

CITY COUNCIL MEETING

520 Jackson Avenue October 20, 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.

PUBLIC HEARING: A Public Hearing will be conducted at 6:00 p.m. to provide interested parties an opportunity to express their views on the proposed Illinois Transportation Enhancement Program (ITEP) grant application to the State of Illinois Department of Transportation (IDOT). The ITEP application is a request for grant funds to finance bicycle/pedestrian facility construction improvements to create a multi-use connection from Lake Charleston to the Warbler Ridge Conservation Area.

APPROVAL OF MINUTES:

1) *MINUTES: Regular City Council Meeting for October 6, 2020.

AUDITING CLAIMS:

- ***PAYROLL:** Regular Pay Period for October 10, 2020.
- *BILLS PAYABLE: October 23, 2020.
- *COMPTROLLER'S REPORT: September 2020.

ACTION ITEMS:

- **RESOLUTION:** In support of Illinois Transportation Enhancement Program (ITEP) Grant Application.
- **6) RESOLUTION:** Declaring Local State of Emergency.
- 7) **ORDINANCE:** Authorizing Work Permit and Easement on Bypass Road (Hutton Township, Illinois).
- **8)** ANNOUNCEMENT: The Mayor's Announcement regarding Trick or Treat Hours.
- **ANNOUNCEMENT:** The Mayor's re-appointment of Ruth Cooper, Greg Culp, Aaron Lock, Brendan Lynch, and Tim Zimmer to 2-Year Terms on the Bicycle and Pedestrian Advisory Committee (BPAC).

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: 10/20/2020.

EXECUTIVE SESSION: ADJOURNMENT

City Council Regular Meeting

Meeting Date: 10/20/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Meeting for October 6, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 10/06/2020.

1)

City of Charleston Regular City Council Meeting Minutes October 6, 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, October 6, 2020, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak, and Tim Newell were present via remote participation. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; City Planner Steve Pamperin; Public Works Director Curt Buescher; Comptroller Heather Kuykendall; Fire Chief Steve Bennett; Police Chief Chad Reed, Parks & Recreation Director Brian Jones; and Building Code Official Alex Winkler.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: 1) **MINUTES**—Regular City Council Meeting held on September 15, 2020; 2) **PAYROLL**—Regular Pay Periods ending on September 12 and September 26, 2020; 3) **BILLS PAYABLE**—October 9, 2020; 4) **PROCLAMATION**—Recognizing October 4-10, 2020, as National 4-H Week; and 5) **PROCLAMATION**—Recognizing October 2020 as Domestic Violence Awareness Month.

City Clerk Muller read the motions which were made and seconded by members of City Council via remote access.

A motion was made by Council Member Hutti and seconded by Council Member Malak that the Consent Agenda be approved as presented.

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

With regard to Item #6, Mayor Combs explained that the Scare on the Square—Trunk or Treat event would be a drive-thru event this year. It would take place on the Square, and to facilitate the event, the following streets would be closed between 2:00 p.m. and 6:00 p.m.:

Monroe Avenue from 5th Street to 8th Street; 6th Street from Monroe avenue to Harrison Avenue; Jackson Avenue from 5th Street to 8th Street; VanBuren from 6th Street to 7th Street; and 7th Street from Harrison Avenue to Madison Avenue.

ITEM 6: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing a street closure for the Scare on the Square Drive-Thru Event on October 31, 2020, be approved and the layover period waived.

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

With regard to Item #7, Mayor Combs explained that the annual 40-Mile Relay Foot Race would require temporary closure of portions of Reynolds Drive and McComb Street as participants gather and begin the 40-Mile loop at Carl Sandburg School in order to facilitate the race.

ITEM 7: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing a street closure for the 40-Mile Relay Race on November 7, 2020, be approved and the layover period waived.

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

With regard to Item #8, Mayor Combs explained that in order to provide a secure and safe traffic flow for the annual Lincoln Fire Protection District Pancake and Sausage Day, it would be necessary to close West Coolidge Avenue between Lincoln Highway Road and University Drive from 6:00 a.m. to 1:00 p.m. on November 7, 2020.

ITEM 8: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing a street closure for the Lincoln Fire Protection District Drive-Thru Pancake and Sausage Day on Saturday, November 7, 2020, be approved and the layover period waived.

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

With regard to Item #9, Mayor Combs explained that for the safety of those involved, the Christmas in the Heart of Charleston Celebration would also be a drive-thru event. In order to facilitate this the following streets would be closed from 3:00 p.m. to 8:00 p.m.:

Monroe Avenue from 5th Street to 8th Street; 6th Street from Monroe Avenue to Harrison Avenue; Jackson avenue from 5th Street to 8th Street; VanBuren from 6th Street to 7th Street; and 7th Street from Harrison Avenue to Madison Avenue. Additionally, the parking lot at City Hall (Municipal Building) would be closed from 12:00 p.m. to 8:00 p.m.

ITEM 9: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing a street closure for the "Christmas in the Heart of Charleston" Drive-Thru Event on December 5, 2020, be approved and the layover period waived.

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

With regard to Item #10, Mayor Combs explained that this Resolution would approve changes to the original Intergovernmental Agreement. While it was fundamentally the same as the original, it included changes in the statement of purpose and certain dissolution restrictions that were necessary in order to apply for tax-exempt status. Additionally there were some accommodations for Eastern Illinois University due to its unique status and statutory limitations.

ITEM 10: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving an Amended and Restated Intergovernmental Agreement and Membership in the Government Telecommunications Consortium (GovTC), be approved and the layover period waived.

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

With regard to Item #11, Mayor Combs explained that a bid opening had been conducted on Monday, October 5, 2020, for the Sister City Phase II Storm Water Management Project. The project will consist of the construction of a detention basin on the south end of the City's property south of Sister City Park. The detention basin will eliminate existing erosion and drainage problems to adjacent south properties, and it will provide detention for storm water runoff from future development on the property.

The low bidder was Swearingen Excavating with a bid of \$38,569.50, which is included in the FY 21 Budget.

ITEM 11: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution awarding the Bid for Sister City Phase II Storm

Water Management to Swearingen Excavating of Toledo, Illinois, for a total cost of \$38,569.50, be approved.

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

With regard to Item #12, Mayor Combs explained that the City of Charleston was eligible to receive \$900,984 as part of the Local CURE Program through the Illinois Department of commerce and Economic Opportunity (DCEO). This is the state's program which was developed to distribute federal funding for COVID-19 to local governments. If approved, the resolution would ratify the City's certification form and demonstrate Council's support for the Local CURE Program.

While it is difficult to meet the requirements for eligible COVID-19 expenses, but IML is currently urging DCEO to make their guidelines less restrictive. In the meantime, the City is preparing a list of purchases that would utilize as much of the funding allotment as possible. The deadline for submitting for reimbursement is December 1, 2020.

ITEM 12: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving Financial Support Conditions and Certification for the Local CURE Program, be approved and the layover period waived.

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

ITEM 13: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution extending the Mayor's Declaration of a Local State of Emergency, be approved and the layover period waived.

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

With regard to Item #14, Mayor Combs explained that the City periodically reviewed and revised its Sexual Harassment Policy in order to be in compliance with newly adopted state laws.

ITEM 14: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance adopting a Revised Sexual Harassment Policy, be approved and the layover period waived.

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

With regard to Item #15, Mayor Combs explained that the City had also made updates to the Personnel Handbook. Among the changes were the inclusion of a new Americans with Disabilities Act policy; clarification of the sick leave use policy allowing use of sick leave for illness, injury, or medical appointments of the employee or employee's family members—consistent with the Illinois Employee Sick Leave Use Act; and a Child Bereavement Leave policy reflecting the City's obligation to provide additional leave to employees who suffer the loss of a child pursuant to the Child Bereavement Leave Act.

ITEM 15: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance amending Ordinance Title 1, chapter 9: Personnel Handbook, be approved and the layover period waived.

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

The Mayor said that this concluded the Agenda items.

Mayor Combs said that this was the point in the meeting where he opened the floor to any public comments, communications, petitions, and presentation. No one offered to speak.

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

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

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

The Mayor said that he had spoken to the newspaper and numerous individuals who were concerned about Trick or Treat hours and guidelines. He noted that after discussing this at length, they would be delaying the decision until the City Council Agenda for October 20, 2020. He noted that while they had received preliminary CDC guidelines, they were still waiting for guidelines directed more specifically to municipal considerations. The primary need was to be as safe as possible. The Mayor said that the hours would be set and guidelines provided at the October 20th Council meeting.

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

Adjournment: 6:47 p.m.	Minutes approved this 20 th Day of October 2020.
ATTEST:	Brandon Combs, Mayor
Deborah Muller , City Clerk	

City Council Regular Meeting

Meeting Date: 10/20/2020

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

TITLE:

*PAYROLL: Regular Pay Period for October 10, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 10/10/2020.

2)

	Pay	Period Ending:	10/10/20
1	GEN A.	IERAL FUND General Administration	34,916.69
	B.	Building and Development	9,816.45
	C.	Tourism	1,910.47
	D.	Parks & Maintenance	11,102.76
	E.	Police	127,228.31
	F.	Fire	99,968.53
	G.	Street	16,734.91
	H.	City Garage	1,686.10
	l.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 303,364.22
2	PLA	YGROUND & RECREATION	6,269.22
3	LIBF	RARY	8,352.35
4	WA 1 A.	FER AND SEWER FUND Water Billing Department	7,617.96
	B.	Utility Department	19,099.82
	C.	Water Treatment Plant	16,788.35
	D.	Waste Water Treatment Plant	10,929.84
	E.	City Garage	2,908.18
		TOTAL WATER AND SEWER FUND:	\$ 57,344.15
5	MOT	FOR FUEL TAX	1,326.12
6	EMF	PLOYEE BENEFITS	2,142.40
		TOTAL GROSS PAYROLL	\$ 378,798.46

City Council Regular Meeting

Meeting Date: 10/20/2020

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

TITLE:

*BILLS PAYABLE: October 23, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 10/23/2020.

3)



Invoice Due Date Range 10/10/20 - 10/23/20

								report by t	Chaor Invoice
invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Receiv	ved Date Payment Date	Invoice Net Amount
/endor 4347 - 1ST	CLASS WRECKER SERVICE								
004557	Flatbed tow to range/PD	Open			09/29/2020	10/23/2020	09/29/2020		130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Number	
	Towing - Flatbed tow to range/P	D	1.0000	EA	130.0000	130.00			
	G/L Account				Projec	ct		Amount	
	11-4210-3117 (G	eneral Fund-Pol	ice Departmer		- ,			130.00	
				Invoice	Items	1			
3985	Flatbed tow to range/PD	Open			10/13/2020	10/23/2020	10/13/2020		130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Number	
	Towing - Flatbed tow to range/P	D	1.0000	EA	130.0000	130.00			
	G/L Account				Projec	ct		Amount	
	11-4210-3117 (G	eneral Fund-Pol	ice Departmer		- ,	_		130.00	
				Invoice	Items	1			
		Vendor 4	347 - 1ST CL	ASS WREC	KER SERVICE Tota	ls	Invoices	2	\$260.00
/endor 1033 - ACE	HARDWARE 651 - NIEMANN FO	ODS, INC.							
104923/6	Pipe wrap for drain pipes/TIF	Open			08/26/2020	10/23/2020	08/26/2020		9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	TIF Public Improvements - Pipe pipes/TIF	wrap for drain	1.0000	EA	9.9900	9.99			
	G/L Account				Projec	ct		Amount	
	33-4301-4108 (Taimprovements)	x Increment Fi	nancing Fund-	TIF District-	TIF public PD RE	MODEL (Remode	el of the police station	9.99	
	improvements)			Invoice	Items	1			
403158/6	Foam Wasp & Hornet-Insect Killer/STREET	Open			08/03/2020	10/23/2020	08/03/2020		15.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Safety gear & clothing - Foam W Insect Killer/STREET	asp & Hornet-	1.0000	EA	15.1600	15.16			
	G/L Account				Projec	ct		Amount	
	11-4310-2704 (G	eneral Fund-Stre	eet Departmer	nt-Safety gea	ar & clothing)			15.16	
				Invoice	Items	1			
103860/6	Pack Coupling/UTILITY	Open			08/11/2020	10/23/2020	08/11/2020		 27.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Number	
	Watermain materials/ UTILITY -	Pack	1.0000	ÉA	27.9900	27.99	_		
									ı
	Coupling/UTILITY G/L Account				Projec	ct		Amount	
	Coupling/UTILITY		Fund-Utility D	epartment-\	,	ct		<i>Amount</i> 27.99	
	Coupling/UTILITY G/L Account		Fund-Utility D	epartment-\	Watermain	ct 1			



Invoice Due Date Range 10/10/20 - 10/23/20

									report by .	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104117/6	Liquid Nails (8)/UTILITY	Open			08/14/2020	10/23/2020	08/14/2020			57.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other building materials - Li	quid Nails	1.0000	EA	57.6900	57.69)			
	(8)/UTILITY									
	G/L Account				Projec	ct			Amount	
		9 (Water and Sewer	Fund-Utility	Department-0	Other building				57.69	
	materials)			Invoice	Items	1				
1043694/6	Grease-ORing/STREET	Open		2	08/18/2020	10/23/2020	08/18/2020			5.17
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	J.17
P.O. Number	Other maintenance supplies	Crosco	1.0000	EA	5.1700	5.17		iog Part Number	COITH ACT NUMBER	
	ORing/STREET	- Grease-	1.0000	LA	5.1700	5.17				
	G/L Account				Projec	ct			Amount	
	,) (General Fund-Stre	et Departme	ent-Other mai	-				5.17	
	supplies)	`								
				Invoice	e Items	1				
104526/6	Gorilla Tape/STREET	Open			08/20/2020	10/23/2020	08/20/2020			8.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other maintenance supplies	- Gorilla	1.0000	EA	8.9900	8.99)			
	Tape/STREET									
	G/L Account				Projec	ct			Amount	
) (General Fund-Stre	et Departme	ent-Other ma	ntenance				8.99	
	supplies)			Invoice	Items	1				
40255476	D. III. L. MAATAIT			11110100			00/07/2020			
103554/6 P.O. Number	Drill bits - MAINT	Open	Ouantitu.	11/04	08/07/2020	10/23/2020	08/07/2020	las Daut Number	Combus at News how	26.74
P.O. Number	Item Description Park maintenance materials	Deill bits MAINT	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 26.7400	26.74		log Part Number	Contract Number	
	G/L Account	- DIIII DILS - MAINT	1.0000	EA					Amount	
	,	3 (General Fund-Park	cc 9. Mainton	anco Donartr	<i>Projec</i>	L			26.74	
	maintenance		KS & Mailitell	апсе Бераги	Hent-raik				20.74	
				Invoice	e Items	1				
105289/6	filter - MAINT	Open			08/31/2020	10/23/2020	08/31/2020			 11.94
P.O. Number	Item Description	open.	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials	- filter - MAINT	1.0000	EA	11.9400	11.94				
	G/L Account		2.0000		Projec		-		Amount	
	-,	3 (General Fund-Park	ks & Mainten	ance Departr	,				11.94	
	maintenance								22.51	
		•		Invoice	: Items	1				



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
407185/6	Paint and supplies - MAINT	Open			09/29/2020	10/23/2020	09/29/2020		44.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	umber Contract Number	
	Park maintenance materials -	Paint and	1.0000	EA	44.5000	44.50			
	supplies - MAINT								
	G/L Account	<i>,</i>			Proje	ct		Amount	
		(General Fund-Par	rks & Maintena	ance Departn	nent-Park			44.50	
	maintenance m	iateriais)		Invoice	Items	1			
407243/6	Paint and fasteners - MAINT	Open			09/30/2020	10/23/2020	09/30/2020		11.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	umber Contract Number	
	Park maintenance materials - fasteners - MAINT	Paint and	1.0000	EA	11.2200	11.22			
	G/L Account				Projec	ct		Amount	
	11-4194-2513	(General Fund-Pa	rks & Maintena	ance Departn	nent-Park			11.22	
	maintenance m	naterials)			_				
				Invoice	Items	1			
407267/6	Fasteners - MAINT	Open			09/30/2020	10/23/2020	09/30/2020		6.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	umber Contract Number	
	Park maintenance materials - MAINT	Fasteners -	1.0000	EA	6.5100	6.51			
	G/L Account				Projec	ct		Amount	
		(General Fund-Par	rks & Maintena	ance Departn	nent-Park			6.51	
	maintenance m	naterials)			T.				
				Invoice	Items	1			
407302/6	Fasteners - MAINT	Open			10/01/2020	10/23/2020	10/01/2020		3.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	umber Contract Number	
	Park maintenance materials - MAINT	Fasteners -	1.0000	EA	3.5000	3.50			
	G/L Account				Projec	ct		Amount	
	11-4194-2513 maintenance m	(General Fund-Pai naterials)	rks & Maintena	ance Departn	nent-Park			3.50	
				Invoice	Items	1			
407517/6	Plumbing supplies - MAINT	Open			10/05/2020	10/23/2020	10/05/2020		8.76
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	umber Contract Number	
	Park maintenance materials - supplies - MAINT	Plumbing	1.0000	EA	8.7600	8.76	_		
	G/L Account				Projec	ct		Amount	
	11-4194-2513 maintenance m	(General Fund-Par naterials)	rks & Maintena	ance Departn	nent-Park			8.76	
		•							



Invoice Due Date Range 10/10/20 - 10/23/20

Tayloino Nyyashov	Invoice Description	Chahua		Hald Dancer	Involve Dete	Dua Data	C/I Date	Dessived Dete	' '	Invoice Net Amount
Invoice Number	Invoice Description	Status		Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
407533/6 <i>P.O. Number</i>	Drain cleaner - MAINT	Open	Quantity	11/1/1	10/05/2020	10/23/2020	10/05/2020	log Part Number	Contract Number	22.99
r.o. Nutriber	Item Description Park maintenance materials	s - Drain cleaner -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 22.9900	22.99		iog Part Nulliber	COITH ACL IVUITIDET	
	MAINT	5 - Diani Geaner -	1.0000	EA	22.3300	22.99				
	G/L Account	t			Projec	ct			Amount	
		13 (General Fund-Parl	ks & Mainten	ance Departr					22.99	
	maintenance	e materials)			_					
				Invoice	e Items	1				
407604/6	Hydrant - MAINT	Open			10/06/2020	10/23/2020	10/06/2020			34.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials	•	1.0000	EA	34.9900	34.99				
	G/L Account				Projec	t			Amount	
		13 (General Fund-Park	ks & Mainten	ance Departr	ment-Park				34.99	
	maintenance	e materiais)		Invoice	e Items	1				
10761016	BI EI			THVOICE			10/05/0000			
407618/6	Blade, Flex steel - MAINT	Open	0 "	11/84	10/06/2020	10/23/2020	10/06/2020		C , , , , , ,	23.98
P.O. Number	Item Description	DI	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - MAINT	s - Blade, Flex steel	1.0000	EA	23.9800	23.98				
	G/L Account	t			Projec	ct			Amount	
	*	13 (General Fund-Parl	ks & Mainten	ance Departr	,				23.98	
	maintenance									
				Invoice	e Items	1				
407622/6	Copper tube - MAINT	Open			10/06/2020	10/23/2020	10/06/2020			5.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials	s - Copper tube -	1.0000	EA	5.9700	5.97				
	MAINT	<u>.</u>			Durata	-4			A ma a	
	G/L Account		c 0. Mainton	anco Donartr	<i>Projec</i>	.L			Amount 5.97	
	maintenance	13 (General Fund-Parl e materials)	s a mainten	апсе рераги	HEHL-PAIK				5.97	
	mamediane	acc. iaio)		Invoice	e Items	1				
407629/6	Drain - MAINT	Open			10/06/2020	10/23/2020	10/13/2020			9.59
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
. 101 114111001	Park maintenance materials	s - Drain - MAINT	1.0000	EA	9.5900	9.59		.05 . 0.0 . 10.1.1.001	Contract Harriber	
	G/L Account		2.0000		Projec				Amount	
	-,	13 (General Fund-Parl	ks & Mainten	ance Departr					9.59	
	maintenance			•					,,,,,	
					e Items					1



Invoice Due Date Range 10/10/20 - 10/23/20

		.						1 /	_ =
nvoice Number	Invoice Description	Status		Held Reason			G/L Date Received	Date Payment Date	Invoice Net Amount
07649/6	Grease - MAINT	Open			10/06/2020	10/23/2020	10/06/2020		2.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Park maintenance materials		1.0000	EA	2.2900	2.29			
	G/L Account			ъ.	Proje	ect		Amount	
	11-4194-251 maintenance	3 (General Fund-Par	ks & Maintena	ance Departr	nent-Park			2.29	
	maintenance	materials)		Invoice	Items	1			
107683/6	Plumbing supplies - MAINT	Open			10/07/2020	10/23/2020	10/07/2020		91.51
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	nber Contract Number	
1.0. Number	Park maintenance materials	s - Plumhina	1.0000	EA	91.5100	91.51	vendor catalog rait ivani	ibei contract ivambei	
	supplies - MAINT	o i lumbing	1.0000	LA	31.3100	51.51			
	G/L Account				Proje	ect		Amount	
		3 (General Fund-Par	ks & Maintena	ance Departr	nent-Park			91.51	
	maintenance	materials)		T	Theres				
				Invoice		1			
407690/6	Fasteners - MAINT	Open			10/07/2020	10/23/2020	10/07/2020		1.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Park maintenance materials MAINT	s - Fasteners -	1.0000	EA	1.8600	1.86			
	G/L Account				Proje	ect		Amount	
	*	3 (General Fund-Par	ks & Maintena	ance Departr				1.86	
	maintenance			•					
				Invoice	Items	1			
407726/6	Hose hanger, spray paint -	MAINT Open			10/07/2020	10/23/2020	10/13/2020		11.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	nber Contract Number	
	Park maintenance materials	s - Hose hanger,	1.0000	EA	11.9500	11.95			
	spray paint - MAINT				2 .	,		4	
	G/L Account		l 0 M-:	Dt.	Proje	PCT		Amount	
	11-4194-251 maintenance	3 (General Fund-Par	ks & Maintena	ance Departr	nent-Park			11.95	
	maintenance	materials)		Invoice	Items	1			
407820/6	Hose shut off - MAINT	Open			10/08/2020	10/23/2020	10/08/2020		8.59
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	nber Contract Number	
1.0. Number	Park maintenance materials	: - Hose shut off -	1.0000	EA	8.5900	8.59	-	ibei Contract Number	
	MAINT	, 1100c 511ac 011	1.0000		0.5500	0.55			
	G/L Account				Proje	ect		Amount	
		3 (General Fund-Par	ks & Maintena	ance Departr	nent-Park			8.59	
	maintenance	materials)			T.				
				Invoice	Items	1			



Invoice Due Date Range 10/10/20 - 10/23/20

								1 /	
nvoice Number	Invoice Description	Status	ŀ	leld Reasor	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
07103/6	Materials for New Phones at Sta 2/FD	a Open			09/28/2020	10/23/2020	09/28/2020		9.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Other building materials - Mate	rials for New	1.0000	EA	9.5800	9.58			
	Phones at Sta 2/FD G/L Account				Proje	oct		Amount	
	11-4221-2699 (G	eneral Fund-Fir	re Denartment-	Other huildi	,	CL		9.58	
	11-4221-2039 (C	ierierai i uriu-i ii	e Department		- ,	1		5.50	
07346/6	Keykrafter/PD	Open			10/01/2020	10/23/2020	10/01/2020		2.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Operating Equipment - Keykraft	er/PD	1.0000	EΑ	2.5900	2.59	_		
	G/L Account	-			Proje	ect		Amount	
	11-4210-4399 (0	ieneral Fund-Po	lice Departmen	t-Operating				2.59	
				Invoice	e Items	1			
06219/6	WP Building & Grounds - Misc	Open			09/15/2020	10/23/2020	09/15/2020		49.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
	Building repairs, maintenance a WP Building & Grounds - Misc	nd supplies -	1.0000	EA	49.8500	49.85			
	G/L Account				Proje	ect		Amount	
	61-4611-3510 (V buildings & facili		r Fund-Water T	reatment P	lant-Repair of			49.85	
	•	•		Invoice	e Items	1			
06228/6	WP Building & Grounds - Misc	Open			09/15/2020	10/23/2020	09/15/2020		24.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
	Building repairs, maintenance a WP Building & Grounds - Misc	nd supplies -	1.0000	EA	24.9900	24.99			
	G/L Account				Proje	ect		Amount	
	61-4611-3510 (V buildings & facili		r Fund-Water T	reatment P	lant-Repair of			24.99	
	· ·	,		Invoice	e Items	1			
06811/6	WP Misc Supplies - Pipe, Fitting	s, Open			09/23/2020	10/23/2020	09/23/2020		1.59
P.O. Number	etc Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	I
1.0. Number	Misc. supplies / WTP - WP Misc	Sunnlies -	1.0000	EA	1.5900	1.59		TIDEI COITTIACT NUITIDEI	
	Pipe, Fittings, etc	. Supplies	1.0000	LA	1.5500	1.55			
					Proje	ect		Amount	
	G/L Account								
	<i>G/L Account</i> 61-4611-2310 (V	Vater and Sewe	r Fund-Water T	reatment P				1.59	
	,		r Fund-Water T		lant-Other	1		1.59	



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status	H	leld Reaso	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
107142/6	WP Misc Supplies - Pipe, Fitt	ings, Open			09/29/2020	10/23/2020	09/29/2020			14.98
P.O. Number	etc Item Description Misc. supplies / WTP - WP N Pipe, Fittings, etc	Nisc Supplies -	Quantity 1.0000	U/M EA	Amount/Unit 14.9800	Total Amount 14.98	Vendor Catalo B	g Part Number	Contract Number	
	G/L Account				Pro	nject			Amount	
	61-4611-2310 maintenance s	(Water and Sew supplies)	er Fund-Water T	reatment	Plant-Other				14.98	
		ошррноо)		Invoid	ce Items	1				
07166/6	WP Misc Supplies - Pipe, Fitti etc	ings, Open			09/29/2020	10/23/2020	09/29/2020			7.9
P.O. Number	Item Description Misc. supplies / WTP - WP N	lisc Supplies -	Quantity 1.0000	U/M EA	Amount/Unit 7.9800	<i>Total Amount</i> 7.98	Vendor Catalo	g Part Number	Contract Number	
	Pipe, Fittings, etc <i>G/L Account</i> 61-4611-2310	(Water and Sew	er Fund-Water T	reatment		nject			Amount 7.98	
	maintenance s	supplies)		Invoid	ce Items	1				
07813/6	WP Janitor Supplies	Open			10/08/2020		10/08/2020			11.3
P.O. Number	Item Description Janitorial & cleaning supplies Supplies	s - WP Janitor	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 11.3800	Total Amount 11.38	Vendor Catalo B	g Part Number	Contract Number	
	G/L Account	. (Water and Sew	er Fund-Water T	reatment		nject			Amount 11.38	
	or oroaning out	ppco)		Invoid	ce Items	1				
075 <mark>42/6</mark> <i>P.O. Number</i>	WW Misc. Supplies Item Description Other repair & maintenance	Open - WW Misc.	Quantity 1.0000	U/M EA	10/05/2020 Amount/Unit 7.9800		10/05/2020 Vendor Catalo	g Part Number	Contract Number	7.9
	Supplies G/L Account	(Matau and Caus	F d \\/t \\			nject	i \		Amount	
		(Water and Sew nance supplies)	er Fund-Waste v		tment Plant- 000 te Items	00 (0000 - Misc. Ed	quip.)		7.98	
				1110010	10/05/2020		10/05/2020			7.18
0755616	M/M Miss Cumplies	Onon					10/05/7070			/.1
07556/6 P.O. Number	WW Misc. Supplies Item Description Other repair & maintenance	Open - WW Misc.	Quantity 1.0000	U/M EA	10/03/2020 Amount/Unit 7.1800		Vendor Catalo	g Part Number	Contract Number	
107556/6 P.O. Number	Item Description Other repair & maintenance Supplies G/L Account	·	1.0000	EA	Amount/Unit 7.1800	Total Amount	Vendor Catalo B	g Part Number	Contract Number Amount 7.18	



Invoice Due Date Range 10/10/20 - 10/23/20

									Report by v	CHUOI - IHVOIC
Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
07644/6	WW Misc. Supplies	Open			10/06/2020	10/23/2020	10/06/2020			101.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other repair & maintenance	e - WW Misc.	1.0000	EA	101.2900	101.29				
	Supplies G/L Account	<i>+</i>			Projec	ct			Amount	
		10 (Water and Sewe	ur Fund-Waste Wa	tar Traatr		(0000 - Misc. Ed	uuin)		101.29	
		enance supplies)	i i unu-wasie wa	itei ireati	Herit Flarit- 0000	(0000 - MISC. LC	μιρ.)		101.29	
		onance supplies)		Invoice	e Items	1				
107892/6	WW Misc. Supplies	Open			10/09/2020	10/23/2020	10/09/2020			51.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other repair & maintenance	e - WW Misc.	1.0000	EA	51.9300	51.93				
	Supplies									
	G/L Account				Projec				Amount	
		10 (Water and Sewe enance supplies)	er Fund-Waste Wa	ter Treatr	ment Plant- 0000	(0000 - Misc. Ed	luip.)		51.93	
	outer maine	charice supplies)		Invoice	e Items	1				
	Vendor	1033 - ACE HAR	DWARE 651 - N	IIEMANN	I FOODS, INC. Total	ls	Invoice	es 3		 \$743.2
/endor 3638 - ADV	ANCED DISPOSAL				•					·
50000632987	Monthly refuse collection	Open			09/30/2020	10/23/2020	09/30/2020			1,011.3
	allocation	•								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Refuse Collection - Monthly	refuse collection	1.0000	EA	1,011.3600	1,011.36				
	allocation G/L Account	+			Projec	ct			Amount	
	,	09 (General Fund-Pa	orke & Maintonane	o Donartr					548.52	
	collection)	os (General Fulla-Fe	irks & Maintenanc	е Бераги	Heric-Refuse				370.32	
		09 (Water and Sewe	r Fund-Water Tre	atment Pl	ant-Refuse				71.92	
	collection)									
		09 (Water and Sewe	er Fund-Waste Wa	ter Treatr	ment Plant-				390.92	
	Refuse colle	ction)		Invoice	Thoma	1				
				THVOICE	e items	1				
			Vendor 3638 -	ADVANC	CED DISPOSAL Total	ls	Invoice	es	1	\$1,011.3
	AC - AMERICAN FAMILY LI	FE ASSURANCE CO	0							
363037	October 2020 Premium / E	BHR Open			10/12/2020	10/23/2020	10/12/2020			2,133.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Aflac Deductions Withheld Premium / EBHR	- October 2020	1.0000	EA	2,133.6700	2,133.67				
	G/L Account	t			Projec	ct			Amount	
	11-2033 (Ge	eneral Fund-Other vo	oluntary deduction	ns)					2,133.67	
				Invoice	e Items	1				
	Vendor 1	038 - AFLAC - AM	ERICAN FAMILY	/ LIFE AS	SSURANCE CO Total	ls	Invoic	es	1	\$2,133.6
	VCIIGOI 1	TOO MILAG AN					1114010		-	Ψ2,133.0



Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Recei	ved Date	Payment Date	Invoice Net Amount
Vendor 1029 - ALT	ORFER INC									
V2049902	315FLCR 2D Rental	Open			09/25/2020	10/23/2020	09/25/2020			2,262.00
D.O. M	Excavator/W/S GARAGE		0	11/84	A + // / - *+	T-+-/ 4	1/	A / /	Construent November	1
P.O. Number	Item Description	21EELCD 2D	Quantity	<i>U/M</i> EA	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Capital Improvement projects Rental Excavator/W/S GARAG	SF - 315FLCK 2D	1.0000	EA	2,262.0000	2,262.00				
	G/L Account	JL.			Proje	ct			Amount	
	,	(Water and Sewer	Fund-Water 1	reatment Pl			aintenance Project)		2,262.00	
	improvement p				·		,		•	
				Invoice	e Items	1				
)1C173365	Intake Hoses & Clamps/STRE	ET Open			09/09/2020	10/23/2020	09/09/2020			58.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Repair of operating equipmen & Clamps/STREET	nt - Intake Hoses	1.0000	EA	58.2000	58.20				
	G/L Account				Proje				Amount	
		(General Fund-Str	eet Departmer	nt-Repair of	operating 0848	(Caterpillar 924H	l Wheel loader)		58.20	
	equipment)			Invoice	Thoma	1				
				TUADICE						
1C173365A	Hoses & Clamps/STREET	Open			09/09/2020	10/23/2020	09/09/2020			97.17
P.O. Number	Item Description	_	Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Vehicle parts and supplies - H Clamps/STREET	loses &	1.0000	EA	97.1700	97.17				
	G/L Account				Proje				Amount	
	11-4310-2401 supplies)	(General Fund-Str	eet Departmer	nt-Vehicle pa	arts & 0848	(Caterpillar 924H	Wheel loader)		97.17	
				Invoice	e Items	1				
			Vendo	r 1029 - A	LTORFER INC Tota	ls	Invoices	3	_	\$2,417.37
/endor 2331 - AM	ZON CAPITAL SERVICES, INC	C								
1D1Q-1D99-CHVJ	Sign Blanks & Parts for Sprayers/STREET	Open			08/27/2020	10/23/2020	08/27/2020			193.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Sign maintenance materials - Parts for Sprayers/STREET	Sign Blanks &	1.0000	EA	193.9100	193.91				
	G/L Account				Proje	ct			Amount	
	11-4310-2514 materials)	(General Fund-Str	eet Departmer	nt-Sign main	tenance				193.91	
	•			Invoice	e Items	1				

Vendor 3248 - AMEREN ILLINOIS



Invoice Due Date Range 10/10/20 - 10/23/20

									1 ' ' /	
Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
0022102010 10/20	2600 McKinley Ave/WTP	Open			10/02/2020	10/23/2020	10/02/2020			80.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	t Number	Contract Number	
	Electricity & gas - 2600 McKir	nley Ave/WTP	1.0000	EA	80.8100	80.81				
	G/L Account				Projec	ct			Amount	
	61-4611-3403	(Water and Sewer	Fund-Water	Treatment P	lant-Electricity				80.81	
	& gas)				_					
				Invoic	e Items	1				
0515005618 10/20	404 10th St - fire station #1/	FD Open			10/05/2020	10/23/2020	10/05/2020			73.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	t Number	Contract Number	
	Electricity & gas - 404 10th S #1/FD	t - fire station	1.0000	EA	73.0800	73.08				
	G/L Account				Projec	ct			Amount	
	11-4221-3403	(General Fund-Fire	e Department-	•					73.08	
				Invoic	e Items	1				
1379050015 10/20	126 E St - Museum/MAINT	Open			10/05/2020	10/23/2020	10/05/2020			73.39
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	t Number	Contract Number	
	Electricity & gas - 126 E St -	Museum/MAINT	1.0000	EA	73.3900	73.39				
	G/L Account				Projec	ct			Amount	
	11-4194-3403 Electricity & ga	(General Fund-Paras)	ks & Mainten	ance Depart	ment-				73.39	
	, 3	,		Invoic	e Items	1				
1518062014 10/20	815 Adkins Dr/GARAGE/W/S/UTILITY	Open			10/05/2020	10/23/2020	10/05/2020			85.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY		1.0000	EA	85.6000	85.60				
	G/L Account				Projec	ct			Amount	
		(General Fund-City	, ,	, ,	,				28.54	
		(Water and Sewer	Fund-Utility [Department-	Electricity &				28.53	
	gas)	(M-t 1 C	F	=	-:\				20.52	
	61-4311-3403	(Water and Sewer	runa-City Ga	_		1			28.53	
				THVOIC		1				
1735007511 10/20	1200 W Madison Ave/WWTP	Open			10/05/2020	10/23/2020	10/05/2020		_	128.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pai	t Number	Contract Number	
	Electricity & gas - 1200 W Ma	idison Ave/WWTP	1.0000	EA	128.5300	128.53			_	
	G/L Account				Projec	ct			Amount	
		(Water and Sewer	Fund-Waste	Water Treat	ment Plant-				128.53	
	Electricity & ga	is)		Invoic	e Items	1				
				TUVOIC	e rigili2	1				I



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Description Status Held Reason Invoice Date	Due Date G/L	L Date Received Date	Payment Date	Invoice Net Amount
1510 A St - Fire Dept #2/FD Open 10/05/2020	10/23/2020 10/0	05/2020		74.21
Item Description Quantity U/M Amount/Unit	Total Amount Vend	ndor Catalog Part Number	Contract Number	
Electricity & gas - 1510 A St - Fire Dept #2/FD 1.0000 EA 74.2100	74.21			
G/L Account Project	t		Amount	
11-4221-3403 (General Fund-Fire Department-Electricity & gas)			74.21	
Invoice Items 1	1			
614 6th St/PD Open 10/05/2020	10/23/2020 10/0	05/2020		
Item Description Quantity U/M Amount/Unit	Total Amount Vend	ndor Catalog Part Number	Contract Number	
Electricity & gas - 614 6th St/PD 1.0000 EA 71.1900	71.19			
G/L Account Project	t		Amount	
11-4210-3403 (General Fund-Police Department-Electricity & gas)			71.19	
Invoice Items 1	1			
520 Jackson Ave - Traffic Open 10/05/2020 Control/MFT	10/23/2020 10/0	05/2020		382.77
Item Description Quantity U/M Amount/Unit	Total Amount Vend	ndor Catalog Part Number	Contract Number	
Traffic Signal Maintenance/Repair/Service - 1.0000 EA 382.7700 520 Jackson Ave - Traffic Control/MFT	382.77	2		
	t		Amount	
G/L Account Project				
G/L Account 25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic PW 14		aintenance)	382.77	
	65 (Traffic signal ma	aintenance)	382.77	
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic PW 14 signal maintenance) Invoice Items 1	65 (Traffic signal mai	05/2020	382.77	74.75
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic PW 14 signal maintenance) Invoice Items 1	65 (Traffic signal mai 1 10/23/2020 10/0	, 	382.77 Contract Number	74.75
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic PW 14 signal maintenance) Invoice Items 1 1201 W Madison/FD Open 10/05/2020	65 (Traffic signal mai 1 10/23/2020 10/0	05/2020		74.75
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic PW 14 signal maintenance) Invoice Items 1 1201 W Madison/FD Open 10/05/2020 Item Description Quantity U/M Amount/Unit	1 65 (Traffic signal mains) 1 10/23/2020 10/0 1 Total Amount Vendon 74.75	05/2020		74.75
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance) Invoice Items 1 1201 W Madison/FD Open 10/05/2020 Item Description Quantity U/M Amount/Unit Electricity & gas - 1201 W Madison/FD 1.0000 EA 74.7500	1 65 (Traffic signal mains) 1 10/23/2020 10/0 1 Total Amount Vendon 74.75	05/2020	Contract Number	74.75
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)	1 65 (Traffic signal mains 1 10/23/2020 10/0 Total Amount Vend 74.75	05/2020	Contract Number Amount	74.75
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance) Invoice Items 1 1201 W Madison/FD Open 10/05/2020 Item Description Quantity U/M Amount/Unit Electricity & gas - 1201 W Madison/FD 1.0000 EA 74.7500 G/L Account Project 11-4221-3403 (General Fund-Fire Department-Electricity & gas) Invoice Items 1	1 65 (Traffic signal mai 1 10/23/2020 10/0 Total Amount Vend 74.75 t	05/2020	Contract Number Amount	
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance) Invoice Items 1 1201 W Madison/FD Open 10/05/2020 Item Description Quantity U/M Amount/Unit Electricity & gas - 1201 W Madison/FD 1.0000 EA 74.7500 G/L Account Project 11-4221-3403 (General Fund-Fire Department-Electricity & gas) Invoice Items 1 600 6th St - city building/MAINT Open 10/05/2020	10/23/2020 10/0 Total Amount Vend 74.75 t 10/23/2020 10/0	05/2020 ndor Catalog Part Number 05/2020	Contract Number Amount	
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance) Invoice Items 1 1201 W Madison/FD Open 10/05/2020 Item Description Quantity U/M Amount/Unit Electricity & gas - 1201 W Madison/FD 1.0000 EA 74.7500 G/L Account Project 11-4221-3403 (General Fund-Fire Department-Electricity & gas) Invoice Items 1 600 6th St - city building/MAINT Open Item Description Quantity U/M Amount/Unit Electricity & gas - 600 6th St - city 1.0000 EA 71.5900	10/23/2020 10/0 Total Amount Vend 74.75 t 10/23/2020 10/0	05/2020 ndor Catalog Part Number	Contract Number Amount 74.75	74.75
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance) Invoice Items 1 1201 W Madison/FD Open 10/05/2020 Item Description Quantity U/M Amount/Unit Electricity & gas - 1201 W Madison/FD 1.0000 EA 74.7500 G/L Account Project 11-4221-3403 (General Fund-Fire Department-Electricity & gas) Invoice Items 1 600 6th St - city building/MAINT Open 10/05/2020 Item Description Quantity U/M Amount/Unit	10/23/2020 10/0 Total Amount Vence 74.75 10/23/2020 10/0 Total Amount Vence 71.59	05/2020 ndor Catalog Part Number 05/2020	Contract Number Amount 74.75	
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance) Invoice Items 1 1201 W Madison/FD Open 10/05/2020 Item Description Quantity U/M Amount/Unit Electricity & gas - 1201 W Madison/FD 1.0000 EA 74.7500 G/L Account Project 11-4221-3403 (General Fund-Fire Department-Electricity & gas) Invoice Items 1 600 6th St - city building/MAINT Open 10/05/2020 Item Description Quantity U/M Amount/Unit Electricity & gas - 600 6th St - city 1.0000 EA 71.5900 building/MAINT	10/23/2020 10/0 Total Amount Vence 74.75 10/23/2020 10/0 Total Amount Vence 71.59	05/2020 ndor Catalog Part Number 05/2020	Contract Number Amount 74.75 Contract Number	
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance) Invoice Items 1 1201 W Madison/FD Open	10/23/2020 10/0 Total Amount Vence 74.75 t 10/23/2020 10/0 Total Amount Vence 71.59	05/2020 ndor Catalog Part Number 05/2020	Contract Number Amount 74.75 Contract Number Amount	
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance) Invoice Items 1 1201 W Madison/FD Open	1 65 (Traffic signal mains) 1 10/23/2020 10/0	05/2020 ndor Catalog Part Number 05/2020 ndor Catalog Part Number	Contract Number Amount 74.75 Contract Number Amount	71.59
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance) Invoice Items 1 1201 W Madison/FD Open Item Description Quantity Quantit	10/23/2020 10/0 Total Amount Vence 74.75 t 10/23/2020 10/0 Total Amount Vence 71.59 t 10/23/2020 10/0	05/2020 ndor Catalog Part Number 05/2020 ndor Catalog Part Number	Contract Number Amount 74.75 Contract Number Amount	71.59
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance) Invoice Items 1 1201 W Madison/FD Open	10/23/2020 10/0 Total Amount Vence 74.75 t 10/23/2020 10/0 Total Amount Vence 71.59 t 10/23/2020 10/0	05/2020 ndor Catalog Part Number 05/2020 ndor Catalog Part Number	Contract Number Amount 74.75 Contract Number Amount 71.59	71.59
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance) Invoice Items 1 1201 W Madison/FD Open 10/05/2020 Item Description Quantity U/M Amount/Unit Electricity & gas - 1201 W Madison/FD 1.0000 EA 74.7500 G/L Account Project 11-4221-3403 (General Fund-Fire Department-Electricity & gas) Invoice Items 1 600 6th St - city building/MAINT Open 10/05/2020 Item Description Quantity U/M Amount/Unit Electricity & gas - 600 6th St - city 1.0000 EA 71.5900 building/MAINT G/L Account Project 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas) Invoice Items 1 900 Smith Dr - pool/REC Open 10/05/2020 Item Description Quantity U/M Amount/Unit Electricity & gas - 900 Smith Dr - pool/REC 1.0000 EA 71.1900	10/23/2020 10/0 Total Amount 74.75 10/23/2020 10/0 Total Amount Vence 71.59 10/23/2020 10/0 Total Amount Vence 71.19	05/2020 ndor Catalog Part Number 05/2020 ndor Catalog Part Number	Contract Number Amount 74.75 Contract Number Amount 71.59	
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance) Invoice Items 1 1201 W Madison/FD Open 10/05/2020 Item Description Quantity U/M Amount/Unit Electricity & gas - 1201 W Madison/FD 1.0000 EA 74.7500 G/L Account Project 11-4221-3403 (General Fund-Fire Department-Electricity & gas) Invoice Items 1 600 6th St - city building/MAINT Open 10/05/2020 Item Description Quantity U/M Amount/Unit Electricity & gas - 600 6th St - city 1.0000 EA 71.5900 building/MAINT G/L Account Project 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas) Invoice Items 1 900 Smith Dr - pool/REC Open 10/05/2020 Item Description Quantity U/M Amount/Unit Electricity & gas - 900 Smith Dr - pool/REC 1.0000 EA 71.1900	10/23/2020 10/0 Total Amount 74.75 10/23/2020 10/0 Total Amount Vence 71.59 10/23/2020 10/0 Total Amount Vence 71.19	05/2020 ndor Catalog Part Number 05/2020 ndor Catalog Part Number	Contract Number Amount 74.75 Contract Number Amount 71.59 Contract Number	71.59



Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1443053025 10/20	424 Monroe Ave/STREET LIGHTING	Open			10/06/2020	10/23/2020	10/06/2020			138.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Street lights electricity - 424 I Ave/STREET LIGHTING	Monroe	1.0000	EA	138.2900	138.29)			
	G/L Account				Proje	ect			Amount	
	25-4312-3405 lights electricit		Fund-Motor Fue	el Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		138.29	
				Invoice	e Items	1				
569072006 10/20	513 18th St/MFT	Open			10/08/2020	10/23/2020	10/08/2020			 47.45
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity - 513	18th St/MFT	1.0000	ÉA	47.4500	47.45		5		
	G/L Account				Proje	ect			Amount	
	25-4312-3405 lights electricit		Fund-Motor Fue	el Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		47.45	
		•		Invoice	e Items	1				
615006014 10/20	5th St & Monroe parking/MFT	Open			10/09/2020	10/23/2020	10/09/2020			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		-,,	log Part Number	Contract Number	
	Street lights electricity - 5th S parking/MFT	St & Monroe	1.0000	EA	19.7000	19.70				
	G/L Account				Proje	ect			Amount	
	25-4312-3405 lights electricit		Fund-Motor Fue	el Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		19.70	
				Invoice	e Items	1				
			Vendor 3	248 - AME	REN ILLINOIS Tot	als	Invoice	es 1	4	\$1,392.55
endor 1049 - ANCI	EL,GLINK,DIAMOND,BUSH,D	ICIANNI & KRA	AFTHEFER, PC							
060560 09/20	Sept legal fees/ATTORNEY	Open			10/08/2020	10/23/2020	10/08/2020			8,097.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Legal Services - Sept legal fee	es/ATTORNEY	1.0000	EA	8,097.5000	8,097.50)			
	G/L Account				Proje	ect			Amount	
		(General Fund-Ci							256.25	
	11-4052-3999 services)	(General Fund-Ci	ty Attorney's Of	ffice-Other o	contractual				7,841.25	
				Invoice	e Items	1				
	Vendor 1049 - ANCEL,G	LINK,DIAMONI	D.BUSH.DICIA	ANNI & KR	AFTHEFER, PC Tot	als	Invoice	 2S		\$8,097.50

Vendor 1073 - BARBECK COMMUNICATIONS



Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
135000093-1	Reprogram Starcom Radio	#1/FD Open			10/05/2020	10/23/2020	10/05/2020			65.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Repair of radios - Reprogra	m Starcom Radio	1.0000	EA	65.0000	65.00)			
	#1/FD <i>G/L Account</i>				Projec	ct			Amount	
	*	9 (General Fund-Fi	re Department-l	Renair of ra	,	Cl			65.00	
		(000.0	. o z oparanone .	•	,	1			33.33	
135000094-1	Reprogram Starcom Radio	#2/FD Open			10/05/2020	10/23/2020	10/05/2020			65.00
P.O. Number	Item Description	, ope	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Repair of radios - Reprogra #2/FD	m Starcom Radio	1.0000	EA	65.0000	65.00				
	G/L Account				Projec	ct			Amount	
	11-4221-350	9 (General Fund-Fi	re Department-l	•	•				65.00	
				Invoice	e Items	1				
		Vendor	1073 - BARB	ECK COMN	IUNICATIONS Total	ls	Invoices		2	\$130.00
Vendor 1075 - RAT	ITERY SPECIALISTS, INC.									
285945.	WW equipment expense - S	Scada Open			09/07/2020	10/23/2020	09/07/2020			39.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	, ,	Vendor Catalo	g Part Number	Contract Number	
	Repair of operating equipm	ent - WW	1.0000	EA	39.9500	39.95				
	repair or operating equipm	CITC VVVV	1.0000	ᆫᄉ	39.9300	39.93	•			
	equipment expense - Scada	1	1.0000	LA			•			
	equipment expense - Scada G/L Account	1			Projec	ct			Amount	
	equipment expense - Scada <i>G/L Account</i> 61-4621-350	a 8 (Water and Sewe			Projec				<i>Amount</i> 39.95	
	equipment expense - Scada <i>G/L Account</i> 61-4621-350	1		Vater Treati	Project ment Plant- 0000	ct				
2865 <u>66</u>	equipment expense - Scada <i>G/L Account</i> 61-4621-350 Repair of ope	a 8 (Water and Sewe erating equipment)		Vater Treati	ment Plant- 0000	<i>ct</i> (0000 - Misc. Ed 1	quip.)			89.99
2865 <u>66</u> <i>P.O. Number</i>	equipment expense - Scada <i>G/L Account</i> 61-4621-350	a 8 (Water and Sewe		Vater Treati	Project ment Plant- 0000	ct (0000 - Misc. Ed 1 10/23/2020		g Part Number		89.99
	equipment expense - Scada G/L Account 61-4621-350 Repair of ope	8 (Water and Sewe erating equipment) Open	er Fund-Waste V	Vater Treati	ment Plant- 0000 e Items 09/29/2020	ct (0000 - Misc. Ed 1 10/23/2020	quip.) 09/29/2020 Vendor Catalo	g Part Number	39.95	89.95
	equipment expense - Scada G/L Account 61-4621-350 Repair of ope Battery/STREET Item Description	8 (Water and Sewe erating equipment) Open Battery/STREET	er Fund-Waste V Quantity	Vater Treati	ment Plant- 0000 e Items 09/29/2020 Amount/Unit	ct (0000 - Misc. Ed 1 10/23/2020 Total Amount 89.95	quip.) 09/29/2020 Vendor Catalo	g Part Number	39.95	89.95
	equipment expense - Scada G/L Account 61-4621-350 Repair of ope Battery/STREET Item Description Vehicle parts and supplies - G/L Account 11-4310-240	8 (Water and Sewe erating equipment) Open Battery/STREET	er Fund-Waste V Quantity 1.0000	Vater Treatr Invoice U/M EA	ment Plant- 0000 e Items 09/29/2020 Amount/Unit 89.9500 Project	ct (0000 - Misc. Ed 1 10/23/2020 Total Amount 89.95	quip.) 09/29/2020 Vendor Catalo	g Part Number	39.95 Contract Number	89.99
	equipment expense - Scada G/L Account 61-4621-350 Repair of ope Battery/STREET Item Description Vehicle parts and supplies - G/L Account	8 (Water and Sewe erating equipment) Open Battery/STREET	er Fund-Waste V Quantity 1.0000	Vater Treatr Invoice U/M EA at-Vehicle pa	ment Plant- 0000 e Items 09/29/2020 Amount/Unit 89.9500 Project arts & 0789	ct (0000 - Misc. Ed 1 10/23/2020 Total Amount 89.95 ct (0789 2014 Ford	quip.) 09/29/2020 Vendor Catalo	g Part Number	39.95 Contract Number Amount	89.95
P.O. Number	equipment expense - Scada G/L Account 61-4621-350 Repair of ope Battery/STREET Item Description Vehicle parts and supplies - G/L Account 11-4310-240 supplies)	(Water and Sewe erating equipment) Open Battery/STREET (General Fund-St	er Fund-Waste V Quantity 1.0000	Vater Treatr Invoice U/M EA at-Vehicle pa	ment Plant- 0000 e Items 09/29/2020 Amount/Unit 89.9500 Projectors & 0789 e Items	ct (0000 - Misc. Ed 1 10/23/2020 Total Amount 89.95 ct (0789 2014 Force	quip.) 09/29/2020 Vendor Catalo 1 F150 #111)	g Part Number	39.95 Contract Number Amount	
<i>P.O. Number</i> 2861 5 7	equipment expense - Scada G/L Account 61-4621-350 Repair of ope Battery/STREET Item Description Vehicle parts and supplies - G/L Account 11-4310-240 supplies) WP Vehicle Parts	8 (Water and Sewe erating equipment) Open Battery/STREET	Quantity 1.0000 reet Departmen	Vater Treatr Invoice U/M EA at-Vehicle pa	## Project ## Pro	ct (0000 - Misc. Ed 1 10/23/2020 Total Amount 89.95 ct (0789 2014 Forc 1 10/23/2020	09/29/2020 Vendor Catalo 1 F150 #111) 09/15/2020		39.95 Contract Number Amount 89.95	
P.O. Number	equipment expense - Scada G/L Account 61-4621-350 Repair of ope Battery/STREET Item Description Vehicle parts and supplies - G/L Account 11-4310-240 supplies) WP Vehicle Parts Item Description	Open Open Ogen General Fund-St Open	Quantity 1.0000 reet Departmen	Vater Treatr Invoice U/M EA at-Vehicle pa Invoice U/M	ment Plant- 0000 e Items 09/29/2020 Amount/Unit 89.9500 Project arts & 0789 e Items 09/15/2020 Amount/Unit	1 10/23/2020 Total Amount 89.95 ct (0789 2014 Force 1 10/23/2020 Total Amount Amount 10/23/2020 Total Amount 10/23/2020 Tota	09/29/2020 Vendor Catalo 1 F150 #111) 09/15/2020 Vendor Catalo		39.95 Contract Number Amount	
<i>P.O. Number</i> 2861 5 7	equipment expense - Scada G/L Account 61-4621-350 Repair of ope Battery/STREET Item Description Vehicle parts and supplies - G/L Account 11-4310-240 supplies) WP Vehicle Parts Item Description Vehicle parts and supplies -	8 (Water and Sewerating equipment) Open Battery/STREET (General Fund-St	Quantity 1.0000 reet Departmen	Vater Treatr Invoice U/M EA at-Vehicle pa	ment Plant- 0000 e Items 09/29/2020 Amount/Unit 89.9500 Project arts & 0789 e Items 09/15/2020 Amount/Unit 79.9500	ct (0000 - Misc. Ed 1 10/23/2020 Total Amount 89.95 ct (0789 2014 Ford 1 10/23/2020 Total Amount 79.95	09/29/2020 Vendor Catalo 1 F150 #111) 09/15/2020 Vendor Catalo		39.95 Contract Number Amount 89.95 Contract Number	
<i>P.O. Number</i> 2861 5 7	equipment expense - Scada G/L Account 61-4621-350 Repair of ope Battery/STREET Item Description Vehicle parts and supplies - G/L Account 11-4310-240 supplies) WP Vehicle Parts Item Description Vehicle parts and supplies - G/L Account	8 (Water and Sewerating equipment) Open Battery/STREET (General Fund-St	Quantity 1.0000 reet Departmen	Vater Treatr Invoice U/M EA Invoice Invoice U/M EA	### Project ### Plant-	ct (0000 - Misc. Ed 1 10/23/2020 Total Amount 89.95 ct (0789 2014 Ford 1 10/23/2020 Total Amount 79.95	09/29/2020 Vendor Catalo I F150 #111) 09/15/2020 Vendor Catalo	g Part Number	39.95 Contract Number Amount 89.95	
<i>P.O. Number</i> 2861 5 7	equipment expense - Scada G/L Account 61-4621-350 Repair of ope Battery/STREET Item Description Vehicle parts and supplies - G/L Account 11-4310-240 supplies) WP Vehicle Parts Item Description Vehicle parts and supplies - G/L Account	Open Battery/STREET (General Fund-St Open Open Open Open Open Open Open Open Open Open	Quantity 1.0000 reet Departmen	Vater Treatr Invoice U/M EA Invoice Invoice U/M EA reatment Pl	ment Plant- 0000 e Items 09/29/2020 Amount/Unit 89.9500 Project arts & 0789 e Items 09/15/2020 Amount/Unit 79.9500 Project Amount/Unit Amount/Un	ct (0000 - Misc. Ed 1 10/23/2020 Total Amount 89.95 ct (0789 2014 Ford 1 10/23/2020 Total Amount 79.95 ct	09/29/2020 Vendor Catalo I F150 #111) 09/15/2020 Vendor Catalo	g Part Number	39.95 Contract Number Amount 89.95 Contract Number Amount	
<i>P.O. Number</i> 2861 5 7	equipment expense - Scada G/L Account 61-4621-350 Repair of ope Battery/STREET Item Description Vehicle parts and supplies - G/L Account 11-4310-240 supplies) WP Vehicle Parts Item Description Vehicle parts and supplies - G/L Account 61-4611-240	Open Battery/STREET (General Fund-St Open Open Open Open Open Open Open Open Open Open	Quantity 1.0000 reet Departmen	Vater Treatr Invoice U/M EA Invoice Invoice U/M EA reatment Pl	ment Plant- 0000 e Items 09/29/2020 Amount/Unit 89.9500 Project erts & 0789 e Items 09/15/2020 Amount/Unit 79.9500 Project Amount/Unit	ct (0000 - Misc. Ed 1 10/23/2020 Total Amount 89.95 ct (0789 2014 Ford 1 10/23/2020 Total Amount 79.95 ct	09/29/2020 Vendor Catalo I F150 #111) 09/15/2020 Vendor Catalo	g Part Number	39.95 Contract Number Amount 89.95 Contract Number Amount	79.95

Vendor 1089 - BIRKEY'S



Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
W27801	Replace Track/UTILITY	Open			09/24/2020	10/23/2020	09/24/2020		3,865.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipme Track/UTILITY	nt - Replace	1.0000	EA	3,865.5000	3,865.50			
	G/L Account				Proje	ect		Amount	
	61-4610-3508 operating equ	3 (Water and Seweipment)	er Fund-Utility [Department-l	Repair of 6053	3 (2017 Case TV38	30 loader)	3,865.50	
				Invoice	e Items	1			
P24413	Air Filter-Fluid- Fleetguard/STREET	Open			09/29/2020	10/23/2020	09/29/2020		168.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Fleetguard/STREET	Air Filter-Fluid-	1.0000	EA	168.2000	168.20			
	G/L Account				Proje			Amount	
	11-4310-2401 supplies)	. (General Fund-Si	treet Departme	ent-Vehicle pa	arts & 6315	5 (2014 Case Load	ler backhoe NDC586315)	168.20	
				Invoice	e Items	1			
P24415	DPF FIlter for 3,000 HR Service/STREET	Open			09/29/2020	10/23/2020	09/29/2020		1,739.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - 3,000 HR Service/STREET	DPF FIlter for	1.0000	EA	1,739.7000	1,739.70			
	G/L Account				Proje			Amount	
	11-4310-2401 supplies)	. (General Fund-Si	treet Departme			•	ler backhoe NDC586315)	1,739.70	
				Invoice	e Items	1			
P24502	Oat Antifreeze Oil/STREET	Open			10/02/2020	10/23/2020	10/02/2020		69.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Oil/STREET	Oat Antifreeze	1.0000	EA	69.0000	69.00			
	G/L Account				Proje			Amount	
	11-4310-2403 supplies)	. (General Fund-Si	treet Departme			5 (2014 Case Load	ler backhoe NDC586315)	69.00	
				Invoice	e Items	1			
				Vendor 10	89 - BIRKEY'S Tota	als	Invoices	4	\$5,842.40

Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH



Invoice Due Date Range 10/10/20 - 10/23/20

port by veridor - Inv	report by v									
nent Date Invoice Net An	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
88,2			10/08/2020	10/23/2020	10/08/2020			Claims Open	September 2020 Insurance Cl & Cost / EBHR	Sept 2020
ract Number	Contract Number	log Part Number	Vendor Cata	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				88,236.72	88,236.7200	EA	1.0000		Insurance admin expense - Se Insurance Claims & Cost / EB	
Amount	Amount				Project				G/L Account	
68,424.88	68,424.88				ses-	urance Expe	urance Fund-Ins	2 (Health Self-Insu		
19,811.84	19,811.84				ses-	urance Expe	urance Fund-Ins	ilms expense) 8 (Health Self-Insu ministration expen:	Insurance clain 40-4950-3098	
					tems 1	Invoice	ise)	ministration expen	Insurance aum	
\$88,2	1	es	Invoice		IL - HEALTH Totals	SHIELD O	E CROSS BLUI	dor 4474 - BLUE	Vendo	
1.0			00/20/2020	10/22/2020	00/20/2020			0	NNTAG MID-SOUTH, INC	
1,8	Contract Number	log Part Number	09/30/2020		09/30/2020 Amount/Unit	U/M	Quantity	Open	WP Chemicals - Bleach Item Description	BMS690930 P.O. Number
ract Number	COILLIACL NULLIDEL	iog Part Number	VEHUOF Catal	1,811.70	1,811.7000	EA	Quantity 1.0000	nicals - Bleach	Chemicals / WTP - WP Chemi	P.O. Number
Amount	4mount			1,011.70	Project	LA	1.0000	ilicais - Dieacii	G/L Account	
1,811.70						Freatment Pla	er Fund-Water	9 (Water and Sewe	-/	
2,0220	1,011.70							(Chemicals)	
					tems 1	Invoice				
\$1,8	1	es	Invoice		SOUTH, INC Totals	NNTAG MI	r 1105 - BRE	Vendor		
			00/20/2020	10/22/2020	00/20/2020				IPION, BARROW & ASSOCIAT	
4.	Contract Number	log Part Number	09/30/2020			U/M	Quantity	Open	New Hire Exam/FD Item Description	027050 P.O. Number
ract Number	CONTRACT NUMBER	iog Part Nurriber	Veriuur Catai	440.00	440.0000	EA	Quantity 1.0000	Hire Evam/FD	Physical examinations - New I	P.O. Number
Amount	4mount			440.00	Project	LA	1.0000	VIIIIC EXAMINID	G/L Account	
440.00						Physical exa	ire Department	7 (General Fund-Fi	-/	
					•	Invoice		(
 \$4·	1	es	Invoice		ASSOCIATES Totals	BARROW &	7 - CAMPION,	Vendor 4067		
										Vendor 3915 - CCI I
4.			08/24/2020	10/23/2020	08/24/2020			Open	Concrete/ENGINEERING	321358
ract Number	Contract Number	log Part Number	Vendor Cata		Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				437.75	437.7500	EA	1.0000	ts -	Capital Improvement projects Concrete/ENGINEERING	
Amount			_		Project				G/L Account	
437.75	437.75	nts)	Improvemer	21 (LIT Dam A	n PW 19 :	artment-Capi	ngineering Dep	6 (General Fund-Er projects)	11-4095-4106 improvement p	
									IIIIDI OVEHIRIL L	



Invoice Due Date Range 10/10/20 - 10/23/20

									report by v	
nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21359	Concrete/MOTOR FUEL TAX	Open	0	11/84	08/24/2020	10/23/2020	08/24/2020	-/ Deut Mouel	Control of Nine 1	1,364.75
P.O. Number	Item Description	LIEL TAY	Quantity	<i>U/M</i> EA	Amount/Unit		venaor Cata	alog Part Number	Contract Number	
	Concrete - Concrete/MOTOR F	UEL TAX	1.0000	EA	1,364.7500	1,364.75			Amount	
	G/L Account 25-4312-2501 (Motor Fuel Tay F	Fund-Motor Fuel	Tay Donart	Project	ા) 87 (PD parking	lot ADA enac	(۵	1,364.75	
	Concrete)	Motor ruer rax r	unu-Motor ruei	тах Берагі	illelit- FVV 20	7 67 (FD parking	iot ADA Spac	(E)	1,304.73	
	,			Invoice	Items	1				
322732	Concrete/MOTOR FUEL TAX	Open			09/24/2020	10/23/2020	09/24/2020			309.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Concrete - Concrete/MOTOR F	UEL TAX	1.0000	EA	309.0000	309.00				
	G/L Account				Projec	ct			Amount	
		Motor Fuel Tax F	Fund-Motor Fuel	Tax Depart	ment- PW 20	20 (MFT Comm	odities)		309.00	
	Concrete)				T1					
				Invoice		1				
322723	Concrete/MOTOR FUEL TAX	Open			09/25/2020	10/23/2020	09/25/2020			231.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Concrete - Concrete/MOTOR F	UEL TAX	1.0000	EA	231.7500	231.75				
	G/L Account				Projec				Amount	
	25-4312-2501 (l Concrete)	Motor Fuel Tax F	-und-Motor Fuel	Tax Depart	ment- PW 20	20 (MFT Comm	odities)		231.75	
	Concrete)			Invoice	Items	1				
322741	WW Misc. Supplies	Open			09/25/2020	10/23/2020	09/25/2020			283.25
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	203.23
1.0. Number	Other repair & maintenance - \	MM Misc	1.0000	EA	283.2500	283.25	vendor cata	nog rart rvarriber	Contract Number	
	Supplies	WWW THISC.	1.0000		203.2300	203.23				
	G/L Account				Projec	ct			Amount	
	61-4621-2310 (er Fund-Waste W	ater Treatn	nent Plant- 0000	(0000 - Misc. Eq	uip.)		283.25	
	Other maintena	nce supplies)			TI					
				Invoice	Items	1 				
			Vendor	3915 - CO	CI READI MIX Total	S	Invoice	es	5	\$2,626.50
Vendor 1130 - CDW	GOVERNMENT INC									
1705223	Cables and rack shelf/IS	Open			09/21/2020	10/23/2020	09/21/2020			87.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		, ,	alog Part Number	Contract Number	
	Minor office equipment - Cable shelf/IS	s and rack	1.0000	EA	87.2500	87.25				
	G/L Account				Projec	at .			Amount	
	11-4060-2804 (General Fund-In	formation Servic	es-Minor of					87.25	
	equipment) `									
				Invoice	Items	1				



Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amount
856441	Toner & cables/IS	Open			09/23/2020	10/23/2020	09/23/2020		150.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Office Supplies / B&D - Tor	ner & cables/IS	1.0000	EA	150.3000	150.30			
	G/L Account				Projec	ct		Amount	
	11-4060-200)1 (General Fund-I	nformation Serv					150.30	
				Invoice		1			
56926	Toner & cables/IS	Open			09/23/2020	10/23/2020	09/23/2020		165.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Office supplies / IS - Toner		1.0000	EA	165.9400	165.94			
	G/L Account				Projec	ct		Amount	
	11-4060-200)1 (General Fund-I	nformation Serv					165.94	
				Invoice	e Items	1			
10777	Toner & cables/IS	Open			09/28/2020	10/23/2020	09/28/2020		261.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Office supplies / IS - Toner		1.0000	EA	261.8800	261.88			
	G/L Account				Projec	ct		Amount	
	11-4060-200)1 (General Fund-I	nformation Serv					261.88	
				Invoice	e Items	1			
060187	Cables and rack shelf/IS	Open			09/28/2020	10/23/2020	09/28/2020		46.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Minor office equipment - Ca shelf/IS	ables and rack	1.0000	EA	46.5100	46.51			
	G/L Account	_			Projec	ct		Amount	
	11-4060-280 equipment))4 (General Fund-I	nformation Serv	ices-Minor o	ffice			46.51	
				Invoice	e Items	1			
066798	Cables and rack shelf/IS	Open			09/29/2020	10/23/2020	09/29/2020		11.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Minor office equipment - Ca shelf/IS	ables and rack	1.0000	EA	11.2800	11.28			
	G/L Account				Projec	ct		Amount	
	11-4060-280 equipment))4 (General Fund-I	nformation Serv	ices-Minor o	ffice			11.28	
	equipment)			Invoice	e Items	1			
		V	/endor 1130 -	CDW GOVE	ERNMENT INC Total	ls	Invoices	6	 \$723.16

Vendor 1142 - CHARLES HEUERMAN TRUCKING INC



Invoice Due Date Range 10/10/20 - 10/23/20

									report by	
nvoice Number	Invoice Description	Status	ŀ	Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amou
3476	Sand for Sidewalks/ENGINE	ERING Open			09/26/2020	10/23/2020	09/26/2020			1,879.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement project Sidewalks/ENGINEERING	ts - Sand for	1.0000	EA	1,879.3700	1,879.37				
	G/L Account				Projec	7			Amount	
	,	6 (General Fund-Er	naineerina Dena	artment-Can		9 121 (LIT Dam /	A Improvemen	nts)	1,879.37	
	improvement		ngineering Depe	artificite cup) 121 (211 Baill)	· improvemen	1.0)	1,0,313,	
	·			Invoice	e Items	1				
		Vendor 1142 -	CHARLES HE	UERMAN T	RUCKING INC Total	S	Invoice	es	1	\$1,879.3
endor 3489 - CHA	RLESTON BASEBALL ASSOC	CIATION								
aseb Camp 2020	Per player fee towards utilit REC	ies - Open			10/12/2020	10/23/2020	10/12/2020			250.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Contractual Service - fee towards utilities - REC	REC - Per player	1.0000	EA	250.0000	250.00				
	G/L Account				Projec	ct			Amount	
		9 (Playground & Re	ecreation Fund-	Recreation F	Programs- REC 1	002 1020 (Boys	Baseball)		250.00	
	Other contra	ctual services)			71					
				Invoice	e Items	1				
	,	Vendor 3489 - C	HARLESTON E	BASEBALL A	ASSOCIATION Total	S	Invoice	es	1	\$250.
endor 1155 - CHA	RLESTON STONE CO									
015032	Screenings/UTILITY	Open			09/30/2020	10/23/2020	09/30/2020			270.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Rock & Sand - Screenings/L	JTILITY	1.0000	EA	270.3600	270.36				
	G/L Account				Projec	ct			Amount	
	61-4610-250	3 (Water and Sewe	er Fund-Utility D	epartment-l	Rock & sand)				270.36	
				Invoice	e Items	1				
		Ve	endor 1155 -	CHARLEST	ON STONE CO Total	S	Invoice	es	1	\$270.3
	RIS OVERTON EXCAVATING									
773	Top soil/MFT/MAINT	Open			09/26/2020	10/23/2020	09/26/2020			1,775.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Dirt & backfill material - Top	soil/MFT/MAINT	1.0000	EA	1,775.0000	1,775.00				
	G/L Account	4/04 - 5 - 1 - 5		I.T. D.	Projec			- \	Amount	
	25-4312-250 backfill mate		Fund-Motor Fue	ei iax Depar	tment-Dirt & PW 18	3 23 (CDBG - RL	- SW PROJEC	1)	650.00	
		ומו) 3 (General Fund-Pa	arks & Maintena	nce Denartr	ment-Park				1,125.00	
	maintenance	•		c Departi					1,125.00	
		,		Invoice	e Items	1				
		Vendor	3173 - CHRTS		EXCAVATING Total		Invoice	 2S	1	 \$1,7
						-				T =// / ·



Invoice Due Date Range 10/10/20 - 10/23/20

T		6: :					C/I D :	D 1 15 1	. ,	,
Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
'endor 4477 - CIN										
1063437403	Uniforms/MAINT/STREET/U	UTILIT Open			10/05/2020) 10/23/2020	10/05/2020			328.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catalog	n Part Number	Contract Number	I
rioi riamber	Uniforms / STREET -		1.0000	EA	328.4600	328.46	-	, rare rearriser	Correrace rearriber	
	Uniforms/MAINT/STREET/U	UTILITY	2.0000	_, .	3231.000	0_0				
	G/L Account				Pro	ject			Amount	
	11-4194-270	01 (General Fund-Pa	arks & Maintena	nce Departi	ment-				19.65	
	Uniforms)		_							
		01 (General Fund-St							176.32	
	61-4610-270	01 (Water and Sewe	er Fund-Utility D	•	•				132.49	
				Invoice		1				
4063437516	Mats/PD	Open			10/05/2020		10/05/2020			13.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		t Vendor Catalog	g Part Number	Contract Number	
	Repair of buildings and fac	cilities - Mats/PD	1.0000	EA	13.3500	13.3	5			
	G/L Account					ject			Amount	
		10 (General Fund-Po	olice Departmen	t-Repair of	buildings &				13.35	
	facilities)			T	Th					
				IUAOICe	e Items	1				
4064108065	Mats/PD	Open			10/12/2020		10/12/2020			13.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		t Vendor Catalog	g Part Number	Contract Number	
	Repair of buildings and fac		1.0000	EA	13.3500	13.3	5			
	G/L Account					ject			Amount	
		10 (General Fund-Po	olice Departmen	t-Repair of	buildings &				13.35	
	facilities)			Invoice	e Items	1				
4064502552	WD 11 'S			11170100			00/14/2020			
4061502552	WP Uniforms	Open	0	11/04	09/14/2020		09/14/2020	- D 1/ /	Construent Normale on	88.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		t Vendor Catalog	Part Number	Contract Number	
	Uniforms / WTP - WP Unifo		1.0000	EA	88.6700	88.67	/		A	
	G/L Account		or Fund Water T	rootmont D		ject			Amount 88.67	
	61-4611-270	01 (Water and Sewe	er runu-water i		e Items	1			00.07	
				11100106		1				
4062175145	WP Uniforms	Open			09/21/2020		09/21/2020			88.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		t Vendor Catalog	Part Number	Contract Number	
	Uniforms / WTP - WP Unifo		1.0000	EA	88.6700	88.67	/			
	G/L Account		=			ject			Amount	
	61-4611-270	01 (Water and Sewe	er Fund-Water T		•	_			88.67	
				Invoice	e Items	1				



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4062778446	WP Uniforms	Open			09/28/2020	10/23/2020	09/28/2020	1300.100 2000		88.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / WTP - WP Uniforms		1.0000	ÉA	88.6700	88.67		3		
	G/L Account				Projec	t			Amount	
	61-4611-2701 (W	ater and Sewer	r Fund-Water 1	Treatment Pl	ant-Uniforms)				88.67	
				Invoice	Items	l				
4063437687	WP Uniforms	Open			10/05/2020	10/23/2020	10/05/2020			88.67
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / WTP - WP Uniforms		1.0000	ÉA	88.6700	88.67		5		
	G/L Account				Projec	t			Amount	
	61-4611-2701 (W	ater and Sewer	r Fund-Water 1	Treatment Pl	ant-Uniforms)				88.67	
				Invoice	Items	I				
4064108163	WP Uniforms	Open			10/12/2020	10/23/2020	10/12/2020			88.67
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67				
	G/L Account				Projec	t			Amount	
	61-4611-2701 (W	ater and Sewer	r Fund-Water 1	Γreatment Pl	ant-Uniforms)				88.67	
				Invoice	Items	L				
4063437383	Uniforms WWTP	Open			10/05/2020	10/23/2020	10/05/2020			61.33
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Uniforms / WWTP - Uniforms W	WTP	1.0000	EA	61.3300	61.33				
	G/L Account				Projec	t			Amount	
	61-4621-2701 (W	ater and Sewer	r Fund-Waste \	Water Treatr	nent Plant-				61.33	
	Uniforms)				7.					
				Invoice	Items					
4064107924	Uniforms WWTP	Open			10/12/2020	10/23/2020	10/12/2020			45.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / WWTP - Uniforms W	WTP	1.0000	EA	45.0800	45.08				
	G/L Account				Projec	t			Amount	
	61-4621-2701 (W	ater and Sewer	r Fund-Waste \	Water Treatr	nent Plant-				45.08	
	Uniforms)			Invoice	Items :	ı				
				11170100	. Items	•				
				Vendor 4	477 - CINTAS Totals	5	Invoice	es 1	.0	\$904.92
Vendor 1170 - CIT	OF CHARLESTON/W&S DEPT									
3031590001 09/20	1231 W Madison Ave/PD	Open			09/29/2020	10/23/2020	09/29/2020			15.94
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	The state of the s		,							I
	Water service - 1231 W Madison	n Ave/PD	1.0000	EA	15.9400	15.94				



Invoice Due Date Range 10/10/20 - 10/23/20

									1000107	vendor invoice
nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
031590001 09/20	1231 W Madison Ave/PD	Open			09/29/2020	10/23/2020	09/29/2020			15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4210-3407	(General Fund-Po	lice Departmen	nt-Water)					15.94	
				Invoice	Items	1				
010010001 09/20	815 Adkins Dr/GARAGE	Open			09/30/2020	10/23/2020	09/30/2020			27.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service - 815 Adkins Di	/GARAGE	1.0000	EA	27.1000	27.10				
	G/L Account				Projec	ct			Amount	
	11-4311-3407	(General Fund-Cit	ty Garage-Wate	-					27.10	
				Invoice	Items	1				
010011001 09/20	817 Adkins Dr/UTILITY	Open			09/30/2020	10/23/2020	09/30/2020			28.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service - 817 Adkins Di	/UTILITY	1.0000	EA	28.6900	28.69				
	G/L Account				Projec	ct			Amount	
	61-4610-3407	(Water and Sewe	r Fund-Utility D						28.69	
				Invoice	Items	1				
011045023 09/20	107 Walnut Ave/MAINT	Open			09/30/2020	10/23/2020	09/30/2020			47.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service - 107 Walnut A	ve/MAINT	1.0000	EA	47.8200	47.82				
	G/L Account				Projec	ct			Amount	
	11-4194-3407	(General Fund-Pa	ırks & Maintena	•	•				47.82	
				Invoice	Items	1				
031580001 09/20	1200 W Madison Ave/WWTP	Open			09/30/2020	10/23/2020	09/30/2020			15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Water service - 1200 W Madis	son Ave/WWTP	1.0000	EA	15.9400	15.94				
	G/L Account				Projec	ct			Amount	
	61-4621-3407 Water)	(Water and Sewe	r Fund-Waste V	Nater Treatr	nent Plant-				15.94	
	water)			Invoice	Items	1				
061085030 09/20	191 Harrison ave -	Onon		21.170.00		10/23/2020	09/30/2020			 15.94
001003030 09/20	Kiwanis/MAINT	Open			09/30/2020	10/23/2020	09/30/2020			15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service - 191 Harrison Kiwanis/MAINT	ave -	1.0000	EA	15.9400	15.94				
	G/L Account				Projec	ct			Amount	
	11-4194-3407	(General Fund-Pa	ırks & Maintena	•	•				15.94	
				Invoice	Items	1				



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Ctatus		Hold Doncon	Invoice Date	Duo Data	C/I Date	Descived Date	Payment Date	Invoice Net Amount
Invoice Number	Invoice Description	Status		Held Reason		Due Date	G/L Date	Received Date	Payment Date	15.94
3071129001 09/20 P.O. Number	126 E St - Museum/MAINT Item Description	Open	Quantity	U/M	09/30/2020 <i>Amount/Unit</i>	10/23/2020	09/30/2020	log Part Number	Contract Number	15.94
r.O. Nullibel	Water service - 126 E St - Mu	seum/MATNT	1.0000	EA	15.9400	15.94		log Fart Number	CONTRACT IVAINDE	
	G/L Account	3Cump MAIN	1.0000	LA	Projec				Amount	
	,	(General Fund-Pa	arks & Mainten	ance Departr	-				15.94	
		`		Invoice	•	1				
3010012001 10/20	816 Adkins Dr- Salt Brine/GARAGE	Open			10/02/2020	10/23/2020	10/02/2020			14.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service - 816 Adkins Di Brine/GARAGE	- Salt	1.0000	EA	14.4900	14.49	1			
	G/L Account	(C			Projec	ct			Amount	
	11-4311-3407	(General Fund-Ci	ty Garage-wat	er) Invoice	Itoms	1			14.49	
				11100106						
6040045001 10/20	1321 Loxa Rd/WTP	Open	0	11/04	10/02/2020	10/23/2020	10/02/2020	/ D+ M	Control of Monach an	3,001.94
P.O. Number	Item Description	/\/TD	Quantity 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,001.9400	3,001.94		log Part Number	Contract Number	
	Water service - 1321 Loxa Rd G/L Account	/ ۷۷ ۱ Ρ	1.0000	EA	3,001.9400 <i>Projec</i>	•	•		Amount	
	,	(Water and Sewe	er Fund-Water	Treatment Pl	,				3,001.94	
	01 1011 3107	Water and sewe	ar runa water	Invoice	•	1			3,001.51	
4050590002 10/20	614 6th St/PD	Open			10/07/2020	10/23/2020	10/07/2020			76.51
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	/0.51
	Water service - 614 6th St/PD	1	1.0000	EA	76.5100	76.51		og i are i tallizor		
	G/L Account				Projec	ct			Amount	
	11-4210-3407	(General Fund-Po	olice Departme	nt-Water)					76.51	
				Invoice	e Items	1				
4070340001 10/20	404 10th St - fire station #1/l	D Open			10/07/2020	10/23/2020	10/07/2020			82.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service - 404 10th St - #1/FD	fire station	1.0000	EA	82.8900	82.89	1			
	G/L Account		_		Projec	ct			Amount	
	11-4221-3407	(General Fund-Fi	re Department	•	e Items	1			82.89	
4091009023 10/20	918 17th St- dog training facility/MAINT	Open			10/07/2020	10/23/2020	10/07/2020			15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service - 918 17th St- of facility/MAINT	log training	1.0000	EA	15.9400	15.94	1			
	G/L Account				Projec	ct			Amount	
	11-4194-3407	(General Fund-Pa	arks & Mainten						15.94	
				Invoice	e Items	1				



Invoice Due Date Range 10/10/20 - 10/23/20

nvoice Number	Invoice Description	Status	I	Held Reaso	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
1091010001 10/20	920 17th St- Pool/MAINT	Open			10/07/	2020	10/23/2020	10/07/2020			14.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	og Part Number	Contract Number	
	Water service - 920 17th St-	Pool/MAINT	1.0000	EA	14.4900		14.49				
	G/L Account					Project				Amount	
	11-4194-3407	(General Fund-Pa	rks & Maintena	•	•					14.49	
				Invoid	e Items	1					
		Vendor 117	0 - CITY OF C	HARLEST	ON/W&S DEP	T Totals		Invoice	s 1	-	\$3,373.6
endor 2904 - CMW	/ EQUIPMENT										
D12465	Steering column seal kit/STR	EET Open			10/02/	2020	10/23/2020	10/02/2020			56.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				og Part Number	Contract Number	
	Vehicle parts and supplies - S seal kit/STREET	Steering column	1.0000	EA	56.9300		56.93				
	G/L Account					Project				Amount	
		11-4310-2401 (General Fund-Street Department-Vehicle parts & 166808 (166808 - 2001 Ingersoll Asphalt Roller 56.93									
	supplies)					#45B)					
				Invoid	e Items	1					
			Vendor 2	2904 - CM	W EQUIPMEN	T Totals		Invoice	S	1	\$56.9
endor 3675 - COB	AN TECHNOLOGIES, INC.										
4440	Klickfast molle dock/PD	Open			10/06/	2020	10/23/2020	10/06/2020			27.0
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit				og Part Number	Contract Number	
	Uniforms / PD - Klickfast mol	le dock/PD	1.0000	ÉA	27.0000		27.00				
	G/L Account					Project				Amount	
	11-4210-2701	(General Fund-Po	lice Departmer	t-Uniforms)					27.00	
				Invoid	e Items	1					
		Vendor	3675 - COBA	AN TECHN	OLOGIES, INC	C. Totals		Invoice	S	1	\$27.0
endor 1864 - COG	ENT - VANDEVANTER										
490232	WW Equipment Expense - Pr Sludge Pumps	imary Open			09/30/	2020	10/23/2020	09/30/2020			1,537.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	og Part Number	Contract Number	
	Pump repairs - parts and sup	plies - WW	1.0000	EA	1,537.1900	1	1,537.19				
	Equipment Expense - Primary	y Sludge Pumps									
	G/L Account					Project				Amount	
		(Water and Sewe ating equipment)	r Fund-Waste \	Water Treat	tment Plant-	0000 (0	0000 - Misc. Eq	luip.)		1,537.19	
				Invoid	e Items	1					



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
9 2020	Liens/WATER DEPT/CLERK	Open			09/30/2020	10/23/2020	09/30/2020			420.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other consulting services - 20		1.0000	EA	420.0000	420.00				
	St, 212 Madison Liens/WATER DEPT.									
	G/L Account Project								<i>Amount</i> 180.00	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other									
	consulting services) 11-4002-3208 (General Fund-City Clerk-Legal recording)									
	11 1002 3200 ((Ochciai i ana cic	y cicik Legai it		e Items	1			240.00	
9 30 2020	Legal Documents Delinquent	Open		11110100	09/30/2020	10/23/2020	09/30/2020			
9 30 2020	Water Bills/WATER DEPT.	Ореп			09/30/2020	10/23/2020	09/30/2020			59.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	1
	Other consulting services - Le	gal Documents	1.0000	EA	59.0000	59.00				
	Delinquent Water Bills/WATER									
	G/L Account				Projec	ct			Amount	
		61-4630-3106 (Water and Sewer Fund-Water Department-Other								
	consulting serv	consulting services)								
				TUVOICE	e Items	1				
		Vendor 1192 -	COLES COUN	TY CLERK	& RECORDER Total	S	Invoice	2S	2	\$479.0
endor 1196 - COI	LES COUNTY HEALTH DEPARTI	MENT								
					09/14/2020	10/23/2020	09/14/2020			75.0
09/14/2020	Vaccination (Donley) / EBHR	Open	Ouantity	IJ/M	09/14/2020 Amount/Unit	10/23/2020 Total Amount	09/14/2020 Vendor Cata	loa Part Number	Contract Number	75.00
	Vaccination (Donley) / EBHR Item Description	Open	Quantity 1.0000	U/M EA	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	75.00
9/14/2020	Vaccination (Donley) / EBHR	Open	Quantity 1.0000	U/M EA			Vendor Cata	log Part Number	Contract Number	75.00
9/14/2020	Vaccination (Donley) / EBHR Item Description Medical exams & innoculation (Donley) / EBHR G/L Account	Open s - Vaccination	1.0000	EA	Amount/Unit 75.0000	Total Amount 75.00	Vendor Cata	log Part Number	Contract Number Amount	75.00
09/14/2020	Vaccination (Donley) / EBHR Item Description Medical exams & innoculation (Donley) / EBHR G/L Account 11-4700-3097	Open	1.0000	EA	Amount/Unit 75.0000	Total Amount 75.00	Vendor Cata	log Part Number		75.00
9/14/2020	Vaccination (Donley) / EBHR Item Description Medical exams & innoculation (Donley) / EBHR G/L Account	Open s - Vaccination	1.0000	EA s-Medical ex	Amount/Unit 75.0000 Project cams &	Total Amount 75.00	Vendor Cata	log Part Number	Amount	75.00
9/14/2020	Vaccination (Donley) / EBHR Item Description Medical exams & innoculation (Donley) / EBHR G/L Account 11-4700-3097	Open s - Vaccination	1.0000	EA s-Medical ex	Amount/Unit 75.0000 Project	Total Amount 75.00	Vendor Cata	log Part Number	Amount	
9/14/2020	Vaccination (Donley) / EBHR Item Description Medical exams & innoculation (Donley) / EBHR G/L Account 11-4700-3097 innoculations)	Open s - Vaccination (General Fund-Hu	1.0000 Iman Resources	EA -Medical ex Invoice	Amount/Unit 75.0000 Project cams &	Total Amount 75.00 ct	Vendor Cata		Amount	
99/14/2020 P.O. Number	Vaccination (Donley) / EBHR Item Description Medical exams & innoculation (Donley) / EBHR G/L Account 11-4700-3097 innoculations)	Open s - Vaccination (General Fund-Hu	1.0000 Iman Resources	EA -Medical ex Invoice	Amount/Unit 75.0000 Project kams &	Total Amount 75.00 ct	Vendor Catal		<i>Amount</i> 75.00	
9/14/2020 <i>P.O. Number</i> 	Vaccination (Donley) / EBHR Item Description Medical exams & innoculation (Donley) / EBHR G/L Account 11-4700-3097 innoculations)	Open s - Vaccination (General Fund-Hu	1.0000 Iman Resources	EA -Medical ex Invoice	Amount/Unit 75.0000 Project kams &	Total Amount 75.00 ct	Vendor Catal		<i>Amount</i> 75.00	\$75.00
9/14/2020 <i>P.O. Number</i> 	Vaccination (Donley) / EBHR Item Description Medical exams & innoculation (Donley) / EBHR G/L Account 11-4700-3097 innoculations)	Open s - Vaccination (General Fund-Hu	1.0000 Iman Resources	EA -Medical ex Invoice	Amount/Unit 75.0000 Project cams & e Items DEPARTMENT Total	Total Amount 75.00	Invoice		<i>Amount</i> 75.00	\$75.00
9/14/2020 <i>P.O. Number</i> /endor 1203 - COL	Vaccination (Donley) / EBHR Item Description Medical exams & innoculation (Donley) / EBHR G/L Account 11-4700-3097 innoculations) VI LES TOGETHER Pledge - unrestricted/B&D	Open s - Vaccination (General Fund-Hu endor 1196 - C Open	1.0000 Iman Resources OLES COUNT	EA S-Medical ex Invoice / HEALTH	Amount/Unit 75.0000 Project cams & e Items DEPARTMENT Total 10/01/2020	Total Amount 75.00	Invoice 10/01/2020 Vendor Catal	.es	Amount 75.00	\$75.00
9/14/2020 <i>P.O. Number</i> /endor 1203 - COL	Vaccination (Donley) / EBHR Item Description Medical exams & innoculation (Donley) / EBHR G/L Account 11-4700-3097 innoculations) Vi LES TOGETHER Pledge - unrestricted/B&D Item Description	Open s - Vaccination (General Fund-Hu endor 1196 - C Open	1.0000 Iman Resources OLES COUNT	EA S-Medical ex Invoice Y HEALTH U/M	Amount/Unit 75.0000 Project tams & Items DEPARTMENT Total 10/01/2020 Amount/Unit 12,500.0000	Total Amount 75.00 ct 1	Invoice 10/01/2020 Vendor Catal	.es	Amount 75.00	\$75.00
9/14/2020 <i>P.O. Number</i> /endor 1203 - COL	Vaccination (Donley) / EBHR Item Description Medical exams & innoculation (Donley) / EBHR G/L Account 11-4700-3097 innoculations) Vi LES TOGETHER Pledge - unrestricted/B&D Item Description Other contractual services - P unrestricted/B&D G/L Account	Open s - Vaccination (General Fund-Hu endor 1196 - C Open ledge -	1.0000 man Resources OLES COUNT Quantity 1.0000	EA Invoice Invoice HEALTH U/M EA	Amount/Unit 75.0000 Project tams & Items DEPARTMENT Total 10/01/2020 Amount/Unit 12,500.0000 Project	Total Amount 75.00 ct 1	Invoice 10/01/2020 Vendor Catal	.es	Amount 75.00 1 Contract Number Amount	\$75.00
9/14/2020 <i>P.O. Number</i> /endor 1203 - COL	Vaccination (Donley) / EBHR Item Description Medical exams & innoculation (Donley) / EBHR G/L Account 11-4700-3097 innoculations) Vi LES TOGETHER Pledge - unrestricted/B&D Item Description Other contractual services - P unrestricted/B&D G/L Account 11-4640-3999	Open s - Vaccination (General Fund-Hu endor 1196 - C Open ledge - (General Fund-Bu	1.0000 man Resources OLES COUNT Quantity 1.0000	EA Invoice Invoice HEALTH U/M EA	Amount/Unit 75.0000 Project tams & Items DEPARTMENT Total 10/01/2020 Amount/Unit 12,500.0000 Project	Total Amount 75.00 ct 1	Invoice 10/01/2020 Vendor Catal	.es	Amount 75.00	\$75.00
9/14/2020 <i>P.O. Number</i> /endor 1203 - COL	Vaccination (Donley) / EBHR Item Description Medical exams & innoculation (Donley) / EBHR G/L Account 11-4700-3097 innoculations) Vi LES TOGETHER Pledge - unrestricted/B&D Item Description Other contractual services - P unrestricted/B&D G/L Account	Open s - Vaccination (General Fund-Hu endor 1196 - C Open ledge - (General Fund-Bu	1.0000 man Resources OLES COUNT Quantity 1.0000	EA Invoice Invoice HEALTH U/M EA pment Serv	Amount/Unit 75.0000 Project tams & Items DEPARTMENT Total 10/01/2020 Amount/Unit 12,500.0000 Project rices-Other	Total Amount 75.00 ct 1	Invoice 10/01/2020 Vendor Catal	.es	Amount 75.00 1 Contract Number Amount	\$75.00 \$75.00 12,500.00
99/14/2020 <i>P.O. Number</i> /endor 1203 - COL	Vaccination (Donley) / EBHR Item Description Medical exams & innoculation (Donley) / EBHR G/L Account 11-4700-3097 innoculations) Vi LES TOGETHER Pledge - unrestricted/B&D Item Description Other contractual services - P unrestricted/B&D G/L Account 11-4640-3999	Open s - Vaccination (General Fund-Hu endor 1196 - C Open ledge - (General Fund-Bu	1.0000 man Resources OLES COUNT Quantity 1.0000	EA Invoice Invoice HEALTH U/M EA pment Serv	Amount/Unit 75.0000 Project tams & Items DEPARTMENT Total 10/01/2020 Amount/Unit 12,500.0000 Project rices-Other	Total Amount 75.00 ct 1	Invoice 10/01/2020 Vendor Catal		Amount 75.00 1 Contract Number Amount	\$75.00



Invoice Due Date Range 10/10/20 - 10/23/20

									report by	CHOOL THVOICE
nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0253501	WP Equipment Expense - Raw Pumps	Open			09/11/2020	10/23/2020	09/11/2020			98.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Equipment Maintenance - WP E Expense - Raw Pumps	quipment	1.0000	EA	98.7500	98.75				
	G/L Account				Proje	ect			Amount	
	61-4611-3508 (V operating equipn		Fund-Water T	reatment Pl	ant-Repair of 0000	(0000 - Misc. Ed	quip.)		98.75	
	, , , , ,	,		Invoice	e Items	1				
)254701	WP Building & Grounds - Misc	Open			09/18/2020	10/23/2020	09/18/2020			 755.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Building repairs, maintenance a WP Building & Grounds - Misc	nd supplies -	1.0000	EA	755.6400	755.64				
	G/L Account				Proje	ect			Amount	
	61-4611-3510 (V buildings & facilit		Fund-Water T	reatment Pl	ant-Repair of				755.64	
				Invoice	e Items	1				
		Vendor	1205 - COM	MERCIAL I	ELECTRIC INC Tota	als	Invoices		2 -	 \$854.39
	ITINENTAL RESEARCH CORPOR	ATION								
019166	WP Misc Supplies - Misc	Open			09/24/2020	10/23/2020	09/24/2020			534.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Paint and/or paint supplies - WI - Misc	P Misc Supplies	1.0000	EA	534.8400	534.84				
	G/L Account				Proje	ect			Amount	
	61-4611-2310 (V maintenance sup		Fund-Water T	reatment Pl	ant-Other				534.84	
	mantenance sup	,piico)		Invoice	e Items	1				
	Vendor	2940 - CONT	INENTAL RE	SEARCH C	ORPORATION Tota	nls	Invoices		1	 \$534.84
endor 1224 - COU	INTY OFFICE PRODUCTS INC									
216349-001	Sharpie markers/ADMIN	Open			10/02/2020	10/23/2020	10/02/2020			10.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office Supplies / ADMIN - Sharp markers/ADMIN	oie	1.0000	EA	10.0600	10.06				
	G/L Account				Proje	ect			Amount	
	11-4001-2001 (G	General Fund-Adr	ministration &	Boards- Mar	nager-Office				10.06	
	supplies)			Invoice	Itoms	1				
				THVOICE	: 1(6)112	1				



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status	H	Held Reason	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0216444-001	File Folders (red)/ATTORNEY	Open			10/06/2020	0 10/23/2020	10/06/2020		•	53.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	alog Part Number	Contract Number	
	Office supplies / ATTORNEY - F (red)/ATTORNEY	File Folders	1.0000	EA	53.9500	53.9	5			
	G/L Account				Pro	ject			Amount	
	11-4052-2001 (0	General Fund-Cit	y Attorney's Of	fice-Office s	supplies)				53.95	
				Invoice	e Items	1				
0216500-001	Tape cartridges for label maker/ADMIN	Open			10/08/2020	0 10/23/2020	10/08/2020			35.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	alog Part Number	Contract Number	
	Office Supplies / ADMIN - Tape label maker/ADMIN	e cartridges for	1.0000	EA	35.9800	35.9	8			
	G/L Account				Pro	ject			Amount	
	11-4001-2001 (0 supplies)	General Fund-Ad	ministration &	Boards- Ma	nager-Office				35.98	
				Invoice	e Items	1				
0216448-001	Canned Air-Paper-File Folders/WATER DEPT.	Open			10/06/2020	0 10/23/2020	10/06/2020			100.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	alog Part Number	Contract Number	
	Office Supplies / WATER - Can File Folders/WATER DEPT.	ned Air-Paper-	1.0000	EA	100.0900	100.0	9			
	G/L Account					ject			Amount	
	61-4630-2001 (\ supplies)	Water and Sewer	Fund-Water D						100.09	
				Invoice	e Items	1				
0216496-001	Chair mat and desk calendar - MAINT	Open			10/08/2020	10/23/2020	10/08/2020			111.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Office Supplies / MAINT - Chair calendar - MAINT	r mat and desk	1.0000	EA	111.7500	111.7	5			
	G/L Account					ject			Amount	
	11-4194-2001 ((supplies)	General Fund-Par	rks & Maintena						111.75	
				Invoice	e Items	1				
0216326-001	Copy Paper/FD	Open			09/30/2020		09/30/2020			39.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Copy service supplies - Copy Page 1	aper/FD	1.0000	EA	39.9900	39.9	9			
	G/L Account					<i>ject</i>			Amount	
	11-4221-2002 (General Fund-Fire	e Department-						39.99	
				Invoice	e Items	1				
		Vendor 12	24 - COUNTY	OFFICE P	RODUCTS INC To	otals	Invoice	es	6	 \$351.82



Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

									- /	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amoun
endor 4500 - CO										
7437	Pump repair for Sister City E1	Open			09/30/2020	10/23/2020	09/30/2020			1,023.99
D.O. M	System - MAINT		0	11/04	A + // /- '-	T-t-/ A	1/	D=t 1//	Countries at Manager	1
P.O. Number	Item Description Park maintenance materials - Pu	ımp ropair for	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 1,023.9900	1,023.99	Vendor Catalog	Part Number	Contract Number	
	Sister City E1 System - MAINT	лпр герап тог	1.0000	LA	1,023.9900	1,023.99				
	G/L Account				Projec	at .			Amount	
	11-4194-2513 (G	eneral Fund-Parl	ks & Maintena	ance Departm					1,023.99	
	maintenance mat	erials)			_					
				Invoice	Items	1				
				Vendor 450	00 - COVALEN Total	S	Invoices		1	\$1,023.99
endor 1229 - CRI	ITES TITLE COMPANY									
010016-1	Title search for utility	Open			10/06/2020	10/23/2020	10/06/2020			25.00
	easement/MFT				,,	,,	,,			
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Architect & Engineering Services	s - Title search	1.0000	EA	25.0000	25.00)			
	for utility easement/MFT <i>G/L Account</i>				Projec	~ <i>t</i>			Amount	
	25-4312-3103 (M	lotor Fuel Tay Fu	ind-Motor Fue	el Tay Denarti) 95 (310 N B ST	Γ)		25.00	
	Architect & engin		ina Piotor rac	or rax bepare	mene i w ze	75 (510 14 6 51)		25.00	
		, J		Invoice	Items	1				
		Ven	dor 1229 -	CRITES TIT	LE COMPANY Total	S	Invoices			 \$25.00
/endor 1232 - CIII	LIGAN WATER CONDITIONER									
500184	WW Lab Supplies	Open			09/14/2020	10/23/2020	09/14/2020			23.25
P.O. Number	Item Description	OP O	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Lab supplies / WWTP - WW Lab	Supplies	1.0000	ÉA	23.2500	23.25	-			
	G/L Account				Projec	ct			Amount	
	61-4621-2105 (W		Fund-Waste \	Water Treatm	nent Plant-				23.25	
	Laboratory suppli	ies)		T	Theres	4				
				Invoice	Items .	1				
	1404/ L L =	Open			09/30/2020	10/23/2020	09/30/2020			257.22
)500310	WW Lab Expense	Ореп								
9500310 P.O. Number	Item Description	•	Quantity	,	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Item Description Lab services / WWTP - WW Lab	•	Quantity 1.0000	<i>U/M</i> EA	257.2200	257.22	-	Part Number		
	Item Description Lab services / WWTP - WW Lab <i>G/L Account</i>	Expense	1.0000	ĒΑ	257.2200 <i>Projec</i>	257.22	-	Part Number	Amount	
	Item Description Lab services / WWTP - WW Lab G/L Account 61-4621-2105 (W	Expense /ater and Sewer	1.0000	ĒΑ	257.2200 <i>Projec</i>	257.22	-	Part Number		
	Item Description Lab services / WWTP - WW Lab <i>G/L Account</i>	Expense /ater and Sewer	1.0000	ĒΑ	257.2200 <i>Projec</i> nent Plant-	257.22	-	Part Number	Amount	

Vendor 3391 - D & M ELECTRICAL



Invoice Due Date Range 10/10/20 - 10/23/20

acceta a Niconale au	Involve December	Chataira		I-I-I D	T	D-4-	Dura Data	C/I D-t-	Descional Date	Decime and Debe	Total Aller Aller
voice Number	Invoice Description	Status	h	leld Reaso			Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
17	WP Equipment Expense - CAT Generator	Open			10/08/2	2020	10/23/2020	10/08/2020			1,800.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Maintenance on generator/dce		1.0000	EA	1,800.0000		1,800.00				
	Equipment Expense - CAT Gen	erator									
	G/L Account					Project				Amount	
	61-4611-3999 (\ contractual servi		r Fund-Water T	reatment F	Plant-Other	0000 (0000 - Misc. Eq	ղսip.)		1,800.00	
	contractual servi	ices)		Invoic	e Items	1					
14	WW Annual Generator	Open			10/07/2	2020	10/23/2020	10/07/2020			6,520.00
D.O. M. /	Maintenance		0 "	11/04			T				1
P.O. Number	Item Description	1.0	Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Annual maintenance - WW Anr Maintenance	iual Generator	1.0000	EA	6,520.0000		6,520.00				
	G/L Account					Project	-			Amount	
	61-4621-3999 (\		r Fund-Waste V	Vater Treat	ment Plant-					6,520.00	
	Other contractua	al services)									
				Invoic	e Items	1					
			Vendor 33	891 - D &	M ELECTRICAL	. Totals		Invoice	es	2	\$8,320.00
endor 1246 - DE E	BUHRS SEED STORE										
342	Grass Seed/UTILITY	Open			10/06/2	2020	10/23/2020	10/06/2020			509.70
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			Vendor Cata	log Part Number	Contract Number	
	Agricultural Supplies - Grass Se	ed/UTILITY	1.0000	EA	509.7000		509.70				
	G/L Account					Project	-			Amount	
	61-4610-2108 (\	Nater and Sewe	r Fund-Utility D	epartment-	-Agricultural					509.70	
	supplies)			Invoic	e Items	1					
			endor 1246 -	DE BUHR	S SEED STORE	Totals		Invoice	es	1	\$509.70
	ARBORN LIFE INSURANCE COM										
ov 2020	November 2020 Life (& Retiree EBHR	e) / Open			10/08/2	2020	10/23/2020	10/08/2020			3,583.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - Novembe Retiree) / EBHR	r 2020 Life (&	1.0000	EA	3,583.2800		3,583.28				
	G/L Account					Project	-			Amount	
	11-2038 (Genera	al Fund-Other pa	ayroll withholdii	ngs)		- ,				3,583.28	
		, , , , , , , , , , , , , , , , , , ,	,	- ,	e Items	1				2,222.20	
	.,	1 4463 5-	4 D D O D 1 1	TNCUE	NOT COLLEGE	. T		- ·			12.502.20
	Vend	or 4462 - DE	AKROKN LIFI	INSURA	NCE COMPANY	rotals		Invoice	25	1	\$3,583.28



Invoice Due Date Range 10/10/20 - 10/23/20

									report by v	CHOOL - THVOIC
nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
0/07/2020	CDL reimbursement/STREET	Open			10/07/2020	10/23/2020	10/07/2020			51.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Education & training expense	- CDL	1.0000	EA	51.1300	51.13				
	reimbursement/STREET G/L Account				Proje	ct			Amount	
	-/	General Fund-Str	eet Denartmen	t-Education	,	LL			51.13	
	expense)	ocheral i ana sa	cet beparanen	Laucation	& daming				51.15	
	, ,			Invoice	Items	1				
			Vendor 4	498 - MICI	HAEL DONLEY Tota	ls	Invoic	es	1	 \$51.1
endor 1988 - DAV	ID P. DUNNING									
0/05/2020	Reimbursement for x-ring customs/PD	Open			10/05/2020	10/23/2020	10/05/2020			127.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Uniforms / PD - Reimburseme customs/PD	nt for x-ring	1.0000	EA	127.0800	127.08				
	G/L Account				Projec	ct			Amount	
	11-4210-2701 (General Fund-Po	lice Departmen	,					127.08	
				Invoice	Items	1				
			Vendor 198	38 - DAVID	P. DUNNING Tota	ls	Invoic	es	1	\$127.C
/endor 1280 - DUS	T & SON OF COLES COUNTY									
4-141381	Lamp - MAINT	Open			09/30/2020	10/23/2020	09/30/2020			9.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts & supplies / MAI MAINT	NT - Lamp -	1.0000	EA	9.0600	9.06				
	G/L Account				Projec	ct			Amount	
		General Fund-Pa	rks & Maintena	nce Departr	nent-Vehicle 6384	(6384 - 1986 GN	MC 3500 Flath	ped #23)	9.06	
	parts & supplies	5)		Invoice	Items	1				
		Vendor 12	280 - DUST &	SON OF C	OLES COUNTY Tota	ls	Invoic	es	1	\$9.0
endor 1287 - EAS	TERN ELECTRIC SUPPLY CO									
054046	Conduit & fittings for VOIP/IS	Open			10/08/2020	10/23/2020	10/08/2020			83.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Office furniture and equipmen fittings for VOIP/IS	t - Conduit &	1.0000	EA	83.0200	83.02				
	G/L Account				Projec				Amount	
		General Fund-Inf	ormation Servi	ces-Office fu	urniture & PW 20	0 77 (VOIP)			83.02	
	equipment)			Invoice	Items	1				
				11100100	1001113	-				



Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E053997	Electrical supplies - MAINT	Open			09/30/2020	10/23/2020	09/30/2020			28.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Park maintenance materials -	Electrical	1.0000) EA	28.1100	28.11				
	supplies - MAINT									
	G/L Account				Projec	ct			Amount	
		(General Fund-Par	ks & Mainte	nance Departi	ment-Park				28.11	
	maintenance m	iateriais)		Invoice	e Items	1				
7054024	Control MAINIT	0		11170100		10/22/2020	10/06/2020			10.60
054031	Switch - MAINT	Open	0 "	11/04	10/06/2020	10/23/2020	10/06/2020	D / M /	C 1 1 N 1	18.69
P.O. Number	Item Description	C 'I I MATNIT	Quantity	,	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Park maintenance materials -	Switch - Main i	1.0000) EA	18.6900	18.69	1		4	
	G/L Account	(C	l 0 M-:	Dt.	Projec	CT			Amount	
	11-4194-2513 maintenance m	(General Fund-Par	ks & Maintei	nance Departi	ment-Park				18.69	
	maintenance n	iateriais)		Invoice	e Items	1				
E054 <mark>053</mark>	Materials for Station 2 Netwo	rk Open			10/12/2020	10/23/2020	10/12/2020			1.47
-03-033	Project/FD	ік Ореп			10/12/2020	10/23/2020	10/12/2020			1.7/
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	a Part Number	Contract Number	
	Other building materials - Mai	terials for Station	1.0000	,	1.4700	1.47		9		
	2 Network Project/FD									
	G/L Account				Projec	ct			Amount	
	11-4221-2699	(General Fund-Fire	e Departmen						1.47	
				Invoice	e Items	1				
		Vendor 12	287 - EASTI	ERN ELECTR	IC SUPPLY CO Total	ls	Invoices		4	\$131.29
Vendor 1930 - EJ E	QUIPMENT									
P25689	Joystick for Jet Truck/UTILIT	Y Open			10/08/2020	10/23/2020	10/08/2020			1,561.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Repair of operating equipmen Jet Truck/UTILITY	t - Joystick for	1.0000) EA	1,561.7000	1,561.70				
	G/L Account				Projec	ct			Amount	
	61-4610-3508 operating equi	(Water and Sewer pment)	Fund-Utility	Department-	Repair of 4300 Traile	2015 HYDRO (4 r)	300-2015 Hydro	o-Excavation	1,561.70	
				Invoice	e Items	1				
			Vend	lor 1930 - F	J EQUIPMENT Total	ls	Invoices			\$1,561.70
			v Ci iu	1330 - L	5 Legoti Filetti Total	15	111401663		-	Ψ1,301.70

Vendor 3953 - EXCEL ECOCLEAN



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
210914	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open			09/30/2020	10/23/2020	09/30/2020			2,840.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Repair of buildings and facilities services for City Hall, PD, & PW/UTILITY/MAINT/PD	- Janitorial	1.0000	EA	2,840.0000	2,840.00				
	G/L Account				Proje	ect			Amount	
	11-4194-3510 (G buildings & facilit		ks & Maintena	ance Departr	nent-Repair of				1,642.50	
	11-4210-3510 (G facilities)	eneral Fund-Poli	ce Departmer	nt-Repair of	buildings &				547.50	
	61-4610-3999 (W contractual servio		Fund-Utility [Department-	Other PW 1	.9 110 (Public Wo	rks Janitorial	Services)	650.00	
				Invoice	e Items	1				
210942	Extra sanitizing due to COVID/MAINT/PD/UTILITY	Open			09/30/2020	10/23/2020	09/30/2020			1,702.75
P.O. Number	Item Description Janitorial & cleaning supplies - I		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 1,702.7500	Total Amount 1,702.75		alog Part Number	Contract Number	
	due to COVID/MAINT/PD/UTILI G/L Account	11			Proje	ect			Amount	
	,		ks & Maintena	ance Departr	nent-Repair of COV		s Pandemic)		451.75	
	11-4210-3510 (G facilities)		ce Departmer	nt-Repair of	buildings & COV	[D19 (Coronavirus	s Pandemic)		834.00	
	61-4610-3999 (W contractual service		Fund-Utility [Department-	Other COV	[D19 (Coronavirus	s Pandemic)		417.00	
		,		Invoice	e Items	1				
			Vendor	3953 - EXC	EL ECOCLEAN Tota	als	Invoic	es	2	\$4,542.75
/endor 1328 - FAS	TENAL COMPANY									
LMAT145691	Brake Clean/GARAGE/MECHANI	C Open			10/05/2020	10/23/2020	10/05/2020			84.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - Bra Clean/GARAGE/MECHANIC	ke	1.0000	EA	84.5300	84.53				
	G/L Account				Proje				Amount	
	11-4311-2401 (G	eneral Fund-City	Garage-Vehi	cle parts & s Invoice	,	(0000 - Misc. Ed 1	quip.)		84.53	



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amour
LMAT145861	WW Janitor Expense - Towels, Cleaners, etc	Open			10/12/2020	10/23/2020	10/12/2020		74.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	umber Contract Number	
	Janitorial & cleaning supplies -	WW Janitor	1.0000	EA	74.8500	74.85			
	Expense - Towels, Cleaners, et	С				_			
	G/L Account				Projec	t		Amount	
	61-4621-2301 (\ Janitorial & clear		er Fund-Waste v	water rreatn	nent Plant-			74.85	
	Juniconal & cical	ing supplies)		Invoice	Items	_			
			Vendor 132	8 - FASTEN	AL COMPANY Totals	5	Invoices	2	 \$159.3
Vendor 1352 - FRA	TERNAL ORDER OF POLICE								
2020-00000280	FOP Dues - Police Dues	Open			10/16/2020	10/16/2020	10/16/2020		648.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	umber Contract Number	
	Payroll Withholding - 10/16/20 Police Dues	20 Deduction	1.0000	EA	648.0000	648.00			
	G/L Account				Projec	t		Amount	
	11-2028 (Genera	al Fund-FOP du	es withholding)					648.00	
				Invoice	Items :				
		Vendor	1352 - FRATE	RNAL ORDE	R OF POLICE Total	5	Invoices	1	\$648.0
Vendor 1361 - GAL									
016547072	Stellar Tac Protect/PD	Open			09/23/2020		09/23/2020		94.9
	•				1		Ilanday Catalag Dayt No	umber Contract Number	
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Part Nu	amber contract vamber	
P.O. Number	Item Description Uniforms / PD - Stellar Tac Pro	tect/PD	1.0000	U/M EA	94.9400	94.94	veridor Catalog Part INI		
P.O. Number	Item Description Uniforms / PD - Stellar Tac Pro G/L Account		1.0000	ÉA		94.94	vendor Catalog Part Ni	Amount	
P.O. Number	Item Description Uniforms / PD - Stellar Tac Pro		1.0000	ÉA	94.9400 <i>Projec</i>	94.94 t	vendor Catalog Part Ni		
P.O. Number	Item Description Uniforms / PD - Stellar Tac Pro G/L Account		1.0000 olice Departmer	EA nt-Uniforms) Invoice	94.9400 <i>Projec</i>	94.94 t	Invoices	Amount	\$94.9
/endor 1364 - GAN	Item Description Uniforms / PD - Stellar Tac Pro G/L Account 11-4210-2701 (G		1.0000 olice Departmer	EA nt-Uniforms) Invoice	94.9400 Project	94.94 t	-	<i>Amount</i> 94.94	\$94.9
	Item Description Uniforms / PD - Stellar Tac Pro G/L Account 11-4210-2701 (0		1.0000 olice Departmer	EA nt-Uniforms) Invoice	94.9400 Project	94.94 t	-	<i>Amount</i> 94.94	\$94.9 21.0
/endor 1364 - GAN	Item Description Uniforms / PD - Stellar Tac Pro G/L Account 11-4210-2701 (G IO WELDING SUPPLIES Fuel for Torches/GARAGE/MECHANIC Item Description	General Fund-Po	1.0000 Dice Departmer Ve	EA at-Uniforms) Invoice andor 1361	94.9400 Project Items - GALLS, LLC Total: 09/30/2020 Amount/Unit	94.94 t 3 10/23/2020 Total Amount	Invoices 09/30/2020 Vendor Catalog Part No	Amount 94.94 1	·
/endor 1364 - GAN 3 48744	Item Description Uniforms / PD - Stellar Tac Pro G/L Account 11-4210-2701 (G IO WELDING SUPPLIES Fuel for Torches/GARAGE/MECHANIC Item Description Fuel & Oil - Fuel for	General Fund-Po	1.0000 Dlice Departmer	EA at-Uniforms) Invoice andor 1361	94.9400 <i>Project</i> Items : - GALLS, LLC Total: 09/30/2020	94.94	Invoices 09/30/2020 Vendor Catalog Part No	Amount 94.94 1	·
/endor 1364 - GAN 348744	Item Description Uniforms / PD - Stellar Tac Pro G/L Account 11-4210-2701 (G IO WELDING SUPPLIES Fuel for Torches/GARAGE/MECHANIC Item Description Fuel & Oil - Fuel for Torches/GARAGE/MECHANIC	General Fund-Po	1.0000 Dice Departmer Ve	EA at-Uniforms) Invoice andor 1361	94.9400 Project Items - GALLS, LLC Total: 09/30/2020 Amount/Unit 21.0000	94.94 t 10/23/2020 Total Amount 21.00	Invoices 09/30/2020 Vendor Catalog Part No	Amount 94.94 1 Contract Number	·
/endor 1364 - GAN 348744	Item Description Uniforms / PD - Stellar Tac Pro G/L Account 11-4210-2701 (G IO WELDING SUPPLIES Fuel for Torches/GARAGE/MECHANIC Item Description Fuel & Oil - Fuel for	General Fund-Po	1.0000 Dice Departmen Ve	EA at-Uniforms) Invoice andor 1361 U/M EA	94.9400 Project Items - GALLS, LLC Total: 09/30/2020 Amount/Unit	94.94 t 10/23/2020 Total Amount 21.00	Invoices 09/30/2020 Vendor Catalog Part No	Amount 94.94 1	·



Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
848797	Acetylene & Oxygen - MAINT	Open			09/30/2020	10/23/2020	09/30/2020		6.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
	Park maintenance materials - A	cetylene &	1.0000	EA	6.0000	6.00			
	Oxygen - MAINT <i>G/L Account</i>				Projec	ct		Amount	
	-,	General Fund-Parl	ks & Maintena	nce Denarti		L		6.00	
	maintenance ma		KS & Maintena	псе Бераги	Heric-raik			0.00	
		,		Invoice	e Items	1			
		Vendo	r 1364 - GA	NO WELD	ING SUPPLIES Total	S	Invoices	2	\$27.00
/endor 1377 - GLO !	BAL TECHNICAL SYSTEMS INC								
116000793-1	Repair Door Remotes/FD	Open			09/30/2020	10/23/2020	09/30/2020		109.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	er Contract Number	
	Repair of buildings and facilitie Remotes/FD	s - Repair Door	1.0000	EA	109.6000	109.60			
	G/L Account				Projec	ct		Amount	
	11-4221-3510 ((facilities)	General Fund-Fire	e Department-	Repair of bu	ıildings &			109.60	
	,			Invoice	e Items	1			
105006243-1	Kenwood/PD	Open			09/28/2020	10/23/2020	09/28/2020		795.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
	Repair of radios - Kenwood/PD		1.0000	EA	795.1000	795.10			
	G/L Account				Projec	ct		Amount	
	11-4210-3509 (General Fund-Poli	ice Departmen	•	•			795.10	
				Invoice	e Items	1			
		Vendor 1377	- GLOBAL TE	CHNICAL	SYSTEMS INC Total	S	Invoices	2	\$904.70
/endor 2754 - GOE l	DECKE COMPANY								
300105	Forms for sidewalk/UTILITY	Open			09/25/2020	10/23/2020	09/25/2020		1,925.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	er Contract Number	
	Capital Improvement projects - sidewalk/UTILITY	Forms for	1.0000	EA	1,925.1000	1,925.10			
	G/L Account				Projec			Amount	
	61-4610-4106 (\ improvement pr	Nater and Sewer ojects)	Fund-Utility D	epartment-	Capital PW 20) 82 (3rd St Wat	er Main)	1,925.10	
				Invoice	e Items	1			
		\	/endor 275 4	- GOEDEC	CKE COMPANY Total	S	Invoices	1	 \$1,925.10

Vendor 1874 - GRAINGER



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
9675420708	WW Misc. Supplies	Open			10/06/2020	10/23/2020	10/06/2020	,	101.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Other repair & maintenand Supplies	ce - WW Misc.	1.0000	EA	101.9100	101.91			
	G/L Accoun	t			Projec	ct		Amount	
		10 (Water and Sewe	er Fund-Waste V	Vater Treatr		(0000 - Misc. Ed	uip.)	101.91	
	Other maint	tenance supplies)			-				
				Invoice	Items	1			
			Ve	ndor 187 4	4 - GRAINGER Total	ls	Invoices	1	\$101.91
Vendor 1395 - HAC	CH COMPANY								
12138912	WW Lab Supplies	Open			09/25/2020	10/23/2020	09/25/2020		194.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Lab supplies / WWTP - WV	• • •	1.0000	EA	194.7900	194.79			
	G/L Accoun		- I.M M		Projec	ct		Amount	
	61-4621-21 Laboratory	05 (Water and Sewe	er Fund-Waste V	Vater Treatr	nent Plant-			194.79	
	Laboratory	supplies)		Invoice	Items	1			
12141973	WW Lab Supplies	Open			09/28/2020	10/23/2020	09/28/2020		62.19
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Lab supplies / WWTP - WV	W Lab Supplies	1.0000	EA	62.1900	62.19			
	G/L Accoun	• • •			Projec	ct		Amount	
	61-4621-21 Laboratory :	05 (Water and Sewe supplies)	r Fund-Waste V	Vater Treatr	ment Plant-			62.19	
	,	,		Invoice	Items	1			
12145778	WW Lab Supplies	Open			10/01/2020	10/23/2020	10/01/2020		18.59
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Lab supplies / WWTP - WV	V Lab Supplies	1.0000	EA	18.5900	18.59			
	G/L Accoun				Projec	ct		Amount	
		05 (Water and Sewe	er Fund-Waste V	Vater Treatr	nent Plant-			18.59	
	Laboratory	supplies)		Invoice	Items	1			
								-	
			Vendor	1395 - HA	CH COMPANY Total	lS	Invoices	3	\$275.57
Vendor 1398 - HAL									
355396	Signs/MOTOR FUEL TAX	Open	0 "	11/04	10/05/2020	10/23/2020	10/05/2020		674.33
P.O. Number	Item Description	la Ciana/MOTOD	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Sign maintenance material FUEL TAX	is - Signs/MOTOR	1.0000	EA	674.3300	674.33			
	G/L Accoun	t			Projec	ct		Amount	
	,								1



Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

P.O. Number Tem Description Tem Description Contract Number 25-312-2514 (Notor Fuel Tax Fund-Motor Fuel Tax Department- Part Par	Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Name		Item Description	·	,	,	Amount/Unit	Total Amount	Vendor Catalog	g Part Number		674.33
Vendor 2654 - HARRELSON PLUMBING AND HEATING Porta Pot at VFW - MAINT Porta Pot at VFW - MAINT Open P.C. Number Repair of buildings and facilities - Porta Pot at 1.0000 EA 110.0000 110.00 110				una 110toi 1 a	•	-	•	nodities)		0, 1133	
Vendor 2654 - HARRELSON PLUMBING AND HEATING 10/06/2020 10/23/2020 10/06/					Invoid	ce Items	1				
Porta Pot at VFW - MAINT Open				Vendor	1398 - H	ALL SIGNS INC To	cals	Invoices		1	\$674.33
Repair of buildings and facilities - Porta Pot at 1.0000 EA 110.0000 110.00	Vendor 2654 - HAF	RRELSON PLUMBING AND HE	ATING								
Repair of buildings and facilities - Porta Pot at 1.0000			Open								110.00
VFW - MAINT G/L Account 11-4.194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities) Invoice Items 1 Vendor 2654 - HARRELSON PLUMBING AND HEATING Totals Vendor 1955 - HOME DEPOT CREDIT SERVICES 10 01 2020 Polymer Sand/MOTOR FUEL TAX Open Item Description Concrete - Polymer Sand/MOTOR FUEL TAX 1.0000 EA 226.800 G/L Account Sendor 1955 - HOME DEPOT CREDIT SERVICES 1	P.O. Number	•		,		,		_	g Part Number	Contract Number	
G/L Account 11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities) Invoice Items 1 Vendor 1955 - HOME DEPOT CREDIT SERVICES //endor 1955 - HOME DEPOT CREDIT SERVICES Totals //endor 1			ies - Porta Pot at	1.0000	EA	110.0000	110.00)			
buildings & facilities) Invoice Items 1 Vendor 2654 - HARRELSON PLUMBING AND HEATING Totals Invoices 1 \$\text{Vendor 1955 - HOME DEPOT CREDIT SERVICES} \text{Vendor Polymer Sand/MOTOR FUEL TAX Open 10/01/2020 10/23/2020 10/01/2020 10/01/2020 10/01/2020 Polymer Sand/MOTOR FUEL TAX 1.0000 EA 226.800 226.80 \$\text{Concrete} - Polymer Sand/MOTOR FUEL TAX 1.0000 EA 226.8000 226.80 \$\text{Vendor Catalog Part Number Contract Number Concrete} \text{Amount 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department PW 18 23 (CDBG - RLF SW PROJECT) 226.80 Concrete) Invoice Items 1 Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals Invoices 1 \$\text{Vendor 1417 - ICRMT} Vendor Foliability insurance Open 10/01/2020 10/23/2020 10/01						Pro	iect			Amount	
Vendor 1955 - HOME DEPOT CREDIT SERVICES 10 01 2020 Polymer Sand/MOTOR FUEL TAX Open 10/01/2020 10/23/2020 10/01/2020 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Concrete - Polymer Sand/MOTOR FUEL TAX 1.0000 EA 226.8000 226.80 Vendor 1955 - HOME DEPOT CREDIT SERVICES 1 Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals Invoices 1 Invoice Items 1 Invoice Items 1 Invoices 1 Amount 411-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto) Invoice Items 1 Invoice Items 1 Invoices 1 Invoices 1 Vendor Catalog Part Number Contract Number Contract Number Insurace Property, Liability, Work Comp Deductible Payments-Liab/Auto)				ks & Mainten	ance Depar	tment-Repair of				110.00	
Vendor 1955 - HOME DEPOT CREDIT SERVICES 10 01 2020 Polymer Sand/MOTOR FUEL TAX Open 10/01/2020 10/01/2020 10/01/2020 10/01/2020 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Concrete - Polymer Sand/MOTOR FUEL TAX 1.0000 EA 226.8000 226.80 G/L Account Project Amount 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department- PW 18 23 (CDBG - RLF SW PROJECT) 226.80 Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals Invoices 1 Vendor 1417 - ICRMT DEDS438509 Deductible for liability insurance Open 10/01/2020 10/23/2020 10/01/2020 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Insurance - Property, Liability, Work Comp - 1.0000 EA 3,497.5100 3,497.51 Deductible for liability insurance G/L Account 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto) Invoice Items 1 Invoice Items 1		buildings & fac	cilities)		Invoid	co Itoms	1				
Vendor 1955 - HOME DEPOT CREDIT SERVICES 10 01 2020 Polymer Sand/MOTOR FUEL TAX Open P.O. Number Item Description Concrete - Polymer Sand/MOTOR FUEL TAX 1.0000 EA 226.800 G/L Account 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete) Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals Vendor 1417 - ICRMT DED5438509 Deductible for liability insurance Open P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vendor 1417 - ICRMT DED5438509 Deductible for liability insurance Open P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Insurance - Property, Liability, Work Comp - 1.0000 EA 3,497.5100 Deductible for liability insurance G/L Account Project Amount 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto) Invoice Items 1					1110010	Le Items	1				
Polymer Sand/MOTOR FUEL TAX Open Item Description Concrete - Polymer Sand/MOTOR FUEL TAX 1.000 EA 226.800 Concrete - Polymer Sand/MOTOR FUEL TAX 1.000 EA 226.8000 Concrete - Polymer Sand/MOTOR FUEL TAX 1.000 EA 226.8000 Concrete - Polymer Sand/MOTOR FUEL TAX 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete) Invoice Items Vendor V		V	endor 2654 - H	ARRELSON P	LUMBING	AND HEATING To	als	Invoices		1	\$110.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Concrete - Polymer Sand/MOTOR FUEL TAX 1.0000 EA 226.8000 226.80 Project Amount		ME DEPOT CREDIT SERVICES									
Concrete - Polymer Sand/MOTOR FUEL TAX 1.0000 EA 226.800 226.80 Amount 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department- PW 18 23 (CDBG - RLF SW PROJECT) 226.80 Concrete) Invoice Items 1 Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals Invoices 1 Vendor 1417 - ICRMT DED5438509 Deductible for liability insurance Open 10/01/2020 10/23/2020 10/01/2020 10/01/2020 3, P.O. Number Insurance - Property, Liability, Work Comp - 1.0000 EA 3,497.510 3,497.51 Deductible for liability insurance Office of Invoice Items 1 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto) Invoice Items 1		•	TAX Open								226.80
Amount 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department- Concrete) Invoice Items 1 Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals Vendor 1417 - ICRMT DED5438509 Deductible for liability insurance Insurance - Property, Liability, Work Comp - 1.0000 EA 3,497.510 Deductible for liability insurance G/L Account 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Project Amount Project Amount Vendor 226.80 1 \$ \$ Amount Vendor 1417 - ICRMT Total Amount Vendor Catalog Part Number Amount 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Project Amount 11-voice Items 1	P.O. Number	,		,		,		_	g Part Number	Contract Number	
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department- Concrete) Invoice Items Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals Vendor 1417 - ICRMT DED5438509 Deductible for liability insurance Insurance - Property, Liability, Work Comp - 1.0000 Deductible for liability insurance G/L Account 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto) Invoice Items 1 Vendor 1417 - ICRMT Debc 1 10/01/2020 10/01/2020 10/01/2020 10/01/2020 10/01/2020 3, 497.51 Total Amount Vendor Catalog Part Number Contract Number Amount 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Project Amount 11-voice Items 1		, , , , , , , , , , , , , , , , , , , ,	TOR FUEL TAX	1.0000	EA)		A	
Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals Vendor 1417 - ICRMT DED5438509 Deductible for liability insurance Insurance - Property, Liability, Work Comp - 1.0000 Deductible for liability insurance G/L Account 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto) Invoice Items 1 Invoices 1 Invoides 1 Invo		,	(Motor Fuel Tay F	und-Motor Fue	al Tay Dona	-		E SW DDOIECT)			
Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals Invoices 1 Sendor 1417 - ICRMT DED5438509 Deductible for liability insurance Open Item Description Insurance - Property, Liability, Work Comp - 1.0000 Deductible for liability insurance G/L Account 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto) Invoice Items 1 Sinvoices 1 Invoices 1 Invo			(Motor Fuel Tax F	unu-motor rut	нах вере	ardificate 1 VV	10 23 (CDDG - KE	i SW (ROJECI)		220.00	
Vendor 1417 - ICRMT DED5438509 Deductible for liability insurance Open 10/01/2020 10/23/2020 10/01/2020 3, P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Insurance - Property, Liability, Work Comp - 1.0000 EA 3,497.5100 3,497.51 Deductible for liability insurance G/L Account Project Amount 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto) Invoice Items 1		,			Invoid	ce Items	1				
Deductible for liability insurance Open P.O. Number Insurance - Property, Liability, Work Comp - 1.0000 EA 3,497.5100 3,497.51 Deductible for liability insurance G/L Account Project Amount 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto) Invoice Items 1 10/01/2020 10/01/2			Vendor 19	55 - HOME D	EPOT CRI	EDIT SERVICES To	als	Invoices		1	\$226.80
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Insurance - Property, Liability, Work Comp - 1.0000 EA 3,497.5100 3,497.51 Deductible for liability insurance G/L Account 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto) Invoice Items Invoice Items	Vendor 1417 - ICR	MT									
Insurance - Property, Liability, Work Comp - 1.0000 EA 3,497.5100 3,497.51 Deductible for liability insurance G/L Account 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto) Invoice Items 1 Invoice Items 1 Judgments & 3,497.51	DED5438509	Deductible for liability insurar	nce Open			10/01/2020	10/23/2020	10/01/2020			3,497.51
Deductible for liability insurance G/L Account 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto) Invoice Items 1 Amount 3,497.51 Payments-Liab/Auto)	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
G/L Account Project Amount 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto) Invoice Items 1				1.0000	EA	3,497.5100	3,497.51	1			
11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible 3,497.51 Payments-Liab/Auto) Invoice Items 1			nce			Pro	iect			Amount	
Payments-Liab/Auto) Invoice Items 1		-/	(General Fund-Pre	emiums, Judar	nents & Cla		CCI				
				-,						-,	
Vendor 1417 - ICRMT Totals Invoices 1 \$3,					Invoid	ce Items	1				
					Vendor	1417 - ICRMT To	als	Invoices		1	\$3,497.51

Vendor 1418 - IDEXX DISTRIBUTION CORP



Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
072620676	WP Lab Supplies - Chemicals,	Open		CIG INCUSOR	10/08/2020		10/08/2020	Pate Tayment Bate	1,433.82
	Reagents, etc				, ,				,
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
	Lab supplies / WTP - WP Lab S	upplies -	1.0000	EA	1,433.8200	1,433.82			
	Chemicals, Reagents, etc G/L Account				Projec	- <i>t</i> -		Amount	
	61-4611-2105 (V	Vater and Sewer	· Fund-Water Tr	reatment Pl	,	.L		1,433.82	
	Laboratory supp		Tulia-water II	eatment in	ant-			1,755.02	
	,,	,		Invoice	e Items	1			
		Vendor	1418 - IDEX	X DISTRI	BUTION CORP Total	S	Invoices	1	\$1,433.82
endor 4112 - ILL I	NOIS DEPARTMENT OF INNOV	ATION AND T	CHNOLOGY						
2105186	Comm charges/PD	Open			09/22/2020	10/23/2020	09/22/2020		354.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
	Other business services - Comr	n charges/PD	1.0000	EA	354.1600	354.16			
	G/L Account				Projec	t		Amount	
	11-4210-3199 (0	Seneral Fund-Pol	ice Department					354.16	
				Invoice	e Items	1			
	Vendor 4112 - ILLINOIS	DEPARTMENT	OF INNOVAT	ION AND	TECHNOLOGY Totals	S	Invoices	1 -	\$354.16
endor 2437 - ILL	NOIS STATE POLICE - FORFEI	ΓURE							
0-00838	Seized funds/PD	Open			10/05/2020	10/23/2020	10/05/2020		505.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
	Seized Funds - Seized funds/PD)	1.0000	EA	505.0000	505.00			
	G/L Account								
	,				Projec	t		Amount	
	27-0000-3798 ([Orug Traffic Prev	ention Fund-No	n-departme	-	t		<i>Amount</i> 505.00	
	,	Orug Traffic Prev	ention Fund-No	on-departme	ental-Seized	1			
	27-0000-3798 (E funds)			Invoice	ental-Seized	1	Invoices		\$505.00
	27-0000-3798 (E funds)			Invoice	ental-Seized e Items	1	Invoices	505.00	\$505.00
	27-0000-3798 (E funds) Ven GETREND, INC. Recurring Monthly Billing Bridge	dor 2437 - IL l		Invoice	ental-Seized e Items	1	Invoices 09/30/2020	505.00	·
	27-0000-3798 (E funds) Ven	dor 2437 - IL l		Invoice	ental-Seized Items FORFEITURE Totals	1 s 10/23/2020		1	·
24636	27-0000-3798 (E funds) Ven GETREND, INC. Recurring Monthly Billing Bridge Clearinghouse Saas/FD	dor 2437 - IL le Open	LINOIS STATE	Invoice	ental-Seized Eltems FORFEITURE Totals 09/30/2020	1 s 10/23/2020	09/30/2020	1	·
endor 4092 - IMA 24636 <i>P.O. Number</i>	27-0000-3798 (Efunds) Ven GETREND, INC. Recurring Monthly Billing Bridge Clearinghouse Saas/FD Item Description Other business services - Recui	dor 2437 - IL le Open	LINOIS STATE Quantity	Invoice E POLICE -	ental-Seized Eltems FORFEITURE Totals 09/30/2020 Amount/Unit	1 s 10/23/2020 Total Amount 994.00	09/30/2020	1	·
24636	27-0000-3798 (Endows) Ven GETREND, INC. Recurring Monthly Billing Bridge Clearinghouse Saas/FD Item Description Other business services - Recur Billing Bridge Clearinghouse Sa	dor 2437 - IL le Open rring Monthly as/FD	Quantity 1.0000	Invoice E POLICE - U/M EA	ental-Seized Items FORFEITURE Totals 09/30/2020 Amount/Unit 994.0000 Project	1 s 10/23/2020 Total Amount 994.00	09/30/2020	1 1 mber Contract Number	·
24636	27-0000-3798 (Efunds) Ven GETREND, INC. Recurring Monthly Billing Bridge Clearinghouse Saas/FD Item Description Other business services - Recurbilling Bridge Clearinghouse Saas/FL Account	dor 2437 - IL le Open rring Monthly as/FD	Quantity 1.0000	Invoice E POLICE - U/M EA	ental-Seized Items FORFEITURE Totals 09/30/2020 Amount/Unit 994.0000 Project rvices)	1 s 10/23/2020 Total Amount 994.00	09/30/2020	1 Tomber Contract Number Amount	\$505.00 994.00

Vendor 4122 - INDELCO PLASTICS CORPORATION



Invoice Due Date Range 10/10/20 - 10/23/20

									report by v	Chaoi Invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ite Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV209274	WP Misc Supplies - Pipe, Fitting etc	gs, Open			09/10/202	0 10/23/2020	09/10/2020			261.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catal	og Part Number	Contract Number	
	Misc parts - WP Misc Supplies	- Pipe, Fittings,	1.0000	EA	261.4200	261.4	2			
	etc <i>G/L Account</i>				De	oject			Amount	
	•	Water and Sewer	Fund-Water	Treatment Pl		OJECI			261.42	
	maintenance su		Turia Water	rreacment	dire other				201.12	
				Invoice	e Items	1				
INV214221	WP Misc Supplies - Pipe, Fitting	gs, Open			10/05/202	0 10/23/2020	10/05/2020			21.41
D.O. Number	etc		Ouantitu	11/04	Amazumt/Ilmit	Total Amazina	t Nondon Cotol	a a Dawk Muse has	Contract Number	1
P.O. Number	Item Description Misc parts - WP Misc Supplies	- Dino Fittings	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 21.4100	70tai Amount 21.4		og Part Number	Contract Number	
	etc	ripe, rittings,	1.0000	LA	21.4100	21.7	1			
	G/L Account				Pr	oject			Amount	
	•	Water and Sewer	Fund-Water	Treatment Pl	ant-Other				21.41	
	maintenance su	pplies)		Invoice	e Items	1				
				11110100	. 1001115					
		Vendor 4122	- INDELCO P	PLASTICS C	ORPORATION T	otals	Invoice	S	2	\$282.83
Vendor 4490 - INT	ELEPEER CLOUD COMMUNICA	TIONS, LLC								
INV-196592	VOIP trunk fee (outbound	Open			10/01/202	0 10/23/2020	10/01/2020			469.69
P.O. Number	calling)/WATER DEPT/REC/AD Item Description	MIN	Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catal	og Part Number	Contract Number	1
1.0. Number	Telephone Service - VOIP trun	k fee (outbound	1.0000	EA	469.6900	469.69		og rare rvamber	Contract Namber	
	calling)/WATER DEPT/REC/AD									
	G/L Account					oject			Amount	
	11-4001-3401 (Telephone expe	General Fund-Adı	ministration &	Boards- Mai	nager- VC	OIP (VOIP)			291.21	
		Water and Sewer	Fund-Water I	Department-	Telephone VC	OIP (VOIP)			117.42	
	expense)			•		, ,				
	22-4510-3401 (Telephone expe	Playground & Red Inse)	creation Fund-	-Recreation F	Programs- VC	OIP (VOIP)			61.06	
		•		Invoice	e Items	1				
	Vendor 4	1490 - INTELEP	EER CLOUD	COMMUNI	CATIONS, LLC T	otals	Invoice	S	1	\$469.69
Vendor 3944 - INT	ERSTATE BILLING SERVICE IN	IC- RUSH TRUC	K SERVICE							
3020846762	Hose Assy Oil Cooler/STREET	Open			09/24/202	0 10/23/2020	09/24/2020			6.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies - Ho Cooler/STREET	ose Assy Oil	1.0000	EA	6.5900	6.59	9			
	G/L Account				Pr	oject			Amount	



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status	Н	Held Reasor	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
020846762	Hose Assy Oil Cooler/STREET	Open			09/24/2	:020	10/23/2020	09/24/2020			6.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
	11-4310-2401 (0	General Fund-St	reet Departmen	t-Vehicle p	arts &	3469 (2	2017 Internation	nal truck)		6.59	
	supplies)			.	T.						
				Invoic	e Items	1					
021001861	Water Pump Kit/UTILITY	Open			10/07/2	.020	10/23/2020	10/07/2020			224.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Vehicle parts and supplies - Wa Kit/UTILITY	ater Pump	1.0000	EA	224.8200		224.82				
	G/L Account					Project				Amount	
	61-4610-2401 (V	Nater and Sewe	r Fund-Utility D	epartment-			2015 HYDRO (4	300-2015 Hyd	ro-Excavation	224.82	
	& supplies)			Invoic	e Items	(Trailer					
				THVOIC	e items	1					
	Vendor 3944 - INTERST	TATE BILLING	SERVICE INC	- RUSH TI	RUCK SERVICE	Totals	;	Invoice	es es	2	\$231.
	L UNION OF OPERATING										
020-00000283	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open			10/16/2	.020	10/16/2020	10/16/2020			269.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
	Payroll Withholding - 10/16/202 IUOE Dues - 2nd Check	20 Deduction	1.0000	EA	120.0000		120.00				
	G/L Account					Project	t.			Amount	
	11-2029 (Genera									40.00	
	61-2029 (Water			-,						80.00	
	Payroll Withholding - 10/16/202 OE DUES - 2nd Check	20 Deduction	1.0000	EA	149.1900		149.19				
	G/L Account					Project	t			Amount	
	11-2029 (Genera									63.21	
	61-2029 (Water	and Sewer Fund	d-OE dues withl	-,	_	_				85.98	
				Invoic	e Items	2					
		Vendor	1475 - INTL	UNION C	F OPERATING	Totals	}	Invoice	es	1	\$269.
endor 4340 - JJ C	OLLINS PRINTERS										
0/14/2020	Reimbursement for shipping/FI	O Open			10/14/2	.020	10/23/2020	10/14/2020			260.
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
	Office supplies / FD - Reimburs shipping/FD	ement for	1.0000	EA	260.5800		260.58				
	G/L Account					Project	t			Amount	
	11-4221-2001 (0	General Fund-Fi	re Department-	Office supp	lies)					260.58	
				Invoic	e Items	1					
		,	Vendor 4340	- JJ COLL	INS PRINTERS	Totals	·	Invoice	 PS	1	 \$260.
								2	-		7200



Invoice Due Date Range 10/10/20 - 10/23/20

								report by	Citable Involce
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 3355 - JOH	IN DEERE FINANCIAL								
2020-00000284	SHOE -RK - Shoe Reimburseme	nt Open			10/16/2020	10/16/2020	10/16/2020		131.64
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Payroll Withholding - 10/16/2020	0 Deduction	1.0000	EA	131.6400	131.64			
	Shoe Reimbursement								
	G/L Account				Projec	ct		Amount	
	11-2038 (General							79.99	
	61-2038 (Water a	ind Sewer Fund-	Other payroll	_	•			51.65	
				Invoice	e Items	1			
G72770/11	Rope to repair extension ladder/FD	Open			10/14/2020	10/23/2020	10/14/2020		12.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - extension ladder/FD	Rope to repair	1.0000	EA	12.9900	12.99			
	G/L Account				Projec	ct		Amount	
	11-4221-3508 (Ge equipment)	eneral Fund-Fire	Department-	Repair of op	perating 0000	(0000 - Misc. Ed	uip.)	12.99	
	,			Invoice	e Items	1			
G27138	Laundy Detergent/UTILITY	Open			08/10/2020	10/23/2020	08/10/2020		40.48
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	1
	Other building materials - Laund	V	1.0000	EA	40.4800	40.48			
	Detergent/UTILITY	•							
	G/L Account				Projec	ct		Amount	
	61-4610-2699 (W	ater and Sewer	Fund-Utility D	Department-	Other building			40.48	
	materials)			Invoice	Itoms	1			
				11170100					
34915	Water/STREET	Open			08/10/2020	10/23/2020	08/10/2020		1.98
P.O. Number	Item Description	/CTDEET	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Office supplies / STREET - Wate	I/SIKEEI	1.0000	EA	1.9800	1.98		A ma a s sm fr	
	G/L Account	an anal Frond Churc	at Danautus	at Office our	Projec	T		Amount	
	11-4310-2001 (G	enerai Fund-Stre	eet Departmei	Invoice	. ,	1		1.98	
				THVOICE					
G28004	Chisel-Wheelspinner/UTILITY	Open			08/11/2020	10/23/2020	08/11/2020		12.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Other building materials - Chisel Wheelspinner/UTILITY	-	1.0000	EA	12.4800	12.48			
	G/L Account				Projec	ct		Amount	
	61-4610-2699 (W	ater and Sewer	Fund-Utility D	epartment-	Other building			12.48	
	materials)			Invoice	Itoms	1			
				111101CE	1101112	1			



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	. ,	Invoice Net Amount
	Invoice Description Muck Master Cold Sandura		ı	ieiu Keason			,	rayment bate	
G29008	MuckMaster Gold Spndura Msh/STREET	Open			08/13/2020	10/23/2020	08/13/2020		89.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Safety gear & clothing - Mucl	Master Gold	1.0000	ÉA	89.9900	89.99	_		
	Spndura Msh/STREET								
	G/L Account		_		Projec	t		Amount	
	11-4310-2704	(General Fund-Str	eet Departmer			_		89.99	
				Invoice		1			
G33428	WD-40/UTILITY	Open			08/19/2020	10/23/2020	08/19/2020		4.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Repair & maintenance chemic 40/UTILITY	cals - WD-	1.0000	EA	4.4900	4.49			
	G/L Account				Projec	ct		Amount	
	61-4610-2303 maintenance o	(Water and Sewer themicals)	r Fund-Utility D	epartment-F	Repair &			4.49	
		,		Invoice	Items	1			
G37167	Push Broom/STREET	Open			08/24/2020	10/23/2020	08/24/2020		
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Hand Tools / STREET - Push	Broom/STREET	1.0000	EA	29.9900	29.99			
	G/L Account				Projec	t		Amount	
	11-4310-2801	(General Fund-Str	eet Departmer	nt-Hand tool	s)			29.99	
				Invoice	Items	1			
G38846	Wasp & hornet Killer-Boot Sock/UTILITY	Open			08/27/2020	10/23/2020	08/27/2020		9.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Safety gear & clothing - Was Boot Sock/UTILITY	p & hornet Killer-	1.0000	EA	9.9800	9.98			
	G/L Account				Projec	ct		Amount	
	61-4610-2704 clothing)	(Water and Sewer	r Fund-Utility D	epartment-9	Safety gear &			9.98	
	5,			Invoice	Items	1			
G41653	Yellow Braided Line/UTILITY	Open			08/31/2020	10/23/2020	08/31/2020		38.77
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Concrete - Yellow Braided Lir	ne/UTILITY	1.0000	EA	38.7700	38.77			
	G/L Account				Projec	rt .		Amount	
	61-4610-2501	(Water and Sewer	r Fund-Utility D	•	,			38.77	
				Invoice	Items	1			



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status	Н	leld Reasor	ı Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G41760	Hose PVC Discharge Coupled/UTILITY	Open			08/31/2020		08/31/2020		•	199.98
P.O. Number	Item Description Capital Improvement project Discharge Coupled/UTILITY		Quantity 1.0000	U/M EA	Amount/Unit 199.9800	Total Amour 199.9		alog Part Number	Contract Number	
	G/L Account				Pro	iect			Amount	
	61-4610-410 improvemen	6 (Water and Sewe	r Fund-Utility D	epartment-	Capital PW	20 06 (Spillway	Maintenance Pr	oject)	199.98	
	improvemen	e projecto)		Invoic	e Items	1				
G42374	Hose PVC Discharge Coupled/UTILITY	Open			09/01/2020	10/23/2020	09/01/2020			138.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amour	nt Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project Discharge Coupled/UTILITY		1.0000	EA	138.7100	138.7	71			
	G/L Account				Pro	iect			Amount	
	61-4610-410 improvemen	6 (Water and Sewe t projects)	r Fund-Utility Do	epartment-	Capital PW	20 06 (Spillway	Maintenance Pr	oject)	138.71	
	·	, - ,		Invoic	e Items	1				
G42418	PP Smooth Red/White/UTIL	.ITY Open			09/01/2020	10/23/2020	09/01/2020			12.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amour	nt Vendor Cata	alog Part Number	Contract Number	
	Hand Tools / UTILITY - PP Red/White/UTILITY	Smooth	1.0000	EA	12.9900	12.9	99			
	G/L Account				Proj	iect			Amount	
	61-4610-280	1 (Water and Sewe	r Fund-Utility D	•	•				12.99	
				Invoic	e Items	1				
H22045	Hove PVC Discharge/UTILI	ΓY Open			09/01/2020	10/23/2020	09/01/2020			358.98
P.O. Number	Item Description Capital Improvement project Discharge/UTILITY	cts - Hove PVC	Quantity 1.0000	U/M EA	Amount/Unit 358.9800	Total Amour 358.9		alog Part Number	Contract Number	
	G/L Account				Pro	iect			Amount	
	-/	6 (Water and Sewe	r Fund-Utility Do	epartment-	-	20 06 (Spillway	Maintenance Pr	oject)	358.98	
	improvemen	e projecto)		Invoic	e Items	1				
G43255	Sprts 21x25/UTILITY	Open			09/02/2020	10/23/2020	09/02/2020			119.97
P.O. Number	Item Description Hand Tools / UTILITY - Spr	·	Quantity 1.0000	U/M EA	Amount/Unit 119.9700		nt Vendor Cata	alog Part Number	Contract Number	
	G/L Account				Pro				Amount	
	61-4610-280	1 (Water and Sewe	r Fund-Utility D	epartment-	-				119.97	
		-	,	•	e Items	1				



Invoice Due Date Range 10/10/20 - 10/23/20

									1 /	
invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
552516/11	Honing & Cutting Oil/UTILITY	Open			09/16/2020	10/23/2020	09/16/2020			30.37
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Repair & maintenance chemicals	s - Honing &	1.0000	EA	30.3700	30.37				
	Cutting Oil/UTILITY									
	G/L Account				Projec	ct			Amount	
	61-4610-2303 (W		r Fund-Utility D	epartment-	Repair &				30.37	
	maintenance cher	nicals)		Ŧ.	71					
				IUAOIC		1				
G531468/11	Gloves/UTILITY	Open			09/17/2020	10/23/2020	09/17/2020			18.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Safety gear & clothing - Gloves/	UTILITY	1.0000	EA	18.9900	18.99				
	G/L Account				Projec	ct			Amount	
	61-4610-2704 (W clothing)	ater and Sewe	r Fund-Utility [epartment-	Safety gear &				18.99	
	3,			Invoice	e Items	1				
G3722/11	Wetland Boots-Steel Pipe/UTILIT	ΓΥ Open			10/01/2020	10/23/2020	10/01/2020			194.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Safety gear & clothing - Wetland Pipe/UTILITY	Boots-Steel	1.0000	EA	194.9000	194.90				
	G/L Account				Projec	ct			Amount	
	61-4610-2704 (W	ater and Sewe	r Fund-Utility D	epartment-	Safety gear &				194.90	
	clothing)			Invoic	e Items	1				
G67601/11	Fertilizer-Gloves/UTILITY	Open			10/06/2020	10/23/2020	10/06/2020	-		115.80
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	og Part Number	Contract Number	
	Agricultural Supplies - Fertilizer- Gloves/UTILITY		1.0000	ÉA	115.8000	115.80				
	G/L Account				Projec	ct			Amount	
	61-4610-2108 (W	ater and Sewe	r Fund-Utility D	epartment-	-				115.80	
					e Items					
	supplies)			Invoic	C ILCIIIS	1				
5716 <u>56/11</u>		Onen		Invoic			10/12/2020			7 86
671656/11 P.O. Number	Gojo/UTILITY	Open	Quantity		10/12/2020	10/23/2020	10/12/2020 Vendor Catalo	na Part Numher	Contract Number	7.86
G71656/11 P.O. Number	Gojo/UTILITY Item Description		Quantity	U/M	10/12/2020 Amount/Unit	10/23/2020 Total Amount	Vendor Catalo	og Part Number	Contract Number	7.86
•	Gojo/UTILITY Item Description Repair & maintenance chemicals		Quantity 1.0000		10/12/2020	10/23/2020	Vendor Catalo	og Part Number	Contract Number	7.86
•	Gojo/UTILITY Item Description		,	U/M	10/12/2020 Amount/Unit 7.8600	10/23/2020 Total Amount 7.86	Vendor Catalo	og Part Number	Contract Number Amount	7.86
•	Gojo/UTILITY Item Description Repair & maintenance chemicals Gojo/UTILITY G/L Account	· }-	1.0000	U/M EA	10/12/2020 Amount/Unit 7.8600	10/23/2020 Total Amount 7.86	Vendor Catalo	og Part Number		7.86
•	Gojo/UTILITY Item Description Repair & maintenance chemicals Gojo/UTILITY	s - later and Sewe	1.0000	U/M EA	10/12/2020 Amount/Unit 7.8600	10/23/2020 Total Amount 7.86	Vendor Catalo	og Part Number	Amount	7.86



Invoice Due Date Range 10/10/20 - 10/23/20

									1 /	
Invoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amoun
G22779	Paint - MAINT	Open			08/04/2020	10/23/2020	08/04/2020			11.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials	- Paint - MAINT	1.0000	EA	11.9000	11.90)			
	G/L Account				Projec	ct			Amount	
		(General Fund-Park	s & Maintena	ance Departr	nent-Park				11.90	
	maintenance	materiais)		Invoice	Items	1				
G27351	Cleaning supplies - MAINT	Open		11170100	08/10/2020	10/23/2020	08/10/2020			11.95
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r.O. Number	Park maintenance materials	- Cleaning cumplies	1.0000	EA	11.9500	11.95		iog Fait Nuilibei	CONTRACT NUMBER	
	- MAINT	- Clearing supplies	1.0000	LA	11.9300	11.93	,			
	G/L Account				Projec	ct			Amount	
		(General Fund-Park	ks & Maintena	ance Departr	nent-Park				11.95	
	maintenance	materials)								
				Invoice		1				
G323176	Wire harness - MAINT	Open			08/17/2020	10/23/2020	08/17/2020			7.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials MAINT	- Wire harness -	1.0000	EA	7.9800	7.98	3			
	G/L Account				Projec	ct			Amount	
		(General Fund-Park	s & Maintena	ance Departr	nent-Park				7.98	
	maintenance	materials)		Invoice	Thomas	1				
				THVOICE		1				
G32810	Ratchet strap - MAINT	Open			08/18/2020	10/23/2020	08/18/2020			18.99
P.O. Number	Item Description	5.1	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials MAINT	- Ratchet strap -	1.0000	EA	18.9900	18.99)			
	G/L Account				Projec	7			Amount	
	,	General Fund-Park	s & Maintena	ance Departr	,				18.99	
	maintenance									
				Invoice	e Items	1				
G33844	Blades - MAINT	Open			08/19/2020	10/23/2020	08/19/2020			9.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials	- Blades - MAINT	1.0000	EA	9.9900	9.99)			
	G/L Account				Projec	ct			Amount	
		(General Fund-Park	s & Maintena	ance Departr	nent-Park				9.99	
	maintenance	materials)		T	Theres					
				Invoice	e Items	1				



Invoice Due Date Range 10/10/20 - 10/23/20

									report by	CHOOL THVOICE
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G34026	Uniforms - MAINT	Open			08/20/2020	10/23/2020	08/20/2020			17.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Uniforms / MAINT - Uniforn	ns - MAINT	1.0000	EA	17.9600	17.96				
	G/L Account				Proje	ect			Amount	
		1 (General Fund-Par	rks & Maintena	nce Departr	nent-				17.96	
	Uniforms)				7.					
				Invoice		1				
G58568/11	Spreaders - MAINT	Open			09/24/2020	10/23/2020	09/24/2020			49.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materials MAINT	s - Spreaders -	1.0000	EA	49.9800	49.98				
	G/L Account				Proje	ct			Amount	
	11-4194-251 maintenance	.3 (General Fund-Par e materials)	rks & Maintena	nce Departr	nent-Park				49.98	
		,,		Invoice	Items	1				
G1394/11	Blades - MAINT	Open			09/28/2020	10/23/2020	09/28/2020			 34.47
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	1
	Park maintenance materials	s - Blades - MAINT	1.0000	EA	34.4700	34.47				
	G/L Account				Proje				Amount	
	,	3 (General Fund-Par	rks & Maintena	nce Departr	,				34.47	
	maintenance	materials)								
				Invoice	Items	1				
G62136/11	Fasteners - MAINT	Open			09/29/2020	10/23/2020	09/29/2020			2.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materials MAINT	s - Fasteners -	1.0000	EA	2.8800	2.88				
	G/L Account				Proje	ect			Amount	
	11-4194-251 maintenance	3 (General Fund-Par materials)	rks & Maintena	nce Departr	nent-Park				2.88	
				Invoice	Items	1				
G66718/11	Plumbing supplies - MAINT	Open			10/05/2020	10/23/2020	10/05/2020			1.25
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materials supplies - MAINT	s - Plumbing	1.0000	EA	1.2500	1.25				
	G/L Account				Proje	ct			Amount	
		3 (General Fund-Par	rks & Maintena	nce Departr	nent-Park				1.25	
	maintenance	materials)			T.	_				
				Invoice	Items	1				



Invoice Due Date Range 10/10/20 - 10/23/20

		_								
Invoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
G67484/11	Paint - MAINT	Open			10/06/2020	10/23/2020	10/06/2020			9.98
P.O. Number	Item Description	.	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials		1.0000	EA	9.9800	9.98			4 .	
	G/L Account		l 0 M-:	Dt	Projec	ct			Amount	
	11-4194-251 maintenance	l3 (General Fund-Par	ks & Maintena	ance Departr	nent-Park				9.98	
	mameenance	e materials)		Invoice	Items	1				
G37587	Gentle Touch Dish Wand/F	D Open			08/25/2020	10/23/2020	08/25/2020			5.99
P.O. Number	Item Description	орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other building materials - (Gentle Touch Dish	1.0000	EA	5.9900	5.99				
	Wand/FD									
	G/L Account				Projec	ct			Amount	
	11-4221-269	99 (General Fund-Fire	Department-		- ,				5.99	
				Invoice	Items	1				
G68285/11	Latch for Vehicle/FD	Open			10/07/2020	10/23/2020	10/07/2020			4.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies Vehicle/FD	- Latch for	1.0000	EA	4.9900	4.99				
	G/L Account				Projec				Amount	
	11-4221-240	01 (General Fund-Fire	Department-		,	(0000 - Misc. Ec	ιμip.)		4.99	
				Invoice	Items	1				
G68647/11	Return of latch/FD	Open			10/08/2020	10/23/2020	10/08/2020			(4.99)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	(4.9900)	(4.99)				
	G/L Account		D	\/_ -:-	Projec				Amount	
	11-4221-240	01 (General Fund-Fire	e Department-	venicie parts Invoice	,	(0000 - Misc. Ed	luip.)		(4.99)	
				THVOICE		-				
G72169/11	Flag for the Station/FD	Open	0 "	11/04	10/13/2020	10/23/2020	10/13/2020			29.99
P.O. Number	Item Description	Ing for the	Quantity	<i>U/M</i> EA	Amount/Unit 29.9900	1 otal Amount 29.99		log Part Number	Contract Number	
	Other building materials - F Station/FD	ay ior the	1.0000	EA	29.9900	29.99				
	G/L Account	-			Projec	ct			Amount	
	•	99 (General Fund-Fire	Department-	Other buildin	,				29.99	
				Invoice	Items	1				
G38789	WP Misc Supplies - Misc	Open			08/27/2020	10/23/2020	08/27/2020			6.98
P.O. Number	Item Description	- r -··	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Paint and/or paint supplies	- WP Misc Supplies	1.0000	EA	6.9800	6.98				
	- Misc									
	G/L Account	L			Projec	~ /			Amount	



Invoice Due Date Range 10/10/20 - 10/23/20

									-1 /	
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G38789	WP Misc Supplies - Misc	Open			08/27/2020	10/23/2020	08/27/2020			6.98
P.O. Number	Item Description		Quantity	- /	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
		(Water and Sewer	Fund-Water 1	reatment Pl	ant-Other				6.98	
	maintenance	supplies)		T	Th	4				
				Invoice	Items	1				
G48830/11	WP Hand Tools	Open			09/10/2020	10/23/2020	09/10/2020			15.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Hand tools / WTP - WP Hand	d Tools	1.0000	EA	15.9800	15.98				
	G/L Account				Proje	ect			Amount	
		. (Water and Sewer	Fund-Water T	reatment Pl	ant-Hand				15.98	
	tools)			Toursian	Thomas	1				
				Invoice		1				
G53175/11	WP Janitor Supplies	Open			09/17/2020	10/23/2020	09/17/2020			19.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Janitorial & cleaning supplies Supplies	s - WP Janitor	1.0000	EA	19.4800	19.48				
	G/L Account				Proje	ect			Amount	
	61-4611-2301 & cleaning su	. (Water and Sewer pplies)	Fund-Water 1	reatment Pl	ant-Janitorial				19.48	
				Invoice	Items	1				
G62813/11	WP Misc Supplies - Pipe, Fitt	ings, Open			09/30/2020	10/23/2020	09/30/2020			11.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Misc parts - WP Misc Supplie	s - Pipe, Fittings,	1.0000	ÉA	11.4000	11.40				
	etc	1, 3,								
	G/L Account				Proje	ect			Amount	
	61-4611-2310 maintenance) (Water and Sewer supplies)	Fund-Water T	reatment Pl	ant-Other				11.40	
		,		Invoice	Items	1				
G63383/11	WP Misc Supplies - Pipe, Fitt	ings, Open			10/01/2020	10/23/2020	10/01/2020			(11.40)
2011	etc			11/04		-				1
P.O. Number	Item Description	D	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Misc parts - WP Misc Supplie etc	s - Pipe, Fittings,	1.0000	EA	(11.4000)	(11.40)				
	G/L Account				Proje	ect			Amount	
		(Water and Sewer	Fund-Water 1	reatment Pl	ant-Other				(11.40)	
	maintenance	supplies)								
				Invoice	Items	1				



Invoice Due Date Range 10/10/20 - 10/23/20

									report by v	Cildoi Ilivoice
Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G72353/11	WP Misc Supplies - Misc	Open			10/13/2020	10/23/2020	10/13/2020			12.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Misc. supplies / WTP - WP I Misc	Misc Supplies -	1.0000	EA	12.9600	12.96				
	G/L Account				Projec	ct			Amount	
	•	0 (Water and Sewe	r Fund-Water Ti	reatment Pl					12.96	
	maintenance	supplies)								
				Invoice	e Items	1				
G63716/11	WW Misc. Supplies	Open			10/01/2020	10/23/2020	10/01/2020			65.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	65.4300	65.43				
	G/L Account				Projec	ct			Amount	
		0 (Water and Sewer mance supplies)	r Fund-Waste W	Vater Treatr	ment Plant- 0000	(0000 - Misc. Eq	luip.)		65.43	
	other mainted	nance supplies)		Invoice	e Items	1				
		Ver	ndor 3355 - J	OHN DEER	RE FINANCIAL Total	S	Invoice	s Z	-	\$1,905.48
Vendor 1504 - KAR	A CO INC									
354290	Engineering Tapes & Rulers/UTILITY	Open			09/30/2020	10/23/2020	09/30/2020			157.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office supplies / UITLITY - E & Rulers/UTILITY	Engineering Tapes	1.0000	EA	157.8100	157.81				
	G/L Account				Projec	ct			Amount	
	61-4610-2001 supplies)	1 (Water and Sewe	r Fund-Utility De	epartment-(Office				157.81	
	,			Invoice	e Items	1				
			Vendo	or 1504 -	KARA CO INC Total	S	Invoice	S	1	\$157.81
	CHNER BUILDING CENTER									
I330296647	Lumber for Concrete/UTILIT	ΓY Open			08/17/2020	10/23/2020	08/17/2020			171.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Concrete - Lumber for Conc	rete/UTILITY	1.0000	EA	171.6700	171.67				
	G/L Account	1.04 1 1.0	E 111111111111111111111111111111111111		Projec	ct			Amount	
	61-4610-250	1 (Water and Sewe	r Fund-Utility De	•	•				171.67	
				TUVOICE		1				
I330296663	Lumber for Concrete/UTILIT	ΓY Open			08/17/2020		08/17/2020			86.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Concrete - Lumber for Conci	rete/UTILITY	1.0000	EA	86.1400	86.14				I
	G/L Account	. 515, 5 . 121	2.0000		Projec				Amount	I



Invoice Due Date Range 10/10/20 - 10/23/20

Toursies Number	Invales Description	Chatrir		Hald Dees	Terration Det	Due Dete	C/I D-+-	Desciond Det	. ,	Trucies Net America
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
330296663	Lumber for Concrete/UTILITY	Open	0		08/17/2020	10/23/2020	08/17/2020			86.1
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	61-4610-2501 (V	Vater and Sewe	er Fund-Utility						86.14	
				Invoice	Items	_				
I330 <mark>296884</mark>	Lumber for Concrete/UTILITY	Open			08/20/2020	10/23/2020	08/20/2020			137.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Concrete - Lumber for Concrete	/UTILITY	1.0000	EA	137.5500	137.55				
	G/L Account				Projec	t			Amount	
	61-4610-2501 (V	Vater and Sewe	er Fund-Utility	Department-0	Concrete)				137.55	
				Invoice	Items	L				
I330296911	Lumber for Concrete/UTILITY	Open			08/20/2020	10/23/2020	08/20/2020			
P.O. Number	Item Description	- F 2	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Concrete - Lumber for Concrete	/UTILITY	1.0000	EA	17.0600	17.06				
	G/L Account	,, 0 . 122	1.0000		Projec				Amount	
	61-4610-2501 (V	Vater and Sewe	er Fund-Utility	Department-0					17.06	
	01 1010 1001 (1		uu oe,	Invoice	•	l			27.100	
1330296950	Lumber for Concrete/STREET	Open			08/21/2020	10/23/2020	08/21/2020			
P.O. Number	Item Description	Орси	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
r.o. ramber	Concrete - Lumber for Concrete	/STREET	1.0000	,	13.4900	13.49		nog rare rvamber	Contract Number	
	G/L Account	JOTREET	1.0000	Ε/ (Projec				Amount	
	11-4310-2501 (G	General Fund-St	reet Departme	ent-Concrete)		23 (CDBG - RLI	SW PROJEC	T)	13.49	
	11 .510 2501 (6	cherai i ana oc	arece Bepareiri	Invoice		•	511 TROJEC	• /	151.15	
I330 297248	2" Drywall Screws/STREET	Open			08/26/2020	10/23/2020	08/26/2020			6.4
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
r.O. Nullibel	Other maintenance supplies - 2	" Drawall	1.0000	EA	6.4400	6.44		ilog Fait Ivuilibei	COITH ACT WITHDE	
	Screws/STREET	Diywaii	1.0000	LA	0.7700	0.77				
	G/L Account				Projec	t			Amount	
	11-4310-2310 (G	General Fund-St	treet Departme	ent-Other mai	,	-			6.44	
	supplies)									
	.,			Invoice	Items 1	l				
1330297508	Lumber for Concrete/UTILITY	Open			08/31/2020	10/23/2020	08/31/2020			80.5
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Concrete - Lumber for Concrete	/UTILITY	1.0000	ÉA	80.5200	80.52		-		
	G/L Account	-			Projec	t			Amount	
	61-4610-2501 (V	Vater and Sewe	er Fund-Utility	Department-0	-				80.52	
	,		-,	Invoice	•	Ì				



Invoice Due Date Range 10/10/20 - 10/23/20

								report by v	
Invoice Number	Invoice Description	Status	Held Reas			G/L Date	Received Date	Payment Date	Invoice Net Amoun
330299351	Rollers - MAINT	Open		09/30/2020	10/23/2020	09/30/2020			3.60
P.O. Number	Item Description		Quantity U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance material		1.0000 EA		3.60				
	G/L Account			Proje	ct			Amount	
	11-4194-25 maintenance		rks & Maintenance Depa	artment-Park				3.60	
	maintenand	e materiais)	Invo	oice Items	1				
		Vendor 1	L512 - KIRCHNER BU	ILDING CENTER Tota	ls	Invoice	S	8	\$516.4
/endor 1514 - KON	E, INC								
959676953	City hall elevator maintena 10/01/20 to 12/31/20/MAI	•		10/01/2020	10/23/2020	10/01/2020			773.1
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Repair of buildings and fac elevator maintenance 10/0 12/31/20/MAINT		1.0000 EA	773.1100	773.11				
	G/L Account	t		Proje	ct			Amount	
	11-4194-35 buildings &		rks & Maintenance Depa	artment-Repair of				773.11	
	5	,	Invo	oice Items	1				
959676953a	Water plant elevator maint 10/01/20 to 12/31/20/WTF			10/01/2020	10/23/2020	10/01/2020			773.1
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other contractual services elevator maintenance 10/0 12/31/20/WTP		1.0000 EA		773.12				
	G/L Account	t		Proje	ct			Amount	
	61-4611-399 contractual		r Fund-Water Treatmen	t Plant-Other WTP	Maintenance (W⁻	TP Maintenance	e)	773.12	
		ŕ	Invo	pice Items	1				
			Vendor 1	514 - KONE, INC Tota	ls	Invoice	S	2	 \$1,546.2
/endor 2468 - KRO	NOS								
11669787	September 2020 WFR / EB	HR Open		10/07/2020	10/23/2020	10/07/2020			612.5
P.O. Number	Item Description	оро	Quantity U/M	Amount/Unit			og Part Number	Contract Number	
	Data Processing Service - S WFR / EBHR	September 2020	1.0000 EA	612.5000	612.50				
	G/L Account	t		Proje	ct			Amount	
	11-4700-310 services)	01 (General Fund-Hu	man Resources-Data pr	rocessing				612.50	
			Invo	oice Items	1				
				2468 - KRONOS Tota		Invoice		1	\$612.50



Invoice Due Date Range 10/10/20 - 10/23/20

								report 2)	
nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amoun
endor 2059 - LAM	IBO'S - LANMAN OIL CO.								
0436	Fuel/WWTP	Open			09/01/2020	10/23/2020	09/01/2020		23.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
	Fuel & Oil - Fuel/WWTP		1.0000	EA	23.0000	23.00			
	G/L Account				Projec	ct		Amount	
		(Water and Sewer	Fund-Waste V	Vater Treat	ment Plant-			23.00	
	Fuel & oil)			Invoice	e Items	1			
				11100100	e Items	<u> </u>			
		Vendor	2059 - LAM	BO'S - LA	NMAN OIL CO. Total	S	Invoices	1	\$23.0
endor 4456 - LEG	ACY GRAPHICS								
9913	Gold duet material/FD	Open			10/13/2020	10/23/2020	10/13/2020		28.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
	Office supplies / FD - Gold du	uet material/FD	1.0000	EA	28.0000	28.00			
	G/L Account				Projec	t		Amount	
	11-4221-2001	(General Fund-Fire	Department-0		•			28.00	
				Invoice	e Items	1			
			Vendor 44	56 - LEGA	CY GRAPHICS Total	S	Invoices	1	\$28.0
endor 3609 - LEG	ALSHIELD								
0/15/2020	October 2020 Premium / EBH	IR Open			10/15/2020	10/23/2020	10/15/2020		818.70
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
	Legalshield - voluntary legal	insurance/ EBHR -	1.0000	EA	818.7000	818.70	_		
	October 2020 Premium / EBI								
	G/L Account				Projec	ct		Amount	
	11-2033 (Gen	eral Fund-Other vol	untary deducti	-	T1			818.70	
				Invoice	e Items	1 			
			Vendo	or 3609 -	LEGALSHIELD Total	S	Invoices	1	\$818.7
endor 1542 - LOR	RENZ WHOLESALE CO								
32059	Janitorial supplies - MAINT	Open			08/24/2020	10/23/2020	08/24/2020		501.8
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	ber Contract Number	
	Janitorial & cleaning supplies supplies - MAINT	- Janitorial	1.0000	EA	501.8800	501.88	_		
	G/L Account				Projec	ct		Amount	
		(General Fund-Parl	ks & Maintena	nce Departi	ment-Janitorial			501.88	
	& cleaning sup	oplies)		Invoise	e Items	1			
				THYOICE	E TIGHTS	1			



Invoice Due Date Range 10/10/20 - 10/23/20

									report by .	2
voice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3343	Returned dispenser - MAINT	Open			09/09/2020	10/23/2020	09/09/2020			(116.60)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Janitorial & cleaning supplies -	Returned	1.0000	EA	(116.6000)	(116.60)				
	dispenser - MAINT				Dunia	-4			Amaayunt	
	G/L Account	General Fund-Par	kc 9. Mainton	anco Donartr	<i>Projec</i>	i.l			<i>Amount</i> (116.60)	
	& cleaning supp		KS & Mainten	апсе Бераги	nent-Janilonai				(110.00)	
	51 51 51 51 51 51 51 51 51 51 51 51 51 5	,		Invoice	Items	1				
4898	Janitorial supplies - MAINT	Open			10/01/2020	10/23/2020	10/01/2020			 789.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Janitorial & cleaning supplies - supplies - MAINT	- Janitorial	1.0000	EA	789.9800	789.98				
	G/L Account				Projec	ct			Amount	
		General Fund-Par	ks & Mainten	ance Departr	nent-Janitorial				789.98	
	& cleaning supp	olies)		Invoice	Thoma	1				
				THVOICE	: Items	1 				
		Ven	ndor 1542 -	LORENZ W	HOLESALE CO Total	S	Invoice	2S	3	\$1,175.26
ndor 1931 - LOV	ELL SHOE REPAIR									
06/2020	Repair turnout gear/FD	Open			10/06/2020	10/23/2020	10/06/2020			20.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of operating equipment gear/FD	t - Repair turnout	1.0000	EA	20.0000	20.00)			
	G/L Account				Projec				Amount	
		General Fund-Fire	e Department	-Repair of op	erating 0000	(0000 - Misc. Eq	quip.)		20.00	
	equipment)			Invoice	Items	1				
			Janday 102	1 10//511	CHOE DEDAID Total		Invoice			 \$20.00
		\	vendor 193	1 - LOVELL	SHOE REPAIR Total	S	THVOICE	25	1	\$20.00
	CK MOORE SHOE STORE				00/26/2020	10/22/2020	00/26/2020			100.00
26 2020	Brandon Ready Boots/UTILITY	/ Open	Ouantitu	11/04	09/26/2020	10/23/2020	09/26/2020	la a Daut Numahau	Combined Alicenter	100.00
P.O. Number	Item Description Safety gear & clothing - Brand	lon Boady	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 100.0000	100.00		log Part Number	Contract Number	
	Boots/UTILITY	ion Ready	1.0000	LA	100.0000	100.00				
	G/L Account				Projec	ct			Amount	
	61-4610-2704 (Water and Sewer	Fund-Utility	Department-9	Safety gear &				100.00	
	clothing)									I
	0.049)			Invoice	T.	1				l l



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amoun
00003667	WP Safety Equip - Steel Toe	Boots Open			09/04/2020	10/23/2020	09/04/2020		100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Safety gear & clothing - WP	Safety Equip -	1.0000	EA	100.0000	100.00			
	Steel Toe Boots				Proje	at.		Amount	
	G/L Account 61-4611-270	(Water and Sewer	Fund-Water T	roatmont Di	Proje	Cl		<i>Amount</i> 100.00	
	gear & clothir	•	i unu-water i	realinent Fi	lant-Salety			100.00	
	3 00. 01 0.00	-57		Invoice	e Items	1			
00023120	WP Safety Equip - Steel Toe	Boots Open			10/01/2020	10/23/2020	10/01/2020		75.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Safety gear & clothing - WP Steel Toe Boots	Safety Equip -	1.0000	EA	75.0000	75.00	_		
	G/L Account				Proje	ct		Amount	
		(Water and Sewer	Fund-Water T	reatment Pl	ant-Safety			75.00	
	gear & clothir	ıg)		Terreies	Thomas	1			
				TUVOICE	e Items	1			
		Vendor	1550 - MA	CK MOORE	SHOE STORE Tota	ls	Invoices	3	\$275.00
Vendor 4471 - MA (CQUEEN EMERGENCY								
P04914	Valve & Handle/FD	Open			09/25/2020	10/23/2020	09/25/2020		31.2
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Vehicle parts and supplies -	Valve & Handle/FD	1.0000	EA	31.2400	31.24	+		
	G/L Account				Proje			Amount	
	11-4221-2401	(General Fund-Fire	Department-		s & supplies) 1977		erce Pumer - 307)	31.24	
				11170100	e Items	1			
		Ven	dor 4471 - I		e Items N EMERGENCY Tota		Invoices	1	\$31.24
Vendor 4125 - MA	THESON TRI-GAS, INC	Ven	dor 4471 - I				Invoices	1 -	\$31.24
Vendor 4125 - MA 7 22295037	WP Chemicals - LOX	Ven Open	dor 4471 - I	MACQUEEN	N EMERGENCY Tota 09/14/2020	ls 10/23/2020	09/14/2020		·
	WP Chemicals - LOX Item Description	Open	Quantity	MACQUEEN U/M	N EMERGENCY Tota 09/14/2020 Amount/Unit	ls 10/23/2020 Total Amount	09/14/2020 Vendor Catalog Part Numb		·
22295037	WP Chemicals - LOX Item Description Chemicals / WTP - WP Chem	Open		MACQUEEN	09/14/2020 Amount/Unit 2,040.5900	10/23/2020 Total Amount 2,040.59	09/14/2020 Vendor Catalog Part Numb	er Contract Number	·
22295037	WP Chemicals - LOX Item Description Chemicals / WTP - WP Chen G/L Account	Open nicals - LOX	Quantity 1.0000	MACQUEEN U/M EA	09/14/2020 Amount/Unit 2,040.5900 Project	10/23/2020 Total Amount 2,040.59	09/14/2020 Vendor Catalog Part Numb	er Contract Number Amount	·
22295037	WP Chemicals - LOX Item Description Chemicals / WTP - WP Chen G/L Account 61-4611-2109	Open	Quantity 1.0000	MACQUEEN U/M EA	09/14/2020 Amount/Unit 2,040.5900 Project	10/23/2020 Total Amount 2,040.59	09/14/2020 Vendor Catalog Part Numb	er Contract Number	·
22295037	WP Chemicals - LOX Item Description Chemicals / WTP - WP Chen G/L Account	Open nicals - LOX	Quantity 1.0000	MACQUEEN U/M EA	09/14/2020 Amount/Unit 2,040.5900 Projections	10/23/2020 Total Amount 2,040.59	09/14/2020 Vendor Catalog Part Numb	er Contract Number Amount	·
22295037 P.O. Number	WP Chemicals - LOX Item Description Chemicals / WTP - WP Chen G/L Account 61-4611-2109 Chemicals)	Open nicals - LOX I (Water and Sewer	Quantity 1.0000	MACQUEEN U/M EA	09/14/2020 Amount/Unit 2,040.5900 Projectant-	10/23/2020 Total Amount 2,040.59 ct	09/14/2020 Vendor Catalog Part Numb	er Contract Number Amount	2,040.59
22295037 <i>P.O. Number</i> 22411157	WP Chemicals - LOX Item Description Chemicals / WTP - WP Chem G/L Account 61-4611-2109 Chemicals) WP Chemicals - LOX	Open nicals - LOX	<i>Quantity</i> 1.0000 Fund-Water T	U/M EA Treatment Pl	09/14/2020 Amount/Unit 2,040.5900 Projectant- e Items 10/01/2020	10/23/2020 Total Amount 2,040.59 ct	09/14/2020 Vendor Catalog Part Numb	er Contract Number Amount 2,040.59	2,040.59
22295037 P.O. Number	WP Chemicals - LOX Item Description Chemicals / WTP - WP Chen G/L Account 61-4611-2109 Chemicals)	Open nicals - LOX O (Water and Sewer Open	Quantity 1.0000	MACQUEEN U/M EA	09/14/2020 Amount/Unit 2,040.5900 Projectant-	10/23/2020 Total Amount 2,040.59 ct	09/14/2020 Vendor Catalog Part Numb 10/01/2020 Vendor Catalog Part Numb	er Contract Number Amount 2,040.59	2,040.59
22295037 <i>P.O. Number</i> 22411157	WP Chemicals - LOX Item Description Chemicals / WTP - WP Chem G/L Account 61-4611-2109 Chemicals) WP Chemicals - LOX Item Description	Open nicals - LOX O (Water and Sewer Open	Quantity 1.0000 Fund-Water T	U/M EA Treatment Pl Invoice	09/14/2020 Amount/Unit 2,040.5900 Proje lant- e Items 10/01/2020 Amount/Unit	10/23/2020 Total Amount 2,040.59 ct 1 10/23/2020 Total Amount 1,990.48	09/14/2020 Vendor Catalog Part Numb 10/01/2020 Vendor Catalog Part Numb	er Contract Number Amount 2,040.59	·
22295037 <i>P.O. Number</i> 22411157	WP Chemicals - LOX Item Description Chemicals / WTP - WP Chem G/L Account 61-4611-2109 Chemicals) WP Chemicals - LOX Item Description Chemicals / WTP - WP Chem G/L Account	Open nicals - LOX O (Water and Sewer Open	Quantity 1.0000 Fund-Water T Quantity 1.0000	U/M EA Treatment PI Invoice U/M EA	09/14/2020 Amount/Unit 2,040.5900 Projectant- 2 Items 10/01/2020 Amount/Unit 1,990.4800 Project	10/23/2020 Total Amount 2,040.59 ct 1 10/23/2020 Total Amount 1,990.48	09/14/2020 Vendor Catalog Part Numb 10/01/2020 Vendor Catalog Part Numb	er Contract Number Amount 2,040.59 er Contract Number	2,040.59
22295037 <i>P.O. Number</i> 22411157	WP Chemicals - LOX Item Description Chemicals / WTP - WP Chem G/L Account 61-4611-2109 Chemicals) WP Chemicals - LOX Item Description Chemicals / WTP - WP Chem G/L Account	Open icals - LOX (Water and Sewer Open icals - LOX	Quantity 1.0000 Fund-Water T Quantity 1.0000	WACQUEEN U/M EA Treatment PI Invoice U/M EA	09/14/2020 Amount/Unit 2,040.5900 Projectant- e Items 10/01/2020 Amount/Unit 1,990.4800 Projectant-	10/23/2020 Total Amount 2,040.59 ct 1 10/23/2020 Total Amount 1,990.48	09/14/2020 Vendor Catalog Part Numb 10/01/2020 Vendor Catalog Part Numb	er Contract Number Amount 2,040.59 er Contract Number Amount	2,040.59



Invoice Due Date Range 10/10/20 - 10/23/20

	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vend	dor 4125 - M	ATHESON	TRI-GAS, INC Tota	ls	Invoices	3	2	\$4,031.0
endor 1565 - Mc l	MASTER-CARR SUPPLY CO.									
6151542	WW Misc. Supplies	Open			09/25/2020	10/23/2020	09/25/2020			186.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other repair & maintenance	- WW Misc.	1.0000	EA	186.5700	186.57	i			
	Supplies G/L Account				Proje	ct			Amount	
	,	(Water and Sewer	r Fund-Waste V	Vater Treat		(0000 - Misc. Ed	nuip.)		186.57	
		ance supplies)				(*****	1			
				Invoice	e Items	1				
16684253	WW Equipment Expense - U	/ Open			10/06/2020	10/23/2020	10/06/2020			783.0
	System									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Misc parts - WW Equipment System	Expense - UV	1.0000	EA	783.0600	783.06	i			
	G/L Account				Proje	ct			Amount	
	,	(Water and Sewer	r Fund-Waste V	Vater Treat	,	(0000 - Misc. Ed	quip.)		783.06	
		ating equipment)				(1111	1- 1- 7			
				Invoice	e Items	1				
		Vendor	1565 - McMA	STER-CAR	R SUPPLY CO. Tota	ls	Invoices		2	\$969.63
lander 1576 MII	THINDS CONCRETE INC	Vendor	1565 - McMA	STER-CAR	R SUPPLY CO. Tota	ls	Invoices	5	2	\$969.63
	D-ILLINOIS CONCRETE, INC		1565 - McMA	STER-CAR				;	2	·
226366	RLF sidewalk concrete/STRE				09/30/2020	10/23/2020	09/30/2020			·
	RLF sidewalk concrete/STRE	ET Open	Quantity	U/M	09/30/2020 Amount/Unit	10/23/2020 Total Amount	09/30/2020 Vendor Catalo	og Part Number	2 Contract Number	·
226366	RLF sidewalk concrete/STRE	ET Open			09/30/2020 <i>Amount/Unit</i> 2,441.2500	10/23/2020 Total Amount 2,441.25	09/30/2020 Vendor Catalo			·
226366	RLF sidewalk concrete/STREI Item Description Concrete - RLF sidewalk conc G/L Account	ET Open crete/STREET	Quantity 1.0000	<i>U/M</i> EA	09/30/2020 <i>Amount/Unit</i> 2,441.2500 <i>Proje</i>	10/23/2020 Total Amount 2,441.25	09/30/2020 Vendor Catalo		Contract Number	·
226366	RLF sidewalk concrete/STREI Item Description Concrete - RLF sidewalk conc G/L Account	ET Open	Quantity 1.0000	<i>U/M</i> EA nt-Concrete)	09/30/2020 <i>Amount/Unit</i> 2,441.2500 <i>Proje</i>) PW 1	10/23/2020 Total Amount 2,441.25	09/30/2020 Vendor Catalo		Contract Number Amount	·
226366 P.O. Number	RLF sidewalk concrete/STREI Item Description Concrete - RLF sidewalk conc G/L Account 11-4310-2501	ET Open crete/STREET (General Fund-Str	Quantity 1.0000	<i>U/M</i> EA nt-Concrete)	09/30/2020 Amount/Unit 2,441.2500 Proje) PW 1 e Items	10/23/2020 <i>Total Amount</i> 2,441.25 ct 7 115 (RLF sidew 1	09/30/2020 <i>Vendor Catalo</i> walk in 2018)		Contract Number Amount	2,441.25
226366 P.O. Number	RLF sidewalk concrete/STREI Item Description Concrete - RLF sidewalk conc G/L Account	ET Open crete/STREET (General Fund-Str	Quantity 1.0000	<i>U/M</i> EA nt-Concrete)	09/30/2020 <i>Amount/Unit</i> 2,441.2500 <i>Proje</i>) PW 1	10/23/2020 Total Amount 2,441.25 ct 7 115 (RLF sidew 1 10/23/2020	09/30/2020 Vendor Catalo valk in 2018) 09/30/2020	og Part Number	Contract Number Amount	2,441.2!
226366 <i>P.O. Number</i> 226397	RLF sidewalk concrete/STREI Item Description Concrete - RLF sidewalk conc G/L Account 11-4310-2501 RLF sidewalk concrete/STREI	ET Open crete/STREET (General Fund-Str ET Open	Quantity 1.0000 eet Departmer	U/M EA at-Concrete) Invoice	09/30/2020 Amount/Unit 2,441.2500 Proje) PW 1 e Items 09/30/2020	10/23/2020 Total Amount 2,441.25 ct 7 115 (RLF sidew 1 10/23/2020	09/30/2020 Vendor Catalo valk in 2018) 09/30/2020 Vendor Catalo		Contract Number Amount 2,441.25	2,441.2!
226366 <i>P.O. Number</i> 226397	RLF sidewalk concrete/STREI Item Description Concrete - RLF sidewalk conc G/L Account 11-4310-2501 RLF sidewalk concrete/STREI Item Description	ET Open crete/STREET (General Fund-Str ET Open	Quantity 1.0000 reet Departmer Quantity	U/M EA at-Concrete) Invoice	09/30/2020 Amount/Unit 2,441.2500 Proje PW 1 e Items 09/30/2020 Amount/Unit	10/23/2020 Total Amount 2,441.25 ct 7 115 (RLF sidew 1 10/23/2020 Total Amount 1,193.50	09/30/2020 Vendor Catalo valk in 2018) 09/30/2020 Vendor Catalo	og Part Number	Contract Number Amount 2,441.25	2,441.2!
226366 <i>P.O. Number</i> 226397	RLF sidewalk concrete/STREI Item Description Concrete - RLF sidewalk conc G/L Account 11-4310-2501 RLF sidewalk concrete/STREI Item Description Concrete - RLF sidewalk conc G/L Account	ET Open crete/STREET (General Fund-Str ET Open	Quantity 1.0000 reet Departmer Quantity 1.0000	U/M EA at-Concrete) Invoice U/M EA	09/30/2020 Amount/Unit 2,441.2500 Proje PW 1 e Items 09/30/2020 Amount/Unit 1,193.5000 Proje	10/23/2020 Total Amount 2,441.25 ct 7 115 (RLF sidew 1 10/23/2020 Total Amount 1,193.50	09/30/2020 Vendor Catalo valk in 2018) 09/30/2020 Vendor Catalo	og Part Number	Contract Number Amount 2,441.25 Contract Number	2,441.2
226366 <i>P.O. Number</i> 226397	RLF sidewalk concrete/STREI Item Description Concrete - RLF sidewalk conc G/L Account 11-4310-2501 RLF sidewalk concrete/STREI Item Description Concrete - RLF sidewalk conc G/L Account	ET Open crete/STREET (General Fund-Str ET Open crete/STREET	Quantity 1.0000 reet Departmer Quantity 1.0000	U/M EA at-Concrete) Invoice U/M EA	09/30/2020 Amount/Unit 2,441.2500 Proje PW 1 e Items 09/30/2020 Amount/Unit 1,193.5000 Proje PW 1	10/23/2020 Total Amount 2,441.25 ct 7 115 (RLF sidew 1 10/23/2020 Total Amount 1,193.50 ct	09/30/2020 Vendor Catalo valk in 2018) 09/30/2020 Vendor Catalo	og Part Number	Contract Number Amount 2,441.25 Contract Number Amount	2,441.25
226366 P.O. Number 226397 P.O. Number	RLF sidewalk concrete/STREI Item Description Concrete - RLF sidewalk conc G/L Account 11-4310-2501 RLF sidewalk concrete/STREI Item Description Concrete - RLF sidewalk conc G/L Account 11-4310-2501	ET Open crete/STREET (General Fund-Str ET Open crete/STREET	Quantity 1.0000 reet Departmer Quantity 1.0000	U/M EA at-Concrete) Invoice U/M EA	09/30/2020 Amount/Unit 2,441.2500 Proje PW 1 e Items 09/30/2020 Amount/Unit 1,193.5000 Proje PW 1 e Items	10/23/2020 Total Amount 2,441.25 ct 7 115 (RLF sidew 1 10/23/2020 Total Amount 1,193.50 ct 7 115 (RLF sidew 1	09/30/2020 Vendor Catalo valk in 2018) 09/30/2020 Vendor Catalo	og Part Number	Contract Number Amount 2,441.25 Contract Number Amount	1,193.50
226366 P.O. Number 226397 P.O. Number	RLF sidewalk concrete/STREI Item Description Concrete - RLF sidewalk conc G/L Account 11-4310-2501 RLF sidewalk concrete/STREI Item Description Concrete - RLF sidewalk conc G/L Account	et Open crete/STREET (General Fund-Str ET Open crete/STREET (General Fund-Str	Quantity 1.0000 reet Departmer Quantity 1.0000	U/M EA at-Concrete) Invoice U/M EA	09/30/2020 Amount/Unit 2,441.2500 Proje PW 1 e Items 09/30/2020 Amount/Unit 1,193.5000 Proje PW 1	10/23/2020 Total Amount 2,441.25 ct 7 115 (RLF sidew 1 10/23/2020 Total Amount 1,193.50 ct 7 115 (RLF sidew 1 10/23/2020	09/30/2020 Vendor Catalo valk in 2018) 09/30/2020 Vendor Catalo valk in 2018)	og Part Number	Contract Number Amount 2,441.25 Contract Number Amount	1,193.50
226366 P.O. Number 226397 P.O. Number	RLF sidewalk concrete/STREI Item Description Concrete - RLF sidewalk conc G/L Account 11-4310-2501 RLF sidewalk concrete/STREI Item Description Concrete - RLF sidewalk conc G/L Account 11-4310-2501 Rebar for Concrete/UTILITY	erete/STREET (General Fund-Streete/STREET Crete/STREET (General Fund-Streete/STREET	Quantity 1.0000 Teet Departmen Quantity 1.0000 Teet Departmen	U/M EA Invoice U/M EA Invoice Invoice	09/30/2020 Amount/Unit 2,441.2500 Proje) PW 1 e Items 09/30/2020 Amount/Unit 1,193.5000 Proje) PW 1 e Items	10/23/2020 Total Amount 2,441.25 ct 7 115 (RLF sidew 1 10/23/2020 Total Amount 1,193.50 ct 7 115 (RLF sidew 1 10/23/2020	09/30/2020 Vendor Catalo valk in 2018) 09/30/2020 Vendor Catalo valk in 2018) 09/30/2020 Vendor Catalo	ng Part Number ng Part Number	Contract Number Amount 2,441.25 Contract Number Amount 1,193.50	1,193.5
226366 P.O. Number 226397 P.O. Number	RLF sidewalk concrete/STREI Item Description Concrete - RLF sidewalk conc G/L Account 11-4310-2501 RLF sidewalk concrete/STREI Item Description Concrete - RLF sidewalk conc G/L Account 11-4310-2501 Rebar for Concrete/UTILITY Item Description Concrete - Rebar for Concrete G/L Account	ET Open crete/STREET (General Fund-Str ET Open crete/STREET (General Fund-Str Open ce/UTILITY	Quantity 1.0000 Teet Department Quantity 1.0000 Teet Department Quantity 1.0000	U/M EA Invoice U/M EA Invoice U/M EA Invoice U/M EA	09/30/2020 Amount/Unit 2,441.2500 Proje) PW 1 e Items 09/30/2020 Amount/Unit 1,193.5000 Proje) PW 1 e Items 09/30/2020 Amount/Unit 162.0000 Proje	10/23/2020 Total Amount 2,441.25 ct 7 115 (RLF sidew 1 10/23/2020 Total Amount 1,193.50 ct 7 115 (RLF sidew 1 10/23/2020 Total Amount 162.00	09/30/2020 Vendor Catalo valk in 2018) 09/30/2020 Vendor Catalo valk in 2018) 09/30/2020 Vendor Catalo	ng Part Number ng Part Number	Contract Number Amount 2,441.25 Contract Number Amount 1,193.50	1,193.50
226366 P.O. Number 226397 P.O. Number	RLF sidewalk concrete/STREI Item Description Concrete - RLF sidewalk conc G/L Account 11-4310-2501 RLF sidewalk concrete/STREI Item Description Concrete - RLF sidewalk conc G/L Account 11-4310-2501 Rebar for Concrete/UTILITY Item Description Concrete - Rebar for Concrete G/L Account	erete/STREET (General Fund-Streete/STREET Crete/STREET (General Fund-Streete/STREET	Quantity 1.0000 Teet Department Quantity 1.0000 Teet Department Quantity 1.0000	U/M EA Invoice U/M EA Invoice U/M EA epartment-	09/30/2020 Amount/Unit 2,441.2500 Proje) PW 1 e Items 09/30/2020 Amount/Unit 1,193.5000 Proje) PW 1 e Items 09/30/2020 Amount/Unit 162.0000 Proje Concrete)	10/23/2020 Total Amount 2,441.25 ct 7 115 (RLF sidew 1 10/23/2020 Total Amount 1,193.50 ct 7 115 (RLF sidew 1 10/23/2020 Total Amount 162.00	09/30/2020 Vendor Catalo valk in 2018) 09/30/2020 Vendor Catalo valk in 2018) 09/30/2020 Vendor Catalo	ng Part Number ng Part Number	Contract Number Amount 2,441.25 Contract Number Amount 1,193.50 Contract Number	1,193.50
226366 P.O. Number 226397 P.O. Number	RLF sidewalk concrete/STREI Item Description Concrete - RLF sidewalk conc G/L Account 11-4310-2501 RLF sidewalk concrete/STREI Item Description Concrete - RLF sidewalk conc G/L Account 11-4310-2501 Rebar for Concrete/UTILITY Item Description Concrete - Rebar for Concrete G/L Account	ET Open crete/STREET (General Fund-Str ET Open crete/STREET (General Fund-Str Open ce/UTILITY	Quantity 1.0000 Teet Department Quantity 1.0000 Teet Department Quantity 1.0000	U/M EA Invoice U/M EA Invoice U/M EA epartment-	09/30/2020 Amount/Unit 2,441.2500 Proje) PW 1 e Items 09/30/2020 Amount/Unit 1,193.5000 Proje) PW 1 e Items 09/30/2020 Amount/Unit 162.0000 Proje Concrete)	10/23/2020 Total Amount 2,441.25 ct 7 115 (RLF sidew 1 10/23/2020 Total Amount 1,193.50 ct 7 115 (RLF sidew 1 10/23/2020 Total Amount 162.00	09/30/2020 Vendor Catalo valk in 2018) 09/30/2020 Vendor Catalo valk in 2018) 09/30/2020 Vendor Catalo	ng Part Number ng Part Number	Contract Number Amount 2,441.25 Contract Number Amount 1,193.50 Contract Number Amount	\$969.63 2,441.25 1,193.50



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1584 - MID	WEST METER INC									
125246-IN	2" Service Materials/UTILITY	' Open			09/29/2020	10/23/2020	09/29/2020			1,221.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	' '
	Watermain materials/ UTILIT Materials/UTILITY	TY - 2" Service	1.0000	EA	1,221.0000	1,221.00)			
	G/L Account				Projec	ct			Amount	
	61-4610-2510 materials)	(Water and Sew	er Fund-Utility D	epartment-	Watermain				1,221.00	
	·			Invoice	e Items	1				
125439-IN	2" CTS Coupler/UTILITY	Open			10/05/2020	10/23/2020	10/05/2020			217.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Watermain materials/ UTILIT	TY - 2" CTS	1.0000	EA	217.6000	217.60				
	G/L Account				Projec	ct			Amount	
	61-4610-2510 materials)	(Water and Sew	er Fund-Utility D	epartment-	Watermain				217.60	
	,			Invoice	e Items	1				
			Vendor 1584	- MIDWES	ST METER INC Total	S	Invoices	 S	2	\$1,438.60
landar 1501 - MIS	SISSIPPI LIME CO									, ,
1513373	WP Chemicals - Lime	Open			09/28/2020	10/23/2020	09/28/2020			5,603.59
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
, ioi mamber	Chemicals / WTP - WP Chem	icals - Lime	1.0000	EA	5,603.5900	5,603.59		og rare riamber	contract Namber	
	G/L Account		2.0000	_, .	Projec	· ·			Amount	
	61-4611-2109 Chemicals)	(Water and Sew	er Fund-Water T	reatment Pl	,				5,603.59	
	•			Invoice	e Items	1				
			Vendor 1591	- MISSISS	SIPPI LIME CO Total	S	Invoices	5	1	\$5,603.59
Vendor 1592 - MLE	OUTDOOR PRODUCTS									
47439	Air Filter - MAINT	Open			10/01/2020	10/23/2020	10/01/2020			4.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials MAINT	- Air Filter -	1.0000	EA	4.0000	4.00)			
	G/L Account				Projec	ct			Amount	
			Parks & Maintena	nce Departr	ment-Park				4.00	
	maintenance i	materials)		Terreios	e Items	1				



Invoice Due Date Range 10/10/20 - 10/23/20

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7443	Syringe - MAINT	Open			10/01/2020	10/23/2020	10/01/2020			3.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials -	- Syringe - MAINT	1.0000	EA	3.8000	3.80				
	G/L Account				Projec	ct			Amount	
		(General Fund-Park	ks & Maintenar	nce Departr	nent-Park				3.80	
	maintenance r	nateriais)		Invoice	Items	1				
		Vendor	1592 - MLI	B OUTDOO	OR PRODUCTS Tota	ls	Invoice	es	2	 \$7.80
endor 2490 - MUN	ICIPAL EMERGENCY SERVIO	CE - MES-ILLINOI	S							
N1603314	Uniforms/FD	Open			09/29/2020	10/23/2020	09/29/2020			123.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / FD - Uniforms/FD		1.0000	EA	123.5000	123.50				
	G/L Account				Proje	ct			Amount	
	11-4221-2701	(General Fund-Fire	Department-U						123.50	
				Invoice	Items	1				
	Vendor 2490	- MUNICIPAL EM	IERGENCY SE	RVICE - N	1ES-ILLINOIS Tota	ls	Invoice	es	1	\$123.50
	ICIPAL EQUIPMENT CO.	_								
IV0021603	WP Equipment Expense -	Open			09/18/2020	10/23/2020	09/18/2020			450.30
P.O. Number	Chemical Pumps Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	I
1.0. Number	Misc. supplies / WTP - WP E	auinment	1.0000	EA	450.3000	450.30		iog rait ivallibel	Contract Number	
	Expense - Chemical Pumps	quipment	110000		15015000	130130				
	G/L Account				Projec	ct			Amount	
	61-4611-2310	(Water and Sewer	Fund-Water Tr	reatment Pl	ant-Other				450.30	
	maintenance s	supplies)			T.					
				Invoice	Items	1				
		Vendor	2439 - MUNI	ICIPAL EQ	UIPMENT CO. Tota	ls	Invoice	es	1	\$450.30
endor 3092 - NAP	A - EASTERN ILLINOIS AUTO	SUPPLY								
01937	Antifreeze/STREET	Open			09/02/2020	10/23/2020	09/02/2020			41.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - A	Antifreeze/STREET	1.0000	EA	41.9700	41.97				
	G/L Account				Projec				Amount	
		(General Fund-Stre	et Department	t-Vehicle pa	orts & 3469	(2017 Internatio	nal truck)		41.97	
	supplies)			Invoice	Itoms	1				
				TUVOICE	i items	1				



Invoice Due Date Range 10/10/20 - 10/23/20

nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
.02268	Cable Tie/GARAGE/MECHAINC	Open			09/21/2020	10/23/2020	09/21/2020			1.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Cable	e	1.0000	EA	1.7100	1.71				
	Tie/GARAGE/MECHAINC									
	G/L Account				Proje				Amount	
	11-4311-2401 (Ge	eneral Fund-City	/ Garage-venio	•		(0000 - Misc. Eq	luip.)		1.71	
				Invoice		1				
102275	Washer Fluid/GARAGE/MECHANI	C Open			09/21/2020	10/23/2020	09/21/2020			19.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Was Fluid/GARAGE/MECHANIC	her	1.0000	EA	19.8000	19.80				
	G/L Account				Proje				Amount	
	11-4311-2401 (Ge	eneral Fund-City	/ Garage-Vehic	•		(0000 - Misc. Eq	ղuip.)		19.80	
				Invoice	Items	1				
102284	Disposable Gloves/GARAGE/MECHANIC	Open			09/21/2020	10/23/2020	09/21/2020			23.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Disposition Gloves/GARAGE/MECHANIC	osable	1.0000	EA	23.5200	23.52				
	G/L Account				Proje	ct			Amount	
	11-4311-2401 (Ge	eneral Fund-City	/ Garage-Vehic	cle parts & s	upplies) 0000	(0000 - Misc. Eq	ղսip.)		23.52	
				Invoice	Items	1				
102295	Flywheel Tool/GARAGE/MECHANIC	Open			09/22/2020	10/23/2020	09/22/2020			102.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Flyw Tool/GARAGE/MECHANIC	heel	1.0000	EA	102.9800	102.98				
	G/L Account				Proje	ct			Amount	
	11-4311-2401 (Ge	eneral Fund-City	/ Garage-Vehic	cle parts & s	upplies) 0000	(0000 - Misc. Eq	ղսip.)		102.98	
				Invoice	Items	1				
102325	Gloves & Electrical	Open			09/23/2020	10/23/2020	09/23/2020			33.32
-	Tape/GARAGE/MECHANIC	· F -				-, -,	, -,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Glove Tape/GARAGE/MECHANIC	es & Electrical	1.0000	EA	33.3200	33.32				
					Proje	ct			Amount	
	G/L Account				,					
	<i>G/L Account</i> 11-4311-2401 (Ge	eneral Fund-City	/ Garage-Vehic	cle parts & s	,	(0000 - Misc. Eq	ղսip.)		33.32	



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102342	Hose Clamps/GARAGE/MECHANIC	Open			09/24/2020	10/23/2020	09/24/2020			13.20
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Hose		1.0000	EA	13.2000	13.20)			
	Clamps/GARAGE/MECHANIC									
	G/L Account				Proje				Amount	
	11-4311-2401 (Ger	neral Fund-City	/ Garage-Vehi	•	,	(0000 - Misc. Ed	quip.)		13.20	
				Invoice	e Items	1				
102354	Antifreeze/STREET	Open			09/24/2020	10/23/2020	09/24/2020			83.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Antifr	eeze/STREET	1.0000	EA	83.9400	83.94	ŀ			
	G/L Account				Proje	ect			Amount	
	11-4310-2401 (Ger supplies)	neral Fund-Stre	eet Departmei	nt-Vehicle pa	arts & 3469	(2017 Internatio	nal truck)		83.94	
	,			Invoice	: Items	1				
102381	Tire Plugs/GARAGE/MECHANIC	Open			09/25/2020	10/23/2020	09/25/2020			33.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - Tire		1.0000	EA	33.8000	33.80				
	Plugs/GARAGE/MECHANIC									
	G/L Account				Proje	ect			Amount	
	11-4311-2401 (Ger	neral Fund-City	/ Garage-Vehi	cle parts & s	upplies) 0000	(0000 - Misc. Ed	quip.)		33.80	
				Invoice	: Items	1				
102416	Lube for Lift/GARAGE/MECHANIC	Open			09/28/2020	10/23/2020	09/28/2020			18.70
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Lube	for	1.0000	EA	18.7000	18.70)			
	Lift/GARAGE/MECHANIC									
	G/L Account				Proje				Amount	
	11-4311-2401 (Ger	neral Fund-City	/ Garage-Vehi	•		(0000 - Misc. Ed	quip.)		18.70	
				Invoice	e Items	1				
102417	4 Post Lift Air Hose/GARAGE/MECHANIC	Open			09/28/2020	10/23/2020	09/28/2020			31.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - 4 Pos Hose/GARAGE/MECHANIC	t Lift Air	1.0000	EA	31.2200	31.22				
	G/L Account				Proje	ect			Amount	
	-				!: \ 0000	(0000 NA: E			21 22	
	11-4311-2401 (Ger	neral Fund-City	/ Garage-Vehi	cle parts & s	upplies) 0000	(0000 - Misc. Ed	quip.)		31.22	



Invoice Due Date Range 10/10/20 - 10/23/20

									report by	Citable Invoice
Invoice Number	Invoice Description	Status	l	Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02434	Oil Filter/UTILITY	Open			09/29/2020	10/23/2020	09/29/2020			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				Pro				Amount	
		1 (Water and Sewe	r Fund-Utility D	Department-\	ehicle parts 996	7 (9967 - 2008 Fo	ord Ranger -	M173754 #37)	3.91	
	& supplies)			Invoice	Itoms	1				
100 400	A: 511 (6TD 5TT			11110100			00/00/000			
102439	Air Filter/STREET	Open			09/29/2020		09/29/2020			12.25
P.O. Number	Item Description	A: 511 (OTD 55T	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies -		1.0000	EA	12.2500	12.25	1		4 ,	
	G/L Account				Pro		. 5450 "444)		Amount	
		1 (General Fund-St	reet Departmei	nt-Vehicle pa	irts & 0/8	9 (0789 2014 Ford	F150 #111)		12.25	
	supplies)			Invoice	Items	1				
102441	Transfer Case Fluid/STREET	Γ Open			09/29/2020		09/29/2020			19.98
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	19.90
P.O. Nullibel	Vehicle parts and supplies -	Transfor Caso	1.0000	EA	19.9800	19.98		alog Part Nullibel	CONTRACT NUMBER	
	Fluid/STREET	Transier Case	1.0000	LA	19.9000	19.90	1			
	G/L Account				Pro	iect .			Amount	
	-,	1 (General Fund-St	reet Departmei	nt-Vehicle pa	-	9 (0789 2014 Ford	F150 #111)		19.98	
	supplies)	((,			
				Invoice	Items	1				
102442	Battery	Open			09/29/2020	10/23/2020	09/29/2020			9.38
	Cleaner/GARAGE/MECHANI	C								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies -		1.0000	EA	9.3800	9.38	1			
	Cleaner/GARAGE/MECHANI G/L Account				Pro	iact			Amount	
	-,	1 (General Fund-Cit	ty Carago Vohi	clo parto 0, c	-		uin \		9.38	
	11-4311-240	1 (General Fund-Cit	ty Garage-verii	Invoice		0 (0000 - Misc. Ed 1	luih.)		9.30	
100.450	011 41 5 1 511 (070 557			THVOICE			00/00/000			
102452	Oil-Air-Fuel Filters/STREET	Open	0 "	11/04	09/29/2020		09/29/2020			74.81
P.O. Number	Item Description	0:1 4: 5 1	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - Filters/STREET	Oll-Air-Fuel	1.0000	EA	74.8100	74.81	•			
	G/L Account				Pro	iect .			Amount	
	,	1 (General Fund-St	reet Departmei	nt-Vehicle pa	-	5 (2014 Case Load	ler backhoe N	NDC586315)	74.81	
	supplies)	(P	. 351	,		·,		
	,			Invoice	Itoms	1				



Invoice Due Date Range 10/10/20 - 10/23/20

									report by	Cildoi Ilivoic
Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
102468	Hydraulic Hose & Fittings/STR	EET Open			09/30/202	10/23/2020	09/30/2020	1		57.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cat	alog Part Number	Contract Number	
	Vehicle parts and supplies - H Fittings/STREET	ydraulic Hose &	1.0000	EA	57.5300	57.53				
	G/L Account					ject			Amount	
	11-4310-2401 (supplies)	(General Fund-Str	eet Departme			8 (Caterpillar 924F	l Wheel loade	er)	57.53	
				Invoice	! Items	1				
102496	Oil Pump for 5 Gal. Bucket/GARAGE/MECHANIC	Open			10/01/202	10/23/2020	10/01/2020			69.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cat	alog Part Number	Contract Number	
	Vehicle parts and supplies - O Gal. Bucket/GARAGE/MECHAN		1.0000	EA	69.9900	69.99				
	G/L Account					ject			Amount	
	11-4311-2401 ((General Fund-City	y Garage-Veh	•		0 (0000 - Misc. Ed	լսip.)		69.99	
				Invoice	e Items	1				
102500	Air Filters (2)/STREET	Open			10/01/202	10/23/2020	10/01/2020			43.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cat	alog Part Number	Contract Number	
	Vehicle parts and supplies - Ai (2)/STREET	ir Filters	1.0000	EA	43.7700	43.77				
	G/L Account					ject			Amount	
	11-4310-2401 (supplies)	(General Fund-Str	eet Departme	ent-Vehicle pa	arts & 633	.5 (2014 Case Load	ler backhoe I	NDC586315)	43.77	
				Invoice	e Items	1				
102509	Exhaust Fluid/STREET	Open			10/02/202	10/23/2020	10/02/2020			19.9
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cat	alog Part Number	Contract Number	
	Fuel & Oil - Exhaust Fluid/STR	REET	1.0000	EA	19.9800	19.98				
	G/L Account				Pro	ject			Amount	
	11-4310-2201 ((General Fund-Str	eet Departme	ent-Fuel & oil))				19.98	
				Invoice	e Items	1				
102511	Oil & Filter - Wiper Blade/UTII	LITY Open			10/02/202	10/23/2020	10/02/2020			34.23
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - O Blade/UTILITY	il & Filter - Wiper	1.0000	EA	34.2300	34.23				
	G/L Account					ject			Amount	
	61-4610-2401 (& supplies)	(Water and Sewer	Fund-Utility	·		'4 (8074 - 2008 F-	150 Ford true	ck)	34.23	
				Invoice	e Items	1				



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102642	Hydraulic Hose & Fittings/U	TILITY Open			10/09/2020	10/23/2020	10/09/2020			25.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Fittings/UTILITY	Hydraulic Hose &	1.0000	EA	25.8800	25.88	3			
	G/L Account				Proje	ect			Amount	
	61-4610-240 & supplies)	1 (Water and Sewe	r Fund-Utility D	epartment-\	ehicle parts 0000	(0000 - Misc. Ed	quip.)		25.88	
				Invoice	Items	1				
102669	Hydraulic Hose & Fittings/U	TILITY Open			10/12/2020	10/23/2020	10/12/2020			104.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Fittings/UTILITY	Hydraulic Hose &	1.0000	EA	104.8800	104.88	3			
	G/L Account				Proje	ect			Amount	
	61-4610-240 & supplies)	1 (Water and Sewer	r Fund-Utility D	epartment-\	ehicle parts 0000	(0000 - Misc. Ed	quip.)		104.88	
	,			Invoice	Items	1				
102411	Wiper blades - MAINT	Open			09/28/2020	10/23/2020	09/28/2020			49.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Vehicle parts & supplies / M blades - MAINT	AINT - Wiper	1.0000	EA	49.6000	49.60		iog raie mainisci		
	G/L Account				Proje	ect			Amount	
		1 (General Fund-Pa	rks & Maintena	nce Departr		(5519 - 2004 Ch	nev. Express P	assenger Van	49.60	
	parts & supp	lies)			#20)					
				Invoice	Items	1				
102451	Oil Filter - MAINT	Open			09/29/2020	10/23/2020	09/29/2020			7.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts & supplies / M MAINT	AINT - Oil Filter -	1.0000	EA	7.7400	7.74	ļ			
	G/L Account				Proje				Amount	
		1 (General Fund-Pa	rks & Maintena	nce Departr		(5519 - 2004 Ch	nev. Express P	assenger Van	7.74	
	parts & supp	lies)		Ŧ.	#20)					
				Invoice		1				
102459	Oil and Filter - MAINT	Open			09/30/2020	10/23/2020	09/30/2020			17.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts & supplies / M Filter - MAINT	AINT - Oil and	1.0000	EA	17.4500	17.45	j			
	G/L Account				Proje				Amount	
	11-4194-240 parts & supp	•	rks & Maintena	·	nent-Vehicle 5725	(5725 - 1993 Jo	hn Deere Bun	ker Rake #27C)	17.45	
				Invoice	Items	1				



Invoice Due Date Range 10/10/20 - 10/23/20

tarrata a Nirrada an	Investor Decembring	Chahara		Hald Das	Torre 1	D-1-	D Data	C/I D-t-	Described D. I	. ,	Table Nils America
nvoice Number	Invoice Description	Status		Held Reason			Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02467	Filters - MAINT	Open	Ouantitu	11/04	09/30/2	2020	10/23/2020	09/30/2020	Jan Daut Museelau	Combinat Number	68.86
P.O. Number	Item Description Vehicle parts & supplies / M MAINT	AINT - Filters -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 68.8600		68.86		log Part Number	Contract Number	
	G/L Account					Project	4			Amount	
	,	1 (General Fund-Pa	rks & Mainten	ance Departr	ment-Vehicle			hn Deere Bun	ker Rake #27C)	68.86	
	parts & suppl								,		
				Invoice	e Items	1					
102626	Wiper blades - MAINT	Open			10/08/2	2020	10/23/2020	10/08/2020			40.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts & supplies / M blades - MAINT	AINT - Wiper	1.0000	EA	40.7400		40.74	+			
	G/L Account					Project				Amount	
	11-4194-240 parts & suppl	1 (General Fund-Pa lies)	rks & Mainten	•		2397 (2	2015 Ford Explo	orer - 4WD SU	IV)	40.74	
				Invoice	e Items	1					
102545	Headlight Bulb for 1020 For Truck F150/FD	d Open			10/05/2	2020	10/23/2020	10/05/2020			12.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - 1020 Ford Truck F150/FD	Headlight Bulb for	1.0000	EA	12.9400		12.94	+			
	G/L Account					Project				Amount	
	11-4221-240	1 (General Fund-Fir	e Department	•	s & supplies) e Items	3226 (3 1	3226 - 2010 Fo	ord F-150 Pick	up)	12.94	
100639	WP Vehicle Parts	Open			07/01/2	2020	10/23/2020	07/01/2020			(55.56)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies -	WP Vehicle Parts	1.0000	EA	(55.5600)		(55.56)				
	G/L Account					Project				Amount	
	61-4611-240 parts & suppl	1 (Water and Sewe lies)	r Fund-Water			6653 (6	6653 - 2006 Fo	ord F150 Supe	r Duty 4x4 #80)	(55.56)	
				Invoice	e Items	1					
102433	WP Misc Supplies - Pipe, Fit etc	tings, Open			09/29/2	2020	10/23/2020	09/29/2020			33.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Misc parts - WP Misc Supplie etc	es - Pipe, Fittings,	1.0000	EA	33.4000		33.40)			
	G/L Account					Project	-			Amount	
	61-4611-2310 maintenance	0 (Water and Sewer supplies)	r Fund-Water							33.40	
				Invoice	e Items	1					
	Ver	ndor 3092 - NAP	A - EASTERN	ILLINOIS	AUTO SUPPI Y	Y Totals		Invoice	es 3		\$1,055.92
	V CI					- 10000		11110101		-	Ψ1,000.02



Invoice Due Date Range 10/10/20 - 10/23/20

									. ,	
Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amoun
Vendor 3265 - O'R	EILLY AUTO PARTS									
2323-440213	Remote start/UTILITY	Open			09/21/2020	10/23/2020	09/21/2020			19.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Vehicle parts & supplies / MA	INT - Remote	1.0000	EA	19.9900	19.99				
	start/UTILITY				D .	,				
	G/L Account	(M-t d C	F J.	>tt \	Project			ational Doning	Amount	
	61-4610-2401 & supplies)	(Water and Sewe	r Fund-Utility L	Department-V		(1001 - 2003 vei ine #92)	rmeer Equip. Direc	tional Boring	19.99	
	& supplies)			Invoice		1				
2222 420002	Downsto Chart/CADACE/MECH	ANIC Onen		11170100			00/10/2020			10.00
2323-439003 P.O. Number	Remote Start/GARAGE/MECH Item Description	ANIC Open	Quantity	U/M	09/10/2020 <i>Amount/Unit</i>	10/23/2020	09/10/2020	Part Number	Contract Number	19.99
P.O. Number	Vehicle parts and supplies - R	omoto	1.0000	EA	19.9900	19.99	Vendor Catalog I	art Number	CONTRACT NUMBER	
	Start/GARAGE/MECHANIC	emote	1.0000	LA	19.9900	19.99				
	G/L Account				Proje	ct			Amount	
	11-4311-2401	(General Fund-Cit	y Garage-Vehi	icle parts & s		(0000 - Misc. Ed	ιμip.)		19.99	
				Invoice	Items	1				
2323-440212	Remote Start/GARAGE/MECH	ANIC Open			09/21/2020	10/23/2020	09/21/2020			(19.99
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
	Vehicle parts and supplies - R	emote	1.0000	EA	(19.9900)	(19.99)	_			
	Start/GARAGE/MECHANIC				,	,				
	G/L Account				Projec				Amount	
	11-4311-2401	(General Fund-Cit	y Garage-Vehi	•		(0000 - Misc. Eq	ιμip.)		(19.99)	
				Invoice	Items	1				
2323-441306	Hyd Filter/STREET	Open			10/01/2020		10/01/2020			55.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Vehicle parts and supplies - H	lyd Filter/STREET	1.0000	EA	55.3600	55.36				
					Projec	ct			Amount	
	G/L Account				-					
	11-4310-2401	(General Fund-Str	reet Departme	nt-Vehicle pa	-		er backhoe NDC5	36315)	55.36	
	,	(General Fund-Str	reet Departme	·	orts & 6315	(2014 Case Load	er backhoe NDC5	36315)	55.36	
	11-4310-2401	(General Fund-Str	reet Departme	nt-Vehicle pa	orts & 6315		er backhoe NDC5	36315)	55.36	
	11-4310-2401			Invoice	orts & 6315	(2014 Case Load	ler backhoe NDC56		55.36 	\$75.3
	11-4310-2401 supplies)			Invoice	arts & 6315 Items	(2014 Case Load				\$75.3!
	11-4310-2401 supplies) AP PRINTING	\		Invoice	e Items Z AUTO PARTS Tota	(2014 Case Load 1	Invoices			·
	11-4310-2401 supplies)			Invoice	arts & 6315 Litems AUTO PARTS Tota 10/08/2020	(2014 Case Load 1 s 10/23/2020	Invoices 10/08/2020			\$75.3! 69.00
37375	11-4310-2401 supplies) AP PRINTING Leave Request Forms/FD	Open	/endor 3265	Invoice	e Items Z AUTO PARTS Tota	(2014 Case Load 1 s 10/23/2020	Invoices 10/08/2020 Vendor Catalog I		4	·
37375	11-4310-2401 supplies) AP PRINTING Leave Request Forms/FD Item Description	Open	/endor 3265	Invoice - O'REILLY	arts & 6315 Litems ZAUTO PARTS Tota 10/08/2020 Amount/Unit	(2014 Case Load 1 s s 10/23/2020 Total Amount 69.00	Invoices 10/08/2020 Vendor Catalog I		4	·
37375	11-4310-2401 supplies) AP PRINTING Leave Request Forms/FD Item Description Printed forms - Leave Reques G/L Account	Open	/endor 3265 <i>Quantity</i> 1.0000	Invoice - O'REILLY U/M EA	Items AUTO PARTS Tota 10/08/2020 Amount/Unit 69.0000 Project	(2014 Case Load 1 s s 10/23/2020 Total Amount 69.00	Invoices 10/08/2020 Vendor Catalog I		4	·



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ate Di	ue Date	G/L Date	Received Date	, ,	Invoice Net Amount
37287	Business cards/PD	Open		ricia ricasori	09/25/202			09/25/2020	Treceived Bate	rayment bate	180.00
P.O. Number	Item Description	open.	Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Office supplies / PD - Bus	siness cards/PD	1.0000	EA	180.0000		180.00				
	G/L Accou	int			Pr	roject				Amount	
	11-4210-2	001 (General Fund-Poli	ce Departme	nt-Office sup	plies)					180.00	
				Invoice	e Items	1					
			Vendor	1660 - PA	AP PRINTING T	otals		Invoice	es	2	\$249.00
Vendor 3186 - PEOI	PLES BANK & TRUST										
2020-00000286	HSA Contribution - HSA E Contribution*	Employee Open			10/16/202	20 10	0/16/2020	10/16/2020			9,996.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	otal Amount	Vendor Catal	log Part Number	Contract Number	
	Payroll Withholding - 10/ Match	16/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	ınt			Pr	roject				Amount	
	11-2021 (General Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding - 10/ Match	16/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accou	ınt			Pr	roject				Amount	
	11-2021 (General Fund-Medical &	life ins with	nolding)						53.25	
	Payroll Withholding - 10/ Match	16/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accou	ınt			Pr	roject				Amount	
	11-2021 (General Fund-Medical &	life ins with	nolding)						53.25	
	Payroll Withholding - 10/ Match		1.0000	EA	38.4600		38.46				
	G/L Accou	ınt			Pr	roject				Amount	
	11-2021 (General Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding - 10/ Match		1.0000	EA	38.4600		38.46				
	G/L Accou	ınt			Pr	roject				Amount	
	61-2021 (Water and Sewer Fund-	Medical & life	e ins withhole	ding)					38.46	
	Payroll Withholding - 10/ Match	16/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accou	ınt			Pr	roject				Amount	
	11-2021 (General Fund-Medical &	life ins with	nolding)						53.25	
	Payroll Withholding - 10/ Match	16/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accou	ınt			Pr	roject				Amount	
	11-2021 (General Fund-Medical &	life ins with	nolding)						53.25	
	Payroll Withholding - 10/ Match	16/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	ınt			Pr	roject				Amount	
	11-2021 (General Fund-Medical &	life ins with	nolding)						38.46	



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA E Contribution*				10/16/2		10/16/2020	10/16/2020			9,996.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Payroll Withholding - 10/1 Match	.6/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accour	nt				Project	-			Amount	
	11-2021 (G	General Fund-Medical &	life ins withh	olding)						53.25	
	Payroll Withholding - 10/1 Match	.6/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accour	nt .				Project	-			Amount	
	61-2021 (V	Vater and Sewer Fund-I	Medical & life	ins withhold	ng)					53.25	
	Payroll Withholding - 10/1 Match	.6/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt				Project	-			Amount	
	61-2021 (V	Vater and Sewer Fund-I	Medical & life	ins withhold	ng)					38.46	
	Payroll Withholding - 10/1 Match	.6/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accour					Project	-			Amount	
	11-2021 (G	General Fund-Medical &	life ins withh	olding)						53.25	
	Payroll Withholding - 10/1 Match	.6/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accour					Project	-			Amount	
	61-2021 (V	Vater and Sewer Fund-I	Medical & life	ins withhold	ng)					53.25	
	Payroll Withholding - 10/1 Match	.6/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accour	nt .				Project	-			Amount	
	11-2021 (G	Seneral Fund-Medical &	life ins withh	olding)						53.25	
	Payroll Withholding - 10/1 Match	.6/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accour	nt .				Project	-			Amount	
	11-2021 (G	Seneral Fund-Medical &	life ins withh	olding)						53.25	
	Payroll Withholding - 10/1 Match	.6/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accour					Project	-			Amount	
	•	Vater and Sewer Fund-I	Medical & life	ins withhold						53.25	
	Payroll Withholding - 10/1 Match	.6/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour					Project	-			Amount	
	61-2021 (V	Vater and Sewer Fund-I	Medical & life	ins withhold	ng)					38.46	
	Payroll Withholding - 10/1 Match	.6/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	<i>G/L Accour</i> 61-2021 (V	nt Vater and Sewer Fund-I	Medical & life	ins withhold	ng)	Project	-			<i>Amount</i> 38.46	



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA Er Contribution*	mployee Open			10/16/2	020	10/16/2020	10/16/2020			9,996.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/1 Match	6/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accoun	rt				Project				Amount	
	61-2021 (W	later and Sewer Fund-	Medical & life	ins withhold	ding)					53.25	
	Payroll Withholding - 10/1 Match	6/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accoun	nt				Project				Amount	
		eneral Fund-Medical &	life ins withh	olding)						53.25	
	Payroll Withholding - 10/1 Match	6/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accoun	rt				Project				Amount	
	61-2021 (W	later and Sewer Fund-	Medical & life	ins withhold	ding)					53.25	
	Payroll Withholding - 10/1 Match	6/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accoun					Project				Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						53.25	
	Payroll Withholding - 10/1 Match	6/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accoun	rt				Project				Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						53.25	
	Payroll Withholding - 10/1 Match	6/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	rt				Project				Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 10/1 Match	6/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	rt				Project				Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 10/1 Match	6/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accoun	rt				Project				Amount	
	•	eneral Fund-Medical &	life ins withh	olding)						53.25	
	Payroll Withholding - 10/1 Match	6/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accoun					Project				Amount	
		eneral Fund-Medical &		olding)						53.25	
	Payroll Withholding - 10/1 Match	6/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accoun					Project				Amount	
	61-2021 (W	later and Sewer Fund-	Medical & life	ins withhold	dina)					53.25	



Invoice Due Date Range 10/10/20 - 10/23/20

2020-00000286 HSA Contribution - HSA Employee Open 10/16/2020 10/16/2020 10/16/2020	9,996.27
Contribution*	5,550.2.
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	
Payroll Withholding - 10/16/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match	
G/L Account Project Amount	
11-2021 (General Fund-Medical & life ins withholding) 53.25	
Payroll Withholding - 10/16/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match	
G/L Account Project Amount	
11-2021 (General Fund-Medical & life ins withholding) 53.25	
Payroll Withholding - 10/16/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match	
G/L Account Project Amount	
11-2021 (General Fund-Medical & life ins withholding) 53.25	
Payroll Withholding - 10/16/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match	
G/L Account Project Amount	
11-2021 (General Fund-Medical & life ins withholding) 53.25	
Payroll Withholding - 10/16/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match	
G/L Account Project Amount	
11-2021 (General Fund-Medical & life ins withholding) 19.23	
61-2021 (Water and Sewer Fund-Medical & life ins withholding) 19.23	
Payroll Withholding - 10/16/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match	
G/L Account Project Amount	
11-2021 (General Fund-Medical & life ins withholding) 19.23	
61-2021 (Water and Sewer Fund-Medical & life ins withholding) 19.23	
Payroll Withholding - 10/16/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match	
G/L Account Project Amount	
61-2021 (Water and Sewer Fund-Medical & life ins withholding) 53.25	
Payroll Withholding - 10/16/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match	
G/L Account Project Amount	
11-2021 (General Fund-Medical & life ins withholding) 53.25	
Payroll Withholding - 10/16/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match	
G/L Account Project Amount	
11-2021 (General Fund-Medical & life ins withholding) 38.46	



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status	ŀ	leld Reasor	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA E Contribution*	Employee Open			10/16/	2020	10/16/2020	10/16/2020			9,996.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/ Match	16/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accou	ınt				Project	-			Amount	
	11-2021 (General Fund-Medical &	life ins withh	olding)						53.25	
	Payroll Withholding - 10/ Match	16/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accou	ınt				Project				Amount	
	61-2021 ('	Water and Sewer Fund-	Medical & life	ins withhol	ding)					53.25	
	Payroll Withholding - 10/ Match	16/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	ınt				Project				Amount	
	61-2021 (Water and Sewer Fund-	Medical & life	ins withhol	ding)					38.46	
	Payroll Withholding - 10/ Match	16/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accou	ınt				Project				Amount	
		Water and Sewer Fund-	Medical & life	ins withhol	ding)					53.25	
	Payroll Withholding - 10/ Match	16/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	ınt				Project				Amount	
	11-2021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 10/ Match	16/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou					Project	-			Amount	
		General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 10/ Match	16/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou					Project	-			Amount	
		General Fund-Medical &								38.46	
	Payroll Withholding - 10/ Match		1.0000	EA	53.2500		53.25				
	G/L Accou					Project				Amount	
		General Fund-Medical &								53.25	
	Payroll Withholding - 10/ Match	16/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou					Project				Amount	
		General Fund-Medical &								38.46	
	Payroll Withholding - 10/ Match		1.0000	EA	38.4600		38.46				
	G/L Accou					Project				Amount	
	11-2021 (General Fund-Medical &	lite ins withh	olding)						38.46	



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA Er Contribution*	mployee Open			10/16/	/2020	10/16/2020	10/16/2020			9,996.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/1 Match	6/2020 Benefit HSA	1.0000	EA	53.2500)	53.25				
	G/L Accoun					Project				Amount	
		eneral Fund-Medical &	k life ins withh	olding)						53.25	
	Payroll Withholding - 10/1 Match	6/2020 Benefit HSA	1.0000	EA	38.4600)	38.46				
	G/L Accoun	t				Project				Amount	
	61-2021 (W	later and Sewer Fund-	-Medical & life	ins withhol	ding)					38.46	
	Payroll Withholding - 10/1 Match	6/2020 Benefit HSA	1.0000	EA	38.4600)	38.46				
	G/L Accoun					Project				Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 10/1 Match		1.0000	EA	53.2500)	53.25				
	G/L Accoun	rt				Project				Amount	
	11-2021 (G	eneral Fund-Medical &	k life ins withh	olding)						53.25	
	Payroll Withholding - 10/1 Match	6/2020 Benefit HSA	1.0000	EA	53.2500)	53.25				
	G/L Accoun					Project				Amount	
	61-2021 (W	later and Sewer Fund-	-Medical & life	ins withhol	ding)					26.63	
	25-2021 (M	otor Fuel Tax Fund-Me	edical & life in	s withholdir	ng)					26.62	
	Payroll Withholding - 10/1 Match	6/2020 Benefit HSA	1.0000	EA	53.2500)	53.25				
	G/L Accoun	t				Project				Amount	
	11-2021 (G	eneral Fund-Medical &	k life ins withh	olding)						53.25	
	Payroll Withholding - 10/1 Match	6/2020 Benefit HSA	1.0000	EA	38.4600)	38.46				
	G/L Accoun	t				Project				Amount	
	11-2021 (G	eneral Fund-Medical &	k life ins withh	olding)						38.46	
	Payroll Withholding - 10/1 Match	6/2020 Benefit HSA	1.0000	EA	53.2500)	53.25				
	G/L Accoun	t				Project	-			Amount	
	61-2021 (W	later and Sewer Fund-	-Medical & life	ins withhol	ding)					53.25	
	Payroll Withholding - 10/1 Match	6/2020 Benefit HSA	1.0000	EA	38.4600)	38.46				
	G/L Accoun	t				Project	-			Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 10/1 Match	6/2020 Benefit HSA	1.0000	EA	53.2500)	53.25				
	G/L Accoun	t				Project	<u>.</u>			Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						53.25	



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA Contribution*	Employee Open			10/16/2020	10/16/2020	10/16/2020			9,996.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10 Match	/16/2020 Benefit HSA	1.0000	EA	38.4600	38.46				
	G/L Acco	unt			Proj	ect			Amount	
	11-2021 ((General Fund-Medical &	life ins withh	olding)					38.46	
	Payroll Withholding - 10 Match	/16/2020 Benefit HSA	1.0000	EA	53.2500	53.25				
	G/L Acco	unt			Proj	ect			Amount	
	11-2021 ((General Fund-Medical &	life ins withh	olding)					53.25	
	Payroll Withholding - 10 Match		1.0000	EA	53.2500	53.25				
	G/L Acco	unt			Proj	ect			Amount	
	11-2021 ((General Fund-Medical &	life ins withh	olding)					53.25	
	Payroll Withholding - 10 Match		1.0000	EA	38.4600	38.46				
	G/L Acco				Proj	ect			Amount	
		(General Fund-Medical &	life ins withh	olding)					38.46	
	Payroll Withholding - 10 Match		1.0000	EA	53.2500	53.25				
	G/L Acco				Proj	ect			Amount	
		(General Fund-Medical &	life ins withh	olding)					53.25	
	Payroll Withholding - 10 Match		1.0000	EA	53.2500	53.25				
	G/L Acco				Proj	ect			Amount	
		(General Fund-Medical &	life ins withh	olding)					53.25	
	Payroll Withholding - 10 Match	/16/2020 Benefit HSA	1.0000	EA	38.4600	38.46				
	G/L Acco				Proj	ect			Amount	
	11-2021 ((General Fund-Medical &	life ins withh	olding)					38.46	
	Payroll Withholding - 10 Match	/16/2020 Benefit HSA	1.0000	EA	38.4600	38.46				
	G/L Acco				Proj	ect			Amount	
		(General Fund-Medical &	life ins withh	olding)					38.46	
	Payroll Withholding - 10 Match	/16/2020 Benefit HSA	1.0000	EA	53.2500	53.25				
	G/L Acco				Proj	ect			Amount	
		(General Fund-Medical &		olding)					53.25	
	Payroll Withholding - 10 Match	/16/2020 Benefit HSA	1.0000	EA	53.2500	53.25				
	G/L Acco.	<i>unt</i> (General Fund-Medical &	life ins withh	oldina)	Proj	ect			<i>Amount</i> 53.25	
	11 2021 (Communication of	5 1115 1110111						55.25	I



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice I	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA E Contribution*	Employee Open			10/16/20	020	10/16/2020	10/16/2020			9,996.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/ Match	16/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou				1	Project				Amount	
	11-2021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 10/ Match	16/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accou	ınt			1	Project				Amount	
	11-2021 (General Fund-Medical &	life ins withh	olding)						53.25	
	Payroll Withholding - 10/ Match	16/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accou				· ·	Project				Amount	
	11-2021 (General Fund-Medical &	life ins withh	olding)						53.25	
	Payroll Withholding - 10/ Match	16/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accou	ınt			1	Project				Amount	
	11-2021 (General Fund-Medical &	life ins withh	olding)						53.25	
	Payroll Withholding - 10/ Match	16/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accou	ınt			1	Project				Amount	
	11-2021 (General Fund-Medical &	life ins withh	olding)						53.25	
	Payroll Withholding - 10/ Match	16/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accou	ınt			1	Project				Amount	
	11-2021 (General Fund-Medical &	life ins withh	olding)						53.25	
	Payroll Withholding - 10/ Match	16/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accou	ınt			· ·	Project				Amount	
	61-2021 ('	Water and Sewer Fund-	Medical & life	ins withhold	ing)					53.25	
	Payroll Withholding - 10/ Match	16/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accou	ınt			1	Project				Amount	
	11-2021 (General Fund-Medical &	life ins withh	olding)						53.25	
	Payroll Withholding - 10/ Match	16/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accou				A	Project				Amount	
		General Fund-Medical &	life ins withh	olding)						53.25	
	Payroll Withholding - 10/ Match	16/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	ınt			A	Project				Amount	
	11-2021 (General Fund-Medical &	life inc withh	oldina)						38.46	



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ate Due Da	ate	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA				10/16/202			10/16/2020		.,	9,996.27
P.O. Number	Contribution* Item Description		Quantity	U/M	Amount/Unit	Total /	1mount	Vandar Cata	lag Part Number	Contract Number	1
P.O. Number	Payroll Withholding - 10	/16/2020 Ropofit HSA	Quantity 1.0000	EA	38.4600	TOLAT F	38.46		log Part Number	CONTRACT NUMBER	
	Match	/10/2020 Deficit FISA	1.0000	LA	30.4000		30.70				
	G/L Acco	unt			Pr	oject				Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 10 Match	/16/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Acco	unt			Pr	oject				Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)						53.25	
	Payroll Withholding - 10 Match	/16/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Acco	unt			Pr	oject				Amount	
		(General Fund-Medical &	life ins withh	olding)						53.25	
	Payroll Withholding - 10 Match	/16/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Acco	unt			Pr	oject				Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)						53.25	
	Payroll Withholding - 10 Match	/16/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Acco	unt			Pr	oject				Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)						53.25	
	Payroll Withholding - 10 Match	/16/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acco				Pr	oject				Amount	
		(General Fund-Medical &		٥,						38.46	
	Payroll Withholding - 10 HSA Employee Contribute	tion	1.0000	EA	230.7700		230.77				
	G/L Acco				Pr	oject				Amount	
		(General Fund-Other pay								115.39	
		(Water and Sewer Fund-C		_	•					115.38	
	Payroll Withholding - 10 HSA Employee Contribu	tion	1.0000	EA	38.4700		38.47				
	G/L Acco				Pr	oject				Amount	
		(General Fund-Other payı			,					19.24	
		(Water and Sewer Fund-C					00.00			19.23	
	Payroll Withholding - 10 HSA Employee Contribute	tion	1.0000	EA	83.3000		83.30				
	G/L Acco				Pr	oject				Amount	
	11-2038	(General Fund-Other payı	roII withholdi	ngs)						83.30	



Invoice Due Date Range 10/10/20 - 10/23/20

2020-00000286	HSA Contribution - HSA Emplo	waa Onan									
	Contribution*	руее Ореп			10/16/	/2020	10/16/2020	10/16/2020			9,996.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Payroll Withholding - 10/16/20 HSA Employee Contribution	020 Deduction	1.0000	EA	83.3000)	83.30				
	G/L Account					Project	t			Amount	
	11-2038 (Gener	ral Fund-Other pay	roll withholdir	igs)						83.30	
	Payroll Withholding - 10/16/20 HSA Employee Contribution	020 Deduction	1.0000	EA	83.3000)	83.30				
	G/L Account					Project	t			Amount	
	•	ral Fund-Other pay		ıgs)						83.30	
	Payroll Withholding - 10/16/20 HSA Employee Contribution	020 Deduction	1.0000	EA	121.7600)	121.76				
	G/L Account					Project	t			Amount	
	•	r and Sewer Fund-		_	•					121.76	
	Payroll Withholding - 10/16/20 HSA Employee Contribution	020 Deduction	1.0000	EA	83.3000		83.30				
	G/L Account					Project	t			Amount	
		ral Fund-Other pay								83.30	
	Payroll Withholding - 10/16/20 HSA Employee Contribution	020 Deduction	1.0000	EA	50.0000		50.00			A	
	G/L Account					Project	T			Amount	
	Payroll Withholding - 10/16/20	ral Fund-Other pay 020 Deduction	1.0000	igs) EA	10.0000)	10.00			50.00	
	HSA Employee Contribution G/L Account					Project	<i>+</i>			Amount	
	,	ral Fund-Other pay	rall withhaldir	uc)		Troject	L			10.00	
	Payroll Withholding - 10/16/20		1.0000	EA	83.3000)	83.30			10.00	
	HSA Employee Contribution G/L Account					Project	<i>†</i>			Amount	
	ŕ	ral Fund-Other pay	roll withholdir	nas)		770,000				83.30	
	Payroll Withholding - 10/16/20 HSA Employee Contribution		1.0000	EA	19.2300)	19.23			03.30	
	G/L Account					Project	t			Amount	
	,	r and Sewer Fund-	Other payroll	withholdina	s)					19.23	
	Payroll Withholding - 10/16/20 HSA Employee Contribution		1.0000	EA	38.4700)	38.47				
	G/L Account					Project	t			Amount	
		r and Sewer Fund-	Other payroll	withholdina	s)		-			38.47	
	Payroll Withholding - 10/16/20 HSA Employee Contribution		1.0000	EA	48.0800)	48.08			30	
	G/L Account					Project	t			Amount	
	11-2038 (Gener	ral Fund-Other pay	roll withholdir	ngs)		-				48.08	



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA Er Contribution*	nployee Open			10/16/	2020	10/16/2020	10/16/2020			9,996.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/10 HSA Employee Contributio		1.0000	EA	25.0000		25.00				
	G/L Accoun					Project	_			Amount	
		ater and Sewer Fund-	-Other payroll v	withholdings						25.00	
	Payroll Withholding - 10/1 HSA Employee Contributio		1.0000	EA	23.0800		23.08				
	G/L Accoun					Project	-			Amount	
	•	eneral Fund-Other pay	•	gs)						23.08	
	Payroll Withholding - 10/1 HSA Employee Contributio	n	1.0000	EA	65.3900		65.39				
	G/L Accoun					Project	-			Amount	
		eneral Fund-Other pay								65.39	
	Payroll Withholding - 10/1 HSA Employee Contributio	n	1.0000	EA	65.1200		65.12				
	G/L Accoun					Project	-			Amount	
		eneral Fund-Other pay								65.12	
	Payroll Withholding - 10/1 HSA Employee Contributio	n	1.0000	EA	83.3000	Duning	83.30			Amaayyat	
	G/L Accoun			>		Project				Amount	
	Payroll Withholding - 10/1		1.0000	EA	38.4700		38.47			83.30	
	HSA Employee Contributio G/L Accoun					Project				Amount	
	11-2038 (G	eneral Fund-Other pay	yroll withholdin	gs)						38.47	
	Payroll Withholding - 10/1 HSA Employee Contributio		1.0000	EA	38.4700		38.47				
	G/L Accoun					Project	-			Amount	
	61-2038 (W	ater and Sewer Fund-	-Other payroll v	withholdings	s)					38.47	
	Payroll Withholding - 10/1 HSA Employee Contributio		1.0000	EA	38.4700		38.47				
	G/L Accoun					Project	-			Amount	
	•	ater and Sewer Fund-		_	•					38.47	
	Payroll Withholding - 10/1 HSA Employee Contributio	n n	1.0000	EA	50.0000		50.00				
	G/L Accoun					Project	-			Amount	
		eneral Fund-Other pay	•							50.00	
	Payroll Withholding - 10/1 HSA Employee Contributio	n	1.0000	EA	50.0000		50.00				
	G/L Accoun 61-2038 (W	<i>t</i> 'ater and Sewer Fund-	-Other navroll v	withholding	z)	Project	•			Amount 50.00	
	01-2030 (W	ater and Sevier Fund	Other payroll (via ii ioiuii igs	3)					50.00	I



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA Em Contribution*	ployee Open			10/16/	2020	10/16/2020	10/16/2020			9,996.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 10/16, HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project	-			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholdir	ngs)						83.30	
	Payroll Withholding - 10/16, HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project				Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholdir	ngs)						83.30	
	Payroll Withholding - 10/16, HSA Employee Contribution		1.0000	EA	80.0000		80.00				
	G/L Account					Project				Amount	
	61-2038 (Wa	ter and Sewer Fund-	Other payroll	withholding	s)					80.00	
	Payroll Withholding - 10/16, HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay								50.00	
	Payroll Withholding - 10/16, HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project				Amount	
		neral Fund-Other pay								83.30	
	Payroll Withholding - 10/16, HSA Employee Contribution		1.0000	EA	26.9300		26.93				
	G/L Account	15 100				Project				Amount	
	•	neral Fund-Other pay		- /	02.2000		02.20			26.93	
	Payroll Withholding - 10/16, HSA Employee Contribution		1.0000	EA	83.3000	Dunin	83.30			A	
	G/L Account			\		Project				Amount	
	•	neral Fund-Other pay		- /	70,0000		70.00			83.30	
	Payroll Withholding - 10/16, HSA Employee Contribution		1.0000	EA	70.0000	5 .					
	G/L Account		011 11		,	Project				Amount	
	•	ter and Sewer Fund-		_			125.00			70.00	
	Payroll Withholding - 10/16, HSA Employee Contribution		1.0000	EA	125.0000		125.00				
	G/L Account		0 911 12	,		Project				Amount	
		neral Fund-Other pay			F7 7000		F7 70			125.00	
	Payroll Withholding - 10/16, HSA Employee Contribution		1.0000	EA	57.7000	5 .	57.70				
	<i>G/L Account</i> 11-2038 (Ger	neral Fund-Other pay	roll withholdin	ngs)		Project				<i>Amount</i> 57.70	



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA Em Contribution*	ployee Open			10/16/	2020	10/16/2020	10/16/2020			9,996.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/16, HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account					Project	<u>.</u>			Amount	
		neral Fund-Other pay	roll withholdings	•						50.00	
	Payroll Withholding - 10/16, HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project	-			Amount	
		neral Fund-Other pay								83.30	
	Payroll Withholding - 10/16, HSA Employee Contribution		1.0000	EA	150.0000		150.00				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay	_	-						150.00	
	Payroll Withholding - 10/16, HSA Employee Contribution		1.0000	EA	100.0000		100.00				
	G/L Account					Project				Amount	
		neral Fund-Other pay								100.00	
	Payroll Withholding - 10/16, HSA Employee Contribution		1.0000	EA	175.0000	Drojost	175.00			Amount	
	G/L Account		wall withhaldings	٠,		Project				<i>Amount</i> 175.00	
	Payroll Withholding - 10/16		1.0000	EA	30.0000		30.00			1/5.00	
	HSA Employee Contribution G/L Account					Project	<u>.</u>			Amount	
	,	neral Fund-Other pay	roll withholding	-1		FTOJECI				30.00	
	Payroll Withholding - 10/16,	/2020 Deduction	1.0000	EA	100.0000		100.00			30.00	
	HSA Employee Contribution G/L Account					Project	<u>.</u>			Amount	
		neral Fund-Other pay	roll withholdings	-)		FTOJECI				100.00	
	Payroll Withholding - 10/16, HSA Employee Contribution	/2020 Deduction	1.0000	EA	83.3000		83.30			100.00	
	G/L Account					Project	-			Amount	
	,	neral Fund-Other pay	roll withholdings	5)		.,				83.30	
	Payroll Withholding - 10/16		1.0000	ÉA	61.5400		61.54				
	HSA Employee Contribution										
	G/L Account					Project				Amount	
	•	neral Fund-Other pay	_	-						61.54	
	Payroll Withholding - 10/16, HSA Employee Contribution		1.0000	EA	40.0000		40.00				
	<i>G/L Account</i> 11-2038 (Gen	neral Fund-Other pay	roll withholdings	s)		Project				<i>Amount</i> 40.00	



Invoice Due Date Range 10/10/20 - 10/23/20

											report by v	Cildoi Ilivoice
Contribution* Rem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Payroll Withholding - 10/16/2020 Deduction 1.0000 EA 83.3000 83.30	Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Payroll Withholding - 10/16/2020 Deduction 1.0000 EA 83.3000 83.30	2020-00000286		loyee Open			10/16/	2020	10/16/2020	10/16/2020			9,996.27
HSA Employee Contribution	P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
11-2038 (General Fund-Other payroll withholdings) Ray			2020 Deduction	1.0000	EA	83.3000		83.30				
Payroll Withholding - 10/16/2020 Deduction							Project	-			Amount	
HSA Employee Contribution G.L. Account G.L. A		11-2038 (Gen	eral Fund-Other pay	roll withholdings	s)						83.30	
Payroll Withholding - 10/16/2020 Deduction 1.0000 EA 70.0000 70.00			2020 Deduction	1.0000	EA	83.3000		83.30				
Payroll Withholding - 10/16/2020 Deduction		,					Project	-				
HSA Employee Contribution		•		Other payroll wi	thholding	s)					83.30	
11-2038 (General Fund-Other payroll withholdings)		HSA Employee Contribution	2020 Deduction	1.0000	EA	70.0000						
Payroll Withholding - 10/16/2020 Deduction 1.0000 EA 234.620 234.62		,					Project	-				
HSA Employee Contribution G/L Account Project Amount 234.62				_	•						70.00	
11-2038 (General Fund-Other payroll withholdings) 234.62			2020 Deduction	1.0000	EA	234.6200		234.62				
Payroll Withholding - 10/16/2020 Deduction 1.0000 EA 10.0000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.00000 10.00000 10.0000000000		,					Project	-				
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		•		roll withholdings	5)						234.62	
11-2038 (General Fund-Other payroll withholdings)			2020 Deduction	1.0000	EA	10.0000		10.00				
Payroll Withholding - 10/16/2020 Deduction 1.0000 EA 50.0000 50.000 HSA Employee Contribution		-,					Project	-			Amount	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$					5)						10.00	
11-2038 (General Fund-Other payroll withholdings) 50.00		HSA Employee Contribution	2020 Deduction	1.0000	EA	50.0000						
Payroll Withholding - 10/16/2020 Deduction 1.0000 EA 50.0000 50.00		,					Project	-				
HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/16/2020 Deduction 1.0000 EA 83.3000 83.30 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/16/2020 Deduction 1.0000 EA 9.7100 9.71 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/16/2020 Deduction 1.0000 EA 9.7100 9.71 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/16/2020 Deduction 1.0000 EA 30.0000 30.00 HSA Employee Contribution G/L Account Project Amount				_	•						50.00	
11-2038 (General Fund-Other payroll withholdings) 50.00 Payroll Withholding - 10/16/2020 Deduction 1.0000 EA 83.3000 83.30 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) 83.30 Payroll Withholding - 10/16/2020 Deduction 1.0000 EA 9.7100 9.71 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) 9.71 Payroll Withholding - 10/16/2020 Deduction 1.0000 EA 30.0000 30.00 HSA Employee Contribution G/L Account Froject Amount 1-2038 (General Fund-Other payroll withholdings) 9.71 Payroll Withholding - 10/16/2020 Deduction 1.0000 EA 30.0000 30.00		HSA Employee Contribution	2020 Deduction	1.0000	EA	50.0000						
Payroll Withholding - 10/16/2020 Deduction 1.0000 EA 83.300 83.30 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/16/2020 Deduction 1.0000 EA 9.7100 9.71 HSA Employee Contribution G/L Account Froject Amount 1-2038 (General Fund-Other payroll withholdings) Froject Amount 1-2038 (General Fund-Other payroll withholdings) Project Amount 1-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/16/2020 Deduction 1.0000 EA 30.0000 30.00 HSA Employee Contribution G/L Account Project Amount		,					Project					
HSA Employee Contribution G/L Account $Project$ Amount11-2038 (General Fund-Other payroll withholdings)83.30Payroll Withholding - $10/16/2020$ Deduction 1.0000 EA 9.7100 9.71 HSA Employee Contribution G/L Account $Project$ Amount $11-2038$ (General Fund-Other payroll withholdings) 9.71 Payroll Withholding - $10/16/2020$ Deduction 1.0000 EA 30.0000 30.000 HSA Employee Contribution G/L Account $Project$ Amount				_	•	02.2000		02.22			50.00	
11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/16/2020 Deduction 1.0000 EA 9.7100 9.71 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Project Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/16/2020 Deduction 1.0000 EA 30.0000 30.00 HSA Employee Contribution G/L Account Project Amount		HSA Employee Contribution	2020 Deduction	1.0000	EA	83.3000						
Payroll Withholding - 10/16/2020 Deduction 1.0000 EA 9.7100 9.71 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/16/2020 Deduction 1.0000 EA 30.0000 30.00 HSA Employee Contribution G/L Account Project Amount Project Amount Amount		-/					Project	-				
HSA Employee Contribution $ \frac{G/L \ Account}{G/L \ Account} \qquad Project \qquad Amount \\ 11-2038 \ (General Fund-Other payroll withholdings) \qquad 9.71 \\ Payroll \ Withholding - 10/16/2020 \ Deduction \qquad 1.0000 EA \qquad 30.0000 \qquad 30.00 \\ HSA \ Employee \ Contribution \qquad Froject \qquad Amount $		`	' '		,						83.30	
11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/16/2020 Deduction 1.0000 EA 30.0000 HSA Employee Contribution G/L Account Project 9.71 30.00 Amount		HSA Employee Contribution	2020 Deduction	1.0000	EA	9.7100						
Payroll Withholding - 10/16/2020 Deduction 1.0000 EA 30.000 30.00 HSA Employee Contribution G/L Account Project Amount		,					Project	-				
HSA Employee Contribution G/L Account Project Amount				_	•						9.71	
, ,		HSA Employee Contribution	2020 Deduction	1.0000	EA	30.0000						
		,	eral Fund-Other pay	roll withholdings	5)		Project					



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA En Contribution*	nployee Open			10/16/	2020	10/16/2020	10/16/2020			9,996.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/10 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account	t				Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholding	s)						83.30	
	Payroll Withholding - 10/16 HSA Employee Contribution		1.0000	EA	81.2200		81.22				
	G/L Account	t				Project	-			Amount	
		eneral Fund-Other pay	roll withholding							81.22	
	Payroll Withholding - 10/16 HSA Employee Contribution	n	1.0000	EA	40.0000		40.00				
	G/L Account					Project				Amount	
	•	eneral Fund-Other pay	_	•						40.00	
	Payroll Withholding - 10/16 HSA Employee Contribution	n	1.0000	EA	57.7000		57.70				
	G/L Account					Project				Amount	
	•	eneral Fund-Other pay	_	•						57.70	
	Payroll Withholding - 10/16 HSA Employee Contribution G/L Account	n	1.0000	EA	123.0800		123.08			Amount	
	,	ر eneral Fund-Other pay	rall withhalding	rc)		Project				123.08	
	Payroll Withholding - 10/16		1.0000	EA	81.2200		81.22			123.06	
	HSA Employee Contribution G/L Account	n	1.0000	LA	61.2200	Project				Amount	
	,	eneral Fund-Other pay	roll withholding	ic)		Troject				81.22	
	Payroll Withholding - 10/16	. ,	1.0000	EA	83.3000		83.30			01.22	
	HSA Employee Contribution G/L Account	n	1.0000	LA	03.3000	Project				Amount	
	,	ater and Sewer Fund-	Other payroll w	ithholdinas	;)					41.64	
		otor Fuel Tax Fund-Ot			• •					41.66	
	Payroll Withholding - 10/16		1.0000	EA	83.3000		83.30			.2.00	
	HSA Employee Contribution		1.0000		05.500		00.00				
	G/L Account					Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholding	s)						83.30	
	Payroll Withholding - 10/16 HSA Employee Contribution		1.0000	EA	115.3900		115.39				
	G/L Account	t				Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholding	s)						115.39	
	Payroll Withholding - 10/16 HSA Employee Contribution		1.0000	EA	153.8500		153.85				
	G/L Account					Project	-			Amount	
	61-2038 (W	ater and Sewer Fund-	Other payroll w	ithholdings	5)					153.85	



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA Em Contribution*	ployee Open			10/16/	/2020	10/16/2020	10/16/2020			9,996.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/16, HSA Employee Contribution		1.0000	EA	30.0000)	30.00				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdir							30.00	
	Payroll Withholding - 10/16 HSA Employee Contribution		1.0000	EA	234.6200)	234.62				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	yroll withholdir							234.62	
	Payroll Withholding - 10/16 HSA Employee Contribution		1.0000	EA	200.0000)	200.00				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay		igs)						200.00	
	Payroll Withholding - 10/16 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	yroll withholdir	ıgs)						83.30	
	Payroll Withholding - 10/16, HSA Employee Contribution		1.0000	EA	180.0000		180.00			4	
	G/L Account			,		Project	Ţ			Amount	
	•	neral Fund-Other pay			224 6200		224.62			180.00	
	Payroll Withholding - 10/16, HSA Employee Contribution		1.0000	EA	234.6200		234.62			Amount	
	G/L Account		سنامام ططاطنيي المس			Project	L			<i>Amount</i> 234.62	
	Payroll Withholding - 10/16	neral Fund-Other pay		igs) EA	38.4700		38.47			234.02	
	HSA Employee Contribution G/L Account		1.0000	EA	30.4700	Project				Amount	
		iter and Sewer Fund-	Other payrell	withholding	-)	FTOJECI	L			38.47	
	Payroll Withholding - 10/16, HSA Employee Contribution	/2020 Deduction	1.0000	EA	38.4700)	38.47			30.47	
	G/L Account					Project	t			Amount	
	,	ter and Sewer Fund-	Other payroll	withholding	s)		•			38.47	
	Payroll Withholding - 10/16		1.0000	EA	83.3000)	83.30				
	HSA Employee Contribution										
	G/L Account					Project	t			Amount	
	61-2038 (Wa	iter and Sewer Fund-	Other payroll	withholdings	s)					83.30	
	Payroll Withholding - 10/16 HSA Employee Contribution		1.0000	EA	83.3000)	83.30				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	yroll withholdir	ngs)		Project	t			<i>Amount</i> 83.30	



Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reasor	n Invoice Da	ate Du	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA Em	ployee Open			10/16/202	20 10)/16/2020	10/16/2020			9,996.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	otal Amount	Vendor Catal	og Part Number	Contract Number	
	Payroll Withholding - 10/16 HSA Employee Contribution		1.0000	EA	57.7000		57.70				
	G/L Account				Pr	oject				Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdir	ngs)						57.70	
	Payroll Withholding - 10/16 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account				Pr	oject				Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdir	ngs)						83.30	
				Invoic	e Items	158					
		Vend	dor 3186 - F	PEOPLES I	BANK & TRUST T	otals		Invoice	S	1	\$9,996.27
Vendor 1681 - POS	TMASTER										
10/01/2020	Monthly postage - permit #7/WATER	Open			10/01/202	20 10	0/23/2020	10/01/2020			1,700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	otal Amount	Vendor Catal	og Part Number	Contract Number	
	Postage expense - Monthly #7/WATER	postage - permit	1.0000	EA	1,700.0000		1,700.00				
	G/L Account				Pr	oject				Amount	
	61-4630-390 expense)	1 (Water and Sewer	Fund-Water D	epartment	-Postage					1,700.00	
				Invoic	e Items	1					
			Vendo	or 1681 -	POSTMASTER T	otals		Invoice	S	1	\$1,700.00
Vendor 3006 - PRO	-MOW LAWN CARE, INC										
146349	Mow delinquent properties/	'B&D Open			10/01/202)/23/2020	10/01/2020			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To			og Part Number	Contract Number	
	Demolition & clearing service properties/B&D	ce - Mow delinquent	1.0000	EA	200.0000		200.00				
	G/L Account					oject				Amount	
		14 (General Fund-Buil c clearing services)	ding & Develo	pment Ser	vices-					200.00	
		- ,		Invoic	e Items	1					
		Vendor	3006 - PRO	-MOW LA	WN CARE, INC T	otals		Invoice	S	1 -	\$200.00

Vendor 4042 - PROVANTAGE LLC



Invoice Due Date Range 10/10/20 - 10/23/20

									report by v	Cildoi Ilivoice
Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3770382	Network switches/IS	Open			10/01/2020	10/23/2020	10/01/2020			1,468.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office furniture and equipme	ent - Network	1.0000	EA	1,468.0000	1,468.00				
	switches/IS G/L Account				Proje	ct			Amount	
	ŕ	(General Fund-Info	ermation Convid	coc_Offico f	Projec	L			1,468.00	
	equipment)	(General Luna-Inic	ormation service	Les-Office II	urriiture &				1,400.00	
				Invoice	e Items	1				
			Vendor 4	042 - PRO	VANTAGE LLC Total	S	Invoice	es	1	\$1,468.00
/endor 1698 - PUM	IP REPAIR SPECIALIST									
33170	WP Equipment Expense - Oz System	one Open			09/22/2020	10/23/2020	09/22/2020			1,938.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Pump Repair / WTP - WP Eq Ozone System	uipment Expense -	1.0000	EA	1,938.7300	1,938.73				
	G/L Account				Projec				Amount	
	61-4611-3508 operating equ		Fund-Water Ti	reatment Pl	ant-Repair of 0000	(0000 - Misc. Eq	Juip.)		1,938.73	
	operating equ	ipmenc)		Invoice	e Items	1				
		Vendo	r 1698 - PUI	MP REPAI	R SPECIALIST Total		Invoice		1	 \$1,938.73
/endor 1600 - OIIA	LITY AUTO CONSTRUCTION									ų - <i>į</i>
10/12/2020	Repair work to vehicle #443				10/12/2020	10/23/2020	10/12/2020			1,000.00
P.O. Number	Item Description	о оро	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Insurance - Property, Liabilit Repair work to vehicle #443		1.0000	ÉA	1,000.0000	1,000.00				
	G/L Account	-			Projec	ct			Amount	
	11-4910-3310 Payments-Lial	(General Fund-Pre	miums, Judgm	ents & Clai	ms-Deductible				1,000.00	
	r dyments-Lidi	D/Adio)		Invoice	e Items	1				
		Vendor 169	99 - QUALITY	AUTO CO	INSTRUCTION Total	S	Invoice	es	1	\$1,000.00
/endor 1748 - SAR	AH BUSH LINCOLN HLTH CN	TR								
9/28/2020	Kiel Schaljo Injury / EBHR	Open			09/28/2020	10/23/2020	09/28/2020			115.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Work comp deductibles - Kie EBHR	l Schaljo Injury /	1.0000	EA	115.0000	115.00				
	G/L Account				Projec	ct			Amount	
		(General Fund-Pre	miums, Judgm	ents & Claii	ms-Deductible				115.00	
	Payments-Wo	rk Comp)		Invoice	e Items	1				
				THYOICE	1101112	1				



Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	Payment Date	Invoice Net Amount
3936705	New Hire Screening / EBHR	Open			10/05/2020	10/23/2020	10/05/2020		107.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
	Drug screens and physicals - I Screening / EBHR	New Hire	1.0000	EA	107.0000	107.00			
	G/L Account				Projec	ct		Amount	
	11-4700-3097 (innoculations)	(General Fund-Hur	nan Resourc	es-Medical ex	ams &			107.00	
	•			Invoice	e Items	1			
938114	New Hire Physical Exam/FD	Open			10/05/2020	10/23/2020	10/05/2020		231.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
	Physical examinations - New Exam/FD	Hire Physical	1.0000	EA	231.0000	231.00			
	G/L Account				Projec	ct		Amount	
	11-4221-3107 ((General Fund-Fire	Departmen	t-Physical exa	minations)			231.00	
				Invoice	e Items	1			
		Vendor 1748	- SARAH BI	USH LINCOL	.N HLTH CNTR Total	s	Invoices	3	 \$453.00
/endor 1757 - SCO	OTTY'S LAWN CARE INC.OF E.C	ENTRAL TI							
60201003	September Mowing - MAINT	Open			10/03/2020	10/23/2020	10/03/2020		2,578.83
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	ber Contract Number	'
	Other contractual services - Someoning - MAINT	eptember	1.0000	ÉA	2,578.8300	2,578.83	_		
	G/L Account				Projec	ct		Amount	
	11-4194-3999 (contractual ser	(General Fund-Parl vices)	ks & Mainter	nance Departi	ment-Other			2,578.83	
		,		Invoice	e Items	1			
	Vendor	1757 - SCOTTY	'S LAWN C	ARE INC.OF	E.CENTRAL IL Total	S	Invoices	1	\$2,578.83
/endor 3418 - JOE									
.0/05/2020	Reimbursement for gloves/PD	Open			10/05/2020	10/23/2020	10/05/2020		10.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	ber Contract Number	
	Uniforms / PD - Reimburseme	ent for gloves/PD	1.0000	EA	10.6900	10.69			
	G/L Account	,_ ,_ ,	_		Projec	ct		Amount	
	11-4210-2701 ((General Fund-Poli	ce Departme	,				10.69	
				Invoice	e items	1			
			Ve	endor 3418	- JOEL SHUTE Total	S	Invoices	1	\$10.69

Vendor 1771 - SIGN APPEAL



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31906 P.O. Number	Set poles for VOIP/IS Item Description Office furniture and equipme VOIP/IS	Open nt - Set poles for	Quantity 1.0000	U/M EA	09/11/2020 Amount/Unit 680.0000	10/23/2020 Total Amount 680.00		og Part Number	Contract Number	680.00
	G/L Account	(General Fund-Info	ormation Servic		Projectiurniture & PW 20	77 (VOIP)			<i>Amount</i> 680.00	
			Vendo		SIGN APPEAL Total:		Invoice	 S	1	\$680.00
Vendor 3903 - SOLI	ENIS. LLC									,
131701123	WW Chemicals - K275FLX Polymer	Open			10/08/2020	10/23/2020	10/08/2020			3,762.00
P.O. Number	Item Description Chemicals / WWTP - WW Ch Polymer	emicals - K275FLX	Quantity 1.0000	U/M EA	Amount/Unit 3,762.0000	Total Amount 3,762.00		og Part Number	Contract Number	
	G/L Account	(Water and Sewer	Fund-Waste W	ater Treat	<i>Projec</i> ment Plant-	ť			<i>Amount</i> 3,762.00	
				Invoice	e Items	1				
			Vendo	r 3903 -	SOLENIS, LLC Total	S	Invoice	S	1 -	\$3,762.00
	TH CENTRAL FS, INC.									
09/30/2020 P.O. Number	Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allocation	Open	Quantity 1.0000	<i>U/M</i> EA	09/30/2020 <i>Amount/Unit</i> 20,820.6500	10/23/2020 <i>Total Amount</i> 20,820.65		og Part Number	Contract Number	20,820.65
	G/L Account				Projec	t			Amount	
		(General Fund-Eng (General Fund-Par			•				354.24 901.95	
	11-4210-2201	(General Fund-Poli (General Fund-Fire	•)				5,392.68 3,035.58	
		(General Fund-Stre	•)				3,211.81	
	oil)	(General Fund-Bui							488.12	
		(Water and Sewer							6,544.02	
		(Water and Sewer (Water and Sewer			•				466.80 259.22	
	,	(General Fund-Adr	ministration & B	oards- Ma	nager-Fuel &				112.55	



Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
09/30/2020 <i>P.O. Number</i>	Monthly fuel allocation Item Description 22-4510-220:	Open 1 (Playground & Rec	Quantity	<i>U/M</i> Recreation I	09/30/2020 Amount/Unit	10/23/2020 Total Amount	09/30/2020 Vendor Catalog Part Number	Contract Number 53.68	20,820.65
	& oil)	I (Hayground & Nec	acadon i ana i	reci cation i	rograms raci			55.00	
				Invoice	e Items	1			
		Vend	lor 3448 - S	OUTH CEN	ITRAL FS, INC. Total	S	Invoices	1	\$20,820.65
Vendor 1786 - SPRI	NGFIELD ELECTRIC SUPPL	Y CO							
S6614991.001	Street Light Replacement or Square that Got Hit/MOTOR TAX				09/29/2020	10/23/2020	09/29/2020		2,954.87
P.O. Number	Item Description Sign maintenance materials Replacement on Square that FUEL TAX		Quantity 1.0000	U/M EA	Amount/Unit 2,954.8700	Total Amount 2,954.87	Vendor Catalog Part Numbel	Contract Number	
	G/L Account				Projec	ct		Amount	
	25-4312-2514 maintenance	4 (Motor Fuel Tax Fo materials)	und-Motor Fue	l Tax Depar	tment-Sign			2,954.87	
				Invoice	e Items	1			
S6655738.001	Station #2 Network Project/	'FD Open			10/08/2020	10/23/2020	10/08/2020		178.58
P.O. Number	Item Description Other building materials - St Project/FD	tation #2 Network	Quantity 1.0000	U/M EA	Amount/Unit 178.5800	Total Amount 178.58	Vendor Catalog Part Number	Contract Number	
	G/L Account				Projec	ct		Amount	
	11-4221-2699	9 (General Fund-Fire	e Department-(,	1		178.58	
		Vendor 1786 -	SPRINGFIEL	D ELECTR	IC SUPPLY CO Total	S	Invoices	2	\$3,133.45
Vendor 1789 - STAP	PLES CREDIT PLAN								
9902757187	Red file folders/ATTORNEY	Open			10/07/2020	10/23/2020	10/07/2020		54.62
P.O. Number	Item Description Office supplies / ATTORNEY folders/ATTORNEY	- Red file	Quantity 1.0000	U/M EA	Amount/Unit 54.6200	Total Amount 54.62	Vendor Catalog Part Number	Contract Number	
	G/L Account				Projec	ct		Amount	
	11-4052-200	1 (General Fund-City	/ Attorney's Of		supplies)	1		54.62	
		Ve	endor 1789 -	- STAPLES	CREDIT PLAN Total	S	Invoices	1	\$54.62

Vendor 3792 - TAYLORVILLE FIRE DEPARTMENT



Invoice Due Date Range 10/10/20 - 10/23/20

nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
09/25/2020 P.O. Number	Ambulance payment for TAY16 Item Description Ambulance payment - Ambulan	·	Quantity 1.0000	U/M EA	09/25/2020 <i>Amount/Unit</i> 733.2900	10/23/2020 <i>Total Amount</i> 733.29	09/25/2020 Vendor Catalo	ng Part Number	Contract Number	733.29
	TAY165	nee payment to	110000							
	G/L Account	al Frank Amabrilan	aa Faaa Daasiy	abla)	Proje	ct			Amount	
	11-1112 (Gener	al Fund-Ambulan	ce rees Receiv	abie) Invoice	Items	1			733.29	
		Vendor 379	2 - TAYLORV	ILLE FIRE	DEPARTMENT Tota	ls	Invoices	5	1	\$733.2
	MSON REUTERS - WEST				10/01/2020	10/00/000	10/01/2020			510.5
43074893	Monthly Westlaw usage charge for database/ATTORNEY	es Open			10/01/2020	10/23/2020	10/01/2020			510.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Subscriptions - Monthly Westla	w usage	1.0000	EA	510.5000	510.50				
	charges for database/ATTORN G/L Account	ΕY			Proje	ct			Amount	
	,	General Fund-City	Attorney's Of	fice-Subscri					510.50	
				Invoice	Items	1				
		Vendor	2620 - THO	MSON RFI	UTERS - WEST Tota	ls	Invoices		1	 \$510.5
endor 3668 - BILL	TIIDNED	7 01.001					2111 01000		-	4010.0
0 06 2020	Bill Turner License	Open			10/06/2020	10/23/2020	10/06/2020			65.0
	Renewal/UTILITY	·	_							
P.O. Number	Item Description	Dill Turner	Quantity	U/M	Amount/Unit 65.0000		Vendor Catalo	ng Part Number	Contract Number	
	Education & training expense - License Renewal/UTILITY	- Bill Turner	1.0000	EA	65.0000	65.00				
	G/L Account				Proje	ct			Amount	
		Water and Sewer	Fund-Utility D	epartment-l	Education &				65.00	
	training expense	e)		Invoice	e Items	1				
									_	+65.0
			Vendo	or 3668 -	BILL TURNER Tota	IS	Invoices	5	1	\$65.00
'endor 1851 - UNI' 00029Y964340	TED PARCEL SERVICE	Onon			00/22/2020	10/22/2020	00/22/2020			9.04
000291904340	WP Lab Expense - Outside Testing	Open			08/22/2020	10/23/2020	08/22/2020			9.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Freight - WP Lab Expense - Ou	ıtside Testing	1.0000	EA	9.0400	9.04				
	G/L Account	Maton and Comm	Cund Mate: T	uonkun ont D	Proje	ct			Amount	
	61-4611-3106 (consulting servi	Water and Sewer ces)	runu-water I	reaument Pl	ant-Other				9.04	
	consuming Serving	/		Invoice	e Items	1				



Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receiv	ived Date	Payment Date	Invoice Net Amount
000029Y964370	WP Lab Expense - Outside Testing	Open			09/12/2020	10/23/2020	09/12/2020			4.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Freight - WP Lab Expense - O	utside Testing	1.0000	EA	4.5200	4.52				
	G/L Account				Projec	ct			Amount	
	61-4611-3106 (consulting servi	Water and Sewer ces)	r Fund-Water	Treatment Pl	ant-Other				4.52	
				Invoice	e Items	1				
000029Y964400	WP Lab Expense - Outside Testing	Open			10/03/2020	10/23/2020	10/03/2020			13.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Freight - WP Lab Expense - O	utside Testing	1.0000	EA	13.5600	13.56	1			
	G/L Account				Projec	ct			Amount	
	61-4611-3106 (consulting servi	Water and Sewer ces)	r Fund-Water	Treatment Pl	ant-Other				13.56	
				Invoice	e Items	1				
000029Y964410	WP Lab Expense - Outside Testing	Open			10/10/2020	10/23/2020	10/10/2020			4.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Freight - WP Lab Expense - O	utside Testing	1.0000	EA	4.6800	4.68				
	G/L Account				Projec	ct			Amount	
	61-4611-3106 (consulting servi	Water and Sewer ces)	r Fund-Water	Treatment Pl	ant-Other				4.68	
				Invoice	e Items	1				
		Vend	dor 1851 - l	UNITED PAR	RCEL SERVICE Total	S	Invoices	4	_	\$31.80
	TED STATES ALUMINATE- USA									
20172521	WP Chemicals - Alum	Open			09/16/2020	10/23/2020	09/16/2020			5,277.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Chemicals / WTP - WP Chemic	cals - Alum	1.0000	EA	5,277.6500	5,277.65				
	G/L Account				Projec	ct			Amount	
	61-4611-2109 (Chemicals)	Water and Sewer	r Fund-Water	Treatment Pl	ant-				5,277.65	
				Invoice	e Items	1				
	V	endor 1852 - U	NITED STAT	TES ALUMIN	IATE- USALCO Total	S	Invoices	1	_	<u>\$5,277.65</u>

Vendor 1854 - UNITED STATES POSTAL SERVICE (HASLER)



Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/01/2020	Postage for account #0000252421/WATER	Open			10/01/2020	10/23/2020	10/01/2020			1,400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Postage expense - Postage #0000252421/WATER	for account	1.0000	EA	1,400.0000	1,400.00	1			
	G/L Account				Proje	ect			Amount	
	61-4630-390 expense)	1 (Water and Sewer	Fund-Water D	Department-	Postage				1,400.00	
				Invoice	e Items	1				
	Vendo	or 1854 - UNITED	STATES POS	STAL SERV	ICE (HASLER) Tota	ls	Invoices		1	\$1,400.00
/endor 1860 - USA	BLUE BOOK									
359288	WP Lab Supplies - Chemica Reagents, etc	s, Open			09/15/2020	10/23/2020	09/15/2020			99.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Lab supplies / WTP - WP La	b Supplies -	1.0000	EA	99.6100	99.61				
	Chemicals, Reagents, etc				Dunia				Amagunt	
	G/L Account	5 (Water and Sewer	Fund Water T	rootmont D	<i>Proje</i>	CT			<i>Amount</i> 99.61	
	Laboratory s		runu-water i	reaument P	idiit-				99.01	
		-ppco)		Invoice	e Items	1				
362093	WP Lab Expense - Meter, Petc	obe, Open			09/17/2020	10/23/2020	09/17/2020			953.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
Troi Namber	Lab supplies / WTP - WP La Probe, etc	b Expense - Meter,	1.0000	EA	953.6700	953.67	_	raic rainsci	contract Namber	
	G/L Account				Proje	ect			Amount	
	61-4611-210 Laboratory si	5 (Water and Sewer upplies)	Fund-Water T	reatment P	lant-				953.67	
	,	,		Invoice	e Items	1				
363812	WW Lab Supplies	Open			09/18/2020	10/23/2020	09/18/2020			1,247.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Lab supplies / WWTP - WW	Lab Supplies	1.0000	EA	1,247.7600	1,247.76	;			
	G/L Account				Proje	ect			Amount	
	61-4621-210 Laboratory s	5 (Water and Sewer upplies)	Fund-Waste V	Water Treat	ment Plant-				1,247.76	
				Invoice	e Items	1				
			Vendor	1860 - US	SA BLUE BOOK Tota	ls	Invoices		3	\$2,301.04

Vendor 1877 - WALMART COMMUNITY / GECRB



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
)28600762589	Cleaning supplies for both stations/FD	Open			10/12/2020	10/23/2020	10/12/2020		216.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplies		1.0000	EA	216.8600	216.86			
	supplies for both stations/FD				Projec	ct		Amount	
	<i>G/L Account</i> 11-4221-2301	(General Fund-Fi	re Denartment-	lanitorial &		L		216.86	
	supplies)	(General Fana Fi	re Department	ariicoriai &	cicaring			210.00	
	,			Invoice	e Items	1			
28600765510	Bed clothes for hire/FD	Open			10/12/2020	10/23/2020	10/12/2020		 16.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / FD - Bed clothes	for hire/FD	1.0000	EA	16.8400	16.84			
	G/L Account				Projec	ct		Amount	
	11-4221-2701	(General Fund-Fi	re Department-l		_			16.84	
				Invoice		1			
27600304453	Giordono retirement/PD	Open			10/02/2020	10/23/2020	10/02/2020		58.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Other supplies - Giordono ref	tirement/PD	1.0000	EA	58.5800	58.58			
	G/L Account	(Conount Fund De	oliaa Damautusan	+ O+h au au a	Projec	ct		Amount	
	11-4210-2119	(General Fund-Po	ысе рерагинен	t-Other sup Invoice		1		58.58	
2000 40 400	MD 055 0 11			11110100			00/04/0000		
26500348482	WP Office Supplies - paper, petc	pens, Open			09/21/2020	10/23/2020	09/21/2020		7.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies - WP Office S pens, etc	Supplies - paper,	1.0000	EA	7.5600	7.56			
	G/L Account				Projec	ct		Amount	
		(Water and Sewe	er Fund-Water T	reatment Pl	ant-Office			7.56	
	supplies)			Ŧ .	T1				
				Invoice	e Items	1			
		Vendor 18	77 - WALMAR	т сомми	NITY / GECRB Total	S	Invoices	4	\$299.84
/endor 2946 - WA T	TER SOLUTIONS UNLIMITED	, INC.							
38893	WP Chemicals - Ammonia	Open			10/08/2020	10/23/2020	10/08/2020		2,405.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Chemicals / WTP - WP Chem	icals - Ammonia	1.0000	EA	2,405.0000	2,405.00			
	G/L Account				Projec	ct		Amount	
	61-4611-2109 Chemicals)	(Water and Sewe	er Fund-Water T	reatment Pl	ant-			2,405.00	
				Invoice	e Items	1			



Invoice Due Date Range 10/10/20 - 10/23/20

								110001127	rendor invoice
Invoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 3964 - WA	ITS COPY SYSTEM INC - DAL	LAS, TX							
27901061	Maint payment/PD	Open			09/29/2020	10/23/2020	09/29/2020		104.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Repair of office equipment -	Maint payment/PD	1.0000	EA	104.4800	104.48			
	G/L Account		_		Projec	t		Amount	
		(General Fund-Police	ce Departmer	nt-Repair of	office			104.48	
	equipment)			Invoice	: Items	1			
	Ve	endor 3964 - WA 1	ITS COPY S	YSTEM INC	- DALLAS, TX Total	S	Invoices	1	\$104.48
	OX CORPORATION - 723038	824							
011586980	Printer contract WC5325 wat dept/IS	er Open			10/03/2020	10/23/2020	10/03/2020		18.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Other consulting services - P WC5325 water dept/IS	rinter contract	1.0000	EA	18.1800	18.18			
	G/L Account				Projec	t		Amount	
	11-4060-3106 services)	(General Fund-Info	rmation Serv		-			18.18	
				Invoice	e Items	1			
		Vendor 4110 - 2	XEROX COR	PORATION	I - 723038824 Total	S	Invoices	1	\$18.18
Vendor 1893 - XER	OX CORPORATION - IS 7196	28943							
230292773	Printing contract/IS	Open			10/01/2020	10/23/2020	10/01/2020		188.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other consulting services - P	rinting contract/IS	1.0000	EA	188.1100	188.11			
	G/L Account				Projec	t		Amount	
	11-4060-3106 services)	(General Fund-Info	rmation Serv	ices-Other c	onsulting			188.11	
	services)			Invoice	e Items	1			
								<u> </u>	
		/endor 1893 - XEI	ROX CORPO	RATION - I	IS 719628943 Total:	S	Invoices	1	\$188.11
	OX FINANCIAL SERVICES								
10/01/2020	Lease payment contract #02 0046825-001/WATER/ADMIN				10/01/2020	10/23/2020	10/01/2020		210.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Repair of office equipment - contract #020-0046825-001,		1.0000	EA	210.8300	210.83			
	G/L Account				Projec	t		Amount	
		(General Fund-Adm	ninistration &	Boards- Mar	nager-Repair			67.46	
	of office equip	oment)							



Invoice Due Date Range 10/10/20 - 10/23/20

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
10/01/2020	Lease payment contract #020- 0046825-001/WATER/ADMIN	Open			10/01/2020	10/23/2020	10/01/2020			210.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	61-4630-2804 (Wa	ater and Sewer	Fund-Water I	Department	-Minor office				143.37	
	equipment)									
				Invoic	e Items	1				
		Vendor	4050 - XER(OX FINANC	CIAL SERVICES Total	s	Invoice	es	1	\$210.83
Vendor DEREK FRAI	NCIS									
Baseb Camp 2020	Per player fee for Baseball Camp REC	- Open			10/12/2020	10/23/2020	10/12/2020			1,125.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Contractual Services / REC - Per Baseball Camp - REC	player fee for	1.0000	EA	1,125.0000	1,125.00	J			
	G/L Account				Projec	ct			Amount	
	22-4510-3999 (Pla	, •	reation Fund-	-Recreation	Programs- REC 1	.002 1020 (Boys	Baseball)		1,125.00	
	Other contractual	services)		T .	T1					
				Invoic	e Items	1				
				Vendor D I	EREK FRANCIS Total	S	Invoice	es	1 -	\$1,125.0
Vendor JOEY GAMA	CHE									
	.0112									
basen Campzuzu	Per player fee for Baseball Camp REC	- Open			10/12/2020	10/23/2020	10/12/2020			1,125.0
P.O. Number		- Open	Quantity	U/M	10/12/2020 Amount/Unit			alog Part Number	Contract Number	1,125.0
·	REC	·	Quantity 1.0000	<i>U/M</i> EA			Vendor Cata	olog Part Number	Contract Number	1,125.0
·	REC Item Description Contractual Services / REC - Per	·	,	,	Amount/Unit	Total Amount 1,125.00	Vendor Cata	olog Part Number	Contract Number Amount	1,125.0
Baseb Camp2020 P.O. Number	REC Item Description Contractual Services / REC - Per Baseball Camp - REC G/L Account 22-4510-3999 (Pla	player fee for	1.0000	EA	Amount/Unit 1,125.0000	Total Amount 1,125.00	Vendor Cata	alog Part Number		1,125.0
·	REC Item Description Contractual Services / REC - Per Baseball Camp - REC G/L Account	player fee for	1.0000	EA -Recreation	Amount/Unit 1,125.0000 Project Programs- REC 1	Total Amount 1,125.00	Vendor Cata	alog Part Number	Amount	1,125.0
·	REC Item Description Contractual Services / REC - Per Baseball Camp - REC G/L Account 22-4510-3999 (Pla	player fee for	1.0000	EA -Recreation	Amount/Unit 1,125.0000 Project Programs- REC 1	Total Amount 1,125.00 ct .002 1020 (Boys	Vendor Cata		Amount	1,125.00 \$1,125.00

Accounts Payable Edit Listing

Vendor/Remitte	ance Address	Number	Description	Invoice Date	G/L Date	Due Date	Receive Date	ed Confirming EFT G/L Date	Notes		Amounts
Batch Departme	ent: FIN-COMP Fina	nce,Comptroller	Batch Date: 10/16/2020	Batch Number: 202	0-000003	313	Batcl	h Description:			
1550 - MACK M STORE	OORE SHOE	12-244027 2	CDBG Downstate Business Stabilization Grant	10/16/2020	10/16/2	020 10/16/	/2020	_	No	Gross:	18,750.00
										Freight:	0.00
Invoice Departm	nent: FIN-COMP Fir	nance,Comptroller	Check Sort Code:			Bank Acc	ount: CDB	G Grant Funds	St	ate Tax:	0.00
MACK MOORE	SHOE STORE		Check Code:			Invoice T	erms:		Cour	nty Tax:	0.00
305 W. LINCOL	N		Manual Check: No			Hold Re	ason:		Local/C	ity Tax:	0.00
CHARLESTON,	IL 61920		Check Number:						D	iscount:	0.00
									Re	tainage:	0.00
									Net A	Amount:	\$18,750.00
Detail:	P.O. Number	C/D/F/T/A/1099	Description			Qua	antity U/M		Amount/Unit	Total A	Amount
		N/N/Y/N/N/N	Pass through grant expense Business Stabilization Gran			1.	.0000 EA		18,750.0000	18	,750.00
	G/L Distribution:	G/L Account/Proj	ect						Expensed	Unencu	mbered
		11-4640-4103 (G	eneral Fund-Building & Deve	lopment Services-Com	munity D	Developme	nt Projects)		18,750.00		0.00
Total Invoice Iter	ms:	1 Invoic	e Amount Expensed:	\$18,750.00	Invoice	e Amount l	Unencumbe	red:	60.00		
									Batch Total Is	nvoices:	1
									Batch Tota	l Gross:	\$18,750.00
									Batch Total	Freight:	\$0.00
									Batch Total St	ate Tax:	\$0.00
									Batch Total Cour	nty Tax:	\$0.00
								Bat	ch Total Local/C	ity Tax:	\$0.00
									Batch Total D	iscount:	\$0.00
									Batch Total Re	tainage:	\$0.00
									Daten Total Re	tumage.	φ0.00
									Batch To	_	\$18,750.00
								Bat		otal Net:	
								Bat	Batch To	otal Net: mbered:	\$18,750.00

User: Heather Kuykendall Pages: 1 of 2 10/16/2020 12:31:06 PM

Accounts Payable Edit Listing

			Invoice	Due	Receive	ed Confirming			
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes	Amounts
								Grand Total Freight:	\$0.00
							G	Grand Total State Tax:	\$0.00
							Gra	and Total County Tax:	\$0.00
							Grand '	Total Local/City Tax:	\$0.00
							(Grand Total Discount:	\$0.00
							G	rand Total Retainage:	\$0.00
								Grand Total Net:	\$18,750.00
							Grand '	Total Unencumbered:	\$0.00

User: Heather Kuykendall Pages: 2 of 2 10/16/2020 12:31:06 PM

Accounts Payable Edit Listing

Vendor/Remitta	ance Address	Number	Description	Invoice Date	G/L Date	Due Date	Receive Date	ed Confirming EFT G/L Date	e Notes		Amounts
Batch Departmen	nt: FIN-COMP Fina	nce,Comptroller	Batch Date: 10/13/2020	Batch Number: 202	0-000003	10	Batc	h Description:			
2553 - TOWNE S JEWELERS	QUARE	12-244028 2	CDBG Downstate Business Stabilization Grant	10/13/2020	10/13/20	020 10/13	/2020		No	Gross:	18,750.00
										Freight:	0.00
_	ent: FIN-COMP Fir	nance,Comptroller	Check Sort Code:					G Grant Funds		ate Tax:	0.00
TOWNE SQUAR			Check Code:			Invoice T				nty Tax:	0.00
634 W. LINCOLN			Manual Check: No			Hold Re	ason:			City Tax:	0.00
CHARLESTON, 1	IL 61920		Check Number:							iscount:	0.00
										tainage:	0.00
									Net A	Amount:	\$18,750.00
Detail:	P.O. Number	C/D/F/T/A/1099	Description			Qu	antity U/M		Amount/Unit	Total A	mount
		N/N/Y/N/N/N	Pass through grant expense Business Stabilization Grant			1	.0000 EA		18,750.0000	18,	750.00
	G/L Distribution:	G/L Account/Proj	ect						Expensed	Unencur	nbered
		11-4640-4103 (G	eneral Fund-Building & Deve	lopment Services-Con	munity D	evelopme	nt Projects)		18,750.00		0.00
Total Invoice Item	ns:	1 Invoic	ee Amount Expensed:	\$18,750.00	Invoice	Amount	Unencumbe	red:	\$0.00		
									Batch Total I	nvoices:	1
									Batch Tota	ıl Gross:	\$18,750.00
									Batch Total	Freight:	\$0.00
									Batch Total St	ate Tax:	\$0.00
									Batch Total Cou	nty Tax:	\$0.00
								Ba	tch Total Local/C	City Tax:	\$0.00
									Batch Total D	iscount:	\$0.00
									Batch Total Re	_	\$0.00
									Batch To		\$18,750.00
								Ba	tch Total Unencu		\$0.00
									Grand Total I		1
									Grand Tota	ıl Gross:	\$18,750.00

User: Heather Kuykendall Pages: 1 of 2 10/13/2020 3:48:16 PM

Accounts Payable Edit Listing

			Invoice	Invoice G/L		Received Confirming			
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes	Amounts
								Grand Total Freight:	\$0.00
							(Grand Total State Tax:	\$0.00
							Gra	and Total County Tax:	\$0.00
							Grand	Total Local/City Tax:	\$0.00
							(Grand Total Discount:	\$0.00
							G	Frand Total Retainage:	\$0.00
								Grand Total Net:	\$18,750.00
							Grand	Total Unencumbered:	\$0.00

User: Heather Kuykendall Pages: 2 of 2 10/13/2020 3:48:16 PM

City Council Regular Meeting

Meeting Date: 10/20/2020

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

TITLE:

*COMPTROLLER'S REPORT: September 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: September 2020.

4)

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

SEPTEMBER 30, 2020

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2020

**** **** **REVERSAL OF BEGINNING TRANSFER ENDING** INTERFUND **FUND BALANCE BALANCE REVENUES EXPENSES** IN (OUT) **BALANCE** LOANS **GENERAL FUND** 5,853,842 \$ 1,073,012 \$ 1,071,727 \$ 5,855,127 \$ 200,000 \$ 6,055,127 PLAYGROUND AND RECREATION 150,827 14,386 74,755 211,196 211,196 **TOURISM AND SPECIAL EVENTS** 519 519 519 HEALTH SELF INSURANCE FUND 84.688 129,395 94.394 119,689 119,689 DRUG TRAFFIC PREVENTION 2,699 981 1.500 2,180 2,180 MOTOR FUEL TAX 1,211,673 74,891 153,456 1,133,108 1,133,108 RECREATIONAL LAND FUND 13,958 13,958 13,958 TAX INCREMENT FINANCING 63,008 68,571 21,878 109,701 (200,000)(90,299)DEBT SERVICE 287,996 195,542 483,538 483,538 WATER/SEWER FUND 4,249,978 478,586 513,717 4,214,847 4,214,847 **TOTALS- CASH BASIS** 11,919,188 2,095,733 1,871,058 12,143,863 12,143,863 CASH TO ACCRUAL ADJUSTMENT 277,588 (411,691)\$ 2,373,321 \$ 1,459,367 **TOTALS - ACCRUAL BASIS**

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

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER CASH DISPOSITION REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2020

<u>FUND</u>	CASH IN <u>BANK</u>	INVE	STMENTS	<u>TOTAL</u>
GENERAL	\$ 2,856,213	\$	2,998,914	\$ 5,855,127
PLAYGROUND AND RECREATION	173,487		37,709	211,196
TOURISM AND SPECIAL EVENTS	519		-	519
HEALTH SELF INSURANCE FUND	119,689		-	119,689
DRUG TRAFFIC PREVENTION	2,180		-	2,180
MOTOR FUEL TAX	1,133,108		-	1,133,108
RECREATIONAL LAND FUND	-		13,958	13,958
TAX INCREMENT FINANCING	109,701		-	109,701
DEBT SERVICE	483,538		-	483,538
WATER/SEWER FUND	 3,308,581		906,266	4,214,847
TOTAL	\$ 8,187,016	\$	3,956,847	\$ 12,143,863

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

FOR THE MONTH ENDING SEPTEMBER 30, 2020

REVENUES

		INLVLINOLO	<u>, </u>				
					%	ENTIRE	%
		YEAR TO		ANNUAL	OF	PRIOR	OF PRIOR
<u>FUND</u>	<u>MONTH</u>	<u>DATE</u>		BUDGET	<u>BUDGET</u>	<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$ 1,262,219	\$ 4,842,616	\$	14,434,929	34%	\$ 13,824,284	35%
PLAYGROUND AND RECREATION	73,230	187,725		628,977	30%	602,870	31%
TOURISM AND SPECIAL EVENTS	-	-		50	0%	-	#DIV/0!
HEALTH SELF INSURANCE	126,911	648,998		1,667,775	39%	1,534,927	42%
DRUG TRAFFIC PREVENTION	981	3,110		6,100	51%	7,017	44%
MOTOR FUEL TAX	75,343	723,948		915,583	79%	833,969	87%
RECREATIONAL LAND FUND	-	-		400	0%	734	0%
TAX INCREMENT FINANCING	68,571	153,774		188,810	81%	189,064	81%
DEBT SERVICE	195,542	491,157		584,118	84%	710,670	69%
WATER/SEWER FUND	 570,524	2,616,216		6,316,446	41%	6,039,260	43%
TOTALS	\$ 2,373,321	\$ 9,667,544	\$	24,743,188	39%	\$ 23,742,795	41%

EXPENDITURES

				LAFLINDITOR	ட					
							%		ENTIRE	%
				YEAR TO		ANNUAL	OF		PRIOR	OF PRIOR
<u>FUND</u>		<u>MONTH</u>		<u>DATE</u>		BUDGET	<u>BUDGET</u>		<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$	1,005,828	\$	4,978,194	\$	14,434,929	34%	\$	13,833,000	36%
PLAYGROUND AND RECREATION	•	16,271	•	98,659	•	628,977	16%	•	598,328	16%
TOURISM AND SPECIAL EVENTS		-		305		874	35%		52	587%
HEALTH SELF INSURANCE		-		510,433		1,577,812	32%		1,250,292	41%
DRUG TRAFFIC PREVENTION		-		1,000		2,000	50%		11,572	9%
MOTOR FUEL TAX		39,935		289,777		1,384,305	21%		338,088	86%
RECREATIONAL LAND FUND		-		-		-	0%		-	0%
TAX INCREMENT FINANCING		18,219		163,364		140,502	116%		378,776	43%
DEBT SERVICE		-		31,557		584,118	5%		705,904	4%
WATER/SEWER FUND	_	379,114		1,878,804		5,092,498	37%		4,414,224	43%
TOTALO	•	4 450 007	•	7.050.000	•	00.040.045	000/	•	04 500 000	070/
TOTALS	\$	1,459,367	\$	7,952,093	\$	23,846,015	33%	\$	21,530,236	37%

City Council Regular Meeting

Meeting Date: 10/20/2020

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

TITLE:

RESOLUTION: In support of Illinois Transportation Enhancement Program (ITEP) Grant Application.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Farnsworth Feasibility Study--ITEP Grant. RES: In Support of ITEP Grant Application.

5)





Greenways Multi-Use Trail: Lake Charleston to Warbler Ridge Conservation Area Connection Feasibility Study



Submitted by:

John C. Zeman, PE, SE
Katherine Mulvey, PE
p 217.352.7408 / jzeman@f-w.com
June 19, 2020
Revised October 12, 2020

TABLE OF CONTENTS

Contact Information:

John C. Zeman, PE, SE

Katherine Mulvey, PE

p 217.352.7408 / jzeman@f-w.com

June 19, 2020

Revised October 12, 2020

Table of 0	Contents	1
List of Exh	hibits	1
1.0	Introduction	2
2.0	Conceptual Bridge Design	2
3.0	Conceptual Trail Design	4
4.0	Budgetary Project Cost Estimate	4
5.0	Conclusion	5

LIST OF EXHIBITS

- A. Base Map
- B. Structure Concept Plan
- C. Budgetary Project Cost Estimate
- D. Site Photographs
- E. FEMA Flood Data
- F. Abbreviated Existing Bridge Plans: IL Route 130 over Embarras River
- G. U.S. Forest Service Standard Trail Plans: Prefabricated Steel Trail Bridge
- H. U.S. Forest Service Standard Trail Plans: Boardwalks
- I. U.S. Forest Service Standard Trail Plans: Sawn Timber Trail Bridge
- J. Trail Design Guidelines Excerpts from Appendix C of Wake County Consolidated Open Space Plan (Wake County, North Carolina)

1.0 INTRODUCTION

The objective of this report is to evaluate the feasibility and cost to design and construct a segment of the proposed Greenways Multi-Use Trail to connect Lake Charleston to the Warbler Ridge Conservation Area via a 10-foot wide trailway and a pedestrian bridge over the Embarras River. The pedestrian bridge would be an independent structure located just west of the Lake Charleston spillway and on property owned by the City of Charleston. This report includes a brief description and sketch of the conceptual design of the trailway segment and bridge, along with a budgetary estimate of the engineering services and construction costs required. The conceptual trailway and bridge designs are preliminary and subject to refinement in subsequent phases of design.

The proposed segment of trail is located south of Charleston, Illinois, where the Embarras River passes over the Lake Charleston spillway, continues under IL Route 130, and then under Bypass Road. Exhibit A is a Base Map which overlays aerial imagery, one-foot contours (only displaying five-foot contours for clarity), and property boundaries obtained from Coles County GIS. It is our understanding that the property along each side of the Embarras River located upstream (east) of IL Route 130 is owned by the City of Charleston. The IL Route 130 right-of-way (ROW) is owned by the State of Illinois and is managed by the Illinois Department of Transportation (IDOT). The property located southeast of the intersection of IL Route 130 and Bypass Road is currently private property. A segment of Bypass Road is within IDOT ROW, while the remainder of Bypass Road is managed by Hutton Township.

Exhibit D contains photographs of the site along the proposed trail route, taken during a May 6, 2020 site visit.

The high-water information for the Embarras River was taken from the current FEMA Flood Insurance Study. Floodplain boundaries are shown in the attached exhibits for the 10-year and 100-year high water elevations. Note that the terms "10-year" and "100-year" indicate an annual probability of 10% and 1%, respectively. These high-water elevations are based on a 1976 hydrologic study and a 1985 hydraulic study, each by the U.S. Army Corps of Engineers. As noted in the Flood Insurance Study, all elevations reference the North American Vertical Datum from 1988 (NAVD 88). FEMA Flood Data is included as Exhibit E.

The adjacent IL Route 130 bridge over the Embarras River was constructed in 1981. Plans for this bridge were obtained from the Illinois Department of Transportation (IDOT), and the structural, roadway, and geotechnical information in these plans was used as a basis for the conceptual design work summarized here. Abbreviated Existing Bridge Plans are included as Exhibit F.

2.0 CONCEPTUAL BRIDGE DESIGN

Our team identified several alternate bridge locations and analyzed each location based on its construction cost, potential impacts to the Embarras River floodplain, connection with the existing terrain, proximity to area amenities, and traveling experience for the trail user. The proposed bridge location has a northern terminus located close to the Lake Charleston pavilion and parking lot, which provides direct access for trail users. With the spillway nearby, the trail user is immersed in the sights and sounds of the rushing water. The main span over the Embarras River is at an elevation above the 100-year flood elevation. When crossing a floodplain perpendicular to the direction of flow, new structures are to be built above the 100-year high water elevation to minimize impacts to the river's flow. Building a structure parallel to the direction of flow and below the 100-year high water elevation in a floodplain is generally accepted by permitting agencies, such as the Illinois Department of Natural Resources (IDNR) Office of Water Resources, because the structure has less of an impact on the river's flow. Once the bridge crosses to the south bank of the Embarras River, the structure turns westward to run parallel to the direction of river flow. This turning point creates an opportunity for a viewing platform where trail users can rest, meet, and enjoy the view. The remaining spans of the bridge are designed to ramp down at a maximum slope of 5% to existing ground level along the south bank of the Embarras River. A Structure Concept Plan is included as Exhibit B.

When crossing a floodplain perpendicular to the direction of flow, it is best to minimize the number of supports which would obstruct river flow. Combining this desire for longer spans over the floodplain with setting the bridge above the 100-year high water elevation led us to recommend using prefabricated steel truss spans supported by single-column, drilled concrete shaft foundations. Once the structure turns to run parallel to the direction of flow and ramps down, the height of each support decreases. Once the support height gets below 7 to 8 feet above ground level, it becomes feasible to construct timber boardwalk spans. Boardwalk spans are much shorter than steel truss spans, but they cost less to construct per square foot of bridge deck. In order to bring the trail down to existing ground level at the southwest terminus of the bridge, we propose constructing a ramp using concrete retaining walls filled with embankment and topped with trail pavement.

The U.S. Forest Service has a variety of Standard Trail Plan sheets available online, and we have included some in the exhibits to illustrate the structure types proposed here. Exhibit G illustrates details for the prefabricated steel truss spans. Exhibits H and I illustrate details which we could combine and modify for the boardwalk spans.

Typically, the prefabricated steel truss spans are designed and fabricated by specialty contractors, then delivered to site in large segments. A general contractor would erect and assemble the truss segments in place. IDOT maintains a list of prequalified pedestrian truss contractors. After contacting one of these prequalified contractors to obtain budgetary construction cost data, we learned that the 250-foot-long truss span over the main channel of the Embarras River would be more structurally efficient with a deck clear width of 12 feet. A narrower deck clear width for such a long span would have less lateral stability, requiring heavier structural steel members and a higher cost per square foot of deck. Therefore, we recommend a 12-foot clear width for the trail on the bridge. In their Bureau of Design and Environment Manual, IDOT requires a minimum clear width of 10 feet on pedestrian bridges with two-way traffic but recommends providing up to 14 feet of clear width as desirable for a better experience for trail users.

For the prefabricated steel truss spans, we recommend using weathering steel with an Ipe wood deck. Weathering steel is a special material that forms a sacrificial, protective coating of rust on the outside surface. This rusty coating is generally stable for the service life of the bridge, requiring no maintenance, as long it is not exposed to deicing salts. Furthermore, weathering steel is often used for its rustic appearance, which is typically preferred for natural areas. For the deck, Ipe wood is a hard and strong walnut that is naturally resistant to rot, abrasion, weather, and insects. The material costs for Ipe is notably more than other wood species, but the advantage is found in its durability. The wood material is also perceived as a more friendly material choice for natural recreational activities. For the boardwalk spans, we recommend using Ipe wood deck for durability and consistency with the rest of the bridge, but we recommend using conventional treated lumber, such as pine or fir, for the structural members. The shorter boardwalk spans will be easier to maintain when the lumber requires repairs or replacement.

3.0 CONCEPTUAL TRAIL DESIGN

The trailway at the north terminus of the pedestrian bridge is located above the 100-year floodplain and is sloped up to connect with the existing roadway. The trailway connection at the southwest terminus of the pedestrian bridge is mostly located within the 100-year floodplain. It meanders along the south bank of the river to a crossing under the IL Route 130 bridge at its southeastern-most span. From there, the proposed trailway crosses the floodplain either along IDOT ROW to cross under the Historic Blakeman Bridge on Bypass Road before rising out of the floodplain (Option 1), or across private property and then rises out of the floodplain via a switchback before crossing Bypass Road at grade (Option 2). Once it is west of Bypass Road, the trailway connects to the Warbler Ridge Conservation Area.

Based on the FEMA flood maps, the proposed trailway would flood frequently. As an example, along the bank of the Embarras River from the southwest terminus of the pedestrian bridge to IL Route 130, the ground is approximately at elevation 574. The FEMA flood maps indicate the 10-year and 100-year high water elevations at this location are 584 and 586, respectively. Therefore, it is recommended that the trail surface be built with concrete pavement and concrete cutoff walls to protect it from high water velocities. Concrete surfaces are capable of withstanding the most powerful environmental forces. They hold up well against the erosive action of water, root intrusion, and subgrade deficiencies such as soft soils. Not only is it a strong material type, it has the lowest maintenance requirement when property installed. Exhibit J contains Trail Design Guidelines which illustrate conventional concepts related to selecting trail materials for different cases of flood exposure and flow velocities.

The width of the trail is presented as 10-foot pavement with 2-foot shoulders, following IDOT design policy in the Bureau of Design and Environmental Manual, to accommodate two-way traffic for trail users.

4.0 BUDGETARY PROJECT COST ESTIMATE

Exhibit C contains a budgetary project cost estimate for the proposed trail and pedestrian bridge. The budgetary project cost estimate is \$3.81 million, consisting of \$2.93 million for construction and \$0.88 million for preliminary and construction engineering. The budgetary project cost estimate presented here was based on the conceptual design and is therefore subject to refinement in subsequent phases of design.

To estimate the cost of construction and engineering services for this project, we assumed that federal funds would be obtained from IDOT, through a partnership with the City of Charleston. Federal funds come with strict engineering requirements through planning, design, and construction. Using funds from other sources may reduce the scope of engineering services required.

While preparing the construction cost estimate, we compiled unit price data from IDOT bidding records for similar trail and bridge types and quotes received from suppliers.

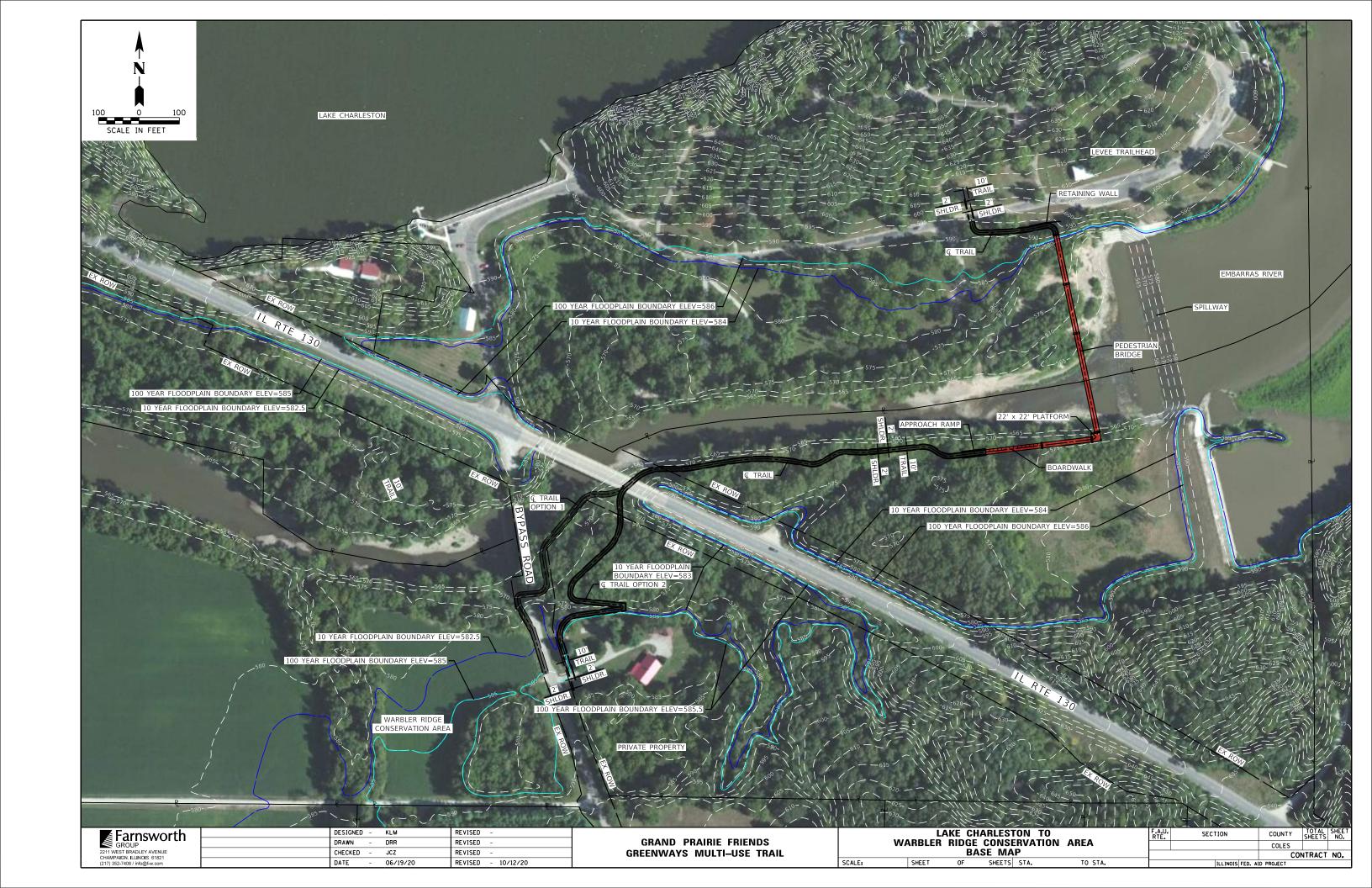
The estimated fee for engineering services includes planning, design, and construction. During the planning phase for the trail and bridge over a waterway, we prepare a conceptual design of the trailway and bridge (included with this report); we survey property boundaries, topography, and floodplain; we conduct a hydrologic and hydraulic analysis of the floodway; we submit the preliminary trail and bridge design and hydraulic data to IDOT for their approval; and we apply for floodway permits from the US Army Corps of Engineering, IDNR Office of Water Resources, and the Illinois EPA. During the design phase, we prepare construction plans, specifications, and estimates. The plans and specifications would be reviewed by IDOT. During the construction phase, observations and documentation of the work by an engineer according to IDOT policy is required for approval of progress payments to the contractor and final acceptance of the project by IDOT.

5.0 CONCLUSION

Within this feasibility study, we presented a conceptual design for a multi-use trail connection from Lake Charleston to the Warbler Ridge Conservation Area at a budgetary project cost of \$3.81 million.

The feasibility of this trail connection will depend on a partnership between Grand Prairie Friends and the City of Charleston, since the proposed pedestrian bridge and most of the proposed trailway would be on City property. The proposed trailway will require permanent easements to cross IDOT ROW and Hutton Township ROW. Depending on which trailway alignment option is selected between IL Route 130 and Bypass Road, permanent easements may be required on private property as well. We recommend early coordination with these stakeholders, along with permitting agencies, especially the U.S. Army Corps of Engineers and IDNR Office of Water Resources.

The master plan for the Greenways Multi-Use Trail is to connect Charleston to Fox Ridge State Park by following the Embarras River. Accurate flood modeling of the Embarras River will be critical for making decisions about the location of and the materials to use for the trailway. Considering that the current flood model is over 35 years old, we recommend conducting a hydrologic and hydraulic study along the length of the proposed trail to update the FEMA flood maps before proceeding with design of the trailway.





BUDGETARY PROJECT COST ESTIMATE

BUDGETARY CONSTRUCTION COST ESTIMATE

Multi-Use Trail - Concrete Surface	1801' total length	\$ 460,000.00
Truss Spans	Four spans, 625' total length	\$ 1,884,000.00
Platform	22' x 22' deck area	\$ 214,000.00
Boardwalk Spans	Fourteen spans, 140' total length	\$ 292,000.00
Approach Ramp	60' total length	\$ 80,000.00
Budgetary Construction Cost		\$ 2,930,000.00
Baagotary Construction Cost		Ψ 2,000,000.00

BUDGETARY FEE ESTIMATE FOR ENGINEERING SERVICES

Preliminary Engineering Fee (±15% of Total Construction Cost)	\$ 440,000.00
Construction Engineering Fee (±15% of Total Construction Cost)	\$ 440,000.00
Budgetary Engineering Fee	\$ 880,000.00

BUDGETARY PROJECT COST ESTIMATE

Construction Cost	\$ 2,930,000.00
Engineering Fee	\$ 880,000.00
Budgetary Project Cost	\$ 3,810,000.00

Notes:

- 1.) The Budgetary Project Cost Estimate is intended for budgetary planning purposes only, and is in units of 2020 dollars.
- 2.) The Engineering Fee Estimate is based on the assumption that this project will use federal funds from the Illinois Department of Transportation, through a partnership between Grand Prairie Friends and the City of Charlston. Federal funds come with strict engineering requirements through planning, design, and construction. Using funds from other sources may reduce the scope of engineering services required.

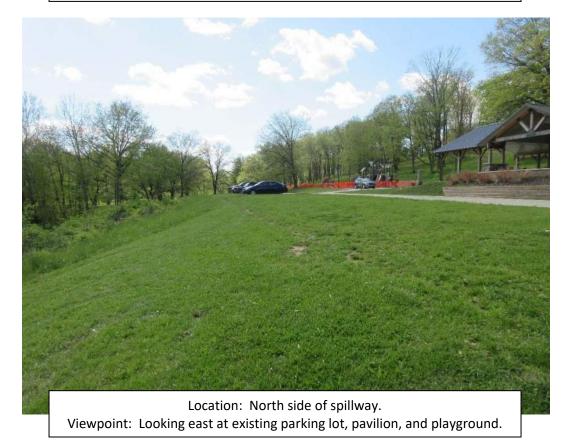
By: PMG/JGG 06/09/2020

Check: JCZ 06/19/2020 Revised: JCZ 10/12/2020

ork Classification	Pay Item	Unit	Quantity	l	Jnit Price	Cons	struction Cos
Multi-Use Trail:							
A1	Tree Removal	ACRE	1	\$	14,300	\$	14,30
A2	Earth Excavation	CU YD	445	\$	50	\$	22,02
A3	Seeding, Class 4	ACRE	0.25	\$	6,050	\$	1,51
A4	Mulch, Method 2	ACRE	0.25	\$	5,500	\$	1,37
A5	Aggregate Base Course, Type B 4"	SQ YD	2000	\$	13	\$	26,40
A6	Welded Wire Reinforcement	SQ YD	2000	\$	11	\$	22,00
A7	Portland Cement Concrete Sidwalk 4 Inch	SQ FT	18010	\$	10	\$	178,29
A8	Concrete Cutoff Walls	CU YD	296	\$	330	\$	97,68
A9	Segmental Concrete Block Wall	SQ FT	900	\$	94	\$	84,60
A10	Pipe Culverts, Class A, Type 1 12"	FOOT	65	\$	65	\$	4,22
A11	PRC Flare End Sec 12	EACH	8	\$	950	\$	7,60
A12	Multi-Use Trail Subtotal (Lines A1-A11)	LAOII	- 0	Ψ	330	\$	460,00
AIZ	muiti-036 Trail Oubtotal (Lines AT-ATT)	1				Ψ	700,00
	Multi-Use Trail Lineal Cost	FOOT	1801			\$	25
Truss Spans:							
B1	Tree Removal	ACRE	0.25	\$	14,300	\$	3,57
B2	Channel Excavation	CU YD	231	\$	33	\$	7,63
B3	Stone Riprap, Class A4	SQ YD	347	\$	66	\$	22,89
B4	Structure Excavation	CU YD	42	\$	44	\$	1,84
B5	Concrete Structures	CU YD	65	\$	880	\$	57,5
B6	Drilled Shaft in Soil	CU YD	65	\$	990	\$	63,95
B7	Drilled Shaft in Rock	CU YD	17	\$	1,650	\$	28,22
					,	_	
B8	Reinforcement Bars	POUND	29420	\$	2	\$	48,5
B9	Pedestrian Truss Superstructure	SQ FT	7500	\$	220	\$	1,650,0
B10	Truss Spans Subtotal (Lines B1-B9)					\$	1,884,00
	Truss Span Average Lineal Cost	FOOT	625			\$	3,0
Platform:		1					
C1	Tree Removal	ACRE	0.25	\$	14,300	\$	3,57
	Channel Excavation						
C2		CU YD	59	\$	33	\$	1,9
C3	Stone Riprap, Class A4	SQ YD	89	\$	66	\$	5,8
C4	Concrete Structures	CU YD	9	\$	880	\$	7,9
C5	Drilled Shaft in Soil	CU YD	22	\$	990	\$	21,7
C6	Drilled Shaft in Rock	CU YD	6	\$	1,650	\$	9,4
C7	Structural Steel	POUND	8250	\$	11	\$	90,7
C8	Brazilian Hardwood Deck, 3x12	FBM	1452	\$	33	\$	47,9
	18"			_		_	
C9	Reinforcement Bars	POUND	7350	\$	2	\$	12,1
C10	Bicycle Railing	FOOT	62	\$	204	\$	12,7
C11	Platform Subtotal (Lines C1-C10)					\$	214,0
	Platform Average Lineal Cost	FOOT	22			\$	9,7
Boardwalk Spans:							
D1	Tree Removal	ACRE	0.25	\$	14,300	\$	3,5
D2	Channel Excavation	CU YD	165	\$	33	\$	5,4
				_		_	
D3	Stone Riprap, Class A4	SQ YD	247	\$	66	\$	16,3
D4	Drilled Shaft in Soil	CU YD	5	\$	990	\$	4,4
D5	Sawn Lumber Deck, 3x12	FBM	5460	\$	20	\$	108,1
D6	Sawn Lumber Stringers, 3x12	FBM	3350	\$	20	\$	66,3
D7	Sawn Lumber Posts, 6x6	FBM	1387	\$	20	\$	27,4
D8	Sawn Lumber Headers, 3x12	FBM	1014	\$	20	\$	20,0
				_			
D9	Sawn Lumber Braces, 2x4	FBM	412	\$	20	\$	8,1
D10	Sawn Lumber Railing, 2x6	FBM	1120	\$	20	_	22,1
D11	Hardware	POUND	300	\$	28	\$	8,2
D12	Reinforcement Bars	POUND	680	\$	2	\$	1,1
D13		POUND	000				
	Boardwalk Spans Subtotal (Lines D1-D12)	POUND	000			\$	292,0
		FOOT	140			\$	
Approach Ramp:	Boardwalk Spans Subtotal (Lines D1-D12)						
Approach Ramp:	Boardwalk Spans Subtotal (Lines D1-D12) Boardwalk Spans Average Lineal Cost	FOOT	140	\$	14 300	\$	2,0
E1	Boardwalk Spans Subtotal (Lines D1-D12) Boardwalk Spans Average Lineal Cost Tree Removal	FOOT	140	\$	14,300	\$	2,0
E1 E2	Boardwalk Spans Subtotal (Lines D1-D12) Boardwalk Spans Average Lineal Cost Tree Removal Channel Excavation	FOOT ACRE CU YD	140 0.25 55	\$	33	\$	2,0 3,5 1,8
E1 E2 E3	Boardwalk Spans Subtotal (Lines D1-D12) Boardwalk Spans Average Lineal Cost Tree Removal Channel Excavation Embankment	FOOT ACRE CU YD CU YD	140 0.25 55 138	\$	33 33	\$ \$	2,0 3,5 1,8 4,5
E1 E2 E3 E4	Boardwalk Spans Subtotal (Lines D1-D12) Boardwalk Spans Average Lineal Cost Tree Removal Channel Excavation Embankment Stone Riprap, Class A4	FOOT ACRE CU YD CU YD SQ YD	140 0.25 55 138 82	\$ \$ \$	33 33 66	\$ \$ \$	2,0 3,5 1,8 4,5 5,4
E1 E2 E3 E4 E5	Boardwalk Spans Subtotal (Lines D1-D12) Boardwalk Spans Average Lineal Cost Tree Removal Channel Excavation Embankment Stone Riprap, Class A4 Aggregate Base Course, Type B, 4*	FOOT ACRE CU YD CU YD SQ YD SQ YD	0.25 55 138 82 55	\$ \$ \$	33 33 66 13	\$ \$ \$	2,0 3,5 1,8 4,5 5,4
E1 E2 E3 E4 E5 E6	Boardwalk Spans Subtotal (Lines D1-D12) Boardwalk Spans Average Lineal Cost Tree Removal Channel Excavation Embankment Stone Riprap, Class A4 Aggregate Base Course, Type B, 4" PC Conc Sidewalk, 4"	FOOT ACRE CU YD CU YD SQ YD SQ YD CU YD	0.25 55 138 82 55 14	\$ \$ \$ \$	33 33 66 13	\$ \$ \$	3,5 1,5 4,5
E1 E2 E3 E4 E5 E6 E7	Boardwalk Spans Subtotal (Lines D1-D12) Boardwalk Spans Average Lineal Cost Tree Removal Channel Excavation Embankment Stone Riprap, Class A4 Aggregate Base Course, Type B, 4" PC Conc Sidewalk, 4" Structure Excavation	FOOT ACRE CU YD CU YD SQ YD SQ YD CU YD CU YD CU YD	0.25 55 138 82 55 14	\$ \$ \$ \$	33 33 66 13 10 44	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,0 3,5 1,6 4,5 5,6
E1 E2 E3 E4 E5 E6	Boardwalk Spans Subtotal (Lines D1-D12) Boardwalk Spans Average Lineal Cost Tree Removal Channel Excavation Embankment Stone Riprap, Class A4 Aggregate Base Course, Type B, 4" PC Conc Sidewalk, 4"	FOOT ACRE CU YD CU YD SQ YD SQ YD CU YD	0.25 55 138 82 55 14	\$ \$ \$ \$	33 33 66 13	\$ \$ \$	2,0 3,5 1,6 4,5 5,6
E1 E2 E3 E4 E5 E6 E7	Boardwalk Spans Subtotal (Lines D1-D12) Boardwalk Spans Average Lineal Cost Tree Removal Channel Excavation Embankment Stone Riprap, Class A4 Aggregate Base Course, Type B, 4" PC Conc Sidewalk, 4" Structure Excavation	FOOT ACRE CU YD CU YD SQ YD SQ YD CU YD CU YD CU YD	0.25 55 138 82 55 14	\$ \$ \$ \$	33 33 66 13 10 44	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,0 3,5 1,6 4,5,7 5,4 5,0 1 5,0 38,0
E1 E2 E3 E4 E5 E6 E7 E8 E9	Boardwalk Spans Subtotal (Lines D1-D12) Boardwalk Spans Average Lineal Cost Tree Removal Channel Excavation Embankment Stone Riprap, Class A4 Aggregate Base Course, Type B, 4" PC Conc Sidewalk, 4" Structure Excavation Concrete Structures Concrete Cutoff Walls	FOOT ACRE CU YD CU YD SQ YD SQ YD CU YD	140 0.25 55 138 82 55 14 114 43 10	\$ \$ \$ \$ \$ \$	33 33 66 13 10 44 880 330	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,0 3,5 1,8 4,5 5,4 7 1 5,0 38,0 3,3
E1 E2 E3 E4 E5 E6 E7 E8 E9 E10	Boardwalk Spans Subtotal (Lines D1-D12) Boardwalk Spans Average Lineal Cost Tree Removal Channel Excavation Embankment Stone Riprap, Class A4 Aggregate Base Course, Type B, 4" PC Conc Sidewalk, 4" Structure Excavation Concrete Structures Concrete Cutoff Walls Sawn Lumber Posts, 6x6	FOOT ACRE CU YD CU YD SQ YD SQ YD CU YD CU YD CU YD CU YD CU YD CU YD FBM	140 0.25 55 138 82 55 14 114 43 10 156	\$ \$ \$ \$ \$ \$	33 33 66 13 10 44 880 330 20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,0 3,5 1,8 4,5 5,4 7 1 5,0 38,0 3,3
E1 E2 E3 E4 E5 E6 E7 E8 E9 E10	Boardwalk Spans Subtotal (Lines D1-D12) Boardwalk Spans Average Lineal Cost Tree Removal Channel Excavation Embankment Stone Riprap, Class A4 Aggregate Base Course, Type B, 4" PC Conc Sidewalk, 4" Structure Excavation Concrete Structures Concrete Cutoff Walls Sawn Lumber Posts, 6x6 Sawn Lumber Railing, 2x6	FOOT ACRE CU YD CU YD SQ YD CU YD CU YD CU YD CU YD CU YD FBM FBM	140 0.25 55 138 82 55 14 114 43 10 156 160	\$ \$ \$ \$ \$ \$ \$	33 33 66 13 10 44 880 330 20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,0 3,5 1,6 4,5 5,4 5,6 38,0 3,3,3 3,0 3,7
E1 E2 E3 E4 E5 E6 E7 E8 E9 E10	Boardwalk Spans Subtotal (Lines D1-D12) Boardwalk Spans Average Lineal Cost Tree Removal Channel Excavation Embankment Stone Riprap, Class A4 Aggregate Base Course, Type B, 4" PC Conc Sidewalk, 4" Structure Excavation Concrete Structures Concrete Cutoff Walls Sawn Lumber Posts, 6x6	FOOT ACRE CU YD CU YD SQ YD SQ YD CU YD CU YD CU YD CU YD CU YD CU YD FBM	140 0.25 55 138 82 55 14 114 43 10 156	\$ \$ \$ \$ \$ \$	33 33 66 13 10 44 880 330 20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,0 3,5 1,8 4,5 5,4 5,6 5,6 38.0 3,3 3,0 3,1 10,6
E1 E2 E3 E4 E5 E6 E7 E8 E9 E10 E11 E12	Boardwalk Spans Subtotal (Lines D1-D12) Boardwalk Spans Average Lineal Cost Tree Removal Channel Excavation Embankment Stone Riprap, Class A4 Aggregate Base Course, Type B, 4" PC Conc Sidewalk, 4" Structure Excavation Concrete Structures Concrete Cutoff Walls Sawn Lumber Posts, 6x6 Sawn Lumber Railing, 2x6 Reinforcement Bars Approach Ramp Subtotal (Lines E1-E12)	FOOT ACRE CU YD SQ YD SQ YD CU YD CU YD CU YD CU YD CU YD FBM FBM POUND	140 0.25 55 138 82 55 14 114 43 10 156 160 6480	\$ \$ \$ \$ \$ \$ \$	33 33 66 13 10 44 880 330 20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,5,4 4,6,4,5,4 5,6,4 5,1,6 5,1,6 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7
E1 E2 E3 E4 E5 E6 E7 E8 E9 E10 E11 E12	Boardwalk Spans Subtotal (Lines D1-D12) Boardwalk Spans Average Lineal Cost Tree Removal Channel Excavation Embankment Stone Riprap, Class A4 Aggregate Base Course, Type B, 4" PC Conc Sidewalk, 4" Structure Excavation Concrete Structures Concrete Cutoff Walls Sawn Lumber Posts, 6x6 Sawn Lumber Railing, 2x6 Reinforcement Bars Approach Ramp Subtotal (Lines E1-E12)	FOOT ACRE CU YD CU YD SQ YD SQ YD CU YD CU YD CU YD CU YD FBM FBM POUND	140 0.25 55 138 82 55 14 114 43 10 156 160 6480	\$ \$ \$ \$ \$ \$ \$	33 33 66 13 10 44 880 330 20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,0 3,5 1,8 4,3 5,4 7,7 7,7 8,6 3,6,9 3,3,3 3,0,0 10,0,0 80,0
E1 E2 E3 E4 E5 E6 E7 E8 E9 E10 E11 E12 E13	Boardwalk Spans Subtotal (Lines D1-D12) Boardwalk Spans Average Lineal Cost Tree Removal Channel Excavation Embankment Stone Riprap, Class A4 Aggregate Base Course, Type B, 4" PC Conc Sidewalk, 4" Structure Excavation Concrete Structures Concrete Cutoff Walls Sawn Lumber Posts, 6x6 Sawn Lumber Railing, 2x6 Reinforcement Bars Approach Ramp Subtotal (Lines E1-E12) Approach Ramp Average Lineal Cost Budgetary Construction Cost (Lines A12, B1	FOOT ACRE CU YD CU YD SQ YD SQ YD CU YD CU YD CU YD CU YD FBM FBM POUND	140 0.25 55 138 82 55 14 114 43 10 156 160 6480	\$ \$ \$ \$ \$ \$ \$	33 33 66 13 10 44 880 330 20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,0 3,5,1 1,8 4,4,4 5,6 5,6 5,6 3,3,3 3,0 3,0 3,0 3,0 3,0 3,0 3,0 3,0 3
E1 E2 E3 E4 E5 E6 E7 E8 E9 E10 E11 E12 E13	Boardwalk Spans Subtotal (Lines D1-D12) Boardwalk Spans Average Lineal Cost Tree Removal Channel Excavation Embankment Stone Riprap, Class A4 Aggregate Base Course, Type B, 4" PC Conc Sidewalk, 4" Structure Excavation Concrete Structures Concrete Structures Concrete Cutoff Walls Sawn Lumber Posts, 6x6 Sawn Lumber Railing, 2x6 Reinforcement Bars Approach Ramp Subtotal (Lines E1-E12) Approach Ramp Average Lineal Cost Budgetary Construction Cost (Lines A12, B1 Preliminary Engineering (15% of Line F1)	FOOT ACRE CU YD CU YD SQ YD SQ YD CU YD CU YD CU YD CU YD FBM FBM POUND	140 0.25 55 138 82 55 14 114 43 10 156 160 6480	\$ \$ \$ \$ \$ \$ \$	33 33 66 13 10 44 880 330 20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,0 3,5,1 1,8 4,5,4 7,7 1,1 5,0 38,0 3,3,3 3,0 1,0,6 80,0 2,930,0 440,0
E1 E2 E3 E4 E5 E6 E7 E8 E9 E10 E11 E12 E13	Boardwalk Spans Subtotal (Lines D1-D12) Boardwalk Spans Average Lineal Cost Tree Removal Channel Excavation Embankment Stone Riprap, Class A4 Aggregate Base Course, Type B, 4" PC Conc Sidewalk, 4" Structure Excavation Concrete Structures Concrete Cutoff Walls Sawn Lumber Posts, 6x6 Sawn Lumber Railing, 2x6 Reinforcement Bars Approach Ramp Subtotal (Lines E1-E12) Approach Ramp Average Lineal Cost Budgetary Construction Cost (Lines A12, B1 Preliminary Engineering (15% of Line F1) Construction Engineering (15% of Line F1)	ACRE CU YD CU YD SQ YD SQ YD CU YD CU YD CU YD CU YD CU YD FBM FBM POUND	140 0.25 55 138 82 55 14 114 43 10 156 160 6480	\$ \$ \$ \$ \$ \$ \$	33 33 66 13 10 44 880 330 20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292,0 2,0 3,5 1,8 4,5 5,4 7 1 5,0 38,0 3,1 10,6 80,0 1,3 2,930,0 440,0 440,0
E1 E2 E3 E4 E5 E6 E7 E8 E9 E10 E11 E12 E13	Boardwalk Spans Subtotal (Lines D1-D12) Boardwalk Spans Average Lineal Cost Tree Removal Channel Excavation Embankment Stone Riprap, Class A4 Aggregate Base Course, Type B, 4" PC Conc Sidewalk, 4" Structure Excavation Concrete Structures Concrete Structures Concrete Cutoff Walls Sawn Lumber Posts, 6x6 Sawn Lumber Railing, 2x6 Reinforcement Bars Approach Ramp Subtotal (Lines E1-E12) Approach Ramp Average Lineal Cost Budgetary Construction Cost (Lines A12, B1 Preliminary Engineering (15% of Line F1)	ACRE CU YD CU YD SQ YD SQ YD CU YD CU YD CU YD CU YD CU YD FBM FBM POUND	140 0.25 55 138 82 55 14 114 43 10 156 160 6480	\$ \$ \$ \$ \$ \$ \$	33 33 66 13 10 44 880 330 20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,0 3,5 1,8 4,5,5 5,4 7 1 5,0 38,0 3,3 3,0 3,1 10,6 80,0 1,3



Viewpoint: Looking south at proposed bridge location over Embarras River.

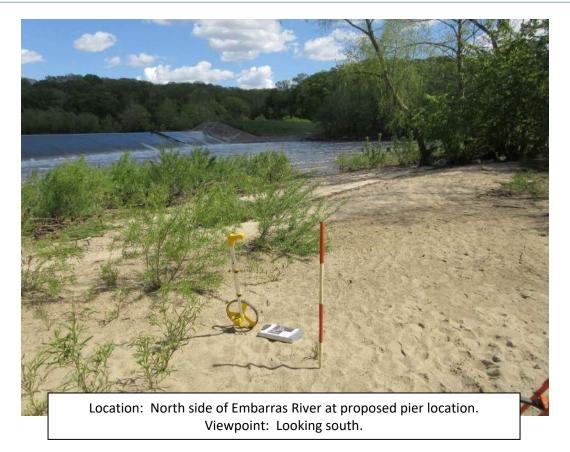




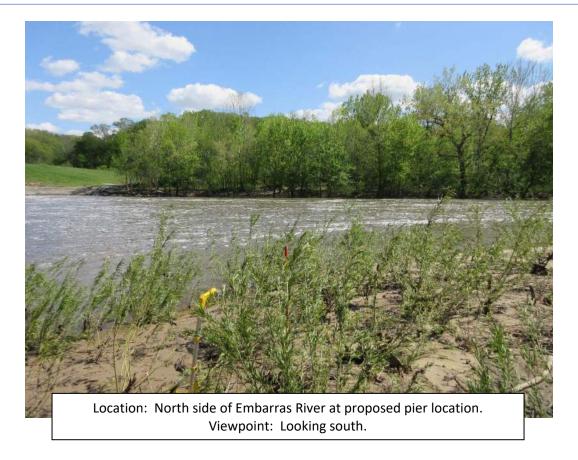


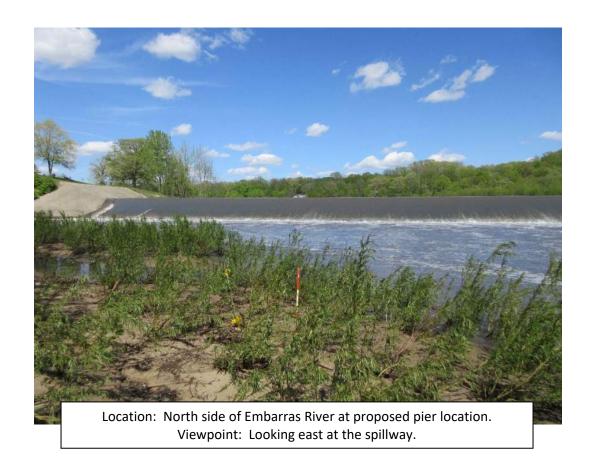


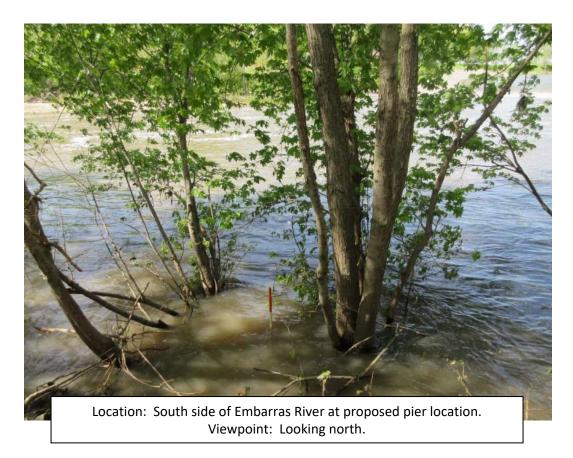


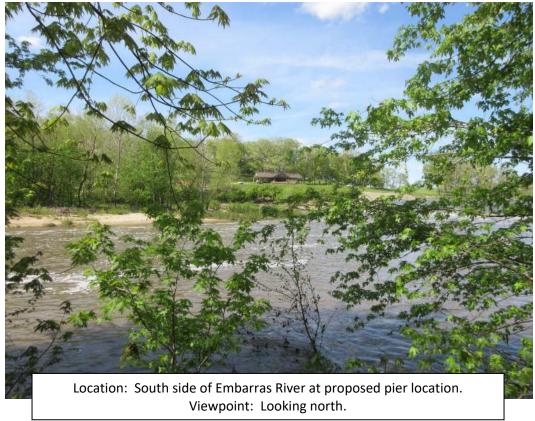






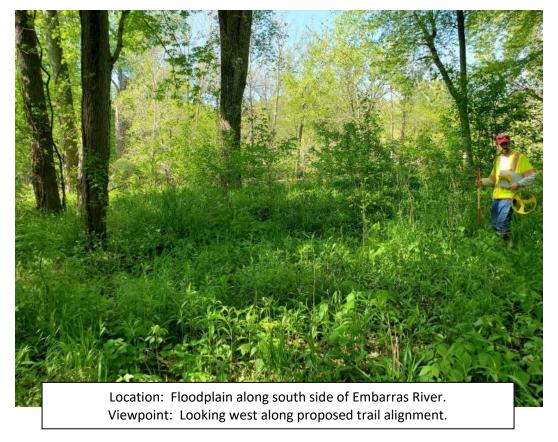




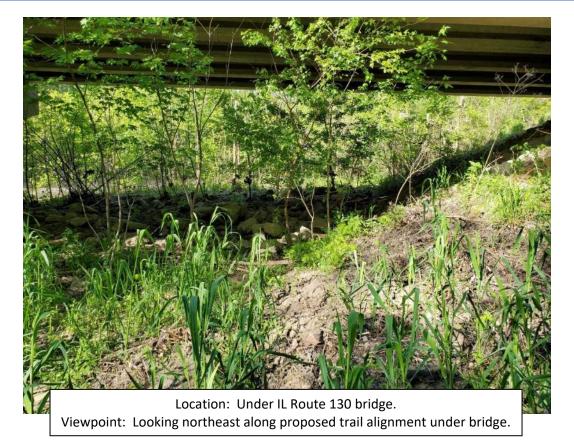


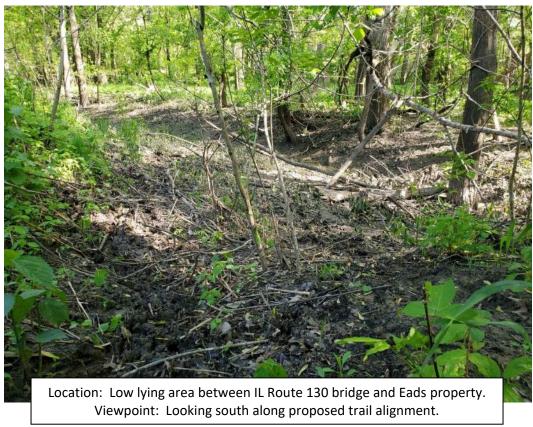


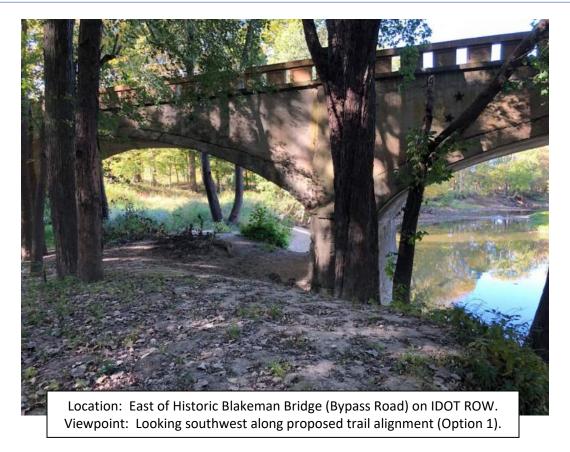


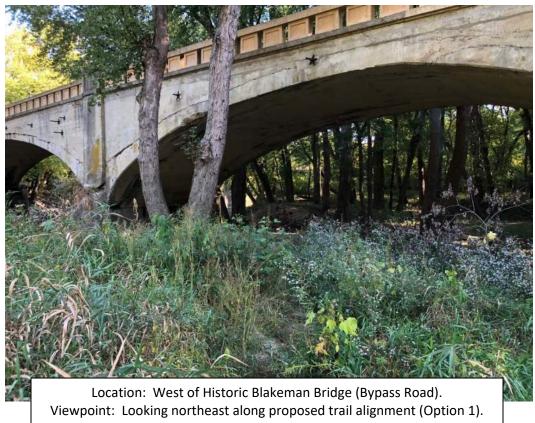








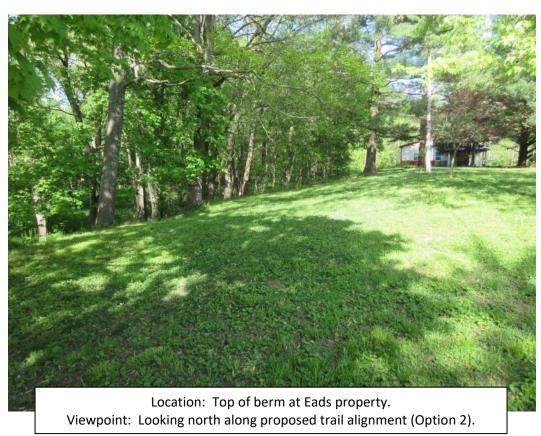


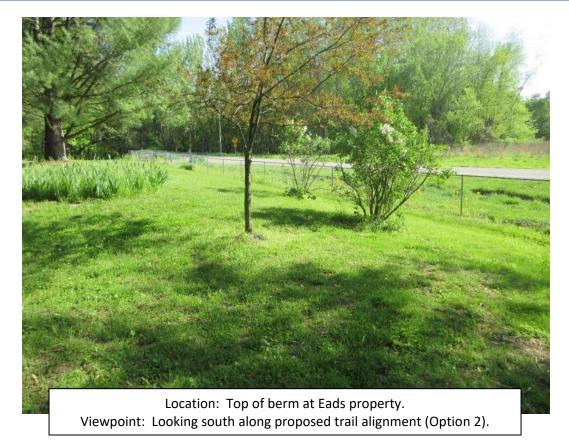














CITY OF CHARLESTON

RESOLUTION OF SUPPORT ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM (ITEP)

20-R-99

2020 Illinois Transportation Enhancement Program (ITEP) Grant Construction of a Pedestrian/Bicycle Facility Connection from the City of Charleston / Lake Charleston to Warbler Ridge Conservation Area

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR

AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

AS PROVIDED BY LAW THIS 21st DAY OF OCTOBER, 2020

RESOLUTION OF SUPPORT

ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM (ITEP)

20-R-99

2020 Illinois Transportation Enhancement Program (ITEP) Grant Construction of a Pedestrian/Bicycle Facility Connection from the City of Charleston / Lake Charleston to the Warbler Ridge Conservation Area

WHEREAS, the City of Charleston is an Illinois Municipal Corporation organized and operating by virtue of the Illinois Municipal Code, 65 ILCS 5/1-1-1, et seq., and all laws supplemental thereto; and

WHEREAS, these improvements are consistent with the local planning efforts and Comprehensive Plan documents; and

WHEREAS, following the adoption of the Coles County Recreation Plan, Charleston's planning efforts continued in 1996 with the development of the "Charleston Tomorrow Strategic Plan" which was a product of local input and investment. In 1996, the Charleston Tomorrow Plan stated as its goals to "encourage use of bike trails" and "develop walk / run/ bike tours" throughout the City. In 1999 (and in its update of 2009), the Charleston Comprehensive Plan was developed which specifically included the development of pedestrian and bicycle paths which were incorporated as part of the plan's Capital Improvement Plan. The Charleston Comprehensive Plan also stated as its goals to develop pedestrian linkages between parks and other major land uses to encourage physical activity and alternative mode of travel throughout Charleston; and

WHEREAS, on May 1, 2018, the City adopted its "Bicycle Plan" which specifically details a multi-modal connection from the City of Charleston / Lake Charleston to the Warbler Ridge Conservation Area. In 2020, the City adopted its 2020 Comprehensive Plan Update, which incorporated the 2018 Bicycle Plan, and also stated its goals to "create pedestrian and bicycle paths / regional bike system" by developing multi-modal linkages to encourage physical activity and alternative modes of travel throughout Charleston; and

WHEREAS, in 2020, the Farnsworth Group prepared a Feasibility Study for a multi-use bicycle and pedestrian connection from Lake Charleston to Warbler Ridge Conservation Area. The study included bridge design, trail design and a detailed cost estimate.

WHEREAS, the City of Charleston is applying for grant funds under the Illinois Transportation Enhancement Program (ITEP) for the Construction of a Pedestrian/Bicycle Facility Connection from the City of Charleston / Lake Charleston to the Warbler Ridge Conservation Area to enhance the transportation system by serving a transportation need and providing a safe transportation benefit to regional facilities; and

WHEREAS, the City of Charleston supports the efforts to obtain 2020 Illinois Transportation Enhancement Program (ITEP) grant funds in the amount of \$2,000,000 from the Illinois Department of Transportation (IDOT). The total project costs are estimated to be \$3,810,000. The ITEP grant funds would be used by the City of Charleston to construct a pedestrian/bicycle facility connection from the City of Charleston / Lake Charleston to the Warbler Ridge Conservation Area which will benefit the residents of the community; and

WHEREAS, it is necessary that an application, which includes certain certifications, be made with the State of Illinois under said ITEP grant program; and

WHEREAS, the ITEP grant program requires financial participation by the grantee in conjunction with ITEP funds of a minimum amount of 20% of the City of Charleston's total grant eligible project costs, in order to accomplish the goals, set forth by the grant.

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

Section 1. Recitals. The City Council finds the foregoing recitals to be a true and complete recitation of facts relevant to this resolution and incorporates them as though full restated herein. The City Council desires for this Resolution to be interpreted and applied liberally to most effectively accomplish the purposes so described in the recitals.

Section 2. That the City supports the application for the 2020 Illinois Transportation Enhancement Program (ITEP) of grant funds in the amount of \$2,000,000 under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application. The project is a pedestrian/bicycle facility that will create a safe multi-use trail connection from the City of Charleston and Lake Charleston to the Warbler Ridge Conservation Area. The total estimated project costs are \$3,810,000.

<u>Section 3.</u> That the Mayor and City Clerk on behalf of the City execute such documents and all other documents necessary for carrying out of said application.

<u>Section 4.</u> That the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Section 5. Maintenance Plan: As part of the 2020 ITEP Grant Application, the City of Charleston agrees to maintain the enhancement-funded improvements for a period of 25 years, with funds to be appropriated on a multi-year basis as part of each city's Capital Improvement Plan. The City of Charleston has the proper equipment and experienced municipal employees (and/or volunteers) to perform maintenance of its bicycle/pedestrian facilities.

Section 6. City of Charleston Bicycle Plan: After much public participation, on May 1, 2018, the City of Charleston adopted its bicycle plan which specifically includes this bicycle/pedestrian facility to connect the City of Charleston / Lake Charleston with the Warbler Ridge Conservation Area. This bicycle plan was incorporated in the City of Charleston's 2020 Comprehensive Plan Update (adopted July 7, 2020) which includes goals and recommendations for alternative modes of transportation for the region and creating a regional bike trail system which are specified in the City's planning documents.

Section 7. Local Match. That the City authorizes the expenditure of a minimum amount of 20% of the City of Charleston's total grant eligible project costs in order to accomplish goals set forth by the grant. The Local Match has been approved and committed by the Lumpkin Family Foundation (LFF) Board (September 25, 2020) in the amount of \$1,810,000.00 (47% of total project costs) and the City of Charleston commits to using the LFF grant funds toward the completion of this project as the City's Local Match.

<u>Section 8. Severability</u>. If any section, subsection, sentence, clause, phrase or portion of this Resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions thereof.

<u>Section 9.</u> All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

<u>Section 10.</u> Effective Date. This resolution shall become effective immediately upon passage, approval and publication in the manner prescribed by law.

Published in pamphle authority of the City Day of	Council this		
City Clerk			
ATTEST:		Mayor	
Tim Newell vi	a Remote Participation		
Dennis Malal	K via Remote Participation		
Jeff Lahr via Re			
City Council:	tti via Remote Participation		
Mayor: Brandon Con	nhs		

City Council Regular Meeting

Meeting Date: 10/20/2020

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.

6)

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, October 20, 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
	me foregoing to be his free act and deed, before me.
My Commission Expires: 05/10/2024.	Notary Public
(Seal)	Print

City Council Regular Meeting

Meeting Date: 10/20/2020

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

TITLE:

ORDINANCE: Authorizing Work Permit and Easement on Bypass Road (Hutton Township, Illinois).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Authorizing Work Permit & Easement on Bypass Road, Hutton Township.

Exhibit A: Hutton Township Letter of Support.

7)

ORDINANCE

20 - O - ____

ORDINANCE AUTHORIZING WORK PERMIT AND EASEMENT ON BYPASS ROAD (HUTTON TOWNSHIP, ILLINOIS)

WHEREAS, the Illinois Department of Transportation (IDOT) is the owner of a portion of the Bypass Road right-of-way (Coles County Recorder's Office Book 546, Page 59-61) and IDOT has a maintenance agreement with Hutton Township for this portion of the Bypass Road; and

WHEREAS, as part of the 2020 Illinois Transportation Enhancement Program (ITEP) the City of Charleston is proposing to construct a multi-use trail connection from Lake Charleston to the Warbler Ridge Conservation Area; and

WHEREAS, this work permit and easement will document that the City can construct, locate, operate, and maintain a multi-use trail under, along, and across Bypass Road and Blakeman Bridge; and

WHEREAS, the work permit and easement documents are attached as Exhibit A; and

WHEREAS, executing the work permit and easement are in the best interest of the citizens of the City of Charleston;

NOW THEREFORE BE IT ORDAINED by the Council of the City of Charleston that the City Manager and Public Works Director are hereby directed and authorized to execute the work permit and easement for the Bypass Road right-of-way as shown in Exhibit A.

INTRODUCED to Council this	day of	2020.
PASSED by Council this da	ny of	2020.
APPROVED by the Mayor this	day of	2020.

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

ATTEST:	Mayor	
City Clerk		
Published in pamphlet form on the authority of the City Council this Day of, 2020.		
City Clerk		

HUTTON TOWNSHIP 4403 Hutton Road, Charleston, Illinois

(217) 345-6945

October 12, 2020

Dr. Brandon Combs, Mayor City of Charleston 520 Jackson Avenue Charleston, Illinois 6192

Dear Mayor Combs:

I am honored to write in support of the City of Charleston's application for the Illinois Transportation Enhancement Program (ITEP) grant. The City is requesting \$2,000,000 of ITEP grant funds be used to make the critical transportation connection from Lake Charleston to Warbler Ridge Conservation Area (managed by Grand Prairie Friends). Hutton Township supports this project; and has approved a township road right of way work permit and easement for access, construction and maintenance for public use toward this effort.

The City of Charleston seeks funding to construct a Pedestrian/Bicycle facility connection from Lake Charleston to the Warbler Ridge Conservation Area via a 10-foot wide pedestrian trail and bikeway and ADA compliant pedestrian/bicycle bridge over the Embarras River. The project will serve the East-Central Illinois community and will provide safe bicycle and pedestrian access to the expansive Grand Prairie Friends conservation holdings south of Lake Charleston.

Lake Charleston and the Warbler Ridge Conservation Area currently have a clear barrier to entry that includes Illinois Highway 130 and the Embarrass River. Pedestrian and Bicycle surface crossing of Highway 130 is extremely dangerous and unsafe. By adding a dedicated pedestrian bridge crossing over the Embarras River and continuing the trail under the existing Highway 130 Bridge and Bypass Bridge, bicyclists and pedestrians will have an improved multi-modal transportation connection from Lake Charleston to the Warbler Ridge Conservation Area which will be more accommodating, safe and accessible for pedestrian and bicycle use.

This bridge and trail will function as a keystone project with an end goal of a multi-modal corridor connecting the Lake Charleston area to the Warbler Ridge Conservation Area that would help establish the region as a premier downstate destination for generations to come. The bridge serves as a perfect complement to the many years of successful point to point multi-modal transportation improvements beginning at Amtrak in Mattoon and expanding to the Warbler Ridge Conservation Area in southern Coles County, Illinois.

Again, I offer my strong support of Charleston's ITEP application and I respectfully ask for full and favorable consideration of this application. Please feel free to reach out to me if you have any questions.

Best Regards,

Jerry Thomas, Hutton Township Supervisor

HUTTON TOWNSHIP HIGHWAY PERMIT AND EASEMENT (ACCESS, CONSTRUCTION, MAINTENANCE FOR PUBLIC USE)

WEHREAS, I (we) the City of Charleston, 520 Jackson Avenue, Charleston, Illinois 61920, hereinafter termed the Applicant, request permission and authority to do certain work herein described on the right-of-way of the Township Highway know as Bypass Road, in Hutton Township, Section 25, Township 12N, Range 9E, Coles County. Illinois. The work is shown on the attached sketch and includes a multi-use trail from under the Illinois Highway 130 bridge; and under, along and across Bypass Road and Bridge a/k/a "Blakeman Bridge" to the Warbler Ridge Conservation Area.

The applicant shall be responsible for all damages and assume all liabilities for construction, location, operation and maintenance of said improvement (multi-use trail).

A copy of this permit shall be in the possession of the Construction Foreman on the job site for inspection by the Township personnel.

Right-of-way (R.O.W.): It is the applicant's responsibility to establish the correct property lines. This permit only grants applicant permission and authority to do certain work and maintenance herein described on the R.O.W. of Township roadways.

The applicant shall be responsible for any and all costs necessary to restore all surfaces and affected areas to original condition and according to IDOT Road and Bridge specifications. This permit and easement are not assignable or transferable without the written approval of the Hutton Township. This permit and easement are revocable and upon vacation or abandonment by the City of Charleston all affected real estate shall revert to Hutton Township without compensation or reimbursement of expenses of construction or maintenance.

The applicant shall at all times conduct the work in such a manner to minimize hazards to vehicular and pedestrian traffic. Traffic controls and work site protection shall be in accordance with the applicable requirements of Chapter 6 (Traffic Controls for Highway Construction and Maintenance Operations) of the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways. Work shall be done only during daylight hours.

Controls for Highway Construction and Maintenance Operices for Streets and Highways. Work shall be done			c Control
This permit is hereby accepted and its provisions agreed	l to this	day of October, 2020	
	Signed	(Applicant)	
	The City of (Charleston, 520 Jackson Avenue	
		(Mailing Address)	54000
	Charleston (City)	IL (State)	61920
SIGN AND RETURN TO: City of Charleston 520 Jackson Avenue Charleston, IL 61920			
Approved this 12TH day of OCTOBER 2020	By:_	Doug Gossett (Road Commiss	ioner)



-88.144 39.456 Degrees

200ft < >



18X:58134 ENISTING ROW, LINE-044624

8. 8-43 'OU' E.
132-65 I.
104-22-38

P.C. 104-32-36

8. 8-22-39-34

8. 8-22-39-34 THE RESIDENCE OF THE PARTY OF T 874. 90:58.43 (78 193) * 874. 178.59.57 (FA. 118 PRO) PLACE OF BEGINNING 788.6000 5.20*54*59E. miezedta 9 8 9 9 14 E. Co. 11 P. Co. 10 P. Co A 9216 04 W FRED HACKETT

TOTAL R.O.W. REQUIRED - 1.14 AC. ±
AREA IN EXIST R.O.W. = 0.45 AC. ±
O.45 AC. ±
O.69 AC. ± 109.38.53 60 AT. 104.32.34 W. M. 104.32.34 W. M. 20.32.34 W. M. 20.32.34 W. M. 25.42.34 W. M. 25.42 W EMMANHAS MANEN 108+00 25 AT. 103.572.

17

Jackie Bren RECORDER

BRW-327-S (Rev.10/73)

Job No.	Route			
R-95-016-79	FAP 116			
Section				
111 (W-	-3,RS-4)&111 BR			
County	. Parcel No.			
Coles	5169005			
Sta.	To Sta.			
191+50	197+72			

WARRANTY DEED

THE GRANT	OR <u>s</u> ,	Fred	Hockett	and Ka			:6.53 (TR 193) e <i>H</i>
husband	and	wite			of the	N.	
A		1706	, County of	Coles			and State of
Illinois		, for and i	in consideration	of Sixter	en Hune	dred a	nd 49/100
		Dollars (s <u>/600.00</u>), in har	nd paid, CON	VEY_ and	WARRANT_

to the People of the STATE OF ILLINOIS, Department of Transportation, the following-described Real

Part of the NEk of Section 25, Tl2N, R9E of the 3rd P.M. Coles County, Illinois, described as follows: Beginning at an iron pin on the intersection of the south line of the aforesaid NE4 and the existing southerly right of way line of FAP Route 116 (Illinois Route 130); thence N. 80° 47' 21" W. for 128.52 feet; thence N. 57° 52' 40" W. for 146.35 feet; thence N. 45° 21' 06" W. for 115.26 feet; thence N. 61° 15' 30" W. for 239.87 feet; thence N. 28° 10' 54" E. for 10.00 feet; thence southeasterly around a curve to the right, along the existing southerly right of way line of FA Route 116, having a chord bearing of S. 60° 35' 09" E. and a radius of 12,280.361 feet for an arc length of 618.33 feet to the place of beginning: also beginning at the intersection of the south line of the aforesaid NE's and the existing center line of the south line of the aroresaid NPA and the existing center line of T.R. 193; thence N. 89° 16' 04" W. along the south line of the aforesaid NPA for 68.85 feet; thence N. 39° 42' 03" E. for 23.08 feet; thence N. 12° 55' 45" W. for 115.97 feet; thence N. 20° 21' 08" W. for 191.10 feet; thence northwesterly around a curve to the right having a chord bearing N. 16° 45' 16" W. and a radius of 894.50 feet for an arc length of 112.26 feet; thence N. 30° 31' 01" W. for 74.55 feet; thence N. 8° 43' 08" W. for 75.65 feet more or less to the mean elevation of the Embarras River; thence Northeasterly along the mean elevation of the Embarras River to a point 50 feet left of T.R. 193; thence S. 80 43' 08" E. parallel to and 50 feet left of the center line of T.R. 193 for 132.65 feet more or less; thence S. 60 20' 39" W. for 67.27 feet; thence S. 16° 45' 16" E. for 105.36 feet; thence S. 17° 55' 10" E. for 191.26 feet to the existing easterly right of way line of T.R. 193; thence S. 690 37' 28" W. for 20 feet to the existing center line of T.R. 193; thence S. 20° 54' 59" E. along the existing center line of T.R. 193 for 151.30 feet to the place of beginning, containing 1.14 acres more or less, which includes 0.45 of an acre within existing T.R. 193.

The said parcel is shown by the plat attached hereto and made a part hereof.

Exempt under Paragraph B, Section 4 of the Real Estate Transfer Tax Act.

Date

Date

Right of Way Agent

Department of Transportation

situated in the County of Coles and State of Illinois, hereby releasing and waiving all right under and by virtue of the Homestead Exemption Laws of the State.

(over)

THIS INSTRUMENT FREPARED BY DEPARTMENT OF TRANSPORTATION ADDRESS: PARIS, IL. 61944

The Grantors, without limiting the fee simple interest above granted and conveyed, do_hereby release the Grantee or any agency thereof forever, from any and all claim for damages sustained by the Grantors, heirs, executors or assigns by reason of the opening, improving and using the above-described premises for highway purposes.

	\$35		60 •		
IN WITNESS	WHEREOF, the G	rantors have her	eunto set	e:han	ds and scals,
this 5 th day of					19
tnis_3_day oi			_ 1 1 /	a Coth	(SEAL)
		(SEAL)	Sec Hace	tet 1	
20	F	(SEAL)	Partrup	w Wack	(SEAL)
£.		(SEAL)	20111-7-7-		(SEAL)
- 3	1(9)		20	34	(SEAL)
	Anth	(SEAL)			
•	114	(SEAL)	_,		(SEAL)
	194	. 167	14 m ²		
STATE OF	nois	l _{rs}			
COUNTY OF			(43)		
ı. Ja	mes A. For	ste-	, a Notary	Public in and f	or said County
and State aforesaid,	de hereby certify tha	· Fred A	lockeH a	ud Kat	hoyne
and State aloresald,	rushand	, and	wile.		
Hackett, 1	usuan				01
who are p	ersonally known to	me to be the same	e person1 whose	name_s we	
subscribed to the fo	regoing instrument,	appeared before I	ne this day in p	erson and acki	nowledged that
they signed, sealed	and delivered the	said instrument as	free	and voluntary a	ct, for the uses
and purposes thereis	n set forth, including	the release and	waiver of the righ	ts of homestead	Legislar
and purposes more.			-11 "	0 /	g gitt fin a
Given under	Annual and motor	riol cool this	5 day of	Decemb	
A. D., 19 <u>75</u>	my hand and nota	rial seal this	52_day of_	Decemb	3 5 81 81
	my hand and nota	19 (7		al 5 85 80
A TURNEY	my hand and nota	19 (7		3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -
TARK TORRES	my hand and nota	19 (ame a. Residing		
(SEAL)	my hand and nota	19 (7		
(SEAL) TARY	my hand and nota	19 (7		
(SEAL)	my hand and nota	19 (7		

19

City Council Regular Meeting

Meeting Date: 10/20/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's Announcement regarding Trick or Treat Hours.

STAFF RECOMMENDATION:

Approve.

8)

City Council Regular Meeting

Meeting Date: 10/20/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's re-appointment of Ruth Cooper, Greg Culp, Aaron Lock, Brendan Lynch, and Tim Zimmer to 2-Year Terms on the Bicycle and Pedestrian Advisory Committee (BPAC).

STAFF RECOMMENDATION:

Approve.

9)