

CITY COUNCIL MEETING

520 Jackson Avenue November 3, 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 MEETING: A Public Information Meeting will be conducted at 5:45 p.m. in order to present the City's combined sewer overflow documents including their Pollution Prevention Plan, Operation and Maintenance Plan, Post-Construction Monitoring Plan, and Public Notification Program. This informational meeting is required as part of the City's National Pollutant Discharge Elimination System (NPDES) permit for the operation of their sewage treatment plant.

APPROVAL OF MINUTES:

*MINUTES: Public Hearing and Regular City Council Meeting for October 20, 2020.

AUDITING CLAIMS:

- ***PAYROLL:** Regular Pay Period for October 24, 2020.
- *BILLS PAYABLE: November 6, 2020.

ACTION ITEMS:

- *RAFFLE LICENSE: Hank Haney Cancer Benefit on December 5, 2020, at 7:00 p.m. at Lucky Strike Alley, 1310 E Street, to raise funds for medical and living expenses.
- 5) **RESOLUTION:** Authorizing Trade-in of 2019 CASE Backhoe on a new 2020 CASE Backhoe.
- **RESOLUTION:** Declaring State of Emergency.
- 7) **ORDINANCE:** Approving Conceptual Plan and Site Plan for a Kennel for Boarding of Animals and Pet Daycare facility located at Northeast Corner of Deerpath Road and Illinois Route 16, Charleston, Illinois.

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: 11/03/2020.

EXECUTIVE SESSION: ADJOURNMENT

City Council Regular Meeting

Meeting Date: 11/03/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Public Hearing and Regular City Council Meeting for October 20, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 10/20/2020.

1)

City of Charleston Public Hearing and Regular City Council Meeting Minutes

Public Hearing Minutes Tuesday, October 20, 2020 – 6:00 p.m.

IDOT Illinois Transportation Enhancement Program (ITEP) Grant Application

Construction of a Pedestrian/Bicycle Facility Connection from the City of Charleston / Lake Charleston to Warbler Ridge Conservation Area

MINUTES OF PUBLIC HEARING TUESDAY, OCTOBER 20, 2020 6:00 PM

State of Illinois
County of Coles
City of Charleston

City of Charleston Mayor, Brandon Combs called the Public Hearing concerning the **IDOT Illinois Transportation Enhancement Program** proposal to order. He then introduced Mr. Steve Pamperin to explain the mechanics of the proposed project as follows:

The Illinois Department of Transportation (IDOT) administers the federal Fixing America's Surface Transportation Act (FAST Act) through **IDOT's Illinois Transportation Enhancement Program** (ITEP) program. One of the components of the ITEP program is that grant funds can be used for Pedestrian and Bicycle Facilities.

The federal enhancement program allows transportation projects to expand beyond the traditional accommodation for cars, trucks and transit. The goal of the ITEP is to allocate resources to well-planned projects that provide and support alternate modes of transportation, enhance the transportation system through preservation of visual and cultural resources and improve the quality of life for members of the communities. ITEP requires communities to coordinate efforts to develop and build safe, valuable and functional projects in a timely manner. Through this program, IDOT works directly with local governments and citizens in enhancing the transportation system and building more livable communities. The ITEP program provides an opportunity for the public to become directly involved with transportation projects.

For the ITEP component, the applications are due November 2, 2020, and there will be no displacement of residents or businesses. As part of the grant evaluation process, Pedestrian and Bicycle Facility projects need to be consistent with local or statewide plans.

Project Description

Charleston is applying for ITEP grant funds to serve residents of the City of Charleston (with a population of 21,838 / 2010 US Census) and the surrounding region. According to the HUD LMI Mapping Application website, the City of Charleston has a city-wide LMI percentage of 58.78%. Much of the City of Charleston is designated as a **Federal Opportunity Zone**. Much of the City of Charleston is also designated as an Illinois "Underserved Area" and a portion of this project is included in a designated "**Underserved Area**".

The proposed project is to design and construct a pedestrian/bicycle facility connection from the City of Charleston at Lake Charleston to the Warbler Ridge Conservation Area (Grand Prairie Friends) via a 10-foot wide pedestrian trail and bikeway and ADA-compliant pedestrian/bicycle bridge over the Embarras River. The pedestrian/bicycle bridge would be an independent structure located just west of the Lake Charleston spillway and on property owned by the City of Charleston that would feature a multi-use trail continuing under the Highway 130 Bridge to Bypass Road. 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. This project will create a key transportation facility.

As required by program guidelines and eligible activities, this project enhances the transportation system by serving a transportation need and providing a transportation use and benefit by connecting the transportation system of the City of Charleston with the Warbler Ridge Conservation Area managed by Grand Prairie Friends.

The eligible funding category for this project is: pedestrian / bicycle facilities. This is not a recreation trail because it is not solely for recreational uses. For example, this is not a loop trail within a park and is not for recreational use only. The City of Charleston is the eligible project sponsor and through its Resolution of Support later tonight, the City will commit to supporting the project—including the maintenance throughout the life of the facility.

This project complements the city's existing transportation system throughout the City of Charleston, and it is an extension of that transportation system. This project is specifically included in the City's Bicycle Plan adopted on May 1, 2018, which was then incorporated into the City's 2020 Comprehensive Plan Update (adopted July 7, 2020). This project is specifically listed in the Bicycle Plan as a needed connection to the two existing locations. This project will be constructed in a reasonable and useable segment and provides logical termini. This project will include signage for direction, permitted users and rules of the bikeways. As an eligible project, this is a bikeway and a pedestrian/bicycle structure that crosses a river and will continue under roadways that will make the access safe for pedestrians and bicyclists.

Scope of Work

The request is for \$2,000,000 ITEP grant to be matched by \$1,810,000 of Lumpkin Family Foundation grant funds (committed on September 25, 2020) which will be led and managed by the City of Charleston as the local sponsor. The total project is estimated to be \$3,810,000. A Feasibility Study has been prepared by the Farnsworth Group with copies of the plan attached to the Resolution of Support. The project components include: 1801'Multi-Use Trail (concrete), 625' bridge spanning the Embarras River, platforms, boardwalk spans and approach ramps. The project costs also include design and construction engineering. This bridge and trail will function as a

keystone project with an end goal of a multi-modal corridor connecting the City of Charleston at the Lake Charleston area to the Warbler Ridge Conservation Area toward Fox Ridge State Park 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 towards Fox Ridge State Park in southern Coles County, Illinois.

Bicycle and Pedestrian Plan

As stated earlier, the City adopted its dedicated bicycle plan on May 1, 2018, and the scope of this project is specifically identified as the City's plan. Since the adoption of the Bicycle Plan, the City has created a Bicycle and Pedestrian Advisory Commission (BPAC) and appointed a Coordinator which have met regularly since 2018. The City is committed to its bike plan, has completed many tasks, and many of the goals and objectives of the plan have been implemented or are currently being implemented; and the City looks forward to submitting an application to be designated a certified Bicycle Friendly Community.

In the Bicycle Plan, it states, "The Lumpkin Family Foundation, the Grand Prairie Friends organization, and the City of Charleston have collaborated in purchasing land and making plans to explore a multi-modal trail from the city to Grand Prairie Friends trails and then toward Fox Ridge State Park. This would enhance the City's transportation and recreational opportunities." Option 1 included: "...a new, paved trail would then lead to a new bridge to cross the river just west of the spillway dam..., then follow an elevated "shelf"... near the river's south bank, under the Bypass Road and II 130 Bridge, to Grand Prairie Friends property and the proposed Fox-Ridge bound trail..." This Scope of Work is a product of the community's desire to plan for bikeway networks and programs facilitating travel on foot and/or on two wheels throughout Charleston.

Public Meetings/Public Involvement

The bicycle plan is a product of numerous public meetings and community support. This support included community workshops; public meetings with Eastern Illinois University faculty, staff and student organizations; public hearings; and public meetings. The plan was then presented to the City's Board of Zoning Appeals and Planning at a public hearing, and the BZAP made its recommendation for approval to the City Council. The City Council formally adopted the Bicycle Plan at a publicly held City Council meeting. Both the BZAP meeting and the City Council meeting brought an outpouring of community and council support. The bicycle plan was then incorporated into the City's 2020 Comprehensive Plan Update that also included community participation, public meetings and public input. On October 20, 2020, the City conducted this public hearing regarding this specific ITEP application Scope of Work and asked for public comments during the public hearing and application process.

Since 2014, Lake Charleston has experienced a complete makeover with stunning improvements including over 9 miles of trails, a sculpture garden, a pavilion, critical conservation sensitive projects such as pollinator plots, infrastructure enhancements and a playground. The City has had an overwhelming number of stakeholders emerge as committed to the success of Lake Charleston including municipal groups, local business, the greater Eastern Illinois University Community, the Charleston Area Charitable Foundation, the Lumpkin Family Foundation and a corps of

volunteers. This has drawn an incredible and consistently increasing number of visitors to Lake Charleston (from all over the United States) in a way the City has never seen before.

Charleston is uniquely and appropriately deserving of this grant. Since 2014 the City of Charleston has regularly taken on projects and presented a steady stream of deliverables. Some examples include:

From 2015-present, partnerships with the Charleston Area Charitable Foundation for major improvements at Lake Charleston.

In 2015, the City of Charleston's efforts were the feature of a WEIU film section OUR TOWN.

In 2016, the City of Charleston led the successful application for an ITEP leading to the paving of the Lincoln Prairie Grass Trail.

In 2017, the City of Charleston was awarded the prestigious Governor's Hometown Award.

In 2018, the City of Charleston was featured in the Illinois Municipal Policy Journal for Policy Excellence.

In 2018, the City of Charleston was awarded IDNR RTP grants to further our bicycle related projects.

In 2019, the City of Charleston hosted RIDE Illinois' Grand Illinois Bike Tour to resounding success showcases our projects and community.

In 2019, the City of Charleston was awarded the Recognition of Excellence for Promoting Bicycling as an Alternative to Auto Travel.

The City of Charleston and its team have created a robust in-house marketing and outreach program, self-initiated and designed maps, social media efforts, and events. We were invited to speak as colleagues or keynotes at DePaul University's Chaddick Institute for Metropolitan Development, RIDE Illinois' bike summit, and at the Illinois Parks and Recreation Association Conference among many others.

We have an incredible volunteer crew that grew from a few to a team that is bursting at the seams. Many times, EIU students and volunteers spend days cleaning the lake. The Charleston Area Charitable Foundation and Lumpkin Family Foundation made capital contributions that opened doors previously unimagined. Everyday hikers pick up a bit of trash or tell their friends about the trails. Stewards cull invasive species and create habitat and conservation plots. Trail advocates near and far spread the word. Bikers, hikers, students, scouts, professors, congregants put in thousands of volunteer hours and found ways to say yes. This bridge will ensure that the previous years' hard work is built up and is a foundation for community involvement for years to come.

At the same time, Grand Prairie Friends and the Lumpkin Family Foundation have acquired over 1000 acres of conservation land adjacent just south of Lake Charleston. This area is home to myriad conservation activities, stewardship, conservation, and over 10 miles of walking trails with a countless number of visitors. It only makes sense to establish a continuity of vision and connect 1000 acres in and around Lake Charleston and the Woodyard Conservation area with the 1000 acres of Warbler Ridge Conservation area to the south. Highway 130 creates a barrier to entry for visitors to both natural ecosystems and this proposal will remove that barrier. This project will bridge these two critical areas, effectively geographically distinct because of the

highway, providing miles of connected trails and ecosystems for the public to use and enjoy and continue to improve the overall health of the community. Most importantly, the bridge and trail would serve as a seamless transition between two large conservation projects benefiting both.

Over the past several years, the City of Charleston has enhanced its bicycle and pedestrian transportation offerings throughout the City. We have also seen an explosion of use at Lake Charleston and at the Warbler Ridge Conservation Area and a safe and dedicated pedestrian and bicycle facility will enhance and encourage our community's embrace of these areas. By uniting and safely connecting the complementary conservation interests of the City of Charleston and Grand Prairie Friends the regions will benefit for generations to come.

Maintenance Plan

The ITEP program requires that the trail facility that is being proposed provides a viable transportation alternative and that upkeep and maintenance are provided to the facility.

With this project, the City of Charleston will act as the lead sponsor and provide grant writing and grant management support. The Resolution of Support also includes a Maintenance Plan, which is required by IDOT. The Maintenance Plan for this project is for a period of 25 years. The trail's Maintenance Plan is planned to be funded on a multi-year basis as part of the city's Capital Improvement Plan. The majority of any maintenance work is anticipated to be done by using municipal employees and municipal equipment.

The multi-modal opportunities created by this regional surface transportation relationship will improve efficiency, attractiveness, safety & comfort while providing a viable alternate mode of transportation.

Project Status

Project Relationship

What relationship does your project have with other planned improvements?

✓ Project is a stand-alone project

This proposed 2020 ITEP grant project is a stand-alone project (from the City of Charleston at Lake Charleston to the Grand Prairie Friends' property known as the Warbler Ridge Conservation Area terminus points) including a multi-modal and multi-use bridge and trail connection.

✓ Project is a part of a larger project (not being implemented at the same time)

While this proposed 2020 ITEP project is requesting grant funding for a stand-alone project (from the City of Charleston at Lake Charleston to Warbler Ridge Conservation Area), this project is part of a larger regional bicycle and pedestrian trail and transportation system plan that will connect the AMTRACK station in Mattoon with Fox Ridge State Park.

What is the Predicted Usage of the Facility?

The Lake Charleston projects, the City's Comprehensive Plan, and Grand Prairie Friends have had resounding successes in the region since 2014. As stated earlier, the area hosted RIDE Illino is' Grand Illino is Bike Tour, won the Governor's Hometown Award, received a Recognition of Excellence by DePaul University and was featured in the Illino is Municipal Policy Journal for "Promoting Bicycling" as an Alternative to Auto Travel"; and has incorporated a protected bike lane and wayfinding signage regime, built paths, acquired conservation land, built pavilions & playgrounds, has been the focus of healthy-living campaigns and attracted countless users and visitors. It is self-marketed and managed and is now part of the municipal DNA. Local businesses have seen a marked economic impact. This project is a singular and essential component to provide unification of the separate projects and offers boundless possibility. The project would establish a continuity of vision and creates a regionally unique large-scale area of multimodal connectivity that will increase usage, act as a tourism draw, attract private sector donations, and provide a foundation for future projects and service for generations to come.

Project Readiness

"PE I" is underway with the completion of the Feasibility Study, prepared by the Farnsworth Group which includes a detailed cost estimate, project plans and details.

The vast majority of work will be done on Charleston-owned property. There will be a multi-use trail crossing under the Illinois Highway 130 Bridge and then along additional property owned by IDOT. The City has secured a work permit and easement with Hutton Township for work located on Township Road #193 (Bypass Road). IDOT owns this right of way, but has a maintenance agreement with Hutton Township for Bypass Road.

Local Match has been committed by the Lumpkin Family Foundation in the amount of \$1,810,000 of private foundation funds.

We anticipate project construction to begin about 1 year after the grants are awarded. We anticipate that PE I will be completed in about 6 months from award of grant funds. We anticipate PE II will be completed about 6 months following completion of PE I. In accordance with IDOT's sunset clause, we anticipate the project construction to be advertised for letting immediately after the completion of PE II. With this schedule, we hope to start construction in early 2022.

Adverse Impacts

There are no known adverse impacts that will be created by this project. No businesses or residents' homes will be displaced or disrupted as the work that is being proposed is planned to occur on the existing municipal property and on existing right of way. Environmental Surveys will be conducted to verify environmental conditions, and permits will be applied for and secured, as required with engineering work (PE I), but no adverse impacts are anticipated.

Describe How the Project Will Improve Safety for Transportation Facility

Illinois Highway 130 and the Embarras River create an unsafe barrier to entry for visitors to these regional facilities and this proposal will remove that barrier. Illinois Highway 130 is a state

highway with a posted 55 MPH speed limit. The current crossing is located at the bottom of steep declines from both the north and the south.

- A speed study was conducted by the Charleston Police Department in October 2020.
 Over a 12-day period, CPD's speed radar documented 2,153 vehicles with posted speeds of over 66 MPH. 44 vehicles traveled 80 MPH and above; and 9 vehicles posted speeds 90 MPH and over.
- Cars have been seen passing to the right of cars turning into Lake Charleston.
- Not uncommon to see pedestrians and bicycles using the shoulder of Highway 130.
- Ride Illinois used Lake Charleston as an overnight stay during the 2019 Grand Illinois
 Bike Tour. To ensure safety of the riders, the city had to post squad cars with lights to
 make sure they had safe travels to and from this location.
- IDOT permitted the City to install warning beacons at this location to try to decrease the number of accidents at this location. Crossing IL Hwy 130 from Lake Charleston to Warbler Ridge Conservation Area remains a safety priority.
- According to IDOT Collision Reports, from 2014-2018, there have been 14 crashes (4 animal) with 1 fatality and several injuries at this location.
- Police Chief Chad Reed has submitted a letter of support for the project in order to promote public safety.

Lake Charleston and the Warbler Ridge Conservation Area currently have a clear barrier to entry that includes Illinois Highway 130 and the Embarras 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 the City of Charleston at Lake Charleston to the Warbler Ridge Conservation Area which will be more accommodating, safe and accessible for pedestrian and bicycle use.

In closing, while COVID-19 limits in-person public participation, to date we have received several written letters of support for this project from the public, and you have copies of those correspondence. Written comments received prior to the public hearing include comments from: Kate Klipp, Clayton Johnson, William Harrison, Johnny Wilder, Jamie Ryan, Charles LeGrand, Bill Lair, and Darla Chouinard.

In addition to public comments, to date we have letters of support for this project from many individuals, agencies and governmental organizations and representatives including: US Congressman Shimkus, Illinois Senator Righter, Illinois Representative Miller, former Lieutenant Governor Sheila Simon, Grand Prairie Friends, The Lumpkin Family Foundation, Hutton Township, Illinois Department of Natural Resources with Fox Ridge State Park, Eastern Illinois University and EIU Civic Engagement and Volunteerism, Coles County Board, Coles County Reginal Planning and Development Commission, Coles Together, Coles County Health Department, Coles County Mental Health, Charleston Community Unit School District #1, Charleston Rotary Club, Charleston Township Park Board, Charleston Tourism Advisory Board, and the Charleston Parks and Recreation Department Advisory Board. These letters will be part of the final grant application.

With this project, the City is agreeing to support the project and maintenance; and to use the Lumpkin Family Foundation funds as local match. In summary, the total grant request is \$2,000,000 of ITEP funds to be matched with \$1,810,000 of private foundation funds.

Mr. Pamperin then opened the floor to questions and comments from the audience:

Brenden Lynch, 912 Oakcrest, Charleston, Illinois 61920: Mr. Lynch commented that COVID has limited in-person presence at this hearing. It is important to underscore the safety issues presented at this location which decreases access to public inventory and this project will remove this barrier of entry. This intersection is a critical terminal to avoid for cyclists and pedestrians. This is a very substantial grant that will set the future of bicycling in the region.

Steve Pamperin thanked Sarah Livesay, Executive Director with Grand Prairie Friends for attending this public hearing and for all of the past, current and future partnerships between the City of Charleston and Grand Prairie Friends.

Mayor Brandon Combs thanked Grand Prairie Friends and the Lumpkin Family Foundation for their generous private foundation contribution toward this project.

As there were no other comments with regard to the proposed ITEP Grant Application, Mayor Brandon Combs closed the public hearing at 6:25 p.m., noting that the Regular Council Meeting would begin shortly at 6:30 p.m.

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City of Charleston Regular City Council Meeting

Tuesday, October 20, 2020 - 6:00 p.m.

MINUTES

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 20, 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; Deputy Police Chief Heath Thornton, 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 October 6, 2020; 2) **PAYROLL**—Regular Pay Period ending on October 10, 2020; 3) **BILLS PAYABLE**—October 23, 2020; and 4) **COMPTROLLER'S REPORT**—September 2020.

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

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

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

With regard to Item #5, Mayor Combs explained that Charleston was planning to submit an Illinois Transportation Enhancement Program (ITEP) Grant Application to the Illinois Department of Transportation (IDOT) for a pedestrian/bicycle facility construction project by November 2, 2020. The project was a multi-use connection from Charleston and Lake Charleston to Warbler Ridge Conservation Area, which would provide a safe transportation benefit to these regional facilities. The overall estimated project cost was \$3,810,000. This would provide for the construction of a bicycle & pedestrian bridge and multi-use trail across the Embarras River to the west of the spillway and extending along the south side of the river and under the Highway 130 Bridge to Bypass Road.

The ITEP Grant request was for \$2,000,000 which would be matched with local funds in the amount of \$1,810,000 approved and committed by the Lumpkin Family Foundation Board. This resolution would approve the submission of the application which also provided for a 25-year maintenance plan, required by IDOT.

ITEM 5: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution in support of the Illinois Transportation Enhancement Program (ITEP) Grant Application, 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 6: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution extending the declaration of a Local State of Emergency be approved and the layover period waived.

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

With regard to Item #7, Mayor Combs explained that this ordinance would provide approval of the township highway permit and easement for access, construction, and maintenance of a multi-use trail located under, along, and across Bypass Road including Blakeman Bridge, which was all part of the ITEP Grant Application. The Hutton Township Board had also provided a letter of support with regard to this project,

ITEM 7: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance authorizing a work permit and easement on the Bypass Road located in Hutton Township, 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 while he was setting Trick or Treat Hours for 5:00 p.m. to 8:00 p.m. on Saturday, October 31, 2020; he stressed the importance of adhering to the Halloween Guidelines set forth on the Illinois Department of Public Health (IDPH) website at www.dph.illinois.gov. Additionally, he noted that the IDPH Halloween Guidance was also available on the City's website at: www.charlestonillinois.org. He asked that everyone comply with these stipulations, so that the children could safely participate.

ITEM 8: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Mayor's announcement of Trick or Treat Hours on Saturday, October 31, 2020, from 5:00 o'clock p.m. to 8:00 o'clock p.m. 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.

ITEM 9: A motion was made by Council Member Malak and seconded by Council Member Hutti that 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), 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.

The Mayor said that this concluded the Agenda items.

Adjournment: 6:40 p.m.

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 additional 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.

Mayor Combs then said that he would entertain a motion to adjourn.

A motion was made by Council Member Lahr and seconded by Council Member Malak 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.

rajourmient otto pina	Minutes approved this 3rd Day of November 2020.
	Brandon Combs, Mayor
ATTEST:	
Deborah Muller, City Clerk	

City Council Regular Meeting

Meeting Date: 11/03/2020

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

TITLE:

*PAYROLL: Regular Pay Period for October 24, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 10/24/2020.

2)

	Pay	Period Ending:	10/24/20
1	GEN A.	NERAL FUND General Administration	32,521.50
	B.	Building and Development	9,816.45
	C.	Tourism	1,910.47
	D.	Parks & Maintenance	11,162.76
	E.	Police	94,021.81
	F.	Fire	146,794.58
	G.	Street	16,734.89
	Н.	City Garage	1,686.40
	I.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 314,648.86
2	PLA	YGROUND & RECREATION	6,269.22
3	LIBI	RARY	8,564.36
4	WA A.	TER AND SEWER FUND Water Billing Department	7,608.86
	B.	Utility Department	19,041.92
	C.	Water Treatment Plant	14,925.58
	D.	Waste Water Treatment Plant	10,427.87
	E.	City Garage	2,908.19
		TOTAL WATER AND SEWER FUND:	\$ 54,912.42
5	MO	TOR FUEL TAX	1,326.12
6	EMF	PLOYEE BENEFITS	2,142.40
		TOTAL GROSS PAYROLL	\$ 387,863.38

City Council Regular Meeting

Meeting Date: 11/03/2020

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

TITLE:

*BILLS PAYABLE: November 6, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 11/06/2020.

3)



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status	H	Held Reasor	n Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	HARDWARE 651 - NIEMANN								,	
108482/6	Conduit for UV camera/WWTF				10/19/2020	11/06/2020	10/19/2020			100.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Operating Equipment - Condu	it for UV	1.0000	EA	100.4600	100.46	;			
	camera/WWTP									
	G/L Account	I.G			Proje				Amount	
	61-4621-4399 (Operating equi	(Water and Sewer	rund-waste v	vater Treat	ment Plant- 0000) (0000 - Misc. Ed	quip.)		100.46	
	Operating equip	pinent)		Invoic	e Items	1				
108146/6	Flex seal - MAINT	Open			10/14/2020	11/06/2020	10/14/2020			41.97
P.O. Number	Item Description	Орси	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
, ioi namber	Park maintenance materials - MAINT	Flex seal -	1.0000	EA	41.9700	41.97		granenamber	contract Namber	
	G/L Account				Proje	ect			Amount	
	11-4194-2513 ((General Fund-Par	ks & Maintena	nce Depart	-				41.97	
	maintenance m			·						
				Invoic	e Items	1				
408289/6	Fastners, pliers, wire clothes - MAINT	Open			10/16/2020	11/06/2020	10/16/2020			39.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Park maintenance materials - wire clothes - MAINT	Fastners, pliers,	1.0000	EA	39.5000	39.50)			
	G/L Account				Proje	ect			Amount	
	11-4194-2513 (maintenance m	(General Fund-Par naterials)	ks & Maintena	nce Depart	ment-Park				39.50	
				Invoic	e Items	1				
408208/6	30 Amp Adapter for TRT Trailer/FD	Open			10/15/2020		10/15/2020			5.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies - 30 for TRT Trailer/FD	0 Amp Adapter	1.0000	EA	5.5900	5.59)			
	G/L Account				Proje				Amount	
	11-4221-2401 ((General Fund-Fire	e Department-\			2 (2015 Cross enc	losed trailer 828	BTA)	5.59	
				Invoic	e Items	1				
408244/6	New Thermostat for Training Center/FD	Open			10/15/2020	11/06/2020	10/15/2020			44.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Repair of buildings and facilitie Thermostat for Training Cente		1.0000	EA	44.9900	44.99)			
	G/L Account		_		Proje	ect			Amount	
	11-4221-3510 (facilities)	(General Fund-Fire	e Department-l	·	-				44.99	
				Invoic	e Items	1				



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status	H	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
408972/6	WP Misc Supplies - Misc	Open			10/27/2020	11/06/2020	10/27/2020			21.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Misc. supplies / WTP - WP N	1isc Supplies -	1.0000	EA	21.6200	21.62				
	Misc G/L Account				Droio	ct.			Amount	
	,) (Water and Sewe	or Fund-Water T	roatmont D	Proje	Cl			21.62	
	maintenance	•	a runu-water r	reatment i	iant-outer				21.02	
				Invoice	e Items	1				
408307/6	WW Misc. Supplies	Open			10/16/2020	11/06/2020	10/16/2020			43.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	43.3500	43.35				
	G/L Account				Proje	ct			Amount	
) (Water and Sewe nance supplies)	er Fund-Waste V	Vater Treat	ment Plant- 0000	(0000 - Misc. Ed	uip.)		43.35	
		,		Invoice	e Items	1				
408763/6	WW Misc. Supplies	Open			10/23/2020	11/06/2020	10/23/2020			281.97
D O M	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
P.O. Number	,									
P.O. Number	Other repair & maintenance	- WW Misc.	1.0000	EA	281.9700	281.97				
P.O. Number	,	- WW Misc.	1.0000	EA	281.9700 <i>Proje</i>				Amount	
P.O. Number	Other repair & maintenance Supplies <i>G/L Account</i> 61-4621-2310) (Water and Sewe			Proje		uip.)		<i>Amount</i> 281.97	
P.O. Number	Other repair & maintenance Supplies <i>G/L Account</i> 61-4621-2310			Vater Treat	Proje ment Plant- 0000	ct	uip.)			
408783/6	Other repair & maintenance Supplies G/L Account 61-4621-2310 Other mainten WW Equipment Expense -) (Water and Sewe		Vater Treat	Proje ment Plant- 0000	<i>ct</i> (0000 - Misc. Ec	uip.) 10/23/2020			191.97
	Other repair & maintenance Supplies G/L Account 61-4621-2310 Other mainten) (Water and Sewe nance supplies)		Vater Treat	ment Plant- 0000 e Items	ct (0000 - Misc. Ec 1 11/06/2020		ı Part Number		191.97
4087 8 3/6	Other repair & maintenance Supplies G/L Account 61-4621-2310 Other mainten WW Equipment Expense - Digester Item Description Misc parts - WW Equipment	O (Water and Sewe nance supplies) Open	er Fund-Waste V	Vater Treat Invoice	ment Plant- 0000 e Items 10/23/2020	ct (0000 - Misc. Ec 1 11/06/2020	10/23/2020	ı Part Number	281.97	191.97
4087 8 3/6	Other repair & maintenance Supplies G/L Account 61-4621-2310 Other mainten WW Equipment Expense - Digester Item Description	O (Water and Sewe nance supplies) Open	er Fund-Waste V Quantity	Vater Treat Invoice	ment Plant- 0000 e Items 10/23/2020 Amount/Unit	ct (0000 - Misc. Ec 1 11/06/2020 Total Amount 191.97	10/23/2020	ı Part Number	281.97	191.97
4087 8 3/6	Other repair & maintenance Supplies G/L Account 61-4621-2310 Other mainten WW Equipment Expense - Digester Item Description Misc parts - WW Equipment Digester G/L Account 61-4621-3508	O (Water and Sewenance supplies) Open Expense - B (Water and Sewe	er Fund-Waste V Quantity 1.0000	Vater Treat Invoice U/M EA	ment Plant- 0000 e Items 10/23/2020 Amount/Unit 191.9700 Proje	ct (0000 - Misc. Ec 1 11/06/2020 Total Amount 191.97	10/23/2020 Vendor Catalog	ı Part Number	281.97 Contract Number	191.97
4087 8 3/6	Other repair & maintenance Supplies G/L Account 61-4621-2310 Other mainten WW Equipment Expense - Digester Item Description Misc parts - WW Equipment Digester G/L Account 61-4621-3508	O (Water and Sewe nance supplies) Open Expense -	er Fund-Waste V Quantity 1.0000	Vater Treat Invoice U/M EA Vater Treat	ment Plant- 0000 e Items 10/23/2020 Amount/Unit 191.9700 ment Plant- 0000	ct (0000 - Misc. Ec 1 11/06/2020 Total Amount 191.97	10/23/2020 Vendor Catalog	ı Part Number	281.97 Contract Number Amount	191.97
4087 8 3/6	Other repair & maintenance Supplies G/L Account 61-4621-2310 Other mainten WW Equipment Expense - Digester Item Description Misc parts - WW Equipment Digester G/L Account 61-4621-3508 Repair of ope	O (Water and Sewe nance supplies) Open Expense - B (Water and Sewe rating equipment)	er Fund-Waste V Quantity 1.0000 er Fund-Waste V	Vater Treat Invoice U/M EA Vater Treat Invoice	ment Plant- 0000 e Items 10/23/2020 Amount/Unit 191.9700 ment Plant- 0000 e Items	ct (0000 - Misc. Ec 1 11/06/2020 Total Amount 191.97 ct (0000 - Misc. Ec	10/23/2020 Vendor Catalog uip.)		281.97 Contract Number Amount 191.97	
408783/6 P.O. Number	Other repair & maintenance Supplies G/L Account 61-4621-2310 Other mainten WW Equipment Expense - Digester Item Description Misc parts - WW Equipment Digester G/L Account 61-4621-3508 Repair of ope	O (Water and Sewe nance supplies) Open Expense - B (Water and Sewe rating equipment)	er Fund-Waste V Quantity 1.0000 er Fund-Waste V	Vater Treat Invoice U/M EA Vater Treat Invoice	ment Plant- 0000 e Items 10/23/2020 Amount/Unit 191.9700 ment Plant- 0000	ct (0000 - Misc. Ec 1 11/06/2020 Total Amount 191.97 ct (0000 - Misc. Ec	10/23/2020 Vendor Catalog		281.97 Contract Number Amount	
408783/6 <i>P.O. Number</i> Vendor 2255 - ADV	Other repair & maintenance Supplies G/L Account 61-4621-2310 Other mainten WW Equipment Expense - Digester Item Description Misc parts - WW Equipment Digester G/L Account 61-4621-3508 Repair of ope	O (Water and Sewenance supplies) Open Expense - B (Water and Sewerating equipment) 1033 - ACE HAR	er Fund-Waste V Quantity 1.0000 er Fund-Waste V	Vater Treat Invoice U/M EA Vater Treat Invoice	ment Plant- 10/23/2020 Amount/Unit 191.9700 ment Plant- 0000 e Items N FOODS, INC. Tota	ct (0000 - Misc. Ec 1 11/06/2020 Total Amount 191.97 ct (0000 - Misc. Ec 1	10/23/2020 Vendor Catalog uip.) Invoices		281.97 Contract Number Amount 191.97	\$771.42
408783/6 P.O. Number	Other repair & maintenance Supplies G/L Account 61-4621-2310 Other mainten WW Equipment Expense - Digester Item Description Misc parts - WW Equipment Digester G/L Account 61-4621-3508 Repair of ope	O (Water and Sewe nance supplies) Open Expense - B (Water and Sewe rating equipment)	Quantity 1.0000 er Fund-Waste V	Vater Treat Invoice U/M EA Vater Treat Invoice	ment Plant- 0000 e Items 10/23/2020 Amount/Unit 191.9700 ment Plant- 0000 e Items N FOODS, INC. Tota 07/01/2020	ct (0000 - Misc. Ec 1 11/06/2020 Total Amount 191.97 ct (0000 - Misc. Ec 1	10/23/2020 Vendor Catalog uip.) Invoices 07/01/2020		281.97 Contract Number Amount 191.97	\$771.42
408783/6 <i>P.O. Number</i> Vendor 2255 - ADV 6801006938156	Other repair & maintenance Supplies G/L Account 61-4621-2310 Other mainter WW Equipment Expense - Digester Item Description Misc parts - WW Equipment Digester G/L Account 61-4621-3508 Repair of ope Vendor /ANCE AUTO PARTS End/pitman arm/GARAGE Item Description	O (Water and Sewenance supplies) Open Expense - B (Water and Sewerating equipment) 1033 - ACE HAR	er Fund-Waste V Quantity 1.0000 er Fund-Waste V	Vater Treat Invoice U/M EA Vater Treat Invoice	ment Plant- 10/23/2020 Amount/Unit 191.9700 ment Plant- 0000 e Items N FOODS, INC. Tota	ct (0000 - Misc. Ec 1 11/06/2020 Total Amount 191.97 ct (0000 - Misc. Ec 1	10/23/2020 Vendor Catalog uip.) Invoices		Contract Number Amount 191.97	\$771.42
408783/6 <i>P.O. Number</i> Vendor 2255 - ADV 6801006938156	Other repair & maintenance Supplies G/L Account 61-4621-2310 Other mainter WW Equipment Expense - Digester Item Description Misc parts - WW Equipment Digester G/L Account 61-4621-3508 Repair of ope Vendor /ANCE AUTO PARTS End/pitman arm/GARAGE	O (Water and Sewenance supplies) Open Expense - B (Water and Sewerating equipment) 1033 - ACE HAR	Quantity 1.0000 er Fund-Waste V	Vater Treat Invoice U/M EA Vater Treat Invoice NIEMANI	ment Plant- 10/23/2020 Amount/Unit 191.9700 ment Plant- 0000 e Items Proje 0000 e Items N FOODS, INC. Tota 07/01/2020 Amount/Unit	ct (0000 - Misc. Ec 1 11/06/2020 Total Amount 191.97 ct (0000 - Misc. Ec 1 1s 11/06/2020 Total Amount Amount 191.97	10/23/2020 Vendor Catalog uip.) Invoices 07/01/2020		Contract Number Amount 191.97	\$771.42 14.71



Invoice Due Date Range 10/24/20 - 11/06/20

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
801006938156	End/pitman arm/GARAGE	Open		iciu Reasoll	07/01/2020		07/01/2020	Received Date	rayment Date	14.7
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	14.7
r.O. Nullibel	,	(General Fund-City	,	,	,	0 (0000 - Misc. Ed		og Fait Ivullibel	14.71	
	11 1311 2101	(General Fana Cit)	V darage Veril	Invoice		1	quip.)		11.71	
001000000706	Mini bull (CADACE	0		11110100			07/01/2020			
801009283796	Mini bulb/GARAGE	Open	Ouantitu.	11/1/1	07/01/2020		07/01/2020	a a Dawk Musee has	Contract Number	5.5
P.O. Number	Item Description	4:::: blb/CADACE	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 5,5900	1 otal Amount 5.59		og Part Number	Contract Number	
	Vehicle parts and supplies - N G/L Account	IIIII DUID/GARAGE	1.0000	EA	5.5900 <i>Proj</i>				Amount	
	•	(General Fund-City	, Garage-Vehi	cla narte & e	-) (0000 - Misc. Ed	uin)		5.59	
	11-4511-2401	(General Fund-Cit)	y Garage-Veril	Invoice		1	_l uiμ.)		3.33	
801009283799	Mini bulb/GARAGE	Open			07/01/2020		07/01/2020			(5.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - N	1ini bulb/GARAGE	1.0000	EA	(5.5900)	(5.59)				
	G/L Account				Proj				Amount	
	11-4311-2401	(General Fund-City	y Garage-Vehi	•		0 (0000 - Misc. Ed	quip.)		(5.59)	
				Invoice	e Items	1				
		Ve	endor 2255	- ADVANCE	AUTO PARTS Tot	als	Invoices			 \$14.7
endor 2331 - AMA	AZON CADITAL SERVICES INC		endor 2255	- ADVANCE	E AUTO PARTS Tot	als	Invoices	5	3	 \$14.7
	AZON CAPITAL SERVICES, INC	С	endor 2255	- ADVANCE				5	3	·
M3H-PQ1T-K76M	WP Building & Grounds - Miso	С			10/24/2020	11/06/2020	10/24/2020			\$14.7 393.9
	WP Building & Grounds - Miso Item Description	C Open	Quantity	U/M	10/24/2020 Amount/Unit	11/06/2020 Total Amount	10/24/2020 Vendor Catalo	og Part Number	3 Contract Number	·
M3H-PQ1T-K76M	WP Building & Grounds - Miso	C Open			10/24/2020	11/06/2020	10/24/2020 Vendor Catalo			·
M3H-PQ1T-K76M	WP Building & Grounds - Miso Item Description Misc. supplies / WTP - WP Bu	C Open	Quantity	U/M	10/24/2020 Amount/Unit	11/06/2020 Total Amount 393.94	10/24/2020 Vendor Catalo			·
M3H-PQ1T-K76M	WP Building & Grounds - Miso Item Description Misc. supplies / WTP - WP Br - Misc G/L Account 61-4611-4399	Open uilding & Grounds	Quantity 1.0000	<i>U/M</i> EA	10/24/2020 <i>Amount/Unit</i> 393.9400	11/06/2020 Total Amount 393.94	10/24/2020 Vendor Catalo		Contract Number	·
M3H-PQ1T-K76M	WP Building & Grounds - Miso Item Description Misc. supplies / WTP - WP Bu - Misc G/L Account	Open uilding & Grounds	Quantity 1.0000	<i>U/M</i> EA Freatment Pl	10/24/2020 <i>Amount/Unit</i> 393.9400 <i>Proj.</i> lant-Operating 0000	11/06/2020 <i>Total Amount</i> 393.94 ect 0 (0000 - Misc. Ec	10/24/2020 Vendor Catalo		Contract Number Amount	·
M3H-PQ1T-K76M	WP Building & Grounds - Miso Item Description Misc. supplies / WTP - WP Br - Misc G/L Account 61-4611-4399	Open uilding & Grounds	Quantity 1.0000	<i>U/M</i> EA	10/24/2020 <i>Amount/Unit</i> 393.9400 <i>Proj.</i> lant-Operating 0000	11/06/2020 Total Amount 393.94	10/24/2020 Vendor Catalo		Contract Number Amount	·
M3H-PQ1T-K76M	WP Building & Grounds - Miso Item Description Misc. supplies / WTP - WP Br - Misc G/L Account 61-4611-4399	Open uilding & Grounds (Water and Sewer	Quantity 1.0000 Fund-Water	U/M EA Freatment Pl	10/24/2020 <i>Amount/Unit</i> 393.9400 <i>Proj.</i> lant-Operating 0000	11/06/2020 <i>Total Amount</i> 393.94 ect 0 (0000 - Misc. Ec	10/24/2020 Vendor Catalo	og Part Number	Contract Number Amount	·
M3H-PQ1T-K76M	WP Building & Grounds - Misc Item Description Misc. supplies / WTP - WP Br - Misc G/L Account 61-4611-4399 equipment)	Open uilding & Grounds (Water and Sewer	Quantity 1.0000 Fund-Water	U/M EA Freatment Pl	10/24/2020 Amount/Unit 393.9400 Proj. lant-Operating 0000	11/06/2020 <i>Total Amount</i> 393.94 ect 0 (0000 - Misc. Ec	10/24/2020 Vendor Catalo quip.)	og Part Number	Contract Number Amount 393.94	393.9
M3H-PQ1T-K76M P.O. Number	WP Building & Grounds - Misc Item Description Misc. supplies / WTP - WP Br - Misc G/L Account 61-4611-4399 equipment) EREN ILLINOIS 1911 Douglas St- new water	Open uilding & Grounds (Water and Sewer	Quantity 1.0000 Fund-Water	U/M EA Freatment Pl	10/24/2020 Amount/Unit 393.9400 Proj. lant-Operating 0000	11/06/2020 Total Amount 393.94 ect 0 (0000 - Misc. Ec 1	10/24/2020 Vendor Catalo quip.)	og Part Number	Contract Number Amount 393.94	393.9
M3H-PQ1T-K76M	WP Building & Grounds - Misc Item Description Misc. supplies / WTP - WP Br - Misc G/L Account 61-4611-4399 equipment) EREN ILLINOIS 1911 Douglas St- new water tower/FD	Open uilding & Grounds (Water and Sewer	Quantity 1.0000 Fund-Water 1	U/M EA Treatment PI Invoice	10/24/2020 Amount/Unit 393.9400 Proj ant-Operating 0000 E Items ERVICES, INC Tot 10/22/2020	11/06/2020 Total Amount 393.94 ect 0 (0000 - Misc. Ed 1 als	10/24/2020 Vendor Catalo quip.) Invoices 10/22/2020	og Part Number	Contract Number Amount 393.94	\$393.9
M3H-PQ1T-K76M P.O. Number endor 3248 - AME	WP Building & Grounds - Misc Item Description Misc. supplies / WTP - WP Brown - Misc G/L Account 61-4611-4399 equipment) EREN ILLINOIS 1911 Douglas St- new water tower/FD Item Description	Open uilding & Grounds (Water and Sewer Vendor 2331	Quantity 1.0000 Fund-Water 1 1 - AMAZON Quantity	U/M EA Treatment PI Invoice CAPITAL S	10/24/2020 Amount/Unit 393.9400 Projument-Operating 0000 Exitems ERVICES, INC Tot 10/22/2020 Amount/Unit	11/06/2020 Total Amount 393.94 ect 0 (0000 - Misc. Ec 1 als 11/06/2020 Total Amount	10/24/2020 Vendor Catalo quip.) Invoices 10/22/2020 Vendor Catalo	og Part Number	Contract Number Amount 393.94	\$393.9
M3H-PQ1T-K76M P.O. Number endor 3248 - AME 591013030 10/20	WP Building & Grounds - Misc Item Description Misc. supplies / WTP - WP Br - Misc G/L Account 61-4611-4399 equipment) EREN ILLINOIS 1911 Douglas St- new water tower/FD	Open uilding & Grounds (Water and Sewer Vendor 2331	Quantity 1.0000 Fund-Water 1	U/M EA Treatment PI Invoice	10/24/2020 Amount/Unit 393.9400 Proj ant-Operating 0000 E Items ERVICES, INC Tot 10/22/2020	11/06/2020 Total Amount 393.94 ect 0 (0000 - Misc. Ed 1 als	10/24/2020 Vendor Catalo quip.) Invoices 10/22/2020 Vendor Catalo	og Part Number	Contract Number Amount 393.94	\$393.9
M3H-PQ1T-K76M	WP Building & Grounds - Misc Item Description Misc. supplies / WTP - WP Bi - Misc G/L Account 61-4611-4399 equipment) EREN ILLINOIS 1911 Douglas St- new water tower/FD Item Description Electricity & gas - 1911 Doug	Open uilding & Grounds (Water and Sewer Vendor 2331	Quantity 1.0000 Fund-Water 1 1 - AMAZON Quantity	U/M EA Treatment PI Invoice CAPITAL S	10/24/2020 Amount/Unit 393.9400 Projument-Operating 0000 Exitems ERVICES, INC Tot 10/22/2020 Amount/Unit	11/06/2020 Total Amount 393.94 ect 0 (0000 - Misc. Ed 1 als 11/06/2020 Total Amount 27.26	10/24/2020 Vendor Catalo quip.) Invoices 10/22/2020 Vendor Catalo	og Part Number	Contract Number Amount 393.94	\$393.9
M3H-PQ1T-K76M	WP Building & Grounds - Misc Item Description Misc. supplies / WTP - WP Bi - Misc G/L Account 61-4611-4399 equipment) EREN ILLINOIS 1911 Douglas St- new water tower/FD Item Description Electricity & gas - 1911 Doug tower/FD G/L Account	Open uilding & Grounds (Water and Sewer Vendor 2331	Quantity 1.0000 Fund-Water 1 1 - AMAZON Quantity 1.0000	U/M EA Treatment PI Invoice CAPITAL S U/M EA	10/24/2020 Amount/Unit 393.9400 Proj. Iant-Operating 0000 Patterns ERVICES, INC Tot 10/22/2020 Amount/Unit 27.2600 Proj.	11/06/2020 Total Amount 393.94 ect 0 (0000 - Misc. Ec 1 als 11/06/2020 Total Amount 27.26	10/24/2020 Vendor Catalo quip.) Invoices 10/22/2020 Vendor Catalo	og Part Number	Contract Number Amount 393.94 1 Contract Number	\$393.9



Invoice Due Date Range 10/24/20 - 11/06/20

Report By Vendor - Invoice

									1 /	
invoice Number	Invoice Description	Status	I	Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
638027923 10/20	2801 McKinley Ave- House/WTF	Open			10/22/2020	11/06/2020	10/22/2020			97.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Electricity & gas - 2801 McKinle	y Ave-	1.0000	EA	97.3000	97.30)			
	House/WTP									
	G/L Account				Proje	ct			Amount	
	61-4611-3403 (V	Vater and Sewe	er Fund-Water 1	Freatment F	Plant-Electricity				97.30	
	& gas)			Toursia	a Thomas	1				
				TUVOIC	e Items	1				
135008413 10/20	2600 McKinley Ave/WTP	Open			10/22/2020	11/06/2020	10/22/2020			10.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Electricity & gas - 2600 McKinle	y Ave/WTP	1.0000	EA	10.2600	10.26	5			
	G/L Account				Proje	ect			Amount	
	61-4611-3403 (V	Vater and Sewe	er Fund-Water 1	Γreatment F	Plant-Electricity				10.26	
	& gas)				T1					
				Invoic	e Items	1				
373005011 10/20	1615 Lincoln Ave- civil defense siren/FD	Open			10/23/2020	11/06/2020	10/23/2020			27.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Electricity & gas - 1615 Lincoln defense siren/FD	Ave- civil	1.0000	EA	27.2600	27.26	5			
	G/L Account				Proje	ect			Amount	
	11-4221-3403 (G	General Fund-Fi	re Department-	Electricity 8	k gas)				27.26	
				Invoic	e Items	1				
			Vendor 3	248 - AME	REN ILLINOIS Tota	ls	Invoices		4	\$162.08
	HUR'S REPAIR SHOP									
485	WW Sludge Expense - Spreader	r Open			10/08/2020	11/06/2020	10/08/2020			554.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Spreader/Maint - WW Sludge Ex Spreader	xpense -	1.0000	EA	554.4100	554.41				
	G/L Account				Proje	ect			Amount	
	61-4621-3599 (V Other repair & m		er Fund-Waste \	Water Treat	ment Plant-				554.41	
	· 			Invoic	e Items	1				
		Ve	ndor 3256 - <i>I</i>	ARTHUR'S	REPAIR SHOP Tota	ls	Invoices		1	 \$554.41

Vendor 2716 - BANK OF AMERICA Commercial Card



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BWR 09/08	Dinner in Richmond IN for	Open	'	icia reason	09/08/2020	11/06/2020	09/08/2020	Received Date	r dyfficht Date	20.40
JVVIC 03/00	training/PD-KK	Орен			09/00/2020	11/00/2020	09/00/2020			20.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Travel expense / lodging, fuel	, meals - Dinner	1.0000	EA	20.4000	20.40)			
	in Richmond IN for training/PI	D-KK								
	G/L Account		_		Projec	ct			Amount	
	11-4210-3707 ((General Fund-Poli	ce Departmer		•				20.40	
				Invoice		1				
BWR09/08	Dinner in Richmond IN for training/PD-CD	Open			09/08/2020	11/06/2020	09/08/2020			27.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Travel expense / lodging, fuel in Richmond IN for training/PI		1.0000	EA	27.8200	27.82				
	G/L Account				Projec	ct			Amount	
	11-4210-3707 ((General Fund-Poli	ce Departmer		•				27.82	
				Invoice	e Items	1				
Joeys 09/08	Food for golf outing fundraiser/PD-HT	Open			09/08/2020	11/06/2020	09/08/2020			409.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other capital expense - Food fundraiser/PD-HT	for golf outing	1.0000	EA	409.6000	409.60	1			
	G/L Account				Projec	ct			Amount	
	11-4210-4604 ((General Fund-Poli	ce Departmer	nt-Other cap	ital expense)				409.60	
				Invoice	e Items	1				
Amazon 09/09	Replacement iPad case/FD-SB	Open			09/09/2020	11/06/2020	09/09/2020			99.74
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	og Part Number	Contract Number	
	Office Supplies / ADMIN - Rep case/FD-SB	lacement iPad	1.0000	EA	99.7400	99.74	+			
	G/L Account				Projec	ct			Amount	
	11-4221-2001 ((General Fund-Fire	Department-	Office suppl	ies)				99.74	
				Invoice	e Items	1				
Kroger 09/09	Fuel for trip to Richmond IN for training/PD-CD	or Open			09/09/2020	11/06/2020	09/09/2020			24.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Travel expense / lodging, fuel, trip to Richmond IN for training		1.0000	EA	24.6100	24.61		-		
	G/L Account	J			Projec	ct			Amount	
										I
	11-4210-3707 (General Fund-Poli	ce Departmer	nt-Travel exp	enses)				24.61	



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Kroger09/09	Fuel for trip to Richmond IN for training/PD-CD	r Open			09/09/2020	11/06/2020	09/09/2020			24.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Travel expense / lodging, fuel, trip to Richmond IN for training		1.0000	EA	24.5000	24.50)			
	G/L Account	, -			Proje	ect			Amount	
	11-4210-3707 (0	General Fund-Poli	ce Departmei	nt-Travel exp	penses)				24.50	
	•		·	Invoice	•	1				
McFarland 09/09	3/16" steel plate liner/WTP-CB	Open			09/09/2020	11/06/2020	09/09/2020			3,312.00
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
, roi mamber	Capital Improvement projects - plate liner/WTP-CB	- 3/16" steel	1.0000	EA	3,312.0000	3,312.00		og i are ivamber	Contract Namber	
	G/L Account				Proie	ect			Amount	
	-/	Water and Sewer	Fund-Water ⁻	Treatment Pl		20 06 (Spillway M	aintenance Pro	iect)	3,312.00	
	improvement pro		runa water	Invoice			uniteriariee i ro	Jeec)	3,312.00	
				THVOICE		1				
PizzaKing 09/09	Dinner in Richmond IN for training/PD-KK	Open			09/09/2020	11/06/2020	09/09/2020			37.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Travel expense / lodging, fuel, in Richmond IN for training/PD		1.0000	EA	37.0900	37.09)			
	G/L Account				Proje	ect			Amount	
	11-4210-3707 (0	General Fund-Poli	ce Departmei	nt-Travel exp	enses)				37.09	
				Invoice	e Items	1				
AMZN 09/10	Zip ties for cable/IS-CB	Open			09/10/2020	11/06/2020	09/10/2020			38.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Office furniture and equipment cable/IS-CB	- Zip ties for	1.0000	EA	38.9400	38.94	ŀ			
	G/L Account				Proje	ect			Amount	
	11-4060-4499 (0 equipment)	General Fund-Info	rmation Serv	ices-Office fo	urniture & PW 2	20 77 (VOIP)			38.94	
	-4- F - 3			Invoice	e Items	1				
Axon 09/10	Taser holsters for new officers/PD-CR	Open			09/10/2020	11/06/2020	09/10/2020			90.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / PD - Taser holsters officers/PD-CR	for new	1.0000	EA	90.0000	90.00		-5		
	G/L Account				Proje	ect			Amount	
	•	General Fund-Poli	ce Departme	nt-Uniforms)	,				90.00	
	11 .213 2701 (0	20	cc Deparame	Invoice		1			55.00	
				11140100	. 101110					



Invoice Due Date Range 10/24/20 - 11/06/20

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Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Shell 09/10	Fuel for trip to Richmond IN for training/PD-KK	Open			09/10/2020	11/06/2020	09/10/2020			7.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Travel expense / lodging, fuel, i		1.0000	EA	7.4700	7.47				
	trip to Richmond IN for training	/PD-KK			5 .	,			4 ,	
	G/L Account				Projec	ct			Amount	
	11-4210-3707 (G	eneral Fund-Poli	ce Departmer		•				7.47	
				Invoice		1				
TST*BERTIE 09/10	Dinner in Richmond IN for training/PD-KK	Open			09/10/2020	11/06/2020	09/10/2020			10.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Travel expense / lodging, fuel, in Richmond IN for training/PD-		1.0000	EA	10.9800	10.98				
	G/L Account				Projec	ct			Amount	
	11-4210-3707 (G	ieneral Fund-Poli	ce Departmer	•	•				10.98	
				Invoice	Items	1				
TST*BERTIE09/10	Dinner in Richmond IN for training/PD-CD	Open			09/10/2020	11/06/2020	09/10/2020			7.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Travel expense / lodging, fuel, in Richmond IN for training/PD-		1.0000	EA	7.8700	7.87				
	G/L Account				Projec	ct			Amount	
	11-4210-3707 (G	ieneral Fund-Poli	ce Departmer	•	•				7.87	
				Invoice	Items	1				
Uline 09/10	2-15 gal drums & siphon for storage of sanitizer/FD-SB	Open			09/10/2020	11/06/2020	09/10/2020			145.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Operating Equipment - 2-15 gal siphon for storage of sanitizer/F		1.0000	EA	145.2300	145.23				
	G/L Account				Projec				Amount	
	11-4221-4399 (G	ieneral Fund-Fire	Department-			D19 (Coronavirus	Pandemic)		145.23	
				Invoice	Items	1				
ClassicInn 09/11	K9 training Richmond IN hotel/PD-HT	Open			09/11/2020	11/06/2020	09/11/2020			298.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Travel expense / lodging, fuel, i training Richmond IN hotel/PD-		1.0000	EA	298.7700	298.77				
	G/L Account				Projec	ct			Amount	
	11-4210-3707 (G	ieneral Fund-Poli	ce Departmer	nt-Travel exp	enses)				298.77	
				Invoice	TI	1				i i



Invoice Due Date Range 10/24/20 - 11/06/20

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Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ClassicInn09/11	K9 training Richmond IN hotel/PD-HT	Open			09/11/2020	11/06/2020	09/11/2020			268.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Travel expense / lodging, futraining Richmond IN hotel/l	el, meals - K9 PD-HT	1.0000	EA	268.7700	268.77				
	G/L Account				Proje	ect			Amount	
	11-4210-3707	7 (General Fund-Poli	ce Departmer	nt-Travel exp	oenses)				268.77	
				Invoice	e Items	1				
Loves 09/11	Fuel for trip to Richmond IN training/PD-KK	for Open			09/11/2020	11/06/2020	09/11/2020			19.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Travel expense / lodging, fu trip to Richmond IN for train		1.0000	EA	19.9700	19.97				
	G/L Account	- /	_		Proje	ect			Amount	
	11-4210-3707	7 (General Fund-Poli	ce Departmer						19.97	
				IUAOIC	e Items	1				
Loves09/11	Fuel for trip to Richmond IN training/PD-CD	for Open			09/11/2020	11/06/2020	09/11/2020			23.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Travel expense / lodging, fu trip to Richmond IN for train		1.0000	EA	23.7500	23.75				
	G/L Account	- /	_		Proje	ect			Amount	
	11-4210-3707	7 (General Fund-Poli	ce Departmer		•				23.75	
				Invoice	e Items	1				
Speedpay-A 09/11	15' Ext brackets for LED St lacct 2001/MFT-CB	ight Open			09/11/2020	11/06/2020	09/11/2020			702.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other contractual services - for LED St light acct 2001/M		1.0000	EA	702.3500	702.35			4	
	G/L Account) (Makan Frank Tarr Fra	J. Mt F	I T D	Proje		. D	22	Amount	
	contractual se	9 (Motor Fuel Tax Fuervices)	ina-Motor Fue	•		20 09 (Street Ligh	t Request - H	arrison - 22na)	702.35	
				TUAOICE	e Items	1				
Speedpay-Am09/11	15' Ext brackets for LED St I acct 2001/MFT-CB	ight Open			09/11/2020	11/06/2020	09/11/2020			702.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other contractual services - for LED St light acct 2001/M		1.0000	EA	702.3500	702.35				
	G/L Account			I.T. D.	Proje			. 22 %	Amount	
	25-4312-3999 contractual se	9 (Motor Fuel Tax Fuervices)	ind-Motor Fue			20 09 (Street Ligh	t Request - H	arrıson - 22nd)	702.35	
				Invoice	e Items	1				



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status	ı	Held Reason	n Invoice D	ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TheFirehou 09/11	Dinner in Richmond IN for training/PD-KK	Open			09/11/202	20	11/06/2020	09/11/2020			13.65
P.O. Number	Item Description Travel expense / lodging, fue		Quantity 1.0000	U/M EA	Amount/Unit 13.6500		Total Amount 13.65		alog Part Number	Contract Number	
	in Richmond IN for training/F G/L Account	PD-KK			PI	roject				Amount	
	11-4210-3707	(General Fund-Poli	ce Departmer		penses) e Items	1				13.65	
TheFirehous09/11	Dinner in Richmond IN for training/PD-CD	Open			09/11/202	20	11/06/2020	09/11/2020			30.64
P.O. Number	Item Description Travel expense / lodging, fue in Richmond IN for training/F		Quantity 1.0000	U/M EA	Amount/Unit 30.6400		Total Amount 30.64		alog Part Number	Contract Number	
	G/L Account					roject				Amount	
	11-4210-3707	(General Fund-Poli	ce Departmer		penses) e Items	1				30.64	
CASPIO 09/12	Online water registration fees/WATER DEPARTMENT-H	Open IK			09/12/202	20	11/06/2020	09/12/2020			16.00
P.O. Number	Item Description Data Processing Service - On		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 16.0000		Total Amount 16.00		alog Part Number	Contract Number	
	registration fees/WATER DEP G/L Account 61-4630-3101	ARTMENT-HK (Water and Sewer	Fund-Water [Department		roject				Amount 16.00	
	processing ser	vices)		Invoic	e Items	1					
Speedpay-A 09/12	15' Ext brackets for LED St lig acct 2001/MFT-CB (refunded				09/12/202	20	11/06/2020	09/12/2020			702.35
P.O. Number	Item Description Other contractual services - 1		Quantity 1.0000	U/M EA	Amount/Unit 702.3500		Total Amount 702.35		alog Part Number	Contract Number	
	for LED St light acct 2001/MF G/L Account 25-4312-3999 contractual se	(Motor Fuel Tax Fu	ınd-Motor Fue	l Tax Depa		<i>Project</i> W 20 0	09 (Street Light	t Request - H	larrison - 22nd)	<i>Amount</i> 702.35	
	contracted of			Invoic	e Items	1					
Zoro 09/12 P.O. Number	Coat rack and shelf/PD-CR Item Description Office furniture and equipme shelf/PD-CR	Open nt - Coat rack and	Quantity 1.0000	U/M EA	09/12/202 <i>Amount/Unit</i> 112.0500				alog Part Number	Contract Number	112.05
	G/L Account	(General Fund-Poli	ce Departmer			<i>roject</i> 000 (0	000 - Misc. Eq	juip.)		<i>Amount</i> 112.05	



Invoice Due Date Range 10/24/20 - 11/06/20

	Invoice Description	Status	H	leld Reasor	n Invoice Date	Due Date	G/L Date Received [Date Payment Date	Invoice Net Amount
Marion 09/13	Hotel for Calvert for fire investigator class in Herrin/	Open FD-SB			09/13/2020	11/06/2020	09/13/2020		112.32
P.O. Number	Item Description Travel expense / lodging, fi for Calvert for fire investiga Herrin/FD-SB	uel, meals - Hotel	Quantity 1.0000	U/M EA	Amount/Unit 112.3200	Total Amount 112.32	Vendor Catalog Part Num	ber Contract Number	
	G/L Account	17 (General Fund-Fi	re Department-	•	•			Amount 112.32	
				Invoic		1			
Dogsport 09/14 P.O. Number	Leash and collar/PD-CD Item Description Other capital expense - Lea CD	Open ash and collar/PD-	Quantity 1.0000	U/M EA	09/14/2020 Amount/Unit 45.8800	11/06/2020 <i>Total Amount</i> 45.88	09/14/2020 Vendor Catalog Part Num	ber Contract Number	45.88
	G/L Account	14 (General Fund-Po	olice Departmen					<i>Amount</i> 45.88	
				Invoic		1			
DRI*IMOBIL 09/14	Software to transfer info from phone to computer/WWTP-				09/14/2020	11/06/2020	09/14/2020		42.49
P.O. Number	Item Description Other maintenance supplies transfer info from phone to		Quantity 1.0000	U/M EA	Amount/Unit 42.4900	Total Amount 42.49	Vendor Catalog Part Num I	ber Contract Number	
	DM								
		.0 (Water and Sewe	er Fund-Waste V	Vater Treat	<i>Proje</i> ment Plant-	ect		<i>Amount</i> 42.49	
	<i>G/L Account</i> 61-4621-231		er Fund-Waste V		ment Plant-	oct			
Walgreens 09/14 P.O. Number	<i>G/L Account</i> 61-4621-231	0 (Water and Sewe enance supplies)	er Fund-Waste V Quantity 1.0000		ment Plant-	1 11/06/2020	09/14/2020 Vendor Catalog Part Num	42.49	36.64
-	G/L Account 61-4621-231 Other mainta Photos and envelopes/PD-C Item Description	0 (Water and Sewe enance supplies) CD Open otos and	Quantity	Invoic	e Items 09/14/2020 Amount/Unit 36.6400	1 11/06/2020 Total Amount 36.64	Vendor Catalog Part Num	42.49	36.64
-	G/L Account 61-4621-231 Other mainta Photos and envelopes/PD-C Item Description Other capital expense - Photoenvelopes/PD-CD G/L Account	0 (Water and Sewe enance supplies) CD Open otos and	Quantity 1.0000	Invoic U/M EA t-Other cap	e Items 09/14/2020 Amount/Unit 36.6400 Proje pital expense)	1 11/06/2020 Total Amount 36.64	Vendor Catalog Part Num	42.49 ber Contract Number	36.64
P.O. Number	Photos and envelopes/PD-C Item Description Other capital expense - Photos envelopes/PD-CD G/L Account 11-4210-460 Air filter for pressure	0 (Water and Sewe enance supplies) CD Open otos and	Quantity 1.0000	Invoic U/M EA t-Other cap	e Items 09/14/2020 Amount/Unit 36.6400 Proje pital expense)	1 11/06/2020 Total Amount 36.64	Vendor Catalog Part Num	42.49 ber Contract Number Amount	36.64
P.O. Number	G/L Account 61-4621-231 Other mainte Photos and envelopes/PD-C Item Description Other capital expense - Photoenvelopes/PD-CD G/L Account 11-4210-460 Air filter for pressure washer/WWTP-RM Item Description Other maintenance supplies	O (Water and Sewerenance supplies) CD Open Otos and 14 (General Fund-Po Open	Quantity 1.0000	Invoic U/M EA t-Other cap	e Items 09/14/2020 Amount/Unit 36.6400 Proje Dital expense) e Items	1 11/06/2020 Total Amount 36.64 2ct 1 11/06/2020	Vendor Catalog Part Num 09/15/2020 Vendor Catalog Part Num	ber Contract Number Amount 36.64	
P.O. Number AMZN 09/15	G/L Account 61-4621-231 Other mainte Photos and envelopes/PD-C Item Description Other capital expense - Photoenvelopes/PD-CD G/L Account 11-4210-460 Air filter for pressure washer/WWTP-RM Item Description Other maintenance supplies pressure washer/WWTP-RN G/L Account 61-4621-231	O (Water and Sewerenance supplies) CD Open Otos and Open Open S - Air filter for	Quantity 1.0000 Dice Departmen Quantity 1.0000	U/M EA t-Other cap Invoice	e Items 09/14/2020 Amount/Unit 36.6400 Proje Dital expense) e Items 09/15/2020 Amount/Unit 18.3900 Proje	1 11/06/2020 Total Amount 36.64 2ct 1 11/06/2020 Total Amount 18.39	Vendor Catalog Part Num 09/15/2020 Vendor Catalog Part Num	ber Contract Number Amount 36.64	



Invoice Due Date Range 10/24/20 - 11/06/20

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
SSP*Landma 09/16	Preservation snapshot (CLG compliance)/CLERK-DM	Open			09/16/2020	11/06/2020	09/16/2020		10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Education & training expense - snapshot (CLG compliance)/CLE	Preservation ERK-DM	1.0000	EA	10.0000	10.00			
	G/L Account				Proje	ect		Amount	
	11-4002-3706 (General Fund-Cit	y Clerk-Educa	tion & trainin	g expense)			10.00	
				Invoice	Items	1			
Jline 09/16	Charge for a replacement pump/FD-SB	Open			09/16/2020	11/06/2020	09/16/2020		22.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Operating Equipment - Charge replacement pump/FD-SB	for a	1.0000	EA	22.5000	22.50			
	G/L Account				Proje	ect		Amount	
	11-4221-4399 (General Fund-Fir	e Department	-Operating e	quipment)			22.50	
				Invoice	Items	1			
Jline09/16	Credit for return of pump/FD-SI	3 Open			09/16/2020	11/06/2020	09/16/2020		(22.50)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	` `
	Operating Equipment - Credit for pump/FD-SB	or return of	1.0000	EA	(22.5000)	(22.50)			
	G/L Account				Proje	ect		Amount	
	11-4221-4399 (General Fund-Fir	e Department					(22.50)	
				Invoice	Items	1			
JSPS 09/16	PO rental box - Taylorville/FD-F	IK Open			09/16/2020	11/06/2020	09/16/2020		90.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other business services - PO re Taylorville/FD-HK	ntal box -	1.0000	EA	90.0000	90.00			
	G/L Account				Proje	ect		Amount	
	11-4221-3199 (0	General Fund-Fir	e Department		,			90.00	
				Invoice	Items	1			
PayPal*NEW 09/17	Network switch connector/IS-T	K Open			09/17/2020	11/06/2020	09/17/2020		 114.99
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Minor office equipment - Netwo connector/IS-TK	rk switch	1.0000	EA	114.9900	114.99			
	G/L Account				Proje	ect		Amount	
	11-4060-2804 (0	General Fund-Inf	formation Serv	vices-Minor o	ffice			114.99	
	equipment)			T '	Theres				
				Invoice	tems	1			



Invoice Due Date Range 10/24/20 - 11/06/20

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Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Anixter 09/18	Fiber connectors/IS-TK	Open			09/18/2020	11/06/2020	09/18/2020			579.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Minor office equipment - Fib	er connectors/IS-	1.0000	EA	579.7800	579.78				
	TK G/L Account				Proje	oct			Amount	
	-,	(General Fund-Inf	ormation Service	es-Minor o		ct			579.78	
	equipment)	(Certeral Faria 1111	ormation service						373170	
	4.1			Invoice	e Items	1				
Streakwave 09/18	24 Port edge switch gigabit/	IS-CB Open			09/18/2020	11/06/2020	09/18/2020			393.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Office furniture and equipme switch gigabit/IS-CB	ent - 24 Port edge	1.0000	EA	393.7500	393.75				
	G/L Account				Proje	ect			Amount	
	61-4060-4499	(Water and Sewer	r Fund-Informat	tion Service	es-Office PW 2	0 77 (VOIP)			393.75	
	furniture & eq	uipment)				, ,				
				Invoice	e Items	1				
BurgerKing 09/19	Lunch in Savoy/PD-DR	Open			09/19/2020	11/06/2020	09/19/2020			30.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Travel expense / lodging, fue in Savoy/PD-DR	el, meals - Lunch	1.0000	EA	30.3200	30.32				
	G/L Account				Proje	ect			Amount	
	11-4210-3707	(General Fund-Pol	lice Department	t-Travel exp	oenses)				30.32	
				Invoice	e Items	1				
Walmart 09/19	Spoons, napkins, dish clothe paper plates/ADMIN-MG	s, Open			09/19/2020	11/06/2020	09/19/2020			27.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Office Supplies / ADMIN - Sp		1.0000	EA	27.6800	27.68				
	dish clothes, paper plates/AI	DMIN-MG			5 .	,			4	
	G/L Account	(Consum Francia Ada	mainiatuatian O F	Danuda Mar	Proje	PCT			Amount	
	supplies)	(General Fund-Ad	ministration & E	soarus- Mai	nager-Office				27.68	
	supplies)			Invoice	e Items	1				
Walmart.com09/19	Spoons, napkins, dish clothe	s, Open			09/19/2020	11/06/2020	09/19/2020			8.99
	paper plates/ADMIN-MG	o, opo			00/ 10/ 2020	11,00,2020	05, 15, 2020			0.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Office Supplies / ADMIN - Sp		1.0000	EA	8.9900	8.99				
	dish clothes, paper plates/AI	DMIN-MG				,				
	G/L Account	(6 15 1::			Proje	ect			Amount	
		(General Fund-Ad	ministration & E	Boards- Mai	nager-Office				8.99	
	supplies)			Invoice	e Items	1				
				11110100	2 2001110					



Invoice Due Date Range 10/24/20 - 11/06/20

									(CPOIL Dy	Cildoi Ilivoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1arion 09/20	Hotel for Calvert for fire investigator class in Herrin/F	Open FD-SB			09/20/2020	11/06/2020	09/20/2020			112.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Travel expense / lodging, fu for Calvert for fire investigat Herrin/FD-SB		1.0000	EA EA	112.3200	112.32	2			
	G/L Account				Projec	ct			Amount	
	11-4221-370	7 (General Fund-Fire	e Departmen	t-Travel expe	nses)				112.32	
				Invoice	e Items	1				
ILDeptPub 09/21	Paramedic license for Schalj SB	jo/FD- Open			09/21/2020	11/06/2020	09/21/2020			41.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Education & training expens license for Schaljo/FD-SB	se - Paramedic	1.0000	EA	41.0000	41.00)			
	G/L Account				Projec	ct			Amount	
	11-4221-370(expense)	6 (General Fund-Fire	Departmen	t-Education &	training				41.00	
				Invoice	e Items	1				
IN*Nartc 09/21	Meth & heroin drug test kits	s/PD- Open			09/21/2020	11/06/2020	09/21/2020			190.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Lab supplies / PD - Meth & l kits/PD-HT	heroin drug test	1.0000	EA	190.6200	190.62	2			
	G/L Account				Projec	ct			Amount	
	27-4212-210! Laboratory su	5 (Drug Traffic Preve upplies)	ention Fund-	Drug Traffic F	Prevention-				190.62	
				Invoice	e Items	1				
PFPETTIB 09/21	Minute paper/CLERK-DM	Open			09/21/2020	11/06/2020	09/21/2020			97.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office supplies / CLERK - Mi DM	nute paper/CLERK-	1.0000	EA EA	97.7500	97.75	5			
	G/L Account				Projec	ct			Amount	
	11-4002-2003	1 (General Fund-City	/ Clerk-Office						97.75	
				Invoice	e Items	1				
AMZN 09/22	Flashdrives/FD-SB	Open			09/22/2020	11/06/2020	09/22/2020			33.18
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office supplies / FD - Flasho	lrives/FD-SB	1.0000	EA	33.1800	33.18	3			
	G/L Account				Projec	ct			Amount	
	11-4221-200	1 (General Fund-Fire	e Departmen	t-Office suppl	ies)				33.18	
				Invoice	e Items	1				
				11100106	e items	1				



Invoice Due Date Range 10/24/20 - 11/06/20

									report by v	rendor invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WalMart 09/23	Walker Tracker reward gift card Todd Kibler/EBHR-CG	- Open			09/23/2020	11/06/2020	09/23/2020			20.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other Employee benefit - Walke		1.0000	EA	20.0000	20.00				
	reward gift card - Todd Kibler/El	BHR-CG								
	G/L Account		D	044	Proje	PCT			Amount	
	11-4700-3197 (Ge benefits)	enerai Fund-Hun	nan Kesource	es-Other emp	oloyee				20.00	
	bellents)			Invoice	Items	1				
Zagg 09/25	Shipping for replacement iPad	Open			09/25/2020	11/06/2020	09/25/2020			9,99
Lagg 05/L5	case/FD-SB	орен			03/23/2020	11,00,2020	03/23/2020			3.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Office supplies / FD - Shipping for iPad case/FD-SB	or replacement	1.0000	EA	9.9900	9.99				
	G/L Account				Proje	ect			Amount	
	11-4221-2001 (Ge	eneral Fund-Fire	Department	-Office suppli					9.99	
				Invoice	Items	1				
TheCorpora 09/29	Name plate - Paul Brown - new BZAP member/CLERK-DM	Open			09/29/2020	11/06/2020	09/29/2020			14.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Office supplies / CLERK - Name Brown - new BZAP member/CLE		1.0000	EA	14.2500	14.25				
	G/L Account				Proje	ect			Amount	
	11-4002-2001 (Ge	eneral Fund-City	Clerk-Office	,					14.25	
				Invoice	Items	1				
DLXForSmal 09/30	Deposit slips/WATER DEPARTMENT-HK	Open			09/30/2020	11/06/2020	09/30/2020			102.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Printed forms - Deposit slips/WA DEPARTMENT-HK	ATER	1.0000	EA	102.2600	102.26				
	G/L Account				Proje	ect			Amount	
	61-4630-2004 (W	ater and Sewer	Fund-Water	•	•				102.26	
				Invoice	Items	1				
EliteK9 09/30	K9 training aides (bags & towels)/PD-HT	Open			09/30/2020	11/06/2020	09/30/2020			50.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other capital expense - K9 traini & towels)/PD-HT	ing aides (bags	1.0000	ÉA	50.9000	50.90				
	G/L Account				Proje	ect			Amount	
	11-4210-4604 (Ge	eneral Fund-Poli	ce Departme	nt-Other capi					50.90	
	•									



Invoice Due Date Range 10/24/20 - 11/06/20

									report by	Cildoi Ilivoic
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Government 10/01	GFOA membership fees/COMPTROLLER-HK	Open			10/01/2020	11/06/2020	10/01/2020			190.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Professional membership - C fees/COMPTROLLER-HK	GFOA membership	1.0000	EA	190.0000	190.00				
	G/L Account				Proje	ct			Amount	
	11-4004-3704 memberships	1 (General Fund-Cor	nptroller's Of	fice-Professio					190.00	
		,		Invoice	Items	1				
AMZN 10/05	Ipad cases/FD=SB	Open			10/05/2020	11/06/2020	10/05/2020			79.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office supplies / FD - Ipad c	ases/FD=SB	1.0000	EA	79.9800	79.98				
	G/L Account				Proje	ct			Amount	
	11-4221-2001	L (General Fund-Fire	e Department	-Office suppli	es)				79.98	
				Invoice	Items	1				
IPRA 10/05	IPRA membership dues for o manager/ADMIN-SS	city Open			10/05/2020	11/06/2020	10/05/2020			244.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Professional membership - I dues for city manager/ADMI		1.0000	EA	244.0000	244.00				
	G/L Account				Proje	ct			Amount	
	11-4001-3704 Professional r	1 (General Fund-Adr nemberships)	ministration 8	k Boards- Mar	nager-				244.00	
		, ,		Invoice	Items	1				
PayPal*Dea 10/05	Fiber connectors/IS-TK	Open			10/05/2020	11/06/2020	10/05/2020			626.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Minor office equipment - Fib TK	er connectors/IS-	1.0000	EA	626.8800	626.88				
	G/L Account				Proje	ct			Amount	
	11-4060-2804 equipment)	1 (General Fund-Info	ormation Ser						626.88	
				Invoice	Items	1				
Joeys 10/06	Food for Giordano retiremer CR	t/PD- Open			10/06/2020	11/06/2020	10/06/2020			444.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other supplies - Food for Gio retirement/PD-CR	ordano	1.0000	EA	444.0800	444.08				
	G/L Account				Proje	ct			Amount	
	11-4210-2119	General Fund-Pol	ice Departme	•	' '				444.08	
				Invoice	Items	1				



Invoice Due Date Range 10/24/20 - 11/06/20

									report by	rendor invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
_andsEnd 10/07	Uniforms- Judy/WATER DEPARTMENT-HK	Open			10/07/2020	11/06/2020	10/07/2020			61.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Uniforms / WATER - Uniforms DEPARTMENT-HK	s- Judy/WATER	1.0000	EA	61.8500	61.85				
	G/L Account				Projec	ct			Amount	
	61-4630-2701	(Water and Sewer	Fund-Water	•	•				61.85	
				Invoice	Items	1				
TheWebsta 10/07	Extra caps for dispensers for sanitizer/FD-SB	Open			10/07/2020	11/06/2020	10/07/2020			50.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Operating Equipment - Extra dispensers for sanitizer/FD-SI		1.0000	EA	50.0400	50.04				
	G/L Account	(0 15 15			Projec	ct			Amount	
	11-4221-4399	(General Fund-Fire	Department		' ' '	1			50.04	
				Invoice		1				
Amazn 9/19	Grafitti remover - MAINT / cj	a Open			09/19/2020	11/06/2020	09/19/2020			43.18
P.O. Number	Item Description	G (***)	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - MAINT / cja	- Grafitti remover -	1.0000	EA	43.1800	43.18				
	G/L Account	<i>(</i> -			Projec	ct			Amount	
	11-4194-2513 maintenance r	(General Fund-Park	ks & Mainten	ance Departr	nent-Park				43.18	
	maintenance i	nateriais)		Invoice	Items	1				
Amzn 9/23	Foggers - MAINT / cja	Open			09/23/2020	11/06/2020	09/23/2020			399.98
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	399.90
r.o. Namber	Safety gear & clothing - Fogg	iers - MAINT / cia	1.0000	EA	399.9800	399.98		og rait ivallibel	Contract Number	
	G/L Account	jeis i marri / eja	1.0000	L/\	Projec				Amount	
	,	(General Fund-Park	ks & Mainten	ance Departr					199.99	
	,	(General Fund-City	Garage-Safe	ety gear & clo	othing)				199.99	
		,	3	Invoice		1				
TheHomeD 9/23	LED lights & saw blades - MA / cja	AINT Open			09/23/2020	11/06/2020	09/23/2020			141.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance materials - blades - MAINT / cja	· LED lights & saw	1.0000	EA	141.8800	141.88				
	G/L Account				Projec	ct			Amount	
		(General Fund-Parl	ks & Mainten	ance Departr	nent-Park				141.88	
	maintenance n	naterials)		Inve	Thoma	1				
				Invoice	TUEITIS	1				



Invoice Due Date Range 10/24/20 - 11/06/20

									' '	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IZ 10/1	Nets for hoops - MAINT / cja	Open			10/01/2020	11/06/2020	10/01/2020			99.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials - N	lets for hoops -	1.0000	EA	99.9000	99.90)			
	MAINT / cja				5 .	,			4	
	G/L Account		O M-:	Dt.	Projec	CT			Amount	
	11-4194-2513 (0 maintenance ma		ks & Mainter	nance Departn	nent-Park				99.90	
	maintenance me	iteriais)		Invoice	Items	1				
znM 10/1	Hedge trimmers - MAINT / cja	Open			10/01/2020	11/06/2020	10/01/2020			189.99
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	109.99
P.O. Nullibel	Hand Tools / MAINT - Hedge to	rimmore -	1.0000	,	189.9900	189.99		og Part Nullibel	CONTRACT NUMBER	
	MAINT / cja	iiiiiieis -	1.0000	LA	109.9900	109.99				
	G/L Account				Projec	ct			Amount	
	11-4194-2801 (0	General Fund-Par	ks & Mainter	nance Departn	-				189.99	
	tools)									
				Invoice	Items	1				
10/2	Cordless foggers - MAINT / cja	Open			10/02/2020	11/06/2020	10/02/2020			640.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Safety gear & clothing - Cordle MAINT	ss foggers -	1.0000	EA	640.0000	640.00				
	G/L Account				Projec	ct			Amount	
	11-4311-2704 (0	General Fund-Cit	y Garage-Saf	ety gear & clo	thing)				320.00	
	61-4611-2704 (\	Water and Sewer	Fund-Water	Treatment Pla	ant-Safety				160.00	
	gear & clothing)									
	61-4621-2704 (\		· Fund-Waste	Water Treatn	nent Plant-				160.00	
	Safety gear & cl	ouning)		Invoice	Items	1				
	22 Avetien venistration for	Onen		11170100		_	00/00/2020			90.00
ypa 9/8	32 Auction registration for Yuletide - REC / dr	Open			09/08/2020	11/06/2020	09/08/2020			90.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	I
,	Affiliate expense- reimbursed -	32 Auction	1.0000	,	90.0000	90.00				
	registration for Yuletide - REC ,									
	G/L Account				Projec	ct			Amount	
	22-4510-3997 (F		creation Fund	d-Recreation P	rograms-				90.00	
	Affiliate expense	s)		T	Th					
				Invoice	Items	1				



Invoice Due Date Range 10/24/20 - 11/06/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Dat	e Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount				
MCM*Co 9/15	Boys' Baseball Annual food pern - REC / hd	nit Open			09/15/2020	11/06/2020	09/15/2020		21.75				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number					
	Other Contractual Service - REC Baseball Annual food permit - R		1.0000	EA	21.7500	21.75	5						
	G/L Account				Pro	iect		Amount					
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services) REC 1002 1020 (Boys Baseball) 21.75												
		,		Invoice	e Items	1							
Paypal 9/23	Items for 'Scare on the Square' REC / dr	- Open			09/23/2020	11/06/2020	09/23/2020		215.23				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number					
	Other Supplies / REC - Items for Square' - REC / dr	r 'Scare on the	1.0000	EA	215.2300	215.23	3						
	G/L Account	Amount											
	22-4510-2119 (Pl Other supplies)	215.23											
				Invoice	e Items	1							
PackRats 10/2	Visitor Guide shipping - REC / dı	r Open			10/02/2020	11/06/2020	10/02/2020		57.53				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number					
	Postage - REC - Visitor Guide sh dr	ipping - REC /	1.0000	EA	57.5300	57.53	3						
	G/L Account				Proj	iect		Amount					
	22-4510-3901 (Pl Postage expense)	57.53											
				Invoice	e Items	1							
AmznMrk 10/5	'Scare on the Square' candy - RI / dr	EC Open			10/05/2020	11/06/2020	10/05/2020		143.23				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number					
	Public relations - 'Scare on the S REC / dr	Square' candy -	1.0000	EA	143.2300	143.23	3						
	G/L Account	Amount											
	11-4001-3009 (G relations)	eneral Fund-Adn	ministration &	Boards- Ma	nager-Public			143.23					
				Invoice	e Items	1							
	V	endor 2716 - l	BANK OF AM	ERICA Co	mmercial Card To	tals	Invoices	68	\$13,069.90				

Vendor 1075 - BATTERY SPECIALISTS, INC.



Invoice Due Date Range 10/24/20 - 11/06/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
287073	Batteries for Test Light/GARAGE/MECHANIC	Open			10/15/2020	11/06/2020	10/15/2020		6.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - E Light/GARAGE/MECHANIC	Batteries for Test	1.0000	EA	6.9000	6.90			
	G/L Account				Proje			Amount	
	11-4311-2401	(General Fund-Cit	y Garage-Vehic	•	supplies) 0000 e Items	(0000 - Misc. Ed 1	quip.)	6.90	
87192	Batteries/GARAGE/MECHANIC	C Open			10/20/2020	11/06/2020	10/20/2020		101.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Batteries/GARAGE/MECHANIO	C	1.0000	EA	101.7000	101.70			
	G/L Account				Proje	ect		Amount	
	11-4311-2401	(General Fund-Cit	y Garage-Vehic	le parts &	supplies) 0000	(0000 - Misc. Ed	լսip.)	101.70	
				Invoic	e Items	1			
88530	WP Misc Supplies - Misc	Open			10/27/2020	11/06/2020	10/27/2020		10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Batteries - WP Misc Supplies	- Misc	1.0000	EA	10.0000	10.00			
	G/L Account				Proje	ect		Amount	
	61-4611-2310 maintenance s	(Water and Sewer supplies)	Fund-Water T	reatment P	lant-Other			10.00	
		,,		Invoic	e Items	1			
		Vendor	1075 - BATT	TERY SPEC	CIALISTS, INC. Tota	als	Invoices	3	\$118.60
Vendor 1089 - BIRI		_							
5133504-01	Purchase of 2020 Backhoe case/STREET	Open			10/19/2020	11/06/2020	10/19/2020		6,100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Operating Equipment - Purch Backhoe case/STREET	ase of 2020	1.0000	EA	6,100.0000	6,100.00			
	G/L Account				Proje	ect		Amount	
	11-4310-4399	(General Fund-Str	eet Departmen		g equipment) e Items	1		6,100.00	
			\	/endor 10	189 - BIRKEY'S Tota	als	Invoices	1	\$6,100.00

Vendor 3202 - BLAINE SMITLEY WELDING & REPAIR



Invoice Due Date Range 10/24/20 - 11/06/20

	T	CI. I				D D I	C/I D I	B 1 15 1	' '	, chaoi invoic
nvoice Number	Invoice Description	Status		leld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
242	Remove/Build New Hinges/STREET	Open			10/12/2020	11/06/2020	10/12/2020			600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipmen	t - Remove/Build	1.0000	EA	600.0000	600.00				
	New Hinges/STREET									
	G/L Account				Proje				Amount	
	11-4310-3508 (equipment)	(General Fund-Stre	eet Departmer	·			t'l Dump Truc	k - Manual #44)	600.00	
				Invoice	e Items	1				
	V	endor 3202 - B l	LAINE SMITI	EY WELDI	ING & REPAIR Tota	als	Invoice	es	1	\$600.00
	ATHING AIR SYSTEMS DIVIS	ION								
NV-IL12	Preventative Maintenance/FD	Open			10/14/2020	11/06/2020	10/14/2020			632.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of operating equipmen Maintenance/FD	t - Preventative	1.0000	EA	632.6400	632.64				
	G/L Account				Proje				Amount	
	•	(General Fund-Fire	Department-l	Repair of op	erating 0000	(0000 - Misc. Ed	luip.)		632.64	
	equipment)			Invoice	Items	1				
		· · · · · · · · · · · · · · · · · · ·							_	+600.6
		vendor 1103 - E	SKEATHING A	AIR SYSTE	MS DIVISION Tota	als	Invoice	es	1	\$632.64
endor 1979 - BYR										
0/26/2020	Dry cleaning/PD	Open	0	11/04	10/26/2020	11/06/2020	10/26/2020	/ D 1 N 1	Countries at Niconals and	694.00
P.O. Number	Item Description Uniforms / PD - Dry cleaning/l	DD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 694.0000	1 otal Amount 694.00		log Part Number	Contract Number	
	G/L Account	רט	1.0000	EA	094.0000 <i>Proje</i>				Amount	
	-/	(General Fund-Poli	ce Denartmen	t-Uniforms)	110,6				694.00	
	11 1210 2701 ((General Fana Fon	ce Departmen	Invoice	e Items	1			03 1.00	
			Vendor 1	.979 - BYR	DS CLEANERS Tota	nls	Invoice	 es	1	 \$694.00
endor 3915 - CCI	READI MIX									•
23210	Concrete/ENGINEERING	Open			10/07/2020	11/06/2020	10/07/2020			206.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		, ,	log Part Number	Contract Number	
	Capital Improvement projects	-	1.0000	ÉA	206.0000	206.00		J		
	Concrete/ENGINEERING									
	G/L Account			_	Proje				Amount	
		(General Fund-Eng	ineering Depa	rtment-Cap	ital PW 1	9 121 (LIT Dam /	A Improvemer	nts)	206.00	
	improvement p	rojects)		Invoice	Items	1				
				11140100	. 1001113					



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Ctatus		Held Reason	Invoice Date	Duo Data	C/I Date	Possived Date	' '	Invoice Net Amount
Invoice Number 323241	Invoice Description Concrete/ENGINEERING	Status	ı	neiu Keason		Due Date 11/06/2020	G/L Date 10/08/2020	Received Date	Payment Date	154.50
P.O. Number	Item Description	Open	Quantity	U/M	10/08/2020 Amount/Unit			olog Part Number	Contract Number	154.50
r.O. Nullibel	Capital Improvement projects	_	1.0000	EA	154.5000	154.50		ilog Fait Nuilibei	CONTRACT NUMBER	
	Concrete/ENGINEERING		1.0000	LA	131.3000	15 1.50				
	G/L Account				Projec	ct			Amount	
	11-4095-4106 (General Fund-Eng	gineering Depa	artment-Cap	ital PW 19	9 121 (LIT Dam /	A Improveme	nts)	154.50	
	improvement pr	ojects)								
				Invoice	e Items	1				
323372	Concrete/ENGINEERING	Open			10/12/2020	11/06/2020	10/12/2020			2,317.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects	-	1.0000	EA	2,317.5000	2,317.50				
	Concrete/ENGINEERING G/L Account				Projec	ct			Amount	
	11-4095-4106 (General Fund-En	gineering Den:	artmont_Can		ر 121 (LIT Dam /	1 Improveme	nte)	2,317.50	
	improvement pr		giricering Dept	л сттетт сар	itai i vv 1.	7 121 (LIT Daili /	- Improveme	11.5)	2,317.30	
		-,,		Invoice	: Items	1				
323407	Concrete/ENGINEERING	Open			10/13/2020	11/06/2020	10/13/2020			309.00
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Concrete - Concrete/ENGINEER	RING	1.0000	EA	309.0000	309.00		.09		
	G/L Account				Projec				Amount	
	11-4095-4106 (General Fund-Eng	gineering Depa	artment-Cap	ital PW 19	9 121 (LIT Dam /	A Improveme	nts)	309.00	
	improvement pr	ojects)								
				Invoice	e Items	1				
323410	Concrete/ENGINEERING	Open			10/13/2020	11/06/2020	10/13/2020			3,862.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Concrete - Concrete/ENGINEER	RING	1.0000	EA	3,862.5000	3,862.50				
	G/L Account				Projec				Amount	
	11-4095-4106 (gineering Depa	artment-Cap	ital PW 19	9 121 (LIT Dam <i>i</i>	A Improveme	nts)	3,862.50	
	improvement pr	ojects)		Invoice	Itoms	1				
				11170106						
323507	Concrete/ENGINEERING	Open			10/15/2020	11/06/2020	10/15/2020			206.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Capital Improvement projects - Concrete/ENGINEERING	-	1.0000	EA	206.0000	206.00				
	G/L Account				Projec	ct			Amount	
	-/	General Fund-Eng	aineerina Depa	artment-Can	,	9 121 (LIT Dam /	A Improveme	nts)	206.00	
	improvement pr		J 20 J 2 OP (_ (,		
		•		Invoice	: Items	1				



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date Received [Date Payment Date	Invoice Net Amount
323584	Concrete/ENGINEERING	Open			10/19/2020	11/06/2020	10/19/2020		206.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Capital Improvement projects	•	1.0000	EA	206.0000	206.00			
	Concrete/ENGINEERING				Droio	at .		Amount	
	<i>G/L Account</i> 11-4095-4106 (0	Conoral Fund En	ainoorina Dona	rtmont Can	Proje		A Improvements)	<i>Amount</i> 206.00	
	improvement pr		ушеетту Бера	пиненс-сар	illai PVV I	9 121 (LIT Daili /	A Improvements)	200.00	
	improvement pr	ojecco)		Invoice	e Items	1			
323638	Concrete/ENGINEERING	Open			10/20/2020	11/06/2020	10/20/2020		721.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Capital Improvement projects - Concrete/ENGINEERING		1.0000	EA	721.0000	721.00			
	G/L Account				Projec	ct		Amount	
	11-4095-4106 (0 improvement pr		gineering Depa	rtment-Cap	ital PW 19	9 121 (LIT Dam /	A Improvements)	721.00	
		-,,		Invoice	e Items	1			
323679	Concrete/ENGINEERING	Open			10/21/2020	11/06/2020	10/21/2020		231.75
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Capital Improvement projects - Concrete/ENGINEERING		1.0000	ÉΑ	231.7500	231.75			
	G/L Account				Proje	~t		Amount	
	11-4095-4106 (0	General Fund-En	aineerina Dena	rtment-Can	,		A Improvements)	231.75	
	improvement pr		ушестиу Бера	irement cup	1 77 1.) IZI (LII Daiii)	(Improvements)	231.73	
				Invoice	e Items	1			
			Vendor	3915 - C	CI READI MIX Tota	S	Invoices	9	\$8,214.25
	W GOVERNMENT INC								
2340200	Network card/IS	Open			10/05/2020	11/06/2020	10/05/2020		39.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Minor office equipment - Netwo	ork card/IS	1.0000	EA	39.7500	39.75			
	G/L Account				Projec	ct		Amount	
	11-4060-2804 ((equipment)	General Fund-Inf	ormation Servi					39.75	
				Invoice	e Items	1			
2426759	Equipment rack/IS	Open			10/06/2020	11/06/2020	10/06/2020		165.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Minor office equipment - Equip	ment rack/IS	1.0000	EA	165.5300	165.53			
	G/L Account				Projec	ct		Amount	
	11-4060-2804 (General Fund-Inf	ormation Servi	ces-Minor o	ffice			165.53	
	equipment)			Ŧ.	T.				
				Invoice	e Items	1			



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	' '	Invoice Net Amount
2531161	Laptop power cord/IS	Open		Tielu Reason	10/07/2020	11/06/2020	10/07/2020	Received Date	Tayment Date	82.44
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Minor office equipment - Lag	otop power cord/IS	1.0000	EA	82.4400	82.44		og i are i arriser		
	G/L Account				Projec				Amount	
	11-4060-2804	(General Fund-Info	ormation Serv	vices-Minor of	-				82.44	
	equipment)				_	_				
				Invoice	Items	1				
2746754	Toner/IS	Open			10/13/2020	11/06/2020	10/13/2020			458.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office supplies / IS - Toner/	IS	1.0000	EA	458.9800	458.98				
	G/L Account				Projec	ct			Amount	
	11-4060-2001	l (General Fund-Info	ormation Serv						458.98	
				Invoice		1				
2782054	Toner/IS	Open			10/14/2020	11/06/2020	10/14/2020			261.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office supplies / IS - Toner/	IS	1.0000	EA	261.8800	261.88				
	G/L Account				Projec	ct			Amount	
	11-4060-2001	l (General Fund-Info	ormation Serv						261.88	
				Invoice	Items	1				
		Ven	dor 1130 -	CDW GOVE	ERNMENT INC Total	ls	Invoice	es	5	\$1,008.58
Vendor 1138 - CFR	TIFIED BALANCE & SCALE									
24443	WW Lab Expense - Certificat	tion Open			10/19/2020	11/06/2020	10/19/2020			580.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Lab services / WWTP - WW Certification	Lab Expense -	1.0000	EA	580.0000	580.00				
	G/L Account				Projec	ct			Amount	
	61-4621-2105	(Water and Sewer	Fund-Waste	Water Treatn	nent Plant-				580.00	
	Laboratory su	ipplies)		Ŧ .	71					
				Invoice	Items	1				
		Vendor 1	138 - CERT	IFIED BALA	NCE & SCALE Total	ls	Invoice	es	1	\$580.00
Vendor 3501 - CHA	RLESTON AREA DOG ACTIVI	TTY CLUB								
CADAC	Agility Class 70% net to Club				10/27/2020	11/06/2020	10/27/2020			122.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other Contractual Service - I	REC - Agility Class	1.0000	EA	122.5000	122.50				
	70% net to Club - REC	- ,								
	G/L Account				Projec				Amount	
		(Playground & Rec	reation Fund	-Recreation P	rograms- REC 1	.009 5550 (Intro	to Agility)		122.50	
	Other contrac	tuai services)		Invoice	Itoms	1				
				11100100	TICILIS	1				



Invoice Due Date Range 10/24/20 - 11/06/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Da	ite Due	Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CADAC 10/20	Obedience Class 70% net to - REC	Club Open			10/27/202	0 11/0	6/2020	10/27/2020			395.50
P.O. Number	Item Description Other Contractual Service - F Class 70% net to Club - REC		Quantity 1.0000	U/M EA	Amount/Unit 395.5000	Total	395.50		olog Part Number	Contract Number	
	G/L Account				Pro	oject				Amount	
	22-4510-3999 Other contract	(Playground & Red tual services)	creation Fund-	-Recreation	Programs- RE	C 1009 55	560 (Dog	obedience)		395.50	
		,		Invoice	e Items	1					
CADAC 10/20	Canine Good Citizen Class 70 net to Class - REC	0% Open			10/27/202	0 11/0	6/2020	10/27/2020			77.00
P.O. Number	Item Description Other Contractual Service - F	REC - Canine Good	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 77.0000	Total	<i>Amount</i> 77.00		log Part Number	Contract Number	
	Citizen Class 70% net to Class	ss - REC			-						
	G/L Account	(Playground & Red	creation Fund	-Pocroation		oject C 1000 54	S60 (Cani	ne Good Citize	an)	<i>Amount</i> 77.00	
	Other contract		reacion i unu		_		oo (Carii	ile Good Citize	zii <i>)</i>	77.00	
				Invoice	e Items	1					
CADAC 10/20	Puppy Kindergarten 70%of r Club - REC	net to Open			10/27/202	0 11/0	6/2020	10/27/2020			402.50
P.O. Number	Item Description Other Contractual Service - F Kindergarten 70% of net to C		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 402.5000	Totai	402.50	Vendor Cata	log Part Number	Contract Number	
	G/L Account					oject				Amount	
	22-4510-3999 Other contract	(Playground & Rectual services)	creation Fund-			C 1009 56	510 (Pupp	y Class)		402.50	
				Invoice	e Items	1					
		ndor 3501 - CHA	RLESTON AI	REA DOG A	CTIVITY CLUB TO	otals		Invoice	es	4	\$997.50
	RLESTON HIGH SCHOOL REC										
Recorder 9/20	Annual ad in CHS Yearbook -	· REC Open	Ouantitu	11/04	10/15/202		6/2020	10/15/2020	Now Down November	Contract Number	150.00
P.O. Number	Item Description Advertising / REC - Annual ac - REC	d in CHS Yearbook	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 150.0000	I Otal	150.00		log Part Number	Contract Number	
	G/L Account	(Playground & Red	creation Fund	-Recreation		oject				Amount 150.00	
	Adverdality)			Invoice	e Items	1					
	Ve	ndor 3745 - CHA	ARLESTON H	IGH SCHO	OL RECORDER TO	otals		Invoice	es	1	\$150.00

Run by Cailin Wilhelm on 10/29/2020 03:13:29 PM

Vendor 3173 - CHRIS OVERTON EXCAVATING



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
5810	4 Loads Pulverized Top Soil/UTILITY	Open			10/10/2020	11/06/2020	10/10/2020			1,400.0
P.O. Number	Item Description Agricultural Supplies - 4 Load	ds Pulverized Ton	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 1,400.0000	Total Amount 1,400.00	Vendor Catal	log Part Number	Contract Number	
	Soil/UTILITY	is ruivenzeu rop	1.0000	LA	1,400.0000	1,400.00				
	G/L Account				Proje	ect			Amount	
	61-4610-2108 supplies)	(Water and Sewer	r Fund-Utility D	·					1,400.00	
				Invoice	e Items	1				
		Vendor 3	3173 - CHRIS	OVERTON	EXCAVATING Total	als	Invoice	es	1 -	\$1,400.0
/endor 4477 - CIN										
1064107976	Uniforms/MAINT/STREET/UT Y	TLIT Open			10/12/2020	11/06/2020	10/12/2020			683.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Uniforms / MAINT -		1.0000	EA	683.2000	683.20				
	Uniforms/MAINT/STREET/UT G/L Account	ILITY			Proje	ect			Amount	
	O/ L / ICCOUNT			nco Donartr					355.59	
	11-4194-2701	(General Fund-Par	rks & Maintena	nce Departi	HCHC					
	Uniforms)	•		·						
	Uniforms) 11-4310-2701	(General Fund-Str	eet Departmer	it-Uniforms)					182.37	
	Uniforms) 11-4310-2701	•	eet Departmer	it-Uniforms)	Jniforms)	1				
1064 <u>688089</u>	Uniforms) 11-4310-2701 61-4610-2701	(General Fund-Str (Water and Sewer	eet Departmer	it-Uniforms) epartment-l	Jniforms) : Items		10/19/2020		182.37	328,4
	Uniforms) 11-4310-2701 61-4610-2701 Uniforms/MAINT/STREET/UT	(General Fund-Str (Water and Sewer	eet Departmer Fund-Utility D	nt-Uniforms) epartment-l Invoice	Uniforms) Eltems 10/19/2020	11/06/2020	10/19/2020		182.37 145.24	328.4
1064 <mark>688089</mark> P.O. Number	Uniforms) 11-4310-2701 61-4610-2701 Uniforms/MAINT/STREET/UT Y Item Description	(General Fund-Str (Water and Sewer	eet Departmer Fund-Utility D	epartment-l Invoice	Uniforms) Items 10/19/2020 Amount/Unit	11/06/2020 Total Amount		log Part Number	182.37	328.4
	Uniforms) 11-4310-2701 61-4610-2701 Uniforms/MAINT/STREET/UT Y Item Description Uniforms / MAINT -	(General Fund-Str (Water and Sewer	eet Departmer Fund-Utility D	nt-Uniforms) epartment-l Invoice	Uniforms) Eltems 10/19/2020	11/06/2020		log Part Number	182.37 145.24	328.4
	Uniforms) 11-4310-2701 61-4610-2701 Uniforms/MAINT/STREET/UT Y Item Description	(General Fund-Str (Water and Sewer	eet Departmer Fund-Utility D	epartment-l Invoice	Uniforms) Items 10/19/2020 Amount/Unit	11/06/2020 Total Amount 328.46		log Part Number	182.37 145.24	328.4
	Uniforms) 11-4310-2701 61-4610-2701 Uniforms/MAINT/STREET/UT Y Item Description Uniforms / MAINT - Uniforms/MAINT/STREET/UT G/L Account 11-4194-2701	(General Fund-Str (Water and Sewer	eet Departmer Fund-Utility D Quantity 1.0000	ut-Uniforms) epartment-l Invoice U/M EA	Uniforms) E Items 10/19/2020 Amount/Unit 328.4600 Proje	11/06/2020 Total Amount 328.46		log Part Number	182.37 145.24 Contract Number	328.40
	Uniforms) 11-4310-2701 61-4610-2701 Uniforms/MAINT/STREET/UT Y Item Description Uniforms / MAINT - Uniforms/MAINT/STREET/UT G/L Account 11-4194-2701 Uniforms)	(General Fund-Str (Water and Sewer TLIT Open TLITY (General Fund-Par	eet Departmer Fund-Utility D Quantity 1.0000	it-Uniforms) epartment-t Invoice U/M EA nce Departr	Uniforms) E Items 10/19/2020 Amount/Unit 328.4600 Proje	11/06/2020 Total Amount 328.46		log Part Number	182.37 145.24 Contract Number Amount 19.65	328.40
	Uniforms) 11-4310-2701 61-4610-2701 Uniforms/MAINT/STREET/UT Y Item Description Uniforms / MAINT - Uniforms/MAINT/STREET/UT G/L Account 11-4194-2701 Uniforms) 11-4310-2701	(General Fund-Str (Water and Sewer TLIT Open TLITY (General Fund-Par (General Fund-Str	eet Departmer Fund-Utility D Quantity 1.0000 rks & Maintena eet Departmer	it-Uniforms) epartment-l Invoice U/M EA nce Departr	Uniforms) Litems 10/19/2020 Amount/Unit 328.4600 Proje	11/06/2020 Total Amount 328.46		log Part Number	182.37 145.24 Contract Number Amount 19.65 176.32	328.4
	Uniforms) 11-4310-2701 61-4610-2701 Uniforms/MAINT/STREET/UT Y Item Description Uniforms / MAINT - Uniforms/MAINT/STREET/UT G/L Account 11-4194-2701 Uniforms) 11-4310-2701	(General Fund-Str (Water and Sewer TLIT Open TLITY (General Fund-Par	eet Departmer Fund-Utility D Quantity 1.0000 rks & Maintena eet Departmer	it-Uniforms) epartment-l Invoice U/M EA nce Departr	Uniforms) 10/19/2020 Amount/Unit 328.4600 Proje	11/06/2020 Total Amount 328.46		log Part Number	182.37 145.24 Contract Number Amount 19.65	328.4
P.O. Number	Uniforms) 11-4310-2701 61-4610-2701 Uniforms/MAINT/STREET/UT Y Item Description Uniforms / MAINT - Uniforms/MAINT/STREET/UT G/L Account 11-4194-2701 Uniforms) 11-4310-2701 61-4610-2701	(General Fund-Str (Water and Sewer TLIT Open TLITY (General Fund-Par (General Fund-Str (Water and Sewer	eet Departmer Fund-Utility D Quantity 1.0000 rks & Maintena eet Departmer	ut-Uniforms) epartment-l Invoice U/M EA nce Departr at-Uniforms) epartment-l	Uniforms) Litems 10/19/2020 Amount/Unit 328.4600 Projection Projection Iniforms) Litems	11/06/2020 Total Amount 328.46 ect	Vendor Catal	log Part Number	182.37 145.24 Contract Number Amount 19.65 176.32	
P.O. Number	Uniforms) 11-4310-2701 61-4610-2701 Uniforms/MAINT/STREET/UT Y Item Description Uniforms / MAINT - Uniforms/MAINT/STREET/UT G/L Account 11-4194-2701 Uniforms) 11-4310-2701	(General Fund-Str (Water and Sewer TLIT Open TLITY (General Fund-Par (General Fund-Str	eet Departmer r Fund-Utility D Quantity 1.0000 rks & Maintena eet Departmer r Fund-Utility D	ut-Uniforms) epartment-l Invoice U/M EA nce Departr at-Uniforms) epartment-l	Uniforms) 10/19/2020 Amount/Unit 328.4600 Proje	11/06/2020 Total Amount 328.46 ect 1 11/06/2020	Vendor Catal	log Part Number	182.37 145.24 Contract Number Amount 19.65 176.32	
P.O. Number	Uniforms) 11-4310-2701 61-4610-2701 Uniforms/MAINT/STREET/UT Y Item Description Uniforms / MAINT - Uniforms/MAINT/STREET/UT G/L Account 11-4194-2701 Uniforms) 11-4310-2701 61-4610-2701 Credit to fix error/MAINT	(General Fund-Str (Water and Sewer TLIT Open TLITY (General Fund-Par (General Fund-Str (Water and Sewer	eet Departmer Fund-Utility D Quantity 1.0000 rks & Maintena eet Departmer	ut-Uniforms) epartment-l Invoice U/M EA nce Departr at-Uniforms) epartment-l Invoice	Uniforms) Litems 10/19/2020 Amount/Unit 328.4600 Projection Iniforms) Litems 10/22/2020	11/06/2020 Total Amount 328.46 ect 1 11/06/2020	Vendor Catal		182.37 145.24 Contract Number Amount 19.65 176.32 132.49	
P.O. Number 9107243676	Uniforms) 11-4310-2701 61-4610-2701 Uniforms/MAINT/STREET/UT Y Item Description Uniforms / MAINT - Uniforms/MAINT/STREET/UT G/L Account 11-4194-2701 Uniforms) 11-4310-2701 61-4610-2701 Credit to fix error/MAINT Item Description Uniforms / MAINT - Credit to G/L Account	(General Fund-Str (Water and Sewer TLIT Open TLITY (General Fund-Par (General Fund-Str (Water and Sewer Open	Quantity 1.0000 Quantity 1.0000 rks & Maintena eet Departmer Fund-Utility D Quantity 1.0000	ut-Uniforms) epartment-l Invoice U/M EA at-Uniforms) epartment-l Invoice U/M EA	Uniforms) Litems 10/19/2020 Amount/Unit 328.4600 Proje ment- Uniforms) Litems 10/22/2020 Amount/Unit (335.9400) Proje P	11/06/2020 Total Amount 328.46 ect 1 11/06/2020 Total Amount (335.94)	Vendor Catal		182.37 145.24 Contract Number Amount 19.65 176.32 132.49 Contract Number Amount	
9107243676	Uniforms) 11-4310-2701 61-4610-2701 Uniforms/MAINT/STREET/UT Y Item Description Uniforms / MAINT - Uniforms/MAINT/STREET/UT G/L Account 11-4194-2701 Uniforms) 11-4310-2701 61-4610-2701 Credit to fix error/MAINT Item Description Uniforms / MAINT - Credit to G/L Account	(General Fund-Str (Water and Sewer TLIT Open TLITY (General Fund-Par (General Fund-Str (Water and Sewer	Quantity 1.0000 Quantity 1.0000 rks & Maintena eet Departmer Fund-Utility D Quantity 1.0000	ut-Uniforms) epartment-l Invoice U/M EA at-Uniforms) epartment-l Invoice U/M EA	Uniforms) Litems 10/19/2020 Amount/Unit 328.4600 Proje ment- Uniforms) Litems 10/22/2020 Amount/Unit (335.9400) Proje P	11/06/2020 Total Amount 328.46 ect 1 11/06/2020 Total Amount (335.94)	Vendor Catal		182.37 145.24 <i>Contract Number Amount</i> 19.65 176.32 132.49 <i>Contract Number</i>	(335.94



Invoice Due Date Range 10/24/20 - 11/06/20

									report by v	Chaol Invoic
nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
107243678	Credit to fix error/UTILITY/STREET	Open			10/22/2020	11/06/2020	10/22/2020			(1,199.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	I
	Uniforms / STREET - Credit to fix		1.0000	EA	(1,199.7600)	(1,199.76)				
	error/UTILITY/STREET				,	,				
	G/L Account				Projec	ct			Amount	
	11-4310-2701 (Ger								(649.87)	
	61-4610-2701 (Wa	ter and Sewei	r Fund-Utility D	•	•				(549.89)	
				Invoice	e Items	1				
1065341760	Uniforms/MAINT/STREET/UTILIT Y	Open			10/26/2020	11/06/2020	10/26/2020			347.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / STREET -		1.0000	EA	347.2600	347.26				
	Uniforms/MAINT/STREET/UTILITY	Y								
	G/L Account	and Fund Da	ulca O Maintana	naa Danautu	Proje	CT			Amount	
	11-4194-2701 (Ger Uniforms)	ierai Fund-Pa	rks & Maintena	nce Deparu	ment-				19.65	
	11-4310-2701 (Ger	neral Fund-Str	eet Departmer	nt-Uniforms)				169.75	
	61-4610-2701 (Wa		•	,					157.86	
	•		•	•	•	1				
064688207	Mats/PD	Open			10/19/2020	11/06/2020	10/19/2020			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of buildings and facilities -	Mats/PD	1.0000	ÉA	13.3500	13.35				
	G/L Account				Projec	ct			Amount	
	11-4210-3510 (Ger facilities)	neral Fund-Po	lice Departmen	t-Repair of	buildings &				13.35	
	,			Invoice	e Items	1				
065341831	Mats/PD	Open			10/26/2020	11/06/2020	10/26/2020			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Repair of buildings and facilities -	Mats/PD	1.0000	EA	13.3500	13.35				
	G/L Account				Projec	ct			Amount	
	11-4210-3510 (Ger facilities)	neral Fund-Po	lice Departmen	t-Repair of	buildings &				13.35	
				Invoice	e Items	1				
064688383	WP Uniforms	Open			10/19/2020	11/06/2020	10/19/2020			88.6
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67				
	G/L Account				Projec	ct			Amount	
	61-4611-2701 (Wa	ter and Sewe	r Fund-Water T	reatment P	lant-Uniforms)				88.67	
				Invoice	Itomo	1				



Invoice Due Date Range 10/24/20 - 11/06/20

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
1065341932	WP Uniforms	Open			10/26/2020	11/06/2020	10/26/2020			88.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Uniforms / WTP - WP Uniforms	rms	1.0000	EA	88.6700	88.67				
	G/L Account				Projec	t			Amount	
	61-4611-270	1 (Water and Sewer	Fund-Water		•				88.67	
				Invoice	e Items	1				
4064688123	Uniforms WWTP	Open			10/19/2020	11/06/2020	10/19/2020			61.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Uniforms / WWTP - Uniform	ns WWTP	1.0000	EA	61.3300	61.33				
	G/L Account				Projec	t			Amount	
		1 (Water and Sewer	Fund-Waste	Water Treatr	nent Plant-				61.33	
	Uniforms)			Toursian	Thomas					
				Invoice		1				
4065341726	Uniforms WWTP	Open			10/26/2020		10/26/2020			45.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	Uniforms / WWTP - Uniform		1.0000	EA	45.0800	45.08				
	G/L Account				Projec	t			Amount	
		1 (Water and Sewer	Fund-Waste	Water Treatr	nent Plant-				45.08	
	Uniforms)									I
	· · · · · · · · · · · · · · · · · · ·			Invoice	Items	1				
				Invoice	e Items	1				
					e Items 477 - CINTAS Total		Invoice	rs 1		\$133.6
Vendor 1170 - CIT	Y OF CHARLESTON/W&S DE	:PT					Invoice	s 1	1	\$133.6
Vendor 1170 - CIT 1030140002 10/20	,					S	Invoice 10/16/2020	s 1	1 -	\$133.6 15.9
	Y OF CHARLESTON/W&S DE		Quantity		477 - CINTAS Total	s 11/06/2020	10/16/2020	s 1	.1 Contract Number	·
1030140002 10/20	Y OF CHARLESTON/W&S DE 2801 McKinley Ave- House/ Item Description Water service - 2801 McKin	WTP Open	Quantity 1.0000	Vendor 4	477 - CINTAS Total	s 11/06/2020	10/16/2020			·
1030140002 10/20	Y OF CHARLESTON/W&S DE 2801 McKinley Ave- House/ Item Description Water service - 2801 McKin House/WTP	WTP Open ley Ave-	. ,	Vendor 4	10/16/2020 Amount/Unit 15.9400	11/06/2020 Total Amount 15.94	10/16/2020		Contract Number	·
1030140002 10/20	Y OF CHARLESTON/W&S DE 2801 McKinley Ave- House/ Item Description Water service - 2801 McKin House/WTP G/L Account	WTP Open ley Ave-	1.0000	Vendor 4	10/16/2020 Amount/Unit 15.9400 Project	11/06/2020 Total Amount 15.94	10/16/2020		Contract Number Amount	·
1030140002 10/20	Y OF CHARLESTON/W&S DE 2801 McKinley Ave- House/ Item Description Water service - 2801 McKin House/WTP G/L Account	WTP Open ley Ave-	1.0000	Vendor 4 U/M EA Treatment PI	10/16/2020 Amount/Unit 15.9400 Project	11/06/2020 Total Amount 15.94	10/16/2020		Contract Number	·
1030140002 10/20	Y OF CHARLESTON/W&S DE 2801 McKinley Ave- House/ Item Description Water service - 2801 McKin House/WTP G/L Account	WTP Open ley Ave-	1.0000	Vendor 4	10/16/2020 Amount/Unit 15.9400 Project	11/06/2020 Total Amount 15.94	10/16/2020		Contract Number Amount	·
1030140002 10/20	Y OF CHARLESTON/W&S DE 2801 McKinley Ave- House/ Item Description Water service - 2801 McKin House/WTP G/L Account	WTP Open ley Ave- 7 (Water and Sewer	1.0000	Vendor 4 U/M EA Treatment PI	10/16/2020 Amount/Unit 15.9400 Project ant-Water)	11/06/2020 <i>Total Amount</i> 15.94 t	10/16/2020		Contract Number Amount	·
1030140002 10/20 P.O. Number	Y OF CHARLESTON/W&S DE 2801 McKinley Ave- House/ Item Description Water service - 2801 McKin House/WTP G/L Account 61-4611-340	WTP Open ley Ave- 7 (Water and Sewer	1.0000	Vendor 4 U/M EA Treatment PI	10/16/2020 Amount/Unit 15.9400 Project ant-Water)	11/06/2020 Total Amount 15.94 t 1 11/06/2020	10/16/2020 Vendor Catal		Contract Number Amount	15.9
1030140002 10/20 <i>P.O. Number</i> 1031590031 10/20	Y OF CHARLESTON/W&S DE 2801 McKinley Ave- House/ Item Description Water service - 2801 McKin House/WTP G/L Account 61-4611-340 1600 A Woodlawn - Sister of pavilion/MAINT	WTP Open ley Ave- 7 (Water and Sewer tity Open	1.0000 Fund-Water	Vendor 4 U/M EA Treatment PI Invoice	10/16/2020 Amount/Unit 15.9400 Project ant-Water) 10/16/2020	11/06/2020 Total Amount 15.94 t 1 11/06/2020	10/16/2020 Vendor Catal	log Part Number	Contract Number Amount 15.94	15.9
1030140002 10/20 <i>P.O. Number</i> 1031590031 10/20	Y OF CHARLESTON/W&S DE 2801 McKinley Ave- House/ Item Description Water service - 2801 McKin House/WTP G/L Account 61-4611-340 1600 A Woodlawn - Sister of pavilion/MAINT Item Description Water service - 1600 A Wood	WTP Open ley Ave- 7 (Water and Sewer city Open codlawn - Sister city	1.0000 Fund-Water Quantity	Vendor 4 U/M EA Treatment PI Invoice	10/16/2020 Amount/Unit 15.9400 Project ant-Water) Items 10/16/2020 Amount/Unit	11/06/2020 Total Amount 15.94 t 1 11/06/2020 Total Amount 15.94	10/16/2020 Vendor Catal	log Part Number	Contract Number Amount 15.94 Contract Number Amount	15.9
1030140002 10/20 <i>P.O. Number</i> 1031590031 10/20	Y OF CHARLESTON/W&S DE 2801 McKinley Ave- House/ Item Description Water service - 2801 McKin House/WTP G/L Account 61-4611-340 1600 A Woodlawn - Sister of pavilion/MAINT Item Description Water service - 1600 A Woodpavilion/MAINT G/L Account	WTP Open ley Ave- 7 (Water and Sewer city Open codlawn - Sister city	1.0000 Fund-Water Quantity 1.0000	Vendor 4 U/M EA Treatment PI Invoice U/M EA	10/16/2020 Amount/Unit 15.9400 Project ant-Water) 10/16/2020 Amount/Unit 15.9400 Project	11/06/2020 Total Amount 15.94 t 1 11/06/2020 Total Amount 15.94	10/16/2020 Vendor Catal	log Part Number	Contract Number Amount 15.94 Contract Number	15.9



Invoice Due Date Range 10/24/20 - 11/06/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1090915017 10/20	6050 Rt130 Woodyard/MAINT	Open			10/16/202	20	11/06/2020	10/16/2020			15.94
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Water service - 6050 Rt130 Wo	odyard/MAINT	1.0000	EA	15.9400		15.94				
	G/L Account				Pr	roject				Amount	
	11-4194-3407 (0	General Fund-Par	rks & Mainter	•						15.94	
				Invoice	e Items	1					
1091010001 10/20	17540 Lake Charleston - restrooms/MAINT	Open			10/16/202	20	11/06/2020	10/16/2020			14.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Water service - 17540 Lake Charestrooms/MAINT	arleston -	1.0000	EA	14.4900		14.49				
	G/L Account					roject				Amount	
	11-4194-3407 (0	General Fund-Par	rks & Mainter	•	•					14.49	
				Invoice	e Items	1					
1091015002 10/20	17801 Lake Charleston Pavilion/MAINT	Open			10/16/202	20	11/06/2020	10/16/2020			44.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Water service - 17801 Lake Cha Pavilion/MAINT	arleston	1.0000	EA	44.9200		44.92				
	G/L Account					roject				Amount	
	11-4194-3407 (0	General Fund-Par	rks & Mainter	nance Departr	ment-Water)					44.92	
				Invoice	e Items	1					
1091020010 10/20	17550 Lake Charleston loop - fishing pier/MAINT	Open			10/16/202	20	11/06/2020	10/16/2020			15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Water service - 17550 Lake Cha fishing pier/MAINT	arleston loop -	1.0000	EA	15.9400		15.94				
	G/L Account					roject				Amount	
	11-4194-3407 (0	General Fund-Par	rks & Mainter	•						15.94	
				Invoice	e Items	1					
2060160001 10/20	1510 A St - Fire Dept #2/FD	Open			10/23/202	20	11/06/2020	10/23/2020			92.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Water service - 1510 A St - Fire	e Dept #2/FD	1.0000	EA	92.4500		92.45				
	G/L Account				Pr	roject				Amount	
	11-4221-3407 (0	General Fund-Fire	e Department	•						92.45	
				Invoice	e Items	1					
		Vendor 1170	O - CITY OF	CHARLESTO	N/W&S DEPT T	otals		Invoic	es	7 -	\$215.62
					,						7-10.0-

Vendor 2937 - COLES COUNTY COUNCIL ON AGING



Invoice Due Date Range 10/24/20 - 11/06/20

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
11/01/2020	Monthly payment/ADMIN	Open			11/01/2020	11/06/2020	11/01/2020			2,150.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other contractual services - I	Monthly	1.0000	EA	2,150.0000	2,150.00				
	payment/ADMIN					,			4	
	G/L Account	(Conoral Fund Adn	ministration 0.	Poordo Mon	Project	CT			<i>Amount</i> 2,150.00	
	contractual se	(General Fund-Adn	IIIIISU auoii &	Dogrus- Mai	lager-Other				2,130.00	
				Invoice	Items	1				
		Vendor 2937 -	COLES COU	NTY COUNC	CIL ON AGING Total	ls	Invoices	5	1	\$2,150.00
Vendor 1193 - COLE	S COUNTY EMERGENCY CO	MMUNICATIONS								
11/01/2020 FD	Monthly dispatch service/FD	Open			11/01/2020	11/06/2020	11/01/2020			1,564.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other business services - Mo service/FD	nthly dispatch	1.0000	EA	1,564.5600	1,564.56				
	G/L Account				Projec	ct			Amount	
	11-4221-3199	(General Fund-Fire	e Department						1,564.56	
				Invoice	Items	1				
11/01/2020 PD	Monthly dispatch service/PD	Open			11/01/2020	11/06/2020	11/01/2020			8,157.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other business services - Mo service/PD	nthly dispatch	1.0000	EA	8,157.9000	8,157.90				
	G/L Account				Projec	ct			Amount	
	11-4210-3199	(General Fund-Poli	ice Departme		•				8,157.90	
				Invoice	Items	1				
	Vendor 11	93 - COLES COUN	ITY EMERGE	NCY COMM	IUNICATIONS Total	ls	Invoices	5	2	\$9,722.46
Vendor 1187 - COLE	S COUNTY REGIONAL PLAN	NING								
7149	Sept TA billing - GIS utilities services/B&D	map Open			10/22/2020	11/06/2020	10/22/2020			93.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other contractual services - S		1.0000	EA	93.7500	93.75				
	GIS utilities map services/B&	D								
	G/L Account	(Conoral Fund Buil	lding & Dovol	anmont Com	Projections Other	CT			<i>Amount</i> 93.75	
	contractual se	(General Fund-Buil rvices)	iding & Devel	opment serv	ices-other				95.75	
				Invoice	Items	1				
	,	Vendor 1187 - C (OLES COUNT	TY REGION	AL PLANNING Total	ls	Invoices	5	1	\$93.75

Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Description	Ctatus		Hold Donner	Invoice Date	Duo Data	C/I Data	Descrived Data	Daymont Data	Invoice Not Amount
· · · · · · · · · · · · · · · · · · ·			neia Keason		_	· ·	keceived Date	Payment Date	Invoice Net Amount
•	Open	Quantity	11/1/1	' '		,,	lag Part Number	Contract Number	23.50
,	loston/M/TD	,	,	,			og Part Number	Contract Number	
	lestori/ WTF	1.0000	LA			•		Amount	
•	3 (Water and Sewer	r Fund-Water 1	reatment Pl						
& gas)	o (water and sewer	rana water i	reacment	aric Electricity				25.50	
- ,			Invoice	e Items	1				
RR 3-R3-8 Traffic signal/MF	T Open			09/30/2020	11/06/2020	09/30/2020			52.25
Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	3-R3-8 Traffic	1.0000	EA	52.2500					
				Projec	t			Amount	
		und-Motor Fue	l Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		52.25	
			Invoice	e Items	1				
11547 Old State Rd lift/WW	TP Open			09/30/2020	11/06/2020	09/30/2020			163.70
Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
Electricity & gas - 11547 Old lift/WWTP	d State Rd	1.0000	EA	163.7000	163.70	1			
G/L Account				Projec	t			Amount	
		r Fund-Waste \	Nater Treatr	ment Plant-				163.70	
Electricity & g	jas)		Invoice	Thoma	1				
			THVOICE						
•	NT Open			' '					34.00
,	20	- ,	,				og Part Number	Contract Number	
	30	1.0000	EA	34.0000	34.00	1			
G/L Account				Projec	t			Amount	
11-4194-340	3 (General Fund-Par	rks & Maintena	nce Departr					34.00	
Electricity & g	gas)								
			Invoice	e Items	1				
Fishing pier & pavillion/WTF	Open			09/30/2020	11/06/2020	09/30/2020			34.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	er & pavillion/WTP	1.0000	EA	34.0000	34.00)			
G/L Account				Projec	t			Amount	
11-4194-340 Electricity & 0	3 (General Fund-Pa	rks & Maintena	ince Departr	ment-				34.00	
	G/L Account 61-4611-3401 & gas) RR 3-R3-8 Traffic signal/MF Item Description Street lights electricity - RR signal/MFT G/L Account 25-4312-3401 lights electric 11547 Old State Rd lift/WW Item Description Electricity & gas - 11547 Old lift/WWTP G/L Account 61-4621-3401 Electricity & gas - 6050 Rt13 Woodyard/MAINT G/L Account 11-4194-3401 Electricity & g Fishing pier & pavillion/WTP Item Description Electricity & gas - Fishing pier Electricity & gas - Fishing pier	RR1 Charleston/WTP Item Description Electricity & gas - RR1 Charleston/WTP G/L Account 61-4611-3403 (Water and Sewer & gas) RR 3-R3-8 Traffic signal/MFT Open Item Description Street lights electricity - RR 3-R3-8 Traffic signal/MFT G/L Account 25-4312-3405 (Motor Fuel Tax F lights electricity) 11547 Old State Rd lift/WWTP Open Item Description Electricity & gas - 11547 Old State Rd lift/WWTP G/L Account 61-4621-3403 (Water and Sewer Electricity & gas) 6050 Rt130 Woodyard/MAINT Open Item Description Electricity & gas - 6050 Rt130 Woodyard/MAINT G/L Account 11-4194-3403 (General Fund-Pai Electricity & gas) Fishing pier & pavillion/WTP Open Item Description Electricity & gas - Fishing pier & pavillion/WTP	RR1 Charleston/WTP Item Description G/L Account 61-4611-3403 (Water and Sewer Fund-Water Tax gas) RR 3-R3-8 Traffic signal/MFT Open Item Description G/L Account Street lights electricity - RR 3-R3-8 Traffic 1.0000 signal/MFT G/L Account 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel lights electricity) 11547 Old State Rd lift/WWTP Open Item Description Quantity Electricity & gas - 11547 Old State Rd 1.0000 lift/WWTP G/L Account 61-4621-3403 (Water and Sewer Fund-Waste Velectricity & gas) 6050 Rt130 Woodyard/MAINT Open Item Description Quantity Electricity & gas - 6050 Rt130 Woodyard/MAINT G/L Account 11-4194-3403 (General Fund-Parks & Maintena Electricity & gas) Fishing pier & pavillion/WTP Open Item Description Quantity Electricity & gas - Fishing pier & pavillion/WTP Item Description Quantity Electricity & gas - Fishing pier & pavillion/WTP 1.0000	RR1 Charleston/WTP Item Description Electricity & gas - RR1 Charleston/WTP 61-4611-3403 (Water and Sewer Fund-Water Treatment PI & gas) RR 3-R3-8 Traffic signal/MFT Open Item Description Quantity U/M Street lights electricity - RR 3-R3-8 Traffic 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Depar lights electricity) Invoice 11547 Old State Rd lift/WWTP G/L Account Electricity & gas - 11547 Old State Rd 1.0000 EA 1ift/WWTP G/L Account 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment PI & Government Pi & Gove	RR1 Charleston/WTP Open Quantity U/M Amount/Unit Electricity & gas - RR1 Charleston/WTP 1.0000 EA 23.5000 G/L Account Project 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas) RR 3-R3-8 Traffic signal/MFT Open 09/30/2020 Item Description Quantity U/M Amount/Unit Street lights electricity - RR 3-R3-8 Traffic 1.0000 EA 52.2500 signal/MFT G/L Account Project 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) Invoice Items 11547 Old State Rd lift/WWTP Open 09/30/2020 Item Description Quantity U/M Amount/Unit Electricity & gas - 11547 Old State Rd 1.0000 EA 163.7000 lift/WWTP G/L Account Poly Open Open Open Open Open Open Open Open	RR1 Charleston/WTP	RR1 Charleston/WTP	RR1 Charleston/WTP	RR1 Charleston/WTP



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received [Date Payment Date	Invoice Net Amount
2224000 09/20	Lake bathrooms/MAINT	Open			09/30/2020	11/06/2020	09/30/2020		44.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Electricity & gas - Lake bath	rooms/MAINT	1.0000	EA	44.8100	44.81			
	G/L Account				Projec	ct		Amount	
	11-4194-3403 Electricity & c	3 (General Fund-Pa	rks & Mainten	ance Departr	nent-			44.81	
	Liceticity a g	jusy		Invoice	e Items	1			
2225300 09/20	RT 16 & Loxa Rd lights/MFT	Open			09/30/2020	11/06/2020	09/30/2020		110.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Street lights electricity - RT lights/MFT	16 & Loxa Rd	1.0000	EA	110.5700	110.57			
	G/L Account				Projec	ct		Amount	
	25-4312-3405 lights electrici		und-Motor Fu	el Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)	110.57	
	, and the second	•		Invoice	e Items	1			
224770 09/20	LIT Pavillion/MAINT	Open			09/30/2020	11/06/2020	09/30/2020		64.80
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Electricity & gas - LIT Pavilli	on/MAINT	1.0000	ÉA	64.8000	64.80	_		
	G/L Account	•			Projec	ct		Amount	
	11-4194-3403	3 (General Fund-Pa	rks & Mainten	ance Departr	nent-			64.80	
	Electricity & g			·					
				Invoice	e Items	1			
363200 09/20	Security lights/MFT	Open			09/30/2020	11/06/2020	09/30/2020		1,097.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Street lights electricity - Sec	urity lights/MFT	1.0000	EA	1,097.9700	1,097.97			
	G/L Account				Projec	ct		Amount	
	25-4312-3405 lights electrici		und-Motor Fu	el Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)	1,097.97	
				Invoice	! Items	1			
660400 09/20	2400 Cambridge - Heritage Woods/MAINT	Open			09/30/2020	11/06/2020	09/30/2020		37.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Electricity & gas - 2400 Cam Woods/MAINT	bridge - Heritage	1.0000	EA	37.4400	37.44			
	G/L Account				Projec	ct		Amount	
		3 (General Fund-Pa	rks & Mainten	ance Departr	ment-			37.44	
	Electricity & g	jas)			_				
				Invoice	e Items	1			



Invoice Due Date Range 10/24/20 - 11/06/20

									report by .	
oice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
9500 09/20	Tornado siren/MAINT	Open			09/30/2020	11/06/2020	09/30/2020			73.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas - Tornado	siren/MAINT	1.0000	EA	73.9500	73.95				
	G/L Account				Proje	ct			Amount	
		3 (General Fund-Parl	ks & Mainten	ance Departr	nent-				73.95	
	Electricity &	gas)		Invoice	Itoms	1				
	D: 1 (14/TD			11110100			00/00/0000			
8600 09/20	River pump house/WTP	Open	0	11/04	09/30/2020	11/06/2020	09/30/2020	/ D A//	Combined Minimals	2,051.89
P.O. Number	Item Description	mn hausa/M/TD	Quantity	<i>U/M</i> EA	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas - River pur G/L Account		1.0000	EA	2,051.8900 <i>Proje</i>	2,051.89			Amount	
	-/	3 (Water and Sewer	Fund-Water	Treatment DI		Cl			2,051.89	
	& gas)	o (water and sewer	i unu-watei	Treatment Fi	ant-Liectricity				2,031.09	
	g,			Invoice	Items	1				
7600 09/20	Sister City Pavillion/MAINT	Open			09/30/2020	11/06/2020	09/30/2020			42.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas - Sister Cit	y Pavillion/MAINT	1.0000	ÉA	42.8400	42.84				
	G/L Account	•			Proje				Amount	
	11-4194-340	3 (General Fund-Parl	ks & Mainten	ance Departr					42.84	
	Electricity &	gas)				_				
				Invoice	Items	1				
86900 9/20	Sept electric for NECO - RE	C Open			10/01/2020	11/06/2020	10/01/2020			225.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas - Sept elec		1.0000	EA	225.1500	225.15				
	G/L Account			_	Proje	ct			Amount	
	11-4194-340 Electricity &	3 (General Fund-Parl	ks & Mainten	ance Departr	nent-				225.15	
	Electricity &	yas)		Invoice	Items	1				
		Vendor 1204	- COLES-MO	OULTRIE EL	ECTRIC COOP Tota	ls	Invoice	es I	14	\$4,056.87
	MERCIAL ELECTRIC INC									
258701	WP Equipment Expense - R	aw Open			10/14/2020	11/06/2020	10/14/2020			691.25
D.O. Manada an	Pumps		0	11/04	A	T-+-/ A	1/	/ D+ M	Combined Monach	1
P.O. Number	Item Description	inmont Evenes	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Equipment repair - WP Equ Raw Pumps	ipment Expense -	1.0000	EA	691.2500	691.25				
	G/L Account				Proje	ct			Amount	
	-,		Fund-Water	Treatment Pl	ant-Repair of PW 2		Repair at WT	P)	691.25	
	operating eq				•	,		•		
				Invoice	Itoms	1				I



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20259801	WP Equipment Expense - Raw Pumps	Open Open			10/22/2020	11/06/2020	10/22/2020			888.76
P.O. Number	Item Description Equipment repair - WP Equipn Raw Pumps	nent Expense -	Quantity 1.0000	U/M EA	Amount/Unit 888.7600	Total Amount 888.76		log Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	61-4611-3508 (operating equip	•	Fund-Water	Treatment P	ant-Repair of 0000		ղսip.)		888.76	
				Invoice	e Items	1				
		Vendor	1205 - COM	MERCIAL	ELECTRIC INC Tota	ls	Invoice	es	2	\$1,580.01
	SOLIDATED COMMUNICATIO									
2173458425 10/20	Monthly internet and telephon allocation	ie Open			10/11/2020	11/06/2020	10/11/2020			4,807.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Telephone Service - Monthly in telephone allocation	nternet and	1.0000	EA	4,807.0100	4,807.01				
	G/L Account				Proje	ect			Amount	
	•	General Fund-Ad	ministration &	Boards- Ma	nager-				705.08	
	Telephone expe			c	,				122.04	
		General Fund-Co General Fund-Cit							132.94 148.10	
		General Fund-En		•					253.81	
	expense)	General Fund-Eng	girieering Dep	al tillelit-leit	priorie				255.01	
		General Fund-Par	rks & Mainten	ance Departi	ment-				164.65	
	Telephone expe	ense)								
		General Fund-Pol							1,144.54	
		General Fund-Fire	•	•					461.97	
		General Fund-Str	•		' '				47.70	
		General Fund-Cit	, .		,				58.37	
		General Fund-Bu	ilding & Devel	opment Serv	ices-				227.32	
	Telephone expe 61-4610-3401 ((Water and Sewer	Fund-Utility [Department-	Telephone				69.13	
	expense)	•	•		•					
		(Water and Sewer	Fund-Water	Treatment P	ant-				305.09	
	Telephone expe 61-4621-3401 (ense) (Water and Sewer	Fund-Waste	Water Treati	ment Plant-				121.49	
	Telephone expe									
		Water and Sewer	Fund-Water	Department-	Telephone				329.28	
	expense) 11-4099-3401 <i>(</i>	General Fund-To	urism-Telenho	ne eynense)					54.60	
		General Fund-Cit							70.15	
		Playground & Re							447.64	
	Telephone expe		c. cadon i and	. CCI CUUOII I	109141110				117.07	



Invoice Due Date Range 10/24/20 - 11/06/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
2173458425 10/20	Monthly internet and telephone allocation	Open			10/11/2020	11/06/2020	10/11/2020		4,807.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
	11-4700-3401 (Ge	eneral Fund-Hur	nan Resourc	es-Telephone	e expense)			65.15	
				Invoice	e Items	1			
2173488555/ 10	Phone at Baker Shed - MAINT	Open			10/11/2020	11/06/2020	10/11/2020		124.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Telephone Service / MAINT - Pho Shed - MAINT	one at Baker	1.0000	EA	124.5600	124.56			
	G/L Account				Proje	ect		Amount	
	11-4194-3401 (Ge Telephone expens		ks & Mainten	ance Departr	ment-			124.56	
				Invoice	e Items	1			
	Vendor	1213 - CONS	OLIDATED	COMMUNIC	CATIONS - CCI Tota	als	Invoices	2	 \$4,931.57
/endor 1214 - CON	SOLIDATED SERVICES INC								
20-4430-2	Community Dr Storm Water Management construction	Open			10/26/2020	11/06/2020	10/26/2020		684.50
P.O. Number	layout/MFT Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	I
1.0. Namber	Architect & Engineering Services	- Community	1.0000	EA	684.5000	684.50	_	Contract Number	
	Dr Storm Water Management co		110000		00 113000	00 1130			
	G/L Account				Proje	ect		Amount	
	25-4312-3103 (Mo Architect & engine		ınd-Motor Fu	el Tax Depar		0 90 (Sister City gement)	Phase II Storm Water	684.50	
				Invoice	e Items	1			
20-4449-1	Bypass road easement & field work/MFT	Open			10/26/2020	11/06/2020	10/26/2020		1,490.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
	Architect & Engineering Services easement & field work/MFT	- Bypass road	1.0000	EA	1,490.0000	1,490.00			
	G/L Account				Proje	ect		Amount	
	25-4312-3103 (Mo Architect & engine		ınd-Motor Fu	el Tax Depar	tment- PW 1	.8 50 (FCC)		1,490.00	
	-	- ,		Invoice	e Items	1			
		Vendor 12	214 - CONS	OLIDATED S	SERVICES INC Tota	als	Invoices	2	\$2,174.50

Vendor 1289 - COUNTY MATERIALS CORPORATION



Invoice Due Date Range 10/24/20 - 11/06/20

nvoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
3473752-00	Mastic/UTILITY	Open			10/20/2020	11/06/2020	10/20/2020		564.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
	Sewer repair materials - Ma	stic/UTILITY	1.0000	EA	564.0000	564.00			
	G/L Account				Proje	ct		Amount	
		5 (Water and Sewe	er Fund-Utility D	Department-S	Sewer repair			564.00	
	materials)			Invoice	e Items	1			
		Vendor 1289	- COUNTY MA	TERIALS C	ORPORATION Tota	ls	Invoices		 \$564.00
/endor 1224 - COU	NTY OFFICE PRODUCTS IN	С							
0216602-001	Post it notes, tape, paper cl legal pads, etc/ADMIN	ips, Open			10/12/2020	11/06/2020	10/12/2020		132.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Office Supplies / ADMIN - P paper clips, legal pads, etc/		1.0000	EA	132.1300	132.13			
	G/L Account				Proje	ct		Amount	
	,	1 (General Fund-A	dministration &	Boards- Mai	-			132.13	
	, ,			Invoice	e Items	1			
)216616-001	Return red folders/ATTORN	EY Open			10/13/2020	11/06/2020	10/13/2020		(53.95
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	1
	Office Supplies / ADMIN - R folders/ADMIN	eturn red	1.0000	EA	(53.9500)	(53.95)			
	G/L Account				Proje	ct		Amount	
	11-4052-200	1 (General Fund-C	ty Attorney's O	ffice-Office s	supplies)			(53.95)	
				Invoice	e Items	1			
)216802-001	5 tab index dividers/B&D	Open			10/22/2020	11/06/2020	10/22/2020		4.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Office Supplies / B&D - 5 ta dividers/B&D	b index	1.0000	EA	4.6800	4.68			
	G/L Account				Proje	ct		Amount	
	11-4640-200 supplies)	1 (General Fund-B	uilding & Develo	opment Serv	rices-Office			4.68	
	.,			Invoice	e Items	1			
)216611-001	Paper-Paper Rolls/WATER D	DEPT Open			10/13/2020	11/06/2020	10/13/2020		 129.44
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
	Office Supplies - Paper-Paper DEPT	er Rolls/WATER	1.0000	EA	129.4400	129.44	_		
	G/L Account				Proje	ct		Amount	
	61-4630-200	1 (Water and Sewe	er Fund-Water [Department-				129.44	
	supplies)				_				
				Invoice	e Items	1			



Invoice Due Date Range 10/24/20 - 11/06/20

									report by v	Ciluoi - Ilivoit
nvoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
16940-001	Pens. post its, staples, clips, paper/PD	Open			10/27/2020	11/06/2020	10/27/2020			142.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office supplies / PD - Pens. po	st its, staples,	1.0000	EA	142.2800	142.28				
	clips, paper/PD <i>G/L Account</i>				Proje	oct			Amount	
	11-4210-2001 (General Fund-Po	lice Departmen	t-Office sup					142.28	
	`		•	Invoice	. ,	1				
		Vendor 12	224 - COUNTY	OFFICE P	RODUCTS INC Tota	ıls	Invoice	S	5	 \$354.5
endor 3767 - COU	NTY WELDING AND MACHINE	, LLC								
522	WP Equipment Expense - Raw Pumps	Open			10/22/2020	11/06/2020	10/22/2020			408.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Equipment repair - WP Equipm Raw Pumps	nent Expense -	1.0000	EA	408.5000	408.50				
	G/L Account				Proje				Amount	
			r Fund-Water T	reatment Pl	ant-Repair of PW 2	0 49 (Raw Pump	Repair at WTF	?)	408.50	
	operating equip	ment)		Invoice	Items	1				
	Ve	ndor 3767 - C	OUNTY WELD	ING AND I	MACHINE, LLC Tota	ıls	Invoice	S	1	\$408.
endor 1225 - COX		_								
92808	Rec Van inspection - MAINT	Open	O	11/04	09/09/2020	11/06/2020	09/09/2020	and Development Advantage	Control of Monach	83.
P.O. Number	Item Description Vehicle parts & supplies / MAI	NT - Poc Van	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 83.0000	83.00		og Part Number	Contract Number	
	inspection - MAINT	VI - Rec Vali	1.0000	LA	65.0000	65.00				
	G/L Account				Proje				Amount	
	11-4194-2401 (ırks & Maintena	nce Departr		(5519 - 2004 Ch	nev. Express Pa	assenger Van	83.00	
	parts & supplies	5)		Invoice	#20) e Items	1				
			Vendo	or 1225 -	COX MOTORS Tota	ıls	Invoice	S	1	\$83.
endor 2311 - CUR	RY CONSTRUCTION, INC.									
15959569	WP Equipment Expense - Raw Pumps	Open			10/06/2020	11/06/2020	10/06/2020			2,585.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Equipment repair - WP Equipm Raw Pumps	nent Expense -	1.0000	EA	2,585.0000	2,585.00				
	G/L Account				Proje				Amount	
			r Fund-Water T	reatment Pl	ant-Repair of PW 2	0 49 (Raw Pump	Repair at WTF	")	2,585.00	
	operating equip	ment)		Invoice	Itoms	1				
				THVOICE	1101112	1				



Invoice Due Date Range 10/24/20 - 11/06/20

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Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
		Vendor	2311 - CUR	RY CONSTR	RUCTION, INC. Tota	als	Invoices	1	\$2,585.00
/endor 1257 - DE	TECTION SECURITY CO.								
172457	Line repair - MAINT	Open			10/08/2020	11/06/2020	10/08/2020		492.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Repair of buildings and facilit MAINT	ties - Line repair -	1.0000	EA	492.2500	492.25			
	G/L Account				Proje	ect		Amount	
		(General Fund-Pa	irks & Mainten	ance Depart	ment-Repair of			492.25	
	buildings & fac	cilities)		Invoice	e Items	1			
		Vend	or 1257 - D	ETECTION	SECURITY CO. Tota	als	Invoices	1	\$492.2
/endor 2579 - DIE	PHOLZ CHEVROLET BUICK								
135678	Seal/FD	Open			10/15/2020	11/06/2020	10/15/2020		110.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Vehicle parts and supplies - S	Seal/FD	1.0000	EA	110.3800	110.38		4	
	G/L Account	(General Fund-Fir	ro Donartmont	· Vohielo part	Proje		tech Ambulance 3X38)	<i>Amount</i> 110.38	
	11-4221-2401	(Gerierai Fund-Fii	е рерагинени		e Items	1	tech Ambulance 3x36)	110.36	
				1114010					
		Vendor	2579 - DIEP	HOLZ CHE	/ROLET BUICK Tota	als	Invoices	1	\$110.38
	NOHUE & ASSOCIATES								
12251-28	WW Nutrient Removal Capita Improvement Planning	al Open			10/23/2020	11/06/2020	10/23/2020		20,655.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Capital Improvement project		1.0000	EA	20,655.0000	20,655.00			
	Removal Capital Improvemen G/L Account	nt Planning			Proje	ect		Amount	
	,	(Water and Sewe	er Fund-Waste	Water Treat		l8 18 (Nutrient Re	emoval at WWTP)	20,655.00	
		vement projects)					,	.,	
				Invoice	e Items	1			
		Vend	dor 2184 - I	OONOHUE 8	& ASSOCIATES Total	als	Invoices	1	\$20,655.00
	ST & SON OF COLES COUNTY								
S4-153201	Shocks for #99/STREET	Open			10/20/2020	11/06/2020	10/20/2020		213.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Vehicle parts and supplies - 9 #99/STREET	Shocks for	1.0000	EA	213.7200	213.72			
	G/L Account				Proje			Amount	
		(General Fund-St	reet Departme	ent-Vehicle p	arts & 2460	(2460 - 2009 Fo	rd F150 4-door)	213.72	
	supplies)								
				Invoice	e Items	1			I



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	' '	Invoice Net Amount
S4-153683	Spark plug/PD	Open			10/22/2020	11/06/2020	10/22/2020		.,	28.38
P.O. Number	Item Description	- 1-	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Vehicle parts and supplies	- Spark plug/PD	1.0000	EA	28.3800	28.38				
	G/L Accoun	nt			Projec	at .			Amount	
	11-4210-24 supplies)	101 (General Fund-Po	lice Department	-Vehicle par	ts & 4432	(2018 Ford Explo	orer/ PD)		28.38	
	зарріїсь)			Invoice	Items	1				
		Vendor 1	280 - DUST & S	SON OF CO	LES COUNTY Total	S	Invoices	5	2	\$242.10
Vendor 2880 - ESI (CONSULTANTS, LTD									
200354	Design Engineering 9th/Lincoln/MFT	Open			10/15/2020	11/06/2020	10/15/2020			2,024.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Architect & Engineering Se Engineering 9th/Lincoln/M		1.0000	EA	2,024.2900	2,024.29				
	G/L Accoun				Projec	at .			Amount	
		.03 (Motor Fuel Tax F engineering services		Tax Departr) 34 (MFT Section ection)	n 20-00120-00	-TL 9th - Lincoln	2,024.29	
			,	Invoice		1				
		\/a	andor 2000 I	ECT CONCIL	LTANTS, LTD Total		Invoices		1	 \$2,024.29
		VE	2000 - E	SI CONSU	LIANIS, LID Total	5	THVOICES		1	\$2,024.29
Vendor 3643 - EUBA					40/22/2020	11/06/2020	10/22/2020			220.00
6585	WW Lift Station - Lake Val	ults Open	Quantity	U/M	10/23/2020 Amount/Unit	11/06/2020	10/23/2020	a Part Number	Contract Number	320.00
P.O. Number	Item Description Lift station repair / WWTP Lake Vaults	- WW Lift Station -	Quantity 1.0000	EA	320.0000	320.00		ng Part Number	Contract Number	
	G/L Accoun	nt			Projec	ct			Amount	
	61-4621-25	512 (Water and Sewe	r Fund-Waste W	ater Treatm					320.00	
	station mair	ntenance)		Invoice	Items	1				
			Vendor 3643	- EUBANK	ENTERPRISE Total	S	Invoices	5	1	\$320.00
Vendor 3819 - EVO (QUA WATER TECHNOLOGI	IES, LLC								
904641247	WW Equipment Expense - Digester	Open			10/08/2020	11/06/2020	10/08/2020			75.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Misc parts - WW Equipmen Digester	nt Expense -	1.0000	EA	75.9700	75.97				
	G/L Accoun	nt			Projec	ct			Amount	
		508 (Water and Sewe perating equipment)	r Fund-Waste W	ater Treatm	ent Plant- 0000	(0000 - Misc. Eq	uip.)		75.97	
		3 - 4 - 1 - 1 - 1 - 1		Invoice	Items	1				



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1328 - FAS	TENAL COMPANY									
ILMAT145890	Hand Cleaner/STREET	Open			10/20/2020	11/06/2020	10/20/2020			30.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other supplies - Hand Cleane	er/STREET	1.0000	EA	30.7900	30.79				
	G/L Account				Projec	ct			Amount	
	11-4310-2119	(General Fund-Str	eet Departmen						30.79	
				Invoice	e Items	1				
			Vendor 1328	B - FASTE	NAL COMPANY Total	S	Invoices	S	1	\$30.79
Vendor 1340 - FIRS	ST MID BANK & TRUST									
11/01/2020 #39	2016 AEV TramaHawk TypeI ambulance #2706754390 loa payment/FD	•			11/01/2020	11/06/2020	11/01/2020			2,391.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Loan payment - 2016 AEV Tr		1.0000	EA	2,391.5700	2,391.57				
	ambulance #2706754390 loa	an payment/FD			Durá	-4			A	
	G/L Account	(General Fund-Fire	. Domawhaa amb [Outaniani an	Projec	T			Amount	
		(General Fund-Fire	e Department-i		, ,				2,282.06 109.51	
		•	Donartmont I	interact nav	(monto)					
		(General Fund-Fire	e Department-I		•	1			109.51	
		(General Fund-Fire		Invoice	e Items	1				
	11-4221-5201	(General Fund-Fire		Invoice	•		Invoices	5	1	\$2,391.57
	11-4221-5201 LS, LLC	(General Fund-Fire		Invoice	e Items BANK & TRUST Total	s		S		\$2,391.57
016645468	11-4221-5201 LS, LLC Tactical side zip boot - Harley	(General Fund-Fire	or 1340 - FII	Invoice	BANK & TRUST Total	11/06/2020	10/06/2020		1 -	\$2,391.57 84.99
	.LS, LLC Tactical side zip boot - Harley Item Description	(General Fund-Fire Vendo y/PD Open	or 1340 - FII Quantity	Invoice RST MID E	BANK & TRUST Total 10/06/2020 Amount/Unit	11/06/2020 Total Amount	10/06/2020	s og Part Number		
016645468	11-4221-5201 LS, LLC Tactical side zip boot - Harley	(General Fund-Fire Vendo y/PD Open	or 1340 - FII	Invoice	BANK & TRUST Total	11/06/2020	10/06/2020		1 -	
016645468	LLS, LLC Tactical side zip boot - Harley Item Description Uniforms / PD - Tactical side Harley/PD G/L Account	Vendo y/PD Open zip boot -	Quantity 1.0000	Invoice RST MID E U/M EA	BANK & TRUST Total 10/06/2020 Amount/Unit 84.9900 Project	11/06/2020 Total Amount 84.99	10/06/2020		1 Contract Number Amount	
016645468	LLS, LLC Tactical side zip boot - Harley Item Description Uniforms / PD - Tactical side Harley/PD G/L Account	(General Fund-Fire Vendo y/PD Open	Quantity 1.0000	Invoice RST MID E U/M EA t-Uniforms)	BANK & TRUST Total 10/06/2020 Amount/Unit 84.9900 Project	11/06/2020 Total Amount 84.99	10/06/2020		1 Contract Number	
016645468	LLS, LLC Tactical side zip boot - Harley Item Description Uniforms / PD - Tactical side Harley/PD G/L Account	Vendo y/PD Open zip boot -	Quantity 1.0000	Invoice RST MID E U/M EA t-Uniforms)	BANK & TRUST Total 10/06/2020 Amount/Unit 84.9900 Project	11/06/2020 Total Amount 84.99	10/06/2020		1 Contract Number Amount	
016645468	LLS, LLC Tactical side zip boot - Harley Item Description Uniforms / PD - Tactical side Harley/PD G/L Account	Vendo y/PD Open zip boot - (General Fund-Pol	Quantity 1.0000	Invoice RST MID E U/M EA t-Uniforms)	BANK & TRUST Total 10/06/2020 Amount/Unit 84.9900 Project	11/06/2020 Total Amount 84.99	10/06/2020		1 Contract Number Amount	
016645468 P.O. Number	LS, LLC Tactical side zip boot - Harley Item Description Uniforms / PD - Tactical side Harley/PD G/L Account 11-4210-2701	Vendo y/PD Open zip boot - (General Fund-Pol	Quantity 1.0000	Invoice RST MID E U/M EA t-Uniforms)	BANK & TRUST Total 10/06/2020 Amount/Unit 84.9900 Project	11/06/2020 Total Amount 84.99 ct 1 11/06/2020	10/06/2020 Vendor Catalo 10/13/2020		1 Contract Number Amount	84.99
016645468 <i>P.O. Number</i> 016696288	LS, LLC Tactical side zip boot - Harley Item Description Uniforms / PD - Tactical side Harley/PD G/L Account 11-4210-2701 5.11 Tac A3 glove- Siefferma Item Description Uniforms / PD - 5.11 Tac A3	Vendo y/PD Open zip boot - (General Fund-Pol	Quantity 1.0000 ice Department	Invoice RST MID E U/M EA t-Uniforms) Invoice	10/06/2020 Amount/Unit 84.9900 Project te Items 10/13/2020	11/06/2020 Total Amount 84.99 ct 1 11/06/2020	10/06/2020 Vendor Catalo 10/13/2020	og Part Number	Contract Number Amount 84.99	84.99
016645468 <i>P.O. Number</i> 016696288	LS, LLC Tactical side zip boot - Harley Item Description Uniforms / PD - Tactical side Harley/PD G/L Account 11-4210-2701 5.11 Tac A3 glove- Siefferma Item Description	Vendo y/PD Open zip boot - (General Fund-Pol	Quantity 1.0000 ice Department	Invoice RST MID E U/M EA t-Uniforms) Invoice	BANK & TRUST Total 10/06/2020 Amount/Unit 84.9900 Project e Items 10/13/2020 Amount/Unit	11/06/2020 Total Amount 84.99 ct 1 11/06/2020 Total Amount 29.95	10/06/2020 Vendor Catalo 10/13/2020	og Part Number	Contract Number Amount 84.99	84.99
016645468 <i>P.O. Number</i> 016696288	LS, LLC Tactical side zip boot - Harley Item Description Uniforms / PD - Tactical side Harley/PD G/L Account 11-4210-2701 5.11 Tac A3 glove- Siefferma Item Description Uniforms / PD - 5.11 Tac A3 Siefferman/PD G/L Account	Vendo y/PD Open zip boot - (General Fund-Pol	Quantity 1.0000 ice Department Quantity 1.0000	Invoice U/M EA t-Uniforms) Invoice U/M EA	10/06/2020 Amount/Unit 84.9900 Project e Items 10/13/2020 Amount/Unit 29.9500 Project	11/06/2020 Total Amount 84.99 ct 1 11/06/2020 Total Amount 29.95	10/06/2020 Vendor Catalo 10/13/2020	og Part Number	Contract Number Amount 84.99 Contract Number	84.99
016645468 <i>P.O. Number</i> 016696288	LS, LLC Tactical side zip boot - Harley Item Description Uniforms / PD - Tactical side Harley/PD G/L Account 11-4210-2701 5.11 Tac A3 glove- Siefferma Item Description Uniforms / PD - 5.11 Tac A3 Siefferman/PD G/L Account	Vendo y/PD Open zip boot - (General Fund-Pol an/PD Open glove-	Quantity 1.0000 ice Department Quantity 1.0000	Invoice RST MID E U/M EA t-Uniforms) Invoice U/M EA	10/06/2020 Amount/Unit 84.9900 Project e Items 10/13/2020 Amount/Unit 29.9500 Project	11/06/2020 Total Amount 84.99 ct 1 11/06/2020 Total Amount 29.95	10/06/2020 Vendor Catalo 10/13/2020	og Part Number	Contract Number Amount 84.99 Contract Number	84.99
016645468 <i>P.O. Number</i> 016696288	LS, LLC Tactical side zip boot - Harley Item Description Uniforms / PD - Tactical side Harley/PD G/L Account 11-4210-2701 5.11 Tac A3 glove- Siefferma Item Description Uniforms / PD - 5.11 Tac A3 Siefferman/PD G/L Account 11-4210-2701	Vendo y/PD Open zip boot - (General Fund-Pol an/PD Open glove- (General Fund-Pol	Quantity 1.0000 ice Department Quantity 1.0000	Invoice RST MID E U/M EA t-Uniforms) Invoice U/M EA	10/06/2020 Amount/Unit 84.9900 Project e Items 10/13/2020 Amount/Unit 29.9500 Project	11/06/2020 Total Amount 84.99 ct 1 11/06/2020 Total Amount 29.95 ct	10/06/2020 Vendor Catalo 10/13/2020 Vendor Catalo	og Part Number	Contract Number Amount 84.99 Contract Number	84.99
016645468 P.O. Number 016696288 P.O. Number	LS, LLC Tactical side zip boot - Harley Item Description Uniforms / PD - Tactical side Harley/PD G/L Account 11-4210-2701 5.11 Tac A3 glove- Siefferma Item Description Uniforms / PD - 5.11 Tac A3 Siefferman/PD G/L Account	Vendo y/PD Open zip boot - (General Fund-Pol an/PD Open glove- (General Fund-Pol	Quantity 1.0000 ice Department Quantity 1.0000	Invoice RST MID E U/M EA t-Uniforms) Invoice U/M EA	10/06/2020 Amount/Unit 84.9900 Project te Items 10/13/2020 Amount/Unit 29.9500 Project te Items 10/16/2020	11/06/2020 Total Amount 84.99 ct 1 11/06/2020 Total Amount 29.95 ct 1 11/06/2020	10/06/2020 Vendor Catalo 10/13/2020 Vendor Catalo 10/16/2020	og Part Number og Part Number	Contract Number Amount 84.99 Contract Number	29.95
016645468 P.O. Number 016696288 P.O. Number	LS, LLC Tactical side zip boot - Harley Item Description Uniforms / PD - Tactical side Harley/PD G/L Account 11-4210-2701 5.11 Tac A3 glove- Siefferma Item Description Uniforms / PD - 5.11 Tac A3 Siefferman/PD G/L Account 11-4210-2701 Shirts and pants-Thornton/Pl	Vendo y/PD Open zip boot - (General Fund-Pol an/PD Open glove- (General Fund-Pol D Open	Quantity 1.0000 ice Department Quantity 1.0000 ice Department	Invoice U/M EA t-Uniforms) Invoice U/M EA	10/06/2020 Amount/Unit 84.9900 Project e Items 10/13/2020 Amount/Unit 29.9500 Project	11/06/2020 Total Amount 84.99 ct 1 11/06/2020 Total Amount 29.95 ct 1 11/06/2020	10/06/2020 Vendor Catalo 10/13/2020 Vendor Catalo 10/16/2020	og Part Number	Contract Number Amount 84.99 Contract Number Amount 29.95	29.95



Invoice Due Date Range 10/24/20 - 11/06/20

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
16723730	Shirts and pants-Thornton/PD	Open			10/16/2020	11/06/2020	10/16/2020			338.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	11-4210-2701 (G	ieneral Fund-Pol	lice Departme		Ŧ.				338.89	
				Invoice	e Items	1				
			V	endor 136	L - GALLS, LLC Tota	ls	Invoices		3	\$453.8
endor 3700 - GREA	T AMERICA FINANCIAL SERV	ICES								
3074446	Printer contract 015-0868097-0	00 Open			11/01/2020	11/06/2020	11/01/2020			130.0
D.O. Musselves	Xerox copier systems/IS		0	11/84	A + // +	T-+-/ A	1/	- Dt Mt	Control of Monach an	1
P.O. Number	Item Description Other consulting services - Print	tor contract	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 130.0000	130.00	Vendor Catalog	g Part Number	Contract Number	
	015-0868097-000 Xerox copier		1.0000	LA	130.0000	130.00	•			
	G/L Account	-,			Proje	ct			Amount	
	11-4060-3106 (G services)	ieneral Fund-Inf	ormation Serv	vices-Other o	onsulting				130.00	
	,			Invoice	e Items	1				
	Vend	dor 3700 - GR	PEAT AMERI	CA FINANC	IAL SERVICES Tota	le	Invoices			\$130.0
1205 11401		101 3700 - GR	CLAI APILICI	CATINANC	IAL SERVICES TOtal	15	Tilvoices		1	φ150.C
endor 1395 - HAC F 2168499	WW Lab Supplies	Open			10/19/2020	11/06/2020	10/19/2020			61.1
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog	n Part Number	Contract Number	
r ror rramber	Lab supplies / WWTP - WW Lab	Supplies	1.0000	EA	61.1400	61.14	-	y rait ivailiber	Contract Namber	
	G/L Account				Proje	ct			Amount	
	61-4621-2105 (W Laboratory suppl		r Fund-Waste	Water Treat	ment Plant-				61.14	
	,	,		Invoice	e Items	1				
			Vendor	1395 - HA	CH COMPANY Tota	ls	Invoices		1	\$61.1
endor 1398 - HALL										
55667	Street Sign-Replacement Name Materials/MOTOR FUEL TAX	Open			10/14/2020	11/06/2020	10/14/2020			2,471.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Sign maintenance materials - St Replacement Name Materials/M TAX		1.0000	EA	2,471.7600	2,471.76	i			
	G/L Account				Proje	ct			Amount	
	25-4312-2514 (M maintenance mai		und-Motor Fu	el Tax Depai	tment-Sign				2,471.76	
				Invoice	e Items	1				
			Vendor	1398 - HA	LL SIGNS INC Tota	ls	Invoices		1	 \$2,471.7

Vendor 4497 - HATFIELD AND COMPANY INC



Invoice Due Date Range 10/24/20 - 11/06/20

								, ,	
nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date		Received Date	Payment Date	Invoice Net Amour
1-942992	WW Equipment Expense - Clarifiers	Open		10/13/2020	11/06/2020	10/13/2020			1,395.8
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Misc parts - WW Equipment Clarifiers	Expense -	1.0000 EA	1,395.8800	1,395.88				
	G/L Account			Proje				Amount	
		3 (Water and Sewe rating equipment)	er Fund-Waste Water Treat	ment Plant- 0000	(0000 - Misc. Eq	ιμip.)		1,395.88	
		, , ,		e Items	1				
		Vendor	4497 - HATFIELD AND	COMPANY INC Tota	ls	Invoices		1	\$1,395.8
endor 3985 - HFA	LTH CARE SERVICE CORPOR	ATTON - REFUN	ID						
0/08/2020	Overpayment of ambulance CHA13919/FD			10/08/2020	11/06/2020	10/08/2020			175.1
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Ambulance payment - Overp ambulance bill CHA13919/FI		1.0000 EA	175.1700	175.17				
	G/L Account			Proje	ct			Amount	
	11-1112 (Gen	eral Fund-Ambula	nce Fees Receivable)					175.17	
			Invoice	e Items	1				
	Vendor 398	85 - HEALTH CA	RE SERVICE CORPORAT	ION - REFUND Tota	ls	Invoices		1	 \$175.1
endor 4022 - BRE	TT HII DERRAND								
0/28/2020	Reimbursement for packing tape/PD	Open		10/28/2020	11/06/2020	10/28/2020			9.1
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Investigation expenses - Rei packing tape/PD	mbursement for	1.0000 EA	9.1500	9.15	_			
	G/L Account			Proje	ct			Amount	
	11-4210-3195	(General Fund-Po	olice Department-Investigat	ion Expenses)				9.15	
			Invoice	e Items	1				
			Vendor 4022 - BRETT	HILDEBRAND Tota	ls	Invoices		1 -	\$9.1
endor 1420 - IGF (DA								
0/26/2020	IGFOA Prevailing wage act update/COMPTROLLER	Open		10/26/2020	11/06/2020	10/26/2020			45.0
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Education & training expense		1.0000 EA	45.0000	45.00				
	Prevailing wage act update/0 G/L Account	COMPTRULLER		Proje	ct			Amount	
	,	General Fund-Co	omptroller's Office-Educatio					45.00	
	expense)	,	,	3					
	,		Invoice	e Items	1				



Invoice Due Date Range 10/24/20 - 11/06/20

Report By Vendor - Invoice

Invoice Description Sta	tus	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amour
		Vendor	1420 - IGFOA Total	S	Invoices	1	\$45.0
	SSOCIATION						
ICMA membership Operenewal/ADMIN	en		10/01/2020	11/06/2020	10/01/2020		1,123.4
Item Description	,	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	pership 1.0000	EA	1,123.4400	1,123.44			
G/L Account			Projec	ct		Amount	
		& Boards- Ma	nager-			1,123.44	
	,	Invoice	e Items	1			
•	en		10/22/2020	11/06/2020			20.0
,	,	U/M	,		Vendor Catalog Part Number	Contract Number	
	1.0000	EA	20.0000	20.00			
G/L Account			Projec	ct		Amount	
•	Fund-Comptroller's O	ffice-Education	n & training			20.00	
expense)		Invoic	e Items	1			
Vendor 2038 - ILLINOIS	CITY/COUNTY MA	NAGEMENT	ASSOCIATION Total	<u> </u>	Invoices	2	 \$1,143.4
	•		ADDOCEMIEDIT TOTAL	3	111701003	_	Ψ1,1 13.
		•	10/13/2020	11/06/2020	10/13/2020		354.1
Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	es/PD 1.0000	EA	354.1600	354.16			
,	F d Dalian Danaston	t Desirence	-	ct			
11-4210-3199 (General	Fund-Police Departm		,			354.16	
		Invoic	e Items	1			
Vandar 4112 - ILLINOIS DEDAE	TMENT OF THINOV				Invoices		
Vendor 4112 - ILLINOIS DEPAR	RTMENT OF INNOV				Invoices	1	\$354.1
INOIS SECRETARY OF STATE Replacement title and license Ope					Invoices 10/27/2020	1 -	\$354.1 158.0
INOIS SECRETARY OF STATE			TECHNOLOGY Total	s 11/06/2020		1 Contract Number	·
Replacement title and license open plate/FD Item Description Repair of vehicles - Replacement title and license open plate/FD Repair of vehicles - Replacement title and license open plate/FD	en <i>Quantity</i>	ATION AND	TECHNOLOGY Total 10/27/2020	s 11/06/2020	10/27/2020		·
Replacement title and license Open plate/FD Item Description Repair of vehicles - Replacement title a license plate/FD G/L Account	en <i>Quantity</i> and 1.0000	ATION AND U/M EA	TECHNOLOGY Total 10/27/2020 Amount/Unit 158.0000 Project	11/06/2020 Total Amount 158.00	10/27/2020 Vendor Catalog Part Number	Contract Number Amount	·
Replacement title and license Open plate/FD Item Description Repair of vehicles - Replacement title a license plate/FD	en <i>Quantity</i> and 1.0000	ATION AND U/M EA t-Repair of ve	10/27/2020 Amount/Unit 158.0000 Projecticles) 0000	11/06/2020 <i>Total Amount</i> 158.00	10/27/2020 Vendor Catalog Part Number	Contract Number	·
	INOIS CITY/COUNTY MANAGEMENT A ICMA membership Operenewal/ADMIN Item Description Professional membership - ICMA membership of the professional membership o	INOIS CITY/COUNTY MANAGEMENT ASSOCIATION ICMA membership Open renewal/ADMIN Item Description Quantity Professional membership - ICMA membership 1.0000 renewal/ADMIN G/L Account 11-4001-3704 (General Fund-Administration of Professional memberships) ILCMA Committee/COMPTROLLER Open Item Description Quantity Education & training expense - ILCMA 1.0000 Committee/COMPTROLLER G/L Account 11-4004-3706 (General Fund-Comptroller's Oexpense) Vendor 2038 - ILLINOIS CITY/COUNTY MAINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Comm charges/PD Open Item Description Quantity Other business services - Comm charges/PD 1.0000 G/L Account	INOIS CITY/COUNTY MANAGEMENT ASSOCIATION ICMA membership Open renewal/ADMIN Item Description Quantity U/M Professional membership - ICMA membership 1.0000 EA renewal/ADMIN G/L Account 11-4001-3704 (General Fund-Administration & Boards- Ma Professional memberships) Invoice ILCMA Committee/COMPTROLLER Open Item Description Quantity U/M Education & training expense - ILCMA 1.0000 EA Committee/COMPTROLLER G/L Account 11-4004-3706 (General Fund-Comptroller's Office-Educatic expense) Invoice Vendor 2038 - ILLINOIS CITY/COUNTY MANAGEMENT INOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Comm charges/PD Open Item Description Quantity U/M Other business services - Comm charges/PD 1.0000 EA G/L Account 11-4210-3199 (General Fund-Police Department-Business	INOIS CITY/COUNTY MANAGEMENT ASSOCIATION ICMA membership Open 10/01/2020 renewal/ADMIN Item Description Quantity U/M Amount/Unit Professional membership - ICMA membership 1.0000 EA 1,123.4400 renewal/ADMIN G/L Account Professional memberships) ILCMA Committee/COMPTROLLER Open 10/22/2020 Item Description Quantity U/M Amount/Unit Education & training expense - ILCMA 1.0000 EA 20.0000 Committee/COMPTROLLER G/L Account Professional memberships ILCMA Committee/COMPTROLLER Open 10/22/2020 Item Description Quantity U/M Amount/Unit Education & training expense - ILCMA 1.0000 EA 20.0000 Committee/COMPTROLLER G/L Account Professional Fund-Comptroller's Office-Education & training expense) Invoice Items Vendor 2038 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION Total INOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Comm charges/PD Open 10/13/2020 Item Description Quantity U/M Amount/Unit Other business services - Comm charges/PD 1.0000 EA 354.1600 G/L Account Professional Professiones Services)	Vendor 1420 - IGFOA Totals INOIS CITY/COUNTY MANAGEMENT ASSOCIATION ICMA membership Open 10/01/2020 11/06/2020 renewal/ADMIN Item Description Quantity U/M Amount/Unit Total Amount Professional membership - ICMA membership 1.0000 EA 1,123.4400 1,123.44 renewal/ADMIN G/L Account Professional memberships) ILCMA Committee/COMPTROLLER Open 10/22/2020 11/06/2020 Item Description Quantity U/M Amount/Unit Total Amount Education & training expense - ILCMA 1.0000 EA 20.0000 20.00 Committee/COMPTROLLER G/L Account Project 11-4004-3706 (General Fund-Comptroller's Office-Education & training expense) Invoice Items 1 Vendor 2038 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION Totals INOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Comm charges/PD Open 10/13/2020 11/06/2020 Item Description Quantity U/M Amount/Unit Total Amount Other business services - Comm charges/PD 1.0000 EA 354.1600 354.16 G/L Account Project 11-4210-3199 (General Fund-Police Department-Business services)	Vendor 1420 - IGFOA Totals Invoices INOIS CITY/COUNTY MANAGEMENT ASSOCIATION ICMA membership Open 10/01/2020 11/06/2020 10/01/2020 renewal/ADMIN Item Description Quantity U/M Amount/Unit Total Amount Professional membership - ICMA membership 1.0000 EA 1,123.4400 1,123.44 renewal/ADMIN G/L Account Project 11-4001-3704 (General Fund-Administration & Boards- Manager-Professional memberships) Invoice Items 1 ILCMA Committee/COMPTROLLER Open 10/22/2020 11/06/2020 10/22/2020 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Education & training expense - ILCMA 1.0000 EA 20.0000 20.00 Committee/COMPTROLLER G/L Account Project 11-4004-3706 (General Fund-Comptroller's Office-Education & training expense) Invoice Items 1 Vendor 2038 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION Totals Invoices INOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Comm charges/PD Open 10/13/2020 11/06/2020 Total Amount Vendor Catalog Part Number G/L Account Open 10/13/2020 11/06/2020 10/13/2020 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Other business services - Comm charges/PD 1.0000 EA 354.1600 354.16 G/L Account Project 11-4210-3199 (General Fund-Police Department-Business services)	Vendor 1420 - IGFOA Totals Invoices 1

Vendor 1446 - ILLINOIS STATE POLICE



Invoice Due Date Range 10/24/20 - 11/06/20

									report by	Cildoi Ilivoici
nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8/31/2020	Background checks/ADMIN	Open			08/31/2020	11/06/2020	08/31/2020			197.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other contractual services - Bachecks/ADMIN	ackground	1.0000	EA	197.7500	197.75				
	G/L Account				Proje	ct			Amount	
	11-4001-3999 (contractual serv	•	dministration & E	Boards- Man	nager-Other				197.75	
				Invoice	Items	1				
		Ve	endor 1446 - I	LLINOIS S	STATE POLICE Tota	ls	Invoice	es	1	\$197.75
	O UTILITY SUPPLY CO									
108988-00	1' Hydrant Extension/UTILITY	Open			10/20/2020	11/06/2020	10/20/2020			385.00
P.O. Number	Item Description		Quantity		Amount/Unit			log Part Number	Contract Number	
	Watermain materials/ UTILITY Extension/UTILITY	7 - 1' Hydrant	1.0000	EA	385.0000	385.00				
	G/L Account				Proje	ct			Amount	
	61-4610-2510 (materials)	(Water and Sewe	er Fund-Utility De	epartment-V	Vatermain				385.00	
				Invoice	Items	1				
		Vend	dor 1460 - IM	CO UTILIT	Y SUPPLY CO Tota	ls	Invoice	es	1	\$385.00
/endor 1469 - INTE	RNATIONAL CODE COUNCIL,	INC								
290772	ICC membership/B&D	Open			10/15/2020	11/06/2020	10/15/2020			145.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Professional membership - ICO membership/B&D	C	1.0000	EA	145.0000	145.00				
	G/L Account				Proje	ct			Amount	
	11-4640-3704 (Professional me		uilding & Develop	pment Servi	ices-				145.00	
		,		Invoice	Items	1				
	V	endor 1469 - 3	INTERNATION	AL CODE C	COUNCIL, INC Tota	ls	Invoice	es	1	 \$145.00
/endor 3944 - INTE	RSTATE BILLING SERVICE IN	NC- RUSH TRU	CK SERVICE							
8020585114	Regen #119/STREET	Open			08/31/2020	11/06/2020	08/31/2020			222.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipment #119/STREET	t - Regen	1.0000	EA	222.0000	222.00				
	G/L Account				Proje				Amount	
	11-4310-3508 (equipment)	(General Fund-St	treet Department	t-Repair of o	operating 3469	(2017 Internation	nal truck)		222.00	
	,				Items	1				1



Invoice Due Date Range 10/24/20 - 11/06/20

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
3020604023	#118 Bed Cylinder Repair/ST	REET Open			09/01/2020	11/06/2020	09/01/2020			5,873.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Repair of operating equipmer	nt - #118 Bed	1.0000	EA	5,873.0000	5,873.00)			
	Cylinder Repair/STREET G/L Account				Proje	ect			Amount	
	,	(General Fund-Str	eet Denartme	ent-Renair of	,	3 (2017 Internatio	nal Dump Truck)		5,873.00	
	equipment)	(Scheral Fana Sa	ccc Departin	one repair of	operating 5 for	(LOI) Internatio	mai bamp macky		3,0,3100	
				Invoice	e Items	1				
3020690323	#118 Body Work/STREET	Open			09/09/2020	11/06/2020	09/09/2020			898.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Repair of operating equipmer Work/STREET	nt - #118 Body	1.0000	EA	898.8000	898.80)			
	G/L Account				Proje	ect			Amount	
		(General Fund-Str	eet Departme	ent-Repair of	operating 3468	3 (2017 Internatio	nal Dump Truck)		898.80	
	equipment)			Invoice	e Items	1				
3021031416	Water Pump-Belt/STREET	Open			10/08/2020	11/06/2020	10/08/2020			293.17
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - V Belt/STREET	Vater Pump-	1.0000	EA	293.1700	293.17	,			
	G/L Account				Proje	ect			Amount	
	11-4310-2401 supplies)	(General Fund-Str	eet Departme	ent-Vehicle pa	arts & 1836 #43	5 (1836 - 2005 Int)	t'l 7400 Dump Tru	uck Salt & Plow	293.17	
				Invoice	e Items	1				
	Vendor 3944 - INTERS	STATE BILLING	SERVICE IN	C- RUSH TR	RUCK SERVICE Tot	als	Invoices		4	\$7,286.97
	s WINDSHIELD REPAIR	•			10/24/2020	11/05/2020	10/24/2020			F0.00
610	Windshield repair on Nissan Altima/PD	Open			10/24/2020	11/06/2020	10/24/2020			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - V	Vindshield repair	1.0000	EA	50.0000	50.00				
	on Nissan Altima/PD	·								
	G/L Account	,_ ,_ ,- ,- ,			Proje				Amount	
	11-4210-2401 supplies)	(General Fund-Pol	lice Departme			(Nissan Altima)			50.00	
				Invoice	e Items	1				
		Vendor	2595 - J.E	3.'s WINDSI	HIELD REPAIR Tot	als	Invoices			\$50.00

Vendor 3355 - JOHN DEERE FINANCIAL



Invoice Due Date Range 10/24/20 - 11/06/20

	1 /									
voice Net Amou	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
64.			10/30/2020		10/30/2020			ement Open	SHOE -RK - Shoe Reimburser	2020-00000293
	Contract Number	log Part Number	Vendor Catal		Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				64.16	64.1600	EA	1.0000	2020 Deduction	Payroll Withholding - 10/30/2	
	A ma a s sm fr			4	Duning				Shoe Reimbursement	
	<i>Amount</i> 12.49			L	Projec	nac)	wall withhaldi	oral Fund Other na	G/L Account	
	51.67							eral Fund-Other pay er and Sewer Fund-		
	51.07					Invoice	Other payron	ei and Sewei Fund	01-2038 (Wate	
			10/16/2020			THVOICE				070070/44
29.			10/16/2020		10/16/2020			Open	Light Pole 5th & Monroe Materials/STREET	G73973/11
	Contract Number	log Part Number	Vendor Catal		Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				29.47	29.4700	EA	1.0000	- Light Pole 5th &	Sign maintenance materials - Monroe Materials/STREET	
	Amount			t	Projec				G/L Account	
	29.47				enance	nt-Sign main	eet Departmer	(General Fund-Stre	11-4310-2514 materials)	
					items 1	Invoice				
 19.			10/21/2020	11/06/2020	10/21/2020			Open	Metal Tape-Cap	G77787/11
			, ,						Cleanout/GARAGE/MECHANIC	
	Contract Number	log Part Number	Vendor Catal		Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				19.28	19.2800	EA	1.0000		Vehicle parts and supplies - M Cleanout/GARAGE/MECHANIC	
	Amount				Projec				G/L Account	
	19.28		uip.)	0000 - Misc. Equ		•	/ Garage-Vehi	(General Fund-City	11-4311-2401	
					items 1	Invoice				
6.			10/23/2020	11/06/2020	10/23/2020			Open	Gloves/STREET	G79236/11
	Contract Number	log Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				6.99	6.9900	EA	1.0000	es/STREET	Safety gear & clothing - Glove	
	Amount			t	Projec				G/L Account	
	6.99				· & clothing)	nt-Safety gea	eet Departmer	(General Fund-Stre	11-4310-2704	
					items 1	Invoice				
100.			10/23/2020	11/06/2020	10/23/2020			ET Open	Michael Donley's Boots/STREE	G79237/11
	Contract Number	log Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				100.00	100.0000	EA	1.0000	l Donley's	Uniforms / STREET - Michael Boots/STREET	
	Amount			t	Projec				G/L Account	
	100.00					nt-Uniforms)	eet Departmer	(General Fund-Stre	11-4310-2701	
					Items 1	Invoice	-			



Invoice Due Date Range 10/24/20 - 11/06/20

Report By Vendor - Invoice

									Report by V	CIIGOI IIIVOIC
Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
76557/11	WP Janitor Supplies	Open			10/19/2020	11/06/2020	10/19/2020			12.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Janitorial & cleaning suppli Supplies	ies - WP Janitor	1.0000	EA	12.9700	12.97	•			
	G/L Account	t			Proje	ct			Amount	
	61-4611-23 & cleaning s	01 (Water and Sewer	Fund-Water Tre	eatment Pl	ant-Janitorial				12.97	
				Invoice	e Items	1				
74129/11	WW Janitor Expense - Tow Cleaners, etc	vels, Open			10/16/2020	11/06/2020	10/16/2020			73.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Janitorial & cleaning suppli Expense - Towels, Cleaner		1.0000	EA	73.3700	73.37	,			
	G/L Account				Proje	ct			Amount	
		01 (Water and Sewer cleaning supplies)	Fund-Waste Wa	ater Treatr	ment Plant-				73.37	
	Samonara	ciculing supplies)		Invoice	e Items	1				
		Ven	ndor 3355 - J O	HN DEEF	RE FINANCIAL Tota	ls	Invoice	S	7	 \$306.2
endor 1504 - KAR	RA CO INC									
54620	Julie Locating Paint/UTILIT	ΓY Open			10/15/2020	11/06/2020	10/15/2020			1,394.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Watermain materials/ UTIL Paint/UTILITY	LITY - Julie Locating	1.0000	EA	1,394.0900	1,394.09				
	G/L Account	t			Proje	ct			Amount	
	61-4610-25 materials)	10 (Water and Sewer	Fund-Utility Dep	partment-\	Watermain				1,394.09	
				Invoice	e Items	1				
			Vendor	1504 -	KARA CO INC Tota	ls	Invoice	S	1	\$1,394.0
	EQUIPMENT & SUPPLY CO				10/12/2020	11/06/2020	10/12/2020			201.4
59852	Cylinder for Sweeper/STRE	EET Open	Our atit	11/84	10/12/2020	11/06/2020	10/12/2020	D A/	Control of Monach	391.4
P.O. Number	Item Description Vehicle parts and supplies Sweeper/STREET	- Cylinder for	Quantity 1.0000	U/M EA	Amount/Unit 391.4600	391.46		og Part Number	Contract Number	
	G/L Account	t			Proje	ct			Amount	
	,	01 (General Fund-Stro	eet Department-	Vehicle pa	,	663 S (NP-2663-S	5 2013 Elgin F	Pelican Seeper)	391.46	
	,			Invoice	e Items	1				
		Vendor 1	510 - KEY FOL	ITPMFNT	& SUPPLY CO Tota	ls	Invoice	S	1	 \$391.4
		VC.1001 =					11110100	-	-	Ψ551.

Vendor 1512 - KIRCHNER BUILDING CENTER



Invoice Due Date Range 10/24/20 - 11/06/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330297909	Primed Lap Siding/STREET	Open			09/08/2020	11/06/2020	09/08/2020		.,	35,26
P.O. Number	Item Description	- 1-	Quantity	U/M	Amount/Unit	, ,	Vendor Catalo	g Part Number	Contract Number	
	Concrete - Primed Lap Siding/	/STREET	1.0000	EA	35.2600	35.26				
	G/L Account				Proje	ect			Amount	
	11-4310-2501	(General Fund-S	treet Departme	ent-Concrete) PW 1	.8 23 (CDBG - RLF	F SW PROJECT))	35.26	
				Invoic	e Items	1				
I330 3 00592	Drywall Screws/STREET	Open			10/20/2020	11/06/2020	10/20/2020			22.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Concrete - Drywall Screws/ST	REET	1.0000	EA	22.4600	22.46	i			
	G/L Account				Proje	ect			Amount	
	11-4310-2501	(General Fund-S	treet Departme			.8 23 (CDBG - RLF	f SW PROJECT))	22.46	
				Invoic	e Items	1				
I330300629	Sand mix - MAINT	Open			10/21/2020	11/06/2020	10/21/2020			6.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Park maintenance materials - MAINT	Sand mix -	1.0000	EA	6.2900	6.29				
	G/L Account				Proje	ect			Amount	
	11-4194-2513 maintenance m	(General Fund-Paterials)	arks & Mainten	ance Depart	ment-Park				6.29	
		,		Invoic	e Items	1				
I330 3 00685	Concrete mix &post hole digg MAINT	er - Open			10/22/2020	11/06/2020	10/22/2020			39.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Park maintenance materials - &post hole digger - MAINT	Concrete mix	1.0000	EA	39.8100	39.81				
	G/L Account				Proje	ect			Amount	
	11-4194-2513 maintenance m	(General Fund-P naterials)	arks & Mainten	ance Depart	ment-Park				39.81	
				Invoic	e Items	1				
I330 3 00910	WP Misc Supplies - Misc	Open			10/27/2020	11/06/2020	10/27/2020			1.19
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Misc. supplies / WTP - WP Mi Misc	isc Supplies -	1.0000	EA	1.1900	1.19				
	G/L Account				Proje	ect			Amount	
	61-4611-2310 maintenance si	(Water and Sewond (Water and Sewond)	er Fund-Water	Treatment P	lant-Other				1.19	
		•		Invoic	e Items	1				
		Vendor	1512 - KIRC	HNER BUIL	DING CENTER Tota	als	Invoices			\$105.01

Vendor 1542 - LORENZ WHOLESALE CO



Invoice Due Date Range 10/24/20 - 11/06/20

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
532871	Towel dispensers - MAINT	Open			09/02/2020	11/06/2020	09/02/2020			115.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Janitorial supplies / MAINT -	Towel dispensers	1.0000	EA	115.5600	115.56	•			
	- MAINT <i>G/L Account</i>				Dunio	-4			1	
	-/	(General Fund-Par	ke & Mainton	anco Donartr	<i>Proje</i> (mont-lanitorial	Cl			<i>Amount</i> 115.56	
	& cleaning sup		KS & Mainten	апсе Бераги	Herit-Jariitoriai				115.50	
	a cicarinig sup	piies)		Invoice	e Items	1				
534898-1	Cleaning supplies - MAINT	Open			10/14/2020	11/06/2020	10/14/2020			458.32
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Janitorial supplies / MAINT - 0	Cleaning supplies	1.0000	EA	458.3200	458.32				
	G/L Account				Projec	ct			Amount	
		(General Fund-Par	ks & Mainten	ance Departr	ment-Janitorial				458.32	
	& cleaning sup	plies)								
				Invoice	e Items	1				
535390	WP Safety Equipment	Open			10/14/2020	11/06/2020	10/14/2020			109.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Safety gear & clothing - WP S	afety Equipment	1.0000	EA	109.0200	109.02	!			
	G/L Account				Projec	ct			Amount	
		(Water and Sewer	Fund-Water	Treatment Pl	ant-Safety				109.02	
	gear & clothing	1)		Invoice	e Items	1				
		Ven	dor 1542 -	LORFNZ W	HOLESALE CO Tota	ls	Invoice		3	\$682.90
Vandar 1550 - MAC	CK MOORE SHOE STORE						2			φ 00 2.30
00003667.	Boots for Eric Bennett/WTP	Open			09/04/2020	11/06/2020	09/04/2020			130.00
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Safety gear & clothing - Boots Bennett/WTP	s for Eric	1.0000	EA	130.0000	130.00				
	G/L Account				Proje	ct			Amount	
	61-4611-2704 gear & clothing	(Water and Sewer	Fund-Water	Treatment Pl	-				130.00	
	3	,		Invoice	e Items	1				
09/26/2020	Boots for Brandon Ready/UTI	LITY Open			09/26/2020	11/06/2020	09/26/2020			235.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Safety gear & clothing - Boots Ready/UTILITY	s for Brandon	1.0000	EA	235.4900	235.49)			
	G/L Account				Projec	ct			Amount	
		(Water and Sewer	Fund-Utility I	Department-S	Safety gear &				235.49	
	clothing)			.	T.					
				Invoice	e Items	1				



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Red	ceived Date	Payment Date	Invoice Net Amount
00023120.	Boots for Garrod Eads/WTP	Open			10/01/2020	11/06/2020	10/01/2020			139.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	nrt Number	Contract Number	
	Safety gear & clothing - Boots	for Garrod	1.0000	EA	139.9900	139.99	1			
	Eads/WTP <i>G/L Account</i>				Proje	ct			Amount	
	-/	(Water and Sewe	r Fund-Water	Treatment DI	,	LL			139.99	
	gear & clothing	•	i i una vvatei	Treatment 11	and Sarcey				133.33	
	3	•		Invoice	Items	1				
1002363095	Boots for Rob Erdman/MAINT	Open			10/10/2020	11/06/2020	10/10/2020			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Safety gear & clothing - Boots Erdman/MAINT	for Rob	1.0000	EA	114.9900	114.99				
	G/L Account				Proje	ct			Amount	
	•	(General Fund-Pa	rks & Mainten	ance Departr	nent-Safety				114.99	
	gear & clothing)		Invoice	Thomas	1				
				Invoice		1				
10232020	WP Safety Equip - Steel Toe B	Boots Open	_		10/23/2020	11/06/2020	10/23/2020			109.99
P.O. Number	Item Description	I.T. D	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Boots - WP Safety Equip - Ste	el Toe Boots	1.0000	EA	109.9900	109.99			Amaayunt	
	G/L Account 61-4611-2704 ((Water and Sewe	r Fund-Wator	Troatmont DI	<i>Proje</i> c	Cl			<i>Amount</i> 109.99	
	gear & clothing		i i uliu-watei	i realinent Fi	ant-Salety				109.99	
	gem or area mag	,		Invoice	Items	1				
102620	WW Safety Supplies	Open			10/26/2020	11/06/2020	10/26/2020			 195.50
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	nrt Number	Contract Number	
	Safety gear & clothing - WW S	Safety Supplies	1.0000	EA	195.5000	195.50				
	G/L Account				Projec	ct			Amount	
		(Water and Sewe	r Fund-Waste	Water Treatr	nent Plant-				195.50	
	Safety gear & c	clothing)		Invoice	Thoma	1				
				11110100	: Items	1				
		Vendo	r 1550 - M	ACK MOORE	SHOE STORE Tota	ls	Invoices		6	\$925.96
Vendor 1563 - MCF	ARLAND STEEL SUPPLY									
10 21 2020	1 1/4" Pipe/GARAGE/MECHAN	IIC Open			10/21/2020	11/06/2020	10/21/2020			13.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Vehicle parts and supplies - 1 Pipe/GARAGE/MECHANIC	1/4"	1.0000	EA	13.5000	13.50				
	G/L Account	,			Projec				Amount	
	11-4311-2401 ((General Fund-Cit	y Garage-Veh	•		(0000 - Misc. Ed	quip.)		13.50	
				Invoice	tems	1				
		Vendo	r 1563 - MC	FARI AND	STEEL SUPPLY Tota	ls	Invoices		1	\$13.50



Invoice Due Date Range 10/24/20 - 11/06/20

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invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
/endor 2168 - MEY	ER CAPEL LAW OFFICE									
28940	Professional services for admin	Open			10/20/2020	11/06/2020	10/20/2020			655.25
D.O. M	hearings/ATTORNEY		0	11/04	A + // /- *+	T-t-/ A	1/	D t M t	Countries at Manager	1
P.O. Number	Item Description	oienel comicos	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other business services - Profes for admin hearings/ATTORNEY	sional services	1.0000	EA	655.2500	655.25				
	G/L Account				Proje	ect			Amount	
	11-4052-3199 (G	eneral Fund-City	Attornev's Of	fice-Busines					655.25	
	11 1032 3133 (0	cherai i ana cicy	recorney 5 or	Invoice	•	1			055125	
									<u> </u>	
		Vendor	2168 - ME	YER CAPE	LAW OFFICE Tota	als	Invoices	5	1	\$655.25
	-ILLINOIS CONCRETE, INC									
27203	RLF sidewalk concrete/STREET	Open			10/14/2020	11/06/2020	10/14/2020			5,614.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Concrete - RLF sidewalk concret	te/STREET	1.0000	EA	5,614.8800	5,614.88				
	G/L Account				Proje				Amount	
	11-4310-2501 (G	eneral Fund-Stre	et Departmen			.7 115 (RLF sidew	<i>ı</i> alk in 2018)		5,614.88	
				Invoice	Items	1				
27689	RLF sidewalk concrete/STREET	Open			10/21/2020	11/06/2020	10/21/2020			4,936.75
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	1
	Concrete - RLF sidewalk concret	te/STREET	1.0000	EA	4,936.7500	4,936.75				
	G/L Account				Proje				Amount	
	11-4310-2501 (G	eneral Fund-Stre	et Departmen	nt-Concrete)	PW 1	.7 115 (RLF sidew	/alk in 2018)		4,936.75	
				Invoice		1				
27201	Rebar/UTILITY	Open			10/14/2020	11/06/2020	10/14/2020			 147.00
P.O. Number	Item Description	O P O	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Concrete - Rebar/UTILITY		1.0000	ĒΑ	147.0000	147.00				
	G/L Account				Proje				Amount	
	61-4610-2501 (W	later and Sewer	Fund-Utility D	epartment-(147.00	
			,	Invoice		1				
27202	CLSM Flowable Fill/MOTOR FUE	L Open			10/14/2020	11/06/2020	10/14/2020			73.00
	TAX				,,	, ,	,,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Concrete - CLSM Flowable Fill/M TAX	IOTOR FUEL	1.0000	EA	73.0000	73.00	1			
	G/L Account				Proje	ect			Amount	
	25-4312-2501 (M	lotor Fuel Tax Fu	ınd-Motor Fue	l Tax Depar	tment- PW 2	0 20 (MFT Comm	nodities)		73.00	
	Concrete)									
				Invoice	T.	1				l l



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
227688	6" Rubber Expansion/UTILITY	Open			10/21/2020	11/06/2020	10/21/2020		9.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Concrete - 6" Rubber Expansion/	UTILITY	1.0000	EA	9.0000	9.00			
	G/L Account				Proje	ect		Amount	
	61-4610-2501 (W	ater and Sewer	Fund-Utility I	epartment-0 Invoice	•	1		9.00	
				THVOICE	: Items			<u>_</u>	
		Vendor 1	576 - MID-I	LLINOIS CO	DNCRETE, INC Tot	als	Invoices	5	\$10,780.63
Vendor 1584 - MID									
0125632-IN	2" Service Materials/UTILITY	Open			10/09/2020	11/06/2020	10/09/2020		516.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Watermain materials/ UTILITY - Materials/UTILITY	2" Service	1.0000	EA	516.0000	516.00			
	G/L Account				Proje	ect		Amount	
	61-4610-2510 (Wa materials)	ater and Sewer	Fund-Utility I	Department-\	Watermain			516.00	
				Invoice	: Items	1			
0125699-IN	2" Repair Clamp/UTILITY	Open			10/13/2020	11/06/2020	10/13/2020		64.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Watermain materials/ UTILITY - Clamp/UTILITY	2" Repair	1.0000	EA	64.0000	64.00			
	G/L Account				Proje	ect		Amount	
	61-4610-2510 (Wa	ater and Sewer	Fund-Utility I	Department-\	Watermain			64.00	
	materials)			T	T				
				Invoice		1			
0125897-IN	Sewer Materials for 29 Walnut/UTILITY	Open			10/20/2020	11/06/2020	10/20/2020		1,089.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Sewer repair materials - Sewer N Walnut/UTILITY	1aterials for 29	1.0000	EA	1,089.0000	1,089.00			
	G/L Account				Proje	ect		Amount	
	61-4610-2505 (Wi materials)	ater and Sewer	Fund-Utility I	Department-S	Sewer repair			1,089.00	
				Invoice	: Items	1			
0125898-IN	3/4" Jumper/UTILITY	Open			10/20/2020	11/06/2020	10/20/2020		27.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Watermain materials/ UTILITY - Jumper/UTILITY	3/4"	1.0000	EA	27.0000	27.00			
	G/L Account				Proje	ect		Amount	
								27.00	l l
	61-4610-2510 (Wa	ater and Sewer	Fund-Utility I	Department-\	watermain			27.00	
	61-4610-2510 (Wa materials)	ater and Sewer	Fund-Utility I	Department-\ Invoice		1		27.00	



Invoice Due Date Range 10/24/20 - 11/06/20

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nvoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amo
125899-IN	2" Repair Clamp/UTILITY	Open			10/20/2020	11/06/2020	10/20/2020			64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Watermain materials/ UTILITY	′ - 2" Repair	1.0000	EA	64.0000	64.00				
	Clamp/UTILITY									
	G/L Account		- L 5		Proje	ect			Amount	
	61-4610-2510 (materials)	Water and Sew	ver Fund-Utility D	epartment-\	Natermain				64.00	
	materials)			Invoice	Items	1				
			Vendor 1584	- MIDWES	ST METER INC Tota	als	Invoic	es	5	\$1,760
	SISSIPPI LIME CO									
516178	WP Chemicals - Lime	Open			10/19/2020	11/06/2020	10/19/2020			5,959
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Chemicals / WTP - WP Chemic	cals - Lime	1.0000	EA	5,959.9700	5,959.97				
	G/L Account	34.1	- IW		Proje	ect			Amount	
	61-4611-2109 (Chemicals)	water and Sew	ver Fund-Water T	reatment Pi	ant-				5,959.97	
	Chemicais)			Invoice	Items	1				
									_	
			Vendor 1591	- MISSISS	IPPI LIME CO Tota	ils	Invoic	es	1	\$5,959
	3Foxfire/LumAware Safety									
I-00016475	Illuminating Mask Identifier/FI	O Open			10/15/2020	11/06/2020	10/15/2020			8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office supplies / FD - Illuminate Identifier/FD	ting Mask	1.0000	EA	8.9500	8.95				
	G/L Account				Proje	oct			Amount	
	*	General Fund-F	Fire Department-0	Office suppli		(0000 - Misc. Ed	uip.)		8.95	
				Invoice	•	1	1/			
		Vandar	4190 - MN9E	veliro / Lum	Aware Safety Tota	als.	Invoice	26	1	 \$8
		vendor	4109 - MINOR	oxille/ Lull	Aware Salety 10to	115	1110010	=5	1	φυ
	RRIS TRUCKING, LLC	0			10/22/2020	11/06/2020	10/22/2020			4 622
92636	RR3 Rip Rap/STREET	Open	Ouantitu.	11/11	10/23/2020	11/06/2020	10/23/2020	Jan Dant Munahan	Combus at Muses have	1,632
P.O. Number	Item Description Capital Improvement projects	- DD3 Din	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 1,632.3200	1,632.32		log Part Number	Contract Number	
	Rap/STREET	- KK3 KIP	1.0000	LA	1,032.3200	1,032.32				
	G/L Account				Proje	ect			Amount	
	11-4310-4106 (General Fund-9	Street Departmen	t-Capital im	provement PW 2	0 90 (Sister City	Phase II Storr	n Water	1,632.32	
	projects)			•		gement)				
				Invoice	Items	1				



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status	Н	eld Reasor	n Invoice Dat	e Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
892634	CA 6/ENGINEERING	Open			10/19/2020		10/19/2020		2,813.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Capital Improvement projects 6/ENGINEERING	- CA	1.0000	EA	2,813.9500	2,813.95			
	G/L Account				Proj	iect		Amount	
	*	(General Fund-Er	ngineering Depar	rtment-Car		19 121 (LIT Dam /	A Improvements)	2,813.95	
	improvement p	•	3 ,				,	,	
				Invoic	e Items	1			
		Ve	endor 3721 - N	IORRIS T	RUCKING, LLC Tot	als	Invoices	2	\$4,446.27
	IICIPAL EMERGENCY SERVIC	E - MES-ILLING	OIS						
IN1507318	Uniforms/FD	Open			10/14/2020	, ,	10/14/2020		69.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Uniforms / FD - Uniforms/FD		1.0000	EA	69.2100	69.21			
	G/L Account	(O 15 15)			Proj	iect		Amount	
	11-4221-2/01	(General Fund-Fi	re Department-U		- Th			69.21	
				Invoic	e Items	1			
IN1508968	Parkas/FD	Open			10/19/2020		10/19/2020		488.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Uniforms / FD - Parkas/FD		1.0000	EA	488.3400	488.34			
	G/L Account				Proj	iect		Amount	
	11-4221-2704	(General Fund-Fi	re Department-S		-,			488.34	
				Invoic	e Items	1			
IN1508969	Honeywell PRO Nighthawk 5555/FD	Open			10/19/2020	11/06/2020	10/19/2020		360.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Safety gear & clothing - Hone	ywell PRO	1.0000	EA	360.0000	360.00			
	Nighthawk 5555/FD <i>G/L Account</i>				Dro	iact		Amount	
	,	(General Fund-Fi	ro Donartmont C	afoty goar	Proj	ect		360.00	
	11-4221-2704	(General Lunu-Li	те рерагинене-з		e Items	1		300.00	
	V 2400	MUNITOTRAL	-MEDGENOV G				T .		+017.55
			EMERGENCY SI	ERVICE -	MES-ILLINOIS Tot	als	Invoices	3	\$917.55
	A - EASTERN ILLINOIS AUTO								
102783	Oil filter/B&D	Open			10/19/2020		10/19/2020		6.94
P.O. Number	Item Description	: £! / D0 D	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Vehicle parts and supplies - O	III TIITET/B&D	1.0000	EA	6.9400	6.94		4	
	G/L Account	(Canaval Fund D	uilding (Davida		Proj		\	Amount	
	parts & supplie	(General Fund-Bi	uliuling & Develo	pinerit ser	vices-venicie 1/3	6 (2013 Ford Fusio)II)	6.94	
	ран съ ск заррне	3)		Invoic	e Items	1			
				1114010	- 201110				



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102787	Power steering return hose/ENGINEERING	Open			10/19/2020	11/06/2020	10/19/2020			86.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies - return hose/ENGINEERING	Power steering	1.0000	EA	86.3200	86.32				
	G/L Account				Proje	ect			Amount	
	11-4095-2403 supplies)	1 (General Fund-En	gineering Depa	artment-Veh	icle parts & 8074	(8074 - 2008 F-	150 Ford truck)		86.32	
	,			Invoice	! Items	1				
102795	Trans oil cool hose/ENGINE	FRING Open			10/19/2020	11/06/2020	10/19/2020			11.85
P.O. Number	Item Description	opo	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
	Vehicle parts and supplies - hose/ENGINEERING	Trans oil cool	1.0000	EA	11.8500	11.85		<i>g . a. c a</i>		
	G/L Account				Proje	ect			Amount	
	11-4095-240: supplies)	1 (General Fund-En	gineering Depa	artment-Veh		(8074 - 2008 F-	150 Ford truck)		11.85	
				Invoice	e Items	1				
102404	Chrysler Van-Computer Remanufactured/STREET	Open			09/28/2020	11/06/2020	09/28/2020			501.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	a Part Number	Contract Number	
	Vehicle parts and supplies - Computer Remanufactured/		1.0000	EA	501.5200	501.52				
	G/L Account				Proje	ect			Amount	
	11-4310-240: supplies)	1 (General Fund-St	reet Departmei	nt-Vehicle pa	arts & 8908	(8908 - 2006 Doo	dge Caravan)		501.52	
				Invoice	e Items	1				
102609	Red HD Engine Coolant/GARAGE/MECHANIO	Open			10/08/2020	11/06/2020	10/08/2020			101.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies - Coolant/GARAGE/MECHANIO		1.0000	EA	101.9400	101.94				
	G/L Account				Proje				Amount	
	11-4311-240	1 (General Fund-Cit	y Garage-Vehi	cle parts & s	upplies) 0000	(0000 - Misc. Eq	ղuip.)		101.94	
				Invoice	! Items	1				
102636	Tow Socket/STREET	Open			10/09/2020	11/06/2020	10/09/2020			16.17
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies -	Tow	1.0000	EA	16.1700	16.17				
	Socket/STREET									
	G/L Account				Proje	ect			Amount	
	G/L Account	1 (General Fund-Sti	reet Departmei	nt-Vehicle pa		<i>ect</i> (9804 - 1998 Die	epholz Flatbed T	railer # 48B)	Amount 16.17	



Invoice Due Date Range 10/24/20 - 11/06/20

									report by v	Cildoi Ilivoice
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102665	Fuses/GARAGE/MECHANIC	Open			10/12/2020	11/06/2020	10/12/2020			3.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies -		1.0000	EA	3.2500	3.25				
	Fuses/GARAGE/MECHANIC				Duraf				A	
	G/L Account	General Fund-C	ity Carago Vohio	do parto 0, o	Proje	ect (0000 - Misc. Ec	uin \		Amount 3.25	
	11-4311-2401 (General Fund-C	ity Garage-veril	lie parts & s Invoice		1	luib.)		3.23	
100710	E. L. S. S. L. LOTTO SET			11170100			10/11/12020			
102719	Exhaust Fluid/STREET	Open	Ouantitu.	11/04	10/14/2020	11/06/2020	10/14/2020	las Daut Number	Combus at Number	9.99
P.O. Number	Item Description Fuel & Oil - REC - Exhaust Flui	id/CTDEET	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 9,9900	9.99		log Part Number	Contract Number	
	G/L Account	IU/STREET	1.0000	EA	9.9900 <i>Proj</i> e				Amount	
	•	General Fund-St	troot Donartmer	nt-Fuel & oil		ect.			9.99	
	11-4310-2201 (General Fulla-Si	пест Берагинег	Invoice		1			5.55	
102736	Washer Fluid/GARAGE/MECHA	NIC Open		21170700	10/15/2020	11/06/2020	10/15/2020			19.80
102736 P.O. Number	Item Description	inic Open	Quantity	U/M	Amount/Unit			lag Part Number	Contract Number	19.80
P.O. Number	Vehicle parts and supplies - W	lacher	<i>Quantity</i> 1.0000	EA	19.8000	19.80		log Part Number	CONTRACT NUMBER	
	Fluid/GARAGE/MECHANIC	a511C1	1.0000	LA	19.0000	19.00				
	G/L Account				Proje	ect			Amount	
	11-4311-2401 (General Fund-C	ity Garage-Vehic	cle parts & s		(0000 - Misc. Ed	ղuip.)		19.80	
				Invoice	e Items	1				
102742	Coolant/GARAGE/MECHANIC	Open			10/15/2020	11/06/2020	10/15/2020			19.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies -		1.0000	EA	19.9800	19.98	1			
	Coolant/GARAGE/MECHANIC									
	G/L Account				Proje				Amount	
	11-4311-2401 (General Fund-C	ity Garage-venic	cie parts & s Invoice		(0000 - Misc. Ed	luip.)		19.98	
				THVOICE		1				
102755	Muffler/GARAGE/MECHANIC	Open			10/16/2020	11/06/2020	10/16/2020			93.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Muffler/GARAGE/MECHANIC		1.0000	EA	93.2300	93.23				
	G/L Account				Proje	ect			Amount	
	11-4311-2401 (General Fund-C	ity Garage-Vehic	de parts & s		(0260 - 2006 Fo	ord F-250 #3	1)	93.23	
	11 .01101		ic, carage roini	Invoice		1		-/	55.25	
102765	Powersteering	Open			10/16/2020	11/06/2020	10/16/2020			9.42
102,03	Fluid/GARAGE/MECHANIC	Орен			10, 10, 2020	11,00,2020	10, 10, 2020			5.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Po	owersteering	1.0000	EA	9.4200	9.42				
	Fluid/GARAGE/MECHANIC									
	G/L Account				Proje	ect			Amount	



Invoice Due Date Range 10/24/20 - 11/06/20

										1 /	
nvoice Number	Invoice Description	Status	Н	eld Reasor	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02765	Powersteering Fluid/GARAGE/MECHANIC	Open			10/16/2	2020	11/06/2020	10/16/2020			9.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4311-2401	(General Fund-City	Garage-Vehic	le parts &	supplies)	0000 (0000 - Misc. Eq	uip.)		9.42	
				Invoic	e Items	1	L				
02797	Oil Filter/UTILITY	Open			10/19/2	2020	11/06/2020	10/19/2020			39.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - 0	Oil Filter/UTILITY	1.0000	EA	39.5000		39.50				
	G/L Account					Project	t			Amount	
	61-4610-2401 & supplies)	(Water and Sewer	Fund-Utility De	epartment-	Vehicle parts	0000 (0000 - Misc. Eq	uip.)		39.50	
	α σαρρίιου)			Invoic	e Items	1	L				
02802	Intermediate Pipe/GARAGE/MECHANIC	Open			10/19/2	2020	11/06/2020	10/19/2020			16.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - I Pipe/GARAGE/MECHANIC	intermediate	1.0000	EA	16.0900		16.09				
	G/L Account					Project	t			Amount	
	11-4311-2401	(General Fund-City	Garage-Vehic	le parts &	supplies)	0260 (0260 - 2006 Fo	rd F-250 #3	1)	16.09	
				Invoic	e Items	1	L				
02809	Exhaust Tail Pipe/GARAGE/MECHANIC	Open			10/20/2	2020	11/06/2020	10/20/2020			47.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - E Pipe/GARAGE/MECHANIC	Exhaust Tail	1.0000	EA	47.4100		47.41				
	G/L Account					Project	t			Amount	
	11-4311-2401	(General Fund-City	y Garage-Vehic	•	supplies) e Items	0260 (0260 - 2006 Fo	rd F-250 #3	1)	47.41	
02010	Dottom / Townsiand	0===		1117010		1020	11/06/2020	10/20/2020			4.81
02818	Battery Terminal Cleaner/GARAGE/MECHANIC	Open			10/20/2	2020	11/06/2020	10/20/2020			4.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - E Cleaner/GARAGE/MECHANIC		1.0000	EA	4.8100		4.81				
										4	1
	G/L Account					Project				Amount	
	G/L Account	(General Fund-City	/ Garage-Vehic	le parts &			t (0000 - Misc. Eq	uip.)		Amount 4.81	



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102821	Hydraulic Fluid/STREET	Open			10/20/2020	11/06/2020	10/20/2020			53.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Fluid/STREET	Hydraulic	1.0000	EA	53.4900	53.49				
	G/L Account				Proje	ct			Amount	
	11-4310-240: supplies)	1 (General Fund-Str	eet Departmer	nt-Vehicle pa	orts & NP 26	663 S (NP-2663-S	2013 Elgin	Pelican Seeper)	53.49	
				Invoice	Items	1				
102837	Oil/GARAGE/MECHANIC	Open			10/21/2020	11/06/2020	10/21/2020			47.88
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - Oil/GARAGE/MECHANIC		1.0000	EA	47.8800	47.88				
	G/L Account				Proje	ct			Amount	
	11-4311-240	1 (General Fund-Cit	y Garage-Vehi	cle parts & s	upplies) 0000	(0000 - Misc. Eq	uip.)		47.88	
				Invoice	Items	1				
102870	Gate Belts/STREET	Open			10/22/2020	11/06/2020	10/22/2020			15.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other building materials - G	ate Belts/STREET	1.0000	EA	15.1800	15.18				
	G/L Account				Proje	ct			Amount	
		9 (General Fund-Str	eet Departmer	nt-Other buil	ding				15.18	
	materials)			Terreies	Thomas	•				
				Invoice		1				
102887	Air Filter/STREET	Open			10/23/2020		10/23/2020			12.25
P.O. Number	Item Description	/	Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies -	Air Filter/STREET	1.0000	EA	12.2500	12.25				
	G/L Account	1 (6) 1 1 1 1 1 1 1 1 1			Proje		DI I)		Amount	
	11-4310-240. supplies)	1 (General Fund-Str	eet Departmer	•		(2015 Ford F350	PU)		12.25	
				Invoice	Items	1				
102891	Brake Pads/STREET	Open			10/23/2020	11/06/2020	10/23/2020			73.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Pads/STREET	Brake	1.0000	EA	73.9800	73.98				
	G/L Account				Proje				Amount	
	11-4310-240 supplies)	1 (General Fund-Str	eet Departmer	nt-Vehicle pa	erts & 2092	(2015 Ford F350	PU)		73.98	



Invoice Due Date Range 10/24/20 - 11/06/20

voice Net Amour	Payment Date	Received Date	G/L Date	ue Date	Date I	Invoice	Held Reason		Status	Invoice Description	Invoice Number
18.9	,	1.30000 2.000	10/23/2020			10/23/			Open	Self Etching	102896
										Primer/GARAGE/MECHANIC	
	Contract Number	log Part Number	Vendor Catal			Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				18.98		18.9800	EA	1.0000	Self Etching	Vehicle parts and supplies - S	
	A ma a cont				Duaisat					Primer/GARAGE/MECHANIC	
	<i>Amount</i> 18.98		uin \	O Miss Es	Project	unnline)	ido parto 0. a	ity Carago Vobi	(Conoral Fund Ci	G/L Account	
	10.90)	00 - Misc. Equ	1		Invoice	arage-veri	(General Fund-Ci	11-4311-2401	
21.0			10/22/2020	1/06/2020			11100100		0,000	Wines Diedee/CTDFFT	102898
21.0	Combinat Number	la a Daut Numahau	10/23/2020			10/23/	11/0/	Ouantitu.	Open	Wiper Blades/STREET	
	Contract Number	log Part Number	vendor Catal			Amount/Unit	U/M	Quantity	MA/:	Item Description	P.O. Number
				21.00		21.0000	EA	1.0000	wiper	Vehicle parts and supplies - \ Blades/STREET	
	Amount				Project					G/L Account	
	21.00		PU)	.5 Ford F350	2092 (20	rts &	nt-Vehicle pa	treet Departme	(General Fund-St	11-4310-2401 supplies)	
					1	Items	Invoice			Supplies	
 72.8			10/23/2020	1/06/2020	2020	10/23/			Open	Water Pump/UTILITY	102900
	Contract Number	log Part Number				Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				72.89		72.8900	EA	1.0000	Water	Vehicle parts and supplies - \ Pump/UTILITY	
	Amount				Proiect					G/L Account	
	72.89		0 4 WD)	.4 Ford F-592	_	ehicle parts	Department-	er Fund-Utility [(Water and Sewe	61-4610-2401	
					1	Items	Invoice			& supplies)	
 21.3			09/30/2020	1/06/2020	2020	09/30/			Open	2.5 Def/FD	102473
	Contract Number	log Part Number				Amount/Unit	U/M	Quantity	•	Item Description	P.O. Number
				21.34		21.3400	EA	1.0000	2.5 Def/FD	Vehicle parts and supplies - 2	
	Amount				Project				·	G/L Account	
	21.34		uip.)	00 - Misc. Equ	0000 (00	& supplies)	-Vehicle part	ire Department-	(General Fund-Fi	11-4221-2401	
			. ,	·	ì		Invoice	·	•		
1,765.0			10/02/2020	1/06/2020	2020	10/02/			t/FD Open	Turbocharger & Core Deposit	102517
	Contract Number	log Part Number	Vendor Catal	otal Amount		Amount/Unit	U/M	Quantity	•	Item Description	P.O. Number
				1,765.03		1,765.0300	EA	1.0000	Turbocharger &	Vehicle parts and supplies - 1 Core Deposit/FD	
	Amount				Project					G/L Account	
	1,765.03	ce 3X38)	ech Ambuland	20-2013 Medte	0020 (00	& supplies)	-Vehicle part	ire Department-	(General Fund-Fi	11-4221-2401	
1	•	•			1	Items			•		



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	. Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102675	Intake Air Temp Sen/FD	Open			10/13/2020	11/06/2020	10/13/2020	32022 2 440	. 7 = 3.50	31.84
P.O. Number	Item Description	- r -	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - Sen/FD	Intake Air Temp	1.0000	EA	31.8400	31.84				
	G/L Account				Proje	ect			Amount	
	11-4221-240	1 (General Fund-Fire	Department-\	Vehicle parts Invoice		(0020-2013 Med 1	tech Ambuland	ce 3X38)	31.84	
102798	Napagold Oil Filter/FD	Open			10/19/2020	11/06/2020	10/19/2020			63.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - Filter/FD	Napagold Oil	1.0000	EA	63.0000	63.00				
	G/L Account				Proje				Amount	
	11-4221-240	1 (General Fund-Fire	Department-\	·	Amb	(2013 AEV Traunulance)	naHawk Type	III Chevrolet	63.00	
				Invoice	e Items	1				
102358	oil drain plug & oil filter/PD	Open			09/24/2020	11/06/2020	09/24/2020			54.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - filter/PD	oil drain plug & oil	1.0000	EA	54.1500	54.15				
	G/L Account				Proje				Amount	
		1 (Conoral Fund-Doli	co Donartman	+ Vahida na			Tack Force)		54.15	I
	11-4210-240: supplies)	1 (General i unu-ron	се рерагинен	п-чепісіе ра	ITS & 3529	(2015 Ford F150	rask roice)		54.15	
		r (General i unu-ron	се Берагипен	Invoice		1	rask roice)		34.13	
1024 <u>20</u>		Open	се рерагинен	·			09/28/2020		J4.13	11.61
102420 <i>P.O. Number</i>	supplies) Oil filter/PD Item Description	Open	Quantity	·	e Items	1 11/06/2020	09/28/2020	og Part Number	Contract Number	11.61
	supplies) Oil filter/PD	Open		Invoice	e Items 09/28/2020	1 11/06/2020	09/28/2020 Vendor Catal	og Part Number		11.61
	supplies) Oil filter/PD Item Description Vehicle parts and supplies - G/L Account	Open Oil filter/PD	Quantity 1.0000	Invoice U/M EA	09/28/2020 Amount/Unit 11.6100 Proje	1 11/06/2020 Total Amount 11.61	09/28/2020 Vendor Catal	og Part Number	Contract Number Amount	11.61
1024 <mark>20</mark> P.O. Number	supplies) Oil filter/PD Item Description Vehicle parts and supplies - G/L Account	Open	Quantity 1.0000	Invoice U/M EA	09/28/2020 Amount/Unit 11.6100 Proje	1 11/06/2020 Total Amount 11.61	09/28/2020 Vendor Catal	og Part Number	Contract Number	11.61
	oil filter/PD Item Description Vehicle parts and supplies - G/L Account 11-4210-240	Open Oil filter/PD	Quantity 1.0000	Invoice U/M EA	09/28/2020 Amount/Unit 11.6100 Project arts & 8041	1 11/06/2020 Total Amount 11.61	09/28/2020 Vendor Catal	log Part Number	Contract Number Amount	11.61
P.O. Number	oil filter/PD Item Description Vehicle parts and supplies - G/L Account 11-4210-240	Open Oil filter/PD	Quantity 1.0000	Invoice U/M EA	09/28/2020 Amount/Unit 11.6100 Project arts & 8041	1 11/06/2020 Total Amount 11.61 ect (Nissan Altima)	09/28/2020 Vendor Catal	log Part Number	Contract Number Amount	11.61
P.O. Number	supplies) Oil filter/PD Item Description Vehicle parts and supplies - G/L Account 11-4210-240 supplies)	Open Oil filter/PD 1 (General Fund-Poli	Quantity 1.0000	Invoice U/M EA	09/28/2020 Amount/Unit 11.6100 Projects & 8041	1 11/06/2020 Total Amount 11.61 ect (Nissan Altima) 1 11/06/2020	09/28/2020 Vendor Catal	log Part Number	Contract Number Amount	
P.O. Number 102464	supplies) Oil filter/PD Item Description Vehicle parts and supplies - G/L Account 11-4210-240: supplies) Drain plug/PD	Open Oil filter/PD 1 (General Fund-Poli Open	Quantity 1.0000 ce Departmen	Invoice U/M EA at-Vehicle pa	09/28/2020 Amount/Unit 11.6100 Projects & 8041 2 Items 09/30/2020	1 11/06/2020 Total Amount 11.61 ect (Nissan Altima) 1 11/06/2020	09/28/2020 Vendor Catal 09/30/2020 Vendor Catal		Contract Number Amount 11.61	
P.O. Number 102464	supplies) Oil filter/PD Item Description Vehicle parts and supplies - G/L Account 11-4210-240: supplies) Drain plug/PD Item Description	Open Oil filter/PD 1 (General Fund-Poli Open	Quantity 1.0000 ce Departmen Quantity	Invoice U/M EA it-Vehicle pa Invoice	09/28/2020 Amount/Unit 11.6100 Projects & 8041 2 Items 09/30/2020 Amount/Unit	1 11/06/2020 Total Amount 11.61 ect (Nissan Altima) 1 11/06/2020 Total Amount 6.15	09/28/2020 Vendor Catal 09/30/2020 Vendor Catal		Contract Number Amount 11.61 Contract Number Amount	
P.O. Number 102464	oil filter/PD Item Description Vehicle parts and supplies - G/L Account 11-4210-240: supplies) Drain plug/PD Item Description Vehicle parts and supplies - G/L Account	Open Oil filter/PD 1 (General Fund-Poli Open	Quantity 1.0000 ce Departmen Quantity 1.0000	Invoice U/M EA It-Vehicle pa Invoice U/M EA	09/28/2020 Amount/Unit 11.6100 Proje arts & 8041 2 Items 09/30/2020 Amount/Unit 6.1500 Proje Proje	1 11/06/2020 Total Amount 11.61 ect (Nissan Altima) 1 11/06/2020 Total Amount 6.15	09/28/2020 Vendor Catal 09/30/2020 Vendor Catal		Contract Number Amount 11.61 Contract Number	



Invoice Due Date Range 10/24/20 - 11/06/20

									report by v	CIIGOI IIIVOIC
Invoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
02465	Oil filter/PD	Open			09/30/2020	11/06/2020	09/30/2020			48.0
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/PD	1.0000	EA	48.0000	48.00	1			
	G/L Account	.			Projec	ct			Amount	
	11-4210-240 supplies)	01 (General Fund-P	olice Department	:-Vehicle pa	rts & 0000	(0000 - Misc. Ec	quip.)		48.00	
	,			Invoice	Items	1				
102466	Return of drain plug and o filter/PD	il Open			09/30/2020	11/06/2020	09/30/2020			(54.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies plug and oil filter/PD	- Return of drain	1.0000	EA	(54.1500)	(54.15)				
	G/L Account	.			Projec	ct			Amount	
	11-4210-240 supplies)	01 (General Fund-P	olice Department	:-Vehicle pa	rts & 0000	(0000 - Misc. Ed	quip.)		(54.15)	
	, ,			Invoice	Items	1				
102869	WP Misc Supplies - Misc	Open			10/22/2020	11/06/2020	10/22/2020			162.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Misc. supplies / WTP - WF Misc	Misc Supplies -	1.0000	ÉA	162.9300	162.93				
	G/L Account	t			Projec	ct			Amount	
	61-4611-23 maintenance	10 (Water and Sewers supplies)	er Fund-Water Tr	reatment Pl	ant-Other				162.93	
				Invoice	Items	1				
	Ve	endor 3092 - NA l	PA - EASTERN I	LLINOIS	AUTO SUPPLY Total	S	Invoic	es 3	4	 \$3,413.7
/endor 1625 - NEA	L TIRE & AUTO SERVICE									
104143434	Tires/FD	Open			10/28/2020	11/06/2020	10/28/2020			312.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Repair of vehicles - Tires/F		1.0000	EA	312.5400	312.54				
	G/L Account				Projec				Amount	
	11-4221-350	03 (General Fund-F	ire Department-R	Repair of ve Invoice	•	(4073 - 2010 Ch 1	evy Amubland	ce 3x13)	312.54	
104143131	Tires/STREET	Open			10/23/2020	11/06/2020	10/23/2020			 874.0
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Repair of vehicles - Tires/S	TREET	1.0000	EA	874.0000	874.00				
	G/L Account	t.			Projec	ct			Amount	
	11-4310-350	03 (General Fund-S	treet Department	t-Repair of	vehicles) 0260	(0260 - 2006 Fo	ord F-250 #3	31)	874.00	



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
104143038	Flat repair/FD	Open			10/19/2020	11/06/2020	10/19/2020		40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	umber Contract Number	
	Repair of vehicles - Flat repai	r/FD	1.0000	EA	40.0000	40.00			
	G/L Account	<i>(</i> C		D	Proje		4 4 1 1 2	Amount	
	11-4221-3503	(General Fund-F	ire Department-	•	enicles) 2/28 e Items	(2019 AEV Type	1 Ambulance)	40.00	
		Vendo	r 1625 - NEA		UTO SERVICE Tota	ale	Invoices		 \$1,226.54
Vandar 2265 - O'DI	EILLY AUTO PARTS	vendo	1025 - NLA	IL TIKE & P	OTO SERVICE TOTAL	115	Invoices	3	\$1,220.J ⁻¹
2323-443315	Muffler	Open			10/21/2020	11/06/2020	10/21/2020		3.40
2323 113313	Clamp/GARAGE/MECHANIC	Орен			10/21/2020	11/00/2020	10/21/2020		5.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	umber Contract Number	
	Vehicle parts and supplies - N	1uffler	1.0000	EA	3.4000	3.40			
	Clamp/GARAGE/MECHANIC				5 .	,		4 ,	
	G/L Account	(C	:b C	-l 0 -	Proje			Amount	
	11-4311-2401	(General Fund-C	ity Garage-veni	•	supplies) 0260 e Items	(0260 - 2006 Fo	ord F-250 #31)	3.40	
2323-443539	Trans Fluid/STREET	Open		11170100	10/23/2020	11/06/2020	10/23/2020		139.58
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	umber Contract Number	
1.0. Number	Vehicle parts and supplies - 1 Fluid/STREET	rans	1.0000	EA	139.5800	139.58	_	umber Contract Number	
	G/L Account				Duri	a de		A t	
	G/L ACCOUNT				Proje	?CL		Amount	
	,	(General Fund-S	treet Departme	nt-Vehicle pa		स्टा (2015 Ford F350	PU)	139.58	
	,	(General Fund-S	treet Departme		arts & 2092	(2015 Ford F350	PU)		
	11-4310-2401 supplies)		treet Departme	nt-Vehicle pa	arts & 2092 e Items	(2015 Ford F350	,		
2323-443563	11-4310-2401 supplies) Disc Brake-Pin Boot Kit/STRE		•	Invoice	arts & 2092 e Items 10/23/2020	(2015 Ford F350 1 11/06/2020	10/23/2020	139.58	13.29
2323 -44 3563 <i>P.O. Number</i>	11-4310-2401 supplies) Disc Brake-Pin Boot Kit/STRE Item Description	ET Open	Quantity	Invoice	arts & 2092 2 Items 10/23/2020 Amount/Unit	1 11/06/2020 Total Amount	10/23/2020 Vendor Catalog Part No	139.58	13.29
	11-4310-2401 supplies) Disc Brake-Pin Boot Kit/STRE Item Description Vehicle parts and supplies - I	ET Open	•	Invoice	arts & 2092 e Items 10/23/2020	(2015 Ford F350 1 11/06/2020	10/23/2020 Vendor Catalog Part No	139.58	13.29
	11-4310-2401 supplies) Disc Brake-Pin Boot Kit/STRE Item Description Vehicle parts and supplies - Description Soot Kit/STREET	ET Open	Quantity	Invoice	arts & 2092 e Items 10/23/2020 Amount/Unit 13.2900	1 11/06/2020 Total Amount 13.29	10/23/2020 Vendor Catalog Part No	139.58 umber Contract Number	13.29
	11-4310-2401 supplies) Disc Brake-Pin Boot Kit/STRE Item Description Vehicle parts and supplies - Description Vehicle parts and supplies - Description Boot Kit/STREET G/L Account	ET Open Disc Brake-Pin	Quantity 1.0000	Invoice U/M EA	arts & 2092 e Items 10/23/2020 Amount/Unit 13.2900 Proje	(2015 Ford F350 1 11/06/2020 Total Amount 13.29	10/23/2020 Vendor Catalog Part No	umber Contract Number Amount	13.29
	11-4310-2401 supplies) Disc Brake-Pin Boot Kit/STRE Item Description Vehicle parts and supplies - Description Vehicle parts and supplies - Description Boot Kit/STREET G/L Account	ET Open	Quantity 1.0000	Invoice U/M EA	arts & 2092 e Items 10/23/2020 Amount/Unit 13.2900 Proje	1 11/06/2020 Total Amount 13.29	10/23/2020 Vendor Catalog Part No	139.58 umber Contract Number	13.29
	11-4310-2401 supplies) Disc Brake-Pin Boot Kit/STRE Item Description Vehicle parts and supplies - Description Vehicle parts and supplies - Description G/L Account 11-4310-2401	ET Open Disc Brake-Pin	Quantity 1.0000	Invoice U/M EA nt-Vehicle pa	arts & 2092 e Items 10/23/2020 Amount/Unit 13.2900 Proje	(2015 Ford F350 1 11/06/2020 Total Amount 13.29	10/23/2020 Vendor Catalog Part No	umber Contract Number Amount	13.29
	11-4310-2401 supplies) Disc Brake-Pin Boot Kit/STRE Item Description Vehicle parts and supplies - Description Vehicle parts and supplies - Description G/L Account 11-4310-2401	ET Open Disc Brake-Pin (General Fund-S	Quantity 1.0000	Invoice U/M EA nt-Vehicle pa	arts & 2092 e Items 10/23/2020 Amount/Unit 13.2900 Proje erts & 2092	1 11/06/2020 Total Amount 13.29 ect (2015 Ford F350	10/23/2020 Vendor Catalog Part No	umber Contract Number Amount	
P.O. Number	11-4310-2401 supplies) Disc Brake-Pin Boot Kit/STRE Item Description Vehicle parts and supplies - EBoot Kit/STREET G/L Account 11-4310-2401 supplies) New converter for 2008 Ford MAINT Item Description	ET Open Disc Brake-Pin (General Fund-S - Open	Quantity 1.0000	Invoice U/M EA nt-Vehicle pa	arts & 2092 Litems 10/23/2020 Amount/Unit 13.2900 Proje arts & 2092 Litems	1 11/06/2020 Total Amount 13.29 2ct (2015 Ford F350 1 11/06/2020	10/23/2020 Vendor Catalog Part No	umber Contract Number Amount 13.29	
P.O. Number 2323-442205	11-4310-2401 supplies) Disc Brake-Pin Boot Kit/STRE Item Description Vehicle parts and supplies - EBoot Kit/STREET G/L Account 11-4310-2401 supplies) New converter for 2008 Ford MAINT	ET Open Disc Brake-Pin (General Fund-S - Open INT - New	Quantity 1.0000 treet Departme	Invoice U/M EA nt-Vehicle pa	arts & 2092 e Items 10/23/2020 Amount/Unit 13.2900 Proje arts & 2092 e Items 10/09/2020	1 11/06/2020 Total Amount 13.29 2ct (2015 Ford F350 1 11/06/2020	10/23/2020 Vendor Catalog Part No. PU) 10/09/2020 Vendor Catalog Part No.	umber Contract Number Amount 13.29	
P.O. Number 2323-442205	11-4310-2401 supplies) Disc Brake-Pin Boot Kit/STRE Item Description Vehicle parts and supplies - E Boot Kit/STREET G/L Account 11-4310-2401 supplies) New converter for 2008 Ford MAINT Item Description Vehicle parts & supplies / MA converter for 2008 Ford - MA G/L Account	ET Open Disc Brake-Pin (General Fund-S - Open INT - New INT	Quantity 1.0000 treet Departme Quantity 1.0000	Invoice U/M EA Invoice Invoice	arts & 2092 e Items 10/23/2020 Amount/Unit 13.2900 Proje e Items 10/09/2020 Amount/Unit 599.9900 Proje	1 11/06/2020 Total Amount 13.29 ect (2015 Ford F350) 1 11/06/2020 Total Amount 599.99	10/23/2020 Vendor Catalog Part No. PU) 10/09/2020 Vendor Catalog Part No.	umber Contract Number Amount 13.29 umber Contract Number	
P.O. Number 2323-442205	11-4310-2401 supplies) Disc Brake-Pin Boot Kit/STRE Item Description Vehicle parts and supplies - E Boot Kit/STREET G/L Account 11-4310-2401 supplies) New converter for 2008 Ford MAINT Item Description Vehicle parts & supplies / MA converter for 2008 Ford - MA G/L Account	ET Open Disc Brake-Pin (General Fund-S - Open INT - New INT (General Fund-P	Quantity 1.0000 treet Departme Quantity 1.0000	Invoice U/M EA Invoice Invoice	arts & 2092 Litems 10/23/2020 Amount/Unit 13.2900 Proje arts & 2092 Litems 10/09/2020 Amount/Unit 599.9900	1 11/06/2020 Total Amount 13.29 ect (2015 Ford F350) 1 11/06/2020 Total Amount 599.99	10/23/2020 Vendor Catalog Part No. PU) 10/09/2020 Vendor Catalog Part No.	umber Contract Number Amount 13.29 umber Contract Number	599.99



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice [Date Due Date	G/L Date	Received Date	. ,	Invoice Net Amount
2323-443429	Gaskets - MAINT			neiu Keasoii	10/22/20		10/22/2020	Received Date	Payment Date	10.45
2323- 44 3429 P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	10.45
r.O. Nullibel	Vehicle parts & supplies / N	ΛΔΙΝΤ - Gaskets -	1.0000	EA	10.4500	10.4		nog Fait Number	CONTRACT NUMBER	
	MAINT	TAINT - Gaskets -	1.0000	LA	10.4300	10.4.	,			
	G/L Account	_			F	Project			Amount	
	11-4194-240)1 (General Fund-Par	ks & Maintena	ance Departr	ment-Vehicle 7	271 (7271 - 2008 F	ord F250 #2:	1)	10.45	
	parts & supp	olies)								
				Invoice	e Items	1				
2323-442450	Vane Psn Snr/FD	Open			10/12/20	20 11/06/2020	10/12/2020			145.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies -	- Vane Psn Snr/FD	1.0000	EA	145.1500	145.1	5			
	G/L Account					Project			Amount	
	11-4221-240	1 (General Fund-Fire	e Department-			020 (0020-2013 Med	dtech Ambulan	nce 3X38)	145.15	
				Invoice	e Items	1				
		V	endor 3265	- O'REILLY	AUTO PARTS	Totals	Invoic	es	6	\$911.86
/endor 1648 - OLD	DOMINION BRUSH									
7249149	Main Broom & Gutter	Open			10/06/20	20 11/06/2020	10/06/2020			1,092.81
	Brooms/STREET									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Repair of operating equipm Gutter Brooms/STREET	ent - Main Broom &	1.0000	EA	1,092.8100	1,092.8	1			
	G/L Account	<u>.</u>			F	Project			Amount	
	11-4310-350	08 (General Fund-Stre	eet Departme	nt-Repair of	operating N	IP 2663 S (NP-2663-	S 2013 Elgin	Pelican Seeper)	1,092.81	
	equipment)			Invoice	e Items	1				
		Voi	ndor 16/9		INION BRUSH		Invoic	05	1	\$1,092.81
		vei	11001 1046 -	- OLD DOM	INTON BROSH	TOLAIS	1110010	es	1	\$1,092.01
/endor 1660 - PAA l		0			10/26/26	11/06/2020	10/26/2020			00.00
37412	Business cards/PD	Open	0	11/04	10/26/20	, ,	10/26/2020	-/ D N/	Control of Manage	90.00
P.O. Number	Item Description	ana anuda/DD	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Office supplies / PD - Busin G/L Account		1.0000	EA	90.0000	90.0	J		Amount	
	,)1 (General Fund-Poli	ica Danartmar	nt Office cun		Project			Amount 90.00	
	11-4210-200	or (General Fund-Poli	ісе Берагипеі	Invoice	. ,	1			90.00	
			Vendor		AP PRINTING		Invoic	05	1	 \$90.00
/ 2406 DEO	DI EC DANIZ O TRUCT		vendoi	1000 - PA	AI FIXINIING	iotais	1114010	C3	1	φ30.00
	PLES BANK & TRUST	laa. 0:			10/20/20	10/20/2020	10/20/2022			10.025.02
2020-00000295	HSA Contribution - HSA Em Contribution*	ipioyee Open			10/30/20		10/30/2020			10,025.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/30		1.0000	EA	38.4600	38.4				



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Descr	ription	Status	F	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000295	HSA Contribu Contribution*	tion - HSA Employee	Open			10/30/	2020	10/30/2020	10/30/2020			10,025.03
P.O. Number	Item Descrip			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
		G/L Account					Project	_			Amount	
		11-2021 (General Fu	nd-Medical &	life ins withh	olding)						38.46	
	,	olding - 10/30/2020 B	enefit HSA	1.0000	EA	53.2500		53.25				
	Match	C// A /						,			4 ,	
		G/L Account	M - J:1 O	 	-1-0:		Project				Amount	
	Day wall \\/ithh	11-2021 (General Fu				E2 2E00		בט טב			53.25	
	Match	olding - 10/30/2020 B	eneni ASA	1.0000	EA	53.2500		53.25				
		G/L Account			1.12. \		Project				Amount	
	Day wall Mittale	11-2021 (General Fu				20,4600		20.46			53.25	
	Match	olding - 10/30/2020 B	enetit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		11-2021 (General Fu									38.46	
	Payroll Withholdi Match <i>G</i> ,		enefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		61-2021 (Water and									38.46	
	Payroll Withh Match	olding - 10/30/2020 B	enefit HSA	1.0000	EA	53.2500		53.25				
		G/L Account					Project				Amount	
		11-2021 (General Fu			olding)						53.25	
	Payroll Withh Match	olding - 10/30/2020 B	enefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		11-2021 (General Fu		life ins withh	olding)						38.46	
	Payroll Withh Match	olding - 10/30/2020 B	enefit HSA	1.0000	EA	53.2500		53.25				
		G/L Account					Project	<u>.</u>			Amount	
		11-2021 (General Fu	nd-Medical &	life ins withh	olding)						53.25	
	Payroll Withh Match	olding - 10/30/2020 B	enefit HSA	1.0000	EA	53.2500		53.25				
		G/L Account					Project	<u>.</u>			Amount	
		11-2021 (General Fu	nd-Medical &	life ins withh	olding)						53.25	
	Payroll Withh Match	olding - 10/30/2020 B	enefit HSA	1.0000	EA	53.2500		53.25				
		G/L Account					Project	_			Amount	
		11-2021 (General Fu	nd-Medical &	life ins withh	olding)						53.25	



Invoice Due Date Range 10/24/20 - 11/06/20

10,000,000,000,000,000,000,000,000,000,	Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Payroll Withholding = 10/30/2020 Benefit HSA	2020-00000295		Employee Open			10/30/2	020	10/30/2020	10/30/2020			10,025.03	
Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) 10/30/2020 Benefit HSA 1,0000 EA 38.4600 38.460 53.25 Paryroll Withholding - 10/30/2020 Benefit HSA 1,0000 EA 38.4600 38.460 38.460 All Count 11-2021 (General Fund-Medical & life ins withholding) 70/90ct Amount 11-2021 (General Fund-Medical & life ins withholding) 70/90ct Amount 11-2021 (General Fund-Medical & life ins withholding) 70/90ct Amount 11-2021 (General Fund-Medical & life ins withholding) 70/90ct Amount 11-2021 (General Fund-Medical & life ins withholding) 70/90ct Amount 11-2021 (General Fund-Medical & life ins withholding) 70/90ct Amount 70/90ct 70/90ct	P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number		
11-2021 (General Fund-Medical & life ins withholding) 53.25			/30/2020 Benefit HSA	1.0000	EA	53.2500		53.25					
Payroll Withholding - 10/30/2020 Benefit HSA		-,					Project				Amount		
Makth School Account Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 38.46 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.250 53.25 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.250 53.25 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.250 53.25 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.250 53.25 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.250 53.25 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.250 53.25 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.250 53.25 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.250 53.25 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.250 53.25 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.250 53.25 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.250 53.25 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.250 53.25 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 38.460 38.46 Match GL Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Foject Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Foject Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Foject Amount 11-2021 (General Fund-Medical & life ins withholding) Foject Amount 11-2021 (General Fund-Medical & life ins withholding) Foject Amount 11-2021 (General Fund-Medical & life ins withholding) Foject Amount 11-2021 (General Fund-Medical & life ins withholding) Foject Amount 11-2021 (General Fund-Medical & life ins withholding) Foject Amount 11-2021 (General Fund-Medical & life ins withholding) Foject Amount 11-2021 (General Fund-Medic		11-2021 ((General Fund-Medical &	life ins withh	nolding)						53.25		
11-2021 (General Fund-Medical & life ins withholding) 38.46			/30/2020 Benefit HSA	1.0000	EA	38.4600		38.46					
Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25		,					Project						
Match G/L Account Project Annount		11-2021 ((General Fund-Medical &	life ins withh	nolding)						38.46		
11-2021 (General Fund-Medical & life ins withholding)			/30/2020 Benefit HSA	1.0000	EA	53.2500		53.25					
Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Froject Amount		,					Project				Amount		
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11-2021 (General Fund-Medical & life ins withholding) 53.25			/30/2020 Benefit HSA	1.0000	EA	53.2500		53.25					
Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 53.25 53.25 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.25 Amount 11-2021 (General Fund-Medical & life ins withholding) 53.25 Amount 11-2021 (General Fund-Medical & life ins withholding) 53.25 Project Amount Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project <td col<="" td=""><td></td><td>G/L Accou</td><td>unt</td><td></td><td></td><td></td><td>Project</td><td></td><td></td><td></td><td>Amount</td><td></td></td>	<td></td> <td>G/L Accou</td> <td>unt</td> <td></td> <td></td> <td></td> <td>Project</td> <td></td> <td></td> <td></td> <td>Amount</td> <td></td>		G/L Accou	unt				Project				Amount	
Match Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 53.25 Payroll Withholding - 10/30/2020 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 - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount 6/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount 6/L Account		11-2021 ((General Fund-Medical &	life ins withh	nolding)						53.25		
61-2021 (Water and Sewer Fund-Medical & life ins withholding)			/30/2020 Benefit HSA	1.0000	EA	53.2500		53.25					
Payroll Withholding - 10/30/2020 Benefit HSA		G/L Accou	unt				Project				Amount		
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.25 53.25 Payroll Withholding - 10/30/2020 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 53.25 Payroll Withholding - 10/30/2020 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 38.46 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match Froject Amount Following Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25		61-2021 ((Water and Sewer Fund-	Medical & life	ins withhole	ding)					53.25		
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11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Fayroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25			/30/2020 Benefit HSA	1.0000	EA	53.2500		53.25					
Payroll Withholding - 10/30/2020 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 Payroll Withholding - 10/30/2020 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 - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount Amount Amount		G/L Accou	unt				Project				Amount		
Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount		11-2021 ((General Fund-Medical &	life ins withh	nolding)						53.25		
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount			/30/2020 Benefit HSA	1.0000	EA	38.4600		38.46					
Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 Match G/L Account Project Amount Amount Amount		G/L Accou	unt				Project				Amount		
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.250 Match G/L Account Project Amount Amount		11-2021 ((General Fund-Medical &	life ins withh	nolding)						38.46		
11-2021 (General Fund-Medical & life ins withholding) 53.25 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount			/30/2020 Benefit HSA	1.0000	EA	53.2500		53.25					
Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount		-,					Project				Amount		
Match G/L Account Project Amount				life ins withh	nolding)						53.25		
			/30/2020 Benefit HSA	1.0000	EA	53.2500		53.25					
11-2021 (General Fund-Medical & life ins withholding) 53.25		,					Project				Amount		
		11-2021 ((General Fund-Medical &	life ins withh	nolding)						53.25		



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000295	HSA Contribution - HSA E Contribution*	mployee Open			10/30/2020	10/30/2020	10/30/2020			10,025.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/3 Match	80/2020 Benefit HSA	1.0000	EA	38.4600	38.46	i			
	G/L Accour	nt			Pro	iect			Amount	
	11-2021 (G	General Fund-Medical 8	k life ins withh	olding)					38.46	
	Payroll Withholding - 10/3 Match	80/2020 Benefit HSA	1.0000	EA	53.2500	53.25	i			
	G/L Accour	nt			Pro	iect			Amount	
	11-2021 (G	General Fund-Medical 8	k life ins withh	olding)					53.25	
	Payroll Withholding - 10/3 Match	80/2020 Benefit HSA	1.0000	EA	53.2500	53.25	i			
	G/L Accour				Proj	iect			Amount	
	11-2021 (G	General Fund-Medical 8	k life ins withh	olding)					53.25	
	Payroll Withholding - 10/3 Match	80/2020 Benefit HSA	1.0000	EA	53.2500	53.25	i			
	G/L Accour	nt .			Pro	iect			Amount	
	11-2021 (G	General Fund-Medical 8	k life ins withh	olding)					53.25	
	Payroll Withholding - 10/3 Match	80/2020 Benefit HSA	1.0000	EA	53.2500	53.25	i			
	G/L Accour	nt			Pro	iect			Amount	
	11-2021 (G	General Fund-Medical 8	k life ins withh	olding)					53.25	
	Payroll Withholding - 10/3 Match	80/2020 Benefit HSA	1.0000	EA	38.4600	38.46	i			
	G/L Accour	nt			Pro	iect			Amount	
	11-2021 (G	General Fund-Medical 8	k life ins withh	olding)					38.46	
	Payroll Withholding - 10/3 Match	80/2020 Benefit HSA	1.0000	EA	53.2500	53.25	i			
	G/L Accour	nt			Pro	iect			Amount	
	11-2021 (G	General Fund-Medical 8	k life ins withh	olding)					53.25	
	Payroll Withholding - 10/3 Match	80/2020 Benefit HSA	1.0000	EA	53.2500	53.25	i			
	G/L Accour	nt			Pro	iect			Amount	
	11-2021 (G	General Fund-Medical 8	k life ins withh	olding)					53.25	
	Payroll Withholding - 10/3 Match	80/2020 Benefit HSA	1.0000	EA	38.4600	38.46				
	G/L Accour	nt			Pro	iect			Amount	
	11-2021 (G	General Fund-Medical 8	k life ins withh	olding)					38.46	
	Payroll Withholding - 10/3 Match	80/2020 Benefit HSA	1.0000	EA	38.4600	38.46	,			
	G/L Accour	nt			Pro	iect			Amount	
	,									



Invoice Due Date Range 10/24/20 - 11/06/20

2020-00000255	Invoice Number	Invoice Descr	ription	Status	H	Held Reason	Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
P.O. Number Item Description Quantity U/M Annount/Init Total Annount Vendor Catalog Part Number Contract Number Payroll Withholding 10/30/2020 Benefit HSA 1.0000 EA 38.460 38.46 Payroll Withholding 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding 10/30/2020 Benefit HSA 1.0000 EA 38.460 Payroll Withholding 10/30/2020 Benefit HSA 1.0000 EA 53.250 53.25 Payroll Withholding 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding 10/30/2020 Benefit HSA 1.0000 EA 38.460 Payroll Withholding 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding 10/30/2020 Benefit HSA 1.0000 EA 38.4600 Payroll Withholding 10/30/2020 Benefit HSA 1.0000 EA 38	2020-00000295			ee Open			10/30/	'2020	10/30/2020	10/30/2020			10,025.03	
Match	P.O. Number				Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number		
11-2021 (General Fund-Medical & life ins withholding)			olding - 10/30/202	20 Benefit HSA	1.0000	EA	38.4600		38.46					
Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.255			G/L Account					Project	<u>.</u>			Amount		
Match G/L Account G/L Ac			11-2021 (Genera	I Fund-Medical & I	ife ins withh	olding)						38.46		
61-2021 (Water and Sewer Fund-Medical & life ins withholding)			olding - 10/30/202	0 Benefit HSA	1.0000	EA	53.2500		53.25					
Payroll Withholding - 10/30/2020 Benefit HSA			G/L Account					Project	<u>.</u>			Amount		
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.250 53.25 Payroll Withholding - 10/30/2020 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 Amount Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount 11-2021 (General Fund-Medical & life ins withholding) 53.25 S3.25 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match G			61-2021 (Water a	and Sewer Fund-M	ledical & life	ins withhold	ling)					53.25		
11-2021 (General Fund-Medical & life ins withholding)				20 Benefit HSA	1.0000	EA	38.4600		38.46					
Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Forject Amount 11-2021 (General Fund-Medical & life ins withholding) Forject Amount 11-2021 (General Fund-Medical & life ins withholding) Forject Amount 11-2021 (General Fund-Medical & life ins withholding) Forject Amount 11-2021 (General Fund-Medical & life ins withholding) Forject Amount 11-2021 (General Fund-Medical & life ins withholding) Forject Amount 11-2021 (General Fund-Medical & life ins withholding) Forject Amount 11-2021 (General Fund-Medical & life ins withholding) Forject Amount 11-2021 (General Fund-Medical & life ins withholding) Forject Amount 11-2021 (General Fund-Medical & life ins withholding) Forject Amount 11-2021 (General Fund-Medical & life ins withholding) Forject Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Forject Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Forject Amount 11-2021 (General Fund-Medical & life ins withholding) Forject Amount 11-2021 (General Fund-Medical & life ins withholding) Forject Amount 11-2021 (General Fund-Medical & life ins withholding) Forject Amount 11-2021 (General Fund-Medical & life ins withholding) Forject Amount 11-2021 (General Fund-Medical & life ins withholding) Forject Amount 11-2021 (General Fund-Medical & life ins withholding) Forject Amount 11-2021 (General Fund-Medical & life ins withholding) Forject Amount 11-2021 (General Fund-Medical & life ins withholding) Forject Amount 11-2021 (General Fund-Medical & life ins withholding) Forject Amount 11-2021 (General Fund-Medical & life ins withholding) Forject Amount 11-2021 (General Fund-Medical & life ins withholding) Forject Amount 11-2021 (General Fund-Medical & Ife ins withholding) Forject Forject Amount 11-2021 (General Fund-			G/L Account					Project				Amount		
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.25			11-2021 (Genera	l Fund-Medical & l	ife ins withh	olding)						38.46		
11-2021 (General Fund-Medical & life ins withholding)		•	olding - 10/30/202	0 Benefit HSA	1.0000	EA	53.2500							
Payroll Withholding - 10/30/2020 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 Payroll Withholding - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding 38.46 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Froject Amount G/L Account Froject Am			-/					Project						
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.250 53.25 Payroll Withholding - 10/30/2020 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 53.25 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 38.46 38.46 Payroll Withholding - 10/30/2020 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 38.46 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 <td></td> <td></td> <td></td> <td></td> <td>ife ins withh</td> <td>olding)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>53.25</td> <td></td>					ife ins withh	olding)						53.25		
11-2021 (General Fund-Medical & life ins withholding) 53.250				0 Benefit HSA	1.0000	EA	38.4600		38.46					
Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.25 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.25 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Amount Amount Amount Amount Amount Amount <td colsp<="" td=""><td></td><td></td><td>G/L Account</td><td></td><td></td><td></td><td></td><td>Project</td><td></td><td></td><td></td><td>Amount</td><td></td></td>	<td></td> <td></td> <td>G/L Account</td> <td></td> <td></td> <td></td> <td></td> <td>Project</td> <td></td> <td></td> <td></td> <td>Amount</td> <td></td>			G/L Account					Project				Amount	
Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.25 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match Project Amount 6/L Account Project Amount Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Sa.2500 53.250 Project Amount Amount Amount Amount Amount Amount Amount </td <td></td> <td></td> <td>11-2021 (Genera</td> <td>I Fund-Medical & I</td> <td>ife ins withh</td> <td>olding)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>38.46</td> <td></td>			11-2021 (Genera	I Fund-Medical & I	ife ins withh	olding)						38.46		
11-2021 (General Fund-Medical & life ins withholding) 53.25 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match		,	olding - 10/30/202	20 Benefit HSA	1.0000	EA	53.2500		53.25					
Payroll Withholding - 10/30/2020 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 - 10/30/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount Alexante G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount Amount G/L Account Project Amount			G/L Account					Project	<u>.</u>			Amount		
Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount Amount Amount Amount			11-2021 (Genera	I Fund-Medical & I	ife ins withh	olding)						53.25		
11-2021 (General Fund-Medical & life ins withholding) 53.25 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 10/30/2020 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 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount 11-2021 (Account Project Amount Sa.2500 S3.250) Match G/L Account Project Amount		•	olding - 10/30/202	20 Benefit HSA	1.0000	EA	53.2500		53.25					
Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 38.4600 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 Match G/L Account Froject Amount Amount Amount			,					Project	<u>.</u>					
Match G/L Account G1-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 38.4600 Match G/L Account G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 Match G/L Account Froject Amount Amount			11-2021 (Genera	I Fund-Medical & I	ife ins withh	olding)						53.25		
61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount		•	olding - 10/30/202	0 Benefit HSA	1.0000	EA	38.4600		38.46					
Payroll Withholding - 10/30/2020 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 Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount			G/L Account					Project	L			Amount		
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount Amount			61-2021 (Water a	and Sewer Fund-M	ledical & life	ins withhold	ling)					38.46		
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount		Payroll Withholdin	olding - 10/30/202	0 Benefit HSA	1.0000	EA	38.4600		38.46					
Payroll Withholding - 10/30/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount			G/L Account					Project	_			Amount		
Match G/L Account Project Amount			11-2021 (Genera	I Fund-Medical & I	ife ins withh	olding)						38.46		
			olding - 10/30/202	0 Benefit HSA	1.0000	EA	53.2500		53.25					
11-2021 (General Fund-Medical & life ins withholding) 53.25			G/L Account					Project	_					
			11-2021 (Genera	l Fund-Medical & l	ife ins withh	olding)						53.25		



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description Status			n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
2020-00000295	HSA Contribution - F Contribution*	HSA Employee Open			10/30/	2020	10/30/2020	10/30/2020			10,025.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding Match	- 10/30/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L A	Account				Project	.			Amount	
	61-20	021 (Water and Sewer Fund-I	Medical & life	e ins withhol	ding)					26.63	
		021 (Motor Fuel Tax Fund-Me			•					26.62	
	Match	- 10/30/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	,	Account				Project	.			Amount	
		021 (General Fund-Medical &			20.4600		20.46			53.25	
	Match	- 10/30/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account				Project	.			Amount	
		021 (General Fund-Medical &		-,	20.4600		20.46			38.46	
	Match	- 10/30/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account				Project	.			Amount	
		021 (General Fund-Medical &		20.4600		20.46			38.46		
	Match	- 10/30/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	-,	Account				Project	.			Amount	
		021 (General Fund-Medical &		-,						38.46	
	Match	- 10/30/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	,	Account				Project	<i>t</i>			Amount	
		021 (General Fund-Medical &								53.25	
	Match	- 10/30/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account				Project	t			Amount	
		021 (General Fund-Medical &		-,						38.46	
	Payroll Withholding Match	- 10/30/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account				Project	t			Amount	
		021 (General Fund-Medical &		-,						38.46	
	Payroll Withholding Match	- 10/30/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	,	Account				Project	t			Amount	
		021 (General Fund-Medical &								53.25	
	Payroll Withholding Match	- 10/30/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account				Project	t.			Amount	
	11-20	021 (General Fund-Medical &	life ins with	nolding)						38.46	



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Descript	ion Stat	us	Не	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000295	HSA Contribution*	n - HSA Employee Ope	n			10/30/	2020	10/30/2020	10/30/2020			10,025.03
P.O. Number	Item Description	7	Qu	<i>iantity</i>	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withhold Match	ing - 10/30/2020 Benefi	it HSA :	1.0000	EA	53.2500		53.25				
	G	G/L Account					Project	-			Amount	
	1	1-2021 (General Fund-M	1edical & life i	ns withho	lding)						53.25	
	Payroll Withhold Match	ing - 10/30/2020 Benefi	it HSA	1.0000	EA	53.2500		53.25				
		G/L Account					Project	-			Amount	
		1-2021 (Water and Sew									53.25	
	Match	ing - 10/30/2020 Benefi	it HSA :	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
		1-2021 (Water and Sew			ns withhold						38.46	
	Match	ing - 10/30/2020 Benefi	it HSA :	1.0000	EA	53.2500		53.25				
		G/L Account					Project	-			Amount	
		1-2021 (Water and Sew		cal & life i	ns withhold						53.25	
	Payroll Withhold Match	ing - 10/30/2020 Benefi	it HSA :	1.0000	EA	53.2500		53.25				
	G	G/L Account					Project	-			Amount	
	1	1-2021 (General Fund-M	1edical & life i	ns withho	lding)						53.25	
	Payroll Withhold Match	ing - 10/30/2020 Benefi	it HSA :	1.0000	EA	53.2500		53.25				
		G/L Account					Project	-			Amount	
		1-2021 (General Fund-M		ns withho	lding)						53.25	
	Match	ing - 10/30/2020 Benefi	it HSA :	1.0000	EA	53.2500		53.25				
	G	G/L Account					Project	-			Amount	
	1	1-2021 (General Fund-M	1edical & life i	ns withho	lding)						53.25	
	Payroll Withhold Match	ing - 10/30/2020 Benefi	it HSA :	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
		1-2021 (General Fund-M									19.23	
		1-2021 (Water and Sew		cal & life i	ns withhold	ng)					19.23	
	Payroll Withhold Match	ing - 10/30/2020 Benefi	it HSA :	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
	1	1-2021 (General Fund-M	1edical & life i	ns withho	lding)						19.23	
	6	1-2021 (Water and Sew	er Fund-Medio	cal & life i	ns withhold	ng)					19.23	



Invoice Due Date Range 10/24/20 - 11/06/20

2020-00000295 <i>P.O. Number</i>	Contribution* Item Descript	ion - HSA Employe <i>ion</i> olding - 10/30/2020	·			10/30/	/2020	10/30/2020	10/30/2020			10,025.03
P.O. Number	Item Descript Payroll Withho											·
		olding - 10/30/2020		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
			0 Benefit HSA	1.0000	EA	53.2500)	53.25				
		G/L Account					Project	t			Amount	
		61-2021 (Water a		ledical & life	ins withhold	ding)					53.25	
	Payroll Withho Match	olding - 10/30/2020	0 Benefit HSA	1.0000	EA	38.4600)	38.46				
		G/L Account					Project	t			Amount	
		11-2021 (General		ife ins withh	olding)						38.46	
	Payroll Withho Match	olding - 10/30/2020	0 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	t			Amount	
		11-2021 (General									38.46	
	Payroll Withho Match	olding - 10/30/2020	0 Benefit HSA	1.0000	EA	53.2500		53.25				
		G/L Account					Project	t			Amount	
	5 !!!!!!!!	11-2021 (General				50.0500		50.05			53.25	
	Match	olding - 10/30/2020	O Benefit HSA	1.0000	EA	53.2500		53.25			A	
		G/L Account	- IM !: IO !				Project	T			Amount	
	D III.	11-2021 (General				F2 2F00		F2 2F			53.25	
	Match	olding - 10/30/2020	u Benetit HSA	1.0000	EA	53.2500		53.25			A	
		G/L Account					Project	t			Amount	
	5 !!!!!!!!	61-2021 (Water a						50.05			53.25	
		olding - 10/30/2020	u Benefit HSA	1.0000	EA	53.2500)	53.25				
	Match	G/L Account					Project	t .			Amount	
		11-2021 (General	Fund-Medical & I	ife ins withh	oldina)		7 70,000				53.25	
	Payroll Withho Match	olding - 10/30/2020		1.0000	EA	38.4600)	38.46			33.23	
		G/L Account					Project	t			Amount	
		61-2021 (Water a	nd Sewer Fund-M	edical & life	ins withhold	ding)					38.46	
	Payroll Withho Match	olding - 10/30/2020		1.0000	EA	53.2500)	53.25				
		G/L Account					Project	t			Amount	
		61-2021 (Water a	and Sewer Fund-M	edical & life	ins withhold	ding)					53.25	
	Payroll Withho Match	olding - 10/30/2020	0 Benefit HSA	1.0000	EA	53.2500)	53.25				
		G/L Account					Project	t			Amount	
		11-2021 (General	Fund-Medical & I	ife ins withh	olding)						53.25	



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Descripti	on Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000295	HSA Contribution Contribution*	n - HSA Employee Open			10/30/	2020	10/30/2020	10/30/2020			10,025.03
P.O. Number	Item Description	7	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withhold Match	ing - 10/30/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	-,	/L Account				Project				Amount	
	6:	1-2021 (Water and Sewer Fund	d-Medical & life	e ins withhold	ling)					53.25	
	Payroll Withhold Match	ing - 10/30/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G	/L Account				Project	-			Amount	
	1:	1-2021 (General Fund-Medical	& life ins with	holding)						53.25	
	Payroll Withhold Match	ing - 10/30/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G	/L Account				Project				Amount	
	1:	1-2021 (General Fund-Medical	& life ins with	holding)						53.25	
	Payroll Withhold Match	ing - 10/30/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G	/L Account				Project				Amount	
	1:	1-2021 (General Fund-Medical	& life ins with	holding)						53.25	
	Payroll Withhold Match	ing - 10/30/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G	/L Account				Project				Amount	
	6:	1-2021 (Water and Sewer Fund	d-Medical & life	e ins withhold						53.25	
	Payroll Withhold Match	ing - 10/30/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G	/L Account				Project				Amount	
	1:	1-2021 (General Fund-Medical	& life ins with	holding)						53.25	
	Payroll Withhold Match	ing - 10/30/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	,	/L Account				Project				Amount	
		1-2021 (General Fund-Medical		holding)						53.25	
	Match	ing - 10/30/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	,	/L Account				Project				Amount	
		1-2021 (Water and Sewer Fund		e ins withhold						53.25	
	Payroll Withhold Match	ing - 10/30/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	/L Account				Project				Amount	
		1-2021 (Water and Sewer Fund	d-Medical & life	e ins withhold						38.46	
	Payroll Withhold Match	ing - 10/30/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	,	/L Account				Project	-			Amount	
	1:	1-2021 (General Fund-Medical	& life ins with	holding)						53.25	



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000295	HSA Contribution - HSA Em Contribution*	ployee Open			10/30/	2020	10/30/2020	10/30/2020			10,025.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/30 Match)/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	_				Project	<u>.</u>			Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withho	olding)						38.46	
	Payroll Withholding - 10/30 Match)/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account					Project	L			Amount	
		eneral Fund-Medical &	life ins withho	olding)						53.25	
	Payroll Withholding - 10/30 Match)/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account	_				Project				Amount	
	61-2021 (Wa	ater and Sewer Fund-	Medical & life	ins withhol	ding)					53.25	
	Payroll Withholding - 10/30 Match)/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project				Amount	
	61-2021 (Wa	ater and Sewer Fund-	Medical & life	ins withhol	ding)					38.46	
	Payroll Withholding - 10/30 HSA Employee Contribution	1	1.0000	EA	26.9300		26.93				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay								26.93	
	Payroll Withholding - 10/30 HSA Employee Contribution	1	1.0000	EA	83.3000		83.30				
	G/L Account					Project				Amount	
		eneral Fund-Other pay		- ,	20.000		20.00			83.30	
	Payroll Withholding - 10/30 HSA Employee Contribution	1	1.0000	EA	30.0000		30.00			Amanumt	
	G/L Account		سناماه ماماختين المس	\		Project				Amount	
	•	eneral Fund-Other pay		- ,	100 0000		100.00			30.00	
	Payroll Withholding - 10/30 HSA Employee Contribution	1	1.0000	EA	100.0000		100.00			Amount	
	G/L Account		سناماه ماماختين المس	\		Project				Amount	
	•	eneral Fund-Other pay			150,0000		150.00			100.00	
	Payroll Withholding - 10/30 HSA Employee Contribution	, 1	1.0000	EA	150.0000	Dunin et	150.00			A	
	G/L Account		سناماه ماماختين المس	\		Project				Amount	
		eneral Fund-Other pay		- ,	02 2000		02.20			150.00	
	Payroll Withholding - 10/30 HSA Employee Contribution	1	1.0000	EA	83.3000		83.30			4	
	<i>G/L Account</i> 11-2038 (Ge	eneral Fund-Other pay	roll withholdin	gs)		Project				<i>Amount</i> 83.30	



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000295	HSA Contribution - HSA Em Contribution*	ployee Open			10/30/	2020	10/30/2020	10/30/2020			10,025.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/30 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project	t			Amount	
		iter and Sewer Fund-	Other payroll wit	thholdings						83.30	
	Payroll Withholding - 10/30 HSA Employee Contribution		1.0000	EA	61.5400		61.54				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	_	•						61.54	
	Payroll Withholding - 10/30 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay		s)						83.30	
	Payroll Withholding - 10/30 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	_	-						83.30	
	Payroll Withholding - 10/30 HSA Employee Contribution		1.0000	EA	50.0000	Duoisa	50.00			Amazunt	
	G/L Account					Project	L			Amount	
	Payroll Withholding - 10/30		1.0000	EA	50.0000		50.00			50.00	
	HSA Employee Contribution G/L Account					Project	+			Amount	
	,	neral Fund-Other pay	roll withholdings	-)		FTOJECI	L			50.00	
	Payroll Withholding - 10/30	/2020 Deduction	1.0000	EA	234.6200		234.62			30.00	
	HSA Employee Contribution G/L Account					Project	+			Amount	
	*	neral Fund-Other pay	roll withholdings	:)		Troject	L			234.62	
	Payroll Withholding - 10/30 HSA Employee Contribution	/2020 Deduction	1.0000	EA	70.0000		70.00			25 1.02	
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings	s)						70.00	
	Payroll Withholding - 10/30		1.0000	ÉA	57.7000		57.70				
	HSA Employee Contribution										
	G/L Account					Project	t			Amount	
		neral Fund-Other pay		•						57.70	
	Payroll Withholding - 10/30 HSA Employee Contribution		1.0000	EA	40.0000		40.00				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	roll withholdings	s)		Project	t			<i>Amount</i> 40.00	



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status	Held	Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000295	HSA Contribution - HSA En Contribution*	nployee Open			10/30/	2020	10/30/2020	10/30/2020			10,025.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/30 HSA Employee Contributio		1.0000	EA	81.2200		81.22				
	G/L Accoun	t				Project				Amount	
		eneral Fund-Other pay	roll withholdings))						81.22	
	Payroll Withholding - 10/30 HSA Employee Contributio		1.0000	EA	30.0000		30.00				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay	roll withholdings)							30.00	
	Payroll Withholding - 10/30 HSA Employee Contributio	n	1.0000	EA	153.8500		153.85				
	G/L Accoun					Project	•			Amount	
	•	ater and Sewer Fund-		_						153.85	
	Payroll Withholding - 10/30 HSA Employee Contributio	n	1.0000	EA	115.3900		115.39				
	G/L Accoun					Project	•			Amount	
	•	eneral Fund-Other pay								115.39	
	Payroll Withholding - 10/30 HSA Employee Contributio	n	1.0000	EA	83.3000		83.30			A ma a com fe	
	G/L Accoun	ι eneral Fund-Other pay	wall withhaldings			Project				<i>Amount</i> 83.30	
	Payroll Withholding - 10/30		1.0000) EA	83.3000		83.30			63.30	
	HSA Employee Contributio G/L Accoun	n	1.0000	LA	63.3000	Project				Amount	
	,	tater and Sewer Fund-	Other navroll with	hholdings	.)	Troject				41.64	
	•	otor Fuel Tax Fund-Ot		_	•)					41.66	
	Payroll Withholding - 10/30		1.0000	EA	81.2200		81.22			11.00	
	HSA Employee Contributio	n	1.0000	LA	01.2200	Project				Amount	
	,	ر eneral Fund-Other pay	roll withholdings	١		FTOJECE				81.22	
	Payroll Withholding - 10/30		1.0000	, EA	123.0800		123.08			01.22	
	HSA Employee Contributio	n	1.0000	LA	123.0000					4	
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay	- ,		224 6200		224.62			123.08	
	Payroll Withholding - 10/30 HSA Employee Contributio	n	1.0000	EA	234.6200		234.62			A	
	G/L Accoun					Project				Amount	
		eneral Fund-Other pay			100 0000		100.00			234.62	
	Payroll Withholding - 10/30 HSA Employee Contributio	n	1.0000	EA	180.0000		180.00			4	
	G/L Accoun					Project	•			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roil withholdings))						180.00	



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000295	HSA Contribution - HSA Em Contribution*	ployee Open			10/30/	/2020	10/30/2020	10/30/2020			10,025.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/30 HSA Employee Contribution		1.0000	EA	83.3000)	83.30				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	roll withholdir	ngs)						83.30	
	Payroll Withholding - 10/30 HSA Employee Contribution		1.0000	EA	200.0000)	200.00				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	yroll withholdir	igs)						200.00	
	Payroll Withholding - 10/30 HSA Employee Contribution		1.0000	EA	234.6200)	234.62				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay		igs)						234.62	
	Payroll Withholding - 10/30 HSA Employee Contribution	- 	1.0000	EA	30.0000		30.00				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay		- ,						30.00	
	Payroll Withholding - 10/30 HSA Employee Contribution	- I	1.0000	EA	57.7000		57.70			4	
	G/L Account		0 20 0	,		Project	T			Amount	
	•	neral Fund-Other pay			02 2000		02.20			57.70	
	Payroll Withholding - 10/30 HSA Employee Contribution G/L Account	- 	1.0000	EA	83.3000		83.30			Amount	
	,	neral Fund-Other pay	rall withhaldir	vac)		Project	L			83.30	
	Payroll Withholding - 10/30	/2020 Deduction	1.0000	EA	83.3000)	83.30			63.30	
	HSA Employee Contribution					Duning	4			Amazzat	
	G/L Account		Other payrell	withholding	a)	Project	L			<i>Amount</i> 83.30	
	Payroll Withholding - 10/30	ater and Sewer Fund-	1.0000	EA	38.4700		38.47			63.30	
	HSA Employee Contribution	, I	1.0000	EA	36.4700					4	
	G/L Account		Ott		->	Project	T			Amount	
	•	ater and Sewer Fund-		_	•		121.76			38.47	
	Payroll Withholding - 10/30 HSA Employee Contribution	- I	1.0000	EA	121.7600		121.76			4	
	G/L Account		Ott		->	Project	T			Amount	
		ater and Sewer Fund-					02.20			121.76	
	Payroll Withholding - 10/30 HSA Employee Contribution	1	1.0000	EA	83.3000		83.30				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	roll withholdir	ngs)		Project	T			<i>Amount</i> 83.30	



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000295	HSA Contribution - HSA Emp Contribution*	oloyee Open			10/30,	/2020	10/30/2020	10/30/2020			10,025.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Payroll Withholding - 10/30/3 HSA Employee Contribution	2020 Deduction	1.0000	EA	83.3000)	83.30				
	G/L Account					Project	t.			Amount	
	11-2038 (Gen	eral Fund-Other pay	roll withholdin	ngs)						83.30	
	Payroll Withholding - 10/30/30/30HSA Employee Contribution	2020 Deduction	1.0000	EA	83.3000)	83.30				
	G/L Account					Project	t.			Amount	
	11-2038 (Gen	eral Fund-Other pay	roll withholdin	ngs)						83.30	
	Payroll Withholding - 10/30/ HSA Employee Contribution	2020 Deduction	1.0000	EA	38.4700		38.47				
	G/L Account					Project	.			Amount	
		eral Fund-Other pay								19.24	
		er and Sewer Fund-		_	•					19.23	
	Payroll Withholding - 10/30/ HSA Employee Contribution	2020 Deduction	1.0000	EA	230.7700		230.77				
	G/L Account					Project	.			Amount	
		eral Fund-Other pay								115.39	
		er and Sewer Fund-		_	•					115.38	
	Payroll Withholding - 10/30/ HSA Employee Contribution	2020 Deduction	1.0000	EA	38.4700		38.47				
	G/L Account					Project	t.			Amount	
	•	er and Sewer Fund-		withholdings	•					38.47	
	Payroll Withholding - 10/30/ HSA Employee Contribution	2020 Deduction	1.0000	EA	125.0000		125.00				
	G/L Account					Project	t.			Amount	
	•	eral Fund-Other pay		ngs)						125.00	
	Payroll Withholding - 10/30/ HSA Employee Contribution	2020 Deduction	1.0000	EA	83.3000		83.30				
	G/L Account					Project	.			Amount	
	•	eral Fund-Other pay								83.30	
	Payroll Withholding - 10/30/ HSA Employee Contribution	2020 Deduction	1.0000	EA	23.0800		23.08				
	G/L Account					Project	t			Amount	
	`	eral Fund-Other pay		<i>J</i> ,						23.08	
	Payroll Withholding - 10/30/ HSA Employee Contribution	2020 Deduction	1.0000	EA	25.0000		25.00				
	G/L Account					Project	t			Amount	
	61-2038 (Wat	er and Sewer Fund-	Other payroll v	withholding	s)					25.00	



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000295	HSA Contribution - HSA En Contribution*	nployee Open			10/30/	2020	10/30/2020	10/30/2020			10,025.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/30 HSA Employee Contribution		1.0000	EA	48.0800		48.08				
	G/L Account	t				Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdings	s)						48.08	
	Payroll Withholding - 10/30 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	-			Amount	
	•	ater and Sewer Fund-		thholding						38.47	
	Payroll Withholding - 10/30 HSA Employee Contribution	n .	1.0000	EA	19.2300		19.23				
	G/L Account					Project				Amount	
		ater and Sewer Fund-		_	•					19.23	
	Payroll Withholding - 10/30 HSA Employee Contribution	n	1.0000	EA	83.3000		83.30				
	G/L Account					Project				Amount	
		eneral Fund-Other pay								83.30	
	Payroll Withholding - 10/30 HSA Employee Contribution	n	1.0000	EA	80.0000		80.00			A	
	G/L Account		041		->	Project				Amount	
	•	ater and Sewer Fund-	-Other payroll wit 1.0000	_	s) 83.3000		83.30			80.00	
	Payroll Withholding - 10/30 HSA Employee Contribution G/L Account	n	1.0000	EA	63.3000					Amount	
	•	eneral Fund-Other pay	rall withholdings			Project				83.30	
	Payroll Withholding - 10/30		1.0000	EA	10.0000		10.00			63.30	
	HSA Employee Contribution G/L Account	n	1.0000	LA	10.0000	Project				Amount	
	,	eneral Fund-Other pay	roll withholdings	٠)		FTOJECI				10.00	
	Payroll Withholding - 10/30	0/2020 Deduction	1.0000	EA	65.1200		65.12			10.00	
	HSA Employee Contribution					Drojost				Amount	
	G/L Account	eneral Fund-Other pay	rall withholdings	.)		Project				65.12	
	Payroll Withholding - 10/30		1.0000	EA	65.3900		65.39			05.12	
	HSA Employee Contribution		1.0000	LA	05.5900		05.59				
	G/L Account	t				Project	-			Amount	
		eneral Fund-Other pay	yroll withholdings	s)						65.39	
	Payroll Withholding - 10/30 HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account		11 21 12	,		Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroli withholdings	5)						50.00	I



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000295	HSA Contribution - HSA Em Contribution*	ployee Open			10/30/	2020	10/30/2020	10/30/2020			10,025.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/30 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project	-			Amount	
		neral Fund-Other pay	roll withholdings	()						83.30	
	Payroll Withholding - 10/30 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project				Amount	
		neral Fund-Other pay	_	•						83.30	
	Payroll Withholding - 10/30 HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account					Project	-			Amount	
	•	neral Fund-Other pay		-						50.00	
	Payroll Withholding - 10/30 HSA Employee Contribution		1.0000	EA	57.7000		57.70				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay	_	-						57.70	
	Payroll Withholding - 10/30 HSA Employee Contribution) 	1.0000	EA	83.3000		83.30			Amaayunta	
	G/L Account			,		Project				Amount	
	•	neral Fund-Other pay		-	70,0000		70.00			83.30	
	Payroll Withholding - 10/30 HSA Employee Contribution G/L Account		1.0000	EA	70.0000	Project	70.00			Amount	
	,	ater and Sewer Fund-	Other payrell wit	hholding	-1	Project				70.00	
	Payroll Withholding - 10/30		1.0000	EA	83.3000		83.30			70.00	
	HSA Employee Contribution G/L Account	, I	1.0000	LA	65.5000	Project				Amount	
	*	neral Fund-Other pay	roll withholdings	1		FTOJECI				83.30	
	Payroll Withholding - 10/30 HSA Employee Contribution	/2020 Deduction	1.0000	EA	83.3000		83.30			05.50	
	G/L Account					Project	-			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings	()						83.30	
	Payroll Withholding - 10/30		1.0000	ÉA	50.0000		50.00				
	HSA Employee Contribution										
	G/L Account					Project				Amount	
		neral Fund-Other pay		-						50.00	
	Payroll Withholding - 10/30 HSA Employee Contribution	1	1.0000	EA	83.3000		83.30				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	roll withholdings	5)		Project	<u>.</u>			Amount 83.30	



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000295	HSA Contribution - HSA Er				10/30/		10/30/2020	10/30/2020			10,025.03
	Contribution*										
P.O. Number	Item Description		Quantity		Amount/Unit			Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 10/3		1.0000	EA	38.4700		38.47				
	HSA Employee Contribution					Duning				A	
	G/L Accoun		O41	و در دراند از داراند در		Project				Amount	
		later and Sewer Fund-					20.47			38.47	
	Payroll Withholding - 10/3 HSA Employee Contribution	0/2020 Deduction	1.0000	EA	38.4700		38.47				
	G/L Accoun					Project	-			Amount	
		eneral Fund-Other pay	roll withholdir	iae)		Troject				38.47	
	Payroll Withholding - 10/3		1.0000	EA	38.4700		38.47			30.17	
	HSA Employee Contribution		1.0000	LA	30.4700		30.47				
	G/L Account					Project	-			Amount	
	,	later and Sewer Fund-	Other payroll	withholdinas	3)					38.47	
	Payroll Withholding - 10/3		1.0000	EA	175.0000		175.00				
	HSA Employee Contribution										
	G/L Accourt					Project	-			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdir	ıgs)						175.00	
	Payroll Withholding - 10/3	0/2020 Deduction	1.0000	EA	38.4700		38.47				
	HSA Employee Contribution										
	G/L Accourt					Project				Amount	
		eneral Fund-Other pay								38.47	
	Payroll Withholding - 10/3		1.0000	EA	50.0000		50.00				
	HSA Employee Contribution						,			4 /	
	G/L Accoun				Project				Amount		
	•	eneral Fund-Other pay		- /	40.000		40.00			50.00	
	Payroll Withholding - 10/3		1.0000	EA	10.0000		10.00				
	HSA Employee Contribution G/L Account					Project	<u>.</u>			Amount	
	,	nenal Fund-Other pay	rall withhaldir	ac)		Project				10.00	
	Payroll Withholding - 10/3		1.0000	EA	100.0000		100.00			10.00	
	HSA Employee Contribution		1.0000	LA	100.0000		100.00				
	G/L Accoun					Project	-			Amount	
	,	eneral Fund-Other pay	roll withholdir	ias)						100.00	
	Payroll Withholding - 10/3		1.0000	EA	50.0000		50.00			200.00	
	HSA Employee Contribution		2.0000		20.000		30.00				
	G/L Accourt					Project	<u>.</u>			Amount	
	61-2038 (W	later and Sewer Fund-	Other payroll	withholdings	3)					50.00	
	Payroll Withholding - 10/3	0/2020 Deduction	1.0000	EA	40.0000		40.00				
	HSA Employee Contribution	n									
	G/L Accoun					Project				Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdir					40.00			
				Invoice	Items	158					



Invoice Due Date Range 10/24/20 - 11/06/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amoun
		Ve	endor 3186 -	PEOPLES B	ANK & TRUST Total	als	Invoices	1 -	\$10,025.03
/endor 2729 - PIL S	SON AUTO CENTER OF CHARL	ESTON INC							
20078	Nut and screw/B&D	Open			10/19/2020	11/06/2020	10/19/2020		4.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	nber Contract Number	
	Vehicle parts and supplies - N screw/B&D	lut and	1.0000	EA	4.6200	4.62			
	G/L Account				Proje	ect		Amount	
	11-4640-2401 parts & supplie	(General Fund-Boss)	uilding & Develo	opment Serv	ices-Vehicle 1736	(2013 Ford Fusio	on)	4.62	
	,	•		Invoice	: Items	1			
20094	Transfer Case Fluid/STREET	Open			10/23/2020	11/06/2020	10/23/2020		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	nber Contract Number	
	Vehicle parts and supplies - T Fluid/STREET	ransfer Case	1.0000	EA	11.4600	11.46	_		
	G/L Account				Proje	ect		Amount	
	11-4310-2401 supplies)	(General Fund-St	treet Departmer	nt-Vehicle pa	arts & 1209	92 (2092 - 2015	Ford F350SD #116)	11.46	
	34p35)			Invoice	e Items	1			
20003	Lock ASY/PD	Open			09/22/2020	11/06/2020	09/22/2020		68.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	nber Contract Number	
	Vehicle parts and supplies - L	ock ASY/PD	1.0000	EA	68.1300	68.13			
	G/L Account				Proje	ect		Amount	
	11-4210-2401 supplies)	(General Fund-Po	olice Departmer	nt-Vehicle pa	rts & 3529	(2015 Ford F150	Task Force)	68.13	
	,			Invoice	e Items	1			
	Vendor	2729 - PILSO	N AUTO CENT	ER OF CHA	RLESTON INC Total	als	Invoices	3	 \$84.2
/endor 3049 - PRA	IRIE STATE BANK & TRUST								
.1/01/2020 #47	Dump truck loan #0003001450260/STREET	Open			11/01/2020	11/06/2020	11/01/2020		4,403.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	nber Contract Number	
	Loan payment - Dump truck I #0003001450260/STREET	oan	1.0000	EA	4,403.5500	4,403.55			
	G/L Account				Proje	ect		Amount	
		(General Fund-St						4,285.58	
	11-4310-5109	(General Fund-St	treet Departmer	nt-Interest E	xpense)			117.97	
				Invoice	e Items	1			
		Vendor :	2040 DD47D		ANK & TRUST Total		Invoices		\$4,403.5

Vendor 4042 - PROVANTAGE LLC



Invoice Due Date Range 10/24/20 - 11/06/20

									. ,	
nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
782465	Backup Power for the Station Network/FD	n 2 Open			10/14/2020	11/06/2020	10/14/2020			151.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other building materials - Bathe Station 2 Network/FD	ackup Power for	1.0000	EA	151.0000	151.00				
	G/L Account				Projec	t			Amount	
	11-4221-2699	(General Fund-Fi	re Department-	Other buildi	,	1			151.00	
			Vendor 4	1042 - PRO	VANTAGE LLC Total	S	Invoice	S	1 -	\$151.0
/endor 1698 - PUM	MP REPAIR SPECIALIST									
3223	WP Equipment Expense - Ra Pumps	w Open			10/20/2020	11/06/2020	10/20/2020			16,556.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Equipment repair - WP Equip Raw Pumps	oment Expense -	1.0000	EA	16,556.2500	16,556.25				
	G/L Account				Projec				Amount	
			r Fund-Water 1	reatment Pl	ant-Repair of PW 20	49 (Raw Pump	Repair at WTF	P)	16,556.25	
	operating equ	iipment)		Invoice	Thomas	1				
				THVOICE	: Items	L				
		Vend	or 1698 - PU	MP REPAI	R SPECIALIST Total	S	Invoice	S	1 -	\$16,556.2
/endor 1719 - RAY	O'HERRON CO INC	Vend	or 1698 - PU	MP REPAI	R SPECIALIST Total	S	Invoice	S	1	\$16,556.2
	/ O'HERRON CO INC Vest - Jaques/PD	Vend Open	or 1698 - PU	IMP REPAI	R SPECIALIST Total 10/09/2020	11/06/2020	Invoice 10/09/2020	S	1	
	Vest - Jaques/PD Item Description	Open	Quantity	U/M	10/09/2020 Amount/Unit	11/06/2020 Total Amount	10/09/2020	s log Part Number	1 Contract Number	
056957-IN	Vest - Jaques/PD <i>Item Description</i> Safety gear & clothing - Vest	Open			10/09/2020 Amount/Unit 663.2700	11/06/2020 Total Amount 663.27	10/09/2020		Contract Number	
056957-IN	Vest - Jaques/PD Item Description Safety gear & clothing - Vest G/L Account	Open t - Jaques/PD	Quantity 1.0000	<i>U/M</i> EA	10/09/2020 Amount/Unit 663.2700 Project	11/06/2020 Total Amount 663.27	10/09/2020		Contract Number Amount	
056957-IN	Vest - Jaques/PD Item Description Safety gear & clothing - Vest G/L Account	Open	Quantity 1.0000	<i>U/M</i> EA nt-Safety gea	10/09/2020 Amount/Unit 663.2700 Project ar & clothing)	11/06/2020 Total Amount 663.27	10/09/2020		Contract Number	
056957-IN <i>P.O. Number</i>	Vest - Jaques/PD Item Description Safety gear & clothing - Vest G/L Account 11-4210-2704	Open t - Jaques/PD ł (General Fund-Po	Quantity 1.0000	<i>U/M</i> EA	10/09/2020 Amount/Unit 663.2700 Project ar & clothing)	11/06/2020 <i>Total Amount</i> 663.27 t	10/09/2020 Vendor Catal		Contract Number Amount	663.2
056957-IN <i>P.O. Number</i> 057329-IN	Vest - Jaques/PD Item Description Safety gear & clothing - Vest G/L Account 11-4210-2704 Cargo pants/PD	Open t - Jaques/PD	<i>Quantity</i> 1.0000 blice Departmer	U/M EA nt-Safety gea Invoice	10/09/2020 Amount/Unit 663.2700 Project ar & clothing) Items 10/12/2020	11/06/2020 Total Amount 663.27 t 1 11/06/2020	10/09/2020 Vendor Catal	og Part Number	Contract Number Amount 663.27	663.2
056957-IN <i>P.O. Number</i>	Vest - Jaques/PD Item Description Safety gear & clothing - Vest G/L Account 11-4210-2704 Cargo pants/PD Item Description	Open t - Jaques/PD ł (General Fund-Po Open	Quantity 1.0000 Dilice Departmen	U/M EA at-Safety gea Invoice	10/09/2020 Amount/Unit 663.2700 Project ar & clothing) Eltems 10/12/2020 Amount/Unit	11/06/2020 Total Amount 663.27 t 1 11/06/2020 Total Amount	10/09/2020 Vendor Catal 10/12/2020 Vendor Catal		Contract Number Amount	663.2
056957-IN <i>P.O. Number</i> 057329-IN	Vest - Jaques/PD Item Description Safety gear & clothing - Vest G/L Account 11-4210-2704 Cargo pants/PD Item Description Uniforms / PD - Cargo pants	Open t - Jaques/PD ł (General Fund-Po Open	<i>Quantity</i> 1.0000 blice Departmer	U/M EA nt-Safety gea Invoice	10/09/2020 Amount/Unit 663.2700 Project ar & clothing) Eltems 10/12/2020 Amount/Unit 201.2000	11/06/2020 Total Amount 663.27 t 1 11/06/2020 Total Amount 201.20	10/09/2020 Vendor Catal 10/12/2020 Vendor Catal	og Part Number	Contract Number Amount 663.27 Contract Number	663.2
056957-IN <i>P.O. Number</i> 057329-IN	Vest - Jaques/PD Item Description Safety gear & clothing - Vest G/L Account 11-4210-2704 Cargo pants/PD Item Description Uniforms / PD - Cargo pants G/L Account	Open t - Jaques/PD t (General Fund-Po Open /PD	Quantity 1.0000 Dice Department Quantity 1.0000	U/M EA at-Safety gea Invoice U/M EA	10/09/2020 Amount/Unit 663.2700 Project ar & clothing) Eltems 10/12/2020 Amount/Unit	11/06/2020 Total Amount 663.27 t 1 11/06/2020 Total Amount 201.20	10/09/2020 Vendor Catal 10/12/2020 Vendor Catal	og Part Number	Contract Number Amount 663.27 Contract Number Amount	663.2
056957-IN <i>P.O. Number</i> 057329-IN	Vest - Jaques/PD Item Description Safety gear & clothing - Vest G/L Account 11-4210-2704 Cargo pants/PD Item Description Uniforms / PD - Cargo pants G/L Account	Open t - Jaques/PD ł (General Fund-Po Open	Quantity 1.0000 Dice Department Quantity 1.0000	U/M EA at-Safety gea Invoice U/M EA	10/09/2020 Amount/Unit 663.2700 Project ar & clothing) Eltems 10/12/2020 Amount/Unit 201.2000 Project	11/06/2020 Total Amount 663.27 t 1 11/06/2020 Total Amount 201.20	10/09/2020 Vendor Catal 10/12/2020 Vendor Catal	og Part Number	Contract Number Amount 663.27 Contract Number	663.2
056957-IN P.O. Number 057329-IN P.O. Number	Vest - Jaques/PD Item Description Safety gear & clothing - Vest G/L Account 11-4210-2704 Cargo pants/PD Item Description Uniforms / PD - Cargo pants G/L Account 11-4210-2701	Open t - Jaques/PD d (General Fund-Po Open d/PD d (General Fund-Po	Quantity 1.0000 Dice Department Quantity 1.0000	U/M EA at-Safety gea Invoice U/M EA	10/09/2020 Amount/Unit 663.2700 Project ar & clothing) Eltems 10/12/2020 Amount/Unit 201.2000 Project	11/06/2020 Total Amount 663.27 t 1 11/06/2020 Total Amount 201.20 t	10/09/2020 Vendor Catal 10/12/2020 Vendor Catal	og Part Number	Contract Number Amount 663.27 Contract Number Amount	201.2
056957-IN P.O. Number 057329-IN P.O. Number	Vest - Jaques/PD Item Description Safety gear & clothing - Vest G/L Account 11-4210-2704 Cargo pants/PD Item Description Uniforms / PD - Cargo pants G/L Account	Open t - Jaques/PD t (General Fund-Po Open /PD	Quantity 1.0000 Dice Department Quantity 1.0000	U/M EA at-Safety gea Invoice U/M EA	10/09/2020 Amount/Unit 663.2700 Project ar & clothing) Eltems 10/12/2020 Amount/Unit 201.2000 Project	11/06/2020 Total Amount 663.27 t 1 11/06/2020 Total Amount 201.20 t 1 11/06/2020	10/09/2020 Vendor Catal 10/12/2020 Vendor Catal 10/15/2020	log Part Number	Contract Number Amount 663.27 Contract Number Amount	201.2
056957-IN <i>P.O. Number</i> 057329-IN <i>P.O. Number</i>	Vest - Jaques/PD Item Description Safety gear & clothing - Vest G/L Account 11-4210-2704 Cargo pants/PD Item Description Uniforms / PD - Cargo pants G/L Account 11-4210-2701 Gold plate badge/PD	Open t - Jaques/PD d (General Fund-Po Open d/PD d (General Fund-Po Open	Quantity 1.0000 Dice Departmen Quantity 1.0000 Dice Departmen	U/M EA Invoice U/M EA Int-Uniforms) Invoice	10/09/2020 Amount/Unit 663.2700 Project ar & clothing) 10/12/2020 Amount/Unit 201.2000 Project 10/15/2020	11/06/2020 Total Amount 663.27 t 1 11/06/2020 Total Amount 201.20 t 1 11/06/2020	10/09/2020 Vendor Catal 10/12/2020 Vendor Catal 10/15/2020	og Part Number	Contract Number Amount 663.27 Contract Number Amount 201.20	201.2
056957-IN P.O. Number 057329-IN P.O. Number	Vest - Jaques/PD Item Description Safety gear & clothing - Vest G/L Account 11-4210-2704 Cargo pants/PD Item Description Uniforms / PD - Cargo pants G/L Account 11-4210-2701 Gold plate badge/PD Item Description	Open t - Jaques/PD d (General Fund-Po Open d/PD d (General Fund-Po Open	Quantity 1.0000 Dice Department Quantity 1.0000 Dice Department Quantity	U/M EA Invoice U/M EA at-Uniforms) Invoice	10/09/2020 Amount/Unit 663.2700 Project ar & clothing) 10/12/2020 Amount/Unit 201.2000 Project 11tems 10/15/2020 Amount/Unit	11/06/2020 Total Amount 663.27 t 1 11/06/2020 Total Amount 201.20 t 1 11/06/2020 Total Amount 205.30	10/09/2020 Vendor Catal 10/12/2020 Vendor Catal 10/15/2020	log Part Number	Contract Number Amount 663.27 Contract Number Amount 201.20	201.2
056957-IN <i>P.O. Number</i> 057329-IN <i>P.O. Number</i> 058293-IN	Vest - Jaques/PD Item Description Safety gear & clothing - Vest G/L Account 11-4210-2704 Cargo pants/PD Item Description Uniforms / PD - Cargo pants G/L Account 11-4210-2701 Gold plate badge/PD Item Description Uniforms / PD - Gold plate b G/L Account	Open t - Jaques/PD d (General Fund-Po Open d/PD d (General Fund-Po Open	Quantity 1.0000 Dice Department Quantity 1.0000 Dice Department Quantity 1.0000	U/M EA Invoice U/M EA Invoice U/M EA Invoice U/M EA	10/09/2020 Amount/Unit 663.2700 Project ar & clothing) 10/12/2020 Amount/Unit 201.2000 Project 11tems 10/15/2020 Amount/Unit 205.3000	11/06/2020 Total Amount 663.27 t 1 11/06/2020 Total Amount 201.20 t 1 11/06/2020 Total Amount 205.30	10/09/2020 Vendor Catal 10/12/2020 Vendor Catal 10/15/2020	log Part Number	Contract Number Amount 663.27 Contract Number Amount 201.20 Contract Number	\$16,556.2 663.2 201.2



Invoice Due Date Range 10/24/20 - 11/06/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Hole	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2060273-IN	Vest - Tony West/PD	Open	Heit	a INCUSUIT	10/23/2020	11/06/2020	10/23/2020	Received Date	r dyment Date	661.82
P.O. Number	Item Description	ope	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Safety gear & clothing - Vest	- Tony West/PD	1.0000	ÉA	661.8200	661.82				
	G/L Account				Projec	ct			Amount	
	11-4210-2704	(General Fund-Po	olice Department-S	afety gea	ar & clothing)				661.82	
				Invoice	e Items	1				
		V	/endor 1719 - R /	AY O'HE	RRON CO INC Tota	ls	Invoic	es	4	\$1,731.59
	ITX - TOOLS & EQUIPMENT									
111567	WW Surveillance at WWTP	Open			10/19/2020	11/06/2020	10/19/2020			146.00
P.O. Number	Item Description	1404/	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement projects Surveillance at WWTP	s - WW	1.0000	EA	146.0000	146.00	1			
	G/L Account				Proje	ct			Amount	
			er Fund-Waste Wat	er Treatn	ment Plant- PW 20	99 (WWTP Sur	veillance)		146.00	
	Capital improv	ement projects)			T.					
				Invoice	e Items	1				
		Vendor	4433 - RENTX -	TOOLS 8	& EQUIPMENT Tota	ls	Invoic	es	1	\$146.00
/endor 2902 - SCH	AEFFER MANUFACTURING C	OMPANY								
527081976-INV1	WW Misc. Supplies - Lubricar	nts Open			10/19/2020	11/06/2020	10/19/2020			425.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other repair & maintenance	- WW Misc.	1.0000	EA	425.0400	425.04				
	Supplies - Lubricants				Dunin	-4			Amaayant	
	G/L Account	(Mater and Cowe	er Fund-Waste Wat	or Troats	Project	α (0000 - Misc. Ec	uin \		<i>Amount</i> 425.04	
		(water and sewe	ei Fuliu-wasie wai	ei ireati	Herit Plant- 0000	(0000 - MISC. EC	lαιρ.)		425.04	
		.аос баррос)		Invoice	e Items	1				
	Ven	dor 2902 - SC H	AEFFER MANUF	ACTURI	NG COMPANY Tota	ls	Invoic	es	1	\$425.04
Vendor 1755 - SCH										
51164983.001	42" Safety Cones/UTILITY	Open			10/06/2020	11/06/2020	10/06/2020			1,847.50
P.O. Number	Item Description	- 4 -	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Safety gear & clothing - 42" S Cones/UTILITY	Safety	1.0000	EA	1,847.5000	1,847.50				
	G/L Account				Projec	ct			Amount	
	61-4610-2704 clothing)	(Water and Sewe	er Fund-Utility Depa	artment-S	Safety gear &				1,847.50	
				Invoice	e Items	1				
			Vendor 1755 - 9	SCHIII TI	E SUPPLY INC Tota	ls	Invoic	es.	1	\$1,847.50
			2,00				1114010		-	Ψ1,017.50

Vendor 1789 - STAPLES CREDIT PLAN



Invoice Due Date Range 10/24/20 - 11/06/20

Report By Vendor - Invoice

									report by .	
nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
57590470	8 tab insert dividers/B&D	Open			10/23/2020	11/06/2020	10/23/2020			14.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office Supplies / B&D - 8 tab	insert	1.0000	EA	14.2600	14.26				
	dividers/B&D				Durás	-4			A	
	G/L Account	(Conound Friend D.	ildina (Davala	mmant Cam	Projection Office	CT			Amount	
	supplies)	(General Fund-Bu	illiding & Develo	pment Serv	rices-Office				14.26	
	зарысзу			Invoice	e Items	1				
67591397	5 tab insert dividers/B&D	Open			10/23/2020	11/06/2020	10/23/2020			4.8
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
, ror ramber	Office Supplies / B&D - 5 tab	insert	1.0000	ÉA	4.8900	4.89				
	dividers/B&D									
	G/L Account			_	Projec	ct			Amount	
		(General Fund-Bu	uilding & Develo	pment Serv	rices-Office				4.89	
	supplies)			Invoice	e Items	1				
		\	Vendor 1789 -	STAPLES	CREDIT PLAN Tota	ls	Invoice	S	2	\$19.1
	RK EXCAVATING									
1618	Curb machine @ LIT Dam A/ENGINEERING	Open			10/26/2020	11/06/2020	10/26/2020			19,331.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Capital Improvement projects @ LIT Dam A/ENGINEERING	s - Curb machine	1.0000	EA	19,331.2400	19,331.24				
	G/L Account				Projec				Amount	
		(General Fund-Er	ngineering Depa	rtment-Cap	ital PW 19	9 121 (LIT Dam <i>l</i>	A Improvemen	ts)	19,331.24	
	improvement p	orojects)		Invoice	e Items	1				
			Vendor 450	2 - STARK	EXCAVATING Tota	ls	Invoice	S	1 -	\$19,331.2
endor 3505 - STR	YKER SALES CORPORATION									
161901M	Powerload Annual Maintenan	ce Open			10/01/2020	11/06/2020	10/01/2020			2,769.6
D.O. M	Agreements/FD		0	11/04	A // /- **	T-t-/ A	1/	la a David Alivorda av	Construent Normale on	ı
P.O. Number	Item Description	t Damadaad	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of operating equipmer Annual Maintenance Agreeme		1.0000	EA	2,769.6000	2,769.60				
	G/L Account									
	,	(General Fund-Fi	re Department-F	Repair of op		(0000 - Misc. Eq	juip.)		2,769.60	
	equipment)	•	•			•	,		,	
				Invoice	e Items	1				

Vendor 4501 - SWEARINGEN EXCAVATING



Invoice Due Date Range 10/24/20 - 11/06/20

Report By Vendor - Invoice

										Report By 1	
nvoice Number	Invoice Description	Status	He	eld Reason	Invoice l	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
0/05/2020	Detention Basin Waterway Construction/STREET	Open			10/05/20	020	11/06/2020	10/05/2020			39,721.0
P.O. Number	Item Description Capital Improvement projects Basin Waterway Construction/		Quantity 1.0000	U/M EA	Amount/Unit 39,721.0500		Total Amount 39,721.05	Vendor Catal	log Part Number	Contract Number	
	G/L Account	SIRLLI			,	Project				Amount	
	11-4310-4106 (projects)	General Fund-Str	eet Department	-Capital im	provement F	PW 20	90 (Sister City F ement)	Phase II Storm	n Water	39,721.05	
	projects)			Invoice		1	silient)				
		Vendor	4501 - SWE	ARINGEN	EXCAVATING	Totals		Invoice	es	1 -	\$39,721.0
endor 4481 - SYM	IMETRY ENERGY SOLUTIONS										
742034	Monthly natural gas allocation	Open			10/27/20	020	, ,	10/27/2020			129.3
P.O. Number	Item Description Electricity & gas - Monthly nat allocation	ural gas	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 129.3400		Total Amount 129.34	Vendor Catal	log Part Number	Contract Number	
	G/L Account	Amount									
	11-4194-3403 (.56									
	Electricity & gas)										
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)										
	11-4311-3403 (General Fund-City Garage-Electricity & gas)									5.95	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity &									5.95	
	gas) 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)									14.01	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant- Electricity & gas)									87.82	
		Water and Sewer	Fund-City Gara	ge-Electric	ity & gas)					5.95	
				Invoice	Items	1					
		Vendor 448	31 - SYMMETR	Y ENERG	Y SOLUTIONS	Totals		Invoice	es	1	 \$129.3
endor 4331 - STE l	PHEN SZIGETHY										
0/19/2020	Fuel and food reimbursement training in Carbondale/PD	for Open			10/19/20	020	11/06/2020	10/19/2020			46.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
	Travel expense / lodging, fuel, and food reimbursement for tr Carbondale/PD		1.0000	EA	46.8300		46.83				
	G/L Account				,	Project				Amount	
	11-4210-3707 (General Fund-Pol	ice Department	-Travel exp	enses)					46.83	
				Invoice	Items	1					
			Vendor 433					Invoice			\$46.8

Vendor 3646 - TEKLAB INC



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
	etals Open			10/14/2020	11/06/2020	10/14/2020		525.55
Item Description Lab services / WWTP - WW S	Semi-Annual	Quantity 1.0000	U/M EA	Amount/Unit 525.5500	Total Amount 525.55	Vendor Catalog Part Number	Contract Number	
G/L Account				Proje	ct		Amount	
		r Fund-Waste V	Vater Treat	ment Plant-			525.55	
			Invoice	e Items	1			
WW Qtrly Lab Tests	Open			10/15/2020				560.75
•		Quantity	U/M			Vendor Catalog Part Number	Contract Number	
	Qtrly Lab Tests	1.0000	EA				4	
61-4621-3599	(Water and Sewe	r Fund-Waste V	Vater Treat		CT		<i>Amount</i> 560.75	
Other repair 8	k maintenance)		Invoice	e Items	1			
		Ven	dor 3646	- TEKLAB INC Tota	ls	Invoices	2	\$1,086.30
UPCHURCH GROUP, INC								
Item Description	•	Quantity	U/M	10/19/2020 Amount/Unit		10/19/2020 Vendor Catalog Part Number	Contract Number	50.00
capital Improvement project cylinder testing/WTP	s - Concrete	1.0000	EA	50.0000	50.00			
	•	r Fund-Water T	reatment P	,		nintenance Project)	Amount 50.00	
improvement	projects)		Invoice	e Items	1			
		1858 - THE		e Items H GROUP, INC Tota		Invoices	1	\$50.00
WINNING STITCH LLC		1858 - THE			İs	Invoices	1	·
WINNING STITCH LLC Hem Pants/FD			UPCHURC	H GROUP, INC Tota 10/20/2020	ls 11/06/2020	10/20/2020		·
WINNING STITCH LLC Hem Pants/FD Item Description	Vendor Open	Quantity	UPCHURC	H GROUP, INC Tota 10/20/2020 Amount/Unit	11/06/2020 Total Amount		1 Contract Number	·
WINNING STITCH LLC Hem Pants/FD Item Description Uniforms / FD - Hem Pants/F	Vendor Open		UPCHURC	10/20/2020 <i>Amount/Unit</i> 48.0000	11/06/2020 Total Amount 48.00	10/20/2020	Contract Number	\$50.00 48.00
WINNING STITCH LLC Hem Pants/FD Item Description Uniforms / FD - Hem Pants/F G/L Account	Vendor Open	Quantity 1.0000	UPCHURC U/M EA	H GROUP, INC Tota 10/20/2020 Amount/Unit	11/06/2020 Total Amount 48.00	10/20/2020		·
WINNING STITCH LLC Hem Pants/FD Item Description Uniforms / FD - Hem Pants/F G/L Account	Vendor Open	Quantity 1.0000	UPCHURC U/M EA Uniforms)	10/20/2020 Amount/Unit 48.0000 Project	11/06/2020 Total Amount 48.00	10/20/2020	Contract Number Amount	·
WINNING STITCH LLC Hem Pants/FD Item Description Uniforms / FD - Hem Pants/F G/L Account	Vendor Open	Quantity 1.0000	UPCHURC U/M EA Uniforms)	10/20/2020 Amount/Unit 48.0000 Project	11/06/2020 Total Amount 48.00 ct	10/20/2020	Contract Number Amount	·
E WINNING STITCH LLC Hem Pants/FD Item Description Uniforms / FD - Hem Pants/F G/L Account 11-4221-2701 Logos/FD Item Description	Vendor Open FD (General Fund-Fi	Quantity 1.0000	UPCHURC U/M EA Uniforms)	H GROUP, INC Tota 10/20/2020 Amount/Unit 48.0000 Project e Items 10/21/2020 Amount/Unit	11/06/2020 Total Amount 48.00 ct 1 11/06/2020	10/20/2020 Vendor Catalog Part Number	Contract Number Amount	48.00
E WINNING STITCH LLC Hem Pants/FD Item Description Uniforms / FD - Hem Pants/F G/L Account 11-4221-2701 Logos/FD Item Description Uniforms / FD - Logos/FD	Vendor Open FD (General Fund-Fi	<i>Quantity</i> 1.0000 re Department-l	U/M EA Uniforms)	10/20/2020 Amount/Unit 48.0000 Project e Items 10/21/2020 Amount/Unit 12.0000	11/06/2020 Total Amount 48.00 ct 1 11/06/2020 Total Amount 12.00	10/20/2020 Vendor Catalog Part Number 10/21/2020	Contract Number Amount 48.00 Contract Number	48.00
E WINNING STITCH LLC Hem Pants/FD Item Description Uniforms / FD - Hem Pants/F G/L Account 11-4221-2701 Logos/FD Item Description Uniforms / FD - Logos/FD G/L Account	Vendor Open FD (General Fund-Fi	Quantity 1.0000 re Department-l	U/M EA Uniforms) Invoice	H GROUP, INC Tota 10/20/2020 Amount/Unit 48.0000 Project e Items 10/21/2020 Amount/Unit	11/06/2020 Total Amount 48.00 ct 1 11/06/2020 Total Amount 12.00	10/20/2020 Vendor Catalog Part Number 10/21/2020	Contract Number Amount 48.00	48.00
	WW Semi-Annual Effluent M Testing Item Description Lab services / WWTP - WW S Effluent Metals Testing G/L Account 61-4621-3599 Other repair 8 WW Qtrly Lab Tests Item Description Lab services / WWTP - WW G/L Account 61-4621-3599 Other repair 8 E UPCHURCH GROUP, INC Concrete cylinder testing/WT Item Description Capital Improvement project cylinder testing/WTP G/L Account 61-4611-4106	WW Semi-Annual Effluent Metals Open Testing Item Description Lab services / WWTP - WW Semi-Annual Effluent Metals Testing G/L Account 61-4621-3599 (Water and Sewe Other repair & maintenance) WW Qtrly Lab Tests Open Item Description Lab services / WWTP - WW Qtrly Lab Tests G/L Account 61-4621-3599 (Water and Sewe Other repair & maintenance) EUPCHURCH GROUP, INC Concrete cylinder testing/WTP Open Item Description Capital Improvement projects - Concrete cylinder testing/WTP G/L Account 61-4611-4106 (Water and Sewe	WW Semi-Annual Effluent Metals Open Testing Item Description Quantity Lab services / WWTP - WW Semi-Annual 1.0000 Effluent Metals Testing G/L Account 61-4621-3599 (Water and Sewer Fund-Waste V Other repair & maintenance) WW Qtrly Lab Tests Open Item Description Quantity Lab services / WWTP - WW Qtrly Lab Tests 1.0000 G/L Account 61-4621-3599 (Water and Sewer Fund-Waste V Other repair & maintenance) Ven E UPCHURCH GROUP, INC Concrete cylinder testing/WTP Open Item Description Quantity Capital Improvement projects - Concrete cylinder testing/WTP G/L Account	WW Semi-Annual Effluent Metals Open Testing Item Description Quantity U/M Lab services / WWTP - WW Semi-Annual 1.0000 EA Effluent Metals Testing G/L Account 61-4621-3599 (Water and Sewer Fund-Waste Water Treat Other repair & maintenance) WW Qtrly Lab Tests Open Item Description Quantity U/M Lab services / WWTP - WW Qtrly Lab Tests 1.0000 EA G/L Account 61-4621-3599 (Water and Sewer Fund-Waste Water Treat Other repair & maintenance) Invoice Vendor 3646 UPCHURCH GROUP, INC Concrete cylinder testing/WTP Open Item Description Quantity U/M Capital Improvement projects - Concrete cylinder testing/WTP G/L Account 61-4611-4106 (Water and Sewer Fund-Water Treatment P	WW Semi-Annual Effluent Metals Open Testing Item Description Lab services / WWTP - WW Semi-Annual Lab services / WWTP - WW Semi-Annual Effluent Metals Testing G/L Account 61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance) WW Qtrly Lab Tests Open Invoice Items WW Qtrly Lab Tests Open Quantity U/M Amount/Unit Lab services / WWTP - WW Qtrly Lab Tests 1.0000 EA 560.7500 G/L Account 61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance) Invoice Items Vendor 3646 - TEKLAB INC Total Vendor Joyantity U/M Amount/Unit Coprete cylinder testing/WTP Open Quantity U/M Amount/Unit Capital Improvement projects - Concrete 1.0000 EA 50.0000 cylinder testing/WTP G/L Account G/L Account G/L Account Capital Improvement projects - Concrete Concrete cylinder testing/WTP G/L Account G/L Acc	WW Semi-Annual Effluent Metals Open Testing Item Description Lab services / WWTP - WW Semi-Annual Effluent Metals Testing G/L Account Other repair & maintenance) WW Qtrly Lab Tests Open Lab services / WWTP - WW Qtrly Lab Tests Open Lab services / WWTP - WW Qtrly Lab Tests Open Lab services / WWTP - WW Qtrly Lab Tests Open Lab services / WWTP - WW Qtrly Lab Tests 1.0000 EA 525.55 Invoice Items 1 WW Qtrly Lab Tests Open Lab services / WWTP - WW Qtrly Lab Tests 1.0000 EA 560.7500 560.75 G/L Account Project 61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance) Invoice Items 1 Vendor 3646 - TEKLAB INC Totals **UPCHURCH GROUP, INC** Concrete cylinder testing/WTP Open Amount/Unit Capital Improvement projects - Concrete cylinder testing/WTP G/L Account	WW Semi-Annual Effluent Metals Open Testing Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Lab services / WWTP - WW Semi-Annual G1_4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant- Other repair & maintenance) Invoice Items WW Qtrly Lab Tests Open Invoice Items Lab services / WWTP - WW Qtrly Lab Tests Invoice Items Lab services / WWTP - WW Qtrly Lab Tests G/L Account G1_4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant- Other repair & maintenance) Invoice Items Invoice Items 1 Vendor 3646 - TEKLAB INC Totals Invoices **UPCHURCH GROUP, INC** Concrete cylinder testing/WTP Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Invoice Items Invoices Invoices Invoices Invoices **Invoices** Invoices Invoices **Invoices** Invoices **Invoices** **	WW Semi-Annual Effluent Metals Open Testing Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Lab services / WWTP - WW Semi-Annual Lab services / WWTP - WW Semi-Annual Effluent Metals Testing G/L Account 61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant- Other repair & maintenance) Invoice Items Invoice It



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9787	Logos & Name Patch/FD	Open			10/21/2020	11/06/2020	10/21/2020	111 01 2 10	.,	36.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / FD - Logos & Nam	ie Patch/FD	1.0000	EA	36.0000	36.00				
	G/L Account				Projec	at .			Amount	
	11-4221-2701	(General Fund-Fir	e Department-l						36.00	
				Invoice	e Items	1				
9749	Embroidery/PD	Open			10/14/2020	11/06/2020	10/14/2020			10.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / PD - Embroidery/F	ď	1.0000	EA	10.5000	10.50				
	G/L Account				Projec	ct			Amount	
	11-4210-2701	(General Fund-Po	lice Departmen	,					10.50	
				Invoice	e Items	1				
9757	Sew on patch/PD	Open			10/14/2020	11/06/2020	10/14/2020			35.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / PD - Sew on patch	ı/PD	1.0000	EA	35.0000	35.00				
	G/L Account				Projec	t			Amount	
	11-4210-2701	(General Fund-Po	lice Departmen	t-Uniforms)					35.00	
				Invoice	e Items	1				
		Vendo	or 1831 - TH	E WINNIN	G STITCH LLC Total	S	Invoices	5	5	 \$141.50
Vendor 1860 - USA	BLUE BOOK									
390469	WP Lab Supplies - Chemicals, Reagents, etc	, Open			10/15/2020	11/06/2020	10/15/2020			495.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	item bescription									
	Lab supplies / WTP - WP Lab	Supplies -	1.0000	EA	495.9900	495.99				
	Lab supplies / WTP - WP Lab Chemicals, Reagents, etc	Supplies -	1.0000	EA						
	Lab supplies / WTP - WP Lab Chemicals, Reagents, etc <i>G/L Account</i>				Projec				Amount	
	Lab supplies / WTP - WP Lab Chemicals, Reagents, etc <i>G/L Account</i> 61-4611-2105	(Water and Sewe			Projec				<i>Amount</i> 495.99	
	Lab supplies / WTP - WP Lab Chemicals, Reagents, etc <i>G/L Account</i>	(Water and Sewe			<i>Projec</i> lant-					
	Lab supplies / WTP - WP Lab Chemicals, Reagents, etc <i>G/L Account</i> 61-4611-2105	(Water and Sewe	r Fund-Water T	reatment Pl	<i>Projec</i> lant-	1	Invoices	;		\$495.99
	Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account 61-4611-2105 Laboratory sup	(Water and Sewe	r Fund-Water T	reatment Pl	Project lant- e Items	1	Invoices	3	495.99	\$495.99
Vendor 1868 - VER 9864999661	Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account 61-4611-2105 Laboratory sup	(Water and Sewe	r Fund-Water T	reatment Pl	Project lant- e Items	1	Invoices 10/15/2020	;	495.99	\$495.99 1,768.72
	Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account 61-4611-2105 Laboratory sup EIZON WIRELESS Monthly cellphone usage	(Water and Sewe	r Fund-Water T	reatment Pl	Projections and the state of th	11/06/2020	10/15/2020	og Part Number	495.99	•
9864999661	Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account 61-4611-2105 Laboratory sup EIZON WIRELESS Monthly cellphone usage allocation Item Description Cell phone service - Monthly	(Water and Sewe oplies) Open	r Fund-Water T Vendor	reatment Pl Invoice 1860 - US	Project lant- e Items SA BLUE BOOK Total 10/15/2020	11/06/2020	10/15/2020 Vendor Catalo		495.99	·
9864999661	Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account 61-4611-2105 Laboratory sup EIZON WIRELESS Monthly cellphone usage allocation Item Description Cell phone service - Monthly allocation	(Water and Sewe oplies) Open	r Fund-Water T Vendor Quantity	Invoice 1860 - US	Project lant- e Items SA BLUE BOOK Total 10/15/2020 Amount/Unit 1,768.7200	1 1 S 11/06/2020 Total Amount 1,768.72	10/15/2020 Vendor Catalo		495.99 1 Contract Number	•
9864999661	Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account 61-4611-2105 Laboratory sup EIZON WIRELESS Monthly cellphone usage allocation Item Description Cell phone service - Monthly allocation G/L Account	(Water and Sewe oplies) Open	r Fund-Water T Vendor Quantity 1.0000	Invoice 1860 - US U/M EA	Project lant- e Items SA BLUE BOOK Total 10/15/2020 Amount/Unit 1,768.7200 Project	1 1 S 11/06/2020 Total Amount 1,768.72	10/15/2020 Vendor Catalo		495.99	•



Invoice Due Date Range 10/24/20 - 11/06/20

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Held	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
864999661	Monthly cellphone usage allocation	Open			10/15/2020	11/06/2020	10/15/2020			1,768.72
P.O. Number	Item Description		Quantity	U/M A	mount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
		(General Fund-En	gineering Departn	nent-Cell pl	none				94.40	
	expense)	(6 15 15							47.20	
	11-4194-3402 phone expens	(General Fund-Pa	rks & Maintenance	e Departme	nt-Cell				47.20	
		e) (General Fund-Po	lice Denartment-C	ell nhone e	xnense)				532.22	
		(General Fund-Fir							449.35	
		(General Fund-Bu	•		•				188.80	
	phone expense	•	,							
		(Water and Sewe	r Fund-Utility Depa	artment-Ce	II phone				191.78	
	expense)	(Mater and Cours	u Franci Water Tues	turant Diam	t Call				42.07	
	phone expens	(Water and Sewe	r rund-water Trea	itment Plan	it-Cell				43.97	
		(Water and Sewe	r Fund-Waste Wat	er Treatme	nt Plant-				42.20	
	Cell phone exp									
	11-4099-3402	42.20								
	22-4510-3401	42.20								
	Telephone exp	oense) (General Fund-Co	mntroller's Office	Call phone	evnence)				47.20	
	11-7007-3702	(General Fullu-Co	impulollel s Office-	Invoice I		1			47.20	
				11110100						
			Vendor 1868	- VERIZON	WIRELESS Total	S	Invoice	2S	1	\$1,768.72
endor 2179 - VSP	- VISION SERVICE PLAN (IL)								
ov 2020	November 2020 Vision Deduction / EBHR	ctions Open			10/17/2020	11/06/2020	10/17/2020			487.68
P.O. Number	Item Description		Quantity	U/M A	mount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vision employee deductions ,		1.0000	EA	487.6800	487.68				
	2020 Vision Deductions / EBI	⊣R								
	G/L Account			- \	Projec	ct			Amount	
	11-2033 (Gene	eral Fund-Other vo	nuntary deduction	s) Invoice I	toms	1			487.68	
2020 P	N 1 2000 B 11 15 15 1			THVOICE I			10/17/2020			
ov 2020 R	November 2020 Retiree Visio EBHR	on / Open			10/17/2020	11/06/2020	10/17/2020			97.17
P.O. Number	Item Description		Quantity	,	mount/Unit			log Part Number	Contract Number	
	Vision - retirees premiums / I	EB - November	1.0000	EA	97.1700	97.17				
	2020 Retiree Vision / EBHR				Duois	-4			A ma a cont	
	G/L Account	eral Fund-Other vo	duntary deduction	c)	Projec	.L			Amount 97.17	
	11-2033 (Gen		nuntary ucuuction	Invoice I	tems	1			57.17	
				THI VOICE I						
		Vendor 217	79 - VSP - VISIO	N SERVIC	E PLAN (IL) Total	S	Invoice	2S	2	\$584.8

Vendor 3958 - XTREME ARMOR



Invoice Due Date Range 10/24/20 - 11/06/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
6240 P.O. Number	WP Equipment Expense - Cone Item Description Equipment repair - WP Equipment	·	<i>Quantity</i> 1.0000	<i>U/M</i> EA	10/22/2020 Amount/Unit 880.0000	11/06/2020 <i>Total Amount</i> 880.00	10/22/2020 Vendor Catalog	Part Number	Contract Number	880.00	
	Cones G/L Account 61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment) Project Amount 880.00										
		,		Invoic	e Items	1					
			Vendo	r 3958 - X 7	TREME ARMOR Tota	ls	Invoices		1 -	\$880.00	
Vendor KELLY EAS	TON										
2002698.002 <i>P.O. Number</i>	Refund from "On Acct" - REC Item Description Program refunds - REC - Refund	Open d from "On	Quantity 1.0000	<i>U/M</i> EA	10/21/2020 Amount/Unit 235.0000	11/06/2020 Total Amount 235.00	10/21/2020 Vendor Catalog	Part Number	Contract Number	235.00	
	Acct" - REC <i>G/L Account</i>				Proje	ct			Amount		
	22-2013 (Playgro	ound & Recreati	on Fund-Cust		,	1002 1460 (Socc 1	er, Travel)		235.00		
				Vendor I	KELLY EASTON Tota	ls	Invoices		1	 \$235.00	
Vendor EVA RITCH	EY										
2002697.002 P.O. Number	Girls' Softball Camp refund - RE Item Description Program refunds - REC - Girls' S refund - REC	•	Quantity 1.0000	U/M EA	10/15/2020 Amount/Unit 45.0000	11/06/2020 <i>Total Amount</i> 45.00	10/15/2020 Vendor Catalog	Part Number	Contract Number	45.00	
	G/L Account Project 22-4510-3801 (Playground & Recreation Fund-Recreation Programs- REC 1002 1480 (Girls Softball)								Amount		
	G/L Account		creation Fund	d-Recreation			Softball)		45.00		
	<i>G/L Account</i> 22-4510-3801 (P		creation Fund		Programs- REC 1		Softball)				
	<i>G/L Account</i> 22-4510-3801 (P		creation Fund	Invoic	Programs- REC 1	1002 1480 (Girls	Softball) Invoices			\$45.00	

City Council Regular Meeting

Meeting Date: 11/03/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: Hank Haney Cancer Benefit on December 5, 2020, at 7:00 p.m. at Lucky Strike Alley, 1310 E Street, to raise funds for medical and living expenses.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Hank Haney Cancer Benefit on 12/5/2020 for medical & living expenses.

4)

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):
☑ Business Organization—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
☐ Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
☐ Educational Organization—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
☐ Fraternal Organization —An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
□ Labor Organization —An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
☐ Law Enforcement Agency—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
□ Nonprofit Organization —An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
Religious Organization—Any church, congregation, society, or organization founded for the purpose of religious worship.
☐ Veterans Organization —An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
3. Name of Organization: Lucky Strike Alley, LLC
13. Name of Organization: Lucky Strike Alley, LLC Local Address: 1310 E St Charleston IL 61920
Date Organization Commenced Operating: 10 to 15th 2020

4.	Purpose of raffle (describe in detail how funds raised will be used.):
HAN	K Honey Concer Renefits for Medical + Living
	unse 5
5.	Date raffle chance sale commences: Nov 1, 2026
	Date raffle chance sale terminates: Dec 5, 2020
6.	Area or Areas where raffle chances will be sold or issued:
	by Counties + Surrounding Areas
	Date and time of determination of winning chance or chances:
	Dec 5th 2 7p
8.	Location where winning chances will be determined: Lucky Strike Alley LLC
	E St Charleston IL 61920
9.	Name, address and phone number of person making this application: $217 - 345 - 6630$
	Mayor 36: W Lincoln greenup IL 62425
	GIBILITY FOR LICENSE:
No lice	ense shall be issued to any of the following:

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

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

PENALTY:

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

WAIVER OF BOND REQUEST

Luck, Strike Alley, LLC Name of Organization

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

Date

Ben Money

Organization Presiding Officer

Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

Organization Secretary

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

Water Department 10/28/20/20
Date: 2020-00053174
Received From: LUCK: STRIKE ALIE:.

Pr -	
	10.00
Raffle Feimi	10.00
Receipt Tota	10.00
Total the	
rotal Rem	10.00
Total Re	ce1ven

Thank you!

54

City Council Regular Meeting

Meeting Date: 11/03/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Trade-in of 2019 CASE Backhoe on a new 2020 CASE Backhoe.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Trade-in of 2019 CASE Backhoe on a new 2020 CASE Backhoe.

5)

RESOLUTION

20 – R –

RESOLUTION AUTHORIZING TRADE-IN OF 2019 CASE BACKHOE ON NEW 2020 BACKHOE

WHEREAS, the City of Charleston, Coles County, Illinois, purchased a new 2020 Backhoe in April 2020 after approval by the City Council; and

WHEREAS, due to the COVID Pandemic, the CASE plant in lowa shut down temporarily and was unable to produce a new 2020 backhoe; the City agreed to accept a new 2019 backhoe until a new 2020 backhoe could be manufactured; and

WHEREAS, the new 2020 backhoe with a stronger transmission and better options has been manufactured and is now available to the City; and

WHEREAS Birkey's Construction Equipment has provided a quote to the City for a new 2020 CASE 590SN backhoe for the amount of \$6,100 after trade in of the 2019 backhoe that the City purchased and has been using for the past six months;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk be and are hereby authorized to execute the necessary documents to effect said purchase of the 2020 CASE backhoe from Birkey's.

BE IT FURTHER RESOLVED by the City Council of the City of Charleston, that said purchase is from a single-source vendor and that the bidding requirement is hereby waived by a 4/5 vote of Council pursuant to the provisions of 65 ILCS 5/4-5-11(1).

${f INTRODUCED}$ this $_$	day of	2020
----------------------------	--------	------

PASSED this	_day of	2020.
APPROVED this _	day of _	2020.

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

City Council Regular Meeting

Meeting Date: 11/03/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring 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, November 3, 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: 11/03/2020

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

TITLE:

ORDINANCE: Approving Conceptual Plan and Site Plan for a Kennel for Boarding of Animals and Pet Daycare facility located at Northeast Corner of Deerpath Road and Illinois Route 16, Charleston, Illinois.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Approving Concept Plan & Site Plan for Kennel located between Deerpath & Osage Roads.

Exhibit 1: Application.

7)

ORDINANCE

20 - O - ____

ORDINANCE APPROVING CONCEPTUAL PLAN AND SITE PLAN FOR A KENNEL FOR BOARDING OF ANIMALS AND PET DAYCARE FACILITY LOCATED AT NORTHEAST CORNER OF DEERPATH ROAD AND ILLINOIS ROUTE 16 (P.I.N. 02-1-00840-000), CHARLESTON, ILLINOIS

WHEREAS, Unique Homes is the owner of property at the northeast corner of Deerpath Road and State Highway 16 (between North County Road 1200 E. and Osage Road) more commonly known as (P.I.N. 02-1-00840-000); and

WHEREAS, Unique Homes has provided written consent for Jamie Pogue to request approval of a conceptual plan and site plan to construct an approximately 4,000 square-foot kennel for the boarding of animals and pet daycare building and parking lot on the property, with the intention that Jamie Pogue will purchase the property; and

WHEREAS, the property is located within Charleston's corporate limits; and

WHEREAS, Charleston and Mattoon have agreed that development of properties located along Illinois Route 16 corridor would be subject to a mutually-cooperative process administered by the "Corridor Review Committee" that involves, among others, representatives from both municipalities; and

WHEREAS, both Charleston and Mattoon codified the Corridor Review

Committee process in their respective City Codes; and

WHEREAS, Jamie Pogue desires to build a 1-story pole barn style building, approximately 4,000 square feet in size with an approximately 10,000 square foot parking lot; and

WHEREAS, the Corridor Review Committee, upon proper notice and hearing has found that the kennel and pet daycare facility is desirable to the public convenience and welfare and in harmony with the various elements and objectives of the City of Charleston Comprehensive General Plan and recommended the approval of the kennel and pet daycare facility by a vote of 6-0;

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

1. **RECITALS INCORPORATED.**

The foregoing Recitals are incorporated herein and made a part of this Ordinance.

2. KENNEL AND PET DAYCARE FACILITY.

- A. The kennel and pet daycare facility are hereby approved upon the condition that Jamie Pogue builds the project generally shown on the approved site plan (application attached as Exhibit 1) and in accordance with the approved development plans detailed by Jamie Pogue during the Corridor Review Committee public meeting on Thursday, October 29, 2020.
- B. The kennel and pet daycare facility are hereby approved upon the condition that Jamie Pogue develops the project according to the stipulations outlined by the Coles County Airport Authority (letter dated October 8, 2020 and, in the application, attached as Exhibit 1).
- 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.
- 5. All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

6. If any section, subsection, sentence, clause, phrase or portion of this Ordinance
s 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
nolding shall not affect the validity of the remaining portions hereof.
INTRODUCED this day of, 2020.
PASSED thisday of, 2020.
APPROVED this day of, 2020.
Aye Nay Abstain Absent Mayor: Dr. Brandon Combs City Council: Matthew Hutti
Jeff Lahr Dennis Malak Tim Newell
Mayor
ATTEST: City Clerk

Section 1-2

City of Charleston

APPLICATION TO APPEAR BEFORE THE CHARLESTON BOARD OF ZONING APPEALS AND PLANNING

1. APPLICANT INFORMATION:
APPLICANT: Jamie Poque Hames Franco DATE: 9/29/2020 (signed)
ADDRESS: 1118 Timber In PHONE No.: 418-562-615
CITY/STATE/ZIP: Charleston, PL 61920
2. TYPE OF APPLICATION: (Check applicable box(es) and provide responses to corresponding exhibits attached herein. Please refer to the Charleston City Code for required Information for sections that do not have specific exhibits included in this packet.)
Zoning Variance (exhibit 1) Planned Unit Development
Conditional Use Permit (exhibit 2) Major Subdivision
Zoning Map Amendment (exhibit 3) Appeal of Code Official's Decision
Zoning Text Amendment (exhibit 3)
Other (Please Describe): Locating an indoor dog/cat Kennel
in the CD Zoning District
<u>Neerpath and Osage Rd.</u> Zoning Classification: <u>CD</u>
3. REQUIRED DOCUMENTS (TO BE PROVDED BY THE APPLICANT):
A. Street Address of the Subject Property: PIN D2-1-00840-000
B. Subject Property Legal Description (to be provided to the City in electronic format as a Microsoft Word Document / email the subject property's legal description to: cityplanner@co.coles.il.us)
C. Letter of Intent (a one page description of the project and the why the request is necessary)
D. Plans ("blueprints" or similar plan sheets showing as applicable: site plan, elevations, floor plan)
E. Provide any additional information as required and detailed in the Charleston City Code or as requested by the Charleston Code Official
FOR OFFICE USE ONLY Application Number: 20 - 10 1
Submitted Date: Sent to Publish: Published Date: Hearing Date: To Council Date: Affected Zoning:
10-19-2020 10-7-2020 10-9-2020 10-29-2020 11-2-2020 (1)

						Section 1-3
4. OWNER INFORM	ATION:					-
A. Do you own this pro	operty fee sim	nple (if yes, check	yes and ski	p to #5)?	YES:	NO: X
B. If the applicant is no	ot the owner	of this property ple	ase provide	the following:		
OWNER *:	Unique (print nama)	Homes Ping	exties Z	(signed)	DATE:	
ADDRESS:	739 L	ncolo Ave			PHONE No.:	217-345-7368
CITY / STATE / ZIP:	Charlest	m 72 6	1920			
C. If the property is ov	vned by a lan	d trust, who has b	eneficial inte	erest in this pro	perty?	
TRUST NAME *:					DATE:	
ADDRESS:					PHONE No.:	
CITY / STATE / ZIP:						
TRUST'S REPRESEN	NTATIVE:	(print name)		(signed)	DATE:	
TRUST'S REPRESEN	NTATIVE:	(print name)		(signed)	DATE:	
TRUST'S REPRESEN	NTATIVE:	(print name)		(signed)	DATE:	
* If Owner(s) is differe Application to the Cha		, ,			er(s) authorizing	submittal of this
5. APPLICANT'S F	REPRESENT	TATIVE:				
If the applicant is plan behalf of the applican Representative's cont	t at the Char	leston Board of Z				
REPRESENTATIVE:		1			DATE:	
	(print name)			(signed)		
REPRESENTATIVE'S	S FIRM NAME	E (IF APPLICABLE	E)			
ADDRESS:					PHONE No.:	

CITY / STATE / ZIP:

January 2015

Letter of Intent

October 2, 2020

To Whom It May Concern:

My husband and I would like to build a 4,000 square foot indoor dog and cat kennel located in the C/D zoning district. We will offer dog daycare with group play and overnight dog and cat boarding. Our facility will include multiple large play areas for the various sizes of dogs, multiple kennel sizes, turf areas to bring the outside in, bathing room to send dogs home clean, and a separate cat room away from the dogs. The location of the kennel will be on the west side of the property near Deerpath with an asphalt entrance and parking lot. The planned building is a pole barn with lots of windows to look aesthetically pleasing. It will be fully heated and cooled, have an air quality system to keep odors to a minimum, and be insulated throughout to muffle any noise.

We want to provide Charleston, Mattoon, and the surrounding area with a safe and reliable pet daycare and boarding facility.

Thank you for your time and consideration.

Sincerely,

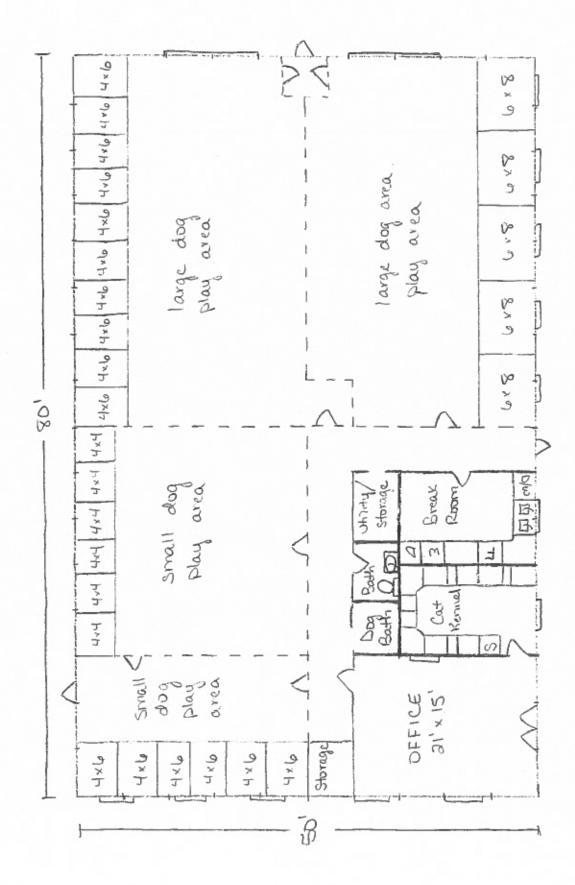
Jamie Pogue

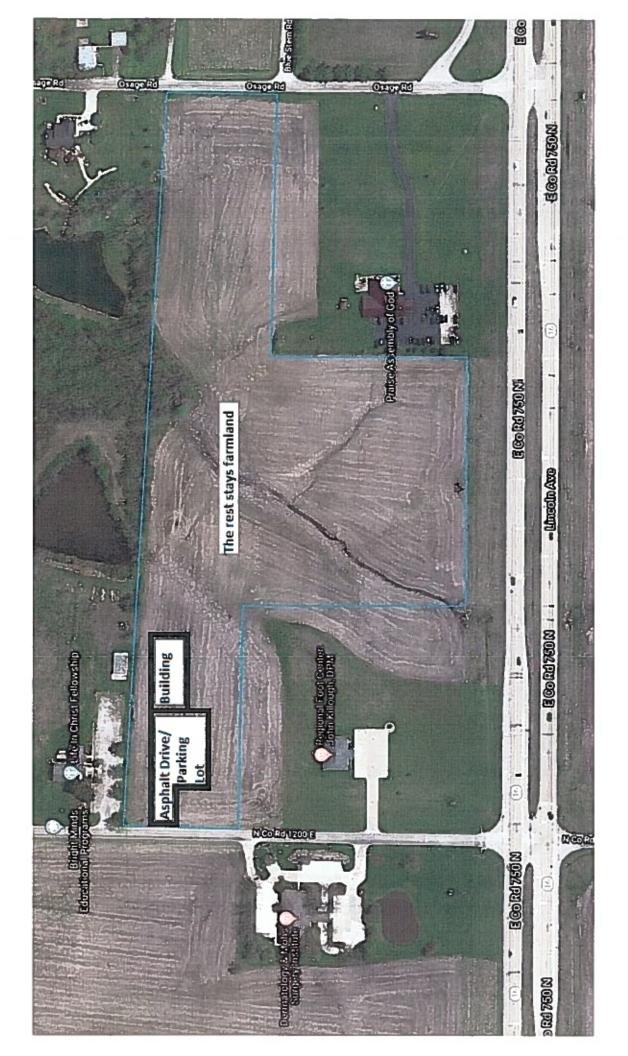
Hanrie Poque

Unique Homes & Lumber, Inc.

Custom & Manufactured Homes

Charleston, Illinois 61920 Office: (217) 345-5022 FAX: (217) 345-5023 To Whom It May Concern: Unique Homes & Lumber, Inc. supports the Zoning Classification change of PIN 02-1-00840-000 to Zoning Classification CD to allow and permit the planned and proposed 4,000 sq. ft. indoor kennel. Best Regards, Reginal Phillips Reginald Phillips President





Jamie Pogue - Proposed Kennel

Zoning - CD (Corridor Development District)

Use - Kennels for Breeding and/or Boarding of Animals - Permitted Use in CD District

Density and Dimension Standards

Minimum Lot Size

About 13 acres total with parcel 02-1-00840-000 - 2 acres required

Minimum Lot Width

About 500' feet provided - 200' required

Lot Coverage

Approximately 14,000 SFT lot coverage 2.5% total 70% max allowed

Building Setbacks

South 550' proposed - 125' required

West property line 190' proposed - 50' required

East property line 1100' proposed - 50' required

North side 35' - 25' required

Height

Verify Single Story Height grade to roof (60' maximum)

Verify approval with Coles County Airport (Airport sign-off)

Parking

Verify Number Proposed – 10 required for 4,000 SFT building (1 space per 400 square foot of building for Low Volume Sales / Service)

1 handicapped spaces required - 1 proposed

Parking lot landscape buffer of 5' is required (mix shrubs, trees, groundcover)

Landscaping, Buffering, Signs, Etc.

100' Corridor Open Space (existing farm field)

1 tree every 50' (parking lot screening)

1 shrub every 50' in the front 100' in front of the proposed development (parking lot screening)

Parking Lot Landscaping: 5' buffered landscape

Refuse container must be screened and not in any required yard

Transition Yard

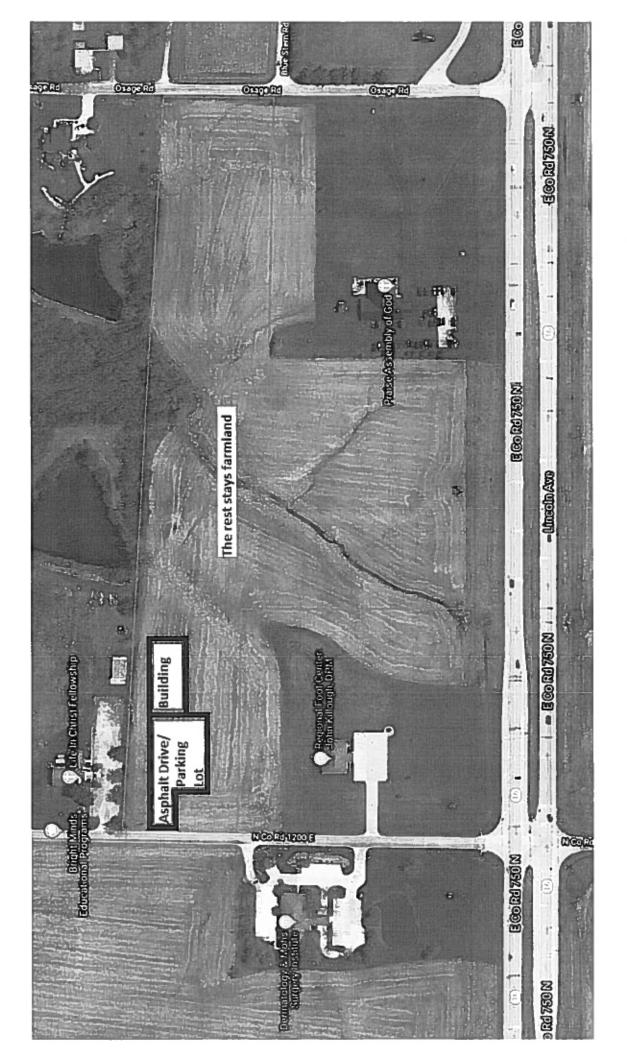
Not Applicable

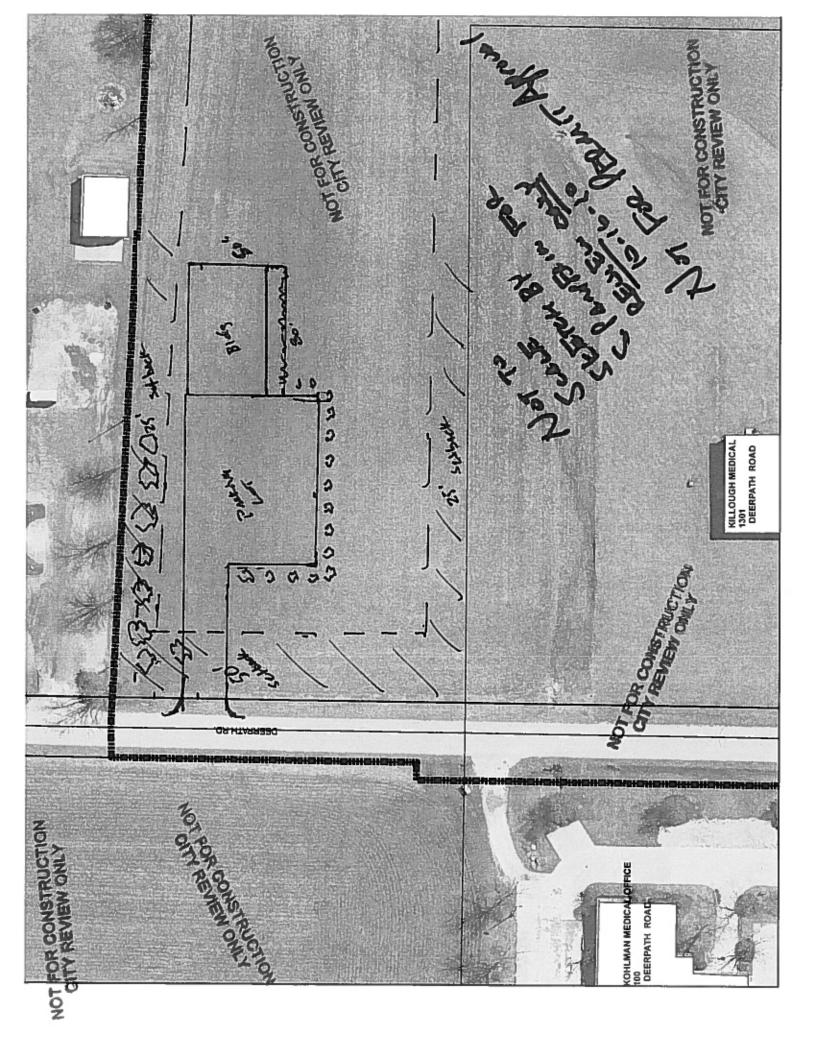
Landscape Plan (landscape plan provided for landscape for this development) Provide with Site Plan

Sign Plan - Provide with Site Plan

Drainage Calcs, Drainage Construction Plans and approval from Public Works is required Charleston Public Works Director reviewing drainage calculations and storm water design

Airport Sign Off (Coles County Airport Sign Off Letter attached)





COLES COUNTY AIRPORT

COLES COUNTY MEMORIAL AIRPORT www.colescountyairport.com

432 AIRPORT ROAD MATTOON, IL 61938 (217) 234-7120 FAX (217) 234-7116

Thursday, October 8, 2020

Dear Steve,

I am writing in response to your proposal for a new development of a dog kennel near the Coles County Memorial Airport. The Airport would have the following concerns with this development:

All outdoor lighting and signs would need to be considered "Black Sky" as they would not shine upward.

Any water retention and/or drainage system would need to be built to allow no water to stand for long periods of time, and would be considered a "Dry Basin".

Thank you and do not hesitate to contact me with any further comments or questions.

Andrew Fearn, Airport Manager

Andrew Fearn

Coles County Memorial Airport Manager

432 Airport Road

Mattoon, IL 61938

(217) 234-7120

andrewfearn@colescountyairport.com

*** Proof of Publication ***

JOURNAL GAZETTE-TIMES COURIER 700 Broadway Ave East, Ste 9A Mattoon, IL 61938-4617 Ph: 800-453-2527

STATE OF ILLINOIS COUNTY OF COLES CITY OF MATTOON

} SS:

CITY OF CHARLESTON CITY CLERK 520 JACKSON AVE CHARLESTON, IL 61920

ORDER NUMBER

91894

LEE ENTERPRISES, INC hereby certifies that it is now and has been for more than one year continuously, d/b/a Journal Gazette-Times Courier, a daily secular newspaper of general circulation in said County, published in the City, County and State aforesaid, and further certifies that said newspaper has been continuously published at regular intervals of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that the Journal Gazette-Times Courier is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that a notice of which the annexed notice is a true copy, has been regularly published in said paper.

Section: Legals

Category: 0991 Legal Inside PUBLISHED ON: 10/09/2020

TOTAL AD COST:

98.00

FILED ON:

10/9/2020

Date

91894 City of Charleston Notice of Hearing

The Comidor Peview Commit-tee of the Oties of Charlestor and Mattoon will conduct a public pre-application meeting and a plan review hearing all the Charleston City Council Chambers (2nd floor of City Hall) located at 520 Jackson Avenue Charleston Illinois at Avenue, Charleston, Illinois, at 10:00 AM Thursday, October 29, 2020. The hearing is to consider the merits of a development proposal for Ja-me Pogue and its complianous with the standards of the OT District of a proposed develop-ment to be built on property located at the northeast comer of Deerpath Road and State of Desiption Hotel and State
Highway 16 (between N County Road 1200E and Csage
Road) for a future learnel
facility. Also known as taidentification number

Members of the public may be heard at the public hearing. Social distancing may limit physical attendance at Oty-Hall.

1.Submission of written com-ments before the public hear-

Written comments may be emailed to City Clerk Deborar Muller city. derk co.coles il.us. 2.Participation during the public

hearing Individuals who do not wish to Individuals who do not wish to speak during the public hearing may simply indicate whather they support or are opposed to the application. The individual's name and their position on the application will be read aloud into the record at the hearing. Any written comments submit-ted by an individual in conjuno tion with their position will also be read into the record, subject to compliance with the Otys public comment and public hearing rules and procedures. 3.Other methods of participa-tions Any individual who would like to listen to the meeting by telephone or who may require an accommodation to listen to or participate in the meeting should contact the City Clerk Deborah Muller at Deborah Muller at 217-345-5650 and/or email di-yderk@co.coles.il.us. as scor as possible.

/s/ Deborah Muller City Clerk

