

CITY COUNCIL MEETING

520 Jackson Avenue August 4, 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 www.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:

*MINUTES: Regular and Executive City Council Meetings for July 21, 2020.

AUDITING CLAIMS:

- ***PAYROLL:** Regular Pay Period for July 18, 2020.
- *BILLS PAYABLE: August 7, 2020.

ACTION ITEMS:

- *RESOLUTION: Authorizing the Release of Closed Session Meeting Minutes.
- *RESOLUTION: Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.
- **RESOLUTION:** Authorizing the City to issue a renewal of License Agreement with Charleston Water Fowl Association to use and regulate hunting activities at Lake Charleston.
- **RESOLUTION:** Authorizing Waiver of Bidding Procedure for Purchase of a Hypochlorous Acid Generator from Spear Corporation, a Single-Source Vendor.
- **RESOLUTION:** Authorizing Execution of a Local Agency Agreement for Federal Participation for MFT Section 19-00117-00-RS: University, Monroe Avenue, and North 14th Street Resurfacing.
- **RESOLUTION:** Obligating \$65,000 in MFT Funds for Section 19-00117-00-RS (University Drive, Monroe Avenue, and North 14th Street Resurfacing).
- **RESOLUTION:** Obligating Rebuild Illinois Funds for Section 19-00118-00-WR--Phase I & II Engineering on Douglas.
- **RESOLUTION:** Obligating \$45,000 in Rebuild Illinois Funding for Section 20-00119-00-PV for Community Drive.

- **RESOLUTION:** Obligating \$65,000 in Rebuild Illinois Funds for Section 20-00120-00-TL for 9th Street & Lincoln Intersection Redesign.
- **RESOLUTION:** Authorizing Acceptance of U.S. Department of Justice, Office of Community Oriented Policing Services (COPS), 2020 COPS Hiring Program (CHP) Award.
- **RESOLUTION:** Relating to Street Closure for Law Enforcement Appreciation Rally.
- **RESOLUTION:** Declaring Local State of Emergency.
- **ORDINANCE:** Amending Title 1-8A-1: Police Department.

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: 08/04/2020.

EXECUTIVE SESSION: ADJOURNMENT

City Council Regular Meeting

Meeting Date: 08/04/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular and Executive City Council Meetings for July 21, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 07/21/2020.

1)

City of Charleston Regular City Council Meeting Minutes July 21, 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 21, 2020, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Pro Tem Dennis Malak 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, 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; Assistant Public Works Director Greg Culp; Comptroller Heather Kuykendall; Fire Chief Steve Bennett; Police Chief Chad Reed, and Parks & Recreation Director Brian Jones.

Mayor *Pro Tem* Malak welcomed everyone and then led the audience in the Pledge of Allegiance.

Mayor Pro Tem Malak then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: 1) **MINUTES**—Regular City Council Meeting held on July 7, 2020; 2) **PAYROLL**—Regular Pay Period ending on July 4, 2020; 3) **BILLS PAYABLE**—July 24, 2020; 4) **COMPTROLLER'S REPORT**—June 2020; and 5) **PROCLAMATION**—Recognizing August 2-8, 2020, as National Farmers Market Week.

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 *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor *Pro Tem* Malak. Mayor *Pro* Tem Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #6, Mayor *Pro Tem* Malak explained that the City owned property near Loxa Road and the Lincoln Prairie Grass Trail that Ameren had a utility easement

on. In order for the City to make improvements including a bicycle repair station, bicycle rack, and a bathroom to the Loxa parking lot for the bike trail; Ameren had agreed to allow encroachment under certain conditions as specified in the Consent Agreement. The improvements would be beneficial to the City.

ITEM 6: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing an Encroachment Consent Agreement with Ameren Illinois Company d/b/a Ameren Illinois, be approved and the layover period waived.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor Pro Tem Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #7, Mayor *Pro Tem* Malak explained that a Utility Department dump truck had been damaged and was in need of replacement. This Resolution would allow the City to cover the difference in the insurance payment and the total replacement cost of a new vehicle.

ITEM 7: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the purchase of a replacement Dump Truck for the Utility Department, be approved and the layover period waived.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor Pro Tem Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #8, Mayor *Pro Tem* Malak explained that due to the Governor's executive order in light of the ongoing COVID-19 situation, on behalf of the Mayor, a continued Local State of Emergency was extended for 21 days.

ITEM 8: A motion was made by Council Member Hutti and seconded by Council Member Newell that the Resolution extending the Mayor's Declaration of a Local State of Emergency, be approved and the layover period waived.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor Pro Tem Malak. Mayor Pro Tem Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

The Mayor *Pro Tem* said that this concluded the Agenda items.

Mayor *Pro Tem* Malak 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.

No comments were forthcoming.

Mayor *Pro Tem* Malak asked the City Clerk if there had been any communications made by email; she confirmed that there had not.

The Mayor *Pro Tem* asked City Manager Smith and City Attorney Cunningham if they had any comments. They did not.

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

The Mayor, seeing no further comments, explained that there was an Executive Session scheduled that evening. They would be returning to Council Chambers after the Executive Session to adjourn the meeting, but there would be no more business conducted that evening. However, anyone wishing to wait for the conclusion of the meeting was welcome to do so.

The Mayor Pro Tem then said that he would entertain a motion to recess to go into Executive Session.

A written motion was made by Council Member Lahr and seconded by Council Member Newell to go into Executive Session to review minutes of all closed session meetings pursuant to 5 ILCS 120/2 (c)(21).

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor Pro Tem Malak. Mayor Pro Tem Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

Recess: 6:45 p.m.

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Mayor Pro Tem Malak reconvened the regular session of City Council at 6:46 p.m.

Physically present was Mayor Pro Tem Malak. Present by remote participation were Council Members Hutti, Lahr, and Newell. Also physically present were City Manager Smith, City Attorney Cunningham, and City Clerk Muller.

Mayor Pro Tem Malak said that he would entertain a motion to adjourn.

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

Mayor Pro Tem Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor Pro Tem Malak. Mayor Pro Tem Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

Adi	ournment:	6:49	n.m.

Minutes approved this 4th Day of August 2020.

	Duandan Camba Masar
	Brandon Combs, Mayor
ATTEST:	
Deborah Muller , City Clerk	

City Council Regular Meeting

Meeting Date: 08/04/2020

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

TITLE:

*PAYROLL: Regular Pay Period for July 18, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 07/18/2020.

2)

	Pay	Period Ending:	07/18/20
1	GEN A.	IERAL FUND General Administration	32,016.49
	B.	Building and Development	9,816.45
	C.	Tourism	1,910.47
	D.	Parks & Maintenance	11,264.60
	E.	Police	96,477.41
	F.	Fire	99,646.78
	G.	Street	11,408.91
	H.	City Garage	1,686.40
	I.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 264,227.51
2	PLA	YGROUND & RECREATION	6,269.22
3	LIBF	RARY	8,365.62
4	WA 1 A.	TER AND SEWER FUND Water Billing Department	7,608.85
	B.	Utility Department	20,894.26
	C.	Water Treatment Plant	15,295.70
	D.	Waste Water Treatment Plant	10,166.81
	E.	City Garage	2,908.20
		TOTAL WATER AND SEWER FUND:	\$ 56,873.82
5	MOT	TOR FUEL TAX	1,326.12
6	EMP	PLOYEE BENEFITS	2,142.40

City Council Regular Meeting

Meeting Date: 08/04/2020

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

TITLE:

*BILLS PAYABLE: August 7, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 08/07/2020.

3)



Invoice Due Date Range 07/25/20 - 08/07/20

	report by ve									
ice Net Amour	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
								OODS, INC.	ARDWARE 651 - NIEMANN FO	Vendor 1033 - ACE I
40.5			07/15/2020	08/07/2020	07/15/2020			Open	Electrical parts - PD renovations/TIF	401669/6
	Contract Number	og Part Number	Vendor Catal	Total Amount 40.59	mount/Unit 40.5900	U/M EA	Quantity D 1.0000	trical parts - PD	Item Description TIF Public Improvements - Elect	P.O. Number
	Amount				Projec				renovations/TIF <i>G/L Account</i>	
	40.59	station)	el of the police	10DEL (Remode		TIF District-1	Financing Fund	ax Increment F	33-4301-4108 (Taimprovements)	
					ems	Invoice				
 46.2			07/17/2020	08/07/2020	07/17/2020			F Open	PD renovations - roof drains/TIF	401848/6
	Contract Number	og Part Number	Vendor Catal	Total Amount	mount/Unit	U/M	Quantity		Item Description	P.O. Number
				46.27	46.2700	EA	1.0000	renovations -	TIF Public Improvements - PD re roof drains/TIF	
	Amount				Projec				G/L Account	
	46.27	station)	el of the police	10DEL (Remode	public PD RE	TIF District-T	Financing Fund	Tax Increment F	33-4301-4108 (Ta improvements)	
					ems .	Invoice				
18.3			07/23/2020	08/07/2020	07/23/2020			Open	Velcro steps to install acoustic panel walls- PD remodel/TIF	402329/6
	Contract Number	og Part Number	Vendor Catal	Total Amount	mount/Unit		Quantity		Item Description	P.O. Number
				18.36	18.3600	EA	1.0000		TIF Public Improvements - Velcrinstall acoustic panel walls- PD r	
	Amount				Projec				G/L Account	
	18.36	station)	of the police	10DEL (Remode	- public PD RE	· I IF District- I	Financing Fund	ax Increment F	33-4301-4108 (Ta improvements)	
					ems :	Invoice			improvements)	
 35.9			07/28/2020	08/07/2020	07/28/2020			Open	Roof drains- PD remodel/TIF	102635/6
	Contract Number	og Part Number			mount/Unit	U/M	Quantity	о р о	Item Description	P.O. Number
				35.98	35.9800	EA	1.0000	f drains- PD	TIF Public Improvements - Roof remodel/TIF	
	Amount				Projec				G/L Account	
	35.98	station)	el of the police	10DEL (Remode	public PD RE	TIF District-1	Financing Fund	Tax Increment F	33-4301-4108 (Ta improvements)	
					ems	Invoice				
 40.5			07/22/2020	08/07/2020	07/22/2020			Open	Spade-Concrete Mix/STREET	402193/6
	Contract Number	og Part Number	Vendor Catalo		mount/Unit	,	Quantity		Item Description	P.O. Number
				40.58	40.5800	EA	1.0000	Concrete	Hand Tools / STREET - Spade-C Mix/STREET	
	Amount			•	Projec				G/L Account	
	40.58								11-4310-2801 (G	



Invoice Due Date Range 07/25/20 - 08/07/20

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
402391/6	Bit Drill-Adapter Socket-Misc Fasteners (Wdn Brdg/MOTOR FUEL TAX	Open			07/24/2020	08/07/2020	07/24/2020			67.57
P.O. Number	Item Description Sign maintenance materials - I Socket-Misc Fasteners (Wdn B FUEL TAX		Quantity 1.0000	U/M EA	Amount/Unit 67.5700	<i>Total Amount</i> 67.57		log Part Number	Contract Number	
	<i>G/L Account</i> 25-4312-2514 (maintenance m	Motor Fuel Tax Fu	ınd-Motor Fue	el Tax Depar	Proje tment-Sign PW 2	<i>ct</i> 0 20 (MFT Comm	nodities)		<i>Amount</i> 67.57	
	maintenance m	aterials)		Invoice	e Items	1				
402015/6 P.O. Number	Plumbing supplies - MAINT Item Description Park maintenance materials - I supplies - MAINT	Open Plumbing	Quantity 1.0000	U/M EA	07/20/2020 Amount/Unit 9.9500	08/07/2020 <i>Total Amount</i> 9.95		log Part Number	Contract Number	9.95
	G/L Account	General Fund-Parl aterials)	ks & Maintena	·					Amount 9.95	
				Invoice		1				
402177/6 <i>P.O. Number</i>	Bulbs - MAINT Item Description Park maintenance materials - I	Open Bulbs - MAINT	Quantity 1.0000	<i>U/M</i> EA	07/22/2020 <i>Amount/Unit</i> 12.9900	08/07/2020 <i>Total Amount</i> 12.99		log Part Number	Contract Number	12.99
	G/L Account 11-4194-2513 (maintenance m	General Fund-Parl	ks & Maintena	nce Departi	<i>Proje</i> ment-Park	ct			Amount 12.99	
	maintenance m	accitato		Invoice	e Items	1				
402409/6 P.O. Number	Bulbs - MAINT Item Description Park maintenance materials - I	Open Bulbs - MAINT	Quantity 1.0000	U/M EA	07/24/2020 <i>Amount/Unit</i> 21.9900	08/07/2020 Total Amount 21.99		log Part Number	Contract Number	21.99
	G/L Account 11-4194-2513 (maintenance m	General Fund-Parl aterials)	ks & Maintena	ance Departi	<i>Proje</i> ment-Park	ct			<i>Amount</i> 21.99	
		,		Invoice	e Items	1				
402052/6 <i>P.O. Number</i>	Batteries for Equipment/FD Item Description Repair of operating equipment	Open - Batteries for	Quantity 1.0000	U/M EA	07/20/2020 <i>Amount/Unit</i> 29.9800	08/07/2020 Total Amount 29.98		log Part Number	Contract Number	29.98
	Equipment/FD G/L Account 11-4221-3508 (equipment)	General Fund-Fire	Department-	Repair of op	<i>Proje</i> oerating 0000	<i>ct</i> (0000 - Misc. Ed	quip.)		Amount 29.98	
	equipment)			Invoice	e Items	1				



Invoice Due Date Range 07/25/20 - 08/07/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
402441/6	Hornet Spray/FD	Open			07/25/20	20 08/07/2020	07/25/2020			4.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amour	nt Vendor Catalog	g Part Number	Contract Number	
	Extermination & pest cont	rol - Hornet	1.0000	EA	4.9800	4.9	98			
	Spray/FD G/L Accoun	n†			E	Project			Amount	
	11-4221-31	105 (General Fund-Fi	re Department	-Extermination		roject			4.98	
	control)			Invoice	Items	1				
402107/6	WP Janitor Supplies	Open		11110100	07/21/20		07/21/2020			18.98
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		nt Vendor Catalog	n Part Number	Contract Number	
, ioi namber	Janitorial & cleaning suppl Supplies	lies - WP Janitor	1.0000	EA	18.9800	18.9		y rare marriser	contract Namber	
	G/L Accoun	nt			P	Project			Amount	
		801 (Water and Sewe	er Fund-Water	Treatment Pl	ant-Janitorial				18.98	
	& cleaning	supplies)		Invoice	Items	1				
40240076	M/D M' C I' D' E			11110100			07/22/2020			
402189/6	WP Misc Supplies - Pipe, F etc	-ittings, Open			07/22/20	20 08/07/2020	07/22/2020			61.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amour	nt Vendor Catalog	g Part Number	Contract Number	
	Misc. supplies / WTP - WI Pipe, Fittings, etc	P Misc Supplies -	1.0000	ÉA	61.5200	61.5	-	•		
	G/L Accoun					roject			Amount	
		310 (Water and Sewe	er Fund-Water	Treatment Pl	ant-Other				61.52	
	maintenanc	ce supplies)		Invoice	e Items	1				
402417/6	WW Misc. Supplies	Open			07/24/20	20 08/07/2020	07/24/2020			9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amour	nt Vendor Catalog	g Part Number	Contract Number	
	Other repair & maintenand Supplies	ce - WW Misc.	1.0000	EA	9.9900	9.9	99			
	G/L Accoun					Project			Amount	
		310 (Water and Sewe tenance supplies)	er Fund-Waste			000 (0000 - Misc.	Equip.)		9.99	
				Invoice	e Items	1				
	Vendo	r 1033 - ACE HAI	RDWARE 651	- NIEMANN	FOODS, INC.	Totals	Invoices	1	-4	\$419.73
	AZON CAPITAL SERVICES,									
1VJX-JMQQ-MLNN	Box of 12 drafting pencils/ENGINEERING	Open			07/13/20		07/13/2020			36.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		nt Vendor Catalog	g Part Number	Contract Number	
	Office supplies / ENGINEE drafting pencils/ENGINEER		1.0000	EA	36.4800	36.4	48			
	G/L Accoun				P	Project			Amount	
	-,				-					ı



Invoice Due Date Range 07/25/20 - 08/07/20

Touristan Missalani	Torrida Danadation	Chathar		I-I-I D	Tourist B. I.	Due Dete	C/I D-t-	Described D. (1 /	Table Net America
Invoice Number	Invoice Description	Status	l	Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amoun
LVJX-JMQQ-MLNN	Box of 12 drafting pencils/ENGINEERING	Open			07/13/2020	08/07/2020	07/13/2020			36.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
		(General Fund-Eng	,	,	,			9	36.48	
			5 5		e Items	1				
1T1K-D3R9-7T36	Street Light Bulbs/MOTOR FL	IFI Onen			06/01/2020	08/07/2020	06/01/2020			53.3
11111 05115 7150	TAX	орен			00/01/2020	00/0//2020	00/01/2020			33.3.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Sign maintenance materials - Bulbs/MOTOR FUEL TAX	Street Light	1.0000	EA	53.3200	53.32				
	G/L Account				Proje				Amount	
	25-4312-2514 maintenance r	(Motor Fuel Tax Fundaterials)	und-Motor Fue	el Tax Depar	tment-Sign PW 2	20 20 (MFT Comm	nodities)		53.32	
				Invoice	e Items	1				
		Vendor 233:	1 - AMAZON	CAPITAL S	SERVICES, INC Total	als	Invoices	5	2	\$89.8
Vendor 3248 - AME	REN ILLINOIS									
0591013030 07/20	1911 Douglas St- new water tower/FD	Open			07/24/2020	08/07/2020	07/24/2020			27.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas - 1911 Doug tower/FD	las St- new water	1.0000	EA	27.3400	27.34	}			
	G/L Account				Proje	ect			Amount	
	11-4221-3403	(General Fund-Fire	e Department-						27.34	
				Invoice	e Items	1				
2638027923 07/20	2801 McKinley Ave- House/W	/TP Open			07/24/2020	08/07/2020	07/24/2020			200.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas - 2801 McKii House/WTP	nley Ave-	1.0000	EA	200.6100	200.61				
	G/L Account				Proje	ect			Amount	
	61-4611-3403 & gas)	(Water and Sewer	Fund-Water 1	Treatment P	lant-Electricity				200.61	
				Invoice	e Items	1				
4135008413 07/20	2600 McKinley Ave/WTP	Open			07/24/2020	08/07/2020	07/24/2020			10.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas - 2600 McKii	nley Ave/WTP	1.0000	EA	10.2600	10.26	;			
	G/L Account				Proje	ect			Amount	
		(Water and Sewer	Fund-Water 1	Treatment P	lant-Electricity				10.26	
	& gas)			Terre!	a Thomas	1				
				TUAOICE	e Items	1				



Invoice Due Date Range 07/25/20 - 08/07/20

e e e		CL I	•			D D :	C/I F :	B 1 15 1	, ,	· · · · · · ·
nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amount
873005011 07/20	1615 Lincoln Ave- civil defense siren/FD	Open			07/27/2020	08/07/2020	07/27/2020			27.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas - 1615 Lincoln defense siren/FD	Ave- civil	1.0000	EA	27.3400	27.34				
	G/L Account				Proje	ct			Amount	
	11-4221-3403 (G	eneral Fund-Fire	Department-E	Electricity &	gas)				27.34	
				Invoice	Items	1				
			Vendor 32	248 - AMEF	REN ILLINOIS Tota	ls	Invoice	es	4	\$265.55
endor 1043 - AME	RICAN SOLUTIONS FOR BUSIN	IESS								
NV04813795	Drop Box Envelopes/WATER DEPT.	Open			07/02/2020	08/07/2020	07/02/2020			259.10
P.O. Number	Item Description Printed forms - Drop Box Envelo	nos/MATED	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 259.1000	Total Amount 259.10		log Part Number	Contract Number	
	DEPT.	ppes/ WATEK	1.0000	LA						
	G/L Account		F 1111 1 5		Proje	ct			Amount	
	61-4630-2004 (W	ater and Sewer	Fund-Water D	epartment-I Invoice	•	1			259.10	
				THVOICE	Items					
	Vend	dor 1043 - AM	ERICAN SOL	UTIONS F	OR BUSINESS Tota	ls	Invoice	es .	1	\$259.10
	LYTICAL TECHNOLOGY INC									
27322	WP Equipment Expense - Ozone	e Open			06/15/2020	08/07/2020	06/15/2020			4,092.26
P.O. Number	System Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	1
, ioi mambei	Ozone Maintenance - WP Equip Ozone System	ment Expense -	1.0000	EA	4,092.2600	4,092.26		og rare rvamber	contract Namber	
	G/L Account				Proje	ct			Amount	
		ater and Sewer	Fund-Water T	reatment Pla	ant-Operating 0000	(0000 - Misc. Ed	լսip.)		4,092.26	
	equipment)			Invoice	Items	1				
		Vendor 37	NR - ANALYT		INOLOGY INC Tota		Invoice	nc	1	\$4,092.26
/ondor 2716 - DAN	K OF AMERICA Commercial Car		OO AIVALII	TOAL ILUI	1102001 2110 1000	15	1110000	.5	•	ψ 1,032.20
LDEPTPUB 06/09	Paramedic license renewal for	Open			06/09/2020	08/07/2020	06/09/2020			41.00
LDLI II OD 00/03	Colton Crowe/FD-TM	Орен			00/03/2020	00/07/2020	00/03/2020			11.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Education & training expense -		1.0000	EA	41.0000	41.00				
	license renewal for Colton Crow G/L Account	e/FD-TM			Proje	ct			Amount	
	11-4221-3706 (G	eneral Fund-Fire	Department-F	Education &		C.C			41.00	
	expense)		oparament L						11.00	
	. ,				Items	1				I



Invoice Due Date Range 07/25/20 - 08/07/20

										, , ,	
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Paypal*NEW 06/09	Ladder truck intercom system/FI SB	D- Open			06/09/	2020	08/07/2020	06/09/2020			299.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Ladi intercom system/FD-TM	der truck	1.0000	EA	299.9500		299.95				
	G/L Account					Projec	t			Amount	
	11-4221-2401 (G	eneral Fund-Fire	Department-	Vehicle part	s & supplies)	3943 (309)	(3943 - 2004 Pie	erce Aerial Pla	atform Fire Truck -	299.95	
				Invoice	e Items		1				
Thomson 06/09	IL compiled statutes 2019- supplement/CLERK-DM	Open			06/09/	2020	08/07/2020	06/09/2020			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Books & Manuals - IL compiled s supplement/CLERK-DM	statutes 2019-	1.0000	EA	100.0000		100.00				
	G/L Account					Projec	t			Amount	
	11-4002-2006 (G	eneral Fund-City	Clerk-Books	,						100.00	
				Invoice	e Items		1				
AMZN 06/10	Attachement for weed eater to clear brush from lagoon/WWTP- RM	Open			06/10/	2020	08/07/2020	06/10/2020			37.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other maintenance supplies - At weed eater to clear brush from RM		1.0000	EA	37.1300		37.13				
	G/L Account					Projec	t			Amount	
	61-4621-2310 (W Other maintenand		Fund-Waste V	Vater Treati	ment Plant-					37.13	
				Invoice	e Items		1				
PayPal*ERI 06/10	Replacement strobe light for 3x11/FD-SB	Open			06/10/	2020	08/07/2020	06/10/2020			26.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Rep strobe light for 3x11/FD-SB	lacement	1.0000	EA	26.5000		26.50				
	G/L Account					Projec				Amount	
	11-4221-2401 (G	eneral Fund-Fire	Department-			Ambul	,	naHawk Type	e III Chevrolet	26.50	
				Invoice	e Items		l				



Invoice Due Date Range 07/25/20 - 08/07/20

Invoice Number	Invoice Description	Status	H	leld Reaso	n Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PayPal*JPL 06/10	Lens cover for spotlights for 3x11/FD-SB	Open			06/10/202	20 08/07/2020	06/10/2020			26.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amour	nt Vendor Cat	alog Part Number	Contract Number	
	Vehicle parts and supplies - Lo	ens cover for	1.0000	EA	26.7200	26.	72			
	spotlights for 3x11/FD-SB <i>G/L Account</i>				Dr	roject			Amount	
	,	(General Fund-Fire	Denartment-\	/ehicle nar		224 (2013 AEV Tra	umaHawk Tyn	e III Chevrolet	26.72	
	11 1221 2 101	(General Fana Fine	Department	verneie pai		nbulance)	amanawik Typ	e III Cheviolee	20.72	
				Invoic	e Items	1				
Uline 06/10	Bags for cofferdam at spillway/WTP-CB	Open			06/10/202	20 08/07/2020	06/10/2020			845.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amour	nt Vendor Cat	alog Part Number	Contract Number	
	Capital Improvement projects cofferdam at spillway/WTP-CE		1.0000	EA	845.8800	845.8	38			
	G/L Account					roject			Amount	
		(Water and Sewer	Fund-Water T	reatment F	Plant-Capital PV	V 20 06 (Spillway	Maintenance P	roject)	845.88	
	improvement p	rojects)		Invoic	e Items	1				
Zagg 06/10	iPad case - shipping/FD-SB	Onon		1111010	06/10/202		06/10/2020	<u> </u>		9.99
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	9.99
P.O. Number	Office supplies / FD - iPad cas SB	se - shipping/FD-	Quantity 1.0000	EA	9.9900	9.9		alog Part Nulliber	Contract Number	
	G/L Account				Pr	roject			Amount	
	ŕ	(General Fund-Fire	Department-0	Office supp					9.99	
				Invoic	e Items	1				
AMZN 06/11	Adapter for weed eater/WWT RM	P- Open			06/11/202	20 08/07/2020	06/11/2020	1		13.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amour	nt Vendor Cat	alog Part Number	Contract Number	
	Other maintenance supplies - weed eater/WWTP-RM	Adapter for	1.0000	EA	13.1300	13.	13			
	G/L Account					roject			Amount	
		(Water and Sewer	Fund-Waste V	Vater Treat	ment Plant-				13.13	
	Other maintena	ance supplies)		Invoic	e Items	1				
ADDDOVED 06/11	Online along for continuing are	dit Onen		1111010			06/11/2020			17.00
APPROVED 06/11	Online class for continuing cre courses/WWTP-RM	edit Open			06/11/202	20 08/07/2020	06/11/2020	1		17.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoui	nt Vendor Cat	alog Part Number	Contract Number	
	Education & training expense continuing credit courses/WW		1.0000	EA	17.0000	17.0				
	G/L Account					roject			Amount	
		(Water and Sewer	Fund-Waste V	Vater Treat	ment Plant-				17.00	
	Education & tra	aining expense)		T	o Itomo	1				
				TUAOIC	e Items	1				1



Invoice Due Date Range 07/25/20 - 08/07/20

Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice Dat	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PayPal*JPL 06/11	Credit for shipping on lens for emergency light/FD-SB	Open			06/11/2020	08/07/2020	06/11/2020			(6.72)
P.O. Number	Item Description Vehicle parts and supplies - Cre	edit for shipping	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit (6.7200)	Total Amount (6.72)		ng Part Number	Contract Number	
	on lens for emergency light/FD <i>G/L Account</i>				, ,	ject			Amount	
	11-4221-2401 (0	General Fund-Fire	e Department-\		Am	4 (2013 AEV Traur bulance)	maHawk Type I	II Chevrolet	(6.72)	
				Invoice	e Items	1				
USPS 06/11	Evidence mailed to ISP crime la Wendy/PD-HT	ab - Open			06/11/2020	08/07/2020	06/11/2020			17.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Investigation expenses - Evider ISP crime lab - Wendy/PD-HT	nce mailed to	1.0000	EA	17.3500	17.35	į			
	G/L Account					ject			Amount	
	11-4210-3195 (0	General Fund-Poli	ice Departmen	_					17.35	
				Invoice	e Items	1				
CASPIO 6/13	Online sign up database annua fee/COMPTROLLER-HK	l Open			06/13/2020	08/07/2020	06/13/2020			949.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Data Processing Service - Onlin database annual fee/COMPTRC		1.0000	EA	949.8000	949.80)			
	G/L Account					ject			Amount	
	61-4630-3101 (\ processing servi		Fund-Water D						949.80	
				Invoice	e Items	1				
Walmart 06/15	Antenna/WTP-TS	Open			06/15/2020		06/15/2020			38.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Repair of buildings and facilities Antenna/WTP-TS	S -	1.0000	EA	38.7700	38.77	,			
	G/L Account					ject			Amount	
	61-4611-3510 (\ buildings & facili		Fund-Water T		•				38.77	
				Invoice	e Items	1				
ILLINOISCI 06/16	ILCMA membership/COMPTROLLER-H	Open K			06/16/2020		06/16/2020			181.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Professional membership - ILCl membership/COMPTROLLER-H		1.0000	EA	181.5000	181.50)			
	G/L Account					ject			Amount	
	11-4004-3704 (0 memberships)	General Fund-Cor	nptroller's Offic						181.50	
				Invoice	e Items	1				



Invoice Due Date Range 07/25/20 - 08/07/20

Invoice Number	Invoice Description	Status	Н	leld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
BP 06/18	High octane fuel for small engine/WTP-TS	Open			06/18/2020	08/07/2020	06/18/2020			7.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Fuel & Oil - High octane fuel feengine/WTP-TS	or small	1.0000	EA	7.8200	7.82				
	G/L Account				Projec	ct			Amount	
	61-4611-2201 ((Water and Sewer	Fund-Water T		•				7.82	
				Invoic	e Items	1				
Ebay 06/19	Fire extinguisher for car 4/PD-	-CR Open			06/19/2020	08/07/2020	06/19/2020			44.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - Fi for car 4/PD=CR	re extinguisher	1.0000	EA	44.6300	44.63				
	G/L Account				Projec	ct			Amount	
	11-4210-2401 (supplies)	(General Fund-Pol	ice Departmen	t-Vehicle p	arts & 4432 ((2018 Ford Explo	orer/ PD)		44.63	
	,			Invoic	e Items	1				
HUDL 06/19	Annual HUDL subscription - JFL/REC-HK	Open			06/19/2020	08/07/2020	06/19/2020			400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Affiliate expense- reimbursed subscription - JFL/REC-HK	- Annual HUDL	1.0000	EA	400.0000	400.00				
	G/L Account				Projec	ct			Amount	
	22-4510-3997 (Affiliate expens	(Playground & Red ses)	reation Fund-F	Recreation	Programs-				400.00	
				Invoic	e Items	1				
AMZN 06/22	New O2 sensor for hazmat monitor/FD-SB	Open			06/22/2020	08/07/2020	06/22/2020			214.95
AMZN 06/22 P.O. Number	New O2 sensor for hazmat monitor/FD-SB Item Description	Open	Quantity	U/M				ng Part Number	Contract Number	214.9:
·	monitor/FD-SB <i>Item Description</i> Hazmat incident expense - Ne	·	Quantity 1.0000	U/M EA	06/22/2020 Amount/Unit 214.9500		Vendor Catalo	ng Part Number	Contract Number	214.9.
•	monitor/FD-SB Item Description	·	- /	,	Amount/Unit	Total Amount 214.95	Vendor Catalo	ng Part Number	Contract Number Amount	214.9
•	monitor/FD-SB Item Description Hazmat incident expense - Ne hazmat monitor/FD-SB G/L Account	·	1.0000	EA	Amount/Unit 214.9500	Total Amount 214.95	Vendor Catalo	ng Part Number		214.9
•	monitor/FD-SB Item Description Hazmat incident expense - Ne hazmat monitor/FD-SB G/L Account 11-4221-3953 (ew O2 sensor for	1.0000	EA Haz-Mat ind	Amount/Unit 214.9500 Projectident	Total Amount 214.95	Vendor Catalo	ng Part Number	Amount	214.9
P.O. Number	monitor/FD-SB Item Description Hazmat incident expense - Ne hazmat monitor/FD-SB G/L Account 11-4221-3953 (expense)	ew O2 sensor for	1.0000	EA Haz-Mat ind	Amount/Unit 214.9500 Project cident e Items	Total Amount 214.95 ct	Vendor Catalo	ng Part Number	Amount	635.33
P.O. Number	monitor/FD-SB Item Description Hazmat incident expense - Ne hazmat monitor/FD-SB G/L Account 11-4221-3953 (ew O2 sensor for (General Fund-Fire	1.0000	EA Haz-Mat ind	Amount/Unit 214.9500 Projectident	Total Amount 214.95	Vendor Catalo		Amount	
P.O. Number BoneFrog 06/25	monitor/FD-SB Item Description Hazmat incident expense - Ne hazmat monitor/FD-SB G/L Account 11-4221-3953 (expense) Pistol ammo/PD-CR	ew O2 sensor for (General Fund-Fire Open	1.0000	EA Haz-Mat ind Invoice	Amount/Unit 214.9500 Project cident e Items 06/25/2020	Total Amount 214.95	Vendor Catalo 06/25/2020 Vendor Catalo		<i>Amount</i> 214.95	
P.O. Number BoneFrog 06/25	monitor/FD-SB Item Description Hazmat incident expense - Ne hazmat monitor/FD-SB G/L Account 11-4221-3953 (expense) Pistol ammo/PD-CR Item Description	ew O2 sensor for (General Fund-Fire Open	1.0000 Department-H	EA Haz-Mat inc Invoice U/M	Amount/Unit 214.9500 Project cident e Items 06/25/2020 Amount/Unit	Total Amount 214.95 at 1 08/07/2020 Total Amount 635.33	Vendor Catalo 06/25/2020 Vendor Catalo		<i>Amount</i> 214.95	
BoneFrog 06/25	monitor/FD-SB Item Description Hazmat incident expense - Ne hazmat monitor/FD-SB G/L Account 11-4221-3953 (expense) Pistol ammo/PD-CR Item Description Ammunition & Supplies - Pisto G/L Account	ew O2 sensor for (General Fund-Fire Open	1.0000 Department-P Quantity 1.0000	EA Haz-Mat inc Invoice U/M EA	Amount/Unit 214.9500 Project cident e Items 06/25/2020 Amount/Unit 635.3300 Project	Total Amount 214.95 at 1 08/07/2020 Total Amount 635.33	Vendor Catalo 06/25/2020 Vendor Catalo		Amount 214.95 Contract Number	



Invoice Due Date Range 07/25/20 - 08/07/20

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Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Coffee filters, coffee, forks/ADMIN-MG	Open			06/25/2020	08/07/2020	06/25/2020			64.47
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
Office Supplies / ADMIN - C forks/ADMIN-MG	offee filters, coffee,	1.0000	EA	64.4700	64.47				
G/L Account				Proje	ct			Amount	
11-4001-200 supplies)	1 (General Fund-Adn	ninistration &	Boards- Mar	nager-Office				64.47	
			Invoice	e Items	1				
	r OFC Open			06/26/2020	08/07/2020	06/26/2020			175.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
		1.0000	EA	175.0000	175.00				
-/				,	ct			Amount	
11-4210-370 expense)	5 (General Fund-Poli	ce Departme	nt-Education	& training				175.00	
			Invoice	e Items	1				
Drug interdiction training fo Meers/PD-HT	r Open			06/26/2020	08/07/2020	06/26/2020			175.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
interdiction training for Mee		1.0000	EA						
,				-	ct				
11-4210-370 expense)	5 (General Fund-Poli	ce Departme	nt-Education	& training				175.00	
			Invoice	e Items	1				
Website payment/WTP-TS	Open			06/27/2020	08/07/2020				15.99
Item Description		Quantity	11/M	1 mount / Init	T , , , ,	Vendor Catal	og Part Number	Contract Number	
		Quartity	,				_		
Data Processing Service - W payment/WTP-TS		1.0000	EA	15.9900	15.99				
Data Processing Service - W payment/WTP-TS G/L Account		1.0000	EA	15.9900 <i>Proje</i>	15.99			Amount	
Data Processing Service - W payment/WTP-TS G/L Account		1.0000	EA rices-Data pro	15.9900 <i>Proje</i> ocessing	15.99 ct			<i>Amount</i> 15.99	
Data Processing Service - W payment/WTP-TS G/L Account 11-4060-310 services)		1.0000	EA	15.9900 <i>Proje</i> ocessing	15.99 ct				
Data Processing Service - W payment/WTP-TS G/L Account 11-4060-310		1.0000	EA rices-Data pro	15.9900 <i>Proje</i> ocessing	15.99 ct				3.70
Data Processing Service - W payment/WTP-TS G/L Account 11-4060-310 services) Tshirts/PD-CD Item Description	1 (General Fund-Info	1.0000 prmation Serv	EA rices-Data pro	15.9900 Projection occasing Example Items 06/28/2020 Amount/Unit	15.99 ct 1 08/07/2020 Total Amount	06/28/2020 Vendor Catalo	og Part Number		3.76
Data Processing Service - W payment/WTP-TS G/L Account 11-4060-310 services) Tshirts/PD-CD Item Description K-9 supplies & expenses / P	1 (General Fund-Info	1.0000 ormation Serv	EA rices-Data pro Invoice	15.9900 Projectocessing E Items 06/28/2020 Amount/Unit 3.7600	15.99 ct 1 08/07/2020 Total Amount 3.76	06/28/2020 Vendor Catalo		15.99 Contract Number	3.70
Data Processing Service - W payment/WTP-TS G/L Account 11-4060-310 services) Tshirts/PD-CD Item Description K-9 supplies & expenses / P G/L Account	1 (General Fund-Info	1.0000 prmation Serv Quantity 1.0000	EA vices-Data pro Invoice U/M EA	15.9900 Project occasing Litems 06/28/2020 Amount/Unit 3.7600 Project	15.99 ct 1 08/07/2020 Total Amount 3.76	06/28/2020 Vendor Catalo		15.99	3.76
	Coffee filters, coffee, forks/ADMIN-MG Item Description Office Supplies / ADMIN - Coforks/ADMIN-MG G/L Account 11-4001-2003 supplies) Drug interdiction training for Gullion/PD-HT Item Description Education & training expens interdiction training for OFC G/L Account 11-4210-3706 expense) Drug interdiction training for Meers/PD-HT Item Description Education & training expens interdiction training for Mee G/L Account 11-4210-3706 expense) Website payment/WTP-TS	Coffee filters, coffee, forks/ADMIN-MG Item Description Office Supplies / ADMIN - Coffee filters, coffee, forks/ADMIN-MG G/L Account 11-4001-2001 (General Fund-Adn supplies) Drug interdiction training for OFC Open Gullion/PD-HT Item Description Education & training expense - Drug interdiction training for OFC Gullion/PD-HT G/L Account 11-4210-3706 (General Fund-Polic expense) Drug interdiction training for Meers/PD-HT Item Description Education & training expense - Drug interdiction training for Meers/PD-HT G/L Account 11-4210-3706 (General Fund-Polic expense) Website payment/WTP-TS Open	Coffee filters, coffee, forks/ADMIN-MG Item Description Quantity Office Supplies / ADMIN - Coffee filters, coffee, forks/ADMIN-MG G/L Account 11-4001-2001 (General Fund-Administration & supplies) Drug interdiction training for OFC Open Gullion/PD-HT Item Description Quantity Education & training expense - Drug 1.0000 interdiction training for OFC Gullion/PD-HT G/L Account 11-4210-3706 (General Fund-Police Department expense) Drug interdiction training for Open Meers/PD-HT Item Description Quantity Education & training expense - Drug 1.0000 interdiction training for Meers/PD-HT G/L Account 11-4210-3706 (General Fund-Police Department expense) Website payment/WTP-TS Open	Coffee filters, coffee, forks/ADMIN-MG Item Description Quantity U/M Office Supplies / ADMIN - Coffee filters, coffee, 1.0000 EA forks/ADMIN-MG G/L Account 11-4001-2001 (General Fund-Administration & Boards- Mar supplies) Invoice Drug interdiction training for OFC Open Gullion/PD-HT Item Description Quantity U/M Education & training expense - Drug 1.0000 EA interdiction training for OFC Gullion/PD-HT G/L Account 11-4210-3706 (General Fund-Police Department-Education expense) Invoice Drug interdiction training for Open Meers/PD-HT Item Description Quantity U/M Education & training expense - Drug 1.0000 EA interdiction training for Meers/PD-HT G/L Account 11-4210-3706 (General Fund-Police Department-Education expense) Invoice Website payment/WTP-TS Open	Coffee filters, coffee, Open 06/25/2020 forks/ADMIN-MG Item Description Quantity U/M Amount/Unit Office Supplies / ADMIN - Coffee filters, coffee, 1.0000 EA 64.4700 forks/ADMIN-MG	Coffee filters, coffee, Open 06/25/2020 08/07/2020 forks/ADMIN-MG Item Description Quantity U/M Amount/Unit Total Amount Office Supplies / ADMIN - Coffee filters, coffee, 1.0000 EA 64.4700 64.47 forks/ADMIN-MG G/L Account Project 11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies) Invoice Items 1 Drug interdiction training for OFC Open 06/26/2020 08/07/2020 Gullion/PD-HT Item Description Quantity U/M Amount/Unit Total Amount Education & training expense - Drug 1.0000 EA 175.0000 175.00 interdiction training for OFC Gullion/PD-HT G/L Account Project 11-4210-3706 (General Fund-Police Department-Education & training expense) Invoice Items 1 Drug interdiction training for Open 06/26/2020 08/07/2020 Meers/PD-HT Item Description Quantity U/M Amount/Unit Total Amount Education & training expense - Drug 1.0000 EA 175.0000 175.00 interdiction training for Meers/PD-HT Item Description Quantity U/M Amount/Unit Total Amount Education & training expense - Drug 1.0000 EA 175.0000 175.00 interdiction training for Meers/PD-HT G/L Account Project 11-4210-3706 (General Fund-Police Department-Education & training expense) Invoice Items 1 Website payment/WTP-TS Open 06/27/2020 08/07/2020	Coffee filters, coffee, Open 6/25/2020 08/07/2020 06/25/2020 forks/ADMIN-MG Item Description Quantity U/M Amount/Unit Total Amount Vendor Catale Office Supplies / ADMIN - Coffee filters, coffee, 1.0000 EA 64.4700 64.47 forks/ADMIN-MG G/L Account Project 11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies) Invoice Items 1 Drug interdiction training for OFC Open Gullion/PD-HT Item Description Quantity U/M Amount/Unit Total Amount Vendor Catale Education & training expense - Drug 1.0000 EA 175.000 175.00 interdiction training for OFC Gullion/PD-HT G/L Account Project 11-4210-3706 (General Fund-Police Department-Education & training expense) Invoice Items 1 Drug interdiction training for Open 06/26/2020 08/07/2020 06/26/2020 08/07/2020 06/26/2020 08/07/2020 06/26/2020 08/07/2020 06/26/2020 08/07/2020 06/26/2020 08/07/2020 06/26/2020 08/07/2020 06/26/2020 08/07/2020 06/26/2020 08/07/2020 06/26/2020 08/07/2020 06/26/2020 08/07/2020 06/26/2020 08/07/2020 06/26/2020 08/07/2020 06/27/2020 08/07/2020 06/27/2020 08/07/2020 06/27/2020 06/27/2020 08/07/2020 06/27/2020 08/07/2020 06/27/2020 06/27/2020 06/27/2020 08/07/2020 06/27/2020 06/27/2020 06/27/2020 08/07/2020 06/27/2020	Coffee filters, coffee, Open 06/25/2020 08/07/2020 06/25/2020 forks/ADMIN-MG Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Office Supplies / ADMIN - Coffee filters, coffee, 1.0000 EA 64.4700 64.47 forks/ADMIN-MG G/L Account 11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies) Invoice Items 1 Drug interdiction training for OFC Open 06/26/2020 08/07/2020 06/26/2020 Gullion/PD-HT Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Education & training expense - Drug 1.0000 EA 175.0000 175.00 interdiction training for OFC Gullion/PD-HT G/L Account Project 11-4210-3706 (General Fund-Police Department-Education & training expense) Invoice Items 1 Drug interdiction training for Open 06/26/2020 08/07/2020 06/26/2020 Meers/PD-HT Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Education & training expense - Drug 1.0000 EA 175.0000 175.00 interdiction training for Meers/PD-HT G/L Account Project 11-4210-3706 (General Fund-Police Department-Education & training expense) Invoice Items 1 Website payment/WTP-TS Open 06/27/2020 08/07/2020 06/27/2020	Coffee filters, coffee, Open O6/25/2020 08/07/2020 06/25/2020 forks/ADMIN-MG Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Office Supplies / ADMIN - Coffee filters, coffee, 1.0000 EA 64.4700 64.47 Office Supplies / ADMIN - Coffee filters, coffee, 1.0000 EA 64.4700 64.47 Office Supplies / ADMIN - Coffee filters, coffee, 1.0000 EA 64.4700 64.47 Office Supplies / ADMIN - Coffee filters, coffee, 1.0000 EA 64.4700 64.47 In-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies) Invoice Items 1 Drug interdiction training for OFC Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Invoice Items Invoic



Invoice Due Date Range 07/25/20 - 08/07/20

										1 /	
Invoice Number	Invoice Description	Status		Held Reason	Invoice D	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Dominos 06/28	Meals for judges & competitors USPCA trail/PD-HT	Open			06/28/20	020	08/07/2020	06/28/2020			96.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other capital expense - Meals for competitors USPCA trail/PD-HT	judges &	1.0000	EA	96.2800		96.28				
	G/L Account				P	Project				Amount	
	11-4210-4604 (Ge	neral Fund-Poli	ce Departme	ent-Other cap	ital expense)					96.28	
				Invoice	e Items	1					
JimmyJohn 06/29	Meals for judges & competitors USPCA trail/PD-HT	Open			06/29/20	020	08/07/2020	06/29/2020			77.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other capital expense - Meals for competitors USPCA trail/PD-HT	judges &	1.0000	EA	77.5000		77.50				
	G/L Account					Project				Amount	
	11-4210-4604 (Ge	neral Fund-Poli	ce Departme	ent-Other cap	ital expense)					77.50	
				Invoice	e Items	1					
LeesFam 06/29	Meals for judges USPCA trail/PD- HT	Open			06/29/20)20	08/07/2020	06/29/2020			29.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other capital expense - Meals for USPCA trail/PD-HT	judges	1.0000	EA	29.0900		29.09				
	G/L Account					Project				Amount	
	11-4210-4604 (Ge	neral Fund-Poli	ce Departme	ent-Other cap	ital expense)					29.09	
				Invoice	e Items	1					
AMZN 06/30	Paper for in car printers/PD-CR	Open			06/30/20)20	08/07/2020	06/30/2020			49.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Pape printers/PD-CR	for in car	1.0000	EA	49.2500		49.25				
	G/L Account				P	Project				Amount	
	11-4210-2401 (Ge supplies)	neral Fund-Poli	ce Departme			`	0000 - Misc. Eq	Juip.)		49.25	
				Invoice	e Items	1					
AMZN 6/30	Computer for security cameras at PD/PD-CR	Open			06/30/20)20	08/07/2020	06/30/2020			344.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Contingency - Computer for securat PD/PD-CR	rity cameras	1.0000	EA	344.9900		344.99				
	G/L Account				P	Project				Amount	
	11-4098-7000 (Ge	neral Fund-Con	ntingencies-C	Contingencies))					344.99	
				Invoice	e Items	1					



Invoice Due Date Range 07/25/20 - 08/07/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HolidayInn 06/30	Hotel room for Judges USPCA trial/PD-HT	Open			06/30/2020	08/07/2020	06/30/2020			219.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other capital expense - Hotel r USPCA trial/PD-HT	oom for Judges	1.0000	EA	219.7800	219.78	3			
	G/L Account				Pro	ject			Amount	
	11-4210-4604 (0	General Fund-Poli	ice Departmer	nt-Other cap	ital expense)				219.78	
				Invoice	e Items	1				
HolidayInn06/30	K9 trail/PD-KK	Open			06/30/2020	08/07/2020	06/30/2020			208.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other capital expense - K9 trail	I/PD-KK	1.0000	EA	208.6800	208.68	3			
	G/L Account				Pro	ject			Amount	
	11-4210-4604 (0	General Fund-Poli	ice Departmer	nt-Other cap	ital expense)				208.68	
				Invoice	e Items	1				
Joeys 06/30	Meals for judges & competitors USPCA trail/PD-HT	o Open			06/30/2020	08/07/2020	06/30/2020			127.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other capital expense - Meals f competitors USPCA trail/PD-HT	for judges &	1.0000	EA	127.7900	127.79)			
	G/L Account				Pro	ject			Amount	
	11-4210-4604 (0	General Fund-Poli	ice Departmer	nt-Other cap	ital expense)				127.79	
				Invoice	e Items	1				
AMZN 07/01	HDMI connectors for report writing computer/PD-CR	Open			07/01/2020	08/07/2020	07/01/2020			31.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Contingency - HDMI connector writing computer/PD-CR	s for report	1.0000	EA	31.9200	31.92	2			
	G/L Account				Pro	ject			Amount	
	11-4098-7000 (0	General Fund-Cor	ntingencies-Co		,				31.92	
				Invoice	e Items	1				
Amazon 07/03	Flashlight for new firefighters/F TM	D- Open			07/03/2020	08/07/2020	07/03/2020			55.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Safety gear & clothing - Flashli firefighters/FD-TM	ght for new	1.0000	EA	55.4900	55.49)			
	G/L Account				Pro	ject			Amount	
	11-4221-2704 (0	General Fund-Fire	e Department-	Safety gear	& clothing)				55.49	
				Invoice	e Items	1				



Invoice Due Date Range 07/25/20 - 08/07/20

								report by v	rendor - Invoice
Invoice Number	Invoice Description Sta	atus	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Valmart 07/3	Return of coffee filters/Admin-MG Op	en		07/03/2020	08/07/2020	07/03/2020			(11.87)
P.O. Number	Item Description	Quantity		Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Office Supplies / ADMIN - Return of co filters/Admin-MG	offee 1.0000	0 EA	(11.8700)	(11.87)				
	G/L Account			Proje	ct			Amount	
	11-4001-2001 (General	Fund-Administration	& Boards- Ma	nager-Office				(11.87)	
	supplies)								
			Invoice	e Items	1				
agg 07/03	iPad case - shipping/FD-SB Op	en		07/03/2020	08/07/2020	07/03/2020			9.99
P.O. Number	Item Description	Quantity		Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Office supplies / FD - iPad case - shipp SB	oing/FD- 1.0000	0 EA	9.9900	9.99				
	G/L Account			Proje	ct			Amount	
	11-4221-2001 (General	Fund-Fire Departmen	nt-Office suppl	ies)				9.99	
			Invoice	e Items	1				
AMZN 07/07		en		07/07/2020	08/07/2020	07/07/2020			68.45
P.O. Number	computer/PD-CR Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	1
1.0. IVallibel	Contingency - Video card for security of		,	68.4500	68.45		og rart rvarriber	Contract Number	
	computer/PD-CR	11000		0011500	001.13				
	G/L Account			Proje	ct			Amount	
	11-4098-7000 (General	Fund-Contingencies-	Contingencies)				68.45	
			Invoice	e Items	1				
K9Cop 07/09		en		07/09/2020	08/07/2020	07/09/2020			885.00
5.0.4/	Thornton, Darimont, Kraft/PD-HT	0 "							1
P.O. Number	Item Description	Quantity	,	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	Education & training expense - K9 trai conference for Thornton, Darimont, Kı		0 EA	885.0000	885.00				
	HT G/L Account			Proje	ct			Amount	
	11-4210-3706 (General	Fund-Police Departm	nent-Education		Ci			885.00	
	expense)	Tana Tonce Departi	iene Ladeation	a duning				005.00	
	,		Invoice	e Items	1				
NRPA Op 6/24	Annual Agency membership - REC Op	en		06/24/2020	08/07/2020	06/24/2020			625.00
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Professional membership - Annual Age membership - REC / bj	,	,	625.0000	625.00				
	G/L Account			Proje	ct			Amount	
	22-4510-3704 (Playgro	und & Recreation Fun	nd-Recreation I					625.00	
	Professional membershi			-					
			Invoice	e Items	1				



Invoice Due Date Range 07/25/20 - 08/07/20

Invoice Number										
	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 6/30	Door solenoids - MAINT / cja	Open			06/30/2020	08/07/2020	06/30/2020			254.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials - [Door solenoids -	1.0000	EA	254.7900	254.79				
	MAINT / cja <i>G/L Account</i>				Proje	ct			Amount	
	,	General Fund-Parl	cs & Mainter	nance Departr					254.79	
	maintenance ma			iai.ioo 2 opai ti						
		•		Invoice	Items	1				
TheHom 6/30	Plexi Gloves - MAINT / cja	Open			06/30/2020	08/07/2020	06/30/2020	-		159.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials - F MAINT / cja	Plexi Gloves -	1.0000	EA	159.0000	159.00				
	G/L Account				Projec	ct			Amount	
		General Fund-Parl	ks & Maintei	nance Departr	nent-Park				159.00	
	maintenance ma	aterials)			T.					
				Invoice	Items	1				
Minery 7/1	PPE equipment for AfterSchool Club - REC / bj	Open			07/01/2020	08/07/2020	07/01/2020			30.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other Supplies / REC - PPE equ AfterSchool Club - REC / bj	uipment for	1.0000	EA	30.6000	30.60				
	G/L Account				Projec	ct			Amount	
		Playground & Rec	reation Fund	d-Recreation F	Programs- REC 1	.004 3000 (After	school Club)		30.60	
	22-4510-2119 (I Other supplies)	Playground & Rec	reation Fund		-		school Club)		30.60	
	Other supplies)		reation Fund	d-Recreation F	Items	1	ŕ		30.60	
•	Other supplies) Software for Brochure - REC /			Invoice	1tems 06/10/2020	1 08/07/2020	06/10/2020			86.19
Amzn 6/10 P.O. Number	Other supplies) Software for Brochure - REC / Item Description	dr Open	Quantity	Invoice	Items 06/10/2020 Amount/Unit	1 08/07/2020 Total Amount	06/10/2020 Vendor Catalo	ng Part Number	30.60 Contract Number	86.19
•	Other supplies) Software for Brochure - REC /	dr Open		Invoice	1tems 06/10/2020	1 08/07/2020	06/10/2020 Vendor Catalo	og Part Number		86.19
•	Other supplies) Software for Brochure - REC / Item Description Office Supplies - REC - Software REC / dr G/L Account	dr Open re for Brochure -	Quantity 1.0000	Invoice U/M EA	06/10/2020 Amount/Unit 86.1900	1 08/07/2020 Total Amount 86.19	06/10/2020 Vendor Catalo	og Part Number		86.19
•	Other supplies) Software for Brochure - REC / Item Description Office Supplies - REC - Software REC / dr G/L Account	dr Open	Quantity 1.0000	Invoice U/M EA	06/10/2020 Amount/Unit 86.1900	1 08/07/2020 Total Amount 86.19	06/10/2020 Vendor Catalo	og Part Number	Contract Number	86.19
•	Other supplies) Software for Brochure - REC / Item Description Office Supplies - REC - Software REC / dr G/L Account 22-4510-2001 (I	dr Open re for Brochure -	Quantity 1.0000	Invoice U/M EA	06/10/2020 Amount/Unit 86.1900 Projector	1 08/07/2020 Total Amount 86.19	06/10/2020 Vendor Catalo	og Part Number	Contract Number Amount	86.19
P.O. Number	Other supplies) Software for Brochure - REC / Item Description Office Supplies - REC - Software REC / dr G/L Account 22-4510-2001 (I	dr Open re for Brochure - Playground & Rec	Quantity 1.0000	Invoice U/M EA d-Recreation F	06/10/2020 Amount/Unit 86.1900 Projector	1 08/07/2020 Total Amount 86.19	06/10/2020 Vendor Catalo	og Part Number	Contract Number Amount	86.19
P.O. Number	Software for Brochure - REC / Item Description Office Supplies - REC - Software REC / dr G/L Account 22-4510-2001 (I Office supplies)	dr Open re for Brochure - Playground & Rec	Quantity 1.0000	Invoice U/M EA d-Recreation F	06/10/2020 Amount/Unit 86.1900 Projector	1 08/07/2020 Total Amount 86.19 ct 1 08/07/2020	06/10/2020 Vendor Catalo 06/24/2020	og Part Number	Contract Number Amount	
P.O. Number PicMonkey 6/24	Other supplies) Software for Brochure - REC / Item Description Office Supplies - REC - Softwar REC / dr G/L Account 22-4510-2001 (I Office supplies) PicMonkey subscription - REC /	dr Open re for Brochure - Playground & Rec	Quantity 1.0000 reation Fund	U/M EA d-Recreation F Invoice	O6/10/2020 Amount/Unit 86.1900 Projectorograms- Items 06/24/2020	1 08/07/2020 Total Amount 86.19 ct 1 08/07/2020	06/10/2020 Vendor Catala 06/24/2020 Vendor Catala		Contract Number Amount 86.19	
P.O. Number PicMonkey 6/24	Software for Brochure - REC / Item Description Office Supplies - REC - Software REC / dr G/L Account 22-4510-2001 (I Office supplies) PicMonkey subscription - REC / Item Description Office Supplies - REC - PicMonle - REC / dr G/L Account	dr Open re for Brochure - Playground & Rec dr Open key subscription	Quantity 1.0000 reation Fund Quantity 1.0000	U/M EA d-Recreation F Invoice U/M EA	06/10/2020 Amount/Unit 86.1900 Project Programs- Items 06/24/2020 Amount/Unit 120.0000 Project	1 08/07/2020 Total Amount 86.19 ct 1 08/07/2020 Total Amount 120.00	06/10/2020 Vendor Catala 06/24/2020 Vendor Catala		Contract Number Amount 86.19 Contract Number	
P.O. Number PicMonkey 6/24	Software for Brochure - REC / Item Description Office Supplies - REC - Software REC / dr G/L Account 22-4510-2001 (I Office supplies) PicMonkey subscription - REC / Item Description Office Supplies - REC - PicMonle - REC / dr G/L Account	dr Open re for Brochure - Playground & Rec	Quantity 1.0000 reation Fund Quantity 1.0000	U/M EA d-Recreation F Invoice U/M EA	06/10/2020 Amount/Unit 86.1900 Project Programs- Items 06/24/2020 Amount/Unit 120.0000 Project	1 08/07/2020 Total Amount 86.19 ct 1 08/07/2020 Total Amount 120.00	06/10/2020 Vendor Catala 06/24/2020 Vendor Catala		Contract Number Amount 86.19 Contract Number	



Invoice Due Date Range 07/25/20 - 08/07/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Da	te Due Date		G/L Date	Received Date	Payment Date	Invoice Net Amount
AceHard 6/29	COVID supplies for Community Band - REC / dr	Open			06/29/202	0 08/07/202	20 C	06/29/2020			32.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amo	ount l	Vendor Catalo	ng Part Number	Contract Number	
	Affiliate expense- reimbursed - for Community Band - REC / dr	COVID supplies	1.0000	EA	32.3800	3	32.38				
	G/L Account				Pro	oject				Amount	
	22-4510-3997 (P Affiliate expenses		eation Fund-F	Recreation F	Programs-					32.38	
		-,		Invoice	e Items	1					
CVS 6/29	COVID supplies for Community Band - REC / dr	Open			06/29/202	0 08/07/202	20 C	06/29/2020			18.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amo	ount l	Vendor Catalo	ng Part Number	Contract Number	
	Affiliate expense- reimbursed - (for Community Band - REC / dr	COVID supplies	1.0000	EA	18.4600	1	18.46				
	G/L Account				Pro	oject				Amount	
	22-4510-3997 (P Affiliate expenses		eation Fund-F	Recreation F	Programs-					18.46	
	·	,		Invoice	e Items	1					
Z'sMus 6/29	Hand held speaker - REC / dr	Open			06/29/202	0 08/07/202	20 C	06/29/2020			119.95
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amo	ount l	Vendor Catalo	ng Part Number	Contract Number	
	Other Supplies / REC - Hand he REC / dr	ld speaker -	1.0000	EA	119.9500		9.95				
	G/L Account				Pro	oject				Amount	
	22-4510-2119 (P Other supplies)	layground & Recr	eation Fund-F	Recreation F	Programs- RE	C 1008 5280 (Mid Wi	/inter Classic)		119.95	
	,			Invoice	e Items	1					
AceHard 6/30	COVID supplies for Community Band - REC / dr	Open			06/30/202	0 08/07/202	20 C	06/30/2020			18.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amo	ount l	Vendor Catalo	ng Part Number	Contract Number	
	Affiliate expense- reimbursed - (for Community Band - REC / dr	COVID supplies	1.0000	EA	18.9900	1	18.99				
	G/L Account				Pro	oject				Amount	
	22-4510-3997 (P Affiliate expenses		eation Fund-F	Recreation F	Programs-					18.99	
	·			Invoice	e Items	1					
		ondon 2716 F	ANK OF AM	EDICA C	mmercial Card To	-4-1-		Invoices			\$7,992.65

Vendor 1075 - BATTERY SPECIALISTS, INC.



Invoice Due Date Range 07/25/20 - 08/07/20

Invoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
284693	Test Light Batteries/W/S G	ARAGE Open			07/21/2020	08/07/2020	07/21/2020			8.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies Batteries/W/S GARAGE	- Test Light	1.0000	EA	8.6500	8.65				
	G/L Account	t			Proje	ect			Amount	
	61-4311-240 supplies)	01 (Water and Sewe	er Fund-City Ga	rage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		8.65	
				Invoice	Items	1				
284748	Starter/STREET	Open			07/22/2020	08/07/2020	07/22/2020			95.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies	- Starter/STREET	1.0000	EA	95.0000	95.00)			
	G/L Account	t			Proje	ect			Amount	
	11-4310-24(supplies)	01 (General Fund-St	reet Departmer	nt-Vehicle pa	rts & 7698	(7698 - 2004 Fo	ord F150 Supe	r Cab 4x4 #54)	95.00	
				Invoice	Items	1				
84660	Batteries - MAINT	Open			07/20/2020	08/07/2020	07/20/2020			31.3
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance material MAINT	s - Batteries -	1.0000	EA	31.3500	31.35	i			
	G/L Account	t			Proje	ect			Amount	
	11-4194-251 maintenance	13 (General Fund-Pa e materials)	arks & Maintena	nce Departr	nent-Park				31.35	
		ŕ		Invoice	Items	1				
284676	Triple A Batteries/FD	Open			07/20/2020	08/07/2020	07/20/2020	-	-	
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	First Aid Supplies - Triple A	Batteries/FD	1.0000	EA	11.7500	11.75				
	G/L Account	t			Proje	ect			Amount	
	11-4221-210	06 (General Fund-Fi	re Department-	First aid sup	plies)				11.75	
				Invoice	Items	1				
284756	Battery/PD	Open			07/22/2020	08/07/2020	07/22/2020			4.50
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies	- Battery/PD	1.0000	EA	4.5000	4.50				
	G/L Account	t			Proje	ect			Amount	
	11-4210-240 supplies)	01 (General Fund-Po	olice Departmer	nt-Vehicle pa	rts & 0000	(0000 - Misc. Ed	quip.)		4.50	
	,			Invoice	Items	1				



Invoice Due Date Range 07/25/20 - 08/07/20

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	1	Held Reasoi	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
34737	WP Misc Supplies - Misc	Open			07/22/2020	08/07/2020	07/22/2020		•	10.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Batteries - WP Misc Supplies	- Misc	1.0000	EA	10.0000	10.00				
	G/L Account				Projec	at .			Amount	
	61-4611-2310 maintenance s	(Water and Sewe	r Fund-Water 1	Freatment F	lant-Other				10.00	
				Invoic	e Items	1				
		Vendor	1075 - BAT	TERY SPEC	CIALISTS, INC. Total	S	Invoices	5	6	\$161.25
	E CROSS BLUE SHIELD OF IL	LINOIS								
17/2020	August 2020 Dental / EBHR	Open			07/17/2020	08/07/2020	07/17/2020			5,070.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Dental insurance employee v deduction / EB - August 2020		1.0000	EA	5,070.4200	5,070.42				
	G/L Account	•			Projec	at .			Amount	
	11-2033 (Gen	eral Fund-Other v	oluntary deduct	tions)					5,070.42	
				Invoic	e Items	1				
	Ve	endor 4449 - BL	UE CROSS BL	UE SHIEL	D OF ILLINOIS Total	S	Invoices	5	1 -	\$5,070.42
endor 2947 - BPC 22/2020	- BENEFIT PLANNING CONS				07/22/2020	00/07/2020	07/22/2020			192.3
22/2020	Flex & DCA Reimbursement, EBHR	/ Open			07/22/2020	08/07/2020	07/22/2020			. 192.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Flex spending reimbursemen Reimbursement / EBHR	t - Flex & DCA	1.0000	EA	192.3100	192.31				
	G/L Account				Projec	ct			Amount	
	11-2036 (Gen	eral Fund-Flex Spe	ending Payable))					192.31	
				Invoic	e Items	1				
	Ven	dor 2947 - BPC	- BENEFIT PI	LANNING	CONSULTANTS Total	S	Invoices	5	1 -	\$192.3
endor 1105 - BRE	NNTAG MID-SOUTH, INC									
MS626337	WP Chemicals - Bleach	Open			07/13/2020	08/07/2020	07/13/2020			2,915.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Chemicals / WTP - WP Chem	icals - Bleach	1.0000	EA	2,915.6000	2,915.60				
	G/L Account				. Projec	ct			Amount	
	61-4611-2109 Chemicals)	(Water and Sewe	er Fund-Water 1	reatment F	lant-				2,915.60	
				Invoic	e Items	1				
		Vendor	1105 - BREI	NNTAG MI	D-SOUTH, INC Total	S	Invoices	5	1	 \$2,915.60
		vendoi	TIOS - DICEI	AG 1/11	2 300 iii, 1110 i0tai	3	THVOICES	,	-	\$ ∠,

Vendor 3915 - CCI READI MIX



Invoice Due Date Range 07/25/20 - 08/07/20

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
319725	4000PSI/ENGINEERING	Open			07/15/2020	08/07/2020	07/15/2020			412.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement projects -		1.0000	EA	412.0000	412.00				
	4000PSI/ENGINEERING G/L Account				Projec	~+			Amount	
	11-4095-4106 (Ge	eneral Fund-End	nineering Dena	ertment-Cani	-) 121 (LIT Dam /	A Improvemen	its)	412.00	
	improvement proj	•	Jiliceling Depe	ir cirione capi		, 121 (21) Baill,	(Improvemen)	112.00	
				Invoice	Items	1				
			Vendor	3915 - C	CI READI MIX Total	S	Invoice	es	1	\$412.00
	V GOVERNMENT INC									
ZLJ1375	Cables/IS	Open			07/17/2020	08/07/2020	07/17/2020			69.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	Office supplies / IS - Cables/IS		1.0000	EA	69.6000	69.60			4	
	<i>G/L Account</i> 11-4060-2001 (Ge	anaral Fund Inf	ormation Cons	sos Offico s	Project	T			Amount 69.60	
	11-4060-2001 (GE	enerai Fund-Inio	ormation Servi	Invoice	,	1			09.00	
71.1/0.440	D			11110100			07/20/2020			
ZLV9448	Batteries/IS	Open	0 "	11/04	07/20/2020	08/07/2020	07/20/2020			5.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	Office supplies / IS - Batteries/IS G/L Account	•	1.0000	EA	5.8000	5.80			Amount	
	11-4060-2001 (Ge	neral Fund-Inf	ormation Servi	coc-Offico ci	Project	L			5.80	
	11- 1 000-2001 (Ge	cherai i unu-im	ormation Servi	Invoice		1			5.00	
ZMF7230	Printer ribbon/IS	Open			07/21/2020	08/07/2020	07/21/2020			58.19
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
1.0. Number	Office supplies / IS - Printer ribb	on/IS	1.0000	EA	58.1900	58.19	veridor catar	og rare rvarriber	Contract Number	
	G/L Account	o, 10	2.0000		Projec				Amount	
	11-4060-2001 (Ge	eneral Fund-Info	ormation Servi	ces-Office si					58.19	
	,			Invoice		1				
		Ver	ndor 1130 -	CDW GOVE	RNMENT INC Total	S	Invoice	es	3 -	\$133.59
Vendor 2662 - CFS	-CONSOLIDATED FLEET SERVICE	ES								
2020MY0123	Annual ladder testing/FD	Open			07/13/2020	08/07/2020	07/13/2020			1,669.80
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Repair of operating equipment - testing/FD	Annual ladder	1.0000	EA	1,669.8000	1,669.80				
	G/L Account				Projec	ct			Amount	
	11-4221-3508 (Ge equipment)	eneral Fund-Fire	e Department-	Repair of op	erating 0000	(0000 - Misc. Ed	uip.)		1,669.80	
	, ,			Invoice	Items	1				
	\/	dor 2662 C	E CONCOLT	DATED EL	ET SERVICES Total	_	Invoice	-	1	\$1,669.80



Invoice Due Date Range 07/25/20 - 08/07/20

Invoice Number	Invoice Description	Status	ŀ	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4477 - CIN 4055647451	TAS Uniforms/MAINT/STREET,	UTILIT Open			07/13/2020	08/07/2020	07/13/2020			294.09
P.O. Number	Y Item Description Uniforms / UTILITY - Uniforms/MAINT/STREET,	UTILITY	Quantity 1.0000	U/M EA	Amount/Unit 294.0900	Total Amount 294.09	Vendor Catalog	g Part Number	Contract Number	
	G/L Accour		rks & Maintena	nce Depart	<i>Proje</i> ment-	ect			Amount 19.89	
	11-4310-27	701 (General Fund-Str 701 (Water and Sewe	•	epartment-	•	1			140.74 133.46	
4056261910	Uniforms/MAINT/STREET,	UTILIT Open			07/20/2020	08/07/2020	07/20/2020			317.73
P.O. Number	Item Description Uniforms / UTILITY - Uniforms/MAINT/STREET/	UTILITY	Quantity 1.0000	U/M EA	Amount/Unit 317.7300	Total Amount 317.73	Vendor Catalog	g Part Number	Contract Number	
	G/L Accour		rks & Maintena	nce Depart	<i>Proje</i> ment-	ect			Amount 24.73	
	11-4310-27	701 (General Fund-Sti 701 (Water and Sewe	•	epartment-	•	1			146.79 146.21	
4056989229	Uniforms/MAINT/STREET,	UTILIT Open			07/27/2020	08/07/2020	07/27/2020			329.87
P.O. Number	I Item Description Uniforms / STREET - Uniforms/MAINT/STREET/	/UTIUTY	Quantity 1.0000	U/M EA	Amount/Unit 329.8700	Total Amount 329.87	Vendor Catalog	g Part Number	Contract Number	
	<i>G/L Accour</i> 11-4194-27		rks & Maintena	nce Depart	<i>Proje</i> ment-	ect			Amount 19.36	
		701 (General Fund-Str 701 (Water and Sewe	•	epartment-	· ·Uniforms)				177.05 133.46	
4056262067	Mata/DD	0.00		Invoic	e Items	1 00/07/2020	07/20/2020			12.25
4056262067 P.O. Number	Mats/PD Item Description Repair of buildings and fa	Open cilities - Mats/PD	Quantity 1.0000	U/M EA	07/20/2020 <i>Amount/Unit</i> 13.3500	08/07/2020 <i>Total Amount</i> 13.35	07/20/2020 Vendor Catalog	g Part Number	Contract Number	13.35
	<i>G/L Accour</i> 11-4210-35 facilities)	nt 10 (General Fund-Po	lice Departmen	t-Repair of	Proje buildings &	ect			Amount 13.35	
	radiiides)			Invoic	e Items	1				



Invoice Due Date Range 07/25/20 - 08/07/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rec	ceived Date	Payment Date	Invoice Net Amount
4056989278	Mats/PD	Open	'	Ticia (Casoli	07/27/2020	08/07/2020	07/27/2020	circa batt	r aymene bace	13.35
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
, ror ramber	Repair of buildings and fa	cilities - Mats/PD	1.0000	EA	13.3500	13.35	_	re mannoer	contract Namber	
	G/L Accour				Projec				Amount	
	11-4210-35	510 (General Fund-F	Police Departmer	nt-Repair of	-				13.35	
	facilities)	`	·	·	-					
				Invoice	e Items	1				
4056262097	WP Uniforms	Open			07/20/2020	08/07/2020	07/20/2020			88.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Uniforms / WTP - WP Unit	forms	1.0000	EA	88.6700	88.67	,			
	G/L Accour	nt			Projec	ct			Amount	
	61-4611-27	701 (Water and Sew	ver Fund-Water ⁻		•				88.67	
				Invoice	e Items	1				
4056989296	WP Uniforms	Open			07/27/2020	08/07/2020	07/27/2020			88.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Uniforms / WTP - WP Unit	forms	1.0000	EA	88.6700	88.67	•			
	G/L Accour				Projec	ct			Amount	
	61-4611-27	701 (Water and Sew	ver Fund-Water ⁻						88.67	
				Invoice	e Items	1				
4056261856	Uniforms WWTP	Open			07/20/2020	08/07/2020	07/20/2020			45.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Uniforms / WWTP - Uniforms		1.0000	EA	45.0800	45.08	3			
	G/L Accour				Projec	ct			Amount	
		701 (Water and Sew	ver Fund-Waste \	Water Treatr	nent Plant-				45.08	
	Uniforms)			Invoice	Items	1				
4055000355	II 'C MAATED			11170100		00/07/2020	07/27/2020			
4056989256	Uniforms WWTP	Open	0	11/84	07/27/2020	08/07/2020	07/27/2020	t. 11/2	Control to Normale and	66.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit 66.7000	1 otal Amount 66.70	Vendor Catalog Pa	rt Number	Contract Number	
	Uniforms / WWTP - Unifo		1.0000	EA					Amount	
	,	n 701 (Water and Sew	ver Fund-Waste \	Mater Treatr	<i>Projed</i> ment Plant-	- (66.70	
	Uniforms)	OI (Water and Sew	ver runu-waste	water meati	Herit Flarit				00.70	
	2			Invoice	e Items	1				
				Vendor 4	477 - CINTAS Total	S	Invoices		9	\$1,257.51

Vendor 1170 - CITY OF CHARLESTON/W&S DEPT



Invoice Due Date Range 07/25/20 - 08/07/20

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1031610013 07/20	1600 B Woodlawn - Sister City/MAINT	Open			07/15/2020	08/07/2020	07/15/2020			15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Water service - 1600 B Woodl City/MAINT	awn - Sister	1.0000	EA	15.9400	15.94	ŀ			
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (General Fund-Par	ks & Maintena	nce Departr	nent-Water)				15.94	
				Invoice	! Items	1				
1030140002 07/20	2801 McKinley Ave- House/W	TP Open			07/16/2020	08/07/2020	07/16/2020			15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Water service - 2801 McKinley House/WTP	Ave-	1.0000	EA	15.9400	15.94	ŀ			
	G/L Account				Projec	ct			Amount	
	61-4611-3407 (Water and Sewer	Fund-Water 1	reatment Pl	ant-Water)				15.94	
				Invoice	e Items	1				
1031590031 07/20	1600 A Woodlawn - Sister city pavilion/MAINT	Open			07/16/2020	08/07/2020	07/16/2020			15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Water service - 1600 A Woodl pavilion/MAINT	awn - Sister city	1.0000	EA	15.9400	15.94	ŀ			
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (General Fund-Par	ks & Maintena	•	•				15.94	
				Invoice	e Items	1				
1090915017 07/20	6050 Rt130 Woodyard/MAINT	Open			07/16/2020	08/07/2020	07/16/2020			14.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Water service - 6050 Rt130 W	oodyard/MAINT	1.0000	EA	14.4900	14.49)			
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (General Fund-Par	ks & Maintena	•	•				14.49	
				Invoice	! Items	1				
1091010001 07/20	17540 Lake Charleston - restrooms/MAINT	Open			07/16/2020	08/07/2020	07/16/2020			14.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Water service - 17540 Lake Chrestrooms/MAINT	narleston -	1.0000	EA	14.4900	14.49)			
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (General Fund-Par	ks & Maintena	nce Departr	nent-Water)				14.49	
				Invoice	! Items	1				



Invoice Due Date Range 07/25/20 - 08/07/20

1991015002 07/20	Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	,	Invoice Net Amount	
Ren Description Pavilion	1091015002 07/20		Open			07/16/2020	08/07/2020	07/16/2020		•	34.78	
Pavillon/MAINT	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number		
11-4194-3407 (General Fund-Parks & Maintenance Department-Water) 1 1091020010 07/20 17550 Lake Charleston loop Open			Charleston	1.0000	EA	34.7800	34.78	3				
1091020010 07/20		,				,	t					
17550 Lake Charleston loop - Open		11-4194-3407	7 (General Fund-Par	ks & Maintena			_			34.78		
Fishing pier/MAINT					Invoice							
Water service - 17550 Lake Charleston loop - 1,0000 EA 15.940 15.94	•	fishing pier/MAINT	- Open								15.94	
Fishing pier/MAINT	P.O. Number		G	,	,				log Part Number	Contract Number		
11-4194-3407 (General Fund-Parks & Maintenance Department-Water) 1700/cc Items 1 1700/cc Items		fishing pier/MAINT	Charleston loop -	1.0000	EA			ŀ		4		
1000 1510 A St - Fire Dept #2/FD Open Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number		,	7 (Canaval Fund Day	les O. Maintena	nas Donautu		t					
P.O. Number Item Description Water service - 1510 A St - Fire Dept #2/FD 1.0000 EA 106.8000 106.8		11-4194-3407	(General Fund-Par	ks & Maintena			1			15.94		
P.O. Number Item Description Water service - 1510 A St - Fire Dept #2/FD 1.0000 EA 106.8000 106.800	2060160001 07/20	1510 A St - Fire Dept #2/FD	Open			07/23/2020	08/07/2020	07/23/2020			106.80	
Contract Number Contract N	P.O. Number	,	Fire Dent #2/FD	,	,	,			log Part Number	Contract Number		
11-4221-3407 (General Fund-Fire Department-Water)			тис Берс #2/15	1.0000	LA			,		Amount		
Vendor 2619 - CJ'S AUTO & TOWING Tow 2014 Lincoln/PD Open O7/23/2020 08/07/2020 07/23/2020 07		•	7 (General Fund-Fire	Department-	Water)	.,				106.80		
Vendor 2619 - CJ'S AUTO & TOWING 705917 Tow 2014 Lincoln/PD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Cont			•	·	Invoice	e Items	1					
Tow 2014 Lincoln/PD			Vendor 1170	- CITY OF C	HARLESTO	N/W&S DEPT Total	S	Invoice	es .	8	\$234.32	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Towing - Tow 2014 Lincoln/PD 1.0000 EA 130.0000 130.00												
Towing - Tow 2014 Lincoln/PD		•	Open	0							130.00	
G/L Account 11-4210-3117 (General Fund-Police Department-Police towing fees) Invoice Items 1 Vendor 2619 - CJ'S AUTO & TOWING Totals Invoices 1 \$130.00 Vendor 1864 - COGENT - VANDEVANTER 5485041 WW Lift Station Repair Open 07/21/2020 08/07/2020 07/21/2020 805 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 805.000 805.00 Repair G/L Account Project Amount 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)	P.O. Number		DD	,	,	,			log Part Number	Contract Number		
11-4210-3117 (General Fund-Police Department-Police towing fees) Invoice Items 1 Vendor 2619 - CJ'S AUTO & TOWING Totals Invoices 1 Vendor 1864 - COGENT - VANDEVANTER 5485041 WW Lift Station Repair Open 07/21/2020 08/07/2020 07/21/2020 07/21/2020 08/07/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/		-	אס	1.0000	EA			,		Amount		
Vendor 1864 - COGENT - VANDEVANTER Station Repair Open Open O7/21/2020 O8/07/2020 O7/21/2020		-/	7 (General Fund-Pol	ice Departmen	t-Police tow							
Vendor 1864 - COGENT - VANDEVANTER 5485041			(00.00.00.00.00.00.00.00.00.00.00.00.00.			- ,	1					
5485041 WW Lift Station Repair Open 07/21/2020 08/07/2020 07/21/2020 07/21/2020 08/07/2020 07/21/2020 08/07/2020 07/21/2020 08/07/2020 07/21/2020 08/07/2020 07/21/2020 08/07/2020 07/21/2020 08/07/2020 07/21/2020 08/07/2020 07/21/2020 08/07/20			\	/endor 2619	- CJ'S AU	TO & TOWING Total	S	Invoice	es .	1	\$130.00	
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 805.000 805.00 Repair G/L Account Project Amount 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 805.00 station maintenance)	Vendor 1864 - COG	ENT - VANDEVANTER										
Lift station repair / WWTP - WW Lift Station 1.0000 EA 805.000 805.00 Repair G/L Account Project Amount 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 805.00 station maintenance)		· ·	Open								805.00	
G/L Account Project Amount 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 805.00 station maintenance)	P.O. Number	Lift station repair / WWTP -	WW Lift Station	,		,			log Part Number	Contract Number		
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 805.00 station maintenance)		•				Project	-t			$\Delta mount$		
station maintenance)		,	2 (Water and Sewer	Fund-Waste V	Vater Treatr	,	· c					
Invoice Items 1										333.30		
THYOICE TEETIS 1					Invoice	e Items	1					



Invoice Due Date Range 07/25/20 - 08/07/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	. ,	Invoice Net Amour		
		Ven	dor 1864 -	COGENT - V	ANDEVANTER Tota	ls	Invoices	1	\$805.0		
endor 1192 - COL	ES COUNTY CLERK & RECOR	DER									
073549	Mechanics leins for mowing/CLERK	Open			07/23/2020	08/07/2020	07/23/2020		240.0		
P.O. Number	Item Description Legal recordings - Mechanics	leins for	Quantity 1.0000	U/M EA	Amount/Unit 240.0000	Total Amount 240.00	Vendor Catalog Part Number	er Contract Number			
	mowing/CLERK G/L Account				Proje	ct		Amount			
	,	(General Fund-Cit	ty Clerk-Legal	recording)				240.00			
		•	,	-,	e Items	1					
		Vendor 1192	COLES COL	INTY CI FRK	& RECORDER Tota	lc	Invoices	1	 \$240.0		
/ 2027 COL	EC COUNTY COUNCIL ON A C		COLLS COC	MIII CLLKK	A RECORDER TOtal	15	THVOICES	1	φ2π0.0		
endor 2937 - COL 8/01/2020	.ES COUNTY COUNCIL ON AG Monthly payment/ADMIN	ING Open			07/17/2020	08/07/2020	07/17/2020		2 150 00		
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	2,150.00		
F.O. Number	Other contractual services - I	Monthly	1.0000	- /	2,150.0000	2,150.00		contract (variber			
	payment/ADMIN	ionany	1.0000		2,130.0000	2,130.00					
	G/L Account				Projec	ct		Amount			
		(General Fund-Ad	dministration 8	& Boards- Mai	nager-Other			2,150.00			
	contractual se	rvices)		Invoice	e Items	1					
				11170106	e Items	1					
		Vendor 2937 ·	- COLES COL	JNTY COUN	CIL ON AGING Tota	ls	Invoices	1	\$2,150.0		
endor 1193 - COL	ES COUNTY EMERGENCY CO	MMUNICATIONS	S								
8/01/2020 FD	Monthly dispatch service/FD	Open			08/01/2020	08/07/2020	08/01/2020		1,564.6		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number			
	Other business services - Mo service/FD	nthly dispatch	1.0000	EA	1,564.6400	1,564.64					
	G/L Account				Projec	ct		Amount			
	11-4221-3199	(General Fund-Fir	re Departmen	t-Business se	rvices)			1,564.64			
				Invoice	e Items	1					
8/01/2020 PD	Monthly dispatch service/PD	Open			08/01/2020	08/07/2020	08/01/2020		8,157.9		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number			
	Other business services - Mo service/PD	nthly dispatch	1.0000	EA	8,157.9500	8,157.95					
	G/L Account				Projec	ct		Amount			
	11-4210-3199	(General Fund-Po	olice Departme	ent-Business s	services)			8,157.95			
				Invoice	e Items	1					
	Vendor 11	93 - COLES COU	NTY EMERG	ENCY COMP	MUNICATIONS Tota	ls	Invoices	2	 \$9,722		
									. ,		

Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP



Invoice Due Date Range 07/25/20 - 08/07/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2086900 June	Electric for NECO Field - REC	Open	'	2.2	07/01/2020	08/07/2020	07/01/2020		2,2.70	450.07
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other Contractual Service - REC	C - Electric for	1.0000	EA	450.0700	450.07				
	NECO Field - REC					,			4	
	G/L Account	Navana d O Da	anastian Fund	Dogwoodien D	Project 1		Cafthall)		Amount	
	22-4510-3999 (P Other contractua		creation Fund-	-Recreation P	rograms- REC 1	002 1480 (Girls	Soltball)		450.07	
	outer contracted	ar ser vices,		Invoice	Items	1				
		Vendor 1204	- COLES-MO	ULTRIE EL	ECTRIC COOP Total	S	Invoice	2S	1 -	 \$450.07
Vendor 1205 - COM	MERCIAL ELECTRIC INC									
20240101	WP Building & Grounds - Heat, A/C, etc	Open			07/13/2020	08/07/2020	07/13/2020			1,708.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	A/C repair/wtp - WP Building &	Grounds -	1.0000	EA	1,708.5700	1,708.57				
	Heat, A/C, etc <i>G/L Account</i>				Projec	7			Amount	
	61-4611-3510 (V	Vater and Sewe	r Fund-Water	Treatment Pla	,				1,708.57	
	buildings & facilit				·				,	
				Invoice	Items	1				
		Vendor	1205 - COM	1MERCIAL E	ELECTRIC INC Total	S	Invoice	 2S	1	\$1,708.57
Vendor 1213 - CON	NSOLIDATED COMMUNICATION		1205 - COM	MERCIAL E	ELECTRIC INC Total	S	Invoice	<u>e</u> s	1	\$1,708.57
Vendor 1213 - CON 2173458425 07/20	NSOLIDATED COMMUNICATION Monthly internet and telephone allocation	IS - CCI	1205 - COM	IMERCIAL E	07/11/2020	o8/07/2020	Invoice 07/11/2020	es	1	, ,
		IS - CCI	1205 - COM	IMERCIAL E		08/07/2020	07/11/2020	es log Part Number	1 Contract Number	\$1,708.57 5,047.69
2173458425 07/20	Monthly internet and telephone allocation Item Description Telephone Service - Monthly interpretable.	IS - CCI e Open			07/11/2020	08/07/2020	07/11/2020 Vendor Cata			, ,
2173458425 07/20	Monthly internet and telephone allocation Item Description	IS - CCI e Open	Quantity	U/M	07/11/2020 Amount/Unit	08/07/2020 Total Amount 5,047.69	07/11/2020 Vendor Cata			, ,
2173458425 07/20	Monthly internet and telephone allocation Item Description Telephone Service - Monthly intelephone allocation G/L Account 11-4001-3401 (6	IS - CCI Den ternet and General Fund-Ad	Quantity 1.0000	U/M EA	07/11/2020 Amount/Unit 5,047.6900 Project	08/07/2020 Total Amount 5,047.69	07/11/2020 Vendor Cata		Contract Number	
2173458425 07/20	Monthly internet and telephone allocation Item Description Telephone Service - Monthly intelephone allocation G/L Account	IS - CCI Den ternet and General Fund-Adnse)	<i>Quantity</i> 1.0000 ministration &	<i>U/M</i> EA Boards- Mar	07/11/2020 Amount/Unit 5,047.6900 Project	08/07/2020 Total Amount 5,047.69	07/11/2020 Vendor Cata		Contract Number Amount	, ,
2173458425 07/20	Monthly internet and telephone allocation Item Description Telephone Service - Monthly intelephone allocation G/L Account 11-4001-3401 (G Telephone exper 11-4004-3401 (G 11-4052-3401 (G	IS - CCI Den ternet and General Fund-Ad nse) General Fund-Co General Fund-Cit	Quantity 1.0000 ministration & mptroller's Off y Attorney's O	U/M EA Boards- Mar ice-Telephon	07/11/2020 Amount/Unit 5,047.6900 Project hager- e expense) one expense)	08/07/2020 Total Amount 5,047.69	07/11/2020 Vendor Cata		Contract Number Amount 679.44 97.72 146.26	, ,
2173458425 07/20	Monthly internet and telephone allocation Item Description Telephone Service - Monthly intelephone allocation G/L Account 11-4001-3401 (G Telephone exper 11-4004-3401 (G 11-4052-3401 (G 11-4095-3401 (G	IS - CCI Den ternet and General Fund-Ad nse) General Fund-Co General Fund-Cit	Quantity 1.0000 ministration & mptroller's Off y Attorney's O	U/M EA Boards- Mar ice-Telephon	07/11/2020 Amount/Unit 5,047.6900 Project hager- e expense) one expense)	08/07/2020 Total Amount 5,047.69	07/11/2020 Vendor Cata		Contract Number Amount 679.44 97.72	, ,
2173458425 07/20	Monthly internet and telephone allocation Item Description Telephone Service - Monthly intelephone allocation G/L Account 11-4001-3401 (G Telephone exper 11-4004-3401 (G 11-4052-3401 (G expense)	IS - CCI Den ternet and General Fund-Adnse) General Fund-Co General Fund-Cit General Fund-En	Quantity 1.0000 ministration & mptroller's Off y Attorney's O gineering Depa	U/M EA Boards- Mar ice-Telephon ffice-Telepho artment-Tele	07/11/2020 Amount/Unit 5,047.6900 Project nager- e expense) one expense) phone	08/07/2020 Total Amount 5,047.69	07/11/2020 Vendor Cata		Contract Number Amount 679.44 97.72 146.26 251.38	, ,
2173458425 07/20	Monthly internet and telephone allocation Item Description Telephone Service - Monthly intelephone allocation G/L Account 11-4001-3401 (G Telephone exper 11-4004-3401 (G 11-4052-3401 (G expense) 11-4194-3401 (G Telephone exper	IS - CCI Den Ternet and General Fund-Ad Se) General Fund-Co General Fund-Cit General Fund-En General Fund-Pa Seeneral Fund-Pa	Quantity 1.0000 ministration & mptroller's Off y Attorney's O gineering Depa	U/M EA Boards- Mar ice-Telephon ffice-Telepho artment-Tele ance Departn	07/11/2020 Amount/Unit 5,047.6900 Project nager- ne expense) one expense) phone ment-	08/07/2020 Total Amount 5,047.69	07/11/2020 Vendor Cata		Contract Number Amount 679.44 97.72 146.26	, ,
2173458425 07/20	Monthly internet and telephone allocation Item Description Telephone Service - Monthly intelephone allocation G/L Account 11-4001-3401 (G Telephone exper 11-404-3401 (G 11-4052-3401 (G expense) 11-4194-3401 (G Telephone exper 11-4210-3401 (G	IS - CCI e Open ternet and General Fund-Ad ase) General Fund-Cit General Fund-En General Fund-Pa ase) General Fund-Pa	Quantity 1.0000 ministration & mptroller's Off y Attorney's O gineering Depa	U/M EA Boards- Mar ice-Telephon ffice-Telephon artment-Tele ance Departn	07/11/2020 Amount/Unit 5,047.6900 Project nager- ne expense) one expense) phone nent- expense)	08/07/2020 Total Amount 5,047.69	07/11/2020 Vendor Cata		Contract Number Amount 679.44 97.72 146.26 251.38 162.49 1,154.82	, ,
2173458425 07/20	Monthly internet and telephone allocation Item Description Telephone Service - Monthly intelephone allocation G/L Account 11-4001-3401 (G Telephone exper 11-404-3401 (G 11-4052-3401 (G 11-4095-3401 (G expense) 11-4194-3401 (G Telephone exper 11-4210-3401 (G 11-4221-3401 (G	IS - CCI Den	Quantity 1.0000 ministration & mptroller's Off y Attorney's O gineering Department lice Department	U/M EA Boards- Mar ice-Telephon ffice-Telephone artment-Tele ance Departn nt-Telephone -Telephone e	07/11/2020 Amount/Unit 5,047.6900 Project nager- ne expense) one expense) phone nent- expense) xpense)	08/07/2020 Total Amount 5,047.69	07/11/2020 Vendor Cata		Contract Number Amount 679.44 97.72 146.26 251.38 162.49 1,154.82 466.49	, ,
2173458425 07/20	Monthly internet and telephone allocation Item Description Telephone Service - Monthly intelephone allocation G/L Account 11-4001-3401 (G Telephone exper 11-4004-3401 (G 11-4052-3401 (G 11-4095-3401 (G expense) 11-4194-3401 (G Telephone exper 11-4210-3401 (G 11-4221-3401 (G 11-4310-3401 (G	IS - CCI Den	Quantity 1.0000 ministration & mptroller's Off y Attorney's O gineering Department lice Department eet Department	U/M EA Boards- Mar ice-Telephon artment-Tele ance Departn nt-Telephone -Telephone e nt-Telephone	07/11/2020 Amount/Unit 5,047.6900 Project nager- ne expense) one expense) phone nent- expense) xpense) expense) expense)	08/07/2020 Total Amount 5,047.69	07/11/2020 Vendor Cata		Contract Number Amount 679.44 97.72 146.26 251.38 162.49 1,154.82 466.49 105.79	, ,
2173458425 07/20	Monthly internet and telephone allocation Item Description Telephone Service - Monthly intelephone allocation G/L Account 11-4001-3401 (G Telephone exper 11-404-3401 (G 11-4052-3401 (G 11-4095-3401 (G expense) 11-4194-3401 (G Telephone exper 11-4210-3401 (G 11-4221-3401 (G	IS - CCI Den	Quantity 1.0000 ministration & mptroller's Off y Attorney's O gineering Department lice Department eet Department y Garage-Tele	U/M EA Boards- Mar ice-Telephon artment-Tele ance Departn nt-Telephone -Telephone e nt-Telephone phone expen	07/11/2020 Amount/Unit 5,047.6900 Project nager- ne expense) one expense) phone nent- expense) xpense) expense) expense) expense) expense)	08/07/2020 Total Amount 5,047.69	07/11/2020 Vendor Cata		Contract Number Amount 679.44 97.72 146.26 251.38 162.49 1,154.82 466.49	, ,



Invoice Due Date Range 07/25/20 - 08/07/20

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun				
173458425 07/20	Monthly internet and telephone allocation	Open			07/11/2020	08/07/2020	07/11/2020			5,047.6				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number					
	61-4610-3401 (W	ater and Sewer	Fund-Utility D	epartment-7	Геlерhonе				68.50					
	expense)													
	61-4611-3401 (W		Fund-Water T	reatment Pl	ant-				419.99					
	Telephone expen: 61-4621-3401 (W	,	Fund Wasta V	Nator Troats	mont Dlant				237.52					
	Telephone expens		runu-wasie v	vater meati	Herit Plant-				237.32					
	61-4630-3401 (W		Fund-Water D	epartment-	Telephone				323.44					
	expense)			- p										
	11-4099-3401 (G	eneral Fund-Tou	rism-Telephor	ne expense)					54.50					
	11-4002-3401 (G	eneral Fund-City	Clerk-Telepho	one expense	e)				72.01					
	22-4510-3401 (Pl		eation Fund-F	Recreation P	Programs-				440.61					
	Telephone expens		_						60.70					
	11-4700-3401 (G	eneral Fund-Hum	nan Resources	•		•			68.73					
				Invoice		1								
2173488555/0 7	Baker phone bill - MAINT	Open			07/11/2020	08/07/2020	07/11/2020			123.8				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number					
	Telephone Service / MAINT - Ba MAINT	ker phone bill -	1.0000	EA	123.8300	123.83								
	G/L Account				Proje	ect			Amount					
	11-4194-3401 (G		s & Maintena	nce Departr	nent-				123.83					
	Telephone expen	se)		Invoice	Itoms	1								
				11110100										
217-3453233/0 7	Pool Main Phone Line - REC	()non												
	T/ D : /:	Open	0 "	11/04	07/11/2020	08/07/2020	07/11/2020	D (M)	6 , , , , ,	122.9				
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	122.9				
P.O. Number	Telephone Service - REC - Pool Line - REC	•	Quantity 1.0000	U/M EA	Amount/Unit 122.9900	Total Amount 122.99	Vendor Catal	og Part Number		122.9				
P.O. Number	Telephone Service - REC - Pool Line - REC G/L Account	Main Phone	1.0000	EA	Amount/Unit 122.9900 Proje	Total Amount 122.99	Vendor Catal	og Part Number	Amount	122.9				
P.O. Number	Telephone Service - REC - Pool Line - REC	Main Phone	1.0000	EA	Amount/Unit 122.9900 Proje one expense)	Total Amount 122.99	Vendor Catal	og Part Number		122.9				
	Telephone Service - REC - Pool Line - REC G/L Account 22-4520-3401 (Pl	Main Phone ayground & Reco	1.0000	EA Pool-Telepho	Amount/Unit 122.9900 Projectione expense)	Total Amount 122.99 ect	Vendor Catal	og Part Number	Amount					
217-3453249/0 7	Telephone Service - REC - Pool Line - REC G/L Account 22-4520-3401 (Pl	Main Phone ayground & Reco	1.0000 reation Fund-F	EA Pool-Telepho Invoice	Amount/Unit 122.9900 Projectione expense) 2 Items 07/11/2020	Total Amount 122.99 ect 1 08/07/2020	07/11/2020		<i>Amount</i> 122.99	122.9				
	Telephone Service - REC - Pool Line - REC G/L Account 22-4520-3401 (Pl Pool Manager's Phone line - REC Item Description	Main Phone ayground & Reco	1.0000 reation Fund-f	EA Pool-Telepho Invoice U/M	Amount/Unit 122.9900 Proje one expense) 1 Items 07/11/2020 Amount/Unit	Total Amount 122.99 ect 1 08/07/2020 Total Amount	Vendor Catalo 07/11/2020 Vendor Catalo	og Part Number	Amount					
217-3453249/0 7	Telephone Service - REC - Pool Line - REC G/L Account 22-4520-3401 (Pl Pool Manager's Phone line - REC Item Description Telephone Service - REC - Pool Phone line - REC	Main Phone ayground & Reco	1.0000 reation Fund-F	EA Pool-Telepho Invoice	Amount/Unit 122.9900 Proje one expense) 1tems 07/11/2020 Amount/Unit 122.9900	Total Amount 122.99 ect 1 08/07/2020 Total Amount 122.99	Vendor Catalo 07/11/2020 Vendor Catalo		Amount 122.99 Contract Number					
217-3453249/0 7	Telephone Service - REC - Pool Line - REC G/L Account 22-4520-3401 (Pl Pool Manager's Phone line - REC Item Description Telephone Service - REC - Pool	Main Phone ayground & Reco Open Manager's	1.0000 reation Fund-f	Pool-Telepho Invoice U/M EA	Amount/Unit 122.9900 Proje one expense) Ttems 07/11/2020 Amount/Unit 122.9900 Proje	Total Amount 122.99 ect 1 08/07/2020 Total Amount 122.99	Vendor Catalo 07/11/2020 Vendor Catalo		<i>Amount</i> 122.99					



Invoice Due Date Range 07/25/20 - 08/07/20

sport by veridor in											
ment Date Invoice Net A	Payment Date	Received Date	G/L Date	Due Date	voice Date	n I	Held Reaso		Status	Invoice Description	Invoice Number
1			07/11/2020	08/07/2020	//11/2020	0			REC Open	Pool Party Room Phone line - F	217-3453787/0 7
tract Number	Contract Number	log Part Number	Vendor Cata	Total Amount	Unit	Amount,	U/M	Quantity		Item Description	P.O. Number
				122.99	9900	122	EA	1.0000	ol Party Room	Telephone Service - REC - Poo	
										Phone line - REC	
Amount					Projec				(D) 10 D	G/L Account	
122.99	122.99							ecreation Fund-	(Playground & Rec	22-4520-3401 (
					1	e Items	IUAOIC				
\$5,5	5	es !	Invoice		- CCI Totals	CATIONS	COMMUNI	SOLIDATED	or 1213 - CONS	Vendo	
										ITY OFFICE PRODUCTS INC	Vendor 1224 - COUN
1			07/17/2020	08/07/2020	//17/2020	0			Open	File folders, staples, post its, pens, etc/ATTORNEY/ADMIN	0214581-001
tract Number	Contract Number	log Part Number	Vendor Cata	Total Amount	Unit	Amount,	U/M	Quantity		Item Description	P.O. Number
				162.69	5900	162	EA	1.0000		Office supplies / ATTORNEY - I staples, post its, pens, etc/ATT	
Amount	Amount				Projec				•	G/L Account	
54.79	54.79				ce	nager-Off	Boards- Ma	dministration &	(General Fund-Adr	11-4001-2001 ((supplies)	
107.90	107.90					supplies)	ffice-Office	ity Attorney's C	(General Fund-City		
					1	e Items	Invoid				
			07/23/2020	08/07/2020	//23/2020	0			Open	Adhesive roller refills & label cartridge/ADMIN	0214765-001
tract Number	Contract Number	log Part Number	Vendor Cata	Total Amount	Unit	Amount,	U/M	Quantity		Item Description	P.O. Number
				27.53	5300	27	EA	s 1.0000	nesive roller refills	Office Supplies / ADMIN - Adho & label cartridge/ADMIN	
Amount	Amount				Projec					G/L Account	
27.53	27.53				ce	nager-Off	Boards- Ma	dministration &	(General Fund-Adr	11-4001-2001 (4 supplies)	
					1	e Items	Invoid			, ,	
(10			07/27/2020	08/07/2020	//27/2020	0			Open	Return file folders/ATTORNEY	0214786-001
tract Number	Contract Number	log Part Number	Vendor Cata	Total Amount	Unit	Amount,	U/M	Quantity		Item Description	P.O. Number
				(107.90)	000)	(107.9	EA	1.0000	Return file	Office supplies / ATTORNEY - I folders/ATTORNEY	
Amount	Amount				Projec					G/L Account	
(107.90)	(107.90)					supplies)	ffice-Office	ity Attorney's O	(General Fund-City	11-4052-2001 (
					1	e Items	Invoid				
	-		07/14/2020	08/07/2020	//14/2020	0			Open	Thermal Paper/WATER DEPT.	0214545-001
tract Number	Contract Number	log Part Number	Vendor Cata			Amount,	U/M	Quantity	•	Item Description	P.O. Number
				34.77	7700		EA	1.0000	ermal	Office Supplies / WATER - The	
	_									Paper/WATER DEPT.	
	Amount				Projec					G/L Account	



Invoice Due Date Range 07/25/20 - 08/07/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Dat	e Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
0214545-001	Thermal Paper/WATER DEPT.	Open			07/14/2020	08/07/2020	07/14/2020		34.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	61-4630-2001 (Wasupplies)	ater and Sewe	r Fund-Water I	Department	-Office			34.77	
	5544.55)			Invoic	e Items	1			
)214720-001	Shipping of Cascade Air Sample/FD	Open			07/21/2020	08/07/2020	07/21/2020		10.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Office supplies / FD - Shipping of Sample/FD	f Cascade Air	1.0000	EA	10.3500	10.35			
	G/L Account				Proj			Amount	
	11-4221-2001 (Ge	eneral Fund-Fir	e Department-		olies) 000 te Items	0 (0000 - Misc. Ed 1	quip.)	10.35	
		Vendor 12	224 - COUNT	OFFICE F	PRODUCTS INC To	tals	Invoices	5	\$127.4 ⁴
/endor 2891 - CRA	IG ANTENNA SERVICE, INC.								
71316	Programming of New Tornado Siren/FD	Open			07/17/2020	08/07/2020	07/17/2020		784.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Repair of radios - Programming of Tornado Siren/FD	of New	1.0000	EA	784.9500	784.95			
	G/L Account					iect		Amount	
	11-4221-3509 (Ge	eneral Fund-Fir	re Department-	•	•			784.95	
				Invoic	e Items	1			
		Vendor 28	891 - CRAIG	ANTENNA	SERVICE, INC. To	tals	Invoices	1 -	\$784.95
	OHUE & ASSOCIATES	_							
12251-25	WW Nutrient Removal Capital Improvement Planning	Open			07/24/2020	08/07/2020	07/24/2020		26,550.84
P.O. Number	Improvement Planning Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	1
	Capital Improvement projects - V	WW Nutrient	1.0000	EA	26,550.8400	26,550.84			
	Removal Capital Improvement Pl				,	,			
	G/L Account				Pro			Amount	
	61-4621-4106 (Wa Capital improveme		r Fund-Waste			18 18 (Nutrient Re	emoval at WWTP)	26,550.84	
				Invoic	e Items	1			
		Ven	dor 2184 - D	ONOHUE	& ASSOCIATES To	tals	Invoices	1	 \$26,550.8 ²

Vendor 1280 - DUST & SON OF COLES COUNTY



Invoice Due Date Range 07/25/20 - 08/07/20

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amour
4-94402	Spark Plug for TS800 Saw/UTILITY	Open			07/20/2020	08/07/2020	07/20/2020		3.0
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
	Vehicle parts and supplies - TS800 Saw/UTILITY	Spark Plug for	1.0000	EA	3.0000	3.00			
	G/L Account				Projec			Amount	
	61-4610-2403 & supplies)	(Water and Sewe	r Fund-Utility Do		•	(0000 - Misc. Ed	juip.)	3.00	
			200 DUGT 0	Invoice		1		<u> </u>	
		Vendor 1	280 - DUST &	SON OF CO	LES COUNTY Total	S	Invoices	1	\$3.0
endor 4068 - PAT	RICK EASTERDAY								
7/17/2020	Uniform reimbursement/PD	Open			07/17/2020	08/07/2020	07/17/2020		215.6
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
	Uniforms / PD - Uniform reir	nbursement/PD	1.0000	EA	215.6000	215.60			
	G/L Account				Projec	ct		Amount	
	11-4210-2701	(General Fund-Po	lice Departmen					215.60	
				Invoice	Items	1			
			Vendor 4068	- PATRICK	EASTERDAY Total	S	Invoices	1	\$215.6
/endor 1287 - FAS	TERN ELECTRIC SUPPLY CO								
053644	PD security monitors/TIF	Open			07/17/2020	08/07/2020	07/17/2020		194.2
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur.	mber Contract Number	
	TIF Public Improvements - F monitors/TIF	PD security	1.0000	EA	194.2300	194.23			
	G/L Account							4	i i
	0/ = / 1000 4/10				Projec	ct		Amount	
	-/	3 (Tax Increment F s)	inancing Fund-1		TF public PD RE		el of the police station)	Amount 194.23	
	33-4301-4108		inancing Fund-1	TIF District-T	TF public PD RE		el of the police station)		
053 <u>616</u>	33-4301-4108		inancing Fund-1		TF public PD RE	MODEL (Remode	el of the police station) 07/14/2020		70.4
053616 <i>P.O. Number</i>	33-4301-4108 improvement	5)	inancing Fund-1	Invoice	TF public PD RE	MODEL (Remode 1 08/07/2020	, ,	194.23	70.4
	33-4301-4108 improvements WW Lift Station Repair Item Description Lift station repair / WWTP - Repair	Open		Invoice	IF public PD RE Items 07/14/2020	MODEL (Remode 1 08/07/2020	07/14/2020 Vendor Catalog Part Nur.	194.23	70.4
	33-4301-4108 improvements WW Lift Station Repair Item Description Lift station repair / WWTP - Repair G/L Account	Open WW Lift Station	Quantity 1.0000	Invoice U/M EA	IF public PD RE Items 07/14/2020 Amount/Unit 70.4100 Project	MODEL (Remode 1 08/07/2020 Total Amount 70.41	07/14/2020 Vendor Catalog Part Nur.	nber Contract Number Amount	70.4
	33-4301-4108 improvements WW Lift Station Repair Item Description Lift station repair / WWTP - Repair G/L Account	Open WW Lift Station 2 (Water and Sewe	Quantity 1.0000	Invoice U/M EA	IF public PD RE Items 07/14/2020 Amount/Unit 70.4100 Project	MODEL (Remode 1 08/07/2020 Total Amount 70.41	07/14/2020 Vendor Catalog Part Nur.	194.23 mber Contract Number	70.4
	33-4301-4108 improvements WW Lift Station Repair Item Description Lift station repair / WWTP - Repair G/L Account 61-4621-2512	Open WW Lift Station 2 (Water and Sewe	Quantity 1.0000	Invoice U/M EA	Items 07/14/2020 Amount/Unit 70.4100 Project	MODEL (Remode 1 08/07/2020 Total Amount 70.41	07/14/2020 Vendor Catalog Part Nur.	nber Contract Number Amount	70.4

Vendor 1930 - EJ EQUIPMENT



Invoice Due Date Range 07/25/20 - 08/07/20

war and the second									. ,	
Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P24249	Jet Truck Switch Bank/UTILITY	/ Open			07/22/2020	08/07/2020	07/22/2020			248.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Repair of operating equipment	- Jet Truck	1.0000	EA	248.4900	248.49)			
	Switch Bank/UTILITY									
	G/L Account		E 11000 B		Proj				Amount	
	61-4610-3508 (*operating equip		er Fund-Utility D	epartment-i	Repair of 4300) (4300 - 2013 Jet	t vac Freightiin	er vac-Con)	248.49	
	operating equip	inenc)		Invoice	Items	1				
			Vendor	1930 - E	J EQUIPMENT Tot	als	Invoice	S	1	 \$248.49
Vendor 3819 - EVO	QUA WATER TECHNOLOGIES,	LLC								
904536956	WW Equipment Expense -	Open			07/21/2020	08/07/2020	07/21/2020			229.77
	Digester									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Misc parts - WW Equipment Ex	pense -	1.0000	EA	229.7700	229.77	,			
	Digester G/L Account				Proj	act			Amount	
	61-4621-3508 (Water and Sewe	ar Fund-Waste W	Vator Troatn	,) (0000 - Misc. Ed	auin)		229.77	
	Repair of operation		i i una-waste v	vater meatr	nent riant 000	7 (0000 - 1411SC. EC	quip.)		223.77	
	. topa o. opo.a.	g oquipoe,		Tarreigo	- .					
				TUVOICE	Items	1				
	V	endor 3819 -	EVOQUA WAT		OLOGIES, LLC Tot		Invoice	S	1	\$229.77
		endor 3819 -	EVOQUA WAT				Invoice	S	1	\$229.77
	TENAL COMPANY		EVOQUA WAT		OLOGIES, LLC Tot	als		S	1	·
	TENAL COMPANY 4" Saw Blades/UTILITY	endor 3819 - Open		ER TECHNO	OLOGIES, LLC Tot 07/15/2020	als 08/07/2020	07/15/2020			·
ILMAT144098	TENAL COMPANY 4" Saw Blades/UTILITY Item Description	Open	EVOQUA WAT Quantity 1.0000	ER TECHNO	OLOGIES, LLC Tot	als 08/07/2020	07/15/2020 Vendor Catal	s og Part Number	1 Contract Number	·
ILMAT144098	TENAL COMPANY 4" Saw Blades/UTILITY	Open	Quantity	ER TECHNO	07/15/2020 Amount/Unit	08/07/2020 Total Amount	07/15/2020 Vendor Catal			\$229.77 49.16
ILMAT144098	TENAL COMPANY 4" Saw Blades/UTILITY Item Description Hand Tools / UTILITY - 4" Saw	Open	Quantity	ER TECHNO	07/15/2020 Amount/Unit	08/07/2020 Total Amount 49.16	07/15/2020 Vendor Catal			·
ILMAT144098	TENAL COMPANY 4" Saw Blades/UTILITY Item Description Hand Tools / UTILITY - 4" Saw Blades/UTILITY	Open /	Quantity 1.0000	U/M EA	07/15/2020 Amount/Unit 49.1600 Proj	08/07/2020 Total Amount 49.16	07/15/2020 Vendor Catal		Contract Number	·
ILMAT144098	TENAL COMPANY 4" Saw Blades/UTILITY Item Description Hand Tools / UTILITY - 4" Saw Blades/UTILITY G/L Account	Open /	Quantity 1.0000	U/M EA	07/15/2020 Amount/Unit 49.1600 Proj	08/07/2020 Total Amount 49.16	07/15/2020 Vendor Catal		Contract Number Amount	·
ILMAT144098 P.O. Number	TENAL COMPANY 4" Saw Blades/UTILITY Item Description Hand Tools / UTILITY - 4" Saw Blades/UTILITY G/L Account 61-4610-2801 (Open / Water and Sewe	Quantity 1.0000	U/M EA	07/15/2020 Amount/Unit 49.1600 Proj	als 08/07/2020 Total Amount 49.16 ect	07/15/2020 Vendor Catal		Contract Number Amount	49.16
ILMAT144098 P.O. Number	TENAL COMPANY 4" Saw Blades/UTILITY Item Description Hand Tools / UTILITY - 4" Saw Blades/UTILITY G/L Account	Open /	Quantity 1.0000	U/M EA	07/15/2020 07/15/2020 Amount/Unit 49.1600 Proj Hand tools)	als 08/07/2020 <i>Total Amount</i> 49.16	07/15/2020 Vendor Catal		Contract Number Amount	49.16
ILMAT144098 P.O. Number	TENAL COMPANY 4" Saw Blades/UTILITY Item Description Hand Tools / UTILITY - 4" Saw Blades/UTILITY G/L Account 61-4610-2801 (Open / Water and Sewe	Quantity 1.0000	U/M EA	07/15/2020 07/15/2020 Amount/Unit 49.1600 Proj Hand tools)	08/07/2020 Total Amount 49.16 ect 1 08/07/2020	07/15/2020 Vendor Catal		Contract Number Amount	49.16
ILMAT144098 P.O. Number ILMAT144171	TENAL COMPANY 4" Saw Blades/UTILITY Item Description Hand Tools / UTILITY - 4" Saw Blades/UTILITY G/L Account 61-4610-2801 (Dump Truck Shovel Holder/STREET	Open Water and Sewe	<i>Quantity</i> 1.0000 er Fund-Utility D	U/M EA epartment-h Invoice	07/15/2020 Amount/Unit 49.1600 Proj Hand tools) I Items 07/21/2020	08/07/2020 Total Amount 49.16 ect 1 08/07/2020	07/15/2020 Vendor Catal 07/21/2020 Vendor Catal	og Part Number	Contract Number Amount 49.16	49.16
ILMAT144098 P.O. Number ILMAT144171	A" Saw Blades/UTILITY Item Description Hand Tools / UTILITY - 4" Saw Blades/UTILITY G/L Account 61-4610-2801 (Dump Truck Shovel Holder/STREET Item Description Vehicle parts and supplies - Du	Open Water and Sewe	Quantity 1.0000 er Fund-Utility D	ER TECHNO U/M EA epartment-H Invoice	07/15/2020 Amount/Unit 49.1600 Proj Hand tools) Items 07/21/2020 Amount/Unit	08/07/2020 Total Amount 49.16 ect 1 08/07/2020 Total Amount 136.00	07/15/2020 Vendor Catal 07/21/2020 Vendor Catal	og Part Number	Contract Number Amount 49.16	49.16
ILMAT144171	A" Saw Blades/UTILITY Item Description Hand Tools / UTILITY - 4" Saw Blades/UTILITY G/L Account 61-4610-2801 (Dump Truck Shovel Holder/STREET Item Description Vehicle parts and supplies - Du Shovel Holder/STREET	Open Water and Sewe Open Imp Truck	Quantity 1.0000 er Fund-Utility De Quantity 1.0000	ER TECHNO U/M EA epartment-H Invoice U/M EA	07/15/2020 Amount/Unit 49.1600 Proj Hand tools) Items 07/21/2020 Amount/Unit 136.0000	08/07/2020 Total Amount 49.16 ect 1 08/07/2020 Total Amount 136.00	07/15/2020 Vendor Catal 6 07/21/2020 Vendor Catal	og Part Number og Part Number	Contract Number Amount 49.16 Contract Number	·



Invoice Due Date Range 07/25/20 - 08/07/20

									report by	vendor invoic
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
ILMAT144172	Yellow Paint Marker/W/S GARAGI	Open			07/21/2020	08/07/2020	07/21/2020			66.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Yello	w Paint	1.0000	EA	66.7000	66.70	1			
	Marker/W/S GARAGE									
	G/L Account				Projec				Amount	
	61-4311-2401 (Wa supplies)	iter and Sewer	Fund-City G	•		(0000 - Misc. Eq	quip.)		66.70	
				Invoice	e Items	1				
		,	Vendor 13	28 - FASTEN	NAL COMPANY Total	S	Invoice	es	3	\$251.8
Vendor 1340 - FIR	ST MID BANK & TRUST									
08/01/2020 #36	2016 AEV TramaHawk TypeIII ambulance #2706754390 loan payment/FD	Open			08/01/2020	08/07/2020	08/01/2020			2,391.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Loan payment - 2016 AEV Trama		1.0000	EA	2,391.5700	2,391.57				
	ambulance #2706754390 loan pa	syment/FD								
	G/L Account			5	Projec	ct			Amount	
	11-4221-5101 (Ge		•						2,267.52	
	11-4221-5201 (Ge	nerai Fund-Fire	Department	. ,	,				124.05	
				TUADICE	e Items	1				
		Vendo	r 1340 - F	IRST MID B	SANK & TRUST Total	S	Invoice	2S	1	\$2,391.5
Vendor 3880 - FRO	NTLINE EDUCATION									
INVUS122581	AppliTrack / EBHR	Open			06/16/2020	08/07/2020	06/16/2020			2,000.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Data Processing Service - AppliTr	ack / EBHR	1.0000	EA	2,000.0000	2,000.00				
	G/L Account				Projec	ct			Amount	
	11-4700-3101 (Ge	neral Fund-Hun	nan Resourc	es-Data proce	essing				2,000.00	
	services)				_					
				Invoice	e Items	1				
		Vend	dor 3880 -	FRONTLIN	E EDUCATION Total	S	Invoice	25	1	\$2,000.0
Vendor 1361 - GAL	LS, LLC									
016007090	Shirts, pants - Peterson/PD	Open			07/07/2020	08/07/2020	07/07/2020			378.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Shirts, pants - Pe	eterson/PD	1.0000	EA	378.0200	378.02				
					Dura de	at-			Amount	
	G/L Account				Projec	L			Amount	ı
		neral Fund-Poli	ce Departme	ent-Uniforms)		L			378.02	



Invoice Due Date Range 07/25/20 - 08/07/20

Report By Vendor - Invoice

invoice Number	Invoice Description	Status	H	leld Reasoi	n Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16073836	Blackhawk lighbearing hols -	Open			07/16/2020		07/16/2020		,	52.44
P.O. Number	Easterday/PD Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	I
r.o. wamber	Uniforms / PD - Blackhawk ligh	bearing hols -	1.0000	EA	52.4400	52.44		og rare warnber	Contract Warriber	
	Easterday/PD									
	G/L Account				Proj	iect			Amount	
	11-4210-2701 (0	General Fund-Pol	lice Departmen		•	_			52.44	
				Invoic	e Items	1				
16074281	Tac lite pants/PD	Open	0 "	11/04	07/16/2020		07/16/2020		C / / N /	291.25
P.O. Number	Item Description	DD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 291.2500	7 otal Amount 291.25		log Part Number	Contract Number	
	Uniforms / PD - Tac lite pants/ G/L Account	עץ	1.0000	EA	291.2500 <i>Proj</i>		1		Amount	
	11-4210-2701 (General Fund-Pol	lice Denartmen	t-l Iniforms		CCL			291.25	
	11 1210 2701 (deneral Fana For	nee Departmen		e Items	1			231.23	
			Ve	ndor 136	1 - GALLS, LLC Tot	als	Invoice	 !S	3	 \$721.71
endor 2598 - RIC	HARD GTORDANO				,					
7/25/2020	Clothing reimbursement - work shoes/PD	C Open			07/25/2020	08/07/2020	07/25/2020			109.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Clothing reimb work shoes/PD	oursement -	1.0000	EA	109.0100	109.01				
	G/L Account				Proj	iect			Amount	
	11-4210-2701 (General Fund-Pol	lice Departmen	t-Uniforms)				109.01	
				Invoic	e Items	1				
			Vendor 2598	- RICHA	RD GIORDANO Tot	als	Invoice	es	1	\$109.01
endor 1377 - GLO I	BAL TECHNICAL SYSTEMS INC									
05005885-1	150-174 on glass/PD	Open			06/19/2020		06/19/2020			82.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - 15 glass/PD	0-174 on	1.0000	EA	82.3000	82.30				
	G/L Account		_		Proj			_	Amount	
	11-4210-2401 ((supplies)	General Fund-Pol	lice Departmen	t-Vehicle p	arts & 703	3 (2014 Ford Fusio	on SE / POLICE	Ē)	82.30	
				Invoic	e Items	1				
		Vendor 127 7	7 - GLOBAL TE	CHNTCAL	SYSTEMS INC Tot	alc	Invoice	nc .	1	\$82.30

Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES



Invoice Due Date Range 07/25/20 - 08/07/20

Invoice Number	Invoice Description Statu	S	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27493891	Printer contract 015-0868097-000 Open			08/01/2020	08/07/2020	08/01/2020		,	130.00
P.O. Number	Xerox copier systems/IS Item Description Other consulting services - Printer contra		U/M EA	Amount/Unit 130.0000	Total Amount 130.00		ng Part Number	Contract Number	
	015-0868097-000 Xerox copier systems/: G/L Account	15		Projec	ct			Amount	
	11-4060-3106 (General Fu services)	ınd-Information Sei	vices-Other c	onsulting				130.00	
	,		Invoice	e Items	1				
	Vendor 370	0 - GREAT AMER	ICA FINANC	IAL SERVICES Total	ls	Invoices	5	1	\$130.00
Vendor 1395 - HAC				07/22/2020	00/07/2020	07/22/2020			(02.00)
2180358	WP Lab Supplies - Meter, Probe, Open etc.			07/23/2020	08/07/2020	07/23/2020			(93.00)
P.O. Number	Item Description Lab supplies / WTP - WP Lab Supplies - I Probe, etc.	Quantity Meter, 1.0000	<i>U/M</i> EA	Amount/Unit (93.0000)	Total Amount (93.00)		ng Part Number	Contract Number	
	G/L Account			Projec	ct			Amount	
	61-4611-2105 (Water and Laboratory supplies)	Sewer Fund-Water	Treatment Pl		1			(93.00)	
2180359	WP Equipment Expense - CL2 Open		11100106	07/23/2020	08/07/2020	07/23/2020			(2,400.00)
2160339	System			07/23/2020	08/07/2020	07/23/2020			(2,400.00)
P.O. Number	Item Description Operating Equipment - WP Equipment Ex	Quantity quense 1.0000	<i>U/M</i> EA	Amount/Unit (2,400.0000)	Total Amount (2,400.00)		ng Part Number	Contract Number	
	- CL2 System			Dunin	-4			A ma a cont	
	G/L Account 61-4611-4399 (Water and equipment)	Sewer Fund-Water	Treatment Pl	Projecting 0000		լսip.)		<i>Amount</i> (2,400.00)	
	ечирпенсу		Invoice	e Items	1				
		Vendo	1395 - HA	CH COMPANY Total	ls	Invoices	5	2	(\$2,493.00)
	RELSON PLUMBING AND HEATING								
32547	VFW Porta Potty - MAINT Open			06/23/2020	08/07/2020	06/23/2020			110.00
P.O. Number	Item Description Repair of buildings and facilities - VFW Potty - MAINT	Quantity orta 1.0000	U/M EA	Amount/Unit 110.0000	10tal Amount 110.00		ng Part Number	Contract Number	
	G/L Account			Projec	ct			Amount	
	11-4194-3510 (General Fu buildings & facilities)	ınd-Parks & Mainte	nance Departr	ment-Repair of				110.00	
	bullulings & lacilities)		Invoice	e Items	1				



Invoice Due Date Range 07/25/20 - 08/07/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32805	Potty for VFW - MAINT	Open		icia reason	07/23/2020	08/07/2020	07/23/2020	Received Date	Tayment bate	110.00
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and facil	ities - Potty for	1.0000	EA	110.0000	110.00				
	VFW - MAINT	,								
	G/L Account				Projec	ct			Amount	
) (General Fund-Pai	rks & Maintena	nce Departr	ment-Repair of				110.00	
	buildings & fa	acilities)		Invoice	e Items	1				
	,	Vendor 2654 - H	ARRELSON PI	LUMBING A	AND HEATING Total	ls	Invoice	 2S	2	\$220.00
Vendor 3798 - HOM	MEFIELD ENERGY									
1396620061	Monthly electric supply alloc	ation Open			07/17/2020	08/07/2020	07/17/2020			36,421.43
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	1
	Electricity & gas - Monthly n	atural gas	1.0000	EA	36,421.4300	36,421.43				
	G/L Account				Projec	ct			Amount	
	11-4194-340	3 (General Fund-Pa	rks & Maintena	nce Departr					1,512.88	
	Electricity & o	, ,								
		3 (General Fund-Pol	•	,	• ,				870.00	
		3 (General Fund-Fire							762.98	
		3 (General Fund-Cit							345.14	
		3 (Water and Sewer	r Fund-Utility D	epartment-	Electricity &				173.51	
	gas)	3 (Water and Sewer	r Fund-Water T	roatmont D	ant-Floctricity				9,875.71	
	% gas)	o (water and sewer	i unu-water i	reaument ri	ant-Liectricity				9,073.71	
	3 ,	3 (Water and Sewer	r Fund-Waste V	Vater Treati	ment Plant-				14,602.19	
	Electricity & o	, ,								
		5 (General Fund-Str							7,407.31	
	22-4520-340	3 (Playground & Re	creation Fund-l	Pool-Electric	city & gas)				871.71	
				Invoice	e Items	1				
1396620071	Monthly electric supply alloc	ation Open			07/27/2020	08/07/2020	07/27/2020			37,479.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas - Monthly e allocation	lectric supply	1.0000	EA	37,479.4000	37,479.40)			
	G/L Account				Projec	ct			Amount	
	11-4194-340	3 (General Fund-Par	rks & Maintena	nce Departr	ment-				2,048.13	
	Electricity & o				_					
		3 (General Fund-Pol	•	•	- ,				1,227.87	
		3 (General Fund-Fire	•		- ,				1,185.28	
		3 (General Fund-Cit							572.48	
		3 (Water and Sewer	r Fund-Utility D	epartment-	Electricity &				183.87	
	gas) 61-4611-340: & gas)	3 (Water and Sewer	r Fund-Water T	reatment Pl	ant-Electricity				11,131.73	



Invoice Due Date Range 07/25/20 - 08/07/20

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nvoice Number	Invoice Description	Status	Held Re	ason I	nvoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
396620071	Monthly electric supply allocatio	n Open		0	7/27/2020	08/07/2020	07/27/2020			37,479.
P.O. Number	Item Description		Quantity U/M	,		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	•	ater and Sewe	er Fund-Waste Water T	reatment Plar	ıt-				13,758.66	
	Electricity & gas)			and the second state of					7 120 55	
			reet Lighting-Street lig ecreation Fund-Pool-Ele						7,128.55 242.83	
	22-4520-5405 (PI	iayground & Re		oice Items	•	1			242.03	
			111	Voice Items						
			Vendor 3798 - HO	MEFIELD EN	IERGY Tota	ls	Invoic	es	2	\$73,900
ndor 2415 - IIMC										
5/16/2020	IIMC annual membership fee/CLERK	Open		0	6/16/2020	08/07/2020	06/16/2020			210
P.O. Number	Item Description		Quantity U/M	1 Amount,	/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Professional membership - IIMC	annual	1.0000 E	A 210	.0000	210.00				
	membership fee/CLERK G/L Account				Draio	at.			Amount	
	,	eneral Fund-Ci	ty Clerk-Professional m	amharchine)	Proje	LL			210.00	
	11 1002 3701 (G	criciai i ana ci	•	oice Items		1			210.00	
			Ve	ndor 2415 ·	IIMC Tota	ls	Invoic	es	1	\$210
	OIS BRICK COMPANY									
V98868	Corner Blocks for Sitting Wall/ENGINEERING	Open			7/02/2020	08/07/2020	07/02/2020			93
P.O. Number	Item Description		Quantity U/M	,			Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects -	Corner Blocks	1.0000 E	4 93	.8000	93.80				
	for Sitting Wall/ENGINEERING G/L Account				Proje	ct			Amount	
	,	eneral Fund-Fr	ngineering Department	Canital	_	9 121 (LIT Dam /	A Improveme	nts)	93.80	
	improvement pro		ignicering Department	Capital) 121 (211 Baill)	· improveme		33.00	
	·		In	oice Items		1				
		Vendo	or 2822 - ILLINOIS	BDICK COM	IDANY Tota	le	Invoic	95	1	 \$93
4440 71170	OTO DEDA DEMENT OF THINON			DRICK COP	IFANT TOTA	15	111000	CS	1	φ95
naor 4112 - ILLIN 033735	Comm sharges (DD)		ECHNOLOGY	0	7/12/2020	00/07/2020	07/12/2020			354
P.O. Number	Comm charges/PD Item Description	Open	Quantity U/M		7/13/2020	08/07/2020	07/13/2020	alog Part Number	Contract Number	354
P.O. Nullibel	Other business services - Comm	charges/PD	Quantity U/M 1.0000 E	,	.1600	354.16	VEHUUF Cala	alog Part Nulliber	CONTRACT NUMBER	
	G/L Account	i charges/FD	1.0000 L	1 337	.1000 <i>Proje</i>				Amount	
	,	eneral Fund-Po	olice Department-Busin	ess services)	770)0				354.16	
	== !=== 0200 (0		·	oice Items		1			2220	
	Vendor 4112 - ILLINOIS	DEPARTMEN ¹	T OF INNOVATION A	ND TECHNO	LOGY Tota	ls	Invoic	es	1	 \$354
							2		_	Ψ55,



Invoice Due Date Range 07/25/20 - 08/07/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/23/2020	Membership/TOURISM	Open			07/23/2	2020	08/07/2020	07/23/2020			225.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Catal	og Part Number	Contract Number	
	Professional membership -		1.0000	EA	225.0000		225.00				
	Membership/TOURISM G/L Account					Project				Amount	
	,	General Fund-Tour	ism-Professi	ional member	ships)	Troject				225.00	
				Invoice		1					
			Vendor	4485 - ILL	INOIS SOUTH	I Totals		Invoice	S	1 -	\$225.00
Vendor 4122 - INDI	ELCO PLASTICS CORPORATIO	N									
INV199310	WP Misc Supplies - Pipe, Fitting etc	gs, Open			07/21/2	2020	08/07/2020	07/21/2020			238.40
P.O. Number	Item Description		Quantity		Amount/Unit		Total Amount	Vendor Catal	og Part Number	Contract Number	
	Misc parts - WP Misc Supplies etc	- Pipe, Fittings,	1.0000	EA	238.4000		238.40				
	G/L Account					Project	-			Amount	
	61-4611-2310 (' maintenance su	Water and Sewer F pplies)	und-Water	Treatment Pl	ant-Other					238.40	
				Invoice	Items	1					
INV199922	WP Misc Supplies - Pipe, Fitting	gs, Open			07/23/2	2020	08/07/2020	07/23/2020			73.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	og Part Number	Contract Number	
	Misc. supplies / WTP - WP Mis Pipe, Fittings, etc	c Supplies -	1.0000	EA	73.0000		73.00				
	G/L Account					Project	-			Amount	
	61-4611-2310 (' maintenance su	Water and Sewer F pplies)	und-Water	Treatment Pl	ant-Other					73.00	
				Invoice	Items	1					
		Vendor 4122 - 1	INDELCO F	PLASTICS C	ORPORATION	I Totals		Invoice	S	2	\$311.40
	ERSTATE BILLING SERVICE IN		SERVICE								
3019943213	Orifice Tube, Accumulator/STREET	Open			07/08/2	2020	08/07/2020	07/08/2020			73.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - Or Accumulator/STREET	ifice Tube,	1.0000	ÉA	73.3900		73.39				
	G/L Account					Project	-			Amount	
	11-4310-2401 (4 supplies)	General Fund-Stree	et Departme	nt-Vehicle pa	rts &	1836 (1 #43)	1836 - 2005 Int'	l 7400 Dump	Truck Salt & Plov	v 73.39	
	,			Invoice	Items	1					İ



Invoice Due Date Range 07/25/20 - 08/07/20

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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
3020024658	Turbo Line/STREET	Open			07/15/2020	08/07/2020	07/15/2020			1,015.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipm Line/STREET	nent - Turbo	1.0000	EA	1,015.5200	1,015.52				
	G/L Account				Projec				Amount	
		08 (General Fund-St	treet Departmer	it-Repair of	operating 2092	(2015 Ford F350	PU)		1,015.52	
	equipment)			Invoice	e Items	1				
3020041468	Turbo Gaskets & Clamps/S	TREET Open			07/16/2020	08/07/2020	07/16/2020			363.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies Clamps/STREET	- Turbo Gaskets &	1.0000	EA	363.6100	363.61				
	G/L Account				Projec				Amount	
	11-4310-24(supplies)	01 (General Fund-St	treet Departmer	it-Vehicle pa	arts & 3468	(2017 Internatio	nal Dump Tru	ck)	363.61	
	, ,			Invoice	e Items	1				
3020057678	Clean-Declog Exhaust/STRI	EET Open			07/17/2020	08/07/2020	07/17/2020			300.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of vehicles - Clean-E Exhaust/STREET	Declog	1.0000	ÉA	300.0000	300.00		5		
	G/L Account				Projec	ct			Amount	
	-/	r 03 (General Fund-Si	treet Departmer	nt-Repair of Invoice	vehicles) 3468	ct (2017 Internatio 1	nal Dump Tru	ck)	Amount 300.00	
	-/	03 (General Fund-Si	· 	Invoice	vehicles) 3468 e Items	(2017 Internatio 1	nal Dump Tru			\$1,752.52
	11-4310-350	03 (General Fund-Si	· 	Invoice	vehicles) 3468 e Items	(2017 Internatio 1			300.00	\$1,752.52
	11-4310-350 Vendor 3944 - INTE	03 (General Fund-Si	· 	Invoice	vehicles) 3468 e Items	(2017 Internatio 1			300.00	\$1,752.52 33.45
	Vendor 3944 - INTE IN DEERE FINANCIAL PD renovations - roof drain Item Description	O3 (General Fund-Si ERSTATE BILLING	· 	Invoice - RUSH TR	vehicles) 3468 LITEMS LUCK SERVICE Total	(2017 Internatio 1 s 08/07/2020	Invoice 07/17/2020		300.00	
G10405/11	Vendor 3944 - INTE IN DEERE FINANCIAL PD renovations - roof drain	O3 (General Fund-Si ERSTATE BILLING	SERVICE INC	Invoice	vehicles) 3468 2 Items UCK SERVICE Total 07/17/2020	(2017 Internatio 1 s 08/07/2020	Invoice 07/17/2020 Vendor Cata	es	300.00	
G10405/11	Vendor 3944 - INTE IN DEERE FINANCIAL PD renovations - roof drain Item Description TIF Public Improvements - roof drains/TIF G/L Account	RSTATE BILLING as/TIF Open PD renovations -	Quantity 1.0000	- RUSH TR U/M EA	vehicles) 3468 e Items EUCK SERVICE Total 07/17/2020 Amount/Unit 33.4500 Project	(2017 Internatio 1 s 08/07/2020 Total Amount 33.45	Invoice 07/17/2020 Vendor Cata	es log Part Number	300.00	
G10405/11	Vendor 3944 - INTE IN DEERE FINANCIAL PD renovations - roof drain Item Description TIF Public Improvements - roof drains/TIF G/L Account	RSTATE BILLING as/TIF Open PD renovations -	Quantity 1.0000	- RUSH TR U/M EA	vehicles) 3468 e Items EUCK SERVICE Total 07/17/2020 Amount/Unit 33.4500 Project	(2017 Internatio 1 s 08/07/2020 Total Amount 33.45	Invoice 07/17/2020 Vendor Cata	es log Part Number	300.00 4 Contract Number	
G10405/11	Vendor 3944 - INTE IN DEERE FINANCIAL PD renovations - roof drain Item Description TIF Public Improvements - roof drains/TIF G/L Account 33-4301-410	RSTATE BILLING as/TIF Open PD renovations -	Quantity 1.0000	- RUSH TR U/M EA	vehicles) 3468 e Items O7/17/2020 Amount/Unit 33.4500 Project TIF public PD RE	(2017 Internatio 1 s 08/07/2020 Total Amount 33.45	Invoice 07/17/2020 Vendor Cata	es log Part Number	300.00 4 Contract Number Amount	
G10405/11	Vendor 3944 - INTE IN DEERE FINANCIAL PD renovations - roof drain Item Description TIF Public Improvements - roof drains/TIF G/L Account 33-4301-410	RSTATE BILLING as/TIF Open PD renovations - (5) (6) (7) (7) (8) (7) (7) (7) (7) (8) (7) (7) (8) (7) (8) (7) (8) (7) (8) (8) (8) (8) (8) (9) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	Quantity 1.0000	- RUSH TR U/M EA	vehicles) 3468 e Items O7/17/2020 Amount/Unit 33.4500 Project TIF public PD RE	(2017 Internatio 1 s 08/07/2020 Total Amount 33.45 ct	Invoice 07/17/2020 Vendor Cata	es log Part Number	300.00 4 Contract Number Amount	
G10405/11 P.O. Number	Vendor 3944 - INTE IN DEERE FINANCIAL PD renovations - roof drain Item Description TIF Public Improvements - roof drains/TIF G/L Account 33-4301-410 improvement	RSTATE BILLING as/TIF Open PD renovations - (5) (6) (7) (7) (8) (7) (7) (7) (7) (8) (7) (7) (8) (7) (8) (7) (8) (7) (8) (8) (8) (8) (8) (9) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	Quantity 1.0000	- RUSH TR U/M EA	vehicles) 3468 e Items O7/17/2020 Amount/Unit 33.4500 Project TIF public PD RE	08/07/2020 Total Amount 33.45 25 MODEL (Remod 1 08/07/2020	Invoice 07/17/2020 Vendor Cata el of the police 07/17/2020	es log Part Number	300.00 4 Contract Number Amount	33.45
G10405/11 <i>P.O. Number</i> G10505/11	Vendor 3944 - INTE IN DEERE FINANCIAL PD renovations - roof drain Item Description TIF Public Improvements - roof drains/TIF G/L Account 33-4301-410 improvemen Sprayer for pollinator sites/	RSTATE BILLING as/TIF Open PD renovations - 8 (Tax Increment Ints)	Quantity 1.0000 Financing Fund-	Invoice - RUSH TR U/M EA TIF District- Invoice	vehicles) 3468 2 Items 3 Items 3 Items 3 Items 4 Items 4 Items 4 Items 4 Items	08/07/2020 Total Amount 33.45 25 MODEL (Remod 1 08/07/2020	Invoice 07/17/2020 Vendor Cata el of the police 07/17/2020 Vendor Cata	es log Part Number e station)	300.00 4 Contract Number Amount 33.45	33.45
G10405/11 <i>P.O. Number</i> G10505/11	Vendor 3944 - INTE IN DEERE FINANCIAL PD renovations - roof drain Item Description TIF Public Improvements - roof drains/TIF G/L Account 33-4301-410 improvemen Sprayer for pollinator sites/ Item Description Hand Tools / B&D - Spraye sites/B&D G/L Account	RSTATE BILLING as/TIF Open PD renovations - 8 (Tax Increment Ints) (B&D Open er for pollinator	Quantity 1.0000 Financing Fund-	Invoice - RUSH TR U/M EA TIF District- Invoice U/M EA	vehicles) 3468 2 Items 3 Items 3 Items 3 Items 3 Items 4 Items 4 Items 6 Items 6 Items 7 Items 7 Items 7 Items 8 Items 7 Items 8 Items 7 Items 8 Items 7 Items 8 Items 9 Items	(2017 Internatio 1 08/07/2020 Total Amount 33.45 ct MODEL (Remod 1 08/07/2020 Total Amount 329.99	Invoice 07/17/2020 Vendor Cata el of the police 07/17/2020 Vendor Cata	es log Part Number e station)	300.00 4 Contract Number Amount 33.45 Contract Number	33.45
G10405/11 <i>P.O. Number</i> G10505/11	Vendor 3944 - INTE IN DEERE FINANCIAL PD renovations - roof drain Item Description TIF Public Improvements - roof drains/TIF G/L Account 33-4301-410 improvemen Sprayer for pollinator sites/ Item Description Hand Tools / B&D - Spraye sites/B&D G/L Account 11-4640-280	RSTATE BILLING as/TIF Open PD renovations - 8 (Tax Increment Ints) (B&D Open er for pollinator	Quantity 1.0000 Financing Fund-	Invoice - RUSH TR U/M EA TIF District- Invoice U/M EA	vehicles) 3468 2 Items 3 Items 3 Items 3 Items 3 Items 4 Items 4 Items 6 Items 6 Items 7 Items 7 Items 7 Items 8 Items 7 Items 8 Items 7 Items 8 Items 7 Items 8 Items 9 Items	(2017 Internatio 1 08/07/2020 Total Amount 33.45 ct MODEL (Remod 1 08/07/2020 Total Amount 329.99	Invoice 07/17/2020 Vendor Cata el of the police 07/17/2020 Vendor Cata	es log Part Number e station)	300.00 4 Contract Number Amount 33.45 Contract Number	33.45
G10405/11 <i>P.O. Number</i> G10505/11	Vendor 3944 - INTE IN DEERE FINANCIAL PD renovations - roof drain Item Description TIF Public Improvements - roof drains/TIF G/L Account 33-4301-410 improvemen Sprayer for pollinator sites/ Item Description Hand Tools / B&D - Spraye sites/B&D G/L Account	RSTATE BILLING as/TIF Open PD renovations - 8 (Tax Increment Ints) (B&D Open er for pollinator	Quantity 1.0000 Financing Fund-	Invoice - RUSH TR U/M EA TIF District- Invoice U/M EA	vehicles) 3468 2 Items 3 Items 3 Items 3 Items 4 Items 6 Items 6 Items 7 Items 7 Items 7 Items 8 Items 7 Items 7 Items 8 Items 7 Items 8 Items 9 Items	(2017 Internatio 1 08/07/2020 Total Amount 33.45 ct MODEL (Remod 1 08/07/2020 Total Amount 329.99	Invoice 07/17/2020 Vendor Cata el of the police 07/17/2020 Vendor Cata	es log Part Number e station)	300.00 4 Contract Number Amount 33.45 Contract Number	33.45



Invoice Due Date Range 07/25/20 - 08/07/20

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Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G18175/11	Roof drains- PD remodel/TIF	Open			07/28/2020	08/07/2020	07/28/2020			18.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	TIF Public Improvements - Rocremodel/TIF	of drains- PD	1.0000	EA	18.9900	18.99)			
	G/L Account				Proje	ect			Amount	
	33-4301-4108 (improvements)	Tax Increment Fi	inancing Fund-	TIF District-	TIF public PD RI	EMODEL (Remod	el of the polic	ce station)	18.99	
				Invoice	Items	1				
G18200/11	Roof drains- PD remodel/TIF	Open			07/28/2020	08/07/2020	07/28/2020			31.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	TIF Public Improvements - Rocremodel/TIF	of drains- PD	1.0000	EA	31.9800	31.98	3			
	G/L Account				Proje	ect			Amount	
	33-4301-4108 (improvements)	Tax Increment Fi	inancing Fund-	TIF District-	TIF public PD RI	EMODEL (Remod	el of the polic	ce station)	31.98	
	,			Invoice	Items	1				
G10454/11	Safety gear & clothing	Open			07/17/2020	08/07/2020	07/17/2020			29.97
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Safety gear & clothing		1.0000	ÉA	29.9700	29.97		J		
	G/L Account				Proje	ect			Amount	
	61-4610-2704 (Water and Sewer	r Fund-Utility D	epartment-9	Safety gear &				29.97	
	clothing)									
				Invoice	Items	1				
G13906/11	Splice Quick-Connector- Bount Roll/UTILITY	y Open			07/22/2020	08/07/2020	07/22/2020			5.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Repair & maintenance chemica Quick-Connector- Bounty Roll/		1.0000	EA	5.4800	5.48	3			
	G/L Account				Proje	ect			Amount	
	61-4610-2303 (maintenance ch	Water and Sewer emicals)	r Fund-Utility D	•					5.48	
				Invoice	Items	1				
F14662/11	Extension Cord-Tape Measure/STREET	Open			07/23/2020	08/07/2020	07/23/2020			29.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Hand Tools / STREET - Extens Measure/STREET	ion Cord-Tape	1.0000	EA	29.9500	29.95	5			
	G/L Account				Proje	ect			Amount	
	11-4310-2801 (General Fund-Str	reet Departmen	t-Hand tool	s)				29.95	
				Invoice	Items	1				



Invoice Due Date Range 07/25/20 - 08/07/20

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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
G14591/11	Hole Saw Large/W/S GARAGE	Open			07/23/2020	08/07/2020	07/23/2020			70.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Hol Large/W/S GARAGE	e Saw	1.0000	EA	70.4700	70.47	,			
	G/L Account				Proje	ct			Amount	
	61-4311-2401 (V	Vater and Sewer	Fund-City Gar	age-Vehicle	-	(0000 - Misc. Ed	nuin)		70.47	
	supplies)	rater and server	Turia City Car			•	1a.b.)		701.7	
				THVOICE		1				
G14641/11	Ice Hardened Hold Saw/GARAGE/MECHANIC	Open			07/23/2020	08/07/2020	07/23/2020			(13.49)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Ice Saw/GARAGE/MECHANIC	Hardened Hold	1.0000	EA	(13.4900)	(13.49))			
	G/L Account				Proje	ct			Amount	
	61-4311-2401 (V supplies)	Vater and Sewer	Fund-City Gar	age-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		(13.49)	
	, ,			Invoice	e Items	1				
L34714/11	5 Gallon Bucket/STREET	Open			07/23/2020	08/07/2020	07/23/2020			11.96
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Hand Tools / STREET - 5 Gallon Bucket/STREET	1	1.0000	EA	11.9600	11.96		eg . a.eae.		
	G/L Account				Proje	ct			Amount	
	11-4310-2801 (G	eneral Fund-Stre	eet Departmen	nt-Hand tool	,				11.96	
	,		•	Invoice		1				
G17828/11	Strings & Tapes for Second Crew/STREET	Open			07/27/2020	08/07/2020	07/27/2020			73.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Hand Tools / STREET - Strings Second Crew/STREET	& Tapes for	1.0000	EA	73.9300	73.93	3			
	G/L Account				Proje	ct			Amount	
	11-4310-2801 (G	General Fund-Stre	eet Departmen	nt-Hand tool	s)				73.93	
				Invoice	e Items	1				
G17852/11	Milwaukee Hand/Power Tools fo 2nd Crew/STREET	or Open			07/27/2020	08/07/2020	07/27/2020			944.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Hand Tools / STREET - Milwauk Tools for 2nd Crew/STREET	ee Hand/Power	1.0000	EA	944.9500	944.95				
	G/L Account				Proje	ct			Amount	
	11-4310-2801 (G	eneral Fund-Stre	eet Departmen	nt-Hand tool	_				944.95	
	(-		-1	Invoice	•					



Invoice Due Date Range 07/25/20 - 08/07/20

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G01886/11	Hose and nozzle - MAINT	Open			07/06/2020	08/07/2020	07/06/2020			50.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Park maintenance materials - - MAINT	Hose and nozzle	1.0000	EA	50.9800	50.98				
	G/L Account				Proje	ct			Amount	
		(General Fund-Par	ks & Mainten	ance Departr	ment-Park				50.98	
	maintenance m	naterials)			Ŧ.	_				
				Invoice		1				
G04307/11	Steel wood - MAINT	Open			07/09/2020	08/07/2020	07/09/2020			19.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Park maintenance materials - MAINT	Steel wood -	1.0000	EA	19.9900	19.99				
	G/L Account				Proje	ct			Amount	
		(General Fund-Par	ks & Maintena	ance Departr	nent-Park				19.99	
	maintenance m	naterials)		Toursian	Thomas	•				
				Invoice		1				
G08686/11	Blowers and Batteries - MAIN	T Open			07/15/2020	08/07/2020	07/15/2020			337.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Hand Tools / MAINT - Blowers MAINT	s and Batteries -	1.0000	EA	337.9600	337.96				
	G/L Account				Proje	ct			Amount	
	11-4194-2801 tools)	(General Fund-Par	ks & Maintena	ance Departr	ment-Hand				337.96	
				Invoice	e Items	1				
G09625/11	Oil for Chain Saw/FD	Open			07/16/2020	08/07/2020	07/16/2020			 5.79
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Fuel & Oil - Oil for Chain Saw,	/FD	1.0000	EA	5.7900	5.79				
	G/L Account				Proje	ct			Amount	
	11-4221-2201	(General Fund-Fire	e Department-	-Fuel & oil)					5.79	
				Invoice	e Items	1				
G12503/11	Valve for Gearwashing Detergent/FD	Open			07/20/2020	08/07/2020	07/20/2020			5.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Other building materials - Val Gearwashing Detergent/FD	ve for	1.0000	EA	5.9900	5.99				
	G/L Account				Proje	ct			Amount	
	,	(General Fund-Fire	e Department-	Other buildi					5.99	
	:				-	1			3.00	



Invoice Due Date Range 07/25/20 - 08/07/20

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G12778/11	SCBA Batteries/FD	Open			07/20/2020	08/07/2020	07/20/2020			11.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Repair of operating equipn Batteries/FD	nent - SCBA	1.0000	EA	11.9700	11.97	,			
	G/L Account	t			Proje	ect			Amount	
	11-4221-35 equipment)	08 (General Fund-Fir	re Department	t-Repair of op	erating 0000	(0000 - Misc. Ed	quip.)		11.97	
				Invoice	Items	1				
G15134/11	Replaced Old Hose with Ho	ole/FD Open			07/24/2020	08/07/2020	07/24/2020			53.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other building materials - with Hole/FD	Replaced Old Hose	1.0000	EA	53.8600	53.86	•			
	G/L Account	t			Proje	ect			Amount	
	11-4221-26	99 (General Fund-Fir	e Department	t-Other buildii	ng materials)				53.86	
				Invoice	Items	1				
G19161/11	Pro lift 2T jack combo kit/F	PD Open			07/29/2020	08/07/2020	07/29/2020			72.99
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies combo kit/PD	- Pro lift 2T jack	1.0000	EA	72.9900	72.99		5		
	G/L Account	t			Proje	ect			Amount	
	11-4210-24(supplies)	01 (General Fund-Po	lice Departme	ent-Vehicle pa	rts & 4430	(2018 Ford Explo	orer)		72.99	
	11 /			Invoice	Items	1				
G08143/11	WP Misc Supplies - Pipe, F	ittings, Open			07/14/2020	08/07/2020	07/14/2020			.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Misc. supplies / WTP - WF Pipe, Fittings, etc	Misc Supplies -	1.0000	EA	.9900	.99	1			
	G/L Account	t			Proje	ect			Amount	
	61-4611-23 maintenanc	10 (Water and Sewe e supplies)	r Fund-Water	Treatment Pl	ant-Other				.99	
				Invoice	Items	1				
G14503/11	WP Misc Supplies - Misc	Open			07/23/2020	08/07/2020	07/23/2020			30.97
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Misc. supplies / WTP - WF Misc	Misc Supplies -	1.0000	EA	30.9700	30.97	,			
	G/L Account	t			Proje	ect			Amount	
	61-4611-23	10 (Water and Sewe	r Fund-Water	Treatment Pl	ant-Other				30.97	
	maintenance									



Invoice Due Date Range 07/25/20 - 08/07/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G17775/11	WW Misc. Supplies	Open			07/27/2020	08/07/2020	07/27/2020			69.09
P.O. Number	Item Description	\A(\A(\BA'\B	Quantity	,	Amount/Unit			ng Part Number	Contract Number	
	Other repair & maintenance Supplies	- WWW MISC.	1.0000	EA	69.0900	69.09	1			
	G/L Account				Proje	ct			Amount	
		`	ver Fund-Waste W	ater Treatn	ment Plant- 0000	(0000 - Misc. Ed	quip.)		69.09	
	Other mainte	nance supplies)		Toursian	Thomas	1				
				Invoice	: Items	1				
		V	/endor 3355 - J 0	OHN DEER	RE FINANCIAL Tota	ls	Invoices	5 2	3	\$2,228.21
/endor 1512 - KIR	CHNER BUILDING CENTER									
330294792	Lumber for Concrete/STREE	T Open			07/16/2020	08/07/2020	07/16/2020			25.92
P.O. Number	Item Description		Quantity		Amount/Unit			ng Part Number	Contract Number	
	Concrete - Lumber for Conc	rete/STREET	1.0000	EA	25.9200	25.92	-			
	G/L Account		a		Proje		- 014 000 1505		Amount	
	11-4310-250	1 (General Fund-S	Street Department			3 23 (CDBG - RL	F SW PROJECT)	25.92	
				Invoice		1				
330294999	Lumber for Concrete/STREE	T Open			07/20/2020	08/07/2020	07/20/2020			285.03
P.O. Number	Item Description	. (CTDEET	Quantity		Amount/Unit			ng Part Number	Contract Number	
	Concrete - Lumber for Conc G/L Account	rete/STREET	1.0000	EA	285.0300	285.03	i		Amazzat	
	-/	1 (Conoral Fund 9	Street Department	· Concrete)	Proje	:: 8 23 (CDBG - RLI	E CW DDO1ECT	\	<i>Amount</i> 285.03	
	11-7510-250.	i (General i unu-s	зиеет Берагипен	Invoice		1	I SW FROJECI,)	203.03	
1330295035	Lumber for Concrete/STREE	T Open			07/21/2020	08/07/2020	07/21/2020			 87.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Concrete - Lumber for Conc	rete/STREET	1.0000	EA	87.2500	87.25	;			
	G/L Account				Projec				Amount	
	11-4310-250	1 (General Fund-S	Street Department			3 23 (CDBG - RL	f SW PROJECT)	87.25	
				Invoice	Items	1				
330295038	Lumber for Concrete/STREE	T Open			07/21/2020	08/07/2020	07/21/2020			17.91
P.O. Number	Item Description		Quantity		Amount/Unit			ng Part Number	Contract Number	
	Concrete - Lumber for Conc	rete/STREET	1.0000	EA	17.9100	17.91				
	G/L Account				Proje				Amount	
	11-4310-250	1 (General Fund-S	Street Department			3 23 (CDBG - RL	F SW PROJECT)	17.91	
				Invoice	tems	1				
		Vendor	1512 - KIRCHI	NER BUILI	DING CENTER Tota	ls	Invoices		4	\$416.11

Vendor 1514 - KONE, INC



Invoice Due Date Range 07/25/20 - 08/07/20

		.					C# 5 ·			
nvoice Number	Invoice Description	Status		leld Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
959603036	City elevator maint 07/01/20 to 09/30/20/MAINT	Open			07/01/2020	08/07/2020	07/01/2020			773.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and facilities maint 07/01/20 to 09/30/20/MA		1.0000	EA	773.1100	773.11				
	G/L Account				Projec	ct			Amount	
	11-4194-3510 (G buildings & facilit		ks & Maintena	nce Departi	ment-Repair of				773.11	
	J. 1. 3	,		Invoice	e Items	1				
959603036a	Water plant elevator maint 07/01/20 to 09/30/20/WTP	Open			07/01/2020	08/07/2020	07/01/2020			773.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other contractual services - War elevator maint 07/01/20 to 09/3		1.0000	EA	773.1200	773.12				
	G/L Account				Projec				Amount	
	61-4611-3999 (W contractual servio		Fund-Water T	reatment P	lant-Other WTP i	Maintenance (W	TP Maintenanc	e)	773.12	
				Invoice	e Items	1				
			Ve	ndor 151	4 - KONE, INC Total	S	Invoice	es	2	\$1,546.23
Vendor 2059 - LAM	IBO'S - LANMAN OIL CO.									
1041001	Fuel for car 4 - Hale/PD	Open			07/18/2020	08/07/2020	07/18/2020			15.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Fuel & Oil - Fuel for car 4 - Hale	e/PD	1.0000	EA	15.8300	15.83				
	G/L Account				Projec	ct			Amount	
	11-4210-2201 (G	eneral Fund-Poli	ce Departmen			_			15.83	
				Invoice		1				
1041009	Fuel for car 1 - Hissong/PD	Open			07/18/2020	08/07/2020	07/18/2020			27.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Fuel & Oil - Fuel for car 1 - Hiss	ong/PD	1.0000	EA	27.5700	27.57	•			
	G/L Account				Projec	ct			Amount	
	11-4210-2201 (G	eneral Fund-Poli	ce Departmen						27.57	
				Invoice	e Items	1				
1041487	Fuel for car #8/PD	Open			07/18/2020	08/07/2020	07/18/2020			22.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Fuel & Oil - Fuel for car #8/PD		1.0000	EA	22.2900	22.29)			
	G/L Account				Projec	ct			Amount	
	11-4210-2201 (G	eneral Fund-Poli	ce Departmen						22.29	
				Transacion	e Items	1				1



Invoice Due Date Range 07/25/20 - 08/07/20

									report by	Cildoi Ilivoice
nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
044293	Fuel for car 1/PD	Open			07/20/2020	08/07/2020	07/20/2020			22.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Fuel & Oil - Fuel for car 1/PD		1.0000	EA	22.5100	22.51				
	G/L Account				Projec	ct			Amount	
	11-4210-2201 (6	General Fund-Pol	ice Department						22.51	
				Invoice	e Items	1				
1044908	Fuel for car 4/PD	Open			07/20/2020	08/07/2020	07/20/2020			19.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Fuel & Oil - Fuel for car 4/PD		1.0000	EA	19.6000	19.60)			
	G/L Account				Projec	ct			Amount	
	11-4210-2201 (0	General Fund-Pol	ice Department	t-Fuel & oil))				19.60	
				Invoice	e Items	1				
		Vendor	2059 - LAM	BO'S - LAI	NMAN OIL CO. Total	S	Invoice	es	5	 \$107.80
/endor 1542 - LOR	RENZ WHOLESALE CO									
529386	WW Safety Supplies	Open			07/22/2020	08/07/2020	07/22/2020			121.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Safety gear & clothing - WW Sa	fety Supplies	1.0000	EA	121.4100	121.41				
	G/L Account				Projec	ct			Amount	
	61-4621-2704 (V		Fund-Waste W	Vater Treatr	ment Plant-				121.41	
	Safety gear & clo	othing)		Invoice	e Items	1				
		1/	4E45 I				T			<u> </u>
		ver	idor 1542 - L	.ORENZ W	HOLESALE CO Total	S	Invoice	es	1	\$121.41
	FARLAND STEEL SUPPLY	_								
07/14/2020	Trailer/FD	Open			07/14/2020	08/07/2020	07/14/2020			219.56
P.O. Number	Item Description	:I /ED	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Tra	iler/FD	1.0000	EA	219.5600	219.56	•		A	
	G/L Account	Samoual Fried Fire	- Domoutus out \	امامام	Project		- Tuellau)		Amount	
	11-4221-2401 (6	enerai runu-rire	e Department-v			(4425 1991 Boat 1	i Trailer)		219.56	
		Vendor	1563 - MCF	ARLAND S	STEEL SUPPLY Total	S	Invoice	 es	1	 \$219.56
Vendor 4352 - MED	DIACOM									
7202020	Cable/PD	Open			07/20/2020	08/07/2020	07/20/2020			22.10
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r.o. rvamber	Other business services - Cable	/PD	1.0000	EA	22.1000	22.10		iog rait ivamber	Contract Namber	
	G/L Account	,,,,	1.0000		Projec				Amount	
	11-4210-3199 (Seneral Fund-Pol	ice Department	t-Business s					22.10	
	:: 5133 (6		- 5		•	1				
			\/				Ten c=!=:		_	
			Ven	iuor 435 2	2 - MEDIACOM Total	S	Invoice	25	1	\$22.10



Invoice Due Date Range 07/25/20 - 08/07/20

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Vendor 2168 - MEY	ER CAPEL LAW OFFICE									
321905	Administrative hearings/ATTORNEY	Open			07/22/2020	08/07/2020	07/22/2020			581.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other business services - Adherings/ATTORNEY	dministrative	1.0000	EA	581.2500	581.25				
	G/L Account				Projec	ct			Amount	
	11-4052-319	9 (General Fund-Cit	ty Attorney's Offi	ice-Busines	s services)				581.25	
				Invoice	! Items	1				
		Vendo	or 2168 - MEY	ER CAPE	L LAW OFFICE Total	ls	Invoices	5	1 -	\$581.2
Vendor 2518 - MIC		·			07/10/2020	00/07/2020	07/10/2020			4 100 0
14137	WW Equipment Expense - S System	cada Open			07/19/2020	08/07/2020	07/19/2020			4,188.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Computer - WW Equipment	Expense - Scada	1.0000	EA	4,188.0000	4,188.00				
	System									
	System <i>G/L Account</i>				Projec	ct			Amount	
	G/L Account 61-4621-350	8 (Water and Sewe	r Fund-Waste W	ater Treatr	-	<i>ct</i> (0000 - Misc. Ed	juip.)		<i>Amount</i> 4,188.00	
	G/L Account 61-4621-350	8 (Water and Sewe erating equipment)	r Fund-Waste W	ater Treatr	ment Plant- 0000		juip.)			
	G/L Account 61-4621-350			Invoice	ment Plant- 0000	(0000 - Misc. Ed	Juip.) Invoices	5		\$4,188.00
	G/L Account 61-4621-350 Repair of ope	erating equipment)		Invoice	e Items MICROCOMM Tota	(0000 - Misc. Ec 1	Invoices	5	4,188.00	
221584	G/L Account 61-4621-350 Repair of ope D-ILLINOIS CONCRETE, INC RLF sidewalk concrete/STRE	erating equipment)	Vendo	Invoice r 2518 -	ment Plant- 0000 E Items MICROCOMM Total 06/30/2020	(0000 - Misc. Ed 1 s 08/07/2020	Invoices 06/30/2020		4,188.00	\$4,188.00 5,574.0
	G/L Account 61-4621-350 Repair of ope D-ILLINOIS CONCRETE, INC RLF sidewalk concrete/STRE Item Description	erating equipment)	Vendo <i>Quantity</i>	Invoice r 2518 - <i>U/M</i>	ment Plant- 0000 Items MICROCOMM Total 06/30/2020 Amount/Unit	(0000 - Misc. Ec 1 Is 08/07/2020 Total Amount	Invoices 06/30/2020 Vendor Catalog	og Part Number	4,188.00	
221584	G/L Account 61-4621-350 Repair of ope P-ILLINOIS CONCRETE, INC RLF sidewalk concrete/STRE Item Description Concrete - RLF sidewalk cor	erating equipment)	Vendo	Invoice r 2518 -	ment Plant- 0000 Litems MICROCOMM Total 06/30/2020 Amount/Unit 5,574.0200	(0000 - Misc. Ed 1 Is 08/07/2020 Total Amount 5,574.02	Invoices 06/30/2020 Vendor Catalog		4,188.00 1 Contract Number	
221584	G/L Account 61-4621-350 Repair of ope P-ILLINOIS CONCRETE, INC RLF sidewalk concrete/STRE Item Description Concrete - RLF sidewalk cor G/L Account	erating equipment) EET Open ncrete/STREET	Vendo Quantity 1.0000	Invoice r 2518 -	ment Plant- 0000 Litems MICROCOMM Total 06/30/2020 Amount/Unit 5,574.0200 Project	(0000 - Misc. Ec 1 Is 08/07/2020 Total Amount 5,574.02	Invoices 06/30/2020 Vendor Catalo		4,188.00 1 Contract Number Amount	
221584	G/L Account 61-4621-350 Repair of ope P-ILLINOIS CONCRETE, INC RLF sidewalk concrete/STRE Item Description Concrete - RLF sidewalk cor G/L Account	erating equipment)	Vendo Quantity 1.0000	Invoice r 2518 -	ment Plant- 0000 Litems MICROCOMM Total 06/30/2020 Amount/Unit 5,574.0200 Project PW 13	(0000 - Misc. Ed 1 Is 08/07/2020 Total Amount 5,574.02	Invoices 06/30/2020 Vendor Catalo		4,188.00 1 Contract Number	
221584 <i>P.O. Number</i>	G/L Account 61-4621-350 Repair of ope P-ILLINOIS CONCRETE, INC RLF sidewalk concrete/STRE Item Description Concrete - RLF sidewalk cor G/L Account	erating equipment) EET Open ncrete/STREET 1 (General Fund-St	Vendo Quantity 1.0000	Invoice r 2518 - U/M EA	ment Plant- 0000 Litems MICROCOMM Total 06/30/2020 Amount/Unit 5,574.0200 Project PW 13	(0000 - Misc. Ed 1 Is 08/07/2020 Total Amount 5,574.02 ct 7 115 (RLF sidew	Invoices 06/30/2020 Vendor Catalo		4,188.00 1 Contract Number Amount	5,574.0
221584	G/L Account 61-4621-350 Repair of ope P-ILLINOIS CONCRETE, INC RLF sidewalk concrete/STRE Item Description Concrete - RLF sidewalk cor G/L Account 11-4310-250 RLF sidewalk concrete/STRE Item Description	erating equipment) EET Open ncrete/STREET 1 (General Fund-St	Vendo Quantity 1.0000 reet Department Quantity	Invoice r 2518 - U/M EA	ment Plant- 0000 Litems MICROCOMM Total 06/30/2020 Amount/Unit 5,574.0200 Project PW 1: Litems 07/09/2020 Amount/Unit	08/07/2020 Total Amount 5,574.02 Ct 7 115 (RLF sidew 1 08/07/2020 Total Amount	Invoices 06/30/2020 Vendor Catalo ralk in 2018) 07/09/2020 Vendor Catalo		4,188.00 1 Contract Number Amount	5,574.0
221584 <i>P.O. Number</i> 221830	G/L Account 61-4621-350 Repair of ope D-ILLINOIS CONCRETE, INC RLF sidewalk concrete/STRE Item Description Concrete - RLF sidewalk con G/L Account 11-4310-250 RLF sidewalk concrete/STRE Item Description Concrete - RLF sidewalk concrete	erating equipment) EET Open ncrete/STREET 1 (General Fund-St	Vendo <i>Quantity</i> 1.0000 reet Department	Invoice r 2518 - U/M EAConcrete) Invoice	ment Plant- 0000 Litems MICROCOMM Total 06/30/2020 Amount/Unit 5,574.0200 Project PW 13 Litems 07/09/2020	(0000 - Misc. Ec 1 Is 08/07/2020 Total Amount 5,574.02 ct 7 115 (RLF sidew 1 08/07/2020	Invoices 06/30/2020 Vendor Catalo ralk in 2018) 07/09/2020 Vendor Catalo	og Part Number	4,188.00 1 Contract Number Amount 5,574.02	5,574.0
221584 <i>P.O. Number</i> 221830	G/L Account 61-4621-350 Repair of ope D-ILLINOIS CONCRETE, INC RLF sidewalk concrete/STRE Item Description Concrete - RLF sidewalk con G/L Account 11-4310-250 RLF sidewalk concrete/STRE Item Description Concrete - RLF sidewalk concrete - RLF si	erating equipment) EET Open ncrete/STREET 1 (General Fund-Sti EET Open ncrete/STREET	Vendo Quantity 1.0000 reet Department Quantity 1.0000	Invoice r 2518 - U/M EA -Concrete) Invoice U/M EA	ment Plant- 0000 Plant- 0000 Items MICROCOMM Total 06/30/2020 Amount/Unit 5,574.0200 Project PW 1: Items 07/09/2020 Amount/Unit 1,654.6300 Project Project	(0000 - Misc. Ec 1 Is 08/07/2020 Total Amount 5,574.02 ct 7 115 (RLF sidew 1 08/07/2020 Total Amount 1,654.63 ct	Invoices 06/30/2020 Vendor Catalo ralk in 2018) 07/09/2020 Vendor Catalo	og Part Number	4,188.00 1 Contract Number Amount 5,574.02 Contract Number Amount	5,574.0
221584 <i>P.O. Number</i> 221830	G/L Account 61-4621-350 Repair of ope D-ILLINOIS CONCRETE, INC RLF sidewalk concrete/STRE Item Description Concrete - RLF sidewalk con G/L Account 11-4310-250 RLF sidewalk concrete/STRE Item Description Concrete - RLF sidewalk concrete - RLF si	erating equipment) EET Open ncrete/STREET 1 (General Fund-St	Vendo Quantity 1.0000 reet Department Quantity 1.0000	Invoice r 2518 - U/M EA -Concrete) Invoice U/M EA	nent Plant- 0000 Plant- 0000 Plant- 0000 MICROCOMM Total 06/30/2020 Amount/Unit 5,574.0200 Project PW 1: 1,654.6300 Project PW 1:	1 08/07/2020 Total Amount 1 08/07/2020 Total Amount 1,654.63	Invoices 06/30/2020 Vendor Catalo ralk in 2018) 07/09/2020 Vendor Catalo	og Part Number	4,188.00 1 Contract Number Amount 5,574.02 Contract Number	



Invoice Due Date Range 07/25/20 - 08/07/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Red	ceived Date	Payment Date	Invoice Net Amount
222364	Rebar for patches /MFT	Open			07/15/2020	08/07/2020	07/15/2020			421.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Capital Improvement project patches /MFT	s - Rebar for	1.0000	EA	421.5000	421.50				
	G/L Account				Projec				Amount	
	25-4312-4106 improvement	•	und-Motor Fu	iel Tax Depar	tment-Capital PW 20	0 75 (Pavement I	Patching)		421.50	
		,,		Invoice	e Items	1				
22365	RLF sidewalk concrete/STRE	T Open			07/15/2020	08/07/2020	07/15/2020			3,200.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Concrete - RLF sidewalk cond	crete/STREET	1.0000	EA	3,200.7500	3,200.75				
	G/L Account				Projec				Amount	
	11-4310-2501	(General Fund-Stre	eet Departme			7 115 (RLF sidew	alk in 2018)		3,200.75	
				Invoice	e Items	1				
		Vendor 1	576 - MID-1	ILLINOIS CO	ONCRETE, INC Total	ls	Invoices		4	\$10,850.9
endor 1584 - MID										
123261-IN	4" Yellowmine for WM/UTILI	TY Open			07/23/2020	08/07/2020	07/23/2020			462.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Watermain materials/ UTILIT for WM/UTILITY	Y - 4" Yellowmine	1.0000	EA	462.4000	462.40				
	G/L Account				Projec	ct			Amount	
	61-4610-2510 materials)	(Water and Sewer	Fund-Utility	Department-\	Watermain				462.40	
	····aco···aio			Invoice	e Items	1				
		\	Vendor 158	4 - MIDWES	ST METER INC Total	ls	Invoices		1	\$462.40
'endor 1591 - MIS										
499547	WP Chemicals - Lime	Open			07/13/2020	08/07/2020	07/13/2020			6,112.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Chemicals / WTP - WP Chem	icals - Lime	1.0000	EA	6,112.3700	6,112.37			4	
	G/L Account	(Mateurand Course	. Cund Makes	Tuestas ent Di	Projec	CT			Amount	
	61-4611-2109 Chemicals)	(Water and Sewer	runu-water	rreaument Pi	diit-				6,112.37	
				Invoice	e Items	1				
	<u> </u>	V	endor 159 :	1 - MISSISS	IPPI LIME CO Total	ls	Invoices		1	 \$6,112.37

Vendor 1592 - MLB OUTDOOR PRODUCTS



Invoice Due Date Range 07/25/20 - 08/07/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16989	Spark Plug for All Concrete	Open			07/20/2020		07/20/2020		. aymone bace	6.00
	Saws/STREET									1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Sp Concrete Saws/STREET	oark Plug for All	1.0000	EA	6.0000	6.00)			
	G/L Account				Pro	ject			Amount	
	11-4310-2401 (supplies)	General Fund-Stre	eet Departmer	nt-Vehicle pa	arts & 000	00 (0000 - Misc. Ed	quip.)		6.00	
				Invoice	e Items	1				
6997	Grip for TS800 Saw/UTILITY	Open			07/21/2020	08/07/2020	07/21/2020			27.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - G Saw/UTILITY	rip for TS800	1.0000	EA	27.2000	27.20)			
	G/L Account				Pro	ject			Amount	
	61-4610-2401 (& supplies)	(Water and Sewer	Fund-Utility D	epartment-	Vehicle parts 000	00 (0000 - Misc. Ed	quip.)		27.20	
	.,			Invoice	e Items	1				
7035	Cable throttle - MAINT	Open			07/23/2020	08/07/2020	07/23/2020			27.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - MAINT	Cable throttle -	1.0000	EA	27.3900	27.39)			
	G/L Account				Pro	ject			Amount	
	11-4194-2513 (maintenance m	(General Fund-Parl aterials)	ks & Maintena	ince Departi	ment-Park				27.39	
				Invoice	e Items	1				
		Vendo	r 1592 - ML	B OUTDO	OR PRODUCTS To	tals	Invoice	es	3	\$60.59
	TION INDUSTRIES, INC									
L64-008901	WW Equipment Expense - Hea Exchanger	at Open			07/17/2020	08/07/2020	07/17/2020			956.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Misc parts - WW Equipment E Exchanger	xpense - Heat	1.0000	EA	956.7700	956.77	7			
	G/L Account				Pro	ject			Amount	
		(Water and Sewer ting equipment)	Fund-Waste V	Water Treat	ment Plant- 000	00 (0000 - Misc. Ed	quip.)		956.77	
		,		Invoice	e Items	1				
		Vendor	r 1601 - M C	TION IND	USTRIES, INC To	tals	Invoice	es	1	 \$956.77
					•					•

Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS



Invoice Due Date Range 07/25/20 - 08/07/20

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN1476547	Annual SCBA flow test & repairs/FD	Open			07/13/2020	08/07/2020	07/13/2020		,	5,480.91
P.O. Number	Item Description Repair of operating equipme flow test & repairs/FD	nt - Annual SCBA	Quantity 1.0000	U/M EA	<i>Amount/Unit</i> 5,480.9100	Total Amount 5,480.91		og Part Number	Contract Number	
	G/L Account	(General Fund-Fire	e Department-Re	epair of op	<i>Proje</i> erating 0000	ect (0000 - Misc. Ed	quip.)		<i>Amount</i> 5,480.91	
	, , ,			Invoice	Items	1				
	Vendor 2490	- MUNICIPAL EN	MERGENCY SEI	RVICE - M	IES-ILLINOIS Tota	nls	Invoice	S	1	\$5,480.91
Vendor 3092 - NAPA	A - EASTERN ILLINOIS AUTO	SUPPLY								
100846 <i>P.O. Number</i>	LED License Kit/STREET Item Description Vehicle parts and supplies - Kit/STREET	Open LED License	Quantity 1.0000	<i>U/M</i> EA	07/06/2020 <i>Amount/Unit</i> 2.7500	08/07/2020 <i>Total Amount</i> 2.75		og Part Number	Contract Number	2.75
	G/L Account	(General Fund-Stre	eet Department-	Vehicle pa	rts & 2092	ect (2015 Ford F350	PU)		Amount 2.75	
	заррнезу			Invoice	Items	1				
100855	Butt Connectors/W/S GARAG	iE Open			07/06/2020	08/07/2020	07/06/2020			6.90
P.O. Number	Item Description Vehicle parts and supplies - Connectors/W/S GARAGE	Butt	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 6.9000	Total Amount 6.90		og Part Number	Contract Number	
	G/L Account	(Water and Sewer	Fund-City Garag	ge-Vehicle	parts & 0000	ect (0000 - Misc. Ed	quip.)		Amount 6.90	
	5 3 pp.:55)			Invoice	Items	1				
100856 <i>P.O. Number</i>	Lamp/Stop/Tail Pigtail/STREI Item Description Vehicle parts and supplies - Pigtail/STREET		Quantity 1.0000	<i>U/M</i> EA	07/06/2020 Amount/Unit 21.8300	08/07/2020 <i>Total Amount</i> 21.83		og Part Number	Contract Number	21.83
	G/L Account	(General Fund-Stre	eet Department-	Vehicle pa	#43)	(1836 - 2005 Int	'l 7400 Dump ⁻	Fruck Salt & Plow	Amount 21.83	
100868 P.O. Number	Brake Pads/UTILITY Item Description Vehicle parts and supplies - Pads/UTILITY	Open Brake	Quantity 1.0000	U/M EA	07/07/2020 Amount/Unit 67.7600	08/07/2020 Total Amount 67.76		og Part Number	Contract Number	67.76
	G/L Account				Proje	ect			Amount	



Invoice Due Date Range 07/25/20 - 08/07/20

Invoice Number	Invoice Description	Status		Held Reasor	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100868	Brake Pads/UTILITY	Open		riciu iveasul	07/07/2		08/07/2020	07/07/2020	Neceived Date	r dyment Date	67.76
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit	.020			alog Part Number	Contract Number	07.70
	,	(Water and Sewe	,	,	,	9967 (9			-	67.76	
	& supplies)	(,	•	·			.	,		
				Invoice	e Items	1					
100870	Oil Filter/UTILITY	Open			07/07/2	2020	08/07/2020	07/07/2020			3.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies -	Oil Filter/UTILITY	1.0000	EA	3.9100		3.91	-			
	G/L Account					Project				Amount	
		(Water and Sewe	r Fund-Utility [Department-	Vehicle parts	0050 (2	2014 Ford F25	0)		3.91	
	& supplies)			Invoice	e Items	1					
100888	Hy Hose - Backhoe/UTILITY	Open			07/07/2	2020	08/07/2020	07/07/2020			87.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Backhoe/UTILITY	Hy Hose -	1.0000	EA	87.3500		87.35	5			
	G/L Account					Project	-			Amount	
	61-4610-2401 & supplies)	(Water and Sewe	r Fund-Utility [Department-	Vehicle parts	5133 (5	5133 - 2014 Ca	se 590 SN Lo	ader backhoe)	87.35	
				Invoice	e Items	1					
100923	Hose Clamp/STREET	Open			07/09/2	2020	08/07/2020	07/09/2020			15.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Clamp/STREET	Hose	1.0000	EA	15.8800		15.88	3			
	G/L Account					Project	-			Amount	
	11-4310-2401 supplies)	(General Fund-Str	reet Departme	nt-Vehicle p	arts &	2092 (2	2015 Ford F350) PU)		15.88	
				Invoice	e Items	1					
100924	Scraper Set/W/S GARAGE	Open			07/09/2	2020	08/07/2020	07/09/2020			8.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - GARAGE	Scraper Set/W/S	1.0000	EA	8.0400		8.04				
	G/L Account					Project	-			Amount	
	61-4311-2401 supplies)	(Water and Sewe	r Fund-City Ga	rage-Vehicle	e parts &	0000 (0	0000 - Misc. Ed	quip.)		8.04	
				Invoice	e Items	1					



Invoice Due Date Range 07/25/20 - 08/07/20

Invesion Number	Invaire Description	Chabus		Iold Dones-	Invalor D	to Due Det-	C/I Data	Descined Data	, ,	Truvolee Net Amount
Invoice Number	Invoice Description	Status	F	leld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
100949	Trans Fluid & Floor Dry/W/S GARAGE	Open			07/10/202		07/10/2020			78.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Tr Dry/W/S GARAGE	ans Fluid & Floor	1.0000	EA	78.8700	78.	87			
	G/L Account				Pr	oject			Amount	
	61-4311-2401 (supplies)	Water and Sewer	Fund-City Gar	age-Vehicle	parts & 00	00 (0000 - Misc.	Equip.)		78.87	
	,			Invoice	e Items	1				
100991	Gasket Cleaning Tool/W/S GARAGE	Open			07/13/202	0 08/07/2020	07/13/2020			18.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Ga Tool/W/S GARAGE	asket Cleaning	1.0000	EA	18.8900	18.	89			
	G/L Account				Pr	oject			Amount	
	61-4311-2401 (supplies)	Water and Sewer	Fund-City Gar	age-Vehicle	parts & 00	00 (0000 - Misc.	Equip.)		18.89	
	,			Invoice	e Items	1				
101004	Fuel Filters & Circuit Break for Fuel Tank/UTILITY	Open			07/13/202	0 08/07/2020	07/13/2020			21.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Fu Circuit Break for Fuel Tank/UT		1.0000	EA	21.8400	21.	84			
	G/L Account				Pr	oject			Amount	
	61-4610-2401 (& supplies)	Water and Sewer	Fund-Utility D	epartment-\	Vehicle parts 00	50 (2014 Ford F2	250)		21.84	
				Invoice	e Items	1				
101016	2.5 Def/UTILITY	Open			07/14/202	0 08/07/2020	07/14/2020			21.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	alog Part Number	Contract Number	
	Fuel & Oil - 2.5 Def/UTILITY		1.0000	EA	21.3400	21.	34			
	G/L Account					oject			Amount	
	61-4610-2201 (Water and Sewer	Fund-Utility D						21.34	
				Invoice	e Items	1				
101017	2.5 Def/STREET	Open			07/14/202	0 08/07/2020	07/14/2020			21.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	alog Part Number	Contract Number	
	Fuel & Oil - 2.5 Def/STREET		1.0000	EA	21.3400	21.	34			
	G/L Account					oject			Amount	
	11-4310-2201 (General Fund-Stre	et Departmen						21.34	
				Invoice	e Items	1				



Invoice Due Date Range 07/25/20 - 08/07/20

Tayraina Nyyashay	Invaina Description	Chabina	12	lald Dan	Tavales Dete	Dua Data	C/I Data	Descined Data	Daymont Date	Toursies Net Australia
Invoice Number	Invoice Description	Status	H	leld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
101078	Triler Socket/STREET	Open	0	11/04	07/16/2020	08/07/2020	07/16/2020	D- of Mount	Construe at Minne 1	13.75
P.O. Number	Item Description	ud	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Vehicle parts and supplies - T Socket/STREET	riier	1.0000	EA	13.7500	13.75				
	G/L Account				Proie	ect .			Amount	
	-,	(General Fund-Str	eet Denartmen	t-Vehicle n	,	(2017 Internation	nal truck)		13.75	
	supplies)	, dericiai i ana sa	cet Departmen	t vernere pr	JI G G J 103	(2017 Internation	nai cracky		13.73	
				Invoice	e Items	1				
101079	Breaker/STREET	Open			07/16/2020	08/07/2020	07/16/2020			3.60
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
r ror ramber	Vehicle parts and supplies - B	reaker/STRFFT	1.0000	EA	3.6000	3.60		og rare rvarriser	correrace rearriser	
	G/L Account	realitery of the E	110000		Proje				Amount	
	-/	(General Fund-Str	eet Departmen	t-Vehicle p	-	(2017 Internation	nal truck)		3.60	
	supplies)	,000.0	ост 2 оран антон	. тогного р		(======================================			5.55	
	,			Invoice	e Items	1				
101087	Blue Primary Wire/STREET	Open			07/18/2020	08/07/2020	07/18/2020			7.37
P.O. Number	Item Description	- p	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - B	lue Primary	1.0000	ĒΑ	7.3700	7.37				
	Wire/STREET	,								
	G/L Account				Proje				Amount	
		(General Fund-Str	eet Departmen	t-Vehicle p	arts & 3469	(2017 Internation	nal truck)		7.37	
	supplies)			Ţ.,	T1					
				IUAOIC	e Items	1				
101175	Steel Wire Clip/W/S GARAGE	Open			07/22/2020	08/07/2020	07/22/2020			38.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			D / A/ /		
			- ,				Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies - S	teel Wire	1.0000	EA	38.5000	1 otal Amount 38.50		og Part Number	Contract Number	
	Clip/W/S GARAGE	teel Wire	- ,		38.5000	38.50		og Part Number		
	Clip/W/S GARAGE G/L Account		1.0000	EA	38.5000 <i>Proje</i>	38.50 ect	1	og Part Number	Amount	
	Clip/W/S GARAGE <i>G/L Account</i> 61-4311-2401	teel Wire (Water and Sewe	1.0000	EA	38.5000 <i>Proje</i>	38.50	1	og Part Number		
	Clip/W/S GARAGE G/L Account		1.0000	EA age-Vehicle	38.5000 <i>Proje</i> e parts & 0000	38.50 <i>ect</i>) (0000 - Misc. Eq	1	og Part Number	Amount	
101100	Clip/W/S GARAGE G/L Account 61-4311-2401 supplies)	(Water and Sewe	1.0000	EA age-Vehicle	38.5000 Proje e parts & 00000 e Items	38.50 ect (0000 - Misc. Eq 1	quip.)	og Part Number	Amount	0.00
1011 90	Clip/W/S GARAGE G/L Account 61-4311-2401 supplies) Fast Fit Glv Blk/W/S GARAGE	(Water and Sewe	1.0000 r Fund-City Gara	EA age-Vehicle Invoice	38.5000 Proje e parts & 00000 e Items 07/22/2020	38.50 ect 0 (0000 - Misc. Ed 0 08/07/2020	quip.) 07/22/2020		<i>Amount</i> 38.50	9.99
1011 <u>90</u> <i>P.O. Number</i>	Clip/W/S GARAGE G/L Account 61-4311-2401 supplies) Fast Fit Glv Blk/W/S GARAGE Item Description	(Water and Sewer	1.0000 r Fund-City Gara Quantity	EA age-Vehicle Invoice U/M	38.5000 Proje e parts & 0000 e Items 07/22/2020 Amount/Unit	38.50 ect 0 (0000 - Misc. Eq 1 08/07/2020 Total Amount	quip.) 07/22/2020 Vendor Catalo	og Part Number	Amount	9.99
	Clip/W/S GARAGE G/L Account 61-4311-2401 supplies) Fast Fit Glv Blk/W/S GARAGE Item Description Vehicle parts and supplies - F	(Water and Sewer	1.0000 r Fund-City Gara	EA age-Vehicle Invoice	38.5000 Proje e parts & 00000 e Items 07/22/2020	38.50 ect 0 (0000 - Misc. Ed 0 08/07/2020	quip.) 07/22/2020 Vendor Catalo		<i>Amount</i> 38.50	9.99
	Clip/W/S GARAGE G/L Account 61-4311-2401 supplies) Fast Fit Glv Blk/W/S GARAGE Item Description Vehicle parts and supplies - F Blk/W/S GARAGE	(Water and Sewer	1.0000 r Fund-City Gara Quantity	EA age-Vehicle Invoice U/M	38.5000 Proje e parts & 0000 e Items 07/22/2020 Amount/Unit 9.9900	38.50 ect 0 (0000 - Misc. Eq 1 08/07/2020 Total Amount 9.99	quip.) 07/22/2020 Vendor Catalo		<i>Amount</i> 38.50	9.99
	Clip/W/S GARAGE G/L Account 61-4311-2401 supplies) Fast Fit Glv Blk/W/S GARAGE Item Description Vehicle parts and supplies - F Blk/W/S GARAGE G/L Account	(Water and Sewer Open ast Fit Glv	1.0000 r Fund-City Gara Quantity 1.0000	EA age-Vehicle Invoice U/M EA	38.5000 Project parts & 0000 The parts & 0000 The parts & 07/22/2020 Amount/Unit 9.9900 Project parts & 00000 Project parts & 000000 Project parts & 0000000 Project parts & 00000000000000000000000000000000000	38.50 ect 0 (0000 - Misc. Eq 1 08/07/2020 Total Amount 9.99	quip.) 07/22/2020 Vendor Catalo		Amount 38.50 Contract Number Amount	9.99
	Clip/W/S GARAGE G/L Account 61-4311-2401 supplies) Fast Fit Glv Blk/W/S GARAGE Item Description Vehicle parts and supplies - F Blk/W/S GARAGE G/L Account	(Water and Sewer	1.0000 r Fund-City Gara Quantity 1.0000	EA age-Vehicle Invoice U/M EA	38.5000 Project parts & 0000 The parts & 0000 The parts & 07/22/2020 Amount/Unit 9.9900 Project parts & 00000 Project parts & 000000 Project parts & 0000000 Project parts & 00000000000000000000000000000000000	38.50 ect 0 (0000 - Misc. Eq 1 08/07/2020 Total Amount 9.99	quip.) 07/22/2020 Vendor Catalo		Amount 38.50 Contract Number	9.99



Invoice Due Date Range 07/25/20 - 08/07/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101218	Air Tool Oil/W/S GARAGE	Open			07/24/2020	08/07/2020	07/24/2020			6.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - A GARAGE	Air Tool Oil/W/S	1.0000) EA	6.2400	6.24	ŀ			
	G/L Account				Projec	ct			Amount	
	61-4311-2401 supplies)	(Water and Sewer	Fund-City G	Sarage-Vehicle	e parts & 0000	(0000 - Misc. Ed	quip.)		6.24	
	54PP.135)			Invoice	e Items	1				
101162	Oil filter - MAINT	Open			07/21/2020	08/07/2020	07/21/2020			27.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts & supplies / MA MAINT	INT - Oil filter -	1.0000) EA	27.2600	27.26	5			
	G/L Account				Projec	ct			Amount	
	11-4194-2401 parts & suppli		ks & Mainte	nance Departi	ment-Vehicle 9966	(9966 - 2008 Fo	ord Ranger - M	173662 #36)	27.26	
		•		Invoice	e Items	1				
101177	Brake pads - MAINT	Open			07/22/2020	08/07/2020	07/22/2020			 27.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts & supplies / MA - MAINT	INT - Brake pads	1.0000) EA	27.9900	27.99)			
	G/L Account				Projec				Amount	
	11-4194-2401 parts & suppli		ks & Mainte	nance Departi	ment-Vehicle 9966	(9966 - 2008 Fo	ord Ranger - M	173662 #36)	27.99	
				Invoice	e Items	1				
101053	Felling Trailer/FD	Open			07/15/2020	08/07/2020	07/15/2020			35.08
P.O. Number	Item Description		Quantity	,	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - F	Felling Trailer/FD	1.0000) EA	35.0800	35.08	3			
	G/L Account		_		Proje				Amount	
	11-4221-2401	(General Fund-Fire	Departmen		s & supplies) 4425 e Items	(4425 1991 Boat 1	t Trailer)		35.08	
101075	Connector/FD	Open			07/15/2020	08/07/2020	07/15/2020			11.22
P.O. Number	Item Description		Quantity	,	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - 0	Connector/FD	1.0000) EA	11.2200	11.22	2			
	G/L Account		_		Projec				Amount	
	11-4221-2401	(General Fund-Fire	Departmen			(4425 1991 Boat	t Trailer)		11.22	
				Invoice	e Items	1				



Invoice Due Date Range 07/25/20 - 08/07/20

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01268	Headlight for 305/FD	Open			07/27/202	20 08/07/202	07/27/2020			9.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies -	Headlight for	1.0000	EA	9.4700	9	.47			
	305/FD G/L Account				Dr	oiect			Amount	
	-	1 (General Fund-Fi	re Denartment-\	/ehicle nart		<i>0)ect</i> 1 06 (4006 - 200 1	Dodge 3/4 Ton	Pickup - 305)	9.47	
	11 1221 2 10	1 (General Fana Fi	re Department v	Invoice	,	1	Douge 5/ 1 Toll	1 ickup 303)	5.17	
	Vo	ndor 3092 - NAP	A - EACTEDN 1			otals	Invoic	oc 3		 \$567.17
ondor 2551 - NCD	ERS - 0216 - IL IMRF	1001 3092 - NAP	A - EASTERN	ILLINOIS	AUTO SUPPLY TO	Olais	IIIVOIC	es 2	. -1	\$307.17
216082020	August 2020 Premium / EBH	HR Open			07/13/202	20 08/07/202	0 07/13/2020			176.00
P.O. Number	Item Description	пс орен	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
7707744771567	Life insurance employee de	ductions / EB -	1.0000	EA	176.0000	176		nog rare rvarnoer	contract Number	
	August 2020 Premium / EBH									
	G/L Account				Pr	roject			Amount	
	11-2033 (Ger	neral Fund-Other vo	oluntary deducti	-					176.00	
				Invoice	! Items	1				
		Ver	ndor 2551 - N	CPERS - 0	216 - IL IMRF T	otals	Invoic	es	1 -	\$176.00
endor 1625 - NEA	L TIRE & AUTO SERVICE									
04135492	New Tire/STREET	Open			05/18/202					313.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Repair of vehicles - New Tir	e/STREET	1.0000	EA	313.1600	313	.16			
	G/L Account	2.60	. 5			oject	T.1115 T		Amount	
	11-4310-350	3 (General Fund-St	reet Departmen	t- Repair o f Invoice	,	1 (1610 - 2001 1	Inti Dump Truc	ck - Manual #44)	313.16	
				TUAOICE						
04138005	New Tires/STREET	Open		11/04	07/07/202					628.32
P.O. Number	Item Description	(CTDEET	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Repair of vehicles - New Tir <i>G/L Account</i>	es/STREET	1.0000	EA	628.3200	628	.32		Amount	
	,	3 (General Fund-St	root Donartmon	t Donair of		oject 10 (1610 - 2001	Int'l Dump True	ck - Manual #44)	<i>Amount</i> 628.32	
	11-4310-330	3 (General Fund-St	геет рерагинен	Invoice		1	I Inci Dunip iruc	.K - Manuai #44)	020.32	
04138023	Flat Repair/UTILITY	Open			07/07/202	20 08/07/202	07/07/2020			40.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amol	unt Vendor Cata	alog Part Number	Contract Number	
	Repair of vehicles - Flat Rep	air/UTILITY	1.0000	ÉA	40.0000		.00	-		
	G/L Account				Pr	roject			Amount	
		3 (Water and Sewe	er Fund-Utility De	epartment-	Repair of 47	00 (4700 - 2012	2 Int'l Dump Truc	ck - Automatic)	40.00	
	vehicles)									
				Invoice	e Items	1				



Invoice Due Date Range 07/25/20 - 08/07/20

Supplies Invoice Items 1 104138530 New Tire/STREET Open O7/16/2020 08/07/2020 07/16/2020 O7/16/2020 O7/16/2020	314.16
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - Flat 1.0000 EA 24.0000 24.00 Repair/UTILITY G/L Account 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & 5133 (5133 - 2014 Case 590 SN Loader backhoe) 24 8 supplies) Invoice Items 1 104138530 New Tire/STREET Open P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Num Repair of vehicles - New Tire/STREET 1.0000 EA 314.1600 314.16 G/L Account Project Amount Project Amount 11-4310-3503 (General Fund-Street Department-Repair of vehicles) Invoice Items 1 Invoice Items 1	314.16
Repair/UTILITY G/L Account 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & 5133 (5133 - 2014 Case 590 SN Loader backhoe) 24 & supplies) Invoice Items 1 104138530 New Tire/STREET Open P.O. Number Item Description Quantity U/M Amount/Unit Repair of vehicles - New Tire/STREET 1.0000 EA 314.1600 314.16 G/L Account Froject Amount 11-4310-3503 (General Fund-Street Department-Repair of vehicles) 1 836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow 314 443) Invoice Items 1	314.16 <i>anber</i>
G/L Account 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts 8 supplies) Invoice Items 1 1041 1041 1041 1041 1041 1041 1041	314.16 <i>anber</i>
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & 5133 (5133 - 2014 Case 590 SN Loader backhoe) 24 & supplies) Invoice Items 1 104138530 New Tire/STREET Open 07/16/2020 08/07/2020 07/16/2020 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Num Repair of vehicles - New Tire/STREET 1.0000 EA 314.1600 314.16 G/L Account Project Amount 11-4310-3503 (General Fund-Street Department-Repair of vehicles) 1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow 314 #43) Invoice Items 1	314.16 <i>anber</i>
& supplies) Invoice Items 1 104138530 New Tire/STREET Open 07/16/2020 08/07/2020 07/16/2020 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Num Repair of vehicles - New Tire/STREET 1.0000 EA 314.1600 314.16 G/L Account Project Amount 11-4310-3503 (General Fund-Street Department-Repair of vehicles) 1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow 314 443) Invoice Items 1	314.16 aber
Invoice Items 1 104138530 New Tire/STREET Open 07/16/2020 08/07/2020 07/16/2020 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Num Repair of vehicles - New Tire/STREET 1.0000 EA 314.1600 314.16 G/L Account Project Amount 11-4310-3503 (General Fund-Street Department-Repair of vehicles) 1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow 314 #43) Invoice Items 1	nber Int
New Tire/STREET Open 07/16/2020 08/07/2020 07/16/2020 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Num Repair of vehicles - New Tire/STREET 1.0000 EA 314.1600 314.16 G/L Account Project Amount 11-4310-3503 (General Fund-Street Department-Repair of vehicles) 1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow 314 #43) Invoice Items 1	nber Int
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Num Repair of vehicles - New Tire/STREET 1.0000 EA 314.1600 314.16 G/L Account Project Amount 11-4310-3503 (General Fund-Street Department-Repair of vehicles) 1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow 443) Invoice Items 1	nber Int
Repair of vehicles - New Tire/STREET 1.0000 EA 314.1600 314.16 G/L Account Project Amou 11-4310-3503 (General Fund-Street Department-Repair of vehicles) 1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow 314 #43) Invoice Items 1	ınt
G/L Account 11-4310-3503 (General Fund-Street Department-Repair of vehicles) Invoice Items Project 1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow 443) 1	ı
11-4310-3503 (General Fund-Street Department-Repair of vehicles) 1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow 443) Invoice Items 1	ı
#43) Invoice Items 1	
104138722 Flat Repair/STREET Open 07/20/2020 08/07/2020 07/20/2020	22.69
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Num	ıber
Vehicle parts and supplies - Flat 1.0000 EA 22.6900 22.69 Repair/STREET	
G/L Account Project Amou	***
, , , , , , , , , , , , , , , , , , , ,	2.69
supplies) Invoice Items 1	
104138684 WP Vehicle Service Open 07/20/2020 08/07/2020 07/20/2020	22.69
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Num	nber
Repair of vehicles - WP Vehicle Service 1.0000 EA 22.6900 22.69	
G/L Account Project Amou	nt
61-4611-3503 (Water and Sewer Fund-Water Treatment Plant-Repair of 3753 (3753 - 2004 Ford F150 Super Cab 4x4 #54) 22 vehicles)	2.69
Invoice Items 1	
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals Invoices 7	\$1,365.02
Vendor 4486 - NEW HEIGHTS CRANE SERVICE INC	
4173 WTP 140' tower installation/WTP Open 07/10/2020 08/07/2020 07/10/2020	1,237.50
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Num	ıber
Capital Improvement projects - WTP 140' 1.0000 EA 1,237.5000 1,237.50 tower installation/WTP	
G/L Account Project Amou	
61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital PW 19 16 (WTP Microwave Tower 140') 1,237 improvement projects)	.50
Invoice Items 1	
Vendor 4486 - NEW HEIGHTS CRANE SERVICE INC Totals Invoices 1	



Invoice Due Date Range 07/25/20 - 08/07/20

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
/endor 3265 - O'RI	EILLY AUTO PARTS									
323-432942	Primary Wire/STREET	Open			07/16/2020	08/07/2020	07/16/2020			15.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - I	Primary	1.0000	EA	15.9800	15.98	1			
	Wire/STREET									
	G/L Account				Projec				Amount	
		(General Fund-Str	eet Departmen	t-Vehicle pa	rts & 3469 ((2017 Internation	nal truck)		15.98	
	supplies)			Invoice	Itoms	1				
				THVOICE						
323-433596	Pin boot kit - MAINT	Open			07/27/2020	08/07/2020	07/27/2020			4.13
P.O. Number	Item Description		Quantity	,	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts & supplies / MA - MAINT	AINT - Pin boot kit	1.0000	EA	4.1300	4.13				
	G/L Account				Projec				Amount	
		(General Fund-Pa	rks & Maintena	nce Departm	ent-Vehicle 9966 ((9966 - 2008 Fo	ord Ranger - M	173662 #36)	4.13	
	parts & suppli	es)								
				Invoice	Items .	1				
		V	endor 3265	O'REILLY	AUTO PARTS Totals	S	Invoice	es :		\$20.11
ander 16E4 OWI	EN MOTOR SPORTS, INC									
	-	Onen			06/29/2020	08/07/2020	06/29/2020			531.88
392237	Parts for Polaris - MAINT	Open	Quantity	I I/M	06/29/2020 Amount// Init	08/07/2020	06/29/2020 Vendor Catal	log Part Number	Contract Number	531.88
	Parts for Polaris - MAINT Item Description	·	Quantity	,	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	531.88
392237	Parts for Polaris - MAINT	·	Quantity 1.0000	U/M EA		, ,	Vendor Catal	log Part Number	Contract Number	531.88
5392237	Parts for Polaris - MAINT Item Description Vehicle parts & supplies / MA	·	,	,	Amount/Unit	Total Amount 531.88	Vendor Catal	log Part Number	Contract Number Amount	531.88
6392237	Parts for Polaris - MAINT Item Description Vehicle parts & supplies / MA Polaris - MAINT G/L Account 11-4194-2401	AINT - Parts for (General Fund-Pa	1.0000	EA	Amount/Unit 531.8800 Project	Total Amount 531.88	Vendor Catal			531.88
5392237	Parts for Polaris - MAINT Item Description Vehicle parts & supplies / MA Polaris - MAINT G/L Account	AINT - Parts for (General Fund-Pa	1.0000	EA	Amount/Unit 531.8800 Project nent-Vehicle 9966 (Total Amount 531.88	Vendor Catal		Amount	531.88
5392237	Parts for Polaris - MAINT Item Description Vehicle parts & supplies / MA Polaris - MAINT G/L Account 11-4194-2401	· AINT - Parts for . (General Fund-Par es)	1.0000 rks & Maintena	EA nce Departm Invoice	Amount/Unit 531.8800 Project nent-Vehicle 9966 (Total Amount 531.88 ct (9966 - 2008 Fc	Vendor Catal	173662 #36)	Amount	
6392237	Parts for Polaris - MAINT Item Description Vehicle parts & supplies / MA Polaris - MAINT G/L Account 11-4194-2401 parts & suppli	· AINT - Parts for . (General Fund-Par es)	1.0000 rks & Maintena	EA nce Departm Invoice	Amount/Unit 531.8800 Project nent-Vehicle 9966 (Items	Total Amount 531.88 ct (9966 - 2008 Fc	Vendor Catal	173662 #36)	<i>Amount</i> 531.88	
5392237 <i>P.O. Number</i> endor 1660 - PAA	Parts for Polaris - MAINT Item Description Vehicle parts & supplies / MA Polaris - MAINT G/L Account 11-4194-2401 parts & suppli P PRINTING Written warning/ field	· AINT - Parts for . (General Fund-Par es)	1.0000 rks & Maintena	EA nce Departm Invoice	Amount/Unit 531.8800 Project nent-Vehicle 9966 (Items	Total Amount 531.88 ct (9966 - 2008 Fc	Vendor Catal	173662 #36)	<i>Amount</i> 531.88	\$531.88
9392237 P.O. Number Pendor 1660 - PAA	Parts for Polaris - MAINT Item Description Vehicle parts & supplies / MA Polaris - MAINT G/L Account 11-4194-2401 parts & suppli	AINT - Parts for (General Fund-Pares) Vendor	1.0000 rks & Maintena	EA nce Departm Invoice EN MOTOR	Amount/Unit 531.8800 Project nent-Vehicle 9966 (Items SPORTS, INC Totals	Total Amount 531.88 tt (9966 - 2008 Fo	ord Ranger - M Invoice	173662 #36) es	<i>Amount</i> 531.88	\$531.88
3392237 <i>P.O. Number</i> endor 1660 - PAA 5915	Parts for Polaris - MAINT Item Description Vehicle parts & supplies / MA Polaris - MAINT G/L Account 11-4194-2401 parts & suppli PPRINTING Written warning/ field interview/PD Item Description Printed forms - Written warn	AINT - Parts for (General Fund-Pares) Vendor Open	1.0000 rks & Maintenar 1654 - OWE	EA nce Departm Invoice EN MOTOR	Amount/Unit 531.8800 Project ent-Vehicle 9966 (Items 5 SPORTS, INC Totals 07/02/2020	Total Amount 531.88 tt (9966 - 2008 Fo	vendor Catal ord Ranger - M Invoice 07/02/2020 Vendor Catal	173662 #36)	Amount 531.88	\$531.88
9392237 <i>P.O. Number</i> Pendor 1660 - PAA 9915	Parts for Polaris - MAINT Item Description Vehicle parts & supplies / MA Polaris - MAINT G/L Account 11-4194-2401 parts & suppli PPRINTING Written warning/ field interview/PD Item Description Printed forms - Written warn interview/PD	AINT - Parts for (General Fund-Pares) Vendor Open	1.0000 rks & Maintenan 1654 - OWE	EA Invoice EN MOTOR	Amount/Unit 531.8800 Project nent-Vehicle 9966 (Items SPORTS, INC Totals 07/02/2020 Amount/Unit 120.0000	Total Amount 531.88 It (9966 - 2008 For 1) S 08/07/2020 Total Amount 120.00	vendor Catal ord Ranger - M Invoice 07/02/2020 Vendor Catal	173662 #36) es	Amount 531.88 Contract Number	\$531.88
5392237 <i>P.O. Number</i> endor 1660 - PAA 5915	Parts for Polaris - MAINT Item Description Vehicle parts & supplies / MA Polaris - MAINT G/L Account 11-4194-2401 parts & suppli PPRINTING Written warning/ field interview/PD Item Description Printed forms - Written warn interview/PD G/L Account	AINT - Parts for (General Fund-Pares) Vendor Open	1.0000 rks & Maintenal 1654 - OWE Quantity 1.0000	EA Invoice EN MOTOR U/M EA	Amount/Unit 531.8800 Project nent-Vehicle 9966 (Items SPORTS, INC Totals 07/02/2020 Amount/Unit 120.0000 Project	Total Amount 531.88 It (9966 - 2008 For 1) S 08/07/2020 Total Amount 120.00	vendor Catal ord Ranger - M Invoice 07/02/2020 Vendor Catal	173662 #36) es	Amount 531.88	\$531.88
6392237 <i>P.O. Number</i> endor 1660 - PAA 6915	Parts for Polaris - MAINT Item Description Vehicle parts & supplies / MA Polaris - MAINT G/L Account 11-4194-2401 parts & suppli PPRINTING Written warning/ field interview/PD Item Description Printed forms - Written warn interview/PD G/L Account	AINT - Parts for (General Fund-Pares) Vendor Open	1.0000 rks & Maintenal 1654 - OWE Quantity 1.0000	EA Invoice EN MOTOR U/M EA	Amount/Unit 531.8800 Project nent-Vehicle 9966 (Items 5 SPORTS, INC Totals 07/02/2020 Amount/Unit 120.0000 Project ms)	Total Amount 531.88 It (9966 - 2008 For 1) S 08/07/2020 Total Amount 120.00	vendor Catal ord Ranger - M Invoice 07/02/2020 Vendor Catal	173662 #36) es	Amount 531.88 Contract Number Amount	\$531.88

Vendor 3156 - PENHALL COMPANY



Invoice Due Date Range 07/25/20 - 08/07/20

nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date		ceived Date	Payment Date	Invoice Net Amou
0935	Saw cuts for patching/MFT	Open			07/15/2020	08/07/2020	07/15/2020			3,827.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
	Capital Improvement projects	- Saw cuts for	1.0000	EA	3,827.4800	3,827.48				
	patching/MFT <i>G/L Account</i>				Proje	oct			Amount	
	,	(Motor Fuel Tax Fu	ınd-Motor Fuel	Tax Depart	tment-Capital PW 2		Patching)		3,827.48	
	improvement p	•		. a.r. 2 opa. c	anone suprem	5 7 5 (i a voliticite i			3,027.10	
				Invoice	Items	1				
			Vendor 315	6 - PENHA	ALL COMPANY Tota	ls	Invoices		_	\$3,827.
endor 4329 - PEN		_								
46148	First Aid/FD	Open			07/23/2020		07/23/2020			1,231.
P.O. Number	Item Description	Ъ	Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
	First Aid Supplies - First Aid/F G/L Account	ט	1.0000	EA	1,231.6300 <i>Proje</i>	1,231.63			Amount	
	,	(General Fund-Fire	Denartment-F	First aid sun		(0000 - Misc. Eq	uin)		1,231.63	
	11 1221 2100	(Serierar Faria Fire	. Department	Invoice		1	μα.ρ.)		1/251103	
			Ver	ndor 4329	- PENN CARE Tota	ls	Invoices		1	 \$1,231.
endor 2729 - PIL S	SON AUTO CENTER OF CHARL	ESTON INC								
5881	Activate dark car/PD	Open			06/02/2020	08/07/2020	06/02/2020			88.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Vehicle parts and supplies - A	ctivate dark	1.0000	EA	88.0000	88.00				
	car/PD				Dunis				Amaayunt	
	G/L Account	(Conoral Fund Pol	ica Danartmani	t Vohiclo na	Proje	ct (2020 Ford Explo	ror)		<i>Amount</i> 88.00	
	11 /210 2/01	(General Fund-Por	се рерагипен	veriide pai	115 Q 4145	(2020 FOIU EXPIC	nei)		88.00	
	11-4210-2401 (supplies)	`								
	11-4210-2401 (supplies)			Invoice	Items	1				
	supplies)		AUTO CENTE		Items RLESTON INC Tota		Invoices		1 -	\$88.
endor 3049 - PRA	supplies)		AUTO CENTE				Invoices			\$88.
endor 3049 - PRA 8/01/2020 #44	Vendor IRIE STATE BANK & TRUST Dump truck loan		AUTO CENTE				Invoices 08/01/2020		1 -	\$88.
	Vendor Vendor IRIE STATE BANK & TRUST Dump truck loan #0003001450260/STREET	2729 - PILSON		ER OF CHAI	RLESTON INC Tota 08/01/2020	08/07/2020	08/01/2020		1 Contract Number	
3/01/2020 #44	Vendor IRIE STATE BANK & TRUST Dump truck loan #0003001450260/STREET Item Description	2729 - PILSON Open	AUTO CENTE		RLESTON INC Tota	08/07/2020	08/01/2020 Vendor Catalog Page 1			
3/01/2020 #44	Vendor 2729 - PILSON Open	Quantity	ER OF CHAI	08/01/2020 Amount/Unit 4,403.5500	08/07/2020 <i>Total Amount</i> 4,403.55	08/01/2020 Vendor Catalog Page 1		Contract Number		
3/01/2020 #44	Vendor Vendor IRIE STATE BANK & TRUST Dump truck loan #0003001450260/STREET Item Description Loan payment - Dump truck le #0003001450260/STREET G/L Account	2729 - PILSON Open oan	Quantity 1.0000	U/M EA	08/01/2020 Amount/Unit 4,403.5500 Proje	08/07/2020 <i>Total Amount</i> 4,403.55	08/01/2020 Vendor Catalog Page 1		Contract Number Amount	
3/01/2020 #44	Vendor 2729 - PILSON Open oan (General Fund-Stre	<i>Quantity</i> 1.0000 eet Departmen	U/M EA	RLESTON INC Tota 08/01/2020 Amount/Unit 4,403.5500 Proje Dayments)	08/07/2020 <i>Total Amount</i> 4,403.55	08/01/2020 Vendor Catalog Page 1		Contract Number Amount 4,260.71		
8/01/2020 #44	Vendor 2729 - PILSON Open oan	<i>Quantity</i> 1.0000 eet Departmen	U/M EA t-Principal p	RLESTON INC Tota 08/01/2020 Amount/Unit 4,403.5500 Proje payments) expense)	08/07/2020 Total Amount 4,403.55	08/01/2020 Vendor Catalog Page 1		Contract Number Amount		
3/01/2020 #44	Vendor 2729 - PILSON Open oan (General Fund-Stre	<i>Quantity</i> 1.0000 eet Departmen	U/M EA	RLESTON INC Tota 08/01/2020 Amount/Unit 4,403.5500 Proje payments) expense)	08/07/2020 <i>Total Amount</i> 4,403.55	08/01/2020 Vendor Catalog Page 1		Contract Number Amount 4,260.71		



Invoice Due Date Range 07/25/20 - 08/07/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8698131	Airmax AC CPE radio/WWTP	Open			07/20/2020	08/07/2020	07/20/2020			344.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement projects radio/WWTP	- Airmax AC CPE	1.0000	EA	344.0000	344.00				
	G/L Account				Pro	iect			Amount	
	61-4621-4106 (\ Capital improve	Water and Sewer nent projects)	Fund-Waste	Water Treatr	nent Plant- PW	20 77 (VOIP)			344.00	
				Invoice	e Items	1				
8698135	Fiber optic cable, ethernet cabl & 250 W POE/WWTP	e, Open			07/20/2020	08/07/2020	07/20/2020			2,510.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement projects cable, ethernet cable, & 250 W		1.0000	EA	2,510.1400	2,510.14				
	G/L Account				Pro	iect			Amount	
	61-4621-4106 (\ Capital improve	Nater and Sewer ment projects)	Fund-Waste			20 77 (VOIP)			2,510.14	
				Invoice	! Items	1				
8698138	1500 VA UPS battery, back up, surge protector/WWTP	Open			07/20/2020	08/07/2020	07/20/2020			428.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement projects battery, back up, surge protect		1.0000	EA	428.6200	428.62				
	G/L Account				-	iect			Amount	
	61-4621-4106 (\ Capital improvei	Nater and Sewer ment projects)	Fund-Waste	Water Treatr	nent Plant- PW	20 77 (VOIP)			428.62	
				Invoice	! Items	1				
8698139	1500 VA battery backup/WWT	Open Open			07/20/2020	08/07/2020	07/20/2020			187.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement projects battery backup/WWTP	- 1500 VA	1.0000	EA	187.9400	187.94				
	G/L Account					iect			Amount	
	61-4621-4106 (\ Capital improver	Nater and Sewer nent projects)	Fund-Waste			20 77 (VOIP)			187.94	
				Invoice	e Items	1				
8698142	Wall mount rack cabinet & 850 battery backup/WWTP	VA Open			07/20/2020		07/20/2020			537.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement projects rack cabinet & 850 VA battery	- Wall mount backup/WWTP	1.0000	EA	537.5100	537.51				
	G/L Account		- LW · ·			iect			Amount	
	61-4621-4106 (\ Capital improve	Water and Sewer nent projects)	rund-Waste			20 77 (VOIP)			537.51	
				Invoice	e Items	1				



Invoice Due Date Range 07/25/20 - 08/07/20

									report by v	Cildoi Illivoice
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8698146	Bracket for 19" rack equip/W	WTP Open			07/20/2020	08/07/2020	07/20/2020			108.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement projects	- Bracket for 19"	1.0000	EA	108.9400	108.94				
	rack equip/WWTP				Dunin	-4			Amazzat	
	G/L Account 61-4621-4106	(Water and Sewer	· Fund-Wacto V	Nator Troatr	Project	0 77 (VOIP)			<i>Amount</i> 108.94	
		ement projects)	i unu-wasie v	vater rreati	Helitrialit FW 20	0 // (VOIF)			100.54	
	Capital Improve	omene projecto)		Invoice	e Items	1				
3698149	620 mm Dish Reflector/WTP	Open			07/20/2020	08/07/2020	07/20/2020			160.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement projects Reflector/WTP	- 620 mm Dish	1.0000	EA	160.0000	160.00				
	G/L Account				Projec	ct			Amount	
		(Water and Sewer	Fund-Water T	reatment Pl	ant-Capital PW 19	9 16 (WTP Micro	wave Tower 140	0')	160.00	
	improvement p	orojects)		Invoice	Thomas	1				
				THVOICE	e items	1				
			Vendor 4	042 - PRO	VANTAGE LLC Total	ls	Invoices		7	\$4,277.15
Vendor 1711 - RAH	N EQUIPMENT COMPANY									
7920R	1 Week Boom Mower Rental/MOTOR FUEL TAX	Open			07/13/2020	08/07/2020	07/13/2020			2,600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Equipment Rental - 1 Week B	oom Mower	1.0000	EA	2,600.0000	2,600.00				
	Rental/MOTOR FUEL TAX				Dunio	-4			Amazunt	
	G/L Account 25-4312-3603	(Motor Fuel Tax Fu	und-Motor Fue	l Tay Donar	Project tment- DW 20	α 0 20 (MFT Comm	oditios)		<i>Amount</i> 2,600.00	
	Equipment ren		und-Motor i de	тах Бераг	unent- FW 20	0 20 (MI 1 COMM	iodities)		2,000.00	
	_4	,		Invoice	e Items	1				
		Vendor	1711 - RAHN	I EQUIPME	INT COMPANY Total	ls	Invoices		1	\$2,600.00
Vendor 1719 - RAY	O'HERRON CO INC									
2039352-IN	New hire uniforms-Glidewell/F	PD Open			07/16/2020	08/07/2020	07/16/2020			230.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Uniforms / PD - New hire unif	orms-	1.0000	EA	230.9900	230.99				
	Glidewell/PD G/L Account				Projec	ct			Amount	
	-/	(General Fund-Pol	ice Denartmen	t-l Iniforms)	Projec	LL			230.99	
	11 1210 2701	(General Falla Fol	ice Departmen	Invoice	e Items	1			250.55	
2039 64 0-IN	Pants navy cargo - Kepley/PD	Onon			07/17/2020	08/07/2020	07/17/2020			102.83
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
i.o. Nullibel	Uniforms / PD - Pants navy ca	argo - Keplev/PD	1.0000	EA	102.8300	102.83		g rait ivallibel	Contract Number	
	G/L Account	30 1.00101/10	1.0000	_, ,	Projec				Amount	
	5, = 1.300 4770				7.0,00					ı



Invoice Due Date Range 07/25/20 - 08/07/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039640-IN	Pants navy cargo - Kepley/PD	Open			07/17/2020	08/07/2020	07/17/2020			102.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	11-4210-2701 (G	eneral Fund-Pol	lice Departmen						102.83	
				Invoic	e Items	1				
		Ve	endor 1719 -	RAY O'HI	ERRON CO INC Tota	ls	Invoices	S	2 -	\$333.82
/endor 4014 - SIMP	SON'S HEATING & AIR, INC.									
1273	Move Gas Line for New 14' Door/STREET	Open			07/16/2020	08/07/2020	07/16/2020			1,352.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other repair & maintenance - Mo for New 14' Door/STREET	ove Gas Line	1.0000	EA	1,352.3600	1,352.36				
	G/L Account				Proje	ect			Amount	
	11-4310-3599 (Go maintenance)	eneral Fund-Str	eet Departmer	nt-Other rep	oair &				1,352.36	
				Invoic	e Items	1				
1182	Repair of A/C at the Museum - TOUR	Open			06/24/2020	08/07/2020	06/24/2020			305.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Repair of buildings and facilities A/C at the Museum - TOUR	- Repair of	1.0000	EA	305.3100	305.31				
	G/L Account				Proje	ect			Amount	
	35-0000-3510 (To buildings & faciliti		cial Events-Nor	n-departme	ental-Repair of				305.31	
				Invoic	e Items	1				
1265	Kiwanis checked mini system - MAINT	Open			07/15/2020	08/07/2020	07/15/2020			80.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials - Kin mini system - MAINT	wanis checked	1.0000	EA	80.0000	80.00				
	G/L Account				Proje	ect			Amount	
	11-4194-2513 (Go maintenance mat		rks & Maintena	nce Depart	ment-Park				80.00	
		,		Invoic	e Items	1				
		Vendor 401	4 - SIMPSON	I'S HEATII	NG & AIR, INC. Tota	ıls	Invoices	S	3	\$1,737.67

Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO



Invoice Due Date Range 07/25/20 - 08/07/20

									Report by v	rendor - Invoic
nvoice Number	Invoice Description	Status	Hel	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
6565230.001	12 plastic electric hand holes/ENGINEERING	Open			07/24/2020	08/07/2020	07/24/2020			405.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project		1.0000	EA	405.8400	405.84				
	electric hand holes/ENGINEE	RING							4 .	
	G/L Account	. (6	-ii Dt		Proje		A T	-+-\	Amount	
	improvement	General Fund-Eng	gineering Departi	nent-Cap	itai PW I	9 121 (LIT Dam <i>i</i>	4 Improveme	nts)	405.84	
	improvement	projects		Invoice	Items	1				
6565230.001.	12 plastic electric hand	Open			07/24/2020	08/07/2020	07/24/2020			405.84
P.O. Number	holes/WWTP Item Description		Quantity	11/1/1	Amount/Unit	Total Amount	Vandar Cata	lag Part Number	Contract Number	1
P.O. Nullibel	Capital Improvement project	re - 12 plactic	<i>Quantity</i> 1.0000	<i>U/M</i> EA	405.8400	405.84		log Part Number	Contract Number	
	electric hand holes/WWTP	.5 - 12 plastic	1.0000	LA	103.0100	105.01				
	G/L Account				Proje	ct			Amount	
		(Water and Sewer	Fund-Waste Wa	ter Treatr	nent Plant- PW 2	0 40 (WWTP, FTI	F, LSW Survei	llance & Internet)	405.84	
	Capital improv	vement projects)		Invoice	Thomas	•				
				Invoice	tems	1				
		Vendor 1786 -	SPRINGFIELD	ELECTR:	IC SUPPLY CO Tota	ls	Invoice	es	2	\$811.68
endor 3725 - GIN	GER STANFIELD									
om Band 2020	Community Band Direction -	REC Open			07/23/2020	08/07/2020	07/23/2020			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Contractual Service - F Band Direction - REC	REC - Community	1.0000	EA	300.0000	300.00				
	G/L Account				Proje				Amount	
		(Playground & Red	creation Fund-Re	creation F	Programs- REC 1	.010 6080 (Com	munity Band)		300.00	
	Other contrac	tual services)		Invoice	Itoms	1				
				THVOICE	: Items					
			Vendor 3725	- GINGE	R STANFIELD Tota	ls	Invoice	es	1	\$300.00
endor 1789 - STA	PLES CREDIT PLAN									
819744076	Legal sized copy paper/ATTORNEY	Open			07/17/2020	08/07/2020	07/17/2020			20.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office supplies / ATTORNEY paper/ATTORNEY	- Legal sized copy	1.0000	EA	20.1000	20.10				
	G/L Account				Proje	ct			Amount	
	11-4052-2001	. (General Fund-City	y Attorney's Offic	e-Office s	upplies)				20.10	
				Invoice	Thomas	1				



Invoice Due Date Range 07/25/20 - 08/07/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
258595517	File folders/ATTORNEY	Open			07/20/2020	08/07/2020	07/20/2020		57.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Office supplies / ATTORNEY -	File	1.0000	EA	57.2000	57.20			
	folders/ATTORNEY				5	. ,		4 (
	G/L Account	(C	: A.L	off: off:	Proj	ect		Amount	
	11-4052-2001	(General Fund-C	ity Attorney's C	Invoice S		1		57.20	
				11100100	: Items	1			
			Vendor 1789	- STAPLES	CREDIT PLAN To	cals	Invoices	2	\$77.30
Vendor 1796 - STIL	LWATER ENTERPRISES, INC.								
20-852	Safety Guard Mulch - MAINT	Open			07/13/2020	08/07/2020	07/13/2020		1,990.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Park maintenance materials - Mulch - MAINT	Safety Guard	1.0000	EA	1,990.0000	1,990.00			
	G/L Account				Pro	iect		Amount	
	11-4194-2513 maintenance m	(General Fund-P naterials)	arks & Mainten	ance Departr	nent-Park			1,990.00	
				Invoice	Items	1			
20-865	Safety Guard Mulch - MAINT	Open			07/16/2020	08/07/2020	07/16/2020		1,990.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Park maintenance materials - Mulch - MAINT	Safety Guard	1.0000	EA	1,990.0000	1,990.00			
	G/L Account				Pro	iect		Amount	
	11-4194-2513 maintenance m	(General Fund-P naterials)	arks & Mainten	ance Departr	nent-Park			1,990.00	
		•		Invoice	Items	1			
20-894	Safety Guard Mulch - MAINT	Open			07/22/2020	08/07/2020	07/22/2020		1,990.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Park maintenance materials - Mulch - MAINT	Safety Guard	1.0000	EA	1,990.0000	1,990.00			
	G/L Account				Proj	iect		Amount	
	11-4194-2513 maintenance m	(General Fund-P naterials)	arks & Mainten	ance Departr	nent-Park			1,990.00	
				Invoice	Items	1			
		Vendor 17	96 - STILLW	ATER ENTER	RPRISES, INC. To	als	Invoices	3	\$5,970.00

Vendor 4481 - SYMMETRY ENERGY SOLUTIONS



Invoice Due Date Range 07/25/20 - 08/07/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount				
874534	Monthly natural gas allocation	Open		neiu Keason	07/29/2020	08/07/2020	07/29/2020	Received Date	Payment Date	14.43				
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number					
r.o. wamber	Electricity & gas - Monthly natural allocation	ral gas	1.0000	EA	14.4300	14.43		og rare rvamber	contract Namber					
	G/L Account				Proje	ect			Amount					
	11-4194-3403 (G Electricity & gas)	eneral Fund-Pa	rks & Maintena	ance Departr	-				.42					
	11-4221-3403 (G	eneral Fund-Fir	e Department-	Electricity &	gas)				6.51					
	11-4311-3403 (G	eneral Fund-Cit	y Garage-Elect	tricity & gas)	ı				.14					
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & .14 gas) 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-													
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant- Electricity & gas) 7.08													
		later and Sewe	r Fund-City Ga	rage-Electric Invoice		1			.14					
		Vendor 44	81 - SYMMET	RY ENERG	Y SOLUTIONS Total	als	Invoice	<u></u>	1	 \$14.43				
endor 4331 - STE	PHEN SZIGETHY													
7/24/2020	Clothing reimbursement - shirt/	PD Open			07/24/2020	08/07/2020	07/24/2020			105.38				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number					
	Uniforms / PD - Clothing reimbu shirt/PD	ırsement -	1.0000	EA	105.3800	105.38	1							
	G/L Account				Proje	ect			Amount					
	11-4210-2701 (G	eneral Fund-Po	lice Departmer	•					105.38					
				Invoice	e Items	1								
			Vendor 43	31 - STEPH	EN SZIGETHY Tota	als	Invoice	es .	1	\$105.38				
/endor 3646 - TEKI					07/04/0000	00/07/2020	07/04/0000			560 75				
46649	WW Sludge Expense - Quarterly Lab Tests	open Open			07/21/2020	08/07/2020	07/21/2020			560.75				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number					
	sludge testing fees/wwtp - WW Expense - Quarterly Lab Tests	Sludge	1.0000	EA	560.7500	560.75								
	G/L Account				Proje	ect			Amount					
	61-4621-3599 (W Other repair & m		r Fund-Waste \	Water Treatr	ment Plant-				560.75					
				Invoice	e Items	1								
			Ver	ndor 3646	- TEKLAB INC Tota	als	Invoice	25	1	 \$560.75				

Vendor 4417 - Top Notch Tree Service



Invoice Due Date Range 07/25/20 - 08/07/20

Report By Vendor - Invoice

									report by v	Cildoi Ilivoice
nvoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6 10 2020	Remove Dead Ash @ 719 22nd Street/MOTOR FUEL TAX	Open			06/10/2020	08/07/2020	06/10/2020			450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Tree and stump removal - Remo &Brush-Grind Stump-Fill w/dirt/N TAX		1.0000	EA	450.0000	450.00				
	G/L Account				Proj	iect			Amount	
	25-4312-3108 (Mo & tree removal se		Fund-Motor Fue	el Tax Depart	tment-Stump				450.00	
				Invoice	e Items	1				
10 2020	Remove Maple @ Corner of 11th & Adams/MOTOR FUEL TAX	Open .			06/10/2020	08/07/2020	06/10/2020			900.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Tree and stump removal - Remo Corner of 11th & Adams/MOTOR		1.0000	EA	900.0000	900.00				
	G/L Account				Proj	iect			Amount	
	25-4312-3108 (Mo & tree removal se		Fund-Motor Fue		·				900.00	
				Invoice	e Items	1				
7 26 2020	Remove Dead Maple @ 2412 Village Rd./MOTOR FUEL TAX	Open			07/26/2020		07/26/2020			250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Tree and stump removal - RmvDeadMaple&Brush-Grnd Stn Chips w/dirt/MOTOR FUEL TAX	np-Replace	1.0000	EA	250.0000	250.00				
	G/L Account				Proj	iect			Amount	
	25-4312-3108 (Mo & tree removal se		Fund-Motor Fue	·	·				250.00	
				Invoice	e Items	1				
		V	endor 4417	- Top Notcl	h Tree Service Tot	als	Invoice	5	3	\$1,600.00
endor 4380 - USE	•									
N02126	WW Lift Station Repair	Open			07/10/2020	, ,	07/10/2020			112.16
P.O. Number	Item Description Lift station repair / WWTP - WW Repair	Lift Station	Quantity 1.0000	U/M EA	Amount/Unit 112.1600	Total Amount 112.16		og Part Number	Contract Number	
	G/L Account				Proj	iect			Amount	
	61-4621-2512 (W station maintenan		r Fund-Waste	Water Treatr	-				112.16	
				Invoice	e Items	1				

Vendor 4487 - VECTORNATE USA INC



Invoice Due Date Range 07/25/20 - 08/07/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Da	te Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
SO-03378 P.O. Number	Vector C100 fogger & shippi Item Description Operating Equipment - Vect shipping/FD		Quantity 1.0000	U/M EA	07/30/2020 Amount/Unit 6,360.0000		07/30/2020 Vendor Catalog Part Numb	er Contract Number	6,360.00
	G/L Account	9 (General Fund-Fir	e Department-0	Operating ed Invoice	quipment) CO	<i>ject</i> VID19 (Coronavirus 1	s Pandemic)	Amount 6,360.00	
		\	/endor 4487	- VECTORI	IATE USA INC To	tals	Invoices	1	\$6,360.00
Vendor 1868 - VER									
9858779691	Monthly cellphone usage allocation	Open			07/15/2020		07/15/2020		1,820.54
P.O. Number	Item Description Cell phone service - Monthly allocation	/ cellphone usage	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 1,820.5400	Total Amount 1,820.54	Vendor Catalog Part Numb	er Contract Number	
	G/L Account				Pro	ject		Amount	
	11-4001-3402	2 (General Fund-Ad	ministration &	Boards- Mar	ager-Cell			50.77	
		se) 2 (General Fund-En	gineering Depa	rtment-Cell	phone			101.54	
	expense) 11-4194-340; phone expens	2 (General Fund-Pa	rks & Maintena	nce Departn	nent-Cell			50.77	
		2 (General Fund-Po	lice Departmen	t-Cell phone	expense)			207.69	
	11-4221-3402	2 (General Fund-Fir	e Department-0	Cell phone e	xpense)			467.02	
		2 (General Fund-Bu	ilding & Develo	pment Serv	ces-Cell			203.08	
	phone expense) 61-4610-3402 expense)	se) 2 (Water and Sewe	r Fund-Utility D	epartment-0	Cell phone			198.86	
		2 (Water and Sewe	r Fund-Water T	reatment Pl	ant-Cell			297.53	
		2 (Water and Sewe	r Fund-Waste V	Vater Treatn	nent Plant-			45.77	
		2 (General Fund-To	urism-Cell phor	ne expense)				45.77	
		1 (Playground & Re						45.77	
		i (Playground & Re	creation Fund-F	Recreation P	rograms- REG	C 1004 3000 (After	rschool Club)	55.20	
	Telephone ex 11-4004-3402	kpense) 2 (General Fund-Co	mptroller's Offi	ce-Cell phor Invoice		1		50.77	
			Vendor 186		ON WIRELESS To		Invoices	1	\$1,820.54

Vendor 2179 - VSP - VISION SERVICE PLAN (IL)



Invoice Due Date Range 07/25/20 - 08/07/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
Aug 2020	August 2020 Vision Deductions / EBHR	Open			07/17/2020	08/07/2020	07/17/2020		478.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Vision employee deductions / EB 2020 Vision Deductions / EBHR	- August	1.0000	EA	478.1100	478.11			
	G/L Account				Projec	t		Amount	
	11-2033 (General I	und-Other volu	untary deduc	tions)	-			478.11	
				Invoice	Items 1	1			
Aug 2020 R	August 2020 Retiree Vision / EBHR	Open			07/17/2020	08/07/2020	07/17/2020		97.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Vision - retirees premiums / EB - Retiree Vision / EBHR	August 2020	1.0000	EA	97.1700	97.17			
	G/L Account				Projec	t		Amount	
	11-2033 (General I	und-Other volu	untary deduc	•				97.17	
				Invoice	Items	1			
		Vendor 2170	- VSP - VI	STON SERV	ICE PLAN (IL) Totals	<u> </u>	Invoices	2	 \$575.28
	MART COMMUNITY / CECRR	Vendor 2275		DION DENV	TOLITERIT (IL) TOTAL	5	111701003	_	ψ373.20
020400428910	LMART COMMUNITY / GECRB Ice/UTILITY	Onon			07/22/2020	08/07/2020	07/22/2020		38.72
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit	, ,	Vendor Catalog Part Numb	er Contract Number	38.72
F.O. Nullibel	Safety gear & clothing - Ice/UTIL	ITY	1.0000	EA	38.7200	38.72	Vendor Catalog Fart IVIIIID	ei contract ivumber	
	G/L Account		1.0000		Projec			Amount	
	61-4610-2704 (Wa	ter and Sewer	Fund-Utility [Department-9	,			38.72	
				- оран ангон с	dicty gear a			30.72	
	3,			Invoice		1		30.72	
020300593810	WP Janitor Supplies	Open					07/21/2020	30.72	55.41
020300593810 P.O. Number	WP Janitor Supplies Item Description	Open	Quantity		Items 1	08/07/2020	07/21/2020 Vendor Catalog Part Numb		55.41
	Item Description Janitorial & cleaning supplies - W	·		Invoice	Items 17/21/2020	08/07/2020			55.41
	Item Description	·	Quantity	Invoice	07/21/2020 Amount/Unit	08/07/2020 Total Amount 55.41			55.41
	Item Description Janitorial & cleaning supplies - W Supplies	P Janitor ter and Sewer I	Quantity 1.0000	Invoice U/M EA	07/21/2020 Amount/Unit 55.4100	08/07/2020 Total Amount 55.41		er Contract Number	55.41
	Item Description Janitorial & cleaning supplies - W Supplies G/L Account 61-4611-2301 (Wa	P Janitor ter and Sewer I	Quantity 1.0000	Invoice U/M EA	Items 07/21/2020 Amount/Unit 55.4100 Project ant-Janitorial	08/07/2020 Total Amount 55.41		er Contract Number Amount	55.41
	Item Description Janitorial & cleaning supplies - W Supplies G/L Account 61-4611-2301 (Wa	P Janitor ter and Sewer I	Quantity 1.0000	Invoice U/M EA Treatment Pla	Items 07/21/2020 Amount/Unit 55.4100 Project ant-Janitorial	08/07/2020 Total Amount 55.41		er Contract Number Amount	55.41
P.O. Number	Item Description Janitorial & cleaning supplies - W Supplies G/L Account 61-4611-2301 (Wa & cleaning supplies WP Office Supplies - paper, pens,	P Janitor ter and Sewer I	Quantity 1.0000	Invoice U/M EA Treatment Pla Invoice	Items 1 07/21/2020 Amount/Unit 55.4100 Project ant-Janitorial Items 1	08/07/2020 Total Amount 55.41 st 1 08/07/2020	Vendor Catalog Part Numb	eer Contract Number Amount 55.41	
P.O. Number 020600571193	Item Description Janitorial & cleaning supplies - W Supplies G/L Account 61-4611-2301 (Wa & cleaning supplies WP Office Supplies - paper, pens, etc	P Janitor ter and Sewer I S) Open	<i>Quantity</i> 1.0000 Fund-Water	Invoice U/M EA Treatment Pla Invoice	07/21/2020 Amount/Unit 55.4100 Project ant-Janitorial Items 07/24/2020	08/07/2020 Total Amount 55.41 st 1 08/07/2020	Vendor Catalog Part Numb	eer Contract Number Amount 55.41	
P.O. Number 020600571193	Item Description Janitorial & cleaning supplies - W Supplies G/L Account 61-4611-2301 (Wa & cleaning supplies WP Office Supplies - paper, pens, etc Item Description	P Janitor ter and Sewer I S) Open	Quantity 1.0000 Fund-Water Quantity	Invoice U/M EA Treatment Pla Invoice	Items 17 07/21/2020 Amount/Unit 55.4100 Project ant-Janitorial Items 17 07/24/2020 Amount/Unit	08/07/2020 Total Amount 55.41 t 08/07/2020 Total Amount 51.70	Vendor Catalog Part Numb	eer Contract Number Amount 55.41	



Invoice Due Date Range 07/25/20 - 08/07/20

							report by	
nvoice Number	Invoice Description Sta	tus	Held Reason	Invoice Date	Due Date	G/L Date Received [Date Payment Date	Invoice Net Amour
20600571193	WP Office Supplies - paper, pens, Ope	en		07/24/2020	08/07/2020	07/24/2020		51.7
P.O. Number	etc Item Description	Quantity	,	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	I
	61-4611-2001 (Water ar supplies)	nd Sewer Fund-Water	Treatment Pla	nt-Office			51.70	
	supplies)		Invoice I	tems 1	1			
	Vend	dor 1877 - WALMA	RT COMMUN	ITY / GECRB Totals	S	Invoices	3	 \$145.8
endor 3744 - WAL	Z LABEL AND MAILING SERVICE							
291A	Postage Machine Ink Ope Cartridge/ADMINISTRATION	en		07/29/2020	08/07/2020	07/29/2020		261.2
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Postage expense - Postage Machine In Cartridge/ADMINISTRATION	k 1.0000	EA	261.2100	261.21			
	G/L Account			Projec	t		Amount	
	11-4001-3901 (General	Fund-Administration 8	Boards- Mana	ger-Postage			261.21	
	expense)		Invoice I	tems 1	1			
	Vandor	3744 - WALZ LABE	I AND MATLT	NG SERVICE Totals		Invoices	1	 \$261.:
andar 2061 10UI		3744 - WALZ LADE	L AND MAILI	ING SERVICE TOtals	5	invoices	1	φ201.
endor 2961 - JOHI 7/27/2020	Central Area Redevelopment Plan Ope & Project/TIF	en		07/27/2020	08/07/2020	07/27/2020		3,750.0
P.O. Number	Item Description	Quantity	U/M A	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	1
	TIF grant - Central Area Redevelopmer & Project/TIF	nt Plan 1.0000	ÉA	3,750.0000	3,750.00	_		
	G/L Account			Projec	t		Amount	
	33-4301-4107 (Tax Incr	ement Financing Fund		- ,			3,750.00	
			Invoice I	tems 1	L			
		Vendor	2961 - JOH	N WILLIAMS Totals	S	Invoices	1	\$3,750.0
	OX CORPORATION - 723038824							
10817426	Printer contract WC5325 water Opedept/IS	en		07/07/2020	08/07/2020	07/07/2020		16.8
P.O. Number	Item Description	Quantity	U/M A	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Other consulting services - Printer cont WC5325 water dept/IS	tract 1.0000	EA	16.8000	16.80			
	G/L Account			Projec	t		Amount	
	11-4060-3106 (General services)	Fund-Information Ser	vices-Other cor	nsulting			16.80	
	22. 11883)		Invoice I	tems 1	1			
	Vandau	4110 - XEROX COI	DODATION	722020024 Tatal		Invoices	1	 \$16.8



Invoice Due Date Range 07/25/20 - 08/07/20

								report by v	Chaol Invoice
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
/endor 1965 - Z'S	MUSIC								
2101	Acoustic wall panels- PD	Open			07/23/2020	08/07/2020	07/23/2020		799.00
P.O. Number	remodel/TIF Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	1
r.o. Number	TIF Public Improvements - A	coustic wall	1.0000	EA	799.0000	799.00		CONTRACT NUMBER	
	panels- PD remodel/TIF	ecoustic wan	1.0000		755.0000	755.00			
	G/L Account				Projec	ct		Amount	
		(Tax Increment F	Financing Fund-	TIF District-	TIF public PD RE	MODEL (Remod	el of the police station)	799.00	
	improvements	5)		Invoice	Items	1			
			V	endor 196	5 - Z'S MUSIC Total	IS	Invoices	1	\$799.00
/endor SANDRA AI									
2020-00000214	Overpayment of ambulance I CHA13699/FD	bill Open			07/27/2020	08/07/2020	07/27/2020		97.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
	Ambulance billing service - O	verpayment of	1.0000	ÉA	97.2200	97.22	_		
	ambulance bill CHA13699/FD)							
	G/L Account		F B		Projec	ct		Amount	
	11-1112 (Gen	eral Fund-Ambula	nce rees Receiv	vabie) Invoice	Itoms	1		97.22	
				11100100	: 1(0)115	1			
			,	Vendor SA	NDRA ADAMS Tota	ls	Invoices	1	\$97.22
Vendor CHRISTINE	BONESTEEL								
07/27/2020	Overpayment of ambulance I	bill Open			07/27/2020	08/07/2020	07/27/2020		85.00
P.O. Number	CHA11404/FD		Ouantitu.	11/84	Amazumt/Llmit	Total Amazount	Vanday Catalas Dayt Numb	Contract Number	I
P.O. Number	Item Description Ambulance billing service - C	Nernayment of	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 85.0000	85.00	Vendor Catalog Part Numb	per Contract Number	
	ambulance bill CHA11404/FD)	1.0000	LA	05.0000	05.00			
	G/L Account				Projec	ct		Amount	
	11-1112 (Gen	eral Fund-Ambula	nce Fees Receiv	,				85.00	
				Invoice	Items	1			
			Vendor	CHRISTIN	E BONESTEEL Total	ls	Invoices		\$85.00
Vendor BRENDA BI	RANT								
06/26/2020	Overpayment of ambulance I	bill Open			06/26/2020	08/07/2020	06/26/2020		82.22
	CHA16375/FD								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	ber Contract Number	
	Ambulance billing service - C ambulance bill CHA16375/FD		1.0000	EA	82.2200	82.22			
	G/L Account	,			Projec	ct		Amount	
			neo Eoos Dosois	(ماطعه	1.0)0.			82.22	
	11-1112 (Gen	eral Fund-Ambula	lice rees Receiv	vable)				02.22	



Invoice Due Date Range 07/25/20 - 08/07/20

invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amou
				Vendor BI	RENDA BRANT Totals	5	Invoices	1	\$82.
endor LOIS BUCK	ELLEW								
7/28/2020	Overpayment of ambulance bill CHA1713	Open			07/28/2020	08/07/2020	07/28/2020		40.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Ambulance billing service - Ove	erpayment of	1.0000	EA	40.3900	40.39			
	ambulance bill CHA1713 G/L Account				Projec	t		Amount	
	11-1112 (Genera	al Fund-Ambular	nce Fees Recei	ivable)				40.39	
				Invoice	e Items 1	l			
			V	endor LOI	S BUCKELLEW Totals	5	Invoices	1	\$40.
endor MIKE BUTL	ER								
7/30/2020	Overpayment of ambulance bill CHA14139/FD	Open			07/30/2020	08/07/2020	07/30/2020		275.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Ambulance billing service - Ove ambulance bill CHA14139/FD	erpayment of	1.0000	EA	275.0000	275.00			
	G/L Account				Projec	t		Amount	
	11-1112 (Genera	al Fund-Ambular	nce Fees Recei	ivable)				275.00	
	·			Invoice	e Items 1	l			
				Vendor	MIKE BUTLER Totals	5	Invoices	1	\$275.
endor HENRY CRA									
7/29/2020	Overpayment of ambulance bill CHA16150/FD	Open			07/29/2020	08/07/2020	07/29/2020		183.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Ambulance billing service - Ove ambulance bill CHA16150/FD	erpayment of	1.0000	EA	183.7600	183.76			
	G/L Account				Projec	t		Amount	
	11-1112 (Genera	al Fund-Ambular	nce Fees Recei	ivable)				183.76	
				Invoice	e Items 1	l			
				Vendor	HENRY CRAFT Totals	5	Invoices	1	\$183.
endor MARTIN EC	CCLES								
7/27/2020	Overpayment of ambulance bill CHA13133	Open			07/27/2020	08/07/2020	07/27/2020		86.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Ambulance billing service - Ove ambulance bill CHA13133	erpayment of	1.0000	EA	86.0200	86.02			
	G/L Account				Projec	t		Amount	
	11-1112 (Genera	al Fund-Ambular	nce Fees Recei	ivable)				86.02	
	`			Invoice	e Items 1	L			



Invoice Due Date Range 07/25/20 - 08/07/20

nvoice Number	Invoice Description	Status		Held Reason	n Invoice Date	Due Date	G/L Date Receiv		yment Date	Invoice Net Amoun
				Vendor M	ARTIN ECCLES Tota	ls	Invoices	1	_	\$86.02
endor DEAN FINN	EY									
7/27/2020	Overpayment of ambulance bill CHA11109/FD	Open			07/27/2020	08/07/2020	07/27/2020			60.91
P.O. Number	Item Description Ambulance billing service - Over ambulance bill CHA11109/FD	payment of	Quantity 1.0000	U/M EA	Amount/Unit 60.9100	Total Amount 60.91	Vendor Catalog Part I	lumber Co	ntract Number	
	G/L Account				Projec	ct			Amount	
	11-1112 (General	Fund-Ambular	nce Fees Recei		_				60.91	
				Invoic	e Items	1				
				Vendor	DEAN FINNEY Tota	ls	Invoices	1	_	\$60.91
endor EVELYN FU		_			/ /					
7/27/2020	Overpayment of ambulance bill CHA13771/FD	Open			07/27/2020	08/07/2020	07/27/2020			100.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	lumber Co	ntract Number	
	Ambulance billing service - Over ambulance bill CHA13771/FD	payment or	1.0000	EA	100.8800	100.88				
	G/L Account				Projec	ct			Amount	
	11-1112 (General	Fund-Ambular	nce Fees Recei	•					100.88	
				Invoic	e Items	1				
				Vendor I	VELYN FURRY Tota	ls	Invoices	1	_	\$100.88
endor AUDREY GO	ORDON									
7/27/2020	Overpayment of ambulance bill CHA15222/FD	Open			07/27/2020	08/07/2020	07/27/2020			84.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	lumber Co	ntract Number	
	Ambulance billing service - Over ambulance bill CHA15222/FD	payment of	1.0000	EA	84.6500	84.65				
	G/L Account				Proje	ct			Amount	
	11-1112 (General	Fund-Ambular	nce Fees Rece	•					84.65	
				Invoic	e Items	1				
			V	endor AU I	DREY GORDON Tota	ls	Invoices	1	_	\$84.65
endor EVA GORD	ON									
7/24/2020	Overpayment of ambulance bill CHA14611/FD	Open			07/24/2020	08/07/2020	07/24/2020			97.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	lumber Co	ntract Number	
	Ambulance billing service - Over	payment of	1.0000	EA	97.4500	97.45				
	ambulance bill CHA14611/FD G/L Account				Proje	ct			Amount	
	O/L ACCOUNT				110)6				AITIOUITE	I



Invoice Due Date Range 07/25/20 - 08/07/20

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Held	l Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7/24/2020	Overpayment of ambulance bill CHA14611/FD	Open			07/24/2020	08/07/2020	07/24/2020		· ·	97.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	1
	11-1112 (General	Fund-Ambulanc	- ,		, , ,				97.45	
				Invoice	Items 1	•				
			,	/endor	EVA GORDON Totals	5	Invoices		1	\$97.45
endor NORMA GR	ISAMORE									
//27/2020	Overpayment of ambulance bill CHA9702/FD	Open			07/27/2020	08/07/2020	07/27/2020			87.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Ambulance billing service - Overpambulance bill CHA9702/FD	payment of	1.0000	EA	87.4500	87.45				
	G/L Account				Project	t			Amount	
	11-1112 (General	Fund-Ambulanc	e Fees Receivabl	-					87.45	
				Invoice	Items 1	-				
			Vendor	NORM/	A GRISAMORE Totals	5	Invoices	;	1 -	 \$87.4!
endor SHARON HA	ARRISON									
7/28/2020	Overpayment of ambulance bill CHA1518/FD	Open			07/28/2020	08/07/2020	07/28/2020			60.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Ambulance billing service - Overpambulance bill CHA1518/FD	payment of	1.0000	EA	60.0000	60.00				
	G/L Account				Project	t			Amount	
	11-1112 (General	Fund-Ambulanc	e Fees Receivabl	e)					60.00	
				Invoice	Items 1	-				
			Vendor	SHARO	ON HARRISON Totals	5	Invoices	;	1 -	\$60.00
endor HELEN HAR	WOOD									
7/28/2020	Overpayment of ambulance bill CHA2559/FD	Open			07/28/2020	08/07/2020	07/28/2020			72.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Ambulance billing service - Overpambulance bill CHA2559/FD	payment of	1.0000	EA	72.0800	72.08				
	G/L Account				Project	t			Amount	
	11-1112 (General	Fund-Ambulanc	e Fees Receivabl	-					72.08	
				Invoice	Items 1	-				
					N HARWOOD Totals		Invoices		1	 \$72.08

Vendor **JENNIFER HENDRICKSON**



Invoice Due Date Range 07/25/20 - 08/07/20

Report By Vendor - Invoice

									report by v	CIIGOI IIIVOI
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
02686.002	Refund from "On Acct" - REC	Open			07/29/2020	08/07/2020	07/29/2020			55.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Program refunds - REC - Refun Acct" - REC	d from "On	1.0000	EA	55.0000	55.00)			
	G/L Account				Proje	ect			Amount	
	22-2013 (Playgr	ound & Recreation	on Fund-Custo	omer Prepay	On Account) REC	1002 1340 (Acad	demy Rec Soc	cer)	55.00	
				Invoice	e Items	1				
			Vendor J	IENNIFER H	ENDRICKSON Tota	als	Invoic	es	1	\$55.0
endor SANDRA H	ILDEBRAND									
7/28/2020	Overpayment of ambulance bil CHA2230/FD	l Open			07/28/2020	08/07/2020	07/28/2020			101.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Ambulance billing service - Ove ambulance bill CHA2230/FD	erpayment of	1.0000	EA	101.3200	101.32	!			
	G/L Account				Proje	ect			Amount	
	11-1112 (Genera	al Fund-Ambulan	nce Fees Recei	ivable)					101.32	
				Invoice	e Items	1				
			Vendo	r SANDRA	HILDEBRAND Tota	als	Invoic	es	1	\$101.3
endor DAWN HOR	RATH									
002687.002	Refund from "On Acct" - REC	Open			07/27/2020	08/07/2020	07/27/2020			156.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Program refunds - REC - Refun Acct" - REC	d from "On	1.0000	EA	156.6600	156.66	j			
	G/L Account				Proje				Amount	
	22-2013 (Playgr	ound & Recreation	on Fund-Custo		On Account) REC Eltems	1002 1640 (Jr Te 1	ennis Lesson)		156.66	
				Vendor D	AWN HORATH Tota	als	Invoic	es	1	\$156.0
endor HANNAH H	OUSTON									
7/28/2020	Overpayment of ambulance bil CHA2915	l Open			07/28/2020	08/07/2020	07/28/2020			782.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Ambulance billing service - Ove ambulance bill CHA2915	erpayment of	1.0000	EA	782.2500	782.25	i			
	G/L Account				Proje	ect			Amount	
	11-1112 (Genera	al Fund-Ambulan	nce Fees Recei	ivable)					782.25	
				Invoice	e Items	1				
			\/o\	ndor HANN	IAH HOUSTON Tota	alc	Invoic	AC	1	 \$782.2
			V CI	iidoi IIAIIII	A	110	1114010	C5	-	Ψ/02.

Vendor WILBURN HUTSON



Invoice Due Date Range 07/25/20 - 08/07/20

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
7/28/2020	Overpayment of ambulance bill CHA426/FD	l Open			07/28/2020	08/07/2020	07/28/2020			74.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Ambulance billing service - Ove ambulance bill CHA426/FD	erpayment of	1.0000	EA	74.5700	74.57	,			
	G/L Account				Proje	ect			Amount	
	11-1112 (Genera	al Fund-Ambulan	ce Fees Recei	,	T.	_			74.57	
				Invoice	e Items	1				
			Vei	ndor WILE	BURN HUTSON Tota	lls	Invoice	es	1	\$74.
endor MISTY KESSI										
002685.002	Refund from "On Acct" - REC	Open	0	11/04	07/29/2020	08/07/2020	07/27/2020	/ D+ A/	Control of Normals and	335.
P.O. Number	Item Description Program refunds - REC - Refun	nd from "On	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 335.0000	335.00		log Part Number	Contract Number	
	Acct" - REC									
	G/L Account	aund O Daguartia	on Francia Create	manu Dunman	Proje		Tunical)		Amount	
	22-2013 (Playgr	ound & Recreation	on Fund-Custo	Invoice		1002 1460 (Soco 1	er, Travei)		335.00	
				Vendor M	ISTY KESSLER Tota	ıls	Invoice	es	1	\$335
endor JON KIBLER										
7/27/2020	Overpayment of ambulance bill CHA14581/FD	l Open			07/27/2020	08/07/2020	07/27/2020			91.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Ambulance billing service - Ove ambulance bill CHA14581/FD	erpayment of	1.0000	EA	91.2800	91.28	}			
	G/L Account				Proje	ect			Amount	
	11-1112 (Genera	al Fund-Ambulan	ce Fees Recei	vable)					91.28	
				Invoice	e Items	1				
				Vendor	JON KIBLER Tota	lls	Invoice	25	1	\$91.
endor JAMES KREH	BIEL									
7/24/2020	Overpayment of ambulance bill CHA16536/FD	l Open			07/24/2020	08/07/2020	07/24/2020			76.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Ambulance billing service - Ove ambulance bill CHA16536/FD	erpayment of	1.0000	EA	76.2100	76.21				
	G/L Account				Proje	ect			Amount	
	11-1112 (Genera	al Fund-Ambulan	ce Fees Recei		_				76.21	
				T	Itomo	1				
				Invoice	: 1(6)115	1				



Invoice Due Date Range 07/25/20 - 08/07/20

									report by	Chaoi invoic
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
7/27/2020	Overpayment of ambulance bill CHA11400/FD	Open			07/27/2020	08/07/2020	07/27/2020			1,021.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Ambulance billing service - Over ambulance bill CHA11400/FD	rpayment of	1.0000	EA	1,021.5000	1,021.50				
	G/L Account				Projec	ct			Amount	
	11-1112 (Genera	ıl Fund-Ambulan	ce Fees Recei	-					1,021.50	
				Invoice	Items	1				
				Vendor MA	RCY MADDOX Total	S	Invoice	5	1	\$1,021.50
endor EDWARD M	ILLER									
7/28/2020	Overpayment of ambulance bill CHA1874	Open			07/28/2020	08/07/2020	07/28/2020			98.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Ambulance billing service - Over ambulance bill CHA1874	rpayment of	1.0000	EA	98.7700	98.77				
	G/L Account				Projec	t			Amount	
	11-1112 (Genera	il Fund-Ambulan	ce Fees Recei	,	Th				98.77	
				Invoice	Items	1 				
			\	/endor EDV	VARD MILLER Total	S	Invoice	5	1	\$98.7
endor KIM MILLE I	R									
7/28/2020	Overpayment of ambulance bill CHA288/FD	Open			07/28/2020	08/07/2020	07/28/2020			94.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Ambulance billing service - Over ambulance bill CHA288/FD	rpayment of	1.0000	EA	94.3800	94.38				
	G/L Account				Projec	ct			Amount	
	11-1112 (Genera	il Fund-Ambulan	ce Fees Recei	-	Thomas	•			94.38	
				Invoice	Items	1				
				Vendor	KIM MILLER Total	S	Invoice	5	1	\$94.3
endor MARVIN M										
7/27/2020	Overpayment of ambulance bill CHA11532/FD	Open			07/27/2020	08/07/2020	07/27/2020			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Ambulance billing service - Over ambulance bill CHA11532/FD	rpayment of	1.0000	EA	100.0000	100.00				
	G/L Account				Projec	ct			Amount	
	11-1112 (Genera	II Fund-Ambulan	ce Fees Recei	•	Thomas				100.00	
				Invoice	items	1 				
				Vendor MA	RVIN MIRICK Total	S	Invoice	5	1	\$100.00



Invoice Due Date Range 07/25/20 - 08/07/20

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	. ,	Invoice Net Amount
Vendor SALLY MOC	<u> </u>	Status		i ieiu Keasol	i invoice date	Due Date	G/L Date	Received Date	Payment Date	THVOICE NET AMOUNT
07/24/2020	Overpayment of ambulance bill CHA14609/FD	Open			07/27/2020	08/07/2020	07/27/2020			97.45
P.O. Number	Item Description Ambulance billing service - Overp	payment of	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 97.4500	Total Amount 97.45	Vendor Catalo	g Part Number	Contract Number	
	ambulance bill CHA14609/FD G/L Account				Projec	t			Amount	
	11-1112 (General	runa-Ambulano	ce rees kecer	•	e Items 1	İ			97.45	
				Vendor	SALLY MOORE Totals	5	Invoices		1	\$97.45
Vendor CHARLOTT										
07/27/2020	Overpayment of ambulance bill CHA12014/FD	Open			07/27/2020	08/07/2020	07/27/2020			99.97
P.O. Number	Item Description Ambulance billing service - Overp	payment of	Quantity 1.0000	U/M EA	Amount/Unit 99.9700	Total Amount 99.97	Vendor Catalo	g Part Number	Contract Number	
	ambulance bill CHA12014/FD G/L Account				Projec	t			Amount	
	11-1112 (General	Fund-Ambuland	ce Fees Recei	vable)	-				99.97	
				Invoic	e Items	L				
			Vendo	r CHARLO	OTTE PFEIFFER Totals	5	Invoices		1	 \$99.97
Vendor LAVETA RE	EL									
06/30/2020	Overpayment of ambulance bill CHA15416/FD	Open			06/30/2020	08/07/2020	06/30/2020			9.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Ambulance billing service - Overp ambulance bill CHA15416/FD	payment of	1.0000	EA	9.8800	9.88	;			
	G/L Account				Projec	t			Amount	
	11-1112 (General	Fund-Ambulanc	ce Fees Recei	•	e Items	•			9.88	
				TUVOIC	e Items 1	<u>. </u>				
				Vendor	LAVETA REEL Totals	5	Invoices		1	\$9.88
Vendor JIMMIE RE	PLOGLE									
07/27/2020	Overpayment of ambulance bill CHA12380/FD	Open			07/27/2020	08/07/2020	07/27/2020			18.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Ambulance billing service - Overp ambulance bill CHA12380/FD	payment of	1.0000	EA	18.8300	18.83	}			
	G/L Account	Eund Ambulana	o Eooc Bocs	vablo)	Projec	Τ			Amount	
	11-1112 (General	runu-Ambulano	le rees kecel	,	e Items 1	I			18.83	
				TITVOIC	C ICCITIS				<u>_</u>	
			Ve	endor JIM I	MIE REPLOGLE Totals	5	Invoices		1	\$18.83



Invoice Due Date Range 07/25/20 - 08/07/20

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nvoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date Reco	eived Date	Payment Date	Invoice Net Amour
endor SUE SNIDE	R									
7/29/2020	Overpayment of ambulance b	ill Open			07/29/2020	08/07/2020	07/29/2020			17.4
P.O. Number	CHA3717/FD Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Numher	Contract Number	I
1.0. Number	Ambulance billing service - Ov	verpayment of	1.0000	EA	17.4200	17.42	_	t Ivallibel	Contract Namber	
	ambulance bill CHA3717/FD	,								
	G/L Account				Projec	t			Amount	
	11-1112 (Gene	ral Fund-Ambular	nce Fees Receiv	able) Invoice	Items	1			17.42	
				THVOICE	TUEITIS .					
				Vendor	SUE SNIDER Total	S	Invoices		1	\$17.4
endor ROSEMARY	STROHL									
6/24/2020	Overpayment of ambulance by CHA15424/FD	ill Open			06/24/2020	08/07/2020	06/24/2020			805.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Ambulance billing service - Ov ambulance bill CHA15424/FD	erpayment of	1.0000	EA	805.2000	805.20				
	G/L Account				Projec	t			Amount	
	11-1112 (Gene	ral Fund-Ambular	nce Fees Receiv	able) Invoice	Itomo	1			805.20	
				THVOICE	Items	<u> </u>				
			Vend	or ROSEN	MARY STROHL Total	S	Invoices		1	\$805.2
endor MORGAN S	TUCKER									
7/27/2020	Overpayment of ambulance by CHA11747/FD	ill Open			07/27/2020	08/07/2020	07/27/2020			162.9
P.O. Number	Item Description	_	Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Ambulance billing service - Ov ambulance bill CHA11747/FD	erpayment of	1.0000	EA	162.9300	162.93				
	G/L Account	ral Fund-Ambular	Face Descin	ahla)	Projec	t			<i>Amount</i> 162.93	
	11-1112 (Gene	rai Furiu-Arribulai	ice rees Receiv	Invoice	Items	1			102.93	
				THVOICE	TCIII3					
			Ven	dor MOR (GAN STUCKER Total	S	Invoices		1	\$162.9
endor JAMES THO										
7/29/2020	Overpayment of ambulance by CHA13289/FD	ill Open			07/29/2020	08/07/2020	07/29/2020			166.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Ambulance billing service - Ov ambulance bill CHA13289/FD	erpayment of	1.0000	EA	166.6500	166.65				
	G/L Account				Projec	t			Amount	
	11-1112 (Gene	ral Fund-Ambular	nce Fees Receiv	-	Ti.				166.65	
				Invoice	Items	I				



Invoice Due Date Range 07/25/20 - 08/07/20

Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amou
			Vendor J	AMES THORNE Totals	5	Invoices	1	\$166.6
DRNTON								
Overpayment of ambulance bill CHA13330/FD	Open			07/27/2020	08/07/2020	07/27/2020		98.
Item Description		Quantity	U/M	Amount/Unit		_	r Contract Number	
Ambulance billing service - Over	rpayment of	1.0000	EA	98.6000	98.60			
				Proiec	t		Amount	
,	ıl Fund-Ambular	nce Fees Recei	vable)	-,			98.60	
			Invoic	e Items	l			
		Ver	ndor NAN	CY THORNTON Totals	5	Invoices	1	 \$98
ES								
Overpayment of ambulance bill CHA13572/FD	Open			07/30/2020	08/07/2020	07/30/2020		232.
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
Ambulance billing service - Over ambulance bill CHA13572/FD	rpayment of	1.0000	EA	232.4000	232.40			
G/L Account				Projec	t		Amount	
11-1112 (Genera	ıl Fund-Ambular	nce Fees Recei	•	T	ı		232.40	
			Invoic	e Items	<u> </u>			
			Vendor	GUY TOWLES Totals	S	Invoices	1	\$232.
NAL								
CHA15569/FD	Open							150.
		Quantity	U/M			_	r Contract Number	
Ambulance billing service - Over ambulance bill CHA15569/FD	rpayment of	1.0000	EA					
-,				Projec	t			
11-1112 (Genera	ii Fund-Ambular	nce Fees Recei	•	a Itams	İ		150.00	
						T	 _	
			vendor I	MEHMET UNAL Totals	5	Invoices	1	\$150.
	0			07/20/2020	00/07/2020	07/20/2020		100
	Open			07/28/2020	08/07/2020	07/28/2020		100.
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
Ambulance billing service - Over ambulance bill CHA14032/FD	rpayment of	1.0000	EA	100.0000	100.00			
G/L Account				Projec	t		Amount	
		nce Fees Recei					100.00	
	OVERNATION Overpayment of ambulance bill CHA13330/FD Item Description Ambulance billing service - Ove ambulance bill CHA13330/FD G/L Account 11-1112 (General Service - Ove ambulance bill CHA13572/FD Item Description Ambulance billing service - Ove ambulance bill CHA13572/FD G/L Account 11-1112 (General Service - Ove ambulance bill CHA15569/FD Item Description Ambulance billing service - Ove ambulance bill CHA15569/FD G/L Account 11-1112 (General Service - Ove ambulance bill CHA14032/FD Item Description Ambulance billing service - Ove ambulance bill CHA14032/FD Item Description Ambulance billing service - Ove ambulance bill CHA14032/FD	Overpayment of ambulance bill Open CHA13330/FD Item Description Ambulance billing service - Overpayment of ambulance bill CHA13330/FD G/L Account 11-1112 (General Fund-Ambula The Description Ambulance billing service - Overpayment of ambulance bill CHA13572/FD Item Description Ambulance billing service - Overpayment of ambulance bill CHA13572/FD G/L Account 11-1112 (General Fund-Ambulance bill Open CHA15569/FD Item Description Ambulance billing service - Overpayment of ambulance bill CHA15569/FD G/L Account 11-1112 (General Fund-Ambulance bill Open CHA14032/FD Item Description Ambulance billing service - Overpayment of ambulance bill Open CHA14032/FD Item Description Ambulance billing service - Overpayment of ambulance bill CHA14032/FD	Overpayment of ambulance bill Open CHA13330/FD Item Description Ambulance billing service - Overpayment of ambulance bill CHA13330/FD G/L Account 11-1112 (General Fund-Ambulance Fees Recei Ver SS Overpayment of ambulance bill Open CHA13572/FD Item Description Ambulance billing service - Overpayment of ambulance bill CHA13572/FD G/L Account 11-1112 (General Fund-Ambulance Fees Recei NAL Overpayment of ambulance bill Open CHA15569/FD Item Description Ambulance billing service - Overpayment of ambulance bill CHA15569/FD G/L Account 11-1112 (General Fund-Ambulance Fees Recei NAL Overpayment of ambulance bill Open CHA15569/FD G/L Account 11-1112 (General Fund-Ambulance Fees Recei NALE Overpayment of ambulance bill Open CHA14032/FD Item Description Quantity Ambulance billing service - Overpayment of 1.0000 ambulance billing service - Overpayment of 1.0000 ambulance billing service - Overpayment of 1.0000 ambulance bill CHA14032/FD	ORNTON Overpayment of ambulance bill Open CHA13330/FD Item Description Quantity U/M Ambulance billing service - Overpayment of 1.0000 EA ambulance bill CHA13330/FD G/L Account 11-1112 (General Fund-Ambulance Fees Receivable) Invoice Vendor NANG To Ven	Overpayment of ambulance bill Open 07/27/2020 CHA13330/FD 1tem Description Quantity U/M Amount/Unit Ambulance billing service - Overpayment of 1.0000 EA 98.6000 ambulance bill CHA13330/FD G/L Account Project 11-1112 (General Fund-Ambulance Fees Receivable) Invoice Items Vendor NANCY THORNTON Totals Vendor Overpayment of ambulance bill Open 07/30/2020 CHA13572/FD Item Description Quantity U/M Amount/Unit Ambulance billing service - Overpayment of 1.0000 EA 232.4000 ambulance bill CHA13572/FD G/L Account Project 11-1112 (General Fund-Ambulance Fees Receivable) Invoice Items Vendor GUY TOWLES Totals NAL Overpayment of ambulance bill Open 06/26/2020 CHA15569/FD Item Description Quantity U/M Amount/Unit Ambulance billing service - Overpayment of 1.0000 EA 150.0000 ambulance bill CHA15569/FD G/L Account Project 11-1112 (General Fund-Ambulance Fees Receivable) Invoice Items Vendor MEHMET UNAL Totals LIKER Overpayment of ambulance bill Open 07/28/2020 CHA14032/FD Item Description Quantity U/M Amount/Unit Ambulance billing service - Overpayment of 1.0000 EA 150.0000 Ambulance bill CHA14032/FD Invoice Items Vendor MEHMET UNAL Totals Overpayment of ambulance bill Open 07/28/2020 CHA14032/FD Item Description Quantity U/M Amount/Unit Ambulance billing service - Overpayment of 1.0000 EA 100.0000	Overpayment of ambulance bill Open O7/27/2020 08/07/2020 CHA13330/FD Item Description Quantity U/M Amount/Unit Total Amount Ambulance billing service - Overpayment of 1.0000 EA 98.6000 98.60 ambulance bill CHA13330/FD G/L Account Project 11-1112 (General Fund-Ambulance Fees Receivable) Invoice Items 1 Vendor NANCY THORNTON Totals SS Overpayment of ambulance bill Open O7/30/2020 08/07/2020 CHA13572/FD Item Description Quantity U/M Amount/Unit Total Amount Ambulance billing service - Overpayment of 1.0000 EA 232.4000 232.40 ambulance bill CHA13572/FD G/L Account Project 11-1112 (General Fund-Ambulance Fees Receivable) Invoice Items 1 Vendor GUY TOWLES Totals NAL Overpayment of ambulance bill Open O6/26/2020 08/07/2020 CHA15569/FD Item Description Quantity U/M Amount/Unit Total Amount Ambulance billing service - Overpayment of 1.0000 EA 150.0000 150.00 ambulance bill CHA15559/FD G/L Account Project 11-1112 (General Fund-Ambulance Fees Receivable) Invoice Items 1 Vendor MEHMET UNAL Totals LIKER Overpayment of ambulance bill Open O7/28/2020 08/07/2020 CHA14032/FD Item Description Quantity U/M Amount/Unit Total Amount Ambulance bill CHA15569/FD Item Description Quantity U/M Amount/Unit Total Amount Ambulance bill CHA14032/FD Item Description Quantity U/M Amount/Unit Total Amount Ambulance bill CHA14032/FD Item Description Quantity U/M Amount/Unit Total Amount Ambulance bill CHA14032/FD Item Description Quantity U/M Amount/Unit Total Amount Ambulance bill CHA14032/FD Item Description Quantity U/M Amount/Unit Total Amount Ambulance bill CHA14032/FD	NRNTON Overpayment of ambulance bill Open CHA13330/FD Item Description Ambulance bill Open GIL Account Tem Oscription Ambulance bill Open CHA13572/FD GIL Account Tem Oscription Ambulance bill Open CHA13572/FD GIL Account Tem Oscription Ambulance bill Open CHA13572/FD GIL Account Tem Oscription Ambulance bill Open CHA13572/FD GIL Account Tem Oscription Ambulance bill Open CHA13572/FD GIL Account Tem Oscription Ambulance bill Open CHA13572/FD GIL Account Tem Oscription Ambulance bill CHA13572/FD GIL Account Tem Oscription Ambulance bill CHA13572/FD GIL Account Tem Oscription Ambulance bill CHA13572/FD GIL Account Tem Oscription Tem Oscription Ambulance bill Open Tem Oscription Ambulance bill CHA13572/FD GIL Account Tem Oscription Te	NENTON Overpayment of ambulance bill Open CHAI3330/FD Item Description Ambulance billing service - Overpayment of ambulance Fees Receivable) Invoice Items 1 Vendor Ambulance billing service - Overpayment of 1.0000 Invoice Items 1 Vendor NANCY THORNTON Totals Overpayment of ambulance bill Open CHAI3357/FD GLAccount Invoice Items 1 Vendor NANCY THORNTON Totals Overpayment of ambulance bill Open CHAI3572/FD GLAccount Invoice Items Invoice I



Invoice Due Date Range 07/25/20 - 08/07/20

									1 /	
Invoice Number	Invoice Description	Status	I	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			\	/endor SH	AWN WALKER Totals	S	Invoic	es	1 -	\$100.00
Vendor RUSSELL W	ALLACE									
07/27/2020	Overpayment of ambulance bill CHA11940/FD	Open			07/27/2020	08/07/2020	07/27/2020			102.71
P.O. Number	Item Description Ambulance billing service - Overp	payment of	Quantity 1.0000	U/M EA	Amount/Unit 102.7100	Total Amount 102.71		alog Part Number	Contract Number	
	ambulance bill CHA11940/FD G/L Account				Projec	+			Amount	
	11-1112 (General	Fund-Amhulai	nce Fees Receiv	vahle)	110,000	C			102.71	
	II III2 (General)	Tana 7 mibalai	nee i ees reeer	,	e Items	1			102.71	
			Ver	ndor RUSS	SELL WALLACE Totals	S	Invoic	es	1 -	\$102.71
Vendor TAMMY WH	ITE									
07/28/2020	Overpayment of ambulance bill CHA1182/FD	Open			07/28/2020	08/07/2020	07/28/2020			50.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Ambulance billing service - Overp ambulance bill CHA1182/FD	payment of	1.0000	EA	50.6400	50.64				
	G/L Account				Projec	t			Amount	
	11-1112 (General	Fund-Ambulai	nce Fees Receiv	vable)					50.64	
				Invoice	e Items 1	1				
				Vendor 1	TAMMY WHITE Totals	S	Invoic	es	1 _	\$50.64
					Grand Totals		Invoic	es 32	- -	\$240,263.10

City Council Regular Meeting

Meeting Date: 08/04/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

*RESOLUTION: Authorizing the Release of Closed Session Meeting Minutes.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Authorizing Release of Closed Session Meeting Minutes.

4)

RESOLUTION

20 – R – ____

RESOLUTION AUTHORIZING RELEASE OF CLOSED SESSION MEETING MINUTES

WHEREAS, the Illinois Open Meetings Act requires all public bodies to keep written minutes of all their meetings whether open or closed; and

WHEREAS, the Minutes of closed sessions are only to be available after the public body determines that it is no longer necessary to protect that public interest or the privacy of an individual by keeping them confidential; and

WHEREAS, each six (6) months, the public body is to make this determination which can be made in closed sessions, and

WHEREAS, after having reviewed the Minutes of all closed meetings, the Corporate Authorities having determined that, for some of them, the need for confidentiality still exists as to all or part of those Minutes and as for others, as set forth in Section 1 of this Resolution, the Minutes or portions thereof no longer require confidential treatment and should be made available for public inspection;

THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, as follows:

SECTION 1: The Corporate Authorities find that, for the Minutes or portions thereof, set forth below, it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential and such Minutes, which were previously approved in closed sessions, are to be hereby released. The Minutes or portions thereof to be released are the following:

January 2, 2019—Partial Release March 5, 2019—Partial Release April 2, 2019—Partial Release April 16, 2019—Partial Release May 7, 2019—Partial Release July 2, 2019—Partial Release July 16, 2019—Partial Release August 6, 2019—Partial Release October 1, 2019—Partial Release October 15, 2019—Partial Release

January 21, 2020—Partial Release March 17, 2020—Partial Release

SECTION 2: This resolution shall be in full force and effect immediately upon its passage.

INTRODUCED to C	day o	f	2020.	
PASSED by Counc		2020.		
APPROVED by the	Mayor this _	day c	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				
		Brandon	Combs, Mayo	or
ATTEST:				
Deborah Muller, City Cler	 k	-		

City Council Regular Meeting

Meeting Date: 08/04/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

*RESOLUTION: Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Authorizing Destruction of Audio or Video Recordings of Closed Session Meetings.

5)

RESOLUTION

20 – R – ____

RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO / VIDEO RECORDINGS OF CLOSED SESSION MEETINGS

WHEREAS, the Illinois Open Meetings Act requires all public bodies to audio or video record their closed meetings; and

WHEREAS, this governmental body has complied with that requirement; and

WHEREAS, the Open Meetings Act permits governmental bodies to destroy the verbatim record of closed meetings without notification to or the approval of a Records Commission or the State Archivist not less than eighteen (18) months after the completion of the meeting recorded, but only after:

- 1. It approves the destruction of a particular recording; and
- 2. Approves written minutes of the closed meeting; and

WHEREAS, for the verbatim record by tape of the meeting(s) set forth in Section 1 of this Resolution, at least eighteen (18) months have passed since the completion of those meetings, and this governmental body has approved written minutes for each of the meetings or portions of meetings set forth in Section 1; and;

WHEREAS, this governmental body may order the destruction of the verbatim record even if it continues to withhold the approved written minutes of the closed session until some later period of time;

THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, as follows:

SECTION 1: Based upon the statements made within the preamble to this resolution, the City Council for the City of Charleston, Coles County, Illinois,

hereby orders the destruction of the verbatim record, being an audio or video tape recording, of the following full meetings or portions of meetings:

Executive/Closed Session Meetings for the following dates:

July 2, 2018 July 17, 2018

INTRODUCED this PASSED this				
APPROVED this	day of			_2020.
	<u>Aye</u>	Nay	<u>Abstain</u>	<u>Absent</u>
Iayor:				
randon Combs				
ity Council:				
latthew Hutti via Remote articipation				
eff Lahr via Remote Participation				
Dennis Malak via Remote articipation				
im Newell via Remote articipation				
ATTEST:		Brandon	Combs, May c	or

Deborah Muller, City Clerk

City Council Regular Meeting

Meeting Date: 08/04/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing the City to issue a renewal of License Agreement with Charleston Water Fowl Association to use and regulate hunting activities at Lake Charleston.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Renewal of License Agreement with Charleston Water Fowl Association.

License Agreement with Charleston Water Fowl Association (2020).

Water Fowl Hunting Rules.

Water Fowl Hunting Map with Blind Sites.

Water Fowl Aerial Map of City Property.

6)

RESOLUTION

20 - R - ____

RESOLUTION AUTHORIZING EXECUTION OF LICENSE WITH CHARLESTON WATER FOWL ASSOCIATION

WHEREAS, the City of Charleston controls the recreational activities provided at the Lake Charleston Reservoir and the portion of the impounded Embarras River within the Charleston City Limits; and

WHEREAS, there has continually been expressed interest in waterfowl hunting on the waters of the Lake Charleston Reservoir and the Embarras River Impoundment; and

WHEREAS, the Charleston Water Fowl Association continues to express interest in supervising and regulating the hunting activities on said waters; and

WHEREAS, said organization has historically monitored the waterfowl hunting activities;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the License Agreement with the Charleston Water Fowl Association, attached hereto and incorporated herein by reference, be approved.

INTRODUCED to Coun	cil this day of	2020
PASSED by Council thi	s day of	2020
APPROVED by this	day of	2020.

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

	Mayor	
ATTEST:		
City Clerk		

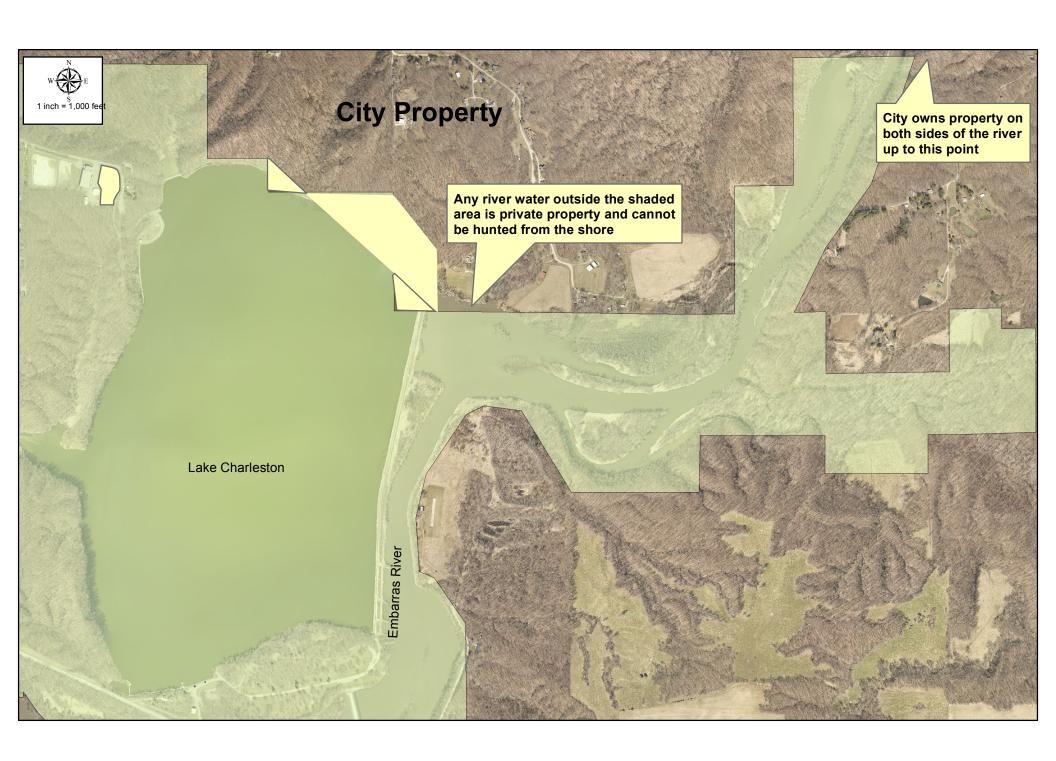
LICENSE AGREEMENT

4b.a. O		entered into between the City of Charleston and
follows		his day of August, 2020 provides as
1011011	o.	
1.	exclusive license for waterfowl hunti	unto the Charleston Water Fowl Association and ng on the Lake Charleston Reservoir and the eriod of one (1) year commencing September 1, ugust 31, 2021.
2.	That the Charleston Water Fowl A waterfowl hunting activities.	ssociation shall provide all monitoring of said
3.		ociation shall monitor and regulate said activities and Local Laws are complied by the users of said
4.	•	aid license may be revoked or withdrawn by the use and upon twenty-four (24) hours notice to the
5.		ociation indemnify and hold harmless the City of ne activities of the Water Fowl Association or its
6.		n shall require all waterfowl hunters to register at gistration card at no expense to the hunter.
DATE	ED this day of	, 2020.
		CITY OF CHARLESTON, ILLINOIS
	Ву:	
	ATTEST:	Mayor
City C	Clerk	CHARLESTON WATER FOWL ASSOCIATION
	Ву:	 Its Agent

LAKE CHARLESTON WATERFOWL HUNTING RULES

- 1. All waterfowl hunting at Lake Charleston shall be in accordance with the Illinois Wildlife Code, Federal Migratory Bird Treaty Act and the Federal Waterfowl Hunting Stamp Act and any regulations promulgated under these Codes or Acts pertaining to the hunting of migratory waterfowl. All boats used by waterfowl hunters shall be operated and maintained in accordance with the Illinois Boat Registration and Safety Act.
- 2. Waterfowl hunters shall abide by any city ordinances pertaining to the use of Lake Charleston.
- 3. Waterfowl hunters are required to obtain a free permit from City Hall prior to hunting on the Side Channel Reservoir or the Embarrass River next to the Side Channel Reservoir. The permit card shall be left on the dash of the vehicle and the bottom part of the permit shall be carried on the hunter while in the field.
- 4. Hunting from boat blinds shall be permitted in the Side Channel Reservoir and the Embarrass River.
- 5. Hunting from land will be permitted from temporary blinds.
- 6. Permanent blinds shall not be permitted.
- 7. Hunting will not be permitted within 200 yards of an inhabited dwelling on the Side Channel Reservoir.
- 8. Hunters shall maintain a minimum distance of 200 yards between hunting parties while hunting at Lake Charleston.
- 9. The use or possession of any alcoholic beverage or controlled substance during or immediately prior to hunting is strictly prohibited at Lake Charleston.
- 10. All decoys shall be removed at the end of each days hunt at Lake Charleston.
- 11. Waterfowl hunting on the Embarrass River below the Illinois Route 130 Bridge shall be regulated by State and Federal waterfowl hunting regulations.
- 12. A map indicating the areas where hunting is prohibited is attached.
- 13. Above all, hunters are expected to be courteous and understanding of all users of the lake.
- 14. The dike has four roof structures evenly spaced along the dike where pedestrians may stop and rest when they are out walking. In order to make sure the pedestrians are separated as much as possible from the hunters on the dike, four stakes have been placed on the dike that are located in between the shelters. Hunters who hunt the dike will be required to hunt within 10 yds of the stakes at all times. The locations are shown on the attached aerial.





City Council Regular Meeting

Meeting Date: 08/04/2020

Submitted For: Steve Bennett, Fire Chief **Submitted By:** Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Waiver of Bidding Procedure for Purchase of a Hypochlorous Acid Generator from Spear Corporation, a Single-Source Vendor.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Waiver of Bidding Procedure for Purchase from a Single-Source Vendor.

7)

RESOLUTION

20 - R - ____

RESOLUTION AUTHORIZING WAIVER OF BIDDING PROCEDURE FOR PURCHASE FROM A SINGLE-SOURCE VENDOR

WHEREAS, the United States of America, the State of Illinois, and the City of Charleston are currently under a State of Emergency due to the worldwide pandemic concerning the Novel Coronavirus Disease, COVID-19; and

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to purchase an abundance of cleaning and sanitizing products to help prevent the spread of the virus within City facilities, to City employees, and to the general public; and

WHEREAS, many of these purchases were not anticipated during the annual budgeting process for the City which took place prior to the onset of the pandemic; and

WHEREAS, the City of Charleston, Coles County, Illinois, has been notified by the State of Illinois that there are funds available through the CARES/CURE ACT for reimbursements of items purchased related to the ongoing COVID-19 Pandemic; and

WHEREAS, Spear Corporation of Roachdale, Indiana, sells the ChlorKing® HypoGen 2.0, a Hypochlorous Acid Generator, which converts salt, water, and electricity into an effective, safe, and powerful solution that will kill many viruses, including COVID-19; and

WHEREAS, the purchase of the ChlorKing® HypoGen 2.0 will dramatically reduce the cost of purchasing sanitizers and cleaners for all City departments; and

WHEREAS, Eastern Illinois University has already purchased the ChlorKing® HypoGen 2.0 unit; by purchasing the same unit, the City of Charleston and E.I.U. would be able to further economize by serving as backup for each other;

THEREFORE, BE IT HEREBY 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 documents necessary to effect said purchase in an amount not to exceed \$25,690, in order to reduce the cost of supplies and help ensure protection from viruses for City employees and the public at large.

BE IT HEREBY FURTHER RESOLVED by the City Council of the City of Charleston that said purchase of the ChlorKing® HypoGen 2.0 from Spear Corporation of Roachdale, Indiana is from a single-source vendor 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 to Council this day of	2020
PASSED by Council this day of	_ 2020
APPROVED by the Mayor this day of	_ 2020.

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

ATTEST:	Mayor	
City Clerk		

City Council Regular Meeting

Meeting Date: 08/04/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Execution of a Local Agency Agreement for Federal Participation for MFT Section

19-00117-00-RS: University, Monroe Avenue, and North 14th Street Resurfacing.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing EXecution of Local Agency Agreement for Federal Participation for MFT SEction 19-00117-00-RS (University, Monroe & N. 14th St. Resurfacing).

Local Agency Agreement Obligating \$65,000 for University, Monroe & N. 14th St. Resurfacing.

MAP: Local Agency Agreement Obligating \$65,000 for University, Monroe & N. 14th St. Resurfacing.

8)

RESOLUTION

20 – R – ____

RESOLUTION AUTHORIZING EXECUTION OF A LOCAL AGENCY AGREEMENT FOR FEDERAL PARTICIPATION FOR MFT SECTION 19-00117-00-RS (UNIVERSITY, MONROE & NORTH 14TH RESURFACING)

WHEREAS, the City of Charleston is in need of a pavement preservation project on University Drive, Monroe Avenue, and North 14th Street, which is MFT Section 19-00117-00-RS; and

WHEREAS, Federal STU (Secondary Transportation Urban) funds are available from IDOT to be spent on the project after entering into the subject agreement, which is attached as exhibit A and incorporated herein by reference; and

WHEREAS, MFT Funding is part of the FY 21 Budget to fund the local portion of this work; and

WHEREAS, it is in the best interest of the City of Charleston that the STU funds be used to construct this project;

BE IT NOW THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the Mayor and City Clerk are hereby authorized to enter into the Local Agency Agreement for Federal Participation for MFT Section 19-00117-00-RS.

INTRODUCED th	isday of	2020.
PASSED this	day of	2020.

APPROVED this	day of	2020.
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	<u>Aye</u>	Nay	<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					
	Mayor				
ATTEST:					

City Clerk



Local Public Agency Agreement for Federal Participation



	LOCAL PUBLIC AGE	NCY	
Local Public Agency	County	Section Number	
City of Charleston		Coles	19-00117-00-RS
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU			
□ Construction on State Letting □ Const	truction Local Letting 🔲 Day Lab	or 🛛 Local Administe	ered Engineering Right-of-Wa
Construction	Engineering	Right of	Way
Job Number Project Number	Job Number Project Numbe	r Job Num	ber Project Number
C-97-099-21 M0J5(962)			
This Agreement is made and entered into be Illinois, acting by and through its Department improve the designated location as describe behalf of the LPA and approved by the STA Highway Administration, hereinafter referred	t of Transportation, hereinafter refer d below. The improvement shall be TE using the STATE's policies and	rred to as "STATE". The consulted in accordance	e STATE and LPA jointly propose to with plans prepared by, or on
	LOCATION		Stationing
Local Street/Road Name	Key Route	Length	From To
University, Monroe, N. 14th	FAU 7641, 7621, 7649	1.18 Mile	Total
Location Termini			
Lincoln to Hayes, 4th to Division, Oli	ive to North City Limits		****
Current Jurisdiction	·	Existing Structure N	Number(s) Add Locatio
City of Charleston		NA	Remove
	PROJECT DESCRIPT	TION	
Milling, resurfacing, pavement marki	CY APPROPRIATION - REQUI	DED FOR STATE I	ET CONTRACTS
By execution of this Agreement the LPA atte	and the second of the second o	The second secon	
fund the LPA share of project costs. A copy			
METHO	D OF FINANCING - (State-Let	Contract Work Only	
Check One	NA 84 - A4	`	
METHOD A - Lump Sum (80% of LPA C Lump Sum Payment - Upon award of the co		_ <i>)</i> ^ will poy the STATE w	ithin thirt: (20) calendar down of
billing, in lump sum, an amount equal to 80% STATE the remainder of the LPA's obligation in a lump sum, upon completion of the projection.	6 of the LPA's estimated obligation on (including any nonparticipating c	incurred under this agre	eement. The LPA will pay to the
METHOD B Monthly Payr	ments of	due by the	of each successive month.
Monthly Payments - Upon award of the cont an estimated period of months, or until 80% LPA will pay to the STATE the remainder of the project based upon final costs.	ract for this improvement, the LPA of the LPA's estimated obligation u	will pay to the STATE ander the provisions of t	a specified amount each month for he agreement has been paid. The
☑ METHOD C - LPA's Share \$49,96	1.00 divided by	estimated total cost m	ultiplied by actual progress paymer
Progress Payments - Upon receipt of the con STATE within thirty (30) calendar days of receipt total cost multiplied by the actual payment (a incurred under this agreement has been paid	ceipt, an amount equal to the LPA's appropriately adjust for nonparticipa	s share of the construct	ion cost divided by the estimated

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the STATE to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the STATE to the LPA on this or any other contract. The STATE at its sole option, upon notice to the LPA, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

- 1. To acquire in its name, or in the name of the STATE if on the STATE highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the LPA shall certify to the STATE that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the LPA, the STATE, and the FHWA if required.
- 2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
- To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- 4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
- 5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the STATE and the FHWA.
- 6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- 7. To maintain for a minimum of 3 years after final project close out by the STATE, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the STATE. The LPA agrees to cooperate fully with any audit conducted by the Auditor General, the STATE, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the STATE for recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- 9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the FHWA.
- 10. (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to complete the project.
- 11. (Preliminary Engineering) In the event that right-of-way acquisition for, or construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following FHWA authorization, the LPA will repay the STATE any Federal funds received under the terms of this agreement.
- 12. (Right-of-Way Acquisition) In the event construction has not commenced by the close of the twentieth fiscal year following **FHWA** authorization using right-of-way acquired this agreement, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this agreement.
- 13. (Railroad Related Work) The LPA is responsible for the payment of the railroad related expenses in accordance with the LPA/ railroad agreement prior to requesting reimbursement from the STATE. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
- 14. Certifies to the best of its knowledge and belief that it's officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them
 for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal,
 State or local) transaction or contract under a public transaction; violation of Federal or State antirust statutes or commission of
 embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
- 15. To include the certifications, listed in item 14 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- 16. (STATE Contracts). That execution of this agreement constitutes the LPA's concurrence in the award of the construction contract to the responsible low bidder as determined by the STATE.
- 17. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the LPA's certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.

- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements), and that all subrecipients shall certify and disclose accordingly.
- 18. To regulate parking and traffic in accordance with the approved project report.
- 19. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
- 20. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
- 21. To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project in which no expenditures have been charged against federal funds for the past twelve (12) months.
- 22. (Reimbursement Requests) For reimbursement requests the LPA will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). LPA invoice requests to the STATE will be submitted with sequential invoice numbers by project.
- 23. (Final Invoice) The LPA will submit to the STATE a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, which ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice on the engineering projects.
- 24. (Project Closeout) The LPA shall provide the final report to the appropriate STATE district office within twelve (12) months of the physical completion date of the project so that the report my be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- 25. (Project End Date) For Preliminary Engineering projects the end date is ten (10) years from the execution date of the agreement. For Right-of-Way projects the end date is fifteen (15) years from the execution date of the agreement. For Construction projects the end date is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
- 26. (Single Audit Requirements) That if the LPA expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. LPA's expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE (Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
- 27. That the LPA is required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: https://www.sam.gov/SAM/
- 28. (Required Uniform Reporting) To comply with the Grant Accountability and Transparency Act (30 ILCS 708) that requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions, as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA).

NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantor agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx)

THE STATE AGREES:

- 1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Title II and III Requirements.
- (State Contracts) To receive bids for construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
- (Day Labor) To authorize the LPA to proceed with the construction of the improvement when agreed unit prices are approved, and to reimburse the LPA for that portion of the cost payable from Federal and/or State funds based on the agreed unit prices and engineer's pay estimates in accordance with the division of cost page.

- (Local Contracts) For agreements with federal and/or state funds in engineering, right-of-way, utility work and/or construction work:
 - a. To reimburse the LPA for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the LPA;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by STATE inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the STATE.

IT IS MUTUALLY AGREED:

- Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
- 2. That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
- 3. This agreement shall be binding upon the parties, their successors and assigns.
- 4. For contracts awarded by the LPA, the LPA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LPA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT assisted contracts. The LPA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the STATE may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT approved LPA DBE Program or on state awarded contracts, this agreement shall be administered under the provisions of the STATE'S USDOT approved Disadvantaged Business Enterprise Program.
- 5. In cases where the STATE is reimbursing the LPA, obligation of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

ADDENDA

A	Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.								
	\times	1.	ocation Map						
	\times	2.	Pivision of Cost						
3									
Ī	\dd	Dα							

The LPA further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

APPROVED

State of Illinois
Department of Transportation

Local Fublic Agency		Department of Transportation				
Name of Official (Print or Type Name)		Omer Osman P.E., Acting Secretary	_ Date			
Curt Buescher						
Title of Official						
Director of Public Works		By:				
Signature	Date	Director of Planning & Programming	Date			
The above signature certifies the agency's		Director of Planning & Programming	Date			
37-600637 conducting business as a	Governmental Entity.					
Duns Number <u>138568923</u>		Philip C. Kaufmann, Chief Counsel	Date			
		Joanne Woodworth, Acting Chief Fiscal Officer	Date			
			II I			

<u>NOTE</u>: if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

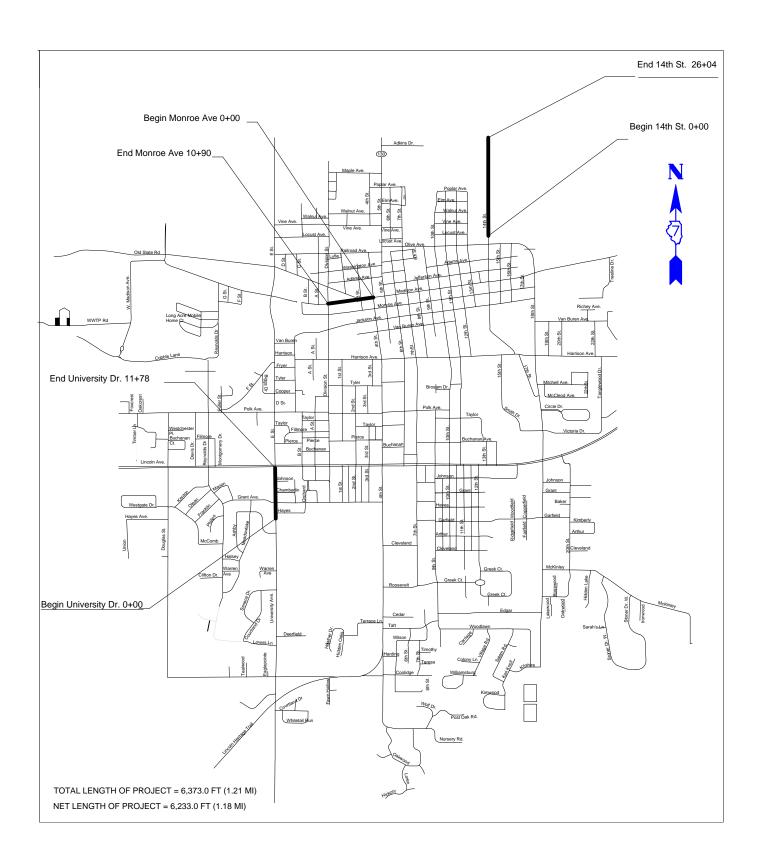
	RS	Project Number				% Totals	20% \$249,804.00						\$249,804.00
Section Number	19-00117-00-RS				Local Public Agency	Amount	\$49,961.00						\$49,961.00
		Right of Way			Local	Fund Type	MFT						Total
						%					,		i
County	Coles	Project Number		DIVISION OF COST	State Funds	Amount					}		
		<u>a</u>		DIVISION		Fund Type							Total
		Engineering Job Number				%	%08						
		Engi			Federal Funds	Amount	\$199,843.00					,	\$199,843.00
		Project Number	M0J5(962)		ш,	Fund Type	STU						Total
Local Public Agency	City of Charleston	Sonstruction Job Number Proj	C-97-099-21			Type of Work	Participating Construction						

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

Project: M0J5(962) Route: FAU 7641, 7621, 7649 Section: 19-00117-00-RS County: Coles

Location Map



Meeting Date: 08/04/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Obligating \$65,000 in MFT Funds for Section 19-00117-00-RS (University Drive, Monroe Avenue, and North 14th Street Resurfacing).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Obligating \$65,000 for Section 19-00117-00-RS for University, Monroe & N. 14th St. Resurfacing.





Is this project a bondable capital improvement?	le capital improvement?		Resolution Type		Resolution Number	Section Number			
☐ Yes No			Original		20-R	19-00117-00-RS			
BE IT RESOLVED, by the Council			_	of the Ci	ty				
	ning Body T	ype			Local Put	olic Agency Type			
of Charleston	IIIi	nois tha	at the followi	ng describe	ed street(s)/road(s)/s	tructure be improved under			
Name of Local Public Agency the Illinois Highway Code. Work shall be done by Contract Contract or Day Labor									
For Roadway/Street Improvements:									
Name of Street(s)/Road(s)	Length (miles)			From		То			
University Drive	0.22	FAU 7	'641	Lincoln A	venue	Hayes Avenue			
Monroe Avenue	0.21	FAU 7	621	Division S	Street	4th Street			
North 14th Street	0.49	FAU 7	649	Olive Stre	eet	North City Limits			
For Structures: Name of Street(s)/Road(s)	Exist	_	Route		Location	Feature Crossed			
	Structur	e No.							
That the proposed improvement shall consist of Milling, resurfacing, and restriping	<u>JI</u>								
2. That there is hereby appropriated the sum of	Sixty Fiv	e Tho	usand						
			Do	illars (\$65,000.00) for the improvement of			
Dollars (\$65,000.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds. BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.									
I, Deborah Muller	City				k in and for said <u>Cit</u>				
Name of Clerk	Lo	cal Publ	ic Agency Typ	oe .		Local Public Agency Type			
of Charleston Name of Local Public Agency	in	the Sta	ate aforesaio	d, and keep	er of the records and	d files thereof, as provided by			
statute, do hereby certify the foregoing to be a true	e, perfect	and co	mplete origin	nal of a reso	olution adopted by				
Council of Ch	charleston at a meeting held on May 19, 2020								
Governing Body Type Name of Local Public Agency Date IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 20th Day Day Month, Year									





(SEAL)

Clerk Signature		Date
	Approved	**-
Regional Engineer		
Department of Transportation		Date

Meeting Date: 08/04/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Obligating Rebuild Illinois Funds for Section 19-00118-00-WR--Phase I & II Engineering on

Douglas.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Obligating \$339,439 in Rebuild IL Funds--Section 19-00118-WR--Phase I & II Engineering on Douglas.





s this project a bondable capital improvement?			Resolution	Туре	Resolution Number	Section Number		
⊠ Yes ☐ No			Original		20-R	19-00118-00-WR		
BE IT RESOLVED, by the Council				of the Ci				
	ing Body T	* -				blic Agency Type		
of Charleston Name of Local Public Agency	JIB	nois tha	at the follow	ing describe	ed street(s)/road(s)/s	structure be improved under		
the Illinois Highway Code. Work shall be done by		t t or Day	Labor .					
For Roadway/Street Improvements:								
Name of Street(s)/Road(s)	Length (miles)		Route		From	То		
Douglas Street		FAU 7				Coolidge Avenue		
Coolidge Avenue	0.28	FAU 7	629	Douglas	Street	Fox Lake Drive		
For Structures:								
Name of Street(s)/Road(s)	Exist Structur	_	Route		Location	Feature Crossed		
BE IT FURTHER RESOLVED, 1. That the proposed improvement shall consist of the proposed improvement shall be proposed in the proposed improvement shall be proposed in the proposed improvement shall be proposed in the proposed improvement shall be proposed in the proposed improvement shall be proposed in the proposed	roject th	at will	include S	torm Sew	er, Widening, Cu	urb & Gutter, Concrete		
2. That there is hereby appropriated the sum of	Three H	undre	d Thirty N	ine Thous	sand, Four Hund	red Thirty Nine		
			Do	ollars (\$339,439.0	0) for the improvement of		
said section from the Local Public Agency's allotre BE IT FURTHER RESOLVED, that the Clerk is he of the Department of Transportation.					d originals of this re	solution to the district office		
I, Deborah Muller	City				k in and for said Cit	ty		
Name of Clerk	Lo	cal Publ	ic Agency Ty	pe		Local Public Agency Type		
of Charleston Name of Local Public Agency	in	the Sta	ate aforesai	d, and keep	er of the records and	d files thereof, as provided by		
statute, do hereby certify the foregoing to be a tru	e, perfect	and co	mplete origi	nal of a res	olution adopted by			
	arleston				at a meeting held o	n August 04, 2020		
Governing Body Type			al Public Age	•	•	Date		
IN TESTIMONY WHEREOF, I have hereunto set	my hand a	and sea	I this <u>5th</u> Day		ugust, 2020 Month, Year	<u> </u>		
(SEAL)		Clerk S	ignature			Date		
					Approved			
			al Engineer ment of Trar			D=4-		
	[<u>Debai (i</u>	merit OF FIEL	isportation		Date		

Meeting Date: 08/04/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Obligating \$45,000 in Rebuild Illinois Funding for Section 20-00119-00-PV for Community

Drive.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Obligating \$45,000 in Rebuild Illinois Funds for Section 20-00119-00-PV for Community Drive. Community Drive.





Is this project a bondable capital improvement?	roject a bondable capital improvement?		Resolution Type		Resolution Numb	oer Section Number	Section Number		
			Original		20-R	20-00119-00-P	V		
BE IT RESOLVED, by the Council				of the C	ity				
of Charleston	ning Body T Illir	* -	at the followi	ng describ		Public Agency Type s)/structure be improved u	under		
Name of Local Public Agency the Illinois Highway Code. Work shall be done by									
For Roadway/Street Improvements:	Contrac	it or Day	Labor						
Name of Street(s)/Road(s)	Length (miles)		Route		From	То			
Community Drive	0.5			Illinois R	loute 130	Nursery Road			
F Chrishian									
For Structures:	Exist	ina							
Name of Street(s)/Road(s)	Structur		Route		Location	Feature Crosse	d 		
]								
BE IT FURTHER RESOLVED,	of								
1. That the proposed improvement shall consist Phase I and II Engineering for a street p		at will	include E	arthwork	Storm Sawar	Curb & Gutter Con	crete		
Pavement, Concrete Entrances, Sidewa				ai ti 1440i r	, otomi oewer,	Our & Gutter, Corr	Ciele		
×		Y							
2. That there is hereby appropriated the sum of	Forty Fiv	e Tho	ousand Do	ıllars	0				
2. That there is hereby appropriated the sain of	- Orty	70 7110		ollars (\$45,000	.00) for the improveme	nt of		
said section from the Local Public Agency's allotr	nent of Mo	tor Fue) for the improveme	iit Oi		
BE IT FURTHER RESOLVED, that the Clerk is h					ed originals of this	resolution to the district	office		
of the Department of Transportation.									
I, Deborah Muller	City			Cle	erk in and for said (City			
Name of Clerk	Lo	cal Pub	lic Agency Ty		<u>-</u>	Local Public Agency Ty	/ре		
of Charleston	in	the St	ate aforesaid	d, and kee	per of the records	and files thereof, as prov	rided by		
Name of Local Public Agency statute, do hereby certify the foregoing to be a true	ie, perfect	and co	mplete origi	nal of a re	solution adopted by	v			
	narleston				•	, d on August 04, 2020	1		
Governing Body Type			al Public Ager	псу		Date			
IN TESTIMONY WHEREOF, I have hereunto set	my hand a	and sea	al this 5th	day of	August, 2020 Month, Year	·			
(SEAL)		Clerk S	Signature			Date			
					Approved		··········		
			nal Engineer						
		Depart	ment of Trai	nsportatio	n	Date			

Meeting Date: 08/04/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Obligating \$65,000 in Rebuild Illinois Funds for Section 20-00120-00-TL for 9th Street &

Lincoln Intersection Redesign.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Obligating \$65,000 in Rebuild IL Funds for Sec. 20-00120-00-TL for 9th St. & Lincoln Ave. Intersection Redesign.





Is this project a bondable capital improvement?			Resolution Type		Resolution Number	er Section Number
⊠ Yes □ No			Original][20-00120-00-TL
BE IT RESOLVED, by the Council				of the C		
	overning Body	• •	-			ublic Agency Type
of Charleston Name of Local Public Agency	III	inois tha	at the follow	ring describ	ed street(s)/road(s)/	structure be improved under
the Illinois Highway Code. Work shall be done		ct ct or Day	· Labor			
For Roadway/Street Improvements:	Contra	0.0100	Labor			
Name of Street(s)/Road(s)	Length (miles)	Route			From	То
9th / Lincoln Avenue Intersection	0.1	FAU	7646	9th Stree	et	Lincoln Avenue
						3
For Structures:		.,				
Name of Street(s)/Road(s)	Exis Structu		Route		Location	Feature Crossed
				J	<u> </u>	7/
BE IT FURTHER RESOLVED, 1. That the proposed improvement shall con-	ciet of					
Phase I and II Engineering for a street		at will	include ir	ntersectio	n redesign to inc	clude dual north bound
left turn lanes on 9th Street and othe					_	
That there is hereby appropriated the sum	of Sixty Fig	veTho	usand Do	llare	<u> </u>	
2. That there is hereby appropriated the sum	or <u>Orkty 11</u>	VC 1110			\$65,000,0	00 > 6
said section from the Local Public Agency's a	llotment of Mi	ntor Fue		ollars (ΨΟΟ,000.	00) for the improvement of
BE IT FURTHER RESOLVED, that the Clerk					ed originals of this re	esolution to the district office
of the Department of Transportation.						
I, Deborah Muller	City			Cle	erk in and for said C	litv
Name of Clerk		ocal Pub	lic Agency T	/pe		Local Public Agency Type
of Charleston	i	n the St	ate aforesa	id, and kee	per of the records a	nd files thereof, as provided by
Name of Local Public Agency statute, do hereby certify the foregoing to be	true perfect	and an	molete erie	inal of a ray	solution adopted by	
	•		inpiete ong	iliai oi a res		104 0000
Council Of Governing Body Type	Charlestor Nam		al Public Age	encv	_ at a meeting held	on August 04, 2020 Date
IN TESTIMONY WHEREOF, I have hereunto			-	1_ day of /	August, 2020 Month, Year	·
(SEAL)		Clerk 9	Signature	•	Worter, Tear	Date
(Olcino	ngriature			Date:
					Approved	
		Region	nal Enginee	r		
		_	ment of Tra		1	Date

Meeting Date: 08/04/2020

Submitted For: Chad Reed, Police Chief **Submitted By:** Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Acceptance of U.S. Department of Justice, Office of Community Oriented Policing Services (COPS), 2020 COPS Hiring Program (CHP) Award.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Acceptance of 2020 COPS Hiring Program (CHP) Award.

RESOLUTION

20-R-___

RESOLUTION AUTHORIZING ACCEPTANCE OF U.S. DEPARTMENT OF JUSTICE OFFICE OF COMMUNITY ORIENTED POLICING SERVICES (COPS) 2020 COPS HIRING PROGRAM (CHP) AWARD

WHEREAS, the City of Charleston Police Department was recently awarded a COPS Hiring Program (CHP) Grant through the U.S. Department of Justice in the amount of One Hundred Twenty-Five Thousand Dollars (\$125,000.00) to be used to fund the salary of one new full-time police officer over a three-year award period; and

WHEREAS, the Council of the City of Charleston finds that it is in the best interest of the residents of the City of Charleston to accept and approve said COPS Hiring Program (CHP) Award;

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

That the Mayor and City Clerk be and are hereby authorized and directed to execute such documents as may be required to enter into an agreement with the U.S. Department of Justice, Office of Community Oriented Policing Services for administration and coordination services with regard to the COPS Hiring Program Award.

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

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

	Mayor	
ATTEST:		
City Clerk		

Meeting Date: 08/04/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Relating to Street Closure for Law Enforcement Appreciation Rally.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request--Law Enforcement Appreciation Rally.

RES: Authorizing Street Closure for Law Enforcement Appreciation Rally.

CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: Citizens in Support of Law Enforcement								
Contact Person: Dave Chambers								
Address: 520 Jackson Avenue, Charleston, Illinois								
Telephone:	Home:	Business:	Cell : <u>217-549-9072</u>					
Function/Reas	son for Clo	osure: LAW ENFORCEMENT APPRECIAT	TION RALLY					
Closure Dates	and Loca	tion(s): Closed to Parking & Traffic:						
August 29, 2020—9:30 AM to 11:15 AM								
Monroe Avenue from 7 th Street to 6 th Street;								
7th Street from Jackson Avenue to Monroe Avenue.								

Date(s): 08/29/2020

Submission Date: <u>07/27/2020</u>
Time(s): <u>9:30 a.m. to 11:15 a.m.</u>

REQUEST MUST BE SUBMITTED TWO (2) WEEKS PRIOR TO DATE OF EVENT.

<u>RESOLUTION</u>

20 – R – ____

RESOLUTION RELATING TO STREET CLOSURE FOR LAW ENFORCEMENT APPRECIATION RALLY

WHEREAS, citizens of the City of Charleston are sponsoring A Law Enforcement Appreciation Rally on Saturday, August 29, 2020, from 10:00 a.m. to 11:00 a.m.; and

WHEREAS, said Rally is being held for the purpose of showing support for branches of local Law Enforcement, and it is in the best interest of the participants of said activities and the citizens of the City of Charleston that certain streets in and about the City of Charleston be temporarily closed for said activities;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following streets be closed for the purpose of conducting said Rally for the times and date set forth as follows:

CLOSED TO PARKING AND TRAFFIC:

August 29, 2020—9:30 AM to 11:15 AM

- Monroe Avenue from 7th Street to 6th Street;
- 7th Street from Jackson Avenue to Monroe Avenue.

BE IT FURTHER RESOLVED that the Police Department of the City of Charleston be and is hereby directed to erect appropriate signage, barricades and traffic control devices, at said locations and times.

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

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

	Brandon Combs, Mayor	
ATTEST:		
Deborah Muller, City Clerk		

Meeting Date: 08/04/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring Local State of Emergency.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Declaring Local State of Emergency.

RESOLUTION

20 - R - ____

A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance 20-O-7 of the City of Charleston, I, Brandon Combs, Mayor of the City of Charleston, do hereby declare that a Local State of Emergency exists as of this date, August 4, 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	, 2020, personally appeared the above-named		
	e foregoing to be his free act and deed, before me.		
My Commission Expires: 05/10/2024	Notary Public		
(Seal)	Print		

Meeting Date: 08/04/2020

Submitted For: Chad Reed, Police Chief **Submitted By:** Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 1-8A-1: Police Department.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 1-8A-1: Police Department.

ORDINANCE

20 - O - ____

ORDINANCE AMENDING TITLE 1-8 (A)-1: POLICE DEPARTMENT

WHEREAS, Title 1, Chapter 8, Article A, Section 1 establishes that the City of Charleston Police Department shall consist of the chief of police, two (2) deputy chiefs of police, four (4) lieutenants; four (4) sergeants, and twenty–four (24) patrolmen; and

WHEREAS, in order for the police department to enforce all laws and ordinances efficiently, it is expedient and reflects current practice that the number of sergeants shall be increased from four (4) to five (5) in order to best serve the department; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston and appropriate for the efficient operation of the police department that the Chief of Police, with the consent and approval of the City Manager, shall from time to time evaluate the number of subordinate employees necessary for the most effective administration of the department;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that Title 1, Chapter 8 (A), Section 1 be amended as follows:

1-8A-1: **POLICE DEPARTMENT CREATED**: There is hereby created a police department, an executive department of the city. The police chief and any of his subordinate employees shall be assigned to the police department. The police department may consist of the chief of police, two (2) deputy chiefs of police, four (4) lieutenants, five (5) sergeants and twenty-four (24) patrolman.

SSED by Council this day of 2020.
PROVED by the Mayor this day of 2020.
Aye Nay Abstain Absent
Mayor:
Brandon Combs
City Council:
Dennis Malak via Remote Participation
Matthew Hutti via Remote Participation
Jeff Lahr via Remote Participation
Tim Newell via Remote Participation
Mayor