-Waste	Water Treati	ment Plant- 0000	(0000 - Misc. Ed	uip.)	20.94	
				Invoice	e Items	1			
		Vendor 19	55 - HOME	DEPOT CRE	DIT SERVICES Total	ls	Invoices	3	\$513.54

Vendor 1418 - IDEXX DISTRIBUTION CORP



Invoice Due Date Range 07/11/20 - 07/24/20

									Keport by V	rendor - Invoic
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
066962000	WP Lab Supplies - Chemicals, Reagents, etc	Open			07/01/2020	07/24/2020	07/01/2020			1,258.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Lab supplies / WTP - WP Lab S	upplies -	1.0000	ÉA	1,258.2600	1,258.26		3		
	Chemicals, Reagents, etc									
	G/L Account		Ford Maken	T N	Projec	t			Amount	
	61-4611-2105 (V Laboratory supp		rund-water	reatment Pi	ant-				1,258.26	
	Laboratory Supp	1103)		Invoice	e Items	1				
		Vendor	1418 - IDE	XX DISTRII	BUTION CORP Total	S	Invoice	es	1	\$1,258.26
/endor 2398 - IL C	CORONERS AND MEDICAL EXAM	IINERS ASSOC								
07/13/2020	Registration for Workman & Easterday/PD	Open			07/13/2020	07/24/2020	07/13/2020			900.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Education & training expense -	Registration for	1.0000	EA	900.0000	900.00				
	Workman & Easterday/PD <i>G/L Account</i>				Projec	+			Amount	
	11-4210-3706 (Cexpense)	General Fund-Poli	ice Departme	nt-Education					900.00	
	схрепзе)			Invoice	e Items	1				
	Vendor 2398	- II CORONERS	S AND MEDI	ICAL FXAMI	INERS ASSOC. Total	<u> </u>	Invoice	95	1	\$900.0
Vender 1/35 - TI E	NVIRONMENTAL PROTECTION						2		-	420010
062620A	WW NPDES Permit Fee	Open			06/26/2020	07/24/2020	06/26/2020			22,500.0
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	NPDES fees for wwtp permit #1	[L0021644 -	1.0000	EA	22,500.0000	22,500.00				
	WW NPDES Permit Fee									
	G/L Account		E 1347 i	. .	Projec	t			Amount	
	61-4621-3914 (V Intergovernmen		rund-waste	water rreatr	nent Plant-				22,500.00	
	mergovermen	idi sel vices)		Invoice	e Items	1				
	Vendor	1435 - IL ENV	IRONMENT	AL PROTEC	TION AGENCY Total	S	Invoice	es	1	\$22,500.00
√endor 2822 - ILL I	INOIS BRICK COMPANY									
INV98600	Sitting Wall Caps/ENGINEERING	G Open			07/01/2020	07/24/2020	07/01/2020			495.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects - Caps/ENGINEERING	Sitting Wall	1.0000	EA	495.6800	495.68				
	C// 1 === + mt				Projec	+			Amount	
	G/L Account			_	-		_			1
	11-4095-4106 (C improvement pro	-	gineering Dep	artment-Cap	-	53 (LIT Dam A	Improvement	s)	495.68	



Invoice Due Date Range 07/11/20 - 07/24/20

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amo
		Vendor	2822 - ILLI	INOIS BRI	CK COMPANY Total	S	Invoices	3	1	\$495
endor 2504 - ILLI 530161 <i>P.O. Number</i>	INOIS OFFICE OF THE STATE FIRE WW Heat Exchanger Inspection Item Description Other repair & maintenance - WW	Open	Quantity 1.0000	<i>U/M</i> EA	07/09/2020 Amount/Unit 100.0000	07/24/2020 Total Amount 100.00		og Part Number	Contract Number	100
	Exchanger Inspection G/L Account 61-4621-2310 (Wa Other maintenance		Fund-Waste W	/ater Treatn		<i>t</i> (0000 - Misc. Ed L	juip.)		Amount 100.00	
	Vendor 2504 ·	· ILLINOIS OI	FFICE OF TH	E STATE FI	IRE MARSHAL Total	S	Invoices	3	1	\$100
endor 1456 - ILLI 3103 <i>P.O. Number</i>	WP Operator Membership Item Description Membership Fees - WP Operator G/L Account 61-4611-3704 (Wa Professional memb	ter and Sewer	<i>Quantity</i> 1.0000 Fund-Water Ti	U/M EA reatment Pla Invoice		50.00 t		ng Part Number	Contract Number Amount 50.00	50
		Vendor 1 4			WATER ASSN Totals		Invoices		1	 \$50
endor 1444 - ILL]	INOIS SECRETARY OF STATE								_	7
//14/2020	Replacement title for flatbed trailer/FD	Open			07/14/2020	07/24/2020	07/14/2020			158
P.O. Number	Item Description Repair of vehicles - Replacement flatbed trailer/FD	title for	Quantity 1.0000	U/M EA	Amount/Unit 158.0000	Total Amount 158.00		ng Part Number	Contract Number	
	<i>G/L Account</i> 11-4221-3503 (Ger	neral Fund-Fire	Department-F	Repair of vel		(0000 - Misc. Ed	juip.)		<i>Amount</i> 158.00	
		Vendor 144	4 - ILLINOI	S SECRETA	ARY OF STATE Total	S	Invoices	5	1	\$158
endor 3078 - ILL 1 74254 <i>P.O. Number</i>	Annual membership dues/TIF Item Description Other consulting services - Annual membership dues/TIF	Open	Quantity 1.0000	<i>U/M</i> EA	07/01/2020 <i>Amount/Unit</i> 650.0000	07/24/2020 Total Amount 650.00		ng Part Number	Contract Number	650
	G/L Account 33-4301-3106 (Tax consulting services		ancing Fund-1	TIF District-(<i>Projec</i> Other	t			<i>Amount</i> 650.00	
				Invoice	Items	1				



Invoice Due Date Range 07/11/20 - 07/24/20

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date Received Dat	te Payment Date	Invoice Net Amoun
	Venc	lor 3078 - ILLI	NOIS TAX IN	ICREMENT	ASSOCIATION Total	als	Invoices	1	\$650.0
/endor 4092 - IM									
123195	Ambulance Billing & EMS Reports/FD	Open			06/30/2020	07/24/2020	06/30/2020		980.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
	Other business services - Am	bulance Billing &	1.0000	ÉA	980.0000	980.00	_		
	EMS Reports/FD G/L Account				Proje	act		Amount	
	,	(General Fund-Fir	e Department	:-Business se	,			980.00	
	11 .==1 0100	(000.0	o 2 opui umom		e Items	1		200.00	
			Vendor 4		GETREND, INC. Tota	als	Invoices	1	 \$980.0
ondor 3011 - INT	ERSTATE BILLING SERVICE I	NC- DUSH TOUC		052 11174	sericeito, ittori rocc	115	THVOICES	•	Ψ300.0
8019889746	Antenna Mast/UTILITY	Open	W STKAICE		07/02/2020	07/24/2020	07/02/2020		46.6
P.O. Number	Item Description	- p	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Vehicle parts and supplies - A Mast/UTILITY	Intenna	1.0000	EA	46.6600	46.66	·		
	G/L Account				Proje	ect		Amount	
	61-4610-2401 & supplies)	(Water and Sewe	r Fund-Utility	Department-	Vehicle parts 4700	(4700 - 2012 In	t'l Dump Truck - Automatic)	46.66	
	α συρμίος)			Invoic	e Items	1			
	Vendor 3944 - INTER	STATE BILLING	SERVICE IN	C- RUSH TI	RUCK SERVICE Tota	als	Invoices		 \$46.6
/endor 4209 - JLS	MARINE INC.								
ls 7/9/2020	Panels for Lake Bridge - MAII	NT Open			07/09/2020	07/24/2020	07/09/2020		297.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Park maintenance materials - Bridge - MAINT	Panels for Lake	1.0000	EA	297.0000	297.00	1		
	G/L Account				Proje	ect		Amount	
	11-4194-2513 maintenance n	(General Fund-Pa	rks & Mainten	ance Depart	ment-Park			297.00	
	manitenance	nateriais)		Invoic	e Items	1			
			Vendor	4209 - JLS	MARINE INC. Tota	als	Invoices		\$297.00
/endor 3355 - JO H	IN DEERE FINANCIAL								•
92586/11	PD renovations - roof drains/	TIF Open			06/25/2020	07/24/2020	06/25/2020		39.7
J2300/11	Item Description	-	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
P.O. Number		ronovations	1.0000	EA	39.7100	39.71			
•	TIF Public Improvements - Pl roof drains/TIF	7 Teriovations -							l
•	roof drains/TİF <i>G/L Account</i>				Proje			Amount	
•	roof drains/TİF <i>G/L Account</i>	(Tax Increment F	inancing Fund	-TIF District			el of the police station)	<i>Amount</i> 39.71	



Invoice Due Date Range 07/11/20 - 07/24/20

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Invoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
G02919/11	Materials for new tornado siren/FD	Open			07/07/2020	07/24/2020	07/07/2020			2.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Other building materials - Ma tornado siren/FD	terials for new	1.0000	EA	2.4100	2.41				
	G/L Account				Proje	ect			Amount	
	11-4221-2699	(General Fund-Fire	e Department-	Other buildi	ng materials)				2.41	
				Invoice	e Items	1				
G07322/11	PD renovations - roof drains/	TIF Open			07/13/2020	07/24/2020	07/13/2020			44.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	TIF Public Improvements - Pl roof drains/TIF) renovations -	1.0000	EA	44.9900	44.99				
	G/L Account				Proje	ect			Amount	
	33-4301-4108 improvements	(Tax Increment Fi)	nancing Fund-	-TIF District-	TIF public PD R	EMODEL (Remode	el of the police s	station)	44.99	
				Invoice	e Items	1				
F46559	12PK Gloves/UTILITY	Open			05/08/2020	07/24/2020	05/08/2020			6.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Safety gear & clothing - 12Pk	Gloves/UTILITY	1.0000	EA	6.9900	6.99				
	G/L Account				Proje	ect			Amount	
	61-4610-2704 clothing)	(Water and Sewer	Fund-Utility [Department-S	Safety gear &				6.99	
				Invoice	e Items	1				
F53739	Rags/UTILITY	Open			05/15/2020	07/24/2020	05/15/2020			9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Janitorial & cleaning supplies	- Rags/UTILITY	1.0000	EA	9.9900	9.99				
	G/L Account				Proje	ect			Amount	
	61-4610-2301 cleaning suppl	(Water and Sewer ies)	Fund-Utility [Department-	Janitorial &				9.99	
				Invoice	e Items	1				
F58224	Gloves/UTILITY	Open			05/20/2020	07/24/2020	05/20/2020			22.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	C-f-L	oc/LITTLITY	1.0000	EA	22.9800	22.98				
	Safety gear & clothing - Glove	es/UTILIT								ı
	Safety gear & clothing - Glove G/L Account	25/UTILITY			Proje	ect			Amount	
	G/L Account	(Water and Sewer			-	ect			<i>Amount</i> 22.98	



Invoice Due Date Range 07/11/20 - 07/24/20

Invoice Number	Invoice Description	Status	Н	eld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F67669	Hooks Eye Slip/UTILITY	Open			05/29/2020	07/24/2020	05/29/2020		-	4.49
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Other building materials - Hoo Slip/UTILITY	ks Eye	1.0000	EA	4.4900	4.49)			
	G/L Account				Proje	ect			Amount	
		Water and Sewo	er Fund-Utility Do	epartment-	Other building				4.49	
	materials)			Invoic	e Items	1				
F720.42	MILL C. C. (UTTLIT	<u> </u>		1110010			06/02/2020			200.07
F73042	Milwaukee Grease Gun/UTILIT	ΓΥ Open	0 "	11/04	06/03/2020	07/24/2020	06/03/2020	D / M /		280.97
P.O. Number	Item Description	ulcas Cuanas	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Hand Tools / UTILITY - Milwa Gun/UTILITY	ikee Grease	1.0000	EA	280.9700	280.97				
	G/L Account				Proje	ect			Amount	
	61-4610-2801 (Water and Sew	er Fund-Utility Do	epartment-	Hand tools)				280.97	
				Invoic	e Items	1				
F96043/11	Water-Wedge Anchor/UTILITY	/ Open			06/29/2020	07/24/2020	06/29/2020			12.44
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Other building materials - Wat Anchor/UTILITY	er-Wedge	1.0000	EA	12.4400	12.44	•			
	G/L Account				Proje	ect			Amount	
		Water and Sew	er Fund-Utility D	epartment-	Other building				12.44	
	materials)			T	- Th					
				Invoic	e Items	1				
F96696/11	USS F1 Washer/UTILITY	Open			06/30/2020	07/24/2020	06/30/2020			18.32
P.O. Number	Item Description	. = 4	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Other building materials - USS Washer/UTILITY	F1	1.0000	EA	18.3200	18.32	_			
	G/L Account				Proje				Amount	
	G/L ACCOUNT				110)0	PCT .			7 11/10 01/10	
	-/	Water and Sew	er Fund-Utility Do	epartment-		ect			18.32	
	61-4610-2699 (Water and Sew	er Fund-Utility D	•		1				
F96903/11	61-4610-2699 (materials)	(Water and Sewe	er Fund-Utility D	•	Other building Items	1	06/30/2020			31.98
F96903/11 <i>P.O. Number</i>	61-4610-2699 (er Fund-Utility Do		Other building	1 07/24/2020	06/30/2020 Vendor Catalo	g Part Number		31.98
•	61-4610-2699 (materials) Cut Off Wheels/W/S GARAGE Item Description Vehicle parts and supplies - Cu	Open	,	Invoic	Other building e Items 06/30/2020	1 07/24/2020	Vendor Catalo	g Part Number	18.32	31.98
•	61-4610-2699 (materials) Cut Off Wheels/W/S GARAGE Item Description	Open	Quantity	Invoice U/M	Other building e Items 06/30/2020 Amount/Unit	1 07/24/2020 Total Amount 31.98	Vendor Catalo	g Part Number	18.32	31.98
•	61-4610-2699 (materials) Cut Off Wheels/W/S GARAGE Item Description Vehicle parts and supplies - Company of the Company of	Open ut Off	Quantity	Invoice U/M EA	Other building e Items 06/30/2020 Amount/Unit 31.9800 Proje	1 07/24/2020 Total Amount 31.98	Vendor Catalo	g Part Number	18.32 Contract Number	31.98



Invoice Due Date Range 07/11/20 - 07/24/20

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Invoice Number	Invoice Description Statu	S	Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F97379/11	Wheel Cutting/Flap Disc/UTILITY Oper	l		07/01/2020	07/24/2020	07/01/2020			50.15
P.O. Number	Item Description	Quantity	,	Amount/Unit			log Part Number	Contract Number	
	Other building materials - Wheel Cutting	/Flap 1.0000) EA	50.1500	50.15	5			
	Disc/UTILITY G/L Account			Projec	ct			Amount	
	61-4610-2699 (Water and	Sewer Fund-Utility	/ Denartment-	-				50.15	
	materials)	Server rana Same,	Department	outer ballaning				30.13	
	,		Invoice	e Items	1				
F98485/11	Zamac Cleat 4.5"/UTILITY Oper	l		07/02/2020	07/24/2020	07/02/2020			4.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Zamac Cleat 4.5"/UTILITY	1.0000) EA	4.9900	4.99)			
	G/L Account			Projec	ct			Amount	
	61-4610-2401 (Water and	Sewer Fund-Utility	Department-			070VT Lowe B	oat)	4.99	
	& supplies)	•			`		,		
			Invoice	e Items	1				
G03365/11	48" True Blue Box Level/UTILITY Oper	1		07/08/2020	07/24/2020	07/08/2020			62.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Hand Tools / UTILITY - 48" True Blue Bo Level/UTILITY	0x 1.0000) EA	62.4800	62.48	3			
	G/L Account			Projec	ct			Amount	
	61-4610-2801 (Water and	Sewer Fund-Utility	Department-	Hand tools)				62.48	
			Invoice	e Items	1				
G04738/11	Gloves/UTILITY Oper	l		07/10/2020	07/24/2020	07/10/2020			12.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Janitorial & cleaning supplies - Gloves/U	ΓΙLITY 1.0000) EA	12.9900	12.99	9			
	G/L Account			Projec	ct			Amount	
	61-4610-2301 (Water and	Sewer Fund-Utility	Department	Janitorial &				12.99	
	cleaning supplies)		Invoice	Thoma	1				
			TUACICE		1				
G07565/11	Shop Towels/UTILITY Oper			07/13/2020	07/24/2020	07/13/2020			28.97
P.O. Number	Item Description	Quantity	,	Amount/Unit			log Part Number	Contract Number	
	Janitorial & cleaning supplies - Shop Towels/UTILITY	1.0000) EA	28.9700	28.97	7			
	G/L Account			Projec	ct			Amount	
	61-4610-2301 (Water and	Sewer Fund-Utility	Department-	Janitorial &				28.97	
	cleaning supplies)		T	Thomas	1				
			Invoice	e Items	1				



Invoice Due Date Range 07/11/20 - 07/24/20

Invoice Number	Invoice Description	Ctatus		Hold Dones	Invoice Date	Duo Data	C/I Data	Descived Date	Dayment Date	Invoice Net Amoun
Invoice Number	Invoice Description	Status		Held Reasor			G/L Date	Received Date	Payment Date	
G07605/11 P.O. Number	Rubber Boots/STREET	Open	Ou matita i	11/1/1	07/13/2020	07/24/2020	07/13/2020 Vendor Catalog	a Dout Museleon	Combus at Number	234.94
P.O. Number	Item Description Safety gear & clothing - Rubb	or Poots/CTDEET	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 234.9400	234.94	-	y Part Nullibel	Contract Number	
	G/L Account	er boots/STREET	1.0000	EA	234.9400 <i>Proje</i>		t		Amount	
	•	(General Fund-Stre	at Danartma	nt-Safety de		CL			234.94	
	11-4510-2704	(General Fund-Sue	ес Берагине		-,	1			254.54	
G08019/11	Rubber Boots/STREET	Open			07/14/2020	07/24/2020	07/14/2020			 149.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Safety gear & clothing - Rubb	er Boots/STREET	1.0000	ÉA	149.7200	149.72				
	G/L Account	,			Proje	ect			Amount	
	11-4310-2704	(General Fund-Stre	et Departme	nt-Safety ge					149.72	
		•	•			1				
F96582/11	Cleaning supplies - MAINT	Open			06/30/2020	07/24/2020	06/30/2020			39.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Park maintenance materials - - MAINT	Cleaning supplies	1.0000	EA	39.3100	39.31	L			
	- MAINT G/L Account				Proje	oct			Amount	
	•	(General Fund-Park	s & Mainten	ance Denart					39.31	
	maintenance m		o a mannean	arice Depart	mene i ark				33.31	
		•		Invoice	e Items	1				
G04309/11	Fan for Station 1 & Bug Spray	//FD Open			07/09/2020	07/24/2020	07/09/2020			143.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Repair of operating equipmen Station 1 & Bug Spray/FD	t - Fan for	1.0000	EA	143.9300	143.93	3			
	G/L Account				Proje	ect			Amount	
	11-4221-3508	(General Fund-Fire	Department	-Repair of op	perating 0000	(0000 - Misc. Ed	quip.)		143.93	
	equipment)			Ŧ .	71					
				Invoice		1				
G58552/1	Safety cones/PD	Open			06/26/2020	07/24/2020	06/26/2020			23.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Other capital expense - Safety	y cones/PD	1.0000	EA	23.9700	23.97	7			
	G/L Account				Proje	ect			Amount	
	11-4210-4604	(General Fund-Polic	ce Departme	•					23.97	
				Invoice	e Items	1				
F96932/11	Coffee/PD	Open			06/30/2020	07/24/2020	06/30/2020			47.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Other supplies - Coffee/PD		1.0000	EA	47.9400	47.94	1			
	G/L Account				Proje	ect			Amount	
	11 4210 2110	(General Fund-Polic	o Donartmo	nt Other cur					47.94	
	11-4210-2119	(General Fund-Polic	le Departine	nt-Other Sup	plics)				17.51	l l



Invoice Due Date Range 07/11/20 - 07/24/20

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Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amoun
97477/11	Uniforms WWTP	Open			07/01/2020	07/24/2020	07/01/2020		23.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	nber Contract Number	
	Uniforms / WWTP - Uniform	ns WWTP	1.0000	EA	23.9800	23.98			
	G/L Account				Proje	ect		Amount	
	61-4621-270 Uniforms)	1 (Water and Sew	er Fund-Waste V	Vater Treatr	nent Plant-			23.98	
	Officialis)			Invoice	Items	1			
G03336/11	WW Misc. Supplies	Open			07/08/2020	07/24/2020	07/08/2020		37.9
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	nber Contract Number	
	Other repair & maintenance Supplies	e - WW Misc.	1.0000	EA	37.9700	37.97			
	G/L Account				Proje	ect		Amount	
		0 (Water and Sew enance supplies)	er Fund-Waste V	Water Treatr		(0000 - Misc. Ed	ıuip.)	37.97	
	Other mainte	marice supplies)		Invoice	Items	1			
		V	endor 3355 - J	JOHN DEER	RE FINANCIAL Tota	nls	Invoices	24	 \$1,336.6
Vendor 1916 - JWC	CENVIRONMENTAL								
102704	WW Lift Station Repairs - C Monster	hannel Open			07/06/2020	07/24/2020	07/06/2020		4,525.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	nber Contract Number	
	Capital Improvement project Station Repairs - Channel M		1.0000	EA	4,525.5600	4,525.56	_		
	G/L Account				Proje	ect		Amount	
	61-4621-410	6 (Water and Sew	er Fund-Waste V	Vater Treatn	,		er Monster Rebuild 2020)	4,525.56	
	Capital impro	ovement projects)		Invoice	Items	1	,	·	
			Vendor 1916	- JWC ENV	IRONMENTAL Tota	als	Invoices	1	 \$4,525.50
Vendor 1512 - KIR	CHNER BUILDING CENTER								
I330290920	Split Rail @ LIT/ENGINEERI	NG Open			05/12/2020	07/24/2020	05/12/2020		1,067.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	nber Contract Number	
	Capital Improvement project LIT/ENGINEERING	cts - Split Rail @	1.0000	EA	1,067.3500	1,067.35			
	G/L Account				Proje	ect		Amount	
	11-4095-410 improvement	6 (General Fund-E	Engineering Depa	rtment-Capi	ital PW 2	0 53 (LIT Dam A	Improvements)	1,067.35	
		- 1 1/		Invoice	Items	1			
I330 <u>291313</u>	Lumber for Concrete/UTILI	TY Open			05/19/2020	07/24/2020	05/19/2020		
1330 <mark>291313</mark> <i>P.O. Number</i>	Lumber for Concrete/UTILITE	TY Open	Quantity	U/M	05/19/2020 Amount/Unit	07/24/2020 Total Amount	05/19/2020 Vendor Catalog Part Num	nber Contract Number	 124.4
I330 <mark>291313</mark> <i>P.O. Number</i>		·	Quantity 1.0000				Vendor Catalog Part Num	nber Contract Number	124.43



Invoice Due Date Range 07/11/20 - 07/24/20

Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Lumber for Concrete/UTILITY	Open			05/19/2020	07/24/2020	05/19/2020			124.43
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
61-4610-2501 (Water and Sewer	Fund-Utility D	epartment-	Concrete)				124.43	
			Invoice	e Items	1				
Lumber for Concrete/UTILITY	Onen			05/28/2020	07/24/2020	05/28/2020			61.13
	Орен	Quantity	U/M				oa Part Number	Contract Number	
	te/UTILITY						09	001101000110111001	
	,							Amount	
*	Water and Sewer	Fund-Utility D	epartment-					61.13	
`	•	,	•	•	1				
Nails for Sidewalks/STREET	Open			07/01/2020	07/24/2020	07/01/2020			
Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
Concrete - Nails for Sidewalks	/STREET	1.0000	EA	10.2400	10.24				
G/L Account				Projec	ct			Amount	
11-4310-2501 (General Fund-Str	eet Departmer	nt-Concrete)	PW 18	3 23 (CDBG - RLI	F SW PROJECT	<u>-</u>)	10.24	
			Invoice	e Items	1				
Lumber for Concrete/STREET	Open			07/09/2020	07/24/2020	07/09/2020			27.85
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
Concrete - Lumber for Concret	te/STREET	1.0000	EA	27.8500	27.85				
G/L Account				Projec	t			Amount	
11-4310-2501 (General Fund-Str	eet Departmer	nt-Concrete)	PW 18	3 23 (CDBG - RLI	F SW PROJECT		27.85	
			Invoice	e Items	1				
Caulk and lumber - MAINT	Open			06/30/2020	07/24/2020	06/30/2020			22.87
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Caulk and	1.0000	EA	22.8700	22.87				
G/L Account				Projec	t			Amount	
11-4194-2513 (General Fund-Par	rks & Maintena	nce Departr	ment-Park				22.87	
maintenance m	aterials)			Ŧ.	_				
			Invoice						
	Open								3.44
•		- ,					og Part Number	Contract Number	
	Screws - MAINT	1.0000	EA						
G/L Account				Projec	t			Amount	
		dia O Maintona	man Donoutu	mont Dark				3.44	
11-4194-2513 (maintenance m		rks & Maintena	псе рераги	Hent-Park				5.77	
	Lumber for Concrete/UTILITY Item Description 61-4610-2501 (Lumber for Concrete/UTILITY Item Description Concrete - Lumber for Concrete G/L Account 61-4610-2501 (Nails for Sidewalks/STREET Item Description Concrete - Nails for Sidewalks G/L Account 11-4310-2501 (Lumber for Concrete/STREET Item Description Concrete - Lumber for Concrete G/L Account 11-4310-2501 (Caulk and lumber - MAINT Item Description Park maintenance materials - lumber - MAINT G/L Account 11-4194-2513 (maintenance m Screws - MAINT Item Description Park maintenance materials -	Lumber for Concrete/UTILITY Open Item Description 61-4610-2501 (Water and Sewer Lumber for Concrete/UTILITY Open Item Description Concrete - Lumber for Concrete/UTILITY G/L Account 61-4610-2501 (Water and Sewer Nails for Sidewalks/STREET Open Item Description Concrete - Nails for Sidewalks/STREET G/L Account 11-4310-2501 (General Fund-Str Lumber for Concrete/STREET Open Item Description Concrete - Lumber for Concrete/STREET G/L Account 11-4310-2501 (General Fund-Str Caulk and lumber - MAINT Open Item Description Park maintenance materials - Caulk and lumber - MAINT G/L Account 11-4194-2513 (General Fund-Pain maintenance materials) Screws - MAINT Open Item Description Park maintenance materials - Screws - MAINT	Lumber for Concrete/UTILITY Open Item Description Quantity 61-4610-2501 (Water and Sewer Fund-Utility Description Quantity) Concrete - Lumber for Concrete/UTILITY 1.0000 G/L Account 61-4610-2501 (Water and Sewer Fund-Utility Description Quantity) Nails for Sidewalks/STREET Open Item Description Quantity Concrete - Nails for Sidewalks/STREET 1.0000 G/L Account 11-4310-2501 (General Fund-Street Department) Lumber for Concrete/STREET Open Item Description Quantity Concrete - Lumber for Concrete/STREET 1.0000 G/L Account 11-4310-2501 (General Fund-Street Department) Caulk and lumber - MAINT Open Item Description Quantity Park maintenance materials - Caulk and 1.0000 lumber - MAINT G/L Account 11-4194-2513 (General Fund-Parks & Maintena maintenance materials) Screws - MAINT Open Item Description Quantity Park maintenance materials - Screws - MAINT 1.0000	Lumber for Concrete/UTILITY Open Item Description Quantity U/M 61-4610-2501 (Water and Sewer Fund-Utility Department-Invoice Lumber for Concrete/UTILITY Open Item Description Quantity U/M Concrete - Lumber for Concrete/UTILITY 1.0000 EA G/L Account 61-4610-2501 (Water and Sewer Fund-Utility Department-Invoice Nails for Sidewalks/STREET Open Item Description Quantity U/M Concrete - Nails for Sidewalks/STREET 1.0000 EA G/L Account 11-4310-2501 (General Fund-Street Department-Concrete) Invoice Lumber for Concrete/STREET Open Item Description Quantity U/M Concrete - Lumber for Concrete/STREET 1.0000 EA G/L Account 11-4310-2501 (General Fund-Street Department-Concrete) Invoice Caulk and lumber - MAINT Open Item Description Quantity U/M Park maintenance materials - Caulk and 1.0000 EA Lumber - MAINT G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department maintenance materials) Invoice Screws - MAINT Open Item Description Quantity U/M Park maintenance materials - Screws - MAINT 1.0000 EA	Lumber for Concrete/UTILITY Open Quantity U/M Amount/Unit	Lumber for Concrete/UTILITY Open Quantity U/M Amount/Unit Total Amount	Lumber for Concrete/UTILITY Open Quantity U/M Amount/Unit Total Amount Vendor Catal 61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete) Invoice Items 1 Lumber for Concrete/UTILITY Open Quantity U/M Amount/Unit Total Amount Vendor Catal G/L Account G/L Accou	Lumber for Concrete/UTILITY	Lumber for Concrete/UTILITY



Invoice Due Date Range 07/11/20 - 07/24/20

									report by v	rendor - Invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
330294245	Paint & Supplies - MAINT	Open			07/08/2020	07/24/2020	07/08/2020			18.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - - MAINT	Paint & Supplies	1.0000	EA	18.9200	18.92				
	G/L Account				Projec	ct			Amount	
		(General Fund-Parl	ks & Maintena	ance Departr	ment-Park				18.92	
	maintenance m	naterials)		Invoice	e Items	1				
I330294253	Paint roller cover - MAINT	Open			07/08/2020	07/24/2020	07/08/2020			3.60
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
riorivamber	Park maintenance materials MAINT	Paint roller cover	1.0000	EA	3.6000	3.60		iog rait ivamber	contract Namber	
	G/L Account				Projec	t			Amount	
	11-4194-2513 maintenance m	(General Fund-Parl naterials)	ks & Maintena	ance Departr	ment-Park				3.60	
		,		Invoice	e Items	1				
I330294261	Flex putty - MAINT	Open			07/08/2020	07/24/2020	07/08/2020			7.59
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - MAINT	Flex putty -	1.0000	EA	7.5900	7.59				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance m	(General Fund-Parl naterials)	ks & Maintena	·					7.59	
				Invoice	e Items	1				
		Vendor 1	.512 - KIRCH	HNER BUIL	DING CENTER Total	S	Invoice	es 1	0 -	\$1,347.42
Vendor 2468 - KRO										
11628792	July 2020 WFR / EBHR	Open			07/08/2020	07/24/2020	07/08/2020			612.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Data Processing Service - July EBHR	2020 WFR /	1.0000	EA	612.5000	612.50				
	G/L Account				Projec	7			Amount	
	,	(General Fund-Hur	man Resource	es-Data proce	,				612.50	
	services)	(5					
				Invoice	e Items	1				
				Vendor 24	168 - KRONOS Total	S	Invoice	es	1	\$612.50
	IBO'S - LANMAN OIL CO.									
1023405	Fuel for car 2/PD	Open			07/05/2020	07/24/2020	07/05/2020			24.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Fuel & Oil - Fuel for car 2/PD		1.0000	EA	24.2300	24.23			A ma a	
	G/L Account				Projec	.L			Amount	I



Invoice Due Date Range 07/11/20 - 07/24/20

nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
.023405	Fuel for car 2/PD	Open			07/05/2020	07/24/2020	07/05/2020			24.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	11-4210-2201 (G	eneral Fund-Po	lice Departmen	t-Fuel & oil)					24.23	
				Invoice	Items	1				
1023427	Fuel for car 1/PD	Open			07/05/2020	07/24/2020	07/05/2020		-	28.50
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Fuel & Oil - Fuel for car 1/PD		1.0000	EA	28.5000	28.50)			
	G/L Account				Projec	t			Amount	
	11-4210-2201 (G	eneral Fund-Po	lice Departmen	t-Fuel & oil)					28.50	
				Invoice	Items	1				
1023432	Fuel for car 6/PD	Open			07/05/2020	07/24/2020	07/05/2020			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Fuel & Oil - Fuel for car 6/PD		1.0000	EA	24.0000	24.00)			
	G/L Account				Projec	t			Amount	
	11-4210-2201 (G	eneral Fund-Po	lice Departmen	t-Fuel & oil)					24.00	
				Invoice	Items	1				
1023514	Fuel for car 3/PD	Open			07/05/2020	07/24/2020	07/05/2020			30.97
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Fuel & Oil - Fuel for car 3/PD		1.0000	EA	30.9700	30.97	_			
	G/L Account				Projec	t			Amount	
	11-4210-2201 (G	eneral Fund-Po	lice Departmen	t-Fuel & oil)					30.97	
				Invoice	Items	1				
1023800	Fuel for car 4/PD	Open			07/05/2020	07/24/2020	07/05/2020			16.96
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Fuel & Oil - Fuel for car 4/PD		1.0000	EA	16.9600	16.96	;			
	G/L Account				Projec	t			Amount	
	11-4210-2201 (G	eneral Fund-Po	lice Departmen	t-Fuel & oil)					16.96	
				Invoice	Items	1				
1023921	Fuel for car 8/PD	Open			07/05/2020	07/24/2020	07/05/2020			10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Fuel & Oil - Fuel for car 8/PD		1.0000	ĒΑ	10.0000	10.00	_			
	G/L Account				Projec	t			Amount	
	11-4210-2201 (G	eneral Fund-Po	lice Departmen	t-Fuel & oil)					10.00	
	•		•	Invoice		1				



Invoice Due Date Range 07/11/20 - 07/24/20

Report By Vendor - Invoice

									1 /	
Invoice Number	Invoice Description	Status	H	Held Reason	n Invoice Date	Due Date	G/L Date R	Received Date	Payment Date	Invoice Net Amount
.024023	Fuel for car 4/PD	Open			07/06/2020	07/24/2020	07/06/2020			11.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Fuel & Oil - Fuel for car 4/PD		1.0000	EA	11.2600	11.26	·			
	G/L Account				Projec	ct			Amount	
	11-4210-2201 (0	General Fund-Pol	lice Departmen	t-Fuel & oil)				11.26	
				Invoic	e Items	1				
1024027	Fuel for car 3/PD	Open			07/06/2020	07/24/2020	07/06/2020		-	16.04
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Fuel & Oil - Fuel for car 3/PD		1.0000	EA	16.0400	16.04	·			
	G/L Account				Projec	ct			Amount	
	11-4210-2201 (0	General Fund-Pol	lice Departmen	t-Fuel & oil)				16.04	
				Invoic	e Items	1				
		Vendor	2059 - I AM	IBO'S - I A	NMAN OIL CO. Total	ls	Invoices			 \$161.96
/ondox 2620 LEE	ENTERPRISES - CENTRAL ILLI		2000 2711				111701000			Ψ101130
					06/20/2020	07/24/2020	06/20/2020			322.00
06/01/20-6/28/20	BZAP hearing CDBG hearing (Joeys)/CLERK	Open			06/28/2020	07/24/2020	06/28/2020			. 322.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Legal notice publishing - BZAP hearing (Joeys)/CLERK	hearing CDBG	1.0000	EA	322.0000	322.00				
	G/L Account				Projec	ct			Amount	
	11-4002-3206 (0	General Fund-City	y Clerk-Legal n	otice publis	,				322.00	
	•		, 3		e Items	1				
	Vend	dor 3639 - LEI	E ENTERPRIS	SES - CENT	TRAL ILLINOIS Total	ls	Invoices		1 -	\$322.00
Vendor 3609 - LEG	ALSHIELD									
7/15/2020	July 2020 Premium / EBHR	Open			07/15/2020	07/24/2020	07/15/2020			843.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Legalshield - voluntary legal ins	surance/ EBHR -	1.0000	EA	843.6500	843.65	i			
	July 2020 Premium / EBHR				Dunin	-4			Amazzat	
	G/L Account 11-2033 (Genera	al Eund Other ve	luntanı daduct	ione \	Projec	Cl			<i>Amount</i> 843.65	
	11-2033 (Gellera	ai i uliu-Oulei VO	nuntary deduct	•	e Items	1			CO.CFO	
				1111010	C ICHIS					
			Vendo	or 3609 -	LEGALSHIELD Total	ls	Invoices		1	\$843.65

Vendor 1542 - LORENZ WHOLESALE CO



Invoice Due Date Range 07/11/20 - 07/24/20

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
523590	Cleaning supplies - MAINT	Open			05/01/2020	07/24/2020	05/01/2020			1,896.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Janitorial & cleaning supplies supplies - MAINT	- Cleaning	1.0000	EA	1,896.5000	1,896.50				
	G/L Account				Projec	ct			Amount	
	11-4194-2301 & cleaning sup	(General Fund-Pa plies)	arks & Mainter	nance Departr	ment-Janitorial				1,896.50	
	3 1	,		Invoice	e Items	1				
28648	Cleaning supplies - MAINT	Open			07/10/2020	07/24/2020	07/10/2020			1,306.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Janitorial & cleaning supplies supplies - MAINT	- Cleaning	1.0000	EA	1,306.4600	1,306.46				
	G/L Account				Projec	ct			Amount	
	11-4194-2301 & cleaning sup	(General Fund-Pa plies)	arks & Mainter	nance Departr	ment-Janitorial				1,306.46	
		,		Invoice	e Items	1				
28698	Janitorial Supplies/FD	Open			07/10/2020	07/24/2020	07/10/2020			149.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Janitorial & cleaning supplies Supplies/FD	- Janitorial	1.0000	EA	149.0800	149.08				
	G/L Account				Projec	ct			Amount	
	11-4221-2301 supplies)	(General Fund-Fir	re Departmen	t-Janitorial &	cleaning				149.08	
				Invoice	e Items	1				
		Ve	ndor 1542 ·	· LORENZ W	HOLESALE CO Total	ls	Invoices		3	\$3,352.04
endor 4125 - MAT	HESON TRI-GAS, INC									
1960512	WP Chemicals - LOX	Open			07/07/2020	07/24/2020	07/07/2020			2,101.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Chemicals / WTP - WP Chemi	cals - LOX	1.0000	EA	2,101.4100	2,101.41				
	G/L Account				Projec	ct			Amount	
	61-4611-2109 Chemicals)	(Water and Sewe	r Fund-Water	Treatment Pl	ant-				2,101.41	
	•			Invoice	e Items	1				
		Ven	dor 4125 -	MATHESON	TRI-GAS, INC Total	ls	Invoices		1	 \$2,101.41

Vendor 1563 - MCFARLAND STEEL SUPPLY



Invoice Due Date Range 07/11/20 - 07/24/20

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	<u> </u>	leld Reason	Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amoun
6 30 2020	Steel for Valvie Rods/UTILITY	Open			06/30/2020	07/24/2020	06/30/2020		13.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Other building materials - Steel	for Valvie	1.0000	EA	13.5000	13.50			
	Rods/UTILITY <i>G/L Account</i>				Projec	†		Amount	
	61-4610-2699 (V	Vater and Sewer	Fund-Utility D	epartment-(-			13.50	
	materials)		,	•	J				
				Invoice	Items	1			
		Vendor	1563 - MCF	ARLAND S	TEEL SUPPLY Total	S	Invoices	1 -	\$13.5
ndor 1578 - MID	STATE OVERHEAD DOORS, INC								
302831	Utility Door #4 Repairs/UTILITY	Y Open			06/30/2020	07/24/2020	06/30/2020		669.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num.	ber Contract Number	
	Repair of buildings and facilities #4 Repairs/UTILITY	; - Utility Door	1.0000	EA	669.0000	669.00			
	#4 Repairs/011E111 G/L Account				Projec	t		Amount	
	61-4610-3510 (V	Vater and Sewer	Fund-Utility D	epartment-F	-			669.00	
	buildings & facili	ties)							
				Invoice	Items	1			
		Vendor 1578	- MIDSTATE	OVERHEAD	DOORS, INC Total	S	Invoices	1	\$669.0
endor 1584 - MID	WEST METER INC								
122692-IN	8"x8" Ferncos/UTILITY	Open			07/01/2020	07/24/2020	07/01/2020		257.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Sewer repair materials - 8"x8"		1.0000	EA	257.0000	257.00			
	Ferncos/UTILITY G// Account				Projec	+		Amount	
	G/L Account	Vater and Sewer	Fund-Utility Do	≥nartment-9	<i>Projec</i> Sewer renair	t		<i>Amount</i> 257 00	
		Vater and Sewer	Fund-Utility D	epartment-S	-	t		<i>Amount</i> 257.00	
	<i>G/L Account</i> 61-4610-2505 (V	Vater and Sewer	Fund-Utility D	epartment-S	Sewer repair				
	<i>G/L Account</i> 61-4610-2505 (V			Invoice	Sewer repair	1	Invoices		\$257.0
	<i>G/L Account</i> 61-4610-2505 (V			Invoice	Sewer repair Items	1	Invoices	257.00 	\$257.0
	G/L Account 61-4610-2505 (V materials)			Invoice	Sewer repair Items	1	Invoices 06/24/2020	257.00 	·
	G/L Account 61-4610-2505 (V materials) OUTDOOR PRODUCTS Pull rope/STREET Item Description	V Open		Invoice	Items T METER INC Total	1 s 07/24/2020		257.00 1	
5743	G/L Account 61-4610-2505 (V materials) 6 OUTDOOR PRODUCTS Pull rope/STREET Item Description Vehicle parts and supplies - Pul	V Open	/endor 1584	Invoice	Sewer repair Items THE TINC Total 06/24/2020 Amount/Unit 22.9900	07/24/2020 Total Amount 22.99	06/24/2020 Vendor Catalog Part Num.	257.00 1	·
5743	G/L Account 61-4610-2505 (V materials) 6 OUTDOOR PRODUCTS Pull rope/STREET Item Description Vehicle parts and supplies - Pul G/L Account	Open I rope/STREET	/endor 1584 <i>Quantity</i> 1.0000	Invoice - MIDWES	Gewer repair Items THE TINC Total 06/24/2020 Amount/Unit 22.9900 Project	1 s 07/24/2020 Total Amount 22.99	06/24/2020 Vendor Catalog Part Num.	257.00 1 ber Contract Number Amount	
5743	G/L Account 61-4610-2505 (V materials) 6 OUTDOOR PRODUCTS Pull rope/STREET Item Description Vehicle parts and supplies - Pul G/L Account 11-4310-2401 (G	Open I rope/STREET	/endor 1584 <i>Quantity</i> 1.0000	Invoice - MIDWES	Gewer repair Items THE TINC Total 06/24/2020 Amount/Unit 22.9900 Project	07/24/2020 Total Amount 22.99	06/24/2020 Vendor Catalog Part Num.	257.00 1 ber Contract Number	
6743	G/L Account 61-4610-2505 (V materials) 6 OUTDOOR PRODUCTS Pull rope/STREET Item Description Vehicle parts and supplies - Pul G/L Account	Open I rope/STREET	/endor 1584 <i>Quantity</i> 1.0000	Invoice - MIDWES	Gewer repair Items GT METER INC Total 06/24/2020 Amount/Unit 22.9900 Project outs & 0000 (07/24/2020 Total Amount 22.99 tt (0000 - Misc. Ed	06/24/2020 Vendor Catalog Part Num.	257.00 1 ber Contract Number Amount	\$257.00

Vendor 4247 - MUNICIPAL COLLECTION SERVICES



Invoice Due Date Range 07/11/20 - 07/24/20

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Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
)16999	Collection services/ATTORNEY	Open			06/30/2020	07/24/2020	06/30/2020			35.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other business services - Collec	ction	1.0000	EA	35.2800	35.28				
	services/ATTORNEY									
	G/L Account			. .	Projec	at .			Amount	
	11- 4 052-3199 (G	seneral Fund-C	City Attorney's Office		•				35.28	
				Invoice		1				
017000	Collection services/ATTORNEY	Open			06/30/2020	07/24/2020	06/30/2020			3.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Other business services - Collect services/ATTORNEY	ction	1.0000	EA	3.3800	3.38				
	G/L Account				Projec	ct			Amount	
	11-4052-3199 (G	General Fund-C	City Attorney's Office						3.38	
				Invoice	Items	1				
	,	Vendor 4247	' - MUNICIPAL C	COLLECTI	ON SERVICES Total	S .	Invoic	es		\$38.6
V 2002 NAD/							2		_	420.0
vendor 3092 - NAPA 100449	A - EASTERN ILLINOIS AUTO S				06/15/2020	07/24/2020	06/15/2020			0.30
	Grease Fittings/W/S GARAGE	Open	0	11/84	06/15/2020	07/24/2020	06/15/2020	-/ D+ M	Control to North or	9.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	i otai Amount	venaor Cata	alog Part Number	Contract Number	
	Vahiala nauta and aumalias Cua		1 0000	ГЛ	0.2000	0.20				i
	Vehicle parts and supplies - Gre	ease	1.0000	EA	9.2800	9.28				
	Fittings/W/S GARAGE	ease	1.0000	EA					Amount	
	Fittings/W/S GARAGE G/L Account				Projec	ct	uip.)		Amount 9.28	
	Fittings/W/S GARAGE G/L Account		1.0000 er Fund-City Gara		Projec		uip.)			
	Fittings/W/S GARAGE G/L Account 61-4311-2401 (V				parts & 0000	ct	uip.)			
100557	Fittings/W/S GARAGE G/L Account 61-4311-2401 (V supplies)	Vater and Sew		ge-Vehicle	parts & 0000 (Items	t (0000 - Misc. Eq 1				15.00
100557 P.O. Number	Fittings/W/S GARAGE G/L Account 61-4311-2401 (V supplies) Tape/W/S GARAGE		er Fund-City Gara	ge-Vehicle	Project parts & 0000 of Items 06/19/2020	t (0000 - Misc. Ed 1 07/24/2020	06/19/2020	alog Part Number		15.0
	Fittings/W/S GARAGE G/L Account 61-4311-2401 (V supplies)	Vater and Sew Open		ge-Vehicle Invoice	parts & 0000 (Items	t (0000 - Misc. Ed 1 07/24/2020	06/19/2020	alog Part Number	9.28	15.0
	Fittings/W/S GARAGE G/L Account 61-4311-2401 (V supplies) Tape/W/S GARAGE Item Description Vehicle parts and supplies - Tape	Vater and Sew Open	er Fund-City Gara	ge-Vehicle Invoice	parts & 0000 of terms 1tems 06/19/2020 Amount/Unit	0000 - Misc. Eq. 1 07/24/2020 Total Amount 15.00	06/19/2020	alog Part Number	9.28	15.00
	Fittings/W/S GARAGE G/L Account 61-4311-2401 (V supplies) Tape/W/S GARAGE Item Description Vehicle parts and supplies - Tap GARAGE G/L Account	Vater and Sew Open pe/W/S	er Fund-City Gara	ge-Vehicle Invoice U/M EA	parts & 0000 (Items 06/19/2020 Amount/Unit 15.0000	0000 - Misc. Eq. 1 07/24/2020 Total Amount 15.00	06/19/2020 Vendor Cata	alog Part Number	9.28 Contract Number	15.00
	Fittings/W/S GARAGE G/L Account 61-4311-2401 (V supplies) Tape/W/S GARAGE Item Description Vehicle parts and supplies - Tap GARAGE G/L Account	Vater and Sew Open pe/W/S	er Fund-City Gara Quantity 1.0000	ge-Vehicle Invoice U/M EA ge-Vehicle	parts & 0000 (Items	07/24/2020 Total Amount 15.00 15.00 15.00	06/19/2020 Vendor Cata	alog Part Number	9.28 Contract Number Amount	15.0
	Fittings/W/S GARAGE G/L Account 61-4311-2401 (V supplies) Tape/W/S GARAGE Item Description Vehicle parts and supplies - Tap GARAGE G/L Account 61-4311-2401 (V	Vater and Sew Open pe/W/S	er Fund-City Gara Quantity 1.0000	ge-Vehicle Invoice U/M EA	parts & 0000 (Items	07/24/2020 Total Amount 15.00	06/19/2020 Vendor Cata	nlog Part Number	9.28 Contract Number Amount	15.00
	Fittings/W/S GARAGE G/L Account 61-4311-2401 (V supplies) Tape/W/S GARAGE Item Description Vehicle parts and supplies - Tap GARAGE G/L Account 61-4311-2401 (V	Vater and Sew Open De/W/S Vater and Sew	er Fund-City Gara Quantity 1.0000	ge-Vehicle Invoice U/M EA ge-Vehicle	parts & 0000 (Items	07/24/2020 Total Amount 15.00 15.00 15.00	06/19/2020 Vendor Cata	alog Part Number	9.28 Contract Number Amount	
P.O. Number	Fittings/W/S GARAGE G/L Account 61-4311-2401 (V supplies) Tape/W/S GARAGE Item Description Vehicle parts and supplies - Tap GARAGE G/L Account 61-4311-2401 (V supplies)	Vater and Sew Open De/W/S Vater and Sew	er Fund-City Gara Quantity 1.0000	ge-Vehicle Invoice U/M EA ge-Vehicle	parts & 0000 (Items 06/19/2020 Amount/Unit 15.0000 parts & 0000 (Items	07/24/2020 Total Amount 15.00 tt 07/24/2020	06/19/2020 Vendor Cata uip.)	alog Part Number	9.28 Contract Number Amount	
P.O. Number	Fittings/W/S GARAGE G/L Account 61-4311-2401 (V supplies) Tape/W/S GARAGE Item Description Vehicle parts and supplies - Tape GARAGE G/L Account 61-4311-2401 (V supplies) Disposable Gloves/W/S GARAGE	Open De/W/S Vater and Sew E Open	er Fund-City Gara <i>Quantity</i> 1.0000 er Fund-City Gara	ge-Vehicle Invoice U/M EA ge-Vehicle Invoice	parts & 0000 (Items	07/24/2020 Total Amount 15.00 tt 07/24/2020	06/19/2020 Vendor Cata uip.)		9.28 Contract Number Amount 15.00	
P.O. Number	Fittings/W/S GARAGE G/L Account 61-4311-2401 (V supplies) Tape/W/S GARAGE Item Description Vehicle parts and supplies - Tape GARAGE G/L Account 61-4311-2401 (V supplies) Disposable Gloves/W/S GARAGI Item Description Vehicle parts and supplies - Dis	Open De/W/S Vater and Sew E Open	er Fund-City Gara <i>Quantity</i> 1.0000 er Fund-City Gara	ge-Vehicle Invoice U/M EA ge-Vehicle Invoice	parts & 0000 (Items	1 07/24/2020 Total Amount 15.00 2t (0000 - Misc. Eq. 1 07/24/2020 Total Amount 4.83	06/19/2020 Vendor Cata uip.)		9.28 Contract Number Amount 15.00	15.0
P.O. Number	Fittings/W/S GARAGE G/L Account 61-4311-2401 (V supplies) Tape/W/S GARAGE Item Description Vehicle parts and supplies - Tap GARAGE G/L Account 61-4311-2401 (V supplies) Disposable Gloves/W/S GARAGI Item Description Vehicle parts and supplies - Dis Gloves/W/S GARAGE G/L Account	Open De/W/S Vater and Sew E Open Eposable	er Fund-City Gara <i>Quantity</i> 1.0000 er Fund-City Gara	ge-Vehicle Invoice U/M EA ge-Vehicle Invoice U/M EA	parts & 0000 (Items 06/19/2020 Amount/Unit 15.0000 parts & 0000 (Items 06/22/2020 Amount/Unit 4.8300 Project 1 07/24/2020 Total Amount 15.00 2t (0000 - Misc. Eq. 1 07/24/2020 Total Amount 4.83	06/19/2020 Vendor Cata uip.) 06/22/2020 Vendor Cata		9.28 Contract Number Amount 15.00 Contract Number		



Invoice Due Date Range 07/11/20 - 07/24/20

Invoice Number	Invoice Description	Status	Held R	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100725	2.5 Def/UTILITY	Open	i iciu i		06/29/2020	07/24/2020	06/29/2020		. aymene bate	8.99
P.O. Number	Item Description	Орен	Quantity U,	/M	Amount/Unit			log Part Number	Contract Number	
	Fuel & Oil - 2.5 Def/UTILITY		, ,	EA	8.9900	8.99				
	G/L Account				Proje				Amount	
	61-4610-2201	(Water and Sewer	Fund-Utility Depart	ment-F	uel & oil)				8.99	
			1	[nvoice	Items	1				
100727	Napa Dex Cool Antifreeze/W/ GARAGE	S Open			06/29/2020	07/24/2020	06/29/2020			26.97
P.O. Number	Item Description		Quantity U,	/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - N Antifreeze/W/S GARAGE	lapa Dex Cool	1.0000	EA	26.9700	26.97				
	G/L Account				Proje				Amount	
	61-4311-2401 supplies)	(Water and Sewer	Fund-City Garage-\		•	(0000 - Misc. Eq	luip.)		26.97	
]	Invoice	Items	1				
100744	Lectra-Motive Cleaner/W/S GARAGE	Open			06/30/2020	07/24/2020	06/30/2020			4.59
P.O. Number	Item Description Vehicle parts and supplies - L	.ectra-Motive	Quantity U,	/M EA	Amount/Unit 4.5900	Total Amount 4.59		log Part Number	Contract Number	
	Cleaner/W/S GARAGE									
	G/L Account				Proje	ct			Amount	
		(Water and Sewer	Fund-City Garage-\	/ehicle	parts & 0000	(0000 - Misc. Eq	ղuip.)		4.59	
	supplies)		1	Invoice	Items	1				
100756	M/C Lamp/STREET	Open			06/30/2020	07/24/2020	06/30/2020			19.96
P.O. Number	Item Description	·	Quantity U,	/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - M	1/C Lamp/STREET	1.0000	EA	19.9600	19.96				
	G/L Account				Proje	ct			Amount	
	11-4310-2401 supplies)	(General Fund-Str	eet Department-Veh	·		(5850 - 2004 Fo	ord 1 Ton F350	Truck #42)	19.96	
]	Invoice	Items	1				
100757	Cab Marker Light/UTILITY	Open			06/30/2020	07/24/2020	06/30/2020			7.06
P.O. Number	Item Description	-	Quantity U,	/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - C Light/UTILITY	Cab Marker	1.0000	EA	7.0600	7.06				
	G/L Account				Proje				Amount	
	61-4610-2401 & supplies)	(Water and Sewer	Fund-Utility Depart	ment-V	'ehicle parts 0000	(0000 - Misc. Eq	ղuip.)		7.06	



Invoice Due Date Range 07/11/20 - 07/24/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100777	Trailer Connector-Marker Clearance/UTILITY	Open			07/01/	2020	07/24/2020	07/01/2020			35.95
P.O. Number	Item Description Vehicle parts and supplies - Marker Clearance/UTILITY	Trailer Connector-	Quantity 1.0000	U/M EA	Amount/Unit 35.9500		Total Amount 35.95		alog Part Number	Contract Number	
	G/L Account	. (Water and Sewer	Fund Hillity D	anartment \	Vohielo parte	Projec		odgo Elathod	Dickup #71)	<i>Amount</i> 35.95	
	8 supplies)	. (water and Sewer	runa-ounty De	eparument-	venicie parts	9/01 (9701 - 1999 D	odge Flatbed	PICKUP #71)	35.95	
				Invoice	e Items	1	L				
100753	Shock Absorber-Gas-a-just/F	D Open			06/30/	2020	07/24/2020	06/30/2020			123.66
P.O. Number	Item Description Vehicle parts and supplies - Gas-a-just/FD	Shock Absorber-	Quantity 1.0000	U/M EA	Amount/Unit 123.6600		Total Amount 123.66		alog Part Number	Contract Number	
	G/L Account					Projec	t			Amount	
	11-4221-2401	. (General Fund-Fire	e Department-V	ehicle part/ Invoice		0020 (1	0020-2013 Med L	ltech Ambular	nce 3X38)	123.66	
100938	Bulb for Light/FD	Open			07/10/	2020	07/24/2020	07/10/2020			29.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Vehicle parts and supplies -	Bulb for Light/FD	1.0000	EA	29.9800		29.98	3		Amount	
	<i>G/L Account</i> 11-4221-2401	. (General Fund-Fire	e Department-V	/ehicle part	s & supplies)	<i>Projec</i> 3943 (309)		erce Aerial Pl	atform Fire Truck -	<i>Amount</i> 29.98	
				Invoice	e Items	1	L				
101012	Headlight Halogen Sealed Beams/FD	Open			07/13/	2020	07/24/2020	07/13/2020			9.47
P.O. Number	Item Description Vehicle parts and supplies -	Headlight Halogen	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 9.4700		Total Amount 9.47		alog Part Number	Contract Number	
	Sealed Beams/FD					o ,	,			4 .	
	<i>G/L Account</i> 11-4221-2401	. (General Fund-Fire	Denartment-\	/ehicle nart	s & sunnlies)	Projec	T 10559 - 1993 Pie	erce Pumner -	306)	<i>Amount</i> 9.47	
	11 1221 2 101	. (General Fana Fine	. Department v	Invoice		1	•	arce rumper	300)	5.17	
100651	WW Vehicle Maintenance - F Ranger #52	ord Open			06/24/	2020	07/24/2020	06/24/2020			6.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Maintenance - Ford Ranger		1.0000	EA	6.8400		6.84	1			
	G/L Account	(Mater and Sewer	Fund Macta M	lator Troats	mont Dlant	Projec		ord Danger M	171016 #E2)	Amount 6.84	
	Vehicle parts	. (Water and Sewer & supplies)	i uliu-wasie W	rater medil	HEHL FIGHT	1400 (1466 - 2008 Fo	nu Kanger M	1/1010 #32)	0.64	
		,		Invoice	e Items	1	[
	Ven	dor 3092 - NAP	- EASTERN I	ILLINOIS	AUTO SUPPL	Y Totals	 S	Invoic	es 1		\$302.58



Invoice Due Date Range 07/11/20 - 07/24/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
/endor 1626 - NE-C	O ASPHALT CO INC									
5055	Cold Mix/MOTOR FUEL TAX	Open			06/29/2020	07/24/2020	06/29/2020			1,148.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Asphalt & Asphalt Products - 0	Cold Mix/MOTOR	1.0000	EA	1,148.8000	1,148.80				
	FUEL TAX G/L Account				Projec	ct			Amount	
	-/	(Motor Fuel Tay Fi	ınd-Motor Fue	l Tay Donar	tment-Asphalt 0000		uuin)		1,148.80	
	& asphalt produ		and Motor ruc	гтах Бераг	there Asphale 0000	(0000 11136: E0	_l αιρ. <i>)</i>		1,110.00	
		,		Invoice	e Items	1				
		Ver	ndor 1626 -	NE-CO ASI	PHALT CO INC Total	S	Invoices	1	_	\$1,148.80
endor 1625 - NEAL	TIRE & AUTO SERVICE									
.04138160	Tires & Alignment/FD	Open			07/10/2020	07/24/2020	07/10/2020			381.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Repair of vehicles - Tires & Ali	ignment/FD	1.0000	EA	381.1300	381.13				
	G/L Account				Projec				Amount	
	11-4221-3503 ((General Fund-Fire	Department-I	Repair of ve			maHawk Type III Che	evrolet	381.13	
				Invoice	Ambul e Items	iance) 1				
104138241	Flat repair/PD	Open			07/10/2020	07/24/2020	07/10/2020			22.69
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Vehicle parts and supplies - Fl	at repair/PD	1.0000	ĒΑ	22.6900	22.69	_			
	G/L Account	•			Projec	ct			Amount	
	11-4210-2401 ((General Fund-Poli	ice Departmen	t-Vehicle pa	arts & 4144	(2020 Ford Explo	orer)		22.69	
	supplies)			Invoice	e Items	1				
		Vendor	1625 - NEA	L TIRE & A	UTO SERVICE Total	S	Invoices	2	<u> </u>	\$403.82
/endor 3543 - NRP /	A									
07/12/2020	CPRP renewal/ADMIN	Open			07/12/2020	07/24/2020	07/12/2020			65.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Professional membership - CP renewal/ADMIN	RP	1.0000	EA	65.0000	65.00)			
	G/L Account				Projec	ct			Amount	
	11-4001-3704 (Professional me	(General Fund-Adr	ministration &	Boards- Mai	nager-				65.00	
	i ioressional me	embersinps)		Invoice	e Items	1				
				Vendor	3543 - NRPA Total	S	Invoices	1		\$65.00

Vendor 2153 - NUISANCE ANIMAL CONTROL



Invoice Due Date Range 07/11/20 - 07/24/20

Report By Vendor - Invoice

MAINT	Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number Item Description	895120		- Open			07/08/2020	07/24/2020	07/08/2020			570.00
Columbia Project Amount S70.00	P.O. Number	Item Description Park maintenance materials -		,	,	,			ng Part Number	Contract Number	
Invoice Items Invoice Items Item		G/L Account				,	ct				
Nendor 2153 - NUISANCE ANIMAL CONTROL Totals Invoices 1 \$570.00				Parks & Maintena	nce Departr	nent-Park				570.00	
Vendor 3265 - O'REILLY AUTO PARTS Fuses for Fuel Cell/UTILITY Open		maintenance n	idections)		Invoice	e Items	1				
2323-432620 Fuses for Fuel Cell/UTILITY Open			Vendo	r 2153 - NUIS	ANCE ANI	1AL CONTROL Tota	ls	Invoices	5	1	\$570.00
R.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number											
Vehicle parts and supplies - Fuses for Fuel 1.0000 EA 11.970 11.97		,	Open								11.97
G/L Account 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts 0050 (2014 Ford F250) 11.97	P.O. Number	Vehicle parts and supplies - F	uses for Fuel	,	,	,			og Part Number	Contract Number	
& supplies) Invoice Items 1 2323-430485						Proje	ct			Amount	
3.82 2323-430485 WW Vehicle Maintenance - Ford Open 06/24/2020 07/24/2020 06/24/2020 Ranger #52 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - WW Vehicle 1.0000 EA 3.8700 3.87 Wendor 4012 - OMNISTE 73861 WW Lift Station Repair Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Project Amount 1466 (1466 - 2008 Ford Ranger M171816 #52) 3.87 Vendor 4012 - OMNISTE 73861 WW Lift Station Repair Open 07/08/2020 07/24/2020 07/08/2020 163.05 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Unit Station repair / WWTP - WW Lift Station 1.0000 EA 163.0500 163.05 Repair Froject Amount 161-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance) Invoice Items 1			(Water and Sev	ver Fund-Utility D	epartment-\	Vehicle parts 0050	(2014 Ford F25)	0)		11.97	
Ranger #52 Item Description Vehicle parts and supplies - WW Vehicle Maintenance - Ford Ranger #52 G/L Account 61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant- Vehicle parts & supplies) Vendor 3265 - O'REILLY AUTO PARTS Totals Vendor 4012 - OMNISITE 73861 WW Lift Station Repair P.O. Number Webscription Quantity V/M Amount/Unit Vendor 4012 - OMNISITE 73861 P.O. Number Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Item Description Item Description Item Station repair / WWTP - WW Lift Station I .0000 EA 163.0500 163.05 Invoice Items 1 Invoice Items 1					Invoice	e Items	1				
Vehicle parts and supplies - WW Vehicle Maintenance - Ford Ranger #52 G/L Account 61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant- Vehicle parts & supplies) Vendor 3265 - O'REILLY AUTO PARTS Totals Vendor 4012 - OMNISITE 73861 WW Lift Station Repair Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Lift station repair / WWTP - WW Lift Station Repair G/L Account 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance) Invoice Items 1 Vendor 3265 - O'REILLY AUTO PARTS Totals Invoices 2 \$15.84 \$163.05 \$163.05 \$163.05 \$163.05 \$163.05 \$163.05 \$163.05 \$163.05 \$163.05 \$163.05	2323-430485		ord Open			06/24/2020	07/24/2020	06/24/2020			3.87
Maintenance - Ford Ranger #52 G/L Account 61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant- Vendor 3265 - O'REILLY AUTO PARTS Totals Invoice Station repair / WWTP - WW Lift Station 1.0000 EA 163.050 Repair G/L Account 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 1466 (1466 - 2008 Ford Ranger M171816 #52) 3.87 Project Amount 1466 (1466 - 2008 Ford Ranger M171816 #52) 3.87 Invoices 2 \$15.84 \$15.84 \$15.84 \$15.84 \$15.84 \$15.84 \$15.84 \$15.84 \$15.84 \$15.84 \$15.84 \$15.84 \$15.84 \$163.05 \$163.05 \$163.05 \$163.05 \$163.05 \$163.05 \$163.05 \$163.05 \$163.05 \$163.05 \$163.05 \$163.05 \$163.05 \$163.05 \$163.05 \$163.05 \$163.05	P.O. Number	,	VW Vehicle	- ,	,	,			ng Part Number	Contract Number	
61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies) Invoice Items 1 Vendor 3265 - O'REILLY AUTO PARTS Totals Vendor 4012 - OMNISITE 73861 WW Lift Station Repair Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Lift station repair / WWTP - WW Lift Station Repair G/L Account 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 51-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift Station maintenance) Invoice Items 1 1466 (1466 - 2008 Ford Ranger M171816 #52) 3.87 3.87 3.87 3.87 3.87 \$\text{\$\text{45.86}}\$ Invoices 2 \$\frac{\text{\$\text{\$\text{\$\text{\$15.86}}\$}}{\$\text{\$\te		Maintenance - Ford Ranger #								Amount	
Vendor 3265 - O'REILLY AUTO PARTS Totals Invoices 2 \$15.84 Vendor 4012 - OMNISITE 73861 WW Lift Station Repair Open 07/08/2020 07/24/2020 07/08/2020 07/08/2020 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Lift station repair / WWTP - WW Lift Station 1.0000 EA 163.0500 163.05 Repair G/L Account Project Amount 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 163.05 station maintenance) Invoice Items 1		61-4621-2401		wer Fund-Waste V	Vater Treatr	,		ord Ranger M17	'1816 #52)		
Vendor 4012 - OMNISITE 73861 WW Lift Station Repair Open 07/08/2020 07/24/2020 07/08/2020 163.05 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Lift station repair / WWTP - WW Lift Station 1.0000 EA 163.0500 163.05 Repair G/L Account Project Amount 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance) Invoice Items 1		venice parts e	(эцррпсэ)		Invoice	e Items	1				
73861 WW Lift Station Repair Open 07/08/2020 07/24/2020 07/08/2020 163.05 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Lift station repair / WWTP - WW Lift Station 1.0000 EA 163.0500 163.05 Repair G/L Account Project Amount 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance) Invoice Items 1				Vendor 3265	- O'REILLY	AUTO PARTS Tota	ls	Invoices	5	2	\$15.84
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Lift station repair / WWTP - WW Lift Station Repair G/L Account 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance) Invoice Items 1 Total Amount Vendor Catalog Part Number Contract Number Amount Amount 163.05	Vendor 4012 - OM	NISITE									
Lift station repair / WWTP - WW Lift Station 1.0000 EA 163.0500 163.05 Repair G/L Account Project Amount 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance) Invoice Items 1	73861	'	Open								163.05
G/L Account Project Amount 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 163.05 station maintenance) Invoice Items 1	P.O. Number	Lift station repair / WWTP - V	VW Lift Station	,	,				ng Part Number	Contract Number	
		<i>G/L Account</i> 61-4621-2512		wer Fund-Waste V	Vater Treatr		ct				
Vendor 4012 - OMNISITE Totals Invoices 1 \$163.00			,		Invoice	e Items	1				
				Ve	endor 401	2 - OMNISITE Tota	ls	Invoices	 S		\$163.05

Vendor 1669 - PDC LABORATORIES INC



Invoice Due Date Range 07/11/20 - 07/24/20

Report By Vendor - Invoice

									report by v	Chaoi Invoic
nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
421953	WP Lab Expense - Outside Testing	Open			06/30/2020	07/24/2020	06/30/2020			36.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Lab Processing Fees - WP Lab	Expense -	1.0000	EA	36.0000	36.00	1			
	Outside Testing G/L Account				Droio	a ct			Amount	
	,	(Water and Sewe	er Fund-Water Te	reatment Pl	<i>Proje</i> ant-Other	CL			Amount 36.00	
	consulting serv		ir una vvacci ii	reactifierte i	une outer				30.00	
				Invoice	e Items	1				
21954	WP Lab Expense - Outside Testing	Open			06/30/2020	07/24/2020	06/30/2020			695.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Lab Processing Fees - WP Lab Outside Testing	Expense -	1.0000	EA	695.0000	695.00	1			
	G/L Account				Proje	ect			Amount	
	61-4611-3106 consulting serv	(Water and Sewe vices)	er Fund-Water Tr						695.00	
				Invoice	e Items	1				
		Ver	ndor 1669 - P	DC LABOR	ATORIES INC Tota	ıls	Invoices		2	\$731.00
endor 4329 - PEN	N CARE									
532	First Aid/FD	Open			06/18/2020	07/24/2020	06/18/2020			1,933.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	First Aid Supplies - First Aid/F	:D	1.0000	EA	1,933.5000	1,933.50	1		4	
	G/L Account	(General Fund-Fir	ro Donartmont-E	irct aid cun	Proje	ect D19 (Coronavirus	- Dandomic)		<i>Amount</i> 1,933.50	
	11-4221-2100	(General Fullu-Fil	е Берагипенс-г	Invoice		1	s randeniic)		1,933.30	
			Ven	dor 4329	- PENN CARE Tota	ıls	Invoices		1	\$1,933.50
ndor 1681 - POS										
/01/2020	Monthly postage - permit #7/WATER	Open			07/01/2020	07/24/2020	07/01/2020			1,700.00
P.O. Number	Item Description Postage expense - Monthly po #7/WATER	ostage - permit	Quantity 1.0000	U/M EA	Amount/Unit 1,700.0000	Total Amount 1,700.00	Vendor Catalo	g Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	61-4630-3901 expense)	(Water and Sewe	er Fund-Water De	epartment-	Postage				1,700.00	
				Invoice	e Items	1				
			Vendo	or 1681 -	POSTMASTER Tota	lls	Invoices		1	 \$1,700.00

Vendor 3006 - PRO-MOW LAWN CARE, INC



Invoice Due Date Range 07/11/20 - 07/24/20

Invoice Number	Invoice Description	Status	H	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53014	Mowing delinquent properties/B&D	Open			07/01/2020	07/24/2020	07/01/2020			160.00
P.O. Number	Item Description Demolition & clearing service	ce - Mowing	Quantity 1.0000	U/M EA	Amount/Unit 160.0000	Total Amount 160.00		og Part Number	Contract Number	
	delinquent properties/B&D G/L Account				Proje	ect			Amount	
		4 (General Fund-B clearing services)		pment Serv	rices-				160.00	
	Demondor &	cicaring scrvices		Invoice	e Items	1				
		Vendo	or 3006 - PRO	-MOW LA	WN CARE, INC Tota	ıls	Invoice	S	1	\$160.00
	O'HERRON CO INC									
2029099-IN	Gold plate badge/PD	Open			05/26/2020	07/24/2020	05/26/2020			136.00
P.O. Number	Item Description	d (DD	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / PD - Gold plate I	oadge/PD	1.0000	EA	136.0000	136.00)		Amount	
	G/L Account	1 (General Fund-P	olica Danartman	ut-Uniforms	Proje	CL			Amount 136.00	
	11-4210-270	1 (General Fund-F	once Departmen	•		1			150.00	
2030749-IN	Pants, holster, & pouch- Hissong/PD	Open			06/03/2020	07/24/2020	06/03/2020			439.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / PD - Pants, holst Hissong/PD	ter, & pouch-	1.0000	EA	439.9000	439.90	1			
	G/L Account				Proje	ect			Amount	
	11-4210-270	1 (General Fund-P	olice Departmen	,		1			439.90	
200 4704 784	N 1: 'C C!!!	1/00 0		11100100			0.5 (22 (222			1 207 40
2034701-IN. <i>P.O. Number</i>	New hire uniforms-Glidewel Item Description	I/PD Open	Quantity	U/M	06/23/2020 Amount/Unit	07/24/2020	06/23/2020	og Part Number	Contract Number	1,287.40
P.O. Number	Uniforms / PD - New hire un Glidewell/PD	niforms-	Quantity 1.0000	EA	1,287.4000	1,287.40		og Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4210-270	1 (General Fund-P	olice Departmen	t-Uniforms)					1,287.40	
				Invoice	e Items	1				
2037381-IN	Mace case & duty belt - Szigethy/PD	Open			07/07/2020	07/24/2020	07/07/2020			27.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / PD - Mace case Szigethy/PD	& duty belt -	1.0000	EA	27.0000	27.00)			
	G/L Account				Proje	ect			Amount	
	11-4210-270	1 (General Fund-P	olice Departmen	,					27.00	
				Invoice	e Items	1				



Invoice Due Date Range 07/11/20 - 07/24/20

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038128-IN	New hire uniforms-Glidewell/PD	Open			07/10/2020	07/24/2020	07/10/2020			46.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Uniforms / PD - New hire uniform Glidewell/PD	ms-	1.0000	EA	46.5300	46.53				
	G/L Account				Proje	ct			Amount	
	11-4210-2701 (G	eneral Fund-Pol	lice Departmen	t-Uniforms)					46.53	
				Invoice	Items	1				
		Ve	endor 1719 -	RAY O'HE	RRON CO INC Tota	ls	Invoices		5	\$1,936.83
Vendor 4433 - REN	ITX - TOOLS & EQUIPMENT									
110516	PD renovations - equip rental for roof drains/TIF	r Open			07/13/2020	07/24/2020	07/13/2020			36.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	TIF Public Improvements - PD re equip rental for roof drains/TIF	enovations -	1.0000	EA	36.0000	36.00				
	G/L Account				Proje	ct			Amount	
	33-4301-4108 (Ta improvements)	ax Increment Fi	inancing Fund-	TIF District-	-	EMODEL (Remod	el of the police s	station)	36.00	
	,			Invoice	Items	1				
		Vendor 4	1433 - RENTX	C - TOOLS 8	& EQUIPMENT Tota	ls	Invoices		1	\$36.00
Vendor 2678 - RO	GER CHRISTOPHER SALES & SER	RVICE								
1458	Drive up Carrier & Rings/WATER DEPT	R Open			07/12/2020	07/24/2020	07/12/2020			430.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Repair of office equipment - Driv Rings/WATER DEPT	ve up Carrier &	1.0000	EA	430.8400	430.84				
	G/L Account				Proje	ct			Amount	
	61-4630-3507 (W office equipment)		r Fund-Water D	epartment-	Repair of				430.84	
	office equipments	1		Invoice	Items	1				
	Vendo	r 2678 - RO	GER CHRISTO	PHER SAL	ES & SERVICE Tota	ls	Invoices		1	\$430.84
Vendor 1748 - SAR	AH BUSH LINCOLN HLTH CNTR									
3835683	New Hire & DOT Screenings / EBHR	Open			07/05/2020	07/24/2020	07/05/2020			493.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Physical examinations - New Hir Screenings / EBHR	e & DOT	1.0000	EA	493.0000	493.00				
	G/L Account				Proje	ct			Amount	
	11-4221-3107 (G	eneral Fund-Fire	e Department-						493.00	
				Invoice	Items	1				1



Invoice Due Date Range 07/11/20 - 07/24/20

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
3836020	EAP Annual Fee / EBHR	Open			07/05/2020	07/24/2020	07/05/2020			3,672.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Other Employee benefit - EA EBHR	P Annual Fee /	1.0000	EA	3,672.0000	3,672.00)			
	G/L Account				Projec	ct			Amount	
	11-4700-3197	' (General Fund-Hเ	uman Resource	es-Other emp	,				3,672.00	
	benefits)									
				Invoice	e Items	1				
7/7/2020	Jarold Pollum clinic visit / EB	HR Open			07/07/2020	07/24/2020	07/07/2020			155.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Work comp deductibles - Jar visit / EBHR	old Pollum clinic	1.0000	EA	155.0000	155.00)			
	G/L Account				Projec	ct			Amount	
	-/	(Judgment Fund-	Premiums, Juc	daments & Cl	,				155.00	
		yments-Work Com		3						
				Invoice	! Items	1				
		Vendor 1749	R - SADAH RII	ISH I TNCOL	N HLTH CNTR Total	lc	Invoices		3	 \$4,320.00
4757 660			5 SARAII BO	JIII LINCOL	IN THE THE TOTAL	13	ITIVOICCS		3	ψ 1,320.00
	TTY'S LAWN CARE INC.OF E				07/02/2020	07/24/2020	07/02/2020			11 257 66
60200703 <i>P.O. Number</i>	June mowing - MAINT	Open	Quantity	11/04	07/03/2020	07/24/2020	07/03/2020	a Dart Number	Contract Number	11,257.66
P.O. Number	Item Description Other contractual services -	lune mowing -	Quantity 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11,257.6600	11,257.66	Vendor Catalog	J Part Number	Contract Number	
	MAINT	dulle illowing -	1.0000	LA	11,237.0000	11,237.00	,			
	G/L Account				Projec	ct			Amount	
	11-4194-3999	(General Fund-Pa	arks & Mainten	ance Departr	nent-Other				11,257.66	
	contractual se	ervices)								
				Invoice	e Items	1				
	Vendor	1757 - SCOTT	Y'S LAWN CA	RE INC.OF	E.CENTRAL IL Tota	ls	Invoices		1	\$11,257.66
/endor 3418 - JOEL	. SHUTE									
7/07/2020	Keys for woodyard/PD	Open			07/07/2020	07/24/2020	07/07/2020			10.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Repair of operating equipme woodyard/PD	nt - Keys for	1.0000	EA	10.3600	10.36	5			
	G/L Account				Projec	ct			Amount	
	11-4210-3508 equipment)	General Fund-Po	olice Departme	nt-Repair of	operating 0000	(0000 - Misc. Ed	quip.)		10.36	
	,			Invoice	e Items	1				
			Ve	ndor 3418	- JOEL SHUTE Total	ls	Invoices		1	\$10.36

Vendor 1771 - SIGN APPEAL



Invoice Due Date Range 07/11/20 - 07/24/20

nvoice Number	Invoice Description	Status	Н	eld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
041	Mailbox Plates/FD	Open			07/02/2020	07/24/2020	07/02/2020			16.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Office supplies / FD - Mailb		1.0000	EA	16.0000	16.00				
	G/L Account				Projec				Amount	
	11-4221-200	01 (General Fund-F	ire Department-C			(0000 - Misc. Ec 1	լսip.)		16.00	
			Vendo		SIGN APPEAL Total		Invoices			\$16.00
onder 1700 D C	COTT CMITH		vende	1771	SIGN AFFLAL TOTAL	5	THVOICES	,	1	\$10.00
'endor 1708 - R. S 7/15/2020	Reimbursement for annual	health Open			07/15/2020	07/24/2020	07/15/2020			190.0
7/13/2020	physical/EBHR	nealth Open			07/13/2020	07/24/2020	07/13/2020			190.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Medical exams & innoculati	ions -	1.0000	EA	190.0000	190.00				
	Reimbursement for annual									
	physical/EBHR									
	G/L Account				Projec	at .			Amount	
		97 (General Fund-H	luman Resources	-Medical ex	kams &				190.00	
	innoculation	is)		Invoice	e Items	1				
				11100106	e items					
			Vendor	1708 - R.	SCOTT SMITH Total	S	Invoices	5	1 -	\$190.0
endor 3448 - SOU	JTH CENTRAL FS, INC.									
		_			06/00/0000	07/24/2020	06/00/0000			
6/30/2020	Monthly fuel allocation	Open			06/30/2020	07/24/2020	06/30/2020			11,224.7
6/30/2020 P.O. Number	Monthly fuel allocation Item Description	Open	Quantity	U/M	06/30/2020 <i>Amount/Unit</i>			ng Part Number	Contract Number	11,224.7
	-	·	Quantity 1.0000	U/M EA			Vendor Catalo	ng Part Number	Contract Number	11,224.7
	Item Description	llocation	,	- /	Amount/Unit	Total Amount 11,224.73	Vendor Catalo	ng Part Number	Contract Number Amount	11,224.7
	Item Description Fuel & Oil - Monthly fuel al G/L Account	llocation	1.0000	EA	Amount/Unit 11,224.7300 Project	Total Amount 11,224.73	Vendor Catalo	og Part Number		11,224.7
	Item Description Fuel & Oil - Monthly fuel al G/L Account 11-4095-220	llocation t	1.0000 ngineering Depai	EA rtment-Fue	Amount/Unit 11,224.7300 Project Il & oil)	Total Amount 11,224.73	Vendor Catalo	og Part Number	Amount	11,224.7
	Item Description Fuel & Oil - Monthly fuel al G/L Account 11-4095-220 11-4194-220 oil)	llocation t 01 (General Fund-E 01 (General Fund-P	1.0000 ngineering Depai arks & Maintenar	EA rtment-Fue nce Depart	Amount/Unit 11,224.7300 Project Il & oil) ment-Fuel &	Total Amount 11,224.73	Vendor Catalo	ng Part Number	Amount 218.27 743.57	11,224.7
	Item Description Fuel & Oil - Monthly fuel al	llocation t 01 (General Fund-E 01 (General Fund-P 01 (General Fund-P	1.0000 ngineering Depararks & Maintenarolice Department	EA rtment-Fue nce Depart t-Fuel & oil	Amount/Unit 11,224.7300 Project Il & oil) ment-Fuel &	Total Amount 11,224.73	Vendor Catalo	ng Part Number	Amount 218.27 743.57 3,728.41	11,224.7
	Item Description Fuel & Oil - Monthly fuel al	llocation t 01 (General Fund-E 01 (General Fund-P 01 (General Fund-P 01 (General Fund-F	1.0000 ngineering Depalarks & Maintenar olice Departmentire Department-F	EA rtment-Fue nce Depart t-Fuel & oil Fuel & oil)	Amount/Unit 11,224.7300 Project el & oil) ment-Fuel &	Total Amount 11,224.73	Vendor Catalo	ng Part Number	Amount 218.27 743.57 3,728.41 2,074.28	11,224.7
	Item Description Fuel & Oil - Monthly fuel al	llocation t 01 (General Fund-E 01 (General Fund-P 01 (General Fund-P 01 (General Fund-F 01 (General Fund-F	1.0000 ngineering Depararks & Maintenarolice Departmentire Department-Ftreet Department	EA rtment-Fue nce Depart t-Fuel & oil Fuel & oil) t-Fuel & oil	Amount/Unit 11,224.7300 Project I & oil) ment-Fuel &)	Total Amount 11,224.73	Vendor Catalo	ng Part Number	Amount 218.27 743.57 3,728.41 2,074.28 1,558.88	11,224.7
	Item Description Fuel & Oil - Monthly fuel al	llocation t 01 (General Fund-E 01 (General Fund-P 01 (General Fund-P 01 (General Fund-F	1.0000 ngineering Depararks & Maintenarolice Departmentire Department-Ftreet Department	EA rtment-Fue nce Depart t-Fuel & oil Fuel & oil) t-Fuel & oil	Amount/Unit 11,224.7300 Project I & oil) ment-Fuel &)	Total Amount 11,224.73	Vendor Catalo	ng Part Number	Amount 218.27 743.57 3,728.41 2,074.28	11,224.7
	Item Description Fuel & Oil - Monthly fuel al	llocation t 01 (General Fund-E 01 (General Fund-P 01 (General Fund-P 01 (General Fund-F 01 (General Fund-S 01 (General Fund-B	1.0000 ngineering Depararks & Maintenare olice Department-Fireet Departmentuilding & Develop	EA rtment-Fue nce Depart t-Fuel & oil fuel & oil) t-Fuel & oil pment Serv	Amount/Unit 11,224.7300 Project It & oil) ment-Fuel &) vices-Fuel &	Total Amount 11,224.73	Vendor Catalo	ng Part Number	Amount 218.27 743.57 3,728.41 2,074.28 1,558.88 397.56	11,224.7
	Item Description Fuel & Oil - Monthly fuel al	llocation t 01 (General Fund-E 01 (General Fund-P 01 (General Fund-P 01 (General Fund-F 01 (General Fund-S 01 (General Fund-B	1.0000 ngineering Depararks & Maintenar olice Department-Fire Department-Ftreet Department uilding & Developer Fund-Utility De	EA rtment-Fue nce Depart t-Fuel & oil fuel & oil) t-Fuel & oil pment Serv epartment-	Amount/Unit 11,224.7300 Project If & oil) ment-Fuel &) vices-Fuel & Fuel & oil)	Total Amount 11,224.73	Vendor Catalo	ng Part Number	Amount 218.27 743.57 3,728.41 2,074.28 1,558.88 397.56 1,946.33	11,224.73
	Item Description Fuel & Oil - Monthly fuel al	llocation t 01 (General Fund-E 01 (General Fund-P 01 (General Fund-F 01 (General Fund-F 01 (General Fund-S 01 (General Fund-S 01 (General Fund-B	1.0000 ngineering Depararks & Maintenare olice Department-Fireet Department uilding & Developer Fund-Utility Deer Fund-Water Ti	EA rtment-Fue nce Depart t-Fuel & oil fuel & oil t-Fuel & oil pment Serv epartment- reatment P	Amount/Unit 11,224.7300 Project If & oil) ment-Fuel &) vices-Fuel & Fuel & oil) lant-Fuel & oil)	Total Amount 11,224.73	Vendor Catalo	ng Part Number	Amount 218.27 743.57 3,728.41 2,074.28 1,558.88 397.56 1,946.33 151.23	11,224.7
	Item Description Fuel & Oil - Monthly fuel al	llocation t 01 (General Fund-E 01 (General Fund-P 01 (General Fund-P 01 (General Fund-F 01 (General Fund-S 01 (General Fund-B	1.0000 ngineering Depararks & Maintenare olice Department-Fireet Department uilding & Developer Fund-Utility Deer Fund-Water Ti	EA rtment-Fue nce Depart t-Fuel & oil fuel & oil t-Fuel & oil pment Serv epartment- reatment P	Amount/Unit 11,224.7300 Project If & oil) ment-Fuel &) vices-Fuel & Fuel & oil) lant-Fuel & oil)	Total Amount 11,224.73	Vendor Catalo	ng Part Number	Amount 218.27 743.57 3,728.41 2,074.28 1,558.88 397.56 1,946.33	11,224.7
	Item Description Fuel & Oil - Monthly fuel al	llocation t 01 (General Fund-E 01 (General Fund-P 01 (General Fund-F 01 (General Fund-F 01 (General Fund-S 01 (General Fund-S 01 (Water and Sewo 01 (Water and Sewo 01 (Water and Sewo 01 (Water and Sewo 01 (Water and Sewo	1.0000 ngineering Depararks & Maintenary olice Department-Fitreet Department uilding & Developer Fund-Utility Deer Fund-Waste Waste	EA rtment-Fue nce Depart t-Fuel & oil fuel & oil t-Fuel & oil pment Serv epartment- reatment P /ater Treat	Amount/Unit 11,224.7300 Project Il & oil) ment-Fuel &) vices-Fuel & Fuel & oil) lant-Fuel & oil) ment Plant-	Total Amount 11,224.73	Vendor Catalo	ng Part Number	Amount 218.27 743.57 3,728.41 2,074.28 1,558.88 397.56 1,946.33 151.23 262.99	11,224.7
	Item Description Fuel & Oil - Monthly fuel al G/L Account 11-4095-220 11-4194-220 oil) 11-4210-220 11-4310-220 11-4640-220 oil) 61-4610-220 61-4611-220 Fuel & oil) 11-4001-220	llocation t 01 (General Fund-E 01 (General Fund-P 01 (General Fund-F 01 (General Fund-F 01 (General Fund-S 01 (General Fund-S 01 (General Fund-B	1.0000 ngineering Depararks & Maintenary olice Department-Fitreet Department uilding & Developer Fund-Utility Deer Fund-Waste Waste	EA rtment-Fue nce Depart t-Fuel & oil fuel & oil t-Fuel & oil pment Serv epartment- reatment P /ater Treat	Amount/Unit 11,224.7300 Project Il & oil) ment-Fuel &) vices-Fuel & Fuel & oil) lant-Fuel & oil) ment Plant-	Total Amount 11,224.73	Vendor Catalo	ng Part Number	Amount 218.27 743.57 3,728.41 2,074.28 1,558.88 397.56 1,946.33 151.23	11,224.7
6/30/2020 P.O. Number	Item Description Fuel & Oil - Monthly fuel al G/L Account 11-4095-22(11-4194-22(0il) 11-4210-22(11-4310-22(11-4640-22(0il) 61-4610-22(61-4611-22(Fuel & 0il) 11-4001-22(0il)	llocation f 01 (General Fund-E 01 (General Fund-P 01 (General Fund-F 01 (General Fund-S 01 (General Fund-S 01 (General Fund-B 01 (Water and Sewo 01 (Water and Sewo 01 (General Fund-A	1.0000 ngineering Deparance arks & Maintenar olice Department-F treet Department uilding & Develop er Fund-Utility De er Fund-Waste Tr er Fund-Waste W dministration & E	EA rtment-Fue nce Depart t-Fuel & oil fuel & oil) t-Fuel & oil pment Serv epartment- reatment P /ater Treat Boards- Ma	Amount/Unit 11,224.7300 Project Il & oil) ment-Fuel &)) vices-Fuel & Fuel & oil) lant-Fuel & oil) ment Plant- nager-Fuel &	Total Amount 11,224.73	Vendor Catalo	ng Part Number	Amount 218.27 743.57 3,728.41 2,074.28 1,558.88 397.56 1,946.33 151.23 262.99	11,224.7
	Item Description Fuel & Oil - Monthly fuel al G/L Account 11-4095-22(11-4194-22(0il) 11-4210-22(11-4310-22(11-4640-22(0il) 61-4610-22(61-4611-22(Fuel & 0il) 11-4001-22(0il)	llocation t 01 (General Fund-E 01 (General Fund-P 01 (General Fund-F 01 (General Fund-F 01 (General Fund-S 01 (General Fund-S 01 (Water and Sewo 01 (Water and Sewo 01 (Water and Sewo 01 (Water and Sewo 01 (Water and Sewo	1.0000 ngineering Deparance arks & Maintenar olice Department-F treet Department uilding & Develop er Fund-Utility De er Fund-Waste Tr er Fund-Waste W dministration & E	EA rtment-Fue nce Depart t-Fuel & oil fuel & oil) t-Fuel & oil pment Serv epartment- reatment P /ater Treat Boards- Ma	Amount/Unit 11,224.7300 Project Il & oil) ment-Fuel &)) vices-Fuel & Fuel & oil) lant-Fuel & oil) ment Plant- nager-Fuel &	Total Amount 11,224.73	Vendor Catalo	ng Part Number	Amount 218.27 743.57 3,728.41 2,074.28 1,558.88 397.56 1,946.33 151.23 262.99 73.28	11,224.7



Invoice Due Date Range 07/11/20 - 07/24/20

Invoice Net Amou	Payment Date	L Date Received Date	Date (ate Du	Invoice I	Held Reason	ŀ	Status	pice Number Invoice Description
\$11,224.	1	Invoices		otals	TRAL FS, INC.	OUTH CEN	lor 3448 - S	Vend	
									dor 1786 - SPRINGFIELD ELECTRIC SUP
157.		/06/2020	4/2020 0	20 07,	07/06/20			nado Open	50887.001 Materials for New Tornac Siren/FD
	Contract Number	ndor Catalog Part Number	'Amount l	To	Amount/Unit	U/M	Quantity		P.O. Number Item Description
			157.55		157.5500	EA	1.0000	als - Materials for New	Other building materials Tornado Siren/FD
	Amount			oject	,			count	G/L Accou
	157.55				ng materials)	Other building	e Department-	1-2699 (General Fund-Fire	11-4221-2
				1	: Items	Invoice			
101.		/08/2020	4/2020 0	20 07,	07/08/20			Siren/FD Open	53950.001 Materials for Tornado Sir
	Contract Number	ndor Catalog Part Number	' <i>Amount</i>	To	Amount/Unit	U/M	Quantity		P.O. Number Item Description
			101.22		101.2200	EA	1.0000	als - Materials for	Other building materials Tornado Siren/FD
	Amount			oject	/			count	G/L Accou
	101.22				ng materials)	Other building	e Department-	1-2699 (General Fund-Fire	11-4221-2
				1	Items	Invoice			
 \$258.1	2	Invoices		otals	IC SUPPLY CO	LD ELECTR	SPRINGFIEL	Vendor 1786 -	
									dor 1789 - STAPLES CREDIT PLAN
12.:		/30/2020	4/2020 0	20 07,	06/30/20			Open	dor 1789 - STAPLES CREDIT PLAN 8803963 Coffee filters/ADMIN
12.:	Contract Number	/30/2020 ndor Catalog Part Number			06/30/20 Amount/Unit	U/M	Quantity	·	8803963 Coffee filters/ADMIN P.O. Number Item Description
12.:		•		To	Amount/Unit 12.2900	<i>U/M</i> EA	Quantity 1.0000	IN - Coffee filters/ADMIN	8803963 Coffee filters/ADMIN P.O. Number Item Description Office Supplies / ADMIN
12.:	Amount	•	Amount l		Amount/Unit 12.2900	EA	1.0000	IN - Coffee filters/ADMIN	8803963 Coffee filters/ADMIN P.O. Number Item Description Office Supplies / ADMIN G/L Account
12.:		•	Amount l	To	Amount/Unit 12.2900	EA	1.0000	IN - Coffee filters/ADMIN count 1-2001 (General Fund-Adr	8803963 Coffee filters/ADMIN P.O. Number Item Description Office Supplies / ADMIN G/L Account 11-4001-2
12.	Amount	•	Amount l	To	Amount/Unit 12.2900 nager-Office	EA	1.0000	IN - Coffee filters/ADMIN count 1-2001 (General Fund-Adr	8803963 Coffee filters/ADMIN P.O. Number Item Description Office Supplies / ADMIN G/L Account
	Amount	ndor Catalog Part Number	Amount 1 12.29	Tol roject 1	Amount/Unit 12.2900 nager-Office	EA Boards- Mar	1.0000	IN - Coffee filters/ADMIN count 1-2001 (General Fund-Adr s)	8803963 Coffee filters/ADMIN P.O. Number Item Description Office Supplies / ADMIN G/L Account 11-4001-2 supplies)
(12.2	Amount	ndor Catalog Part Number //01/2020	Amount 1 12.29	70. 70. 70. 70. 70. 70. 70. 70. 70. 70.	Amount/Unit 12.2900 nager-Office	EA Boards- Mar	1.0000	IN - Coffee filters/ADMIN count 1-2001 (General Fund-Adr s)	8803963 Coffee filters/ADMIN P.O. Number Item Description Office Supplies / ADMIN G/L Accou 11-4001-2 supplies)
	Amount 12.29	ndor Catalog Part Number	Amount 1 12.29	70. 70. 70. 70. 70. 70. 70. 70. 70. 70.	Amount/Unit 12.2900 nager-Office 2 Items	EA Boards- Mar	1.0000 ministration &	IN - Coffee filters/ADMIN count 1-2001 (General Fund-Adrs) ies/ADMIN Open	8803963 Coffee filters/ADMIN P.O. Number Item Description Office Supplies / ADMIN G/L Accou 11-4001-2 supplies) 975703 Refund of office supplies Item Description Office Supplies / ADMIN
	Amount 12.29	ndor Catalog Part Number //01/2020	Amount 1 12.29 14/2020 0 Amount 1	70. 70. 70. 70. 70. 70. 70. 70. 70. 70.	Amount/Unit 12.2900 nager-Office telems 07/01/20 Amount/Unit (12.2900)	EA Boards- Mar Invoice	1.0000 ministration &	IN - Coffee filters/ADMIN count 1-2001 (General Fund-Adr s) ies/ADMIN Open IN - Refund of office	8803963 Coffee filters/ADMIN P.O. Number Item Description Office Supplies / ADMIN G/L Accou 11-4001-2 supplies) 975703 Refund of office supplies P.O. Number Item Description
	Amount 12.29 Contract Number	ndor Catalog Part Number //01/2020	Amount 1 12.29 14/2020 0 Amount 1	1 20 07, 70,	Amount/Unit 12.2900 nager-Office e Items 07/01/20 Amount/Unit (12.2900)	EA Boards- Mar Invoice U/M EA	1.0000 ministration & Quantity 1.0000	IN - Coffee filters/ADMIN count 1-2001 (General Fund-Adr s) ies/ADMIN Open IN - Refund of office count 1-2001 (General Fund-Adr	8803963 P.O. Number Coffee filters/ADMIN Item Description Office Supplies / ADMIN G/L Account 11-4001-2 supplies) Refund of office supplies Item Description Office Supplies / ADMIN Supplies/ADMIN G/L Account 11-4001-2
	Amount 12.29 Contract Number Amount	ndor Catalog Part Number //01/2020	Amount 1 12.29 14/2020 0 Amount 1	1 20 07, 70,	Amount/Unit 12.2900 nager-Office telems 07/01/20 Amount/Unit (12.2900) nager-Office	EA Boards- Mar Invoice U/M EA	1.0000 ministration & Quantity 1.0000	IN - Coffee filters/ADMIN count 1-2001 (General Fund-Adr s) ies/ADMIN Open IN - Refund of office count 1-2001 (General Fund-Adr	8803963 P.O. Number Item Description Office Supplies / ADMIN G/L Account 11-4001-2 supplies) P75703 Refund of office supplies Item Description Office Supplies / ADMIN supplies/ADMIN G/L Account G/L Account G/L Account
(12.2	Amount 12.29 Contract Number Amount	ndor Catalog Part Number //01/2020 ndor Catalog Part Number	Amount 12.29 14/2020 0 Amount (12.29)	roject 1 20 07, Toloroject 1	Amount/Unit 12.2900 nager-Office e Items 07/01/20 Amount/Unit (12.2900) nager-Office	EA Boards- Mar Invoice U/M EA Boards- Mar	1.0000 ministration & Quantity 1.0000	IN - Coffee filters/ADMIN count 1-2001 (General Fund-Adr s) ies/ADMIN Open IN - Refund of office count 1-2001 (General Fund-Adr s)	Refund of office supplies P.O. Number Coffee filters/ADMIN Item Description Office Supplies / ADMIN G/L Accounties 11-4001-2 supplies) Refund of office supplies Item Description Office Supplies / ADMIN Supplies/ADMIN G/L Accounties 11-4001-2 supplies)
	Amount 12.29 Contract Number Amount	ndor Catalog Part Number //01/2020 ndor Catalog Part Number	Amount 1 12.29 14/2020 0 1 Amount 1 (12.29)	1 20 07/20 0	Amount/Unit 12.2900 nager-Office telems 07/01/20 Amount/Unit (12.2900) nager-Office telems 07/10/20	EA Boards- Mar Invoice U/M EA Boards- Mar	1.0000 ministration & Quantity 1.0000 ministration &	IN - Coffee filters/ADMIN count 1-2001 (General Fund-Adr s) ies/ADMIN Open IN - Refund of office count 1-2001 (General Fund-Adr	8803963 P.O. Number Coffee filters/ADMIN Item Description Office Supplies / ADMIN G/L Account 11-4001-2 supplies) Refund of office supplies Item Description Office Supplies / ADMIN Supplies/ADMIN G/L Account 11-4001-2
(12.2	Amount 12.29 Contract Number Amount (12.29)	ndor Catalog Part Number //01/2020 ndor Catalog Part Number	Amount 1 12.29 14/2020 0 1 Amount 1 (12.29)	1 20 07/20 0	Amount/Unit 12.2900 nager-Office e Items 07/01/20 Amount/Unit (12.2900) nager-Office	EA Boards- Mar Invoice U/M EA Boards- Mar Invoice	1.0000 ministration & Quantity 1.0000	IN - Coffee filters/ADMIN count 1-2001 (General Fund-Adr s) ies/ADMIN Open IN - Refund of office count 1-2001 (General Fund-Adr s) Open	Refund of office supplies P.O. Number Refund of office supplies P.O. Number Refund of office supplies P.O. Number Refund of office supplies Item Description Office Supplies / ADMIN Supplies / ADMIN Supplies / ADMIN Supplies / ADMIN Supplies / ADMIN Supplies / ADMIN Supplies / ADMIN Supplies / ADMIN Supplies / ADMIN Supplies / ADMIN Supplies / ADMIN Supplies / ADMIN Supplies / ADMIN Supplies / ADMIN Binder/B&D



Invoice Due Date Range 07/11/20 - 07/24/20

Report By Vendor - Invoice

invoice Number	Invoice Description	Status	ш	leld Reason	Invoice Date	Due Date	G/L Date Received Date	. ,	Invoice Net Amoun
819357206	Binder/B&D	Open	П	eiu Keason	Invoice Date 07/10/2020	07/24/2020	07/10/2020	e Payment Date	10.57
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	10.5
r.O. Number	,	1 (General Fund-Bu	. ,	,	,	TOLAT ATTIOUTIL	VEHIOU Catalog Fait INUITIDE	10.57	
	supplies)	1 (General Falla Da	ilding & Develop	pinent serv	ices office			10.57	
	ом р оу			Invoice	e Items	1			
		\/	ondor 1790 -	STADI ES	CREDIT PLAN Total		Invoices		 \$10.5
andar SEOF SED	OVER CALES CORRORATION		- T/09	STAFELS	CREDIT FLAN TOTAL	5	THVOICES	3	\$10.5
270109M	Powerload Service Agreeme				07/01/2020	07/24/2020	07/01/2020		1,018.2
P.O. Number	Item Description	епуго Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	1,010.2
1.0. Number	Repair of operating equipm	ent - Powerload	1.0000	EA	1,018.2400	1,018.24		CONTRACT NUMBER	
	Service Agreement/FD	che i owenoda	1.0000	LA	1,010.2 100	1,010.21			
	G/L Account				Projec	ct		Amount	
	11-4221-350 equipment)	8 (General Fund-Fire	e Department-R	Repair of op	perating 0000	(0000 - Misc. Ed	quip.)	1,018.24	
	equipment			Invoice	e Items	1			
		Vender 3E	OF - STRVVE	D SALES C	ORPORATION Total		Invoices	1	 \$1,018.2
		vendoi 3 3	JOS - STRTKE	N SALLS C	OKFORATION TOtal	3	IIIVOICES	1	\$1,010.2
	ANGO ELECTRIC INC.				07/44/2020	07/04/0000	07/44/2020		101.0
016	4th Street Broken Conduit	Open			07/11/2020	07/24/2020	07/11/2020		181.8
P.O. Number	Repair/STREET Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	1
P.O. Nullibel	Other repair & maintenance	- 4th Street	1.0000	EA	181.8500	181.85	2	Contract Number	
	Broken Conduit Repair/STR		1.0000	LA	101.0300	101.03			
	G/L Account				Projec	ct		Amount	
	,	9 (General Fund-Str	eet Department	t-Other rep	,			181.85	
	maintenance	e) `	·	•					
				Invoice	e Items	1			
		Ver	ndor 2596 - S	WANGO E	LECTRIC INC. Total	S	Invoices	1	\$181.8
endor 3950 - SYM	MANTEC								
16680236	Antispam software/IS	Open			05/01/2020	07/24/2020	05/01/2020		722.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Data Processing Service - A	ntispam	1.0000	EA	722.0700	722.07			
	software/IS G/L Account				Projec	~+		Amount	
	-/	1 (General Fund-Inf	ormation Service	oc-Data nr		·L		722.07	
	services)	T (Octional Land-IIII	ormation service	Les-Data Pi	ocessing			/22.0/	
	36. 1.663)			Invoice	e Items	1			
					CVMANTECT	_	Tarretara		#732.0°
			Ver	nuor 395 0	0 - SYMANTEC Total	S	Invoices	1	\$722.07

Vendor 4317 - TARGETSOLUTIONS LEARNING LLC



Invoice Due Date Range 07/11/20 - 07/24/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
8815	Training Software/FD	Open			07/01/2020	07/24/2020	07/01/2020		3,365.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Other business services - 7	-	1.0000	EA	3,365.4500	3,365.45			
	G/L Accoun				Projec	ct		Amount	
	11-4221-31	99 (General Fund-Fire	Department		•			3,365.45	
				Invoice	Items	1			
		Vendor 4317 -	TARGETSO	DLUTIONS L	EARNING LLC Tota	ls	Invoices	1 -	\$3,365.45
Vendor 1821 - TERM									
44670-00	LED Beacon/UTILITY	Open		4	06/09/2020	07/24/2020	06/09/2020		100.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Vehicle parts and supplies Beacon/UTILITY	- LED	1.0000	EA	100.9900	100.99			
	G/L Accoun	nt			Projec	ct		Amount	
	61-4610-24 & supplies)	01 (Water and Sewer	Fund-Utility	Department-\	/ehicle parts 9701	(9701 - 1999 Do	odge Flatbed Pickup #71)	100.99	
	& Supplies)			Invoice	Items	1			
		Ve	endor 182 1	L - TERMINA	AL SUPPLY CO Total	ls	Invoices	1 -	\$100.99
Vendor 1831 - THE V	WINNING STITCH LLC								
9415	Uniforms/FD	Open			07/06/2020	07/24/2020	07/06/2020		32.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Uniforms / FD - Uniforms/I	FD	1.0000	EA	32.7000	32.70			
	G/L Accoun				Projec	ct		Amount	
	11-4221-27	'01 (General Fund-Fire	Department	•				32.70	
				Invoice	Items	1			
9428	Hem pants & embroidery/l	PD Open			07/07/2020	07/24/2020	07/07/2020		46.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Uniforms / PD - Hem pants	s & embroidery/PD	1.0000	EA	46.1000	46.10			
	G/L Accoun	nt			Projec	ct		Amount	
	11-4210-27	'01 (General Fund-Poli	ce Departme	nt-Uniforms)				46.10	
				Invoice	Items	1			
			1001 T		G STITCH LLC Total		Invoices		\$78.80

Vendor 2620 - THOMSON REUTERS - WEST



Invoice Due Date Range 07/11/20 - 07/24/20

Invoice Number	Invoice Description	Status	L	leld Reason	n Invoice Date	Due Date	G/L Date	Received Date	,	Invoice Net Amount
842567064	Monthly Westlaw usage charg			icia iteasuli	07/01/2020	07/24/2020	07/01/2020	ACCEIVED Date	r dyment Date	510.50
712307001	for database/ATTORNEY	со орен			07/01/2020	07/21/2020	07,01,2020			310.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Other contractual services - M		1.0000	EA	510.5000	510.50)			
	usage charges for database/A	TTORNEY			Durafa				4	
	G/L Account	Concerd Fund City	. Attouroule Of	fine Others	Projec	T			Amount	
	11-4052-3999 (services)	General Fund-Cit	y Attorney's Oi	nce-other c	Contractual				510.50	
	Sci vices)			Invoice	e Items	1				
		Vendor	2620 - THO	MSON RE	UTERS - WEST Total	S	Invoices		1	\$510.50
Vendor 4088 - ULII	NE									
121484109	Chair mat/PD	Open			06/26/2020	07/24/2020	06/26/2020			163.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Office supplies / PD - Chair ma	at/PD	1.0000	EA	163.2600	163.26	,			
	G/L Account				Projec	ct			Amount	
	11-4210-2001 (General Fund-Pol	ice Departmen	•					163.26	
				Invoice	e Items	1				
121484110	2 shelf storage cabinet/CONTINGENCY	Open			06/26/2020	07/24/2020	06/26/2020			434.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	1
	Contingency - 2 shelf storage		1.0000	EA	434.0800	434.08	-	,		
	cabinet/CONTINGENCY									
	G/L Account				Projec	ct			Amount	
	11-4098-7000 (General Fund-Co	ntingencies-Co	ntingencies)				434.08	
				Invoice	e Items	1				
				Vendor	4088 - ULINE Total	S	Invoices		2	\$597.34
	TED PARCEL SERVICE	_								
0000Y74R71280	Return of testing materials/ADMIN	Open			07/11/2020	07/24/2020	07/11/2020			12.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Office Supplies / ADMIN - Reti materials/ADMIN	urn of testing	1.0000	EA	12.6800	12.68	3			
	G/L Account				Projec	rt .			Amount	
	•	General Fund-Ad	ministration &	Boards- Ma	nager-Office				12.68	
	supplies)			Tenure!	Thomas	1				
				Invoice	e Items	1				



Invoice Due Date Range 07/11/20 - 07/24/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
000029Y964230	WP Lab Expense - Freight	Open			06/06/2020	07/24/2020	06/06/2020			12.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	t Number	Contract Number	
	Freight - WP Lab Expense - Fr	reight	1.0000	EA	12.9900	12.99				
	G/L Account				Projec	ct			Amount	
	61-4611-3106 ((Water and Sew	er Fund-Water	Treatment P	lant-Other				12.99	
	consulting serv	ices)								
				Invoice	e Items	1				
0000 29Y964240	WP Lab Expense - Freight	Open			06/13/2020	07/24/2020	06/13/2020			4.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	t Number	Contract Number	
	Freight - WP Lab Expense - Fr	reight	1.0000	EA	4.3300	4.33				
	G/L Account				Projec	ct			Amount	
	61-4611-3106 ((Water and Sewe	er Fund-Water	Treatment P	lant-Other				4.33	
	consulting serv	rices)								
				Invoice	e Items	1				
000029Y964250	WP Lab Expense - Freight	Open			06/20/2020	07/24/2020	06/20/2020			11.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	t Number	Contract Number	
	Freight - WP Lab Expense - Fr	reight	1.0000	EA	11.2600	11.26	ı			
	G/L Account				Projec	ct			Amount	
	61-4611-3106 ((Water and Sewe	er Fund-Water	Treatment P	lant-Other				11.26	
	consulting serv	rices)								
				Invoice	e Items	1				
0000 29 Y964270	WP Lab Expense - Freight	Open			07/04/2020	07/24/2020	07/04/2020			8.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	t Number	Contract Number	
	Freight - WP Lab Expense - Fr	reight	1.0000	EA	8.7800	8.78				
	G/L Account				Projec	ct			Amount	
	61-4611-3106 ((Water and Sewe	er Fund-Water	Treatment P	lant-Other				8.78	
	consulting serv	rices)								
				Invoice	e Items	1				
000029Y964280	WP Lab Expense - Freight	Open			07/11/2020	07/24/2020	07/11/2020			8.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	t Number	Contract Number	
	Freight - WP Lab Expense - Fr	reight	1.0000	EA	8.9400	8.94				
	G/L Account	-			Projec	ct			Amount	
	61-4611-3106 ((Water and Sewe	er Fund-Water	Treatment P					8.94	
	consulting serv									
				Invoice	e Items	1				
		Var	dor 10E1 !	INITED DA	RCEL SERVICE Total	lc	Invoices		<u>_</u>	 \$58.98
		vei	1001 TODI - (NATIED LA	CLL SERVICE TOld	15	THYOICES	,	,	ф30.90

Vendor 1854 - UNITED STATES POSTAL SERVICE (HASLER)



Invoice Due Date Range 07/11/20 - 07/24/20

									report by v	Cildoi Ilivoic
nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
7/01/2020	Postage for account #0000252421/WATER	Open			07/01/2020	07/24/2020	07/01/2020			1,400.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Postage expense - Postage	for account	1.0000	EA	1,400.0000	1,400.00				
	#0000252421/WATER				Dunin	-4			Amaayant	
	G/L Account 61-4630-300	1 (Water and Sew	or Fund-Water D)onartmont-	Projectado	T			<i>Amount</i> 1,400.00	
	expense)	1 (Water and Sew	ei Fullu-Watei D	ерагипенс-	rostage				1,400.00	
				Invoice	e Items	1				
	Vendo	r 1854 - UNITE	D STATES POS	STAL SERV	ICE (HASLER) Tota	S	Invoice	es	1 -	\$1,400.00
/endor 1857 - UNI	VERSITY OF ILLINOIS-GAR									
JFIW0556	Class for Berkheimer & Kauffman/FD	Open			06/30/2020	07/24/2020	06/30/2020			600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Education & training expens		1.0000	EA	600.0000	600.00				
	Berkheimer & Kauffman/FD G/L Account				Proje	7			Amount	
	,	6 (General Fund-F	ire Department-l	Education &	,				600.00	
	схрепве			Invoice	. Items	1				
		Vendor	1857 - UNIVER	RSITY OF I	LLINOIS-GAR Tota	S	Invoice	 2S	1	\$600.00
/endor 2337 - IIT7	& ASSOCIATES ARCHITECT	SPC								
486	CPD renovations architect fees/TIF	Open			07/07/2020	07/24/2020	07/07/2020			126.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	TIF Public Improvements - architect fees/TIF	CPD renovations	1.0000	EA	126.0000	126.00				
	G/L Account				Projec				Amount	
	33-4301-410 improvement	8 (Tax Increment ss)	Financing Fund-	TIF District-	TIF public PD RE	MODEL (Remod	el of the police	e station)	126.00	
				Invoice	e Items	1				
		Vendor 2337 -	· UTZ & ASSOC	IATES ARG	CHITECTS P.C. Tota	S	Invoice	2S		\$126.0
endor 1877 - WAL	LMART COMMUNITY / GECR	В								
18300033085	Food for shop/STREET	Open			07/01/2020	07/24/2020	07/01/2020			134.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other supplies - Food for sh	op/STREET	1.0000	ÉA	134.5500	134.55		-		
	G/L Account				Proje	ct			Amount	
	11-4310-211	9 (General Fund-S	treet Departmen	nt-Other sup	plies)				134.55	
				Invoice	! Items	1				



Invoice Due Date Range 07/11/20 - 07/24/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
019100273166	WP Office Supplies - paper,				07/09/2020	07/24/2020	07/09/2020	130000 2000	24,	37.25
	etc									
P.O. Number	Item Description	- II	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Office Supplies - WP Office Spens, etc	supplies - paper,	1.0000	EA	37.2500	37.25	•			
	G/L Account				Projec	ct			Amount	
	61-4611-2001 supplies)	(Water and Sewer	Fund-Water T	reatment Pl	ant-Office				37.25	
				Invoice	Items	1				
		Vendor 187	7 - WALMAR	т соммиі	NITY / GECRB Total	S	Invoices	5	2	\$171.80
/endor 3964 - WAT	TS COPY SYSTEM INC - DAL	LAS, TX								
27325420	Maint payment/PD	Open			06/29/2020	07/24/2020	06/29/2020			104.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Repair of office equipment -	Maint payment/PD	1.0000	EA	104.4800	104.48	3			
	G/L Account				Projec	ct			Amount	
		7 (General Fund-Polic	ce Departmen	t-Repair of o	office				104.48	
	equipment)			Invoice	Items	1				
	\/	andar 2064 WA	TTC CODY CY				Invoices		1	\$104.48
			113 COP1 31	SIEMINC	- DALLAS, TX Total	5	Trivoices		1	\$104.40
Vendor 1893 - XER (230262136	OX CORPORATION - IS 7196				07/01/2020	07/24/2020	07/01/2020			159.82
P.O. Number	Printing contract/IS Item Description	Open	Quantity	U/M	Amount/Unit	07/24/2020		ng Part Number	Contract Number	159.02
P.O. IVUITIDEI	Other consulting services - F	Printing contract/IS	1.0000	EA	159.8200	159.82		og Part Nurriber	COILLACT NULLIDEL	
	G/L Account	Tilling contract(15	1.0000	LA	Projec		•		Amount	
		General Fund-Info	rmation Servi	ces-Other co	-				159.82	
	services)				_					
				Invoice	Items	1				
230262150	Printing contract/IS	Open			07/01/2020	07/24/2020	07/01/2020			758.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other consulting services - F	Printing contract/IS	1.0000	EA	758.2900	758.29)			
	G/L Account	. (6		04	Projec	T			Amount	
	11-4060-3106 services)	G (General Fund-Info	ormation Servi	ces-Other co	onsulting				758.29	
	33.1.363)			Invoice	Items	1				
				11110100	1001113	-				

Vendor 4050 - XEROX FINANCIAL SERVICES



Invoice Due Date Range 07/11/20 - 07/24/20

nvoice Number										
TVOICE TTUTTIBET	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
7/01/2020	Lease payment contract #020- 0046825-001/WATER/ADMIN	Open			07/01/2020	07/24/2020	07/01/2020			210.8
P.O. Number	Item Description Repair of office equipment - Lea	se payment	Quantity 1.0000	U/M EA	Amount/Unit 210.8300	Total Amount 210.83	Vendor Catal	log Part Number	Contract Number	
	contract #020-0046825-001/WA	TER/ADMIN			Dunin	-4			Amazunt	
	<i>G/L Account</i> 11-4001-3507 (Ge	aneral Fund-Adr	ministration &	Roards- Mar	<i>Projec</i> pager-Penair				<i>Amount</i> 67.46	
	of office equipme		illinstration &	Doulus Mai	iagei Repaii				07.10	
	61-4630-2804 (W equipment)	ater and Sewer	Fund-Water D	epartment-	Minor office				143.37	
				Invoice	e Items	1				
		Vendor	4050 - XERO	X FINANC	IAL SERVICES Total	S	Invoice	es	1	\$210.8
endor EMILY BAUI					07/06/2020	07/04/2020	07/06/2020			== 0
002682.002 P.O. Number	Program refund from 'On Acct" <i>Item Description</i>	Open	Quantity	U/M	07/06/2020 <i>Amount/Unit</i>	07/24/2020	07/06/2020	log Part Number	Contract Number	55.0
r.O. Number	Program refunds - REC - Program 'On Acct"	m refund from	1.0000	EA	55.0000	55.00		log Fait Number	CONTRACT NUMBER	
	G/L Account				Projec	ct			Amount	
	22-2013 (Playgro	und & Recreatio	n Fund-Custor	mer Prepay	On Account)				55.00	
				Invoice	e Items	1				
			Ve	endor EMI	ILY BAUMANN Total	S	Invoice	es	1	\$55.0
endor BOWERS RE										
891	Sewer backup/UTILITY	Open	Overntite	11/04	05/27/2020	07/24/2020	05/27/2020	la a Dawk Museuk au	Control of Number	70.0
P.O. Number	Item Description Other contractual services - Sew backup/UTILITY	er	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 70.0000	70.00		log Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	61-4610-3999 (W contractual servic		Fund-Utility D	epartment-0	Other 0000	(0000 - Misc. Ed	juip.)		70.00	
				Invoice	e Items	1				
			Ver	ndor BOW	ERS RENTALS Total	S	Invoice	es	1	\$70.0
-	leston Charleston Parks and Re	-	:		07/00/2020	07/04/0000	07/00/2020			00.0
002683.002 P.O. Number	Program refund from 'On Acct" <i>Item Description</i>	Open	Quantity	U/M	07/08/2020 <i>Amount/Unit</i>	07/24/2020	07/08/2020	log Part Number	Contract Number	90.0
P.O. Number	Program refunds - REC - Program 'On Acct"	m refund from	Quantity 1.0000	EA	90.0000	90.00		log Part Number	CONTRACT NUMBER	
	G/L Account				Projec	ct			Amount	
	22-2013 (Playgro	und & Recreatio	n Fund-Custor	mer Prepay Invoice		002 1460 (Soco 1	er, Travel)		90.00	
	Vendor City of	Charleston C	harleston Pa	rks and Re	creation Dept Total	S	Invoice	 2S	1	 \$90.0



Invoice Due Date Range 07/11/20 - 07/24/20

Invoice Number	Invoice Description	Status		Held Reason	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor TOM PORTI	ER										
07/15/2020	1/2 of property tax lien per	Open			07/15/	2020	07/24/2020	07/15/2020			2,351.20
P.O. Number	agreement/B&D Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Community Development Projection property tax lien per agreement	•	1.0000	EA	2,351.2000		2,351.20				
	G/L Account	4				Project	t			Amount	
	11-4640-4103 (G Community Deve		_	lopment Ser	vices-	PW 19	109 (Tom Porte	er Property)		2,351.20	
	,		,	Invoic	e Items	1	L				
				Vendor	TOM PORTE	R Totals	5	Invoices	5	1	\$2,351.20
					Gran	d Totals	5	Invoices	5 29	5	\$391,711.29

City Council Regular Meeting

Meeting Date: 07/21/2020

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

TITLE:

*COMPTROLLER'S REPORT: June 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: June 2020.

4)

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

JUNE 30, 2020

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING JUNE 30, 2020

						****	***
<u>FUND</u>	BEGINNING BALANCE	REVENUES	<u>EXPENSES</u>	TRANSFER IN (OUT)	ENDING BALANCE	REVERSAL OF INTERFUND LOANS	BALANCE
GENERAL FUND	\$ 5,187,208	\$ 900,254	\$ 909,590	\$ -	\$ 5,177,872	\$ 200,000	\$ 5,377,872
PLAYGROUND AND RECREATION	91,113	70,062	31,120	-	130,055	-	130,055
TOURISM AND SPECIAL EVENTS	824	-	-	-	824	-	824
HEALTH SELF INSURANCE FUND	118,856	213,297	216,633	-	115,520	-	115,520
DRUG TRAFFIC PREVENTION	415	1,761	1,000	-	1,176	-	1,176
MOTOR FUEL TAX	893,743	55,223	35,484	-	913,482	-	913,482
RECREATIONAL LAND FUND	13,958	-	-	-	13,958	-	13,958
TAX INCREMENT FINANCING	1,981	157,575	137,375	-	22,181	(200,000)	(177,819)
DEBT SERVICE	23,510	148,378	31,129	-	140,759	-	140,759
WATER/SEWER FUND	3,698,280	641,362	437,682	-	3,901,960	-	3,901,960
TOTALS- CASH BASIS	10,029,888	2,187,912	1,800,013	-	10,417,787	-	10,417,787
CASH TO ACCRUAL ADJUSTMENT		(268,258)	(325,835)				
TOTALS - ACCRUAL BASIS		\$ 1,919,654	\$ 1,474,178	- =			

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

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER CASH DISPOSITION REPORT

FOR THE MONTH ENDING JUNE 30, 2020

<u>FUND</u>	CASH IN <u>BANK</u>	<u>INVE</u>	STMENTS	<u>TOTAL</u>
GENERAL	\$ 2,191,722	\$	2,986,150	\$ 5,177,872
PLAYGROUND AND RECREATION	92,408		37,647	130,055
TOURISM AND SPECIAL EVENTS	824		-	824
HEALTH SELF INSURANCE FUND	115,520		-	115,520
DRUG TRAFFIC PREVENTION	1,176		-	1,176
MOTOR FUEL TAX	913,482		-	913,482
RECREATIONAL LAND FUND	-		13,958	13,958
TAX INCREMENT FINANCING	22,181		-	22,181
DEBT SERVICE	140,759		-	140,759
WATER/SEWER FUND	 3,001,140		900,820	3,901,960
TOTAL	\$ 6,479,212	\$	3,938,575	\$ 10,417,787

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

FOR THE MONTH ENDING JUNE 30, 2020

REVENUES

			TIL TENOL				
			•		%	ENTIRE	%
		,	YEAR TO	ANNUAL	OF	PRIOR	OF PRIOR
<u>FUND</u>	<u>MONTH</u>		<u>DATE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$ 1,009,541	\$	1,302,234	\$ 14,434,929	9% \$	\$ 13,775,897	9%
PLAYGROUND AND RECREATION	65,559		62,576	628,977	10%	596,815	10%
TOURISM AND SPECIAL EVENTS	-		-	50	0%	-	#DIV/0!
HEALTH SELF INSURANCE	127,579		258,258	1,667,775	15%	1,536,879	17%
DRUG TRAFFIC PREVENTION	1,761		2,058	6,100	34%	7,065	29%
MOTOR FUEL TAX	51,283		291,151	915,583	32%	833,969	35%
RECREATIONAL LAND FUND	-		-	400	0%	734	0%
TAX INCREMENT FINANCING	17,575		17,575	188,810	9%	189,064	9%
DEBT SERVICE	148,378		148,378	584,118	25%	710,670	21%
WATER/SEWER FUND	 497,978		911,645	6,316,446	14%	6,041,840	15%
TOTALS	\$ 1,919,654	\$	2,993,875	\$ 24,743,188	12% \$	\$ 23,692,933	13%

EXPENDITURES

					%	ENTIRE	%
		,	YEAR TO	ANNUAL	OF	PRIOR	OF PRIOR
<u>FUND</u>	<u>MONTH</u>		<u>DATE</u>	BUDGET	<u>BUDGET</u>	<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$ 908,893	\$	1,845,691	\$ 14,434,929	13%	\$ 13,558,281	14%
PLAYGROUND AND RECREATION	21,199		41,198	628,977	7%	598,473	7%
TOURISM AND SPECIAL EVENTS	-		-	874	0%	52	0%
HEALTH SELF INSURANCE	130,881		130,881	1,577,812	8%	1,250,292	10%
DRUG TRAFFIC PREVENTION	-		1,000	2,000	50%	11,572	9%
MOTOR FUEL TAX	20,074		55,833	1,384,305	4%	325,667	17%
RECREATIONAL LAND FUND	-		-	-	0%	-	0%
TAX INCREMENT FINANCING	17,568		112,664	140,502	80%	378,776	30%
DEBT SERVICE	31,129		31,557	584,118	5%	705,904	4%
WATER/SEWER FUND	 344,434		638,297	5,092,498	13%	4,374,214	15%
TOTALS	\$ 1,474,178	\$	2,857,121	\$ 23,846,015	12%	\$ 21,203,231	13%

City Council Regular Meeting

Meeting Date: 07/21/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

*PROCLAMATION: Recognizing August 2-8, 2020, as National Farmers Market Week.

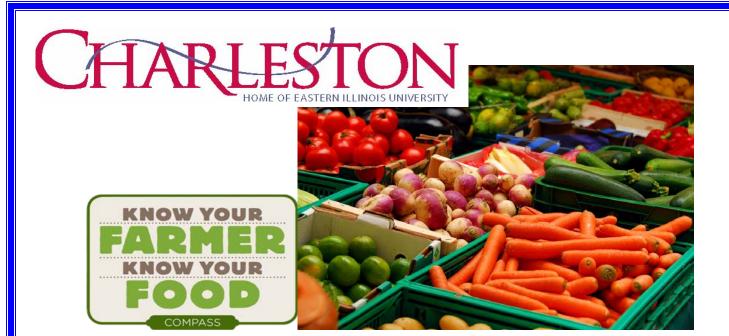
STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing August 2-8, 2020, as National Farmers Market Week.

5)



A Proclamation by the Mayor of the City of Charleston

National Farmers Market Week August 2-8, 2020

WHEREAS, farmers markets are important outlets for agricultural producers nationwide, providing them with increased marketing opportunities to meet consumer demand for a variety of fresh, affordable, healthful, and locally sourced products; and

WHEREAS, farmers markets including local farmers markets on Wednesday mornings on the Courthouse Square and Saturday mornings along 18th Street in Charleston— play a key role in developing local and regional food systems that support the sustainability of family farms, revitalize rural communities, and provide opportunities for farmers and consumers to interact; and

WHEREAS, farmers markets offer low-income women, infants, children, and seniors participating in WIC and Senior Farmers' Market Nutrition Programs, respectively, the opportunity to redeem their benefits and also increasingly offer electronic benefits transfer technology for use by Supplemental Nutrition Assistance Program recipients in redeeming their benefits; and

WHEREAS, the U.S. Department of Agriculture recognizes the myriad benefits of farmers markets for producers and consumers and is fully committed to supporting farmers markets' continued success through grants, technical assistance, directories, and more;

NOW, THEREFORE, to further increase awareness of farmers markets' contributions to American life, I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim the week of August 2-8, 2020, as

National Farmers Market Week

in the City of Charleston, and I urge all citizens to celebrate the many benefits of farmers markets in general as well as the bountiful production of our own local farmers.

<i>Dated this</i> , 2020.	
	Mayor
Attest:	
City Clerk	

City Council Regular Meeting

Meeting Date: 07/21/2020

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

TITLE:

RESOLUTION: Authorizing Encroachment Consent Agreement with Ameren Illinois Company d/b/a Ameren

Illinois.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Execution of Encroachment Consent with Ameren Illinois.

Encoachment Consent Agreement.

6)

<u>RESOLUTION</u>

20 – R – ____

RESOLUTION AUTHORIZING EXECUTION OF ENCROACHMENT CONSENT (portable)

WHEREAS, the City of Charleston is the owner of certain real estate located near Loxa Road and Lincoln Prairie Grass Trail in Charleston, Illinois; and

WHEREAS, that certain real estate owned by the City of Charleston is subject to a utility easement granted to Ameren Illinois Company d/b/a Ameren Illinois, an Illinois corporation; and

WHEREAS, the City of Charleston desires to maintain a facility which encroaches upon Ameren's easement rights; and

WHEREAS, Ameren has agreed to allow the encroachment under certain conditions, and subject to the terms and conditions hereof as set forth in the proposed agreement, attached hereto as Exhibit A: Encroachment Consent (portable), said agreement being incorporated herein by reference; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that the City of Charleston approve and execute the proposed attached agreement;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk be and are hereby authorized and directed to execute said Encroachment Consent (portable) by and between the City of Charleston, an Illinois Municipal Corporation, and Ameren Illinois Company d/b/a Ameren Illinois, an Illinois Corporation, a copy of said Encroachment Consent (portable) being attached hereto, incorporated herein by reference, and marked as Exhibit A.

INTRODUCED to Council this _____ day of July 2020.

PASSED by Council this	day of July 2020.
APPROVED by the Mayor this	day of July 2020.

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

	Mayor	
ATTEST:		
City Clerk		

ENCROACHMENT CONSENT (portable)

THIS CONSENT AGREEMENT is executed this _____ day of ______, 20____, by and between AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, an Illinois corporation (hereinafter "Ameren"), its successors and assigns, and CITY OF CHARLESTON, ILLINOIS (hereinafter "Owner"), its successors and assigns.

WHEREAS, Owner owns the real estate (hereinafter "Property") which is subject to a quit claim granted by CENTRAL ILLINOIS PUBLIC SERVIE COMPANY and includes a utility easement granted to Ameren. The easement was entered into on the 12th day of DECEMBER, 1938, by and between CENTRAL ILLINOIS PUBLIC SERVIE COMPANY and CITY OF CHARLESTON, ILLINOIS.

WHEREAS, Owner desires to maintain a facility which encroaches upon Ameren's easement rights. Attached as Exhibit A is description of the facility, along with their dimensions, which Owner desires to place on the Ameren easement area; and

WHEREAS, Ameren has agreed to allow the encroachment under certain conditions, and subject to the terms and conditions hereof.

NOW, THEREFORE, in consideration of the mutual premises and covenants contained herein, Ameren, does hereby grant to Owner, without warranty, and only to the extent that Ameren has the right to do so, its consent to the encroachment of the facility as described in Exhibit A, attached hereto and incorporated by this reference. The execution of this Consent Agreement by Ameren is not to be construed in any manner as a license for further encroachment on Ameren's easement. This consent shall automatically terminate and be rendered null and void upon a breach of this Consent Agreement, or a removal of the encroaching facility. Changes in the physical shape or size of the building or reconstruction of, or additions to, shall be considered an additional encroachment without authority and in violation of this Consent Agreement and legal rights of Ameren. If any portion of the facility as described in Exhibit A would restrict access to or maintenance of Ameren's electric lines or appurtenant equipment property, the Owner agrees to remove or relocate said portion of the facility upon Ameren's request, and at Owner's expense. Ameren reserves the right to terminate its consent if it determines that the facility interferes with Ameren's ongoing operations.

The encroachment of the facility on Ameren's easement is subject and subordinate at all times to the easement rights of Ameren as contained in the easement. In no event shall Ameren, its successors and assigns be responsible in any way to Owner, its successors and assigns, for any damage of any kind to the encroaching facility or by virtue of the existence of such facility.

Owner, its successors and assigns hereby indemnifies and holds Ameren, its successors and assigns, directors, officers, employees, servants and agents (each an "Indemnified Party"), harmless from

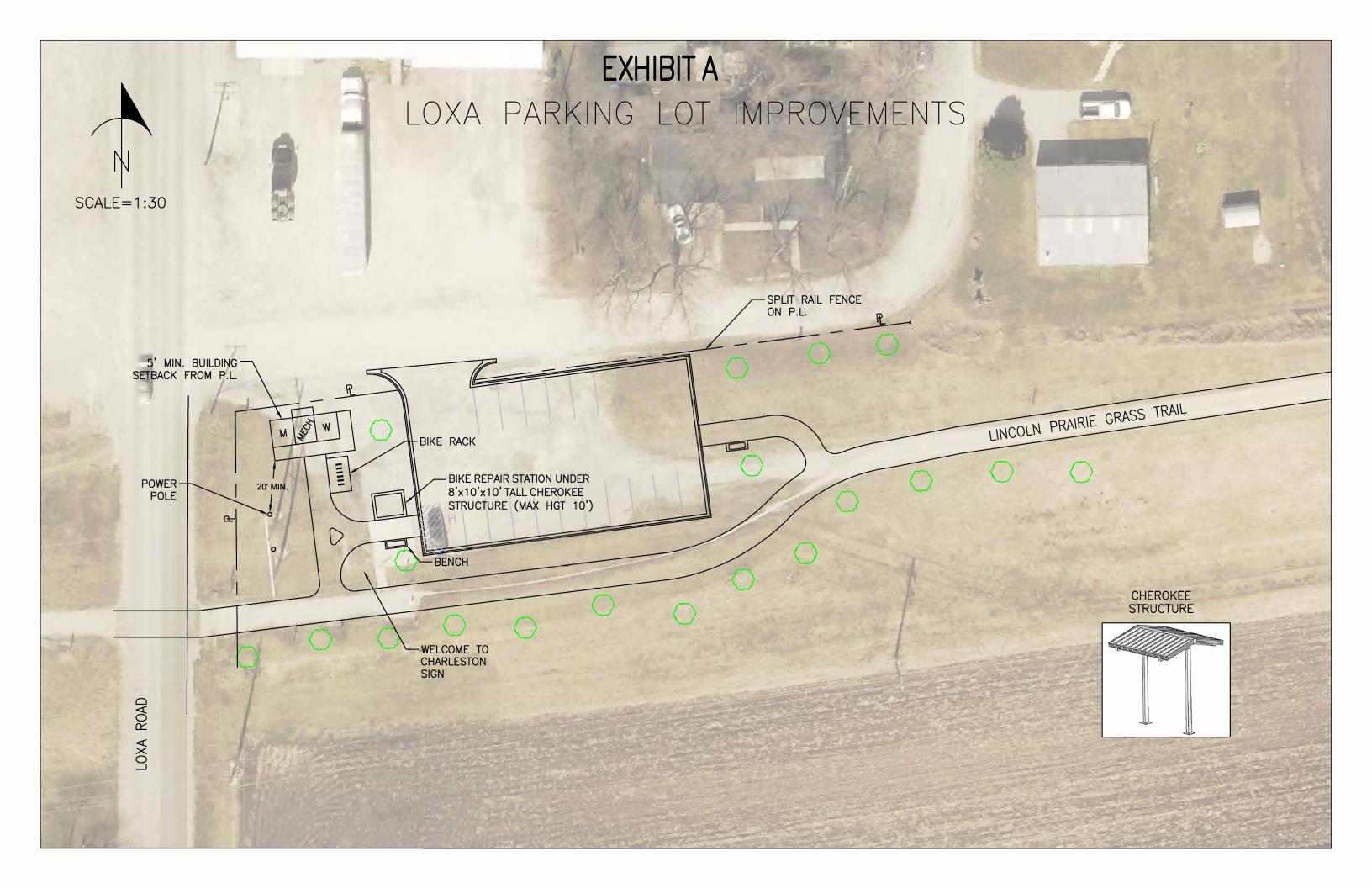
Original Agreement ID: 005841-128280 Line Name: Kansas West-Mattoon East-1 REMS Agreement ID: AIC-202007-26234 REMS Project ID: 39231 any and all claims, damages, charges, suits, or actions for property damage or loss or loss of use thereof and personal injury and death, whether at law or in equity, brought by any person, entity, or agency, including but not limited to employees or agents of the Owner and all expenses of litigation, including, but not limited to, reasonable attorney's fees and litigation expenses arising out of or in any way connected with the use, care, maintenance or existence of the Owner's encroaching facility described in Exhibit A or erected in violation of this Consent Agreement. In the event of any such proceedings, Owner agrees that the Indemnified Party shall have the right to select counsel to defend such proceeding and that the Owner will make payment of all court costs, expenses of litigation, attorney's fees, settlements, and any judgments that may be entered into therein.

IN WITNESS THEREOF, Ameren has cause, 20	ed this instrument to be executed this day of
	AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS
	By: Geoffrey D. Douglass, Director, Real Estate
STATE OF MISSOURI CITY OF ST. LOUIS } SS	
CITY OF ST. LOUIS	
Douglass, to me personally known, who being by me AMEREN ILLINOIS COMPANY d/b/a AMEREN IL instrument is the corporate seal of said corporation	, 20 before me appeared Geoffrey D. e duly sworn, did say that he is Director, Real Estate of LINOIS and that the seal affixed to the foregoing, and that such instrument was signed and sealed in pard of Directors, and said Geoffrey D. Douglass deed of said corporation.
My commission expires	
	Notary Public

ACCEPTANCE

Owner agrees to accept this consent and acknowledges that utility facilities are now located in the vicinity of the real estate pursuant to the easement instrument referred to above. Owner agrees to all of the above terms and conditions of the Consent Agreement.

		By: Name: <u>_</u>	R. Scott Smith	_
		Title: (City Manager	
Subscribed to before me this	day of		, 20	
My commission expires				
		Notary P	Public	_



City Council Regular Meeting

Meeting Date: 07/21/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Purchase of Replacement Dump Truck in Utility Department.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Purchase of Replacement Dump Truck in Utility Department.

7)

RESOLUTION

 $20 - R - ____$

RESOLUTION AUTHORIZING PURCHASE OF REPLACEMENT DUMP TRUCK IN UTILITY DEPARTMENT

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to replace a dump truck in the Utility Department because of an accident which occurred on April 23, 2020; and

WHEREAS, it has been determined that the Public Works Department needs to replace the Utility Dump Truck in order to efficiently continue to construct and maintain the City infrastructure; and

WHEREAS, after obtaining the current State bid prices from Rush Truck Center in Effingham, Illinois, it has been determined that the total cost of a replacement International Dump Truck Model 2021 HV507 SFA is \$132,437.41; and

WHEREAS, the City of Charleston will receive an insurance payment for the truck in the amount of \$58,453.00; and

WHEREAS, the City of Charleston will attempt to pay for the difference in cost between the total expense of the truck and the insurance payment, which is \$73,984.41, out of the remaining FY 2020 Water Sewer Funds and the FY 2021 Water Sewer Budget by cutting expenses wherever possible; and

WHEREAS, if the total difference in expense cannot be covered by cutting expenses in the FY 2021 Budget, the City will transfer the necessary funding from the Water Sewer Capital Reserve Fund to finalize payment for the truck;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk be and are hereby authorized to execute the necessary documents to effect said purchase of the International Dump Truck.

BE IT THEREFORE FURTHER RESOLVED by the City Council of the City of Charleston, that said purchase is from Rush Truck Center, current holder of the State of Illinois Dump Truck bid, and that the bidding requirement is hereby waived by a 4/5 vote of Council pursuant to the provisions of 65 ILCS 5/4-5-11(1).

INTRODUCED this _	day of	2020
PASSED this	lay of	2020
APPROVED this	day of	2020

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

ATTEST:	Mayor	
City Clerk		

City Council Regular Meeting

Meeting Date: 07/21/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring Local State of Emergency.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Declaring Local State of Emergency.

8)

RESOLUTION

20 - R - ____

A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance 20-O-7 of the City of Charleston, I, Brandon Combs, Mayor of the City of Charleston, do hereby declare that a Local State of Emergency exists as of this date, July 21, 2020, and shall continue until such time as provided in Ordinance 20-O-7.

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

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

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

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

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

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

ATTEST:	Mayor
City Clerk	
NOTARY ACKNOWLEDGMENT	
On this of	, 2020, personally appeared the above-named
Brandon Combs and acknowledged the	e foregoing to be his free act and deed, before me.
My Commission Expires: 05/10/2024.	Notary Public