

CITY COUNCIL MEETING

520 Jackson Avenue November 17, 2020 – 6:30 pm AGENDA

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

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

APPROVAL OF MINUTES:

*MINUTES: Public Meeting and Regular City Council Meeting for November 3, 2020.

AUDITING CLAIMS:

- **2)** *PAYROLL: Regular Pay Period for November 7, 2020.
- *BILLS PAYABLE: November 20, 2020.
- 4) *COMPTROLLER'S REPORT: October 2020.

ACTION ITEMS:

- **Solution:** Authorizing a Representative to Sign Loan Documents.
- **RESOLUTION:** Declaring Local State of Emergency.
- 7) **ORDINANCE:** Authorizing the City of Charleston, Coles County, Illinois, to Borrow Funds from the Water Pollution Control Loan Program.
- **ANNOUNCEMENT:** The Mayor's re-appointment of Scott Gossett to a 4-Year Term on the Charleston Electrical Commission.

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: 11/17/2020.

EXECUTIVE SESSION: ADJOURNMENT

City Council Regular Meeting

Meeting Date: 11/17/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Public Meeting and Regular City Council Meeting for November 3, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Public Meeting and CC Minutes: 11/03/2020.

1)

City of Charleston Public Hearing and Regular City Council Meeting Minutes

Public Information Meeting Minutes Tuesday, November 3, 2020 – 5:45 p.m.

Presentation of City's Sewer Overflow Documents: Pollution Prevention Plan, Operation and Maintenance Plan, Post-construction Monitoring Plan, and Public Notification Program as a portion of the requirements for the NPDES Permit for Operation of the Sewage Treatment Plant

MINUTES OF PUBLIC INFORMATION MEETING 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 Information Meeting concerning the presentation of sewer overflow documents as part of the NPDES Permit requirements for operation of the Sewage Treatment Plant to order. He then introduced Public Works Director Curt Buescher who reviewed the required documents.

Public Works Director Curt Buescher thanked the Mayor and explained that the purpose of the Public Meeting was to present information about the City's Combined Sewer Overflow Operation and Maintenance Plan, and then to provide time for the public to ask any question about the Combined Sewer Overflow Operation and Maintenance Plan that they might have.

The City does technically have a combined Sans / SS system therefore the IEPA regulations for a combined system do apply to the City. The City's area is approximately 5,500 acres. Approximately 92 acres or 1.7% of the City's area does have combined Sans / SS system. This simply means that storm water goes into the Sans pipe and all of the flow goes to our WWTP to be treated before being discharged into Cassel Creek.

The City has two active IEPA permits for our WWTP:

- 1) NPDES permit # IL 0021644 which is for the operation of the WWTP.
- 2) Land Application of Sewage Sludge Permit #2019-SC-63854, which gives the City the permission to land apply sewage sludge according to the permit requirements.

Permits generally are effective for five years periods. Copies of these permit are available by request from the City or the IEPA.

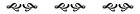
The following Combined Sewer Overflow Documents are required by the City's NPDES permit:

- 1) Operation and Maintenance Plan: The City has an operation and maintenance plan for our Sans system. The purpose of the plan is to reduce pollutants that are not removed by the treatment process from entering the receiving stream. The plan outlines how the City is to inspect, clean, and maintain the Sans system in order to meet the Federal and State requirements. The fundamental components of this plan include:
 - Regular inspections, maintenance, street cleaning and monitoring of existing structures
 - Ongoing cleaning and maintenance of the collection system including root removal and jetting of sewers
 - Maintaining adequate capacity in the existing interceptor sewers which handle flows to the wastewater treatment plant.
 - ➤ We have equipment and personnel that clean and inspect a target of 14% of our Sans each year. Full inspection / cleaning every seven years.
 - ➤ We have 12 pump stations (lift stations) plus the main pump station. Large LS are physically inspected daily and small LS at least twice each week 52 weeks of the year.
 - ➤ All LS are monitored 24 hours / day via SCADA equipment.
 - MicroComm at Reynolds Drive and MPS
 - ➤ Omnisite at 11 LS (Cellular)
- 2) **Pollution Prevention Plan:** The plan documents the City's preventative steps intended to keep pollution from entering receiving streams via the combined storm / sans system. The plan includes items such as street sweeping, encouraging solid waste collection by providing trash receptacles in parks and public areas, controlling illegal dumping, and other policies that the City has enacted.
- 3) Public Notification Program: The City provides public notification via the City web site, Facebook Pages, and on cable TV Channel 4 when necessary. Some of the items advertised for the City are the free landscape waste drop-off facility, the recycling events that are planned, and Spring Clean Up events and container locations. The WWTP monthly discharge reports are posted on the City's website. If the City were to have a combination sewer overflow event, information would be provided to the public through the same channels.
- 4) **Post Construction Monitoring Plan:** This plan outlines the specific procedures, sampling, testing, and reporting that will be done in the event of a Combined Sewer Overflow from outfall 002 which is located at the diversion structure near the MPS. The plan generally states that WWTP personnel will visually inspect, sample upstream and downstream, test for certain parameters such as pH, Dissolved Oxygen, TSS, BOD, ammonia, nitrogen, and others, and report results to the IEPA.

Mr. Buescher noted that the City must comply with the provisions of the IEPA Subtitle C, Chapter 1, and the Clean Water Act. Provisions in the above acts authorize the City to Discharge flow to the waters of the state through the NPDES (National Pollutant Discharge Elimination System). For the wastewater treatment plant, the City has an NPDES permit number: IL 0021644. Special Condition #14 in the new permit requires a Public Meeting to present the pollution prevention plan, operation and maintenance plan and post construction monitoring plan.

Mr. Buescher asked if there were any questions; there were not.

As there were no other comments with regard to the proposed ITEP Grant Application, Mayor Brandon Combs closed the public hearing at 5:56 p.m., noting that the Regular Council Meeting would begin shortly at 6:30 p.m.



City of Charleston Regular City Council Meeting

Tuesday, November 3, 2020 – 6:30 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, November 3, 2020, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak, and Tim Newell were present via remote participation. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; City Planner Steve Pamperin; Public Works Director Curt Buescher; Comptroller Heather Kuykendall; Fire Chief Steve Bennett; Police Chief Chad Reed; Parks & Recreation Director Brian Jones; and Wastewater Treatment Plant Supervisor Rhett Mason.

Also in attendance was audience member Jamie Pogue.

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**—Public Hearing and Regular City Council Meeting held on October 20, 2020; 2) **PAYROLL**—Regular Pay Period ending on October 24,

2020; **3) BILLS PAYABLE**—November 6, 2020; and **4) 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.

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 Malak and seconded by Council Member Hutti 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 Council had approved the purchase of a new 2020 CASE backhoe in April this year. Unfortunately, due to the Covid-19 pandemic, the CASE manufacturing plant in Iowa was temporarily closed, so the City ended up purchasing a new 2019 backhoe with the agreement that it could be traded in for a new 2020 backhoe, when it was manufactured. The new 2020 backhoe had a stronger transmission and better options for the City's crews, and the rate of exchange for the trade-in of the 2019 backhoe was more than fair.

ITEM 5: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing the trade-in of a 2019 CASE Backhoe on a new 2020 CASE Backhoe, 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 Malak and seconded by Council Member Hutti 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 dealt with the approval of a concept plan and site plan for the construction of a kennel and pet daycare facility at the northeast intersection of Deerpath Road and Illinois Highway 16. The petition had been reviewed by the Corridor Review Committee and recommended for approval by the appropriate City Council by a vote of 6:0.

ITEM 7: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance approving a Conceptual Plan and Site Plan for a Kennel which would include the boarding of animals and a pet daycare facility, which would be located at the northeast corner of Deerpath Road and Illinois Route 16, Charleston, Illinois, be approved, and the layover period waived.

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

The Mayor said that this concluded the Agenda items.

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

Mayor Combs asked the City Clerk if there had been any 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. City Manager Smith said that he wanted to thank Parks & Recreation Director Brian Jones and Tourism Director Diane Ratliff for the wonderful event on the Square in celebration of Halloween. It had been a well-attended and safe alternative to their traditional Halloween fests. He additionally gave a special shout-out to the public works, police and fire departments for making this effort such a successful event.

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 Newell and seconded by Council Member Lahr to adjourn.

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

Adjournment: 6:40 p.m.	Minutes approved this 17 th Day of November 2020.
ATTEST:	Brandon Combs, Mayor
Deborah Muller , City Clerk	

City Council Regular Meeting

Meeting Date: 11/17/2020

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

TITLE:

*PAYROLL: Regular Pay Period for November 7, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 11/07/2020.

2)

	Pay	Period Ending:	11/07/20
1	GEN A.	IERAL FUND General Administration	32,951.49
	В.	Building and Development	9,816.45
	C.	Tourism	2,060.47
	D.	Parks & Maintenance	11,053.27
	E.	Police	90,021.33
	F.	Fire	109,325.38
	G.	Street	16,829.59
	H.	City Garage	1,686.40
	l.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 273,744.38
2	PLA	YGROUND & RECREATION	8,260.03
3	LIBF	RARY	8,511.78
4	WA 1 A.	TER AND SEWER FUND Water Billing Department	7,608.86
	B.	Utility Department	19,230.19
	C.	Water Treatment Plant	16,136.63
	D.	Waste Water Treatment Plant	9,884.85
	E.	City Garage	2,908.20
		TOTAL WATER AND SEWER FUND:	\$ 55,768.73
5	MOT	OR FUEL TAX	1,326.12
6	EMF	PLOYEE BENEFITS	2,142.40

City Council Regular Meeting

Meeting Date: 11/17/2020

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

TITLE:

*BILLS PAYABLE: November 20, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 11/20/2020.

3)



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

01 1111010	report by ve									
oice Net Amoun	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	nvoice Number
									CLASS WRECKER SERVICE	endor 4347 - 1ST
75.0			10/27/2020	11/20/2020	10/27/2020			Open	Flatbed tow to	04615
1	Contract Number	og Part Number	Vandar Catal	Total Amount	ount/Unit	U/M	Quantity		garage/ENGINEERING Item Description	P.O. Number
	COITHACL NUMBER	og Part Number	Veriuor Catan	75.00	75.0000	EA	Quantity 1.0000	ow to	Repair of vehicles - Flatbed to	P.O. Nullibel
				75.00	75.0000	LA	1.0000	5vv to	garage/ENGINEERING	
	Amount			t	Projec				G/L Account	
	75.00)	150 Ford truck	8074 - 2008 F-1	f 8074 (artment-Repa	ngineering Dep	(General Fund-E	11-4095-3503 (vehicles)	
					ms 1	Invoice			,	
130.00			11/08/2020	11/20/2020	11/08/2020			Open	Flatbed tow to range- 2018 Dodge Ram/PD	004600
	Contract Number	og Part Number	Vendor Catal	Total Amount	ount/Unit	U/M	Quantity		Item Description	P.O. Number
				130.00	130.0000	EA	1.0000	e- 2018 Dodge	Towing - Flatbed tow to range Ram/PD	
	Amount			t	Projec				G/L Account	
	130.00				fees)	nt-Police tow	olice Departme	(General Fund-P	11-4210-3117 (
					ms 1	Invoice				
\$205.0		s 2	Invoice		R SERVICE Totals	LASS WREC	4347 - 1ST CI	Vendor		
								FOODS, INC.	HARDWARE 651 - NIEMANN	/endor 1033 - ACE
65.5			09/23/2020	11/20/2020	09/23/2020			Open	Anchors & cable/IS	106805/6
	Contract Number	og Part Number	Vendor Catal		ount/Unit	U/M	Quantity	·	Item Description	P.O. Number
				65.53	65.5300	EA	1.0000	nt - Anchors &	Office furniture and equipmen cable/IS	
	Amount				Projec				G/L Account	
	65.53			77 (VOIP)	ure & PW 20	rices-Office fu	nformation Serv	(General Fund-Ir		
				•	ms 1	Invoice			equipment)	
 16.7			10/30/2020	11/20/2020	10/30/2020			Open	Sealant & fasteners/IS	109249/6
	Contract Number	og Part Number	Vendor Catal		ount/Unit	U/M	Quantity	·	Item Description	P.O. Number
				16.75	16.7500	EA	1.0000	nt - Sealant &	Office furniture and equipmen fasteners/IS	
	Amount			t	Projec				G/L Account	
	16.75			77 (VOIP)	ure & PW 20	rices-Office fu	nformation Serv	(General Fund-Ir	11-4060-4499 (equipment)	
					ms 1	Invoice				
16.99			11/02/2020	11/20/2020	11/02/2020			Open	Pump for sanitizer/STREET	109341/6
	Contract Number	og Part Number	Vendor Catal	Total Amount	ount/Unit	U/M	Quantity		Item Description	P.O. Number
				16.99	16.9900	EA	1.0000	ımp for	Office supplies / STREET - Pur	
	Amanust			<u>_</u>	Do-i				sanitizer/STREET	
	Amount			L	Projec				G/L Account	



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

nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
109341/6	Pump for sanitizer/STREET	Open		ora recasori	11/02/2020		11/02/2020	Received Bate	rayment bate	16.99
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	,	General Fund-St	reet Department	,	,				16.99	
				Invoice	•	1				
09427/6	Digital clamp/B&D	Open			11/03/2020	11/20/2020	11/03/2020			99.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Hand Tools / B&D - Digital cla	mp/B&D	1.0000	EA	99.9900	99.99				
	G/L Account	• •			Proje	ct			Amount	
	11-4640-2801 (General Fund-Bu	uilding & Develop	ment Servi	ces-Hand				99.99	
	tools)									
				Invoice	Items	1				
09580/6	Paint brush/B&D	Open			11/05/2020	11/20/2020	11/05/2020			3.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Hand Tools / B&D - Paint brus	h/B&D	1.0000	EA	3.4100	3.41				
	G/L Account				Proje	ct			Amount	
		General Fund-Bu	uilding & Develop	ment Servi	ces-Hand				3.41	
	tools)			Ţ.,	T1					
				Invoice	Items	1				
09713/6	Sealant & fasteners/IS	Open			11/06/2020		11/06/2020			16.18
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Office furniture and equipmen fasteners/IS	t - Sealant &	1.0000	EA	16.1800	16.18				
	G/L Account				Proje	ct			Amount	
	11-4060-4499 (equipment)	General Fund-In	formation Service	es-Office fu	rniture & PW 2	0 77 (VOIP)			16.18	
	, ,			Invoice	Items	1				
10049/6	Materials for VOIP project at training center/FD	Open			11/12/2020	11/20/2020	11/12/2020			5.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other building materials - Materials	erials for VOIP	1.0000	EA	5.5800	5.58		iog i are i annoci	001111 000 110111001	
	project at training center/FD					2.30				
	G/L Account				Proje	ct			Amount	
	11-4221-2699 (General Fund-Fir	re Department-O	ther buildin	g materials)				5.58	
				Invoice	Items	1				



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
405351/6	Primer-PVC Pipe/UTILITY	Open			09/01/2020	11/20/2020	09/01/2020			12.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Sewer repair materials - Prin	ner-PVC	1.0000	EA	12.5800	12.58	3			
	Pipe/UTILITY									
	G/L Account				Proje	ct			Amount	
	61-4610-2505 materials)	(Water and Sewe	er Fund-Utility I	Department-	sewer repair				12.58	
	materials)			Invoice	Items	1				
405960/6	Bit Drill/UTILITY	Onon		11110100	09/11/2020	11/20/2020	09/11/2020			31.11
P.O. Number	Item Description	Open	Quantity	11/1/1	Amount/Unit			log Part Number	Contract Number	31.11
P.O. Nullibel	Other building materials - Bi	+ Drill/LITTLITTV	Quantity 1.0000	<i>U/M</i> EA	31.1100	31.11		log Part Number	CONTRACT NUMBER	
	G/L Account	t Dilli/OTILITT	1.0000	LA	Proje		<u>.</u>		Amount	
	,	(Water and Sewe	ar Fund-Hility I	Denartment-(,	LL			31.11	
	materials)	(water and sewe	si Turiu-Otility I	Department-v	other building				51.11	
				Invoice	: Items	1				
406073/6	Carpenter Bee & Wasp/UTIL	ITY Open			09/12/2020	11/20/2020	09/12/2020			4.99
P.O. Number	Item Description	ит орси	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r ror ramber	Safety gear & clothing - Car	oenter Bee &	1.0000	EA	4.9900	4.99		og rare rvarriber	contract Harrisci	
	Wasp/UTILITY	Jo. 100 01	2.0000							
	G/L Account				Proje	ct			Amount	
		(Water and Sewe	er Fund-Utility I	Department-S	Safety gear &				4.99	
	clothing)			Toursian	Thomas	1				
				Invoice		1				
406693/6	Xylene GL/UTILITY	Open			09/22/2020	11/20/2020	09/22/2020			18.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair & maintenance chem GL/UTILITY	icals - Xylene	1.0000	EA	18.9900	18.99)			
	G/L Account				Proje	ct			Amount	
	,	(Water and Sewe	er Fund-Utility I	Department-l					18.99	
	maintenance			- орана попа	topuli ot				20.00	
				Invoice	e Items	1				
406956/6	Batteries D/UTILITY	Open			09/25/2020	11/20/2020	09/25/2020			16.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office Supplies - Batteries D	/UTILITY	1.0000	EA	16.9900	16.99)			
	G/L Account				Proje	ct			Amount	
	61-4610-2001	. (Water and Sewe	er Fund-Utility I	Department-0	Office				16.99	
	supplies)									
				Invoice	! Items	1				



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
406972/6	Elbow Glv-Nipple Galv-Joint- Hex/UTILITY	Open			09/25/2020	11/20/2020	09/25/2020		,	26.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Watermain materials/ UTILITY		1.0000	EA	26.9600	26.96	ò			
	Nipple Galv-Joint-Hex/UTILITY G/L Account	ſ			Proje	ect			Amount	
	,	Water and Sewer	· Fund-Utility [Department-\					26.96	
	materials)	(opai amone					_0.50	
				Invoice	Items	1				
107132/6	Gorilla Tape/UTILITY	Open			09/29/2020	11/20/2020	09/29/2020			18.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Other repair & maintenance - Tape/UTILITY	Gorilla	1.0000	EA	18.9600	18.96	5			
	G/L Account				Proje	ect			Amount	
	61-4610-2303 (maintenance ch	(Water and Sewer nemicals)	Fund-Utility [Department-l	Repair &				18.96	
		•		Invoice	Items	1				
407140/6	Key Briggs/UTILITY	Open			09/29/2020	11/20/2020	09/29/2020			5.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Office Supplies - Key Briggs/U	TILITY	1.0000	EA	5.1800	5.18	3			
	G/L Account				Proje	ect			Amount	
	61-4610-2001 (supplies)	(Water and Sewer	Fund-Utility [Department-0	Office				5.18	
				Invoice	Items	1				
409149/6	LED Bulbs/UTILITY	Open			10/29/2020	11/20/2020	10/29/2020			38.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Other building materials - LED	Bulbs/UTILITY	1.0000	EA	38.1600	38.16	5			
	G/L Account				Proje	ect			Amount	
	61-4610-2699 (materials)	Water and Sewer	Fund-Utility [Department-0	Other building				38.16	
	,			Invoice	Items	1				
408985/6	Flags - MAINT	Open			10/27/2020	11/20/2020	10/27/2020			9.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Park maintenance materials -	Flags - MAINT	1.0000	EA	9.9900	9.99)			
	G/L Account				Proje	ect			Amount	
		General Fund-Par	ks & Maintena	ance Departr	nent-Park				9.99	
	maintenance m	aterials)		T	Theres	4				
				Invoice	Items	1				



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

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107138/6	Drill Bit Caulk Painter's Tape/F	D Open			09/29/2020	11/20/2020	09/29/2020			31.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other building materials - Drill	l Bit Caulk	1.0000	EA	31.1700	31.17	,			
	Painter's Tape/FD				Durá	-4			A	
	G/L Account	(Conound Fined Fin	Domantonomi	المالية المساهم	Proje	CCT			Amount 31.17	
	11-4221-2099 ((General Fund-Fir	е рерагинент-	Invoice		1			31.17	
				11100100						
I349 <mark>28</mark>	Velcro Tape/FD	Open	0	11/04	11/05/2020	11/20/2020	11/05/2020			9.99
P.O. Number	Item Description	· /FD	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office supplies / FD - Velcro T	ape/FD	1.0000	EA	9.9900	9.99			A	
	G/L Account	(Conound Fined Fin	Domantonomi	Office compl	Proje		i \		Amount	
	11-4221-2001 ((General Fund-Fir	e Department-	Office suppli Invoice	•	(0000 - Misc. Ed 1	luib.)		9.99	
				THVOICE						
409091/6	WP Misc Supplies - Pipe, Fittin	igs, Open			10/28/2020	11/20/2020	10/28/2020			9.99
P.O. Number	etc Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vandar Cata	log Part Number	Contract Number	1
P.O. Nullibel	Misc parts - WP Misc Supplies	- Dine Fittings	1.0000	EA	9.9900	9.99		iog Part Number	CONTRACT NUMBER	
	etc	- ripe, rittings,	1.0000	LA	9.9900	9.99				
	G/L Account				Proje	ect			Amount	
	61-4611-2310 ((Water and Sewe	r Fund-Water T	reatment Pl					9.99	
	maintenance su	ipplies)								
				Invoice	e Items	1				
406726/6	WW Misc. Supplies	Open			09/22/2020	11/20/2020	09/22/2020			19.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenance -	WW Misc.	1.0000	EA	19.3700	19.37	•			
	Supplies									
	G/L Account				Proje				Amount	
		(Water and Sewe	r Fund-Waste V	Vater Treatr	nent Plant- 0000	(0000 - Misc. Ed	quip.)		19.37	
	Other maintena	ance supplies)		Invoice	Itoms	1				
100252/6				11110100			44 (00 (0000			
409353/6	WW Misc. Supplies	Open	0 "	11/04	11/02/2020	11/20/2020	11/02/2020		C / / / / /	170.88
P.O. Number	Item Description	\A(\A(\BA'\-	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance - Supplies	WW MISC.	1.0000	EA	170.8800	170.88				
	G/L Account				Proje	ect			Amount	
	61-4621-2310 ((Water and Sewe	r Fund-Waste V	Vater Treatr	ment Plant- 0000	(0000 - Misc. Ed	ղuip.)		170.88	
	Other maintena					-				1
				Invoice						l l



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

Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
409576/6	WW Building & Grounds - G Repairs	eneral Open			11/05/2020	11/20/2020	11/05/2020			15.99
P.O. Number	Item Description Repair of buildings and facili		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 15.9900	Total Amount 15.99		log Part Number	Contract Number	
	& Grounds - General Repairs G/L Account	S			Proje	ct			Amount	
	•	0 (Water and Sewer	Fund-Waste W	ater Treatr					15.99	
		dings & facilities)	Tana Traste Tr	ater freat	none i lane				15.55	
				Invoice	e Items	1				
409822/6	WW Misc. Supplies	Open			11/09/2020	11/20/2020	11/09/2020			9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	9.9900	9.99				
	G/L Account				Projec				Amount	
) (Water and Sewer nance supplies)	Fund-Waste W			(0000 - Misc. Eq	uip.)		9.99	
				Invoice	e Items	1				
409827/6	WW Equipment Expense - B	FP Open			11/09/2020		11/09/2020			36.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Misc parts - WW Equipment	Expense - BFP	1.0000	EA	36.9700	36.97				
	G/L Account				Projec	ct			Amount	
		3 (Water and Sewer	Fund-Waste W	ater Treatr	ment Plant- 0000	(0000 - Misc. Eq	uip.)		36.97	
	Repair of ope	rating equipment)		Invoice	e Items	1				
409882/6	WW Misc. Supplies	Open			11/10/2020	11/20/2020	11/10/2020			8.50
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	8.5000	8.50				
	G/L Account				Projec	ct			Amount	
		O (Water and Sewer nance supplies)	Fund-Waste W	ater Treatr	ment Plant- 0000	(0000 - Misc. Eq	uip.)		8.50	
				Invoice	e Items	1				
	Vendor	1033 - ACE HARI	DWARE 651 -	NIEMANN	FOODS, INC. Tota	ls	Invoice	es 2	6	\$721.19
Vendor 3638 - ADV	ANCED DISPOSAL									
F50000638222	Monthly refuse collection allocation	Open			10/31/2020	11/20/2020	10/31/2020			1,745.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Refuse Collection - Monthly allocation	refuse collection	1.0000	EA	1,745.0900	1,745.09				
	G/L Account				Projec	ct			Amount	
	11-4194-3409 collection)	9 (General Fund-Par	ks & Maintenan	ce Departr	nent-Refuse				605.96	



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

nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
50000638222	Monthly refuse collection allocation	Open			10/31/2020	11/20/2020	10/31/2020			1,745.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
		(Water and Sewe	er Fund-Utility D	epartment-l	Refuse				676.29	
	collection) 61-4611-3409 collection)	(Water and Sewe	er Fund-Water T	reatment Pl	ant-Refuse				71.92	
		(Water and Sewoon)	er Fund-Waste V						390.92	
				Invoice	e Items	1				
			Vendor 3638	- ADVANC	ED DISPOSAL Total	S	Invoices		1 -	\$1,745.0
endor 3811 - AETI	NA									
0ASI0901388	Overpayment of ambulance the CHA17469/FD	oill Open			11/09/2020	11/20/2020	11/09/2020			519.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Ambulance payment - Overpa ambulance bill CHA17469/FD		1.0000	EA	519.6100	519.61				
	G/L Account				Projec	t			Amount	
	11-1112 (Gene	eral Fund-Ambula	nce Fees Receiv	-	71				519.61	
				Invoice	e Items	<u> </u>				
				Vendor	3811 - AETNA Total	S	Invoices		1	\$519.6
endor 3146 - ALB	IN ANIMAL HOSPITAL									
1/09/2020	Vito vet visit/PD	Open			11/09/2020	11/20/2020	11/09/2020			507.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	K-9 supplies & expenses / PD	- Vito vet	1.0000	EA	507.5200	507.52				
	visit/PD <i>G/L Account</i>				Projec	7			Amount	
	,	(General Fund-Pe	olice Departmen	t-K-9 Exper	-				507.52	
		(11111111111111111111111111111111111111		•	e Items	1				
		Ven	dor 3146 - Al	RTN ANTM	IAL HOSPITAL Total		Invoices		1	 \$507.5
		ven	1001 3140 - A I	-DIM AMIN	IAL HOSPITAL TOLAR	5	THVOICES		1	\$507.S
endor 3248 - AME		FD 0			11/02/2020	11/20/2020	11/02/2020			76
515005618 11/20 P.O. Number	404 10th St - fire station #1/ Item Description	FD Open	Quantity	U/M	11/03/2020 Amount/Unit	11/20/2020	11/03/2020 Vendor Catalo	a Part Number	Contract Number	76.9
P.O. Number	Electricity & gas - 404 10th S	t - fire station	1.0000	EA	76.9400	76.94		y Part Number	CONTRACT NUMBER	
	#1/FD	t ine station	1.0000	LA	70.5700	70.57				
	G/L Account				Projec	ct			Amount	
	11-4221-3403	(General Fund-Fi	ire Department-l	Electricity &	gas)				76.94	
				Invoice	e Items	1				



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

									report by	vendor - mvorc
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
.379050015 11/20	126 E St - Museum/MAINT	Open			11/03/2020	11/20/2020	11/03/2020			81.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Electricity & gas - 126 E St - N	Museum/MAINT	1.0000	EA	81.3900	81.39)			
	G/L Account				Proj	ect			Amount	
		(General Fund-Par	ks & Maintena	ance Departr	ment-				81.39	
	Electricity & ga	s)		Invoice	e Items	1				
518062014 11/20	815 Adkins	Open			11/03/2020	11/20/2020	11/03/2020			158.36
.51000201111/20	Dr/GARAGE/W/S/UTILITY	орси.			11,00,2020	11,20,2020	11,03,2020			130130
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY		1.0000	EA	158.3600	158.36				
	G/L Account				Proj	ect			Amount	
	11-4311-3403	(General Fund-City	y Garage-Elect	tricity & gas))				52.78	
	61-4610-3403	(Water and Sewer	Fund-Utility [Department-E	Electricity &				52.80	
	gas)									
	61-4311-3403	(Water and Sewer	· Fund-City Ga	-					52.78	
				Invoice	e Items	1				
1905007618 11/20	1510 A St - Fire Dept #2/FD	Open			11/03/2020	11/20/2020	11/03/2020			86.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Electricity & gas - 1510 A St -	Fire Dept #2/FD	1.0000	EA	86.6100	86.61				
	G/L Account				Proj	ect			Amount	
	11-4221-3403	(General Fund-Fire	e Department-	•					86.61	
				Invoice	e Items	1				
3423135045 11/20	520 Jackson Ave - Traffic Control/MFT	Open			11/03/2020	11/20/2020	11/03/2020			306.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Traffic Signal Maintenance/Re 520 Jackson Ave - Traffic Con		1.0000	EA	306.7100	306.71				
	G/L Account				Proj	ect			Amount	
	25-4312-2305 signal mainten		und-Motor Fue	el Tax Depart	tment-Traffic MFT - 23		1FT - Traffic Sign	al Maintenance	306.71	
	-	•		Invoice		ĺ				
8641043007 11/20	1201 W Madison/FD	Open			11/03/2020	11/20/2020	11/03/2020			77.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Electricity & gas - 1201 W Ma	dison/FD	1.0000	EA	77.3700	77.37	-			
	G/L Account	•			Proj				Amount	
	,	(General Fund-Fire	e Department-	Electricity &					77.37	
		•		•	e Items	1				



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

	. ,									
Invoice Net Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	eld Reason	Н	Status	Invoice Description	Invoice Number
77.13			11/03/2020		11/03/2020			Γ Open	600 6th St - city building/MAINT	5925006711 11/20
	Contract Number	log Part Number	Vendor Catal		Imount/Unit	,	Quantity		Item Description	P.O. Number
				77.13	77.1300	EA	1.0000	city	Electricity & gas - 600 6th St - ci	
	Amount			4	Project				building/MAINT <i>G/L Account</i>	
	77.13					nce Denartm	kc & Maintona	eneral Fund-Darl	11-4194-3403 (G	
	//.13				anc-	ісе Берагин	KS & Mairiteria		Electricity & gas)	
					tems 1	Invoice			Electricity at gasy	
70.43			11/03/2020	11/20/2020	11/03/2020			Open	900 Smith Dr - pool/REC	9535008516 11/20
	Contract Number	log Part Number			\mount/Unit	U/M	Quantity	·	Item Description	P.O. Number
		3		70.43	70.4300	ÉA	1.0000	- pool/REC	Electricity & gas - 900 Smith Dr	
	Amount			<u>+</u>	Project			. ,	G/L Account	
	70.43					ool-Electricit	reation Fund-F	layground & Rec	22-4520-3403 (PI	
					- ,	Invoice		, 5	•	
134.06			11/04/2020	11/20/2020	11/04/2020			Open	1200 W Madison Ave/WWTP	1735007511 11/20
	Contract Number	log Part Number			Imount/Unit	U/M	Quantity		Item Description	P.O. Number
				134.06	134.0600	EA	1.0000	son Ave/WWTP	Electricity & gas - 1200 W Madis	
	Amount				Project				G/L Account	
	134.06				-	ater Treatm	Fund-Waste W	later and Sewer	61-4621-3403 (W	
									Electricity & gas)	
					tems 1	Invoice				
279.15			11/05/2020	11/20/2020	11/05/2020			Open	2600 McKinley Ave/WTP	0022102010 11/20
	Contract Number	log Part Number	Vendor Catal	Total Amount	l <i>mount/Unit</i>	U/M	Quantity		Item Description	P.O. Number
				279.15	279.1500	EA	1.0000	y Ave/WTP	Electricity & gas - 2600 McKinley	
	Amount				Project				G/L Account	
	279.15				nt-Electricity	eatment Pla	Fund-Water T	later and Sewer	61-4611-3403 (W	
					tems 1	Invoice			& gas)	
			11 (05 (0000			THVOICE			124.14	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
109.81	C / / N /	/ D / M /	11/05/2020		11/05/2020	11/84	0 "	Open	424 Monroe Ave/MFT	1443053025 11/20
	Contract Number	log Part Number	venaor Catal		Amount/Unit	,	Quantity	A /A45T	Item Description	P.O. Number
	4			109.81	109.8100	EA	1.0000	nroe Ave/MF1	Street lights electricity - 424 Mo	
			-		-	T D	J Makau F	lakan Ford Tare Fo	,	
	109.81		et lighting)	GHIS (MFI Stre	ient-Street MF1 L1	rax Departi	and-Motor Fuel	lotor Fuel Tax Fu		
					tems 1	Invoice			lights electricity)	
79.73			11/05/2020					Onen	614 6th St/PD	3135002811 11/20
	Contract Number	log Part Number				11/M	Quantity	Орен	•	•
	Contract Namber	og rait ivallibel	veridor catar		,	- /	- ,)	•	7.0. Number
	$\Delta mount$					LA	1.0000	,		
					,	-Flectricity 8	ice Denartmen	eneral Fund-Poli	,	
	75.75						ice Department	cherai i ana i on	11 1210 3 103 (01	
_	Amount 109.81 Contract Number Amount 79.73	log Part Number	11/05/2020	GHTS (MFT stre	tems 1 11/05/2020 Amount/Unit 79.7300 Project gas)	Invoice U/M EA	Quantity 1.0000	Open	G/L Account	3135002811 11/20 P.O. Number



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

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oice Net Amoun	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	l	Status	Invoice Description	Invoice Number
47.0			11/06/2020		11/06/2020			Open	513 18th St/MFT	1569072006 11/20
	Contract Number	alog Part Number	Vendor Cata		Amount/Unit	,	Quantity	540 401 0 /AFT	Item Description	P.O. Number
	4 .			47.08	47.0800	EA	1.0000		Street lights electricity - 51	
	<i>Amount</i> 47.0 8		at liabtica)		Projec	al Tay Danaut	Fund Matau Fue		G/L Accoun	
	47.08		et lighting)	GHTS (MFT stre	nent-street MFTL.	егтах рераги	runa-Motor Fue	2-3405 (Motor Fuel Tax ectricity)	lights electr	
					Items 1	Invoice		con loicy)	ngrico cicca	
			11/09/2020	11/20/2020	11/09/2020			ng/MFT Open	5th St & Monroe parking/N	4615006014 11/20
	Contract Number	alog Part Number			Amount/Unit	U/M	Quantity	<i>5,</i>	Item Description	P.O. Number
				20.68	20.6800	EA	1.0000	- 5th St & Monroe	Street lights electricity - 5t parking/MFT	
	Amount				Projec				G/L Accoun	
	20.68		et lighting)	GHTS (MFT stre	nent-Street MFT L	el Tax Depart	Fund-Motor Fue	2-3405 (Motor Fuel Tax ectricity)	25-4312-34 lights electr	
					Items 1	Invoice		,,	-	
\$1,605.4		es 14	Invoice	;	EN ILLINOIS Totals	248 - AMER	Vendor 3			
							AFTHEFER, PC	USH,DICIANNI & KR	EL,GLINK,DIAMOND,BUSH	Vendor 1049 - ANCE
410.00			11/09/2020	11/20/2020	11/09/2020			TORNEY Open	October legal fees/ATTORI	3060560 10/20
	Contract Number	alog Part Number	Vendor Cata	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				410.00	410.0000	EA	1.0000	ices - October legal	Other contractual services fees/ATTORNEY	
	Amount			t	Projec				G/L Accoun	
	410.00				ntractual	ffice-Other co	ity Attorney's O	2-3999 (General Fund-Ci s)	11-4052-39 services)	
					Items 1	Invoice		,	,	
\$410.00		es :	Invoice	;	FTHEFER, PC Totals	ANNI & KRA	D,BUSH,DICIA	ICEL,GLINK,DIAMON	Vendor 1049 - ANCEI	
								C.	TERY SPECIALISTS, INC.	Vendor 1075 - BATT
254.90			10/30/2020	, ,	10/30/2020			Open	Battery/UTILITY	287364
	Contract Number	nlog Part Number	Vendor Cata		Amount/Unit	,	Quantity		Item Description	P.O. Number
				254.90	254.9000	EA	1.0000		Vehicle parts and supplies	
	Amount				Projec				G/L Accoun	
	254.90	ader backhoe)	e 590 SN Loa	5133 - 2014 Cas	ehicle parts 5133 (Department-V	er Fund-Utility D)-2401 (Water and Sewe ies)	61-4610-24 & supplies)	
					Items 1	Invoice		,		
 89.9			11/03/2020	11/20/2020	11/03/2020			Open	Battery - MAINT	287452
	Contract Number	alog Part Number			Amount/Unit	U/M	Quantity	•	Item Description	P.O. Number
				89.95	89.9500	EA	1.0000	es / MAINT - Battery	Vehicle parts & supplies /	
				05.55				,	p p p /	



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Da	te Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
287452	Battery - MAINT	Open			11/03/202	11/20/2020	11/03/2020		89.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	mber Contract Number	
		01 (General Fund-Pa	rks & Mainten	ance Depart	ment-Vehicle 727	71 (7271 - 2008 Fo	ord F250 #21)	89.95	
	parts & sup	plies)		Invoic	e Items	1			
				THVOIC					
287523	Batteries - MAINT	Open			11/05/202		11/05/2020		30.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	mber Contract Number	
	Park maintenance materia MAINT	lls - Batteries -	1.0000	EA	30.8800	30.88	3		
	G/L Accoun	rt			Pro	ject		Amount	
		13 (General Fund-Pa	rks & Mainten	ance Depart	ment-Park			30.88	
	maintenanc	e materials)		Invoio	e Items	1			
287349	Mm 367/FD	Onon		2			10/29/2020		289.00
P.O. Number	Item Description	Open	Quantity	U/M	10/29/2020 Amount/Unit		Vendor Catalog Part Nu	mber Contract Number	209.00
F.O. Number	Vehicle parts and supplies	- Mm 367/FD	1.0000	EA	289.0000	289.00	_	TITIDET CONTRACT NUMBER	
	G/L Accoun		1.0000	LA		iect		Amount	
	-/	01 (General Fund-Fir	e Denartment	-Vehicle nar		77 (4177 -2014 Pie	rce Pumper 306)	289.00	
	11 1221 21	or (General Faria Fire	e Department	•	e Items	1	ree rumper 300)	203.00	
287018	11028N New/PD	Open			10/14/202	0 11/20/2020	10/14/2020		189.95
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	mber Contract Number	
	Vehicle parts and supplies	- 11028N New/PD	1.0000	ÉA	189.9500	189.95	_		
	G/L Accourt	rt			Pro	ject		Amount	
	11-4210-24 supplies)	01 (General Fund-Po	lice Departme	nt-Vehicle p	arts & 079	97 (2011 Kia Sporta	age)	189.95	
	,			Invoic	e Items	1			
287019	Battery/PD	Open			10/14/202	0 11/20/2020	10/14/2020		79.95
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
	Vehicle parts and supplies	- Battery/PD	1.0000	EA	79.9500	79.95	i		
	G/L Accoun	nt			Pro	ject		Amount	
		01 (General Fund-Po	lice Departme	nt-Vehicle p	arts & 079	97 (2011 Kia Sporta	age)	79.95	
	supplies)			Invoic	e Items	1			
					-				
		Vendor	1075 - BAT	TERY SPEC	CIALISTS, INC. To	tals	Invoices	6	\$934.63

Vendor 1089 - BIRKEY'S



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

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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
P25104	Filter/UTILITY	Open			10/29/2020	11/20/2020	10/29/2020			88.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies -	Filter/UTILITY	1.0000	EA	88.5800	88.58				
	G/L Account				Proje	ct			Amount	
		1 (Water and Sewe	er Fund-Utility D	epartment-\	Vehicle parts 5133	(5133 - 2014 Cas	se 590 SN Lo	ader backhoe)	88.58	
	& supplies)									
				Invoice	e Items	1				
P25113	Bulk hytaltrac/STREET	Open			10/29/2020	11/20/2020	10/29/2020			741.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Fuel & Oil - Bulk hytaltrac/S	TREET	1.0000	EA	741.9500	741.95				
	G/L Account				Proje	ct			Amount	
	11-4310-220	1 (General Fund-St	reet Departmer	nt-Fuel & oil))				741.95	
				Invoice	e Items	1				
P25167	Filter/UTILITY	Open			11/02/2020	11/20/2020	11/02/2020			197.93
P.O. Number	Item Description	O P O	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies -	Filter/UTILITY	1.0000	EA	197.9300	197.93			001101010111111111111111111111111111111	
	G/L Account				Proje				Amount	
	,	1 (Water and Sewe	er Fund-Utility D	epartment-\	Vehicle parts 1433		e CX80C)		197.93	
	& supplies)	_ (, -			(=:::::::::::::::::::::::::::::::::::::				
				Invoice	: Items	1				
W28 <mark>064</mark>	Case 580SN 4WD/UTILITY	Open			11/02/2020	11/20/2020	11/02/2020			260.44
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Repair of operating equipmed AWD/UTILITY	ent - Case 580SN	1.0000	EA	260.4400	260.44				
	G/L Account				Proje	ct			Amount	
	61-4610-350 operating eq	8 (Water and Sewe	er Fund-Utility D	epartment-l	Repair of 5133	(5133 - 2014 Cas	se 590 SN Lo	ader backhoe)	260.44	
	, , ,	. ,		Invoice	! Items	1				
P25228	switch blower/STREET	Open			11/04/2020	11/20/2020	11/04/2020			9.15
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies -	switch	1.0000	EA	9.1500	9.15			0011010001101111001	
	blower/STREET		2.0000		5.2500	5.25				
	G/L Account				Proje	ct			Amount	
		4 (6) = 1 6:	root Donartmor	t-Vohicle na	arte & 6315	(2014 Case Load	er hackhoe N	IDC586315)	9.15	
	11-4310-240	1 (General Fund-St	i eet Departinei	it-veriitie pa	1163 64 0515	(2011 Case Load	CI DUCKTIOC IV	,	5.25	l l
	11-4310-240 supplies)	1 (General Fund-St	теет рерагинет	Invoice		(2011 case Load	ici backiloc i	.2 0000010)	5.12	



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

Report By Vendor - Invoice

Invoice Description Statu	us	Held Reasor	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amour
Credit on Work#W27801/UTILITY Oper	n		11/04/2020	11/20/2020	11/04/2020		(1,600.00
Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	on 1.0000	EA	(1,600.0000)	(1,600.00)			
				,		4	
•	ا د د د د الداند . ا	D t t			10 landau)		
`	a Sewer Fund-Utility I	Department-	Repair of 6053	(2017 Case 1V38	o loader)	(1,600.00)	
operating equipment)		Invoic	e Items	1			
Connector/STREET Oper	n		11/06/2020	11/20/2020	11/06/2020		34.5
Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
Vehicle parts and supplies - Connector/S	STREET 1.0000	EA	34.5000	34.50			
G/L Account			,			Amount	
	und-Street Departme	nt-Vehicle p	arts & 6315	(2014 Case Load	er backhoe NDC586315)	34.50	
supplies)		T	- Th				
		Invoic	e items	1			
		Vendor 10	89 - BIRKEY'S Total	ls	Invoices	7	(\$267.45
CROSS BLUE SHIELD OF IL - HEALTH	ı						
			11/03/2020	11/20/2020	11/03/2020		168,215.0
Cost / EBHR			, ,	, -, -	, ,		
Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	20 1.0000	EA	168,215.0800	168,215.08			
·							
-,		_		ct			
`		surance Expe	enses-			137,651.19	
		curance Evn	ncoc-			30 563 80	
		surance Expe	C115C5-			30,303.09	
2.00.0.00 00	ол р енее)	Invoic	e Items	1			
Vendor 4474 -	BLUE CROSS BLUI	E SHIELD C	F IL - HEALTH Tota	ls	Invoices	1	\$168,215.0
CROSS BLUE SHIELD OF ILLINOIS							
November 2020 Dental / EBHR Oper	n		10/16/2020	11/20/2020	10/16/2020		2,491.4
Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
Dental insurance employee voluntary	1.0000	EA	2,491.4800	2,491.48			
•	/						
			Proie	ct		Amount	
11-2033 (General Fund-O	ther voluntary deduc	tions)	110,00			2,491.48	
11 2000 (Octional Falla O	rolantary acade					2, 131.10	
		Invoice	e Items	1			
	Credit on Work#W27801/UTILITY Oper Item Description Repair of operating equipment - Credit of Work#W27801/UTILITY G/L Account 61-4610-3508 (Water and operating equipment) Connector/STREET Oper Item Description Vehicle parts and supplies - Connector/SG/L Account 11-4310-2401 (General F supplies) CROSS BLUE SHIELD OF IL - HEALTH October 2020 Insurance Claims & Oper Cost / EBHR Item Description Insurance admin expense - October 2021 Insurance Claims & Cost / EBHR G/L Account 40-4950-1202 (Health Set Insurance claims expense 40-4950-3098 (Health Set Insurance administration) Vendor 4474 - CROSS BLUE SHIELD OF ILLINOIS November 2020 Dental / EBHR Oper Item Description Dental insurance employee voluntary deduction / EB - November 2020 Dental EBHR G/L Account	Credit on Work#W27801/UTILITY Open Item Description Quantity Repair of operating equipment - Credit on 1.0000 Work#W27801/UTILITY G/L Account 61-4610-3508 (Water and Sewer Fund-Utility is operating equipment) Connector/STREET Open Item Description Quantity Vehicle parts and supplies - Connector/STREET 1.0000 G/L Account 11-4310-2401 (General Fund-Street Department supplies) CROSS BLUE SHIELD OF IL - HEALTH October 2020 Insurance Claims & Open Cost / EBHR Item Description Quantity Insurance admin expense - October 2020 1.0000 Insurance Claims & Cost / EBHR G/L Account 40-4950-1202 (Health Self-Insurance Fund-Insurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance administration expense) Vendor 4474 - BLUE CROSS BLUE CROSS BLUE SHIELD OF ILLINOIS November 2020 Dental / EBHR Open Item Description Quantity Dental insurance employee voluntary deduction / EB - November 2020 Dental / EBHR G/L Account	Credit on Work#W27801/UTILITY Open Item Description Quantity U/M Repair of operating equipment - Credit on 1.0000 EA Work#W27801/UTILITY G/L Account 61-4610-3508 (Water and Sewer Fund-Utility Department-operating equipment) Invoice Connector/STREET Open Item Description Quantity U/M Vehicle parts and supplies - Connector/STREET 1.0000 EA G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle proceedings) Invoice Vendor 10 CROSS BLUE SHIELD OF IL - HEALTH October 2020 Insurance Claims & Open Cost / EBHR Item Description Quantity U/M Insurance admin expense - October 2020 1.0000 EA Insurance Claims & Cost / EBHR G/L Account 40-4950-1202 (Health Self-Insurance Fund-Insurance Expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expense) Invoice Vendor 4474 - BLUE CROSS BLUE SHIELD OF CROSS BLUE SHIELD OF ILLINOIS November 2020 Dental / EBHR Open Item Description Quantity U/M Dental insurance employee voluntary 1.0000 EA G/L Account	Credit on Work#W27801/UTILITY Open Item Description Repair of operating equipment - Credit on 1.0000 EA (1,600.0000) Work#W27801/UTILITY G/L Account 61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment) Invoice Items Connector/STREET Open 11/06/2020 Item Description Quantity U/M Amount/Unit Vehicle parts and supplies - Connector/STREET 1.0000 EA 34.5000 G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 6315 supplies) Vendor 1089 - BIRKEY'S Tota CROSS BLUE SHIELD OF IL - HEALTH October 2020 Insurance Claims & Open 11/03/2020 Cost / EBHR Item Description Quantity U/M Amount/Unit Insurance admin expense - October 2020 1.0000 EA 168,215.0800 Insurance Claims & Cost / EBHR G/L Account 40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense) Invoice Items Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Tota CROSS BLUE SHIELD OF ILLINOIS November 2020 Dental / EBHR Open 10/16/2020 Item Description Quantity U/M Amount/Unit Dental insurance employee voluntary deduction / EB - November 2020 Dental / EBHR G/L Account Projec	Credit on Work#W27801/UTILITY Open Item Description Quantity U/M Amount/Unit Total Amount Repair of operating equipment - Credit on 1.0000 EA (1,600.0000) (1,600.000) Work#W27801/UTILITY G/L Account 61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of 6053 (2017 Case TV38 operating equipment) Invoice Items 1 Connector/STREET Open Quantity U/M Amount/Unit Total Amount Vehicle parts and supplies - Connector/STREET 1.0000 EA 34.5000 G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 6315 (2014 Case Load supplies) Invoice Items 1 Vendor 1089 - BIRKEY'S Totals CROSS BLUE SHIELD OF IL - HEALTH October 2020 Insurance Claims & Open Cost / EBHR Item Description Quantity U/M Amount/Unit Total Amount Insurance admin expense - October 2020 1.0000 EA 168,215.0800 11/20/2020 Cost / EBHR G/L Account 40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense) Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals CROSS BLUE SHIELD OF ILLINOIS November 2020 Dental / EBHR Open Item Description Quantity U/M Amount/Unit Total Amount Project Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals CROSS BLUE SHIELD OF ILLINOIS November 2020 Dental / EBHR Open Item Description Quantity U/M Amount/Unit Total Amount Total Amount Dental insurance employee voluntary 1.0000 EA 2,491.4800 2,491.480 deduction / EB - November 2020 Dental / EBHR G/L Account Project	Credit on Work#W27801/UTILITY Open Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number	Cedit on Work#W27801/UTILITY Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Repair of operating equipment - Credit on 1.0000 EA (1,600.0000) (1,600.0000

Vendor 2908 - BOUND TREE MEDICAL, LLC



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

									report by v	
Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amoun
3827549	First Aid Supplies/FD	Open			10/28/2020	11/20/2020	10/28/2020			1,025.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pari	t Number	Contract Number	
	First Aid Supplies - First Aid	Supplies/FD	1.0000	EA	1,025.5300	1,025.53				
	G/L Account				Projec				Amount	
	11-4221-210	6 (General Fund-Fi	re Department-F			(0000 - Misc. Eq	quip.)		1,025.53	
				Invoice	e Items	1				
		Vendo	or 2908 - BOU	IND TREE	MEDICAL, LLC Total	S	Invoices	1	_	\$1,025.5
/endor 2947 - BPC	- BENEFIT PLANNING CON	SULTANTS								
BPCI00240219	Flex & COBRA November 20 EBHR	020 / Open			10/14/2020	11/20/2020	10/14/2020			202.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pari	t Number	Contract Number	
	Other consulting services - November 2020 / EBHR	Flex & COBRA	1.0000	EA	202.0900	202.09				
	G/L Account				Projec	ct			Amount	
	11-4700-310 services)	6 (General Fund-H	uman Resources	-Other con	sulting				202.09	
	sei vices)			Invoice	e Items	1				
	Ver	ndor 2947 - BPC	- BENEFIT PL	ANNING O	CONSULTANTS Total	s	Invoices	1	_	\$202.0
Vendor 1105 - BRE	NNTAG MID-SOUTH, INC									
BMS708633	WP Chemicals - Bleach, Fluo	oride Open			10/21/2020	11/20/2020	10/21/2020			3,235.7
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Chemicals / WTP - WP Cher Fluoride	micals - Bleach,	1.0000	EA	3,235.7000	3,235.70				
	G/L Account				Projec	ct			Amount	
		9 (Water and Sewe	er Fund-Water T	reatment P	lant-				3,235.70	
	Chemicals)			T	- Th					
				IUAOICE	e Items	1				
		Vendor	1105 - BREN	INTAG MI	D-SOUTH, INC Total	S	Invoices	1	_	\$3,235.7
	LE FOUNDATION HOSPITAL	-								
11/4/2020	Annual Flu Shots / EBHR	Open			11/04/2020	11/20/2020	11/04/2020			1,700.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pari	t Number	Contract Number	
	Medical exams & innoculation Shots / EBHR	ons - Annual Flu	1.0000	EA	1,700.0000	1,700.00				
	G/L Account				Projec	ct			Amount	
		7 (General Fund-H	uman Resources	-Medical ex	kams &				1,700.00	
		5)								
	innoculations	,		Invoice	e Items	1				l
	innoculations	,			e Items CON HOSPITAL Total		Invoices	1		\$1,700.00



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

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
323246	SI NA/MFT	Open			10/12/2020	11/20/2020	10/12/2020			866.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Concrete - SI NA/MFT		1.0000	EA	866.2500	866.25				
	G/L Account				Proje	ct			Amount	
	25-4312-2501 (M Concrete)	otor Fuel Tax F	und-Motor Fue	l Tax Depar	tment- PW 2	0 59 (MFT Sidew	alk Participatio	on)	866.25	
	,			Invoice	e Items	1				
323742	87PCC5402 PV/ENGINEERING	Open			10/22/2020	11/20/2020	10/22/2020			849.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	Capital Improvement projects - PV/ENGINEERING	87PCC5402	1.0000	EA	849.7500	849.75				
	G/L Account				Proje				Amount	
	11-4095-4106 (Gi improvement pro		igineering Depa	rtment-Cap	ital PW 1	9 121 (LIT Dam <i>I</i>	A Improvemen	nts)	849.75	
	·	,		Invoice	e Items	1				
323774	Concrete/ENGINEERING	Open			10/23/2020	11/20/2020	10/23/2020			309.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement projects - Concrete/ENGINEERING		1.0000	EA	309.0000	309.00				
	G/L Account				Proje	ct			Amount	
	11-4095-4106 (G	anaral Eund En	ainoorina Dona	rtmont_Can	ital D\// 1	9 121 (LIT Dam A	Improvemen	nts)	309.00	i
	•		ідіпесті ід Бера	типенс-сар	itai i vv 1	9 121 (LIT Daill)	(Improvemen	,	309.00	
	improvement pro		ідінестінд Бера	Invoice		1	v improvemer)	309.00	
323896	•		пушеетту Бера	·		`	10/28/2020		309.00	2,821.00
3238 <mark>96</mark> <i>P.O. Number</i>	improvement pro	jects)	Quantity	·	e Items	1 11/20/2020	10/28/2020	log Part Number	Contract Number	2,821.00
	improvement pro	jects)		Invoice	10/28/2020	1 11/20/2020	10/28/2020			2,821.00
	improvement pro Concrete/ENGINEERING Item Description Capital Improvement projects -	jects)	Quantity	Invoice	10/28/2020 Amount/Unit 2,821.0000	1 11/20/2020 Total Amount 2,821.00	10/28/2020 Vendor Catal	log Part Number		2,821.00
	Concrete/ENGINEERING Item Description Capital Improvement projects - Concrete/ENGINEERING	open Open eneral Fund-Er	Quantity 1.0000	Invoice U/M EA	10/28/2020 Amount/Unit 2,821.0000 Proje	1 11/20/2020 Total Amount 2,821.00	10/28/2020 Vendor Catal	log Part Number	Contract Number	2,821.00
	improvement pro Concrete/ENGINEERING Item Description Capital Improvement projects - Concrete/ENGINEERING G/L Account 11-4095-4106 (G	open Open eneral Fund-Er	Quantity 1.0000	Invoice U/M EA	10/28/2020 Amount/Unit 2,821.0000 Proje ital PW 1	1 11/20/2020 Total Amount 2,821.00	10/28/2020 Vendor Catal	log Part Number	Contract Number Amount	2,821.00
	improvement pro Concrete/ENGINEERING Item Description Capital Improvement projects - Concrete/ENGINEERING G/L Account 11-4095-4106 (G	open Open eneral Fund-Er	Quantity 1.0000	Invoice U/M EA rtment-Cap	10/28/2020 Amount/Unit 2,821.0000 Proje ital PW 1	1 11/20/2020 Total Amount 2,821.00 ct 9 121 (LIT Dam A	10/28/2020 Vendor Catal	log Part Number	Contract Number Amount	
P.O. Number	improvement pro Concrete/ENGINEERING Item Description Capital Improvement projects - Concrete/ENGINEERING G/L Account 11-4095-4106 (Gimprovement projects)	open Open Open eneral Fund-Er jects)	Quantity 1.0000	Invoice U/M EA rtment-Cap Invoice	10/28/2020 Amount/Unit 2,821.0000 Proje ital PW 1 2 Items 10/28/2020 Amount/Unit	1 11/20/2020 Total Amount 2,821.00 ct 9 121 (LIT Dam A 1 11/20/2020 Total Amount	10/28/2020 Vendor Catal A Improvement 10/28/2020	log Part Number	Contract Number Amount	2,821.00
P.O. Number 323899	improvement pro	open Open Open eneral Fund-Er jects)	Quantity 1.0000 ngineering Depa	Invoice U/M EA rtment-Cap	10/28/2020 Amount/Unit 2,821.0000 Proje ital PW 1 2 Items 10/28/2020	1 11/20/2020 Total Amount 2,821.00 ct 9 121 (LIT Dam A 1 11/20/2020	10/28/2020 Vendor Catal A Improvement 10/28/2020	log Part Number	Contract Number Amount 2,821.00	
P.O. Number 323899	improvement pro	open Open Open eneral Fund-Er jects)	Quantity 1.0000 Ingineering Depa	Invoice U/M EA rtment-Cap Invoice	10/28/2020 Amount/Unit 2,821.0000 Proje ital PW 1 2 Items 10/28/2020 Amount/Unit	1 11/20/2020 Total Amount 2,821.00 cct 9 121 (LIT Dam A 1 11/20/2020 Total Amount 333.00	10/28/2020 Vendor Catal A Improvement 10/28/2020	log Part Number	Contract Number Amount 2,821.00	
P.O. Number 323899	improvement pro	Open Open eneral Fund-Er jects) Open	Quantity 1.0000 Ingineering Department Quantity 1.0000	Invoice U/M EA rtment-Cap Invoice U/M EA	10/28/2020 Amount/Unit 2,821.0000 Proje ital PW 1 Items 10/28/2020 Amount/Unit 333.0000 Proje	1 11/20/2020 Total Amount 2,821.00 cct 9 121 (LIT Dam A 1 11/20/2020 Total Amount 333.00	10/28/2020 Vendor Catal A Improvement 10/28/2020	log Part Number	Contract Number Amount 2,821.00 Contract Number	



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

Report By Vendor - Invoice

									,	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23977	Concrete/ENGINEERING	Open			10/30/2020	11/20/2020	10/30/2020			2,954.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Capital Improvement projects -		1.0000	EA	2,954.0000	2,954.00)			
	Concrete/ENGINEERING				Dunin	-4			4	
	G/L Account	Canaval Eural En	aineevina Den		Project		A T	- \	Amount	
	11-4095-4106 (G improvement pro		gineering Dep	artinent-Cap	ildi PVV I	9 121 (LIT Dam <i>l</i>	A Improvement	>)	2,954.00	
	improvement pro	ojecco)		Invoice	e Items	1				
3978	Concrete/MOTOR FUEL TAX	Open			10/30/2020	11/20/2020	10/30/2020			1,899.00
P.O. Number	Item Description	орен	Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
	Concrete - Concrete/MOTOR FL	JEL TAX	1.0000	EA	1,899.0000	1,899.00	-	9		
	G/L Account				Projec				Amount	
	25-4312-2501 (N	Motor Fuel Tax F	und-Motor Fue	el Tax Depar		0 75 (Pavement I	Patching)		1,899.00	
	Concrete)					•	-,		·	
				Invoice	e Items	1				
			Vendo	3915 - C	CI READI MIX Total	ls	Invoices			\$10,032.00
ndor 1120 - CDW	V GOVERNMENT INC			07_0			1		•	410/002.00
378329	Fax, printer, copier machines/IS	S Open			10/27/2020	11/20/2020	10/27/2020			891.91
P.O. Number	Item Description	о орсп	Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
r.o. rvarnoci	Office furniture and equipment	- Fax printer	1.0000	EA	891.9100	891.91		g rare rvarriber	Contract Number	
	copier machines/IS	raxy printery	1,0000	_, ,	03113100	031.31	•			
	G/L Account				Projec	ct			Amount	
	11-4060-4499 (0	General Fund-Inf	ormation Serv	rices-Office fo	urniture &				891.91	
	equipment)			Invoice	1tems	1				
			1 4400				- ·		_	+001.01
			ndor 1130 -	CDW GOVI	ERNMENT INC Total	IS	Invoices		1	\$891.91
	TRAL ILLINOIS LOCK AND KEY									
10978	Keys/CLERK	Open			10/29/2020	11/20/2020	10/29/2020			79.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Office supplies / CLERK - Keys/	CLERK	1.0000	EA	79.0000	79.00)			
	G/L Account		Cl 0.55		Projec	ct			Amount	
	11-4002-2001 (0	∍enerai Fund-Cit	y Clerk-Office		Thomas	•			79.00	
				Invoice	e items	1				
		Vendor 2601	- CENTRAL	ILLINOIS L	OCK AND KEY Total	ls	Invoices		_	\$79.00

Vendor 1142 - CHARLES HEUERMAN TRUCKING INC



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

Invoice Number	Invoice Description	Status	I	Held Reaso	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73770	Trench backfill FA-06/UTILITY	Open			10/10/			10/10/2020			190.28
P.O. Number	Item Description	- A OC (LITTLITY)	Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Rock & Sand - Trench backfill I	-A-06/UTILITY	1.0000	EA	190.2800		190.28			Amount	
	<i>G/L Account</i> 61-4610-2503 (Water and Sewer	· Fund-Htility Γ)enartment	-Rock & sand)	Project	ر 88 (Sans - SS S	enaration at	921 Madison)	<i>Amount</i> 190.28	
	01 1010 2303 (vvater and Seven	Tuna ouncy E		e Items	1 1 20		cparation at	321 Hadisəli)	130.20	
	V	'endor 1142 - (CHARLES HE	UERMAN 1	TRUCKING INC	C Totals	5	Invoic	ces	1 -	\$190.28
Vendor 3503 - CHA	ARLESTON GIRLS' SOFTBALL AS	SSOC.									
CGSA2020	Net profit for Girls Softball Can - REC	nps Open			11/02/	2020	11/20/2020	11/02/2020			810.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Other Contractual Service - RE Girls Softball Camps - REC	C - Net profit for	1.0000	EA	810.0000		810.00				
	G/L Account				_	Project		C C1 II)		Amount	
	22-4510-3999 (Other contractu	Playground & Red al services)	creation Fund-	Recreation	Programs-	REC 10	002 1480 (Girls	Softball)		810.00	
	outer conducte	ar services,		Invoid	e Items	1	L				
	Ven	dor 3503 - CH	ADI ESTON G	TDI S' SOI	TRALL ASSOC	Totale		Invoic	200		\$810.00
Vendor 4477 - CIN		doi 3303 - Cii	ARLESTON	ITKES SOI	I DALL ASSOC	J. TOtals	•	IIIVOIC		1	φ010.00
4066002605	Uniforms/MAINT/STREET/UTIL	IT Open			11/02/	2020	11/20/2020	11/02/2020			328.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Uniforms / MAINT -		1.0000	EA	328.4600		328.46				
	Uniforms/MAINT/STREET/UTIL	.ITY				. ·				4	
	G/L Account	Company Francis Dou	de O Maintona	nas Danaul		Project	T			Amount	
	11-4194-2701 (I Uniforms)	General Fund-Par	rks & Maintena	ince Depari	imeni-					19.65	
	,	General Fund-Str	eet Departmei	nt-Uniforms	s)					163.70	
		Water and Sewer								145.11	
				Invoid	e Items	1	L				
4061502380	Mats/PD	Open			09/14/	2020	11/20/2020	09/14/2020			13.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Repair of buildings and facilitie	s - Mats/PD	1.0000	EA	13.3500		13.35				
	G/L Account					Project	t			Amount	
		General Fund-Pol	ice Departmer	nt-Repair of	buildings &					13.35	
	facilities)			Invoic	e Items	1					
				TITVOIC	1001115	1					1



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

									. (0)0.02)	
nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amour
066664419	Mats/PD	Open			11/09/2020	11/20/2020	11/09/2020			13.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Repair of buildings and fac	cilities - Mats/PD	1.0000	EA	13.3500	13.35				
	G/L Account	t			Projec	ct			Amount	
	11-4210-35	10 (General Fund-P	olice Departmen	t-Repair of	buildings &				13.35	
	facilities)									
				Invoice	e Items	1				
066002707	WP Uniforms	Open			11/02/2020	11/20/2020	11/02/2020			88.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / WTP - WP Unifo	orms	1.0000	EA	88.6700	88.67				
	G/L Account	t			Projec	ct			Amount	
	61-4611-270	01 (Water and Sew	er Fund-Water T	reatment P	ant-Uniforms)				88.67	
				Invoice	e Items	1				
1066002506	Uniforms WWTP	Open			11/02/2020	11/20/2020	11/02/2020			61.3
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / WWTP - Uniform	ms WWTP	1.0000	EA	61.3300	61.33	_			
	G/L Account				Projec				Amount	
	61-4621-270	01 (Water and Sew	er Fund-Waste V	Vater Treati	-				61.33	
	Uniforms)	`								
				Invoice	e Items	1				
1066664202	Uniforms WWTP	Open			11/09/2020	11/20/2020	11/09/2020			45.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / WWTP - Uniform	ms WWTP	1.0000	EA	45.0800	45.08	_			
	G/L Account	t			Projec	ct			Amount	
	61-4621-270	01 (Water and Sew	er Fund-Waste V	Vater Treati	ment Plant-				45.08	
	Uniforms)									
				Invoice	e Items	1				
				Vendor 4	477 - CINTAS Total	c	Invoices		6	 \$550.2
				veridoi -	THIN CITIAS TOTAL	3	111101003		O .	ψ330.2
	Y OF CHARLESTON/W&S D				10/20/2020	11/20/2020	10/20/2020			47.0
011045023 10/20	107 Walnut Ave/MAINT	Open	0 "	11/04	10/29/2020		10/29/2020	D / A/ /		47.8
P.O. Number	Item Description	-L A /NAATNIT	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Water service - 107 Walnu	•	1.0000	EA	47.8200	47.82			4	
	G/L Account		and a O Maint	D !	Projec	CT .			Amount	
	11-4194-340	07 (General Fund-P	arks & Maintena	•	•				47.82	
				Invoice	e Items	1				



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

									report by	7 CIIGOI - IIIVOICC
Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031580001 10/20	1200 W Madison Ave/WWTP	Open			10/29/2020	11/20/2020	10/29/2020			15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Water service - 1200 W Madiso	on Ave/WWTP	1.0000	EA	15.9400	15.94				
	G/L Account			_	Projec	t			Amount	
	61-4621-3407 (\ Water)	Water and Sewer	r Fund-Waste W	/ater Treatr	nent Plant-				15.94	
	water)			Invoice	Items	1				
3010010001 10/20	815 Adkins Dr/GARAGE	Open		2	10/30/2020	11/20/2020	10/30/2020			35.07
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	33.07
1.0. Nullibel	Water service - 815 Adkins Dr/	GARAGE	1.0000	EA	35.0700	35.07		g rait Namber	CONTRACT IVAINDER	
	G/L Account	G/ II V IGE	1.0000		Projec				Amount	
	11-4311-3407 (0	General Fund-Cit	v Garage-Wate	r)	, , , ,				35.07	
			,	Invoice	Items	1				
3010011001.10/20	817 Adkins Dr/UTILITY	Open			10/30/2020	11/20/2020	10/30/2020			 33.47
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Water service - 817 Adkins Dr/	UTILITY	1.0000	ĒΑ	33.4700	33.47				
	G/L Account				Projec	at .			Amount	
	61-4610-3407 (\	Nater and Sewer	r Fund-Utility De	epartment-\	Vater)				33.47	
				Invoice	Items	1				
3010012001.10/20	816 Adkins Dr- Salt	Open			10/30/2020	11/20/2020	10/30/2020			14.49
	Brine/GARAGE	·								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Water service - 816 Adkins Dr- Brine/GARAGE	Salt	1.0000	EA	14.4900	14.49				
	G/L Account				Projec	ct			Amount	
	11-4311-3407 (0	General Fund-Cit	y Garage-Wate	•					14.49	
				Invoice	Items	1				
3031590001 10/20	1231 W Madison Ave/PD	Open			10/30/2020	11/20/2020	10/30/2020			15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Water service - 1231 W Madiso	on Ave/PD	1.0000	EA	15.9400	15.94				
	G/L Account				Projec	ct			Amount	
	11-4210-3407 (0	General Fund-Pol	lice Department		T				15.94	
				Invoice		1 				
3061085030 10/20	191 Harrison ave - Kiwanis/MAINT	Open			10/30/2020	11/20/2020	10/30/2020			15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Water service - 191 Harrison av Kiwanis/MAINT	ve -	1.0000	EA	15.9400	15.94				
	G/L Account				Projec	t			Amount	
	11-4194-3407 (0	General Fund-Pa	rks & Maintenar	nce Departn	nent-Water)				15.94	
				Invoice	Items	1				



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

nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
3071129001 10/20	126 E St - Museum/MAINT	Open			10/30/2020	11/20/2020	10/30/2020			15.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Water service - 126 E St - Mu	seum/MAINT	1.0000	EA	15.9400	15.94	ļ			
	G/L Account				Proje	ect			Amount	
	11-4194-3407	(General Fund-Pa	arks & Maintena	•	•				15.94	
				Invoice	Items	1				
5040045001 11/20	1321 Loxa Rd/WTP	Open			11/02/2020	11/20/2020	11/02/2020			3,279.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Water service - 1321 Loxa Rd	/WTP	1.0000	EA	3,279.1500	3,279.15	5			
	G/L Account				Proje	ect			Amount	
	61-4611-3407	(Water and Sewe	er Fund-Water T	reatment Pl	ant-Water)				3,279.15	
				Invoice	Items	1				
1050590002 11/20	614 6th St/PD	Open			11/06/2020	11/20/2020	11/06/2020			60.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Water service - 614 6th St/PD)	1.0000	EA	60.5700	60.57	,			
	G/L Account				Proje	ect			Amount	
	11-4210-3407	(General Fund-Po	olice Department	t-Water)					60.57	
				Invoice	Items	1				
1070340001 11/20	404 10th St - fire station #1/F	-D Open			11/06/2020	11/20/2020	11/06/2020			
P.O. Number	Item Description	- 1-	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Water service - 404 10th St -	fire station	1.0000	EΑ	70.1400	70.14	_			
	#1/FD									
	G/L Account				Proje	ect			Amount	
	11-4221-3407	(General Fund-Fi	re Department-\	Nater)					70.14	
				Invoice	Items	1				
1091009023 11/20	918 17th St- dog training	Open			11/06/2020	11/20/2020	11/06/2020		-	15.9
,	facility/MAINT	·								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Water service - 918 17th St- o	dog training	1.0000	EA	15.9400	15.94	ŀ			
	facility/MAINT									
	G/L Account	<i>,</i>			Proje	ect			Amount	
	11-4194-3407	(General Fund-Pa	arks & Maintena	•	•				15.94	
				Invoice		1				
091010001 11/20	920 17th St- Pool/MAINT	Open			11/06/2020	11/20/2020	11/06/2020			14.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Water service - 920 17th St- F	Pool/MAINT	1.0000	EA	14.4900	14.49)			
	G/L Account				Proje	ect			Amount	
	11-4194-3407	(General Fund-Pa	arks & Maintena	nce Departr	nent-Water)				14.49	
				Invoice	Items	1				
		\/ I 44=	'0 - CITY OF C				Invoices	1	_	 \$3,634.9



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

									110001127	0.100. 2.110.00
Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1192 - COL	ES COUNTY CLERK & RECORD	DER								
10/29/20	Liens/CLERK/WATER	Open			10/29/2020	11/20/2020	10/29/2020			600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other consulting services -		1.0000	EA	600.0000	600.00)			
	Liens/CLERK/WATER									
	G/L Account				Proje	ct			Amount	
		(Water and Sew	er Fund-Water D	epartment-	Other				240.00	
	consulting serv	(General Fund-C	ity Clerk-Legal re	ecordina)					360.00	
	11 1002 3200	(ocheral rana e	ity Cicik Legai it	Invoice	Items	1			300.00	
10/21/2020	D: 16 /D0 D /MATER			11110100			10/21/2020			
10/31/2020	Print fees/B&D/WATER	Open	0	11/04	10/31/2020	11/20/2020	10/31/2020	D=t 1/ /	Countries at Mississis and	43.00
P.O. Number	Item Description	: L	Quantity	<i>U/M</i> EA	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other consulting services - Pr fees/B&D/WATER	int	1.0000	EA	43.0000	43.00	1			
	G/L Account				Proje	ct			Amount	
	-/	(General Fund-B	uildina & Develo	pment Serv	-				13.00	
	Demolition & c	learing services)	_							
		(Water and Sew	er Fund-Water D	epartment-	Other				30.00	
	consulting serv	rices)		Ŧ.	T1	_				
				Invoice	e Items	1				
		Vendor 1192	- COLES COUN	ITY CLERK	& RECORDER Tota	ls	Invoices		2 -	\$643.00
Vendor 1205 - CON	MMERCIAL ELECTRIC INC									
20255401	Conduit, cable, power/IS	Open			10/15/2020	11/20/2020	10/15/2020			1,163.15
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog	n Part Numher	Contract Number	
r ror rramber	Office furniture and equipmer	nt - Conduit.	1.0000	EA	1,163.1500	1,163.15	_	, rare rearriser	correrace rearriber	
	cable, power/IS	ic conduct,	1,0000		1/103/1300	1,103.13				
	G/L Account				Proje	ct			Amount	
	11-4060-4499	(General Fund-In	nformation Servi	ces-Office fo	urniture & PW 2	0 77 (VOIP)			1,163.15	
	equipment)									
				Invoice	e Items	1				
20255301	Conduit & cable&electric WW	TP Open			10/16/2020	11/20/2020	10/16/2020			9,690.64
	VOIP&nutrient									
20 11 1	removal/WWTP/UTILITY		0 "	11/84	A	T / / 4		D / M /		1
P.O. Number	Item Description	Canduit 0	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Capital Improvement projects cable&electric WWTP VOIP&n		1.0000	EA	9,690.6400	9,690.64	•			
	removal/WWTP/UTILITY	iuu ici it								
	G/L Account				Proje	ct			Amount	
	•	(Water and Sew	er Fund-Waste V	Vater Treatr		8 18 (Nutrient Re	emoval at WWTP	')	4,845.32	
		ement projects)				•		•	,	
		,								•



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

voice Number	Invoice Description	Status	Н	eld Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amour
0255301	Conduit & cable&electric WWTP VOIP&nutrient removal/WWTP/UTILITY	Open			10/16/2020	11/20/2020	10/16/2020		9,690.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	61-4060-4499 (W furniture & equip		er Fund-Informat	ion Service	es-Office PW 2	0 77 (VOIP)		4,845.32	
		,		Invoic	e Items	1			
257701	WW Lift Station Repair	Open			10/22/2020	, ,	10/22/2020		2,864.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Lift station repair / WWTP - WW	/ Lift Station	1.0000	EA	2,864.7000	2,864.70			
	Repair G/L Account				Proje	ct		Amount	
	61-4621-2512 (V	later and Sewe	er Fund-Waste W	later Treat		CL		2,864.70	
	station maintena		a rana traste ti	ate: Treat	mener rane zire			2,00 11, 0	
		•		Invoic	e Items	1			
		Vandar	120E COM	MEDCIAL	ELECTRIC INC Tota	lo.	Invoices		\$13,718. ₄
		veridor	1203 - COM	ILKCIAL	ELECTRIC INC 10ta	15	THVOICES	3	\$15,710.7
	A trace for DOW/MAINT	Onon			10/27/2020	11/20/2020	10/27/2020		990 (
)230196 P.O. Number	4 trees for ROW/MAINT Item Description	Open	Quantity	U/M	10/27/2020 Amount/Unit		10/27/2020 Vendor Catalog Part Number	Contract Number	880.0
P.O. Number	Tree and stump removal - 4 tre ROW/MAINT	es for	1.0000	EA	880.0000	880.00	vendor Catalog Fart Number	Contract Number	
	G/L Account				Proje	ct		Amount	
	U/L ACCOUNT								
	,		Fund-Motor Fuel	Tax Depa	tment-Stump PW 2		mp removal)	880.00	
	25-4312-3108 (M		Fund-Motor Fuel		tment-Stump PW 2		np removal)	880.00	
	25-4312-3108 (M & tree removal so	ervices)		Invoic	tment-Stump PW 2	0 22 (Tree & Stur	np removal) Invoices	880.00	\$880.0
	25-4312-3108 (M & tree removal so	Vendor 429		Invoic	e Items NURSERY, INC Tota	0 22 (Tree & Stur 1	Invoices		
16948-001	25-4312-3108 (M & tree removal so INTY OFFICE PRODUCTS INC Xlarge binder clips/B&D	ervices)	7 - COUNTRY	Invoice	e Items NURSERY, INC Tota 10/28/2020	0 22 (Tree & Stur 1 s 11/20/2020	Invoices 10/28/2020	1	
	25-4312-3108 (M & tree removal so INTY OFFICE PRODUCTS INC Xlarge binder clips/B&D Item Description	Vendor 429 Open	7 - COUNTRY	Invoice ARBORS	e Items NURSERY, INC Tota 10/28/2020 Amount/Unit	0 22 (Tree & Stur 1 Is 11/20/2020 Total Amount	Invoices	1	
16948-001	25-4312-3108 (M & tree removal so INTY OFFICE PRODUCTS INC Xlarge binder clips/B&D Item Description Office Supplies / B&D - Xlarge b	Vendor 429 Open	7 - COUNTRY	Invoice	e Items NURSERY, INC Tota 10/28/2020	0 22 (Tree & Stur 1 s 11/20/2020	Invoices 10/28/2020	1	
16948-001	25-4312-3108 (M & tree removal so INTY OFFICE PRODUCTS INC Xlarge binder clips/B&D Item Description	Vendor 429 Open	7 - COUNTRY	Invoice ARBORS	e Items NURSERY, INC Tota 10/28/2020 Amount/Unit	0 22 (Tree & Stur 1 ls 11/20/2020 Total Amount 24.78	Invoices 10/28/2020	1	
216948-001	25-4312-3108 (M & tree removal so INTY OFFICE PRODUCTS INC Xlarge binder clips/B&D Item Description Office Supplies / B&D - Xlarge b clips/B&D	Vendor 429 Open oinder	Quantity 1.0000	Invoice ARBORS I U/M EA	tment-Stump PW 2 e Items NURSERY, INC Total 10/28/2020 Amount/Unit 24.7800 Proje	0 22 (Tree & Stur 1 ls 11/20/2020 Total Amount 24.78	Invoices 10/28/2020	1 Contract Number	
216948-001	25-4312-3108 (M & tree removal so INTY OFFICE PRODUCTS INC Xlarge binder clips/B&D Item Description Office Supplies / B&D - Xlarge b clips/B&D G/L Account	Vendor 429 Open oinder	Quantity 1.0000	Invoice ARBORS I U/M EA pment Serv	tment-Stump PW 2 e Items NURSERY, INC Tota 10/28/2020 Amount/Unit 24.7800 Projectices-Office	0 22 (Tree & Stur 1 ls 11/20/2020 Total Amount 24.78	Invoices 10/28/2020	1 Contract Number Amount	\$880.0



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
)217078-001	Printable self adhesive tabbies/CLERK	Open			11/03/2	2020	11/20/2020	11/03/2020			31.47
P.O. Number	Item Description Office supplies / CLERK - Pri	ntable self	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 31.4700		Total Amount 31.47		log Part Number	Contract Number	
	adhesive tabbies/CLERK										
	G/L Account Project 11-4002-2001 (General Fund-City Clerk-Office supplies)								Amount		
	11-4002-2001	. (General Fund-Cit	y Cierκ-Oπice su	ppiles) Invoice	. Itoms	1				31.47	
)217117-001	Office Supplies/FD	Open		11170100	11/05/2		11/20/2020	11/05/2020			9.55
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit	2020			olog Part Number	Contract Number	9.55
1.0. Number	Office supplies / FD - Office :	Supplies/FD	1.0000	EA	9.5500		9.55		iog rait ivailibei	Contract Number	
	G/L Account	эаррисэ/т В	1.0000	L/ (5.5500	Project				Amount	
	-,	(General Fund-Fire	e Department-Of	fice suppl	ies)	_	0000 - Misc. Ed	juip.)		9.55	
		•	·	Invoice	•	ì		,			
		Vendor 12	24 - COUNTY (OFFICE P	RODUCTS INC	C Totals		Invoic	 es		 \$65.80
endor 1225 - CO	MOTORS										,
92808.	Safety tests/FD/MAINT	Open			09/09/2	2020	11/20/2020	09/09/2020			83.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				olog Part Number	Contract Number	
	Repair of vehicles - Safety te	ests/FD/MAINT	1.0000	EA	83.0000		83.00				
	G/L Account	, , ,									
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 5519 (5519 - 2004 Chev. Express Passenger Van										
	parts & supplies) #20)									42.00	
	11-4221-3503	11-4221-3503 (General Fund-Fire Department-Repair of vehicles) 3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)									
				Invoice	e Items	1	,				
			Vendor	1225 -	COX MOTORS	S Totals	;	Invoic	es	1 -	\$83.00
/endor 4219 - CTF	ILLINOIS										
11/09/2020	Central Area Redevelopment & Project/TIF	Plan Open			11/09/2	2020	11/20/2020	11/09/2020			8,172.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	TIF grant - Central Area Red & Project/TIF	evelopment Plan	1.0000	EA	8,172.5000		8,172.50				
	G/L Account Project									Amount	
	33-4301-4107	' (Tax Increment Fi	inancing Fund-TI		- ,					8,172.50	
				Invoice	e Items	1					
			Vendor	4219 -	CTF ILLINOIS	S Totals		Invoic	es	1	\$8,172.50

Vendor 1232 - CULLIGAN WATER CONDITIONER



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

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0502265	WW Lab Supplies	Open			10/29/2020	11/20/2020	10/29/2020		. aye. bace	23.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Lab supplies / WWTP - W	W Lab Supplies	1.0000	EA	23.2500	23.25				
	G/L Accour	nt			Proje	ct			Amount	
	61-4621-21 Laboratory	05 (Water and Sewe supplies)	er Fund-Waste V	Vater Treatr	nent Plant-				23.25	
	·			Invoice	e Items	1				
		Vendor 12	32 - CULLIGAN	I WATER C	CONDITIONER Tota	ls	Invoice	es	1	\$23.25
/endor 4462 - DEA	RBORN LIFE INSURANCE	COMPANY								
Dec 2020	December 2020 Life (& Re EBHR	etiree) / Open			11/09/2020	11/20/2020	11/09/2020			3,575.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - Dece Retiree) / EBHR	ember 2020 Life (&	1.0000	EA	3,575.0000	3,575.00				
	G/L Account Project Amount									
	11-2038 (General Fund-Other payroll withholdings) 3,575.00									
				Invoice	e Items	1				
		Vendor 4462 - DI	EARBORN LIFE	INSURAN	ICE COMPANY Tota	ls	Invoice	es	1	\$3,575.00
/endor 2579 - DIE	PHOLZ CHEVROLET BUICK									
135816	Fluid/FD	Open			11/09/2020		11/09/2020			67.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	67.2000	67.20				
	G/L Accour		Dt	/ - l- ! - l	<i>Proje</i>		T	5 TTT A la la	Amount	
	11-4221-24	01 (General Fund-Fi	re Department-	Invoice		(3483 2016 AEV 1	i ramaнаwk	ГуреIII Ambulanc	e) 67.20	
		Vendor	2579 - DIEPH	OLZ CHEV	ROLET BUICK Tota	ls	Invoice	es	1	\$67.20
/endor 1287 - EAS	TERN ELECTRIC SUPPLY C	0								
E054200	Conduit & fittings/WWTP	Open			11/09/2020	11/20/2020	11/09/2020			37.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement proj fittings/WWTP	ects - Conduit &	1.0000	EA	37.1400	37.14				
	G/L Account Project Amou									
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) 37.14 Capital improvement projects)									
	Capital imp	rovement projects)		Invoice	Items	1				
				11110100	. 1001113	1				



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

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
E054133	LED Lamp/FD	Open			10/29/2020	11/20/2020	10/29/2020		59.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Other building materials - L		1.0000	EA	59.6800 <i>Proje</i>	59.68			
	G/L Account	Amount							
	11-4221-269	59.68							
				Invoice	e Items	1			
		Vendor 1	.287 - EASTER	N ELECTR	IC SUPPLY CO Tota	ls	Invoices	2	\$96.82
	CARTER CONSTRUCTION								
2020-100	Bleach tank replacement/W	VTP Open			11/09/2020	11/20/2020	11/09/2020		15,585.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
	Capital Improvement proje replacement/WTP	cts - Bleach tank	1.0000	EA	15,585.0000	15,585.00			
	G/L Account	t.			Proje	ect		Amount	
	61-4611-410 improvemen	D6 (Water and Sewent projects)	er Fund-Water T	reatment Pl	ant-Capital PW 2	0 27 (WTP Bleac	n Tank Replacement)	15,585.00	
		,		Invoice	e Items	1			
		Vendo	r 1296 - ED C	ARTER CO	NSTRUCTION Tota	ıls	Invoices	1	\$15,585.00
Vendor 1328 - FAS	TENAL COMPANY								
ILMAT146232	HSS bottom/GARAGE	Open			10/30/2020	11/20/2020	10/30/2020		6.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
	Vehicle parts and supplies bottom/GARAGE	- HSS	1.0000	EA	6.1800	6.18			
	G/L Account	Amount							
	11-4311-240	6.18							
				Invoice		(0000 - Misc. Ed 1			
ILMAT146280	14" Cut off Blade/UTILITY	Open			11/02/2020	11/20/2020	11/02/2020		272.20
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
	Hand Tools / UTILITY - 14' Blade/UTILITY	" Cut off	1.0000	EA	272.2000	272.20			
	G/L Account	Amount							
	61-4610-280	272.20							
				Invoice	e Items	1			
ILMAT145860	Pipe Wrenches/UTILITY	Open			11/11/2020	11/20/2020	11/11/2020		381.82
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
	Watermain materials/ UTIL Wrenches/UTILITY	ITY - Pipe	1.0000	EA	381.8200	381.82			
	G/L Account	Amount							
	61-4610-251	381.82							
	materials)								
				Invoice	e Items	1			



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amoun
			Vendor 132	28 - FASTE	NAL COMPANY Total	ls	Invoices		3	\$660.20
Vendor 1352 - FRA	TERNAL ORDER OF POLICE									
2020-00000302 P.O. Number	FOP Dues - Police Dues Item Description Payroll Withholding - 11/13/20	Open Open	Quantity 1.0000	U/M EA	11/13/2020 <i>Amount/Unit</i> 672.0000	11/13/2020 <i>Total Amount</i> 672.00	11/13/2020 Vendor Catalog P	art Number	Contract Number	672.0
	Police Dues <i>G/L Account</i>				Projec	ct			Amount	
	11-2028 (Gener	al Fund-FOP du	es withholding)	ı					672.00	
				Invoid	ce Items	1				
		Vendor	1352 - FRATE	RNAL ORI	DER OF POLICE Total	ls	Invoices		1	\$672.0
/endor 1361 - GAL		_								
)16747878	Molle accessory locking - Siefferman/PD	Open			10/20/2020	11/20/2020	10/20/2020			15.1
P.O. Number	Item Description Uniforms / PD - Molle accessor	y locking -	Quantity 1.0000	U/M EA	Amount/Unit 15.1500	Total Amount 15.15	Vendor Catalog P	art Number	Contract Number	
	Siefferman/PD <i>G/L Account</i>				Projec	ct			Amount	
	11-4210-2701 (General Fund-Po	olice Departme	nt-Uniforms	,	LL			15.15	
	11 1210 2701 (ocheral i ana i v	once Departmen		•	1			13.13	
016772794	PDU rapid shirt- Spindler/PD	Open			10/22/2020	11/20/2020	10/22/2020			126.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
	Uniforms / PD - PDU rapid shir	t- Spindler/PD	1.0000	EA	126.9300	126.93				
	G/L Account	C	-l: Dt	-	Projec	ct			Amount	
	11-4210-2701 (0	General Fund-Po	olice Departme			1			126.93	
			Ve	endor 136	51 - GALLS, LLC Total	ls	Invoices		2	\$142.0
	O WELDING SUPPLIES									
349350	Oxygen/GARAGE/MECHANIC	Open			10/31/2020	11/20/2020	10/31/2020			21.0
P.O. Number	Item Description	4501141170	Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
	Fuel & Oil - Oxygen/GARAGE/N G/L Account	MECHANIC	1.0000	EA	21.0000	21.00			Amount	
	11-4311-2201 (Conoral Fund Ci	ity Carago Euol	9. oil\	Projec	Cl			Amount 21.00	
	11 -4 311-2201 ((General Fulla-Ci	ity Garage-Fuel		ce Items	1			21.00	
		Vend	lor 1364 - G4	NO WELL	ING SUPPLIES Total	ls	Invoices		1	\$21.00

Vendor 1371 - GEORGE'S ROACH & FLEA SVC



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

nvoice Number	Invoice Description	Status	Н	leld Reasor	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0096	WW Pest Control Expense	Open			10/15/2		, -, -	10/15/2020			382.00
P.O. Number	Item Description Extermination & pest control - Control Expense	WW Pest	Quantity 1.0000	U/M EA	Amount/Unit 382.0000		Total Amount 382.00	Vendor Catal	og Part Number	Contract Number	
	G/L Account	Water and Sewe	r Fund-Waste V	/ater Treat		Project				<i>Amount</i> 382.00	
				Invoice	e Items	1					
		Vendor	1371 - GEORG	GE'S ROAG	CH & FLEA SVC	Totals		Invoice	S		\$382.00
/endor 4503 - GIB	SON TELDATA, INC										
NV88824	Mitel telephone system/ADMIN/REC/WATER	Open			11/06/2		• •	11/06/2020			22,843.46
P.O. Number	Item Description Telephone Service - Mitel telepsystem/ADMIN/REC/WATER	ohone	Quantity 1.0000	U/M EA	Amount/Unit 22,843.4600		<i>Total Amount</i> 22,843.46	Vendor Catal	og Part Number	Contract Number	
	G/L Account					Project				Amount	
		General Fund-Ad	ministration & I	Boards- Ma	nager- \	VOIP (V	OIP)			14,162.94	
	•	ense) Water and Sewe	r Fund-Water D	epartment-	Telephone	VOIP (V	OIP)			5,710.87	
	expense) 22-4510-3401 (Telephone expe	Playground & Re	creation Fund-F	Recreation	Programs-	VOIP (V	OIP)			2,969.65	
				Invoice	e Items	1					
NV88825	Mitel telephone system - Bake Shed/ADMIN	r Open			11/06/2	020	11/20/2020	11/06/2020			180.39
P.O. Number	Item Description Telephone Service - Mitel telephaker Shed/ADMIN	ohone system -	Quantity 1.0000	U/M EA	Amount/Unit 180.3900		Total Amount 180.39	Vendor Catal	og Part Number	Contract Number	
	G/L Account					Project				Amount	
	11-4001-3401 (Telephone expe	General Fund-Ad ense)	ministration & I	Boards- Ma	nager- \	VOIP (V	OIP)			180.39	
				Invoice	e Items	1					
NV88826	Mitel telephone system - Fire Station 1/ADMIN	Open			11/06/2		• •	11/06/2020			1,913.35
P.O. Number	Item Description Telephone Service - Mitel telep	ohone system -	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 1,913.3500		Total Amount 1,913.35	Vendor Catal	og Part Number	Contract Number	
	Fire Station 1/ADMIN G/L Account					Proiect				Amount	
	-/	General Fund-Ad	ministration & I	Boards- Ma		VOIP (V	OIP)			1,913.35	
	releptione expe			T	e Items	1					1



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

Invoice Number	Invoice Description	Status	L	Held Reason	Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NV88827	Mitel telephone system - Fire		Г	iciu KedSOF	11/06/202		11/06/2020	Received Date	гауппені раце	2,234.38
110002/	Station 2/ADMIN	Open			11/00/202	11/20/2020	11/00/2020			۷,۷۵4.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	log Part Number	Contract Number	
	Telephone Service - Mitel telepl Fire Station 2/ADMIN	none system -	1.0000	EA	2,234.3800	2,234.3	88			
	G/L Account				Pr	oject			Amount	
	11-4001-3401 (G Telephone exper		ministration &	Boards- Ma		OIP (VOIP)			2,234.38	
	текерноне ехрег	isc)		Invoice	e Items	1				
NV88828	Mitel telephone system - Garage/ADMIN/WATER	Open			11/06/202	20 11/20/2020	11/06/2020			2,927.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	log Part Number	Contract Number	
	Telephone Service - Mitel teleph Garage/ADMIN/WATER	none system -	1.0000	EA	2,927.2000	2,927.2	20			
	G/L Account				Pr	roject			Amount	
	11-4001-3401 (G	General Fund-Adı	ministration &	Boards- Ma	nager- VC	OIP (VOIP)			1,463.60	
	Telephone exper 61-4630-3401 (V		r Fund-Water D	epartment-	Telephone VC	OIP (VOIP)			1,463.60	
	expense)			opu		71. (101.)			2, 100.00	
				Invoice	e Items	1				
NV88829	Mitel telephone system - Police/ADMIN	Open			11/06/202	20 11/20/2020	11/06/2020			7,269.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	log Part Number	Contract Number	
	Telephone Service - Mitel teleph Police/ADMIN	none system -	1.0000	EA	7,269.3900	7,269.3	9			
	G/L Account				Pr	oject			Amount	
	11-4001-3401 (G Telephone exper		ministration &	Boards- Ma	nager- VC	OIP (VOIP)			7,269.39	
				Invoice	e Items	1				
NV88830	Mitel telephone system - Pool/R	REC Open			11/06/202	20 11/20/2020	11/06/2020			785.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	log Part Number	Contract Number	
	Telephone Service - Mitel teleph Pool/REC	none system -	1.0000	EA	785.1500	785.1	.5			
	G/L Account				Pr	oject			Amount	
	22-4510-3401 (P Telephone exper		creation Fund-l	Recreation I	Programs- VC	OIP (VOIP)			785.15	
	•	-		Terreio	e Items	1				I



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

										1 /	
invoice Number	Invoice Description	Status	H	leld Reaso	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NV88831	Mitel telephone system - PD training facility/ADMIN	Open			11/06/2	2020	11/20/2020	11/06/2020			901.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Telephone Service - Mitel telepl PD training facility/ADMIN	none system -	1.0000	EA	901.9500		901.95				
	G/L Account					Projec	t			Amount	
	11-4001-3401 (G Telephone exper		ministration &	Boards- Ma	anager-	VOIP ((VOIP)			901.95	
				Invoid	e Items	1	L				
NV88832	Mitel telephone system - Lincol Douglas Museum/ADMIN	n Open			11/06/2	2020	11/20/2020	11/06/2020			283.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Telephone Service - Mitel telepl		1.0000	EA	283.7300		283.73				
	Lincoln Douglas Museum/ADMI G/L Account	IV				Projec	t			Amount	
	11-4001-3401 (G Telephone exper		ministration &	Boards- Ma	anager-	VOIP (283.73	
	текерпопе ехрег	130)		Invoid	e Items	1	L				
NV88833	Mitel telephone system -	Open			11/06/2	2020	11/20/2020	11/06/2020			1,699.33
	WWTP/WATER '	·									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Telephone Service - Mitel telepl WWTP/WATER	none system -	1.0000	EA	1,699.3300		1,699.33				
	G/L Account					Projec				Amount	
	61-4630-3401 (V expense)	Vater and Sewer	Fund-Water D	epartment	-Telephone	VOIP ((VOIP)			1,699.33	
				Invoid	e Items	1	L				
NV88834	Mitel telephone system - WTP/WATER	Open			11/06/2	2020	11/20/2020	11/06/2020			1,983.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Telephone Service - Mitel telepl WTP/WATER	none system -	1.0000	EA	1,983.6700		1,983.67				
	G/L Account					Projec				Amount	
	61-4630-3401 (V expense)	Vater and Sewer	Fund-Water D	epartment	:-Telephone	VOIP ((VOIP)			1,983.67	
	' '			Invoic	e Items	1	L				1



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice D	ate D	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NV88835	Mitel telephone system - Pool concession stand/REC	Open			11/06/202	20 1	1/20/2020	11/06/2020			312.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Telephone Service - Mitel telep	hone system -	1.0000	EA	312.0000		312.00				
	Pool concession stand/REC G/L Account				D	roject				Amount	
	22-4510-3401 (F	Playaround & Po	creation Fund-	Pacroation [<i>roject</i> OIP (VC	וסזר			<i>Amount</i> 312.00	
	Telephone expe		creation rana	reci cation i	rograms v	011 (VC))			512.00	
		,		Invoice	e Items	1					
NV88836	Mitel telephone system - Fire Station 2/ADMIN	Open			11/06/202	20 1	1/20/2020	11/06/2020			45.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Telephone Service - Mitel telep Fire Station 2/ADMIN	hone system -	1.0000	EA	45.0000		45.00				
	G/L Account					roject				Amount	
	11-4001-3401 (C Telephone expe		ministration &		_	OIP (VC	OIP)			45.00	
				Invoice	e Items	1					
NV88837	Mitel telephone system - WWTP/WATER	Open			11/06/202	20 1	1/20/2020	11/06/2020			45.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7		Vendor Cata	log Part Number	Contract Number	
	Telephone Service - Mitel telep WWTP/WATER	hone system -	1.0000	EA	45.0000		45.00				
	G/L Account					roject				Amount	
	61-4630-3401 (\ expense)	Nater and Sewe	r Fund-Water D	epartment-	Telephone V0	OIP (VC	OIP)			45.00	
				Invoice	e Items	1					
		V	/endor 4503	- GIBSON	TELDATA, INC T	Γotals		Invoice	es 1	4	\$43,424.00
endor 4048 - GIN	GERICH TREE FARM										
318	7 trees for ROW replacement/N	4FT Open			10/26/202		1/20/2020	10/26/2020			1,255.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7		Vendor Cata	log Part Number	Contract Number	
	Tree and stump removal - 7 tre replacement/MFT	ees for ROW	1.0000	EA	1,255.0000		1,255.00				
	G/L Account					roject				Amount	
	25-4312-3108 (P & tree removal s		und-Motor Fue	·	tment-Stump P\		2 (Tree & Stu	mp removal)		1,255.00	
				Invoice	e Items	1					
		Ve	endor 4048 -	GINGERIC	CH TREE FARM T	Γotals		Invoice	es	1 -	\$1,255.00

Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC



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

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
105006382-1	Kenwood/PD	Open			10/16/2020	11/20/2020	10/16/2020		804.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Repair of radios - Kenwood/P	D	1.0000	EA	804.4000	804.40			
	G/L Account				Proje	ct		Amount	
	11-4210-3509	(General Fund-Pol	ice Department	•	•			804.40	
				Invoice	e Items	1			
		Vendor 1377	- GLOBAL TE	CHNICAL	SYSTEMS INC Tota	ls	Invoices	1 -	\$804.40
Vendor 2754 - GOE									
798170	Mechanical bar splicers/WTP	Open			08/31/2020	11/20/2020	08/31/2020		7,685.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Capital Improvement projects splicers/WTP	s - Mechanical bar	1.0000	EA	7,685.5500	7,685.55			
	G/L Account				Proje	ct		Amount	
	61-4611-4106 improvement p	(Water and Sewer	Fund-Water T	reatment Pl	ant-Capital PW 2	0 06 (Spillway M	aintenance Project)	7,685.55	
	proveer	0,000)		Invoice	: Items	1			
CR621051	Mechanical bar splicers/WTP	Open			10/28/2020	11/20/2020	10/28/2020		 (5,745.15)
P.O. Number	Item Description	орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Capital Improvement projects splicers/WTP	s - Mechanical bar	1.0000	EA	(5,745.1500)	(5,745.15)	_		
	G/L Account				Proje	ct		Amount	
	61-4611-4106	(Water and Sewer	Fund-Water T	reatment Pl	ant-Capital PW 2	0 06 (Spillway M	aintenance Project)	(5,745.15)	
	improvement p	rojects)					,	, , ,	
				Invoice	e Items	1			
		,	Vendor 2754	- GOEDEC	CKE COMPANY Tota	ls	Invoices	2	\$1,940.40
Vendor 1874 - GRA	AINGER								
9705509934	WP Safety Equipment	Open			11/03/2020	11/20/2020	11/03/2020		10.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Safety gear & clothing - WP S	Safety Equipment	1.0000	EA	10.5200	10.52			
	G/L Account				Proje	ct		Amount	
	61-4611-2704 gear & clothing	(Water and Sewer	Fund-Water T	reatment Pl	ant-Safety			10.52	
	-	•		Invoice	e Items	1			
9702016818	Uniforms WWTP	Open			10/30/2020	11/20/2020	10/30/2020		106.58
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Hip boots, rain gear/utility - l	Jniforms WWTP	1.0000	EA	106.5800	106.58			
	G/L Account				Proje	ct		Amount	
		(Water and Sewer	Fund-Waste W	/ater Treatr	ment Plant-			106.58	
	Uniforms)				T.				
				Invoice	tems	1			



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
708621793	Uniforms WWTP	Open			11/05/2020	11/20/2020	11/05/2020			319.74
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	og Part Number	Contract Number	
	Uniforms / WWTP - Uniform	ns WWTP	1.0000	EA	319.7400	319.74				
	G/L Account	_			Proje	ect			Amount	
		1 (Water and Sewe	er Fund-Waste \	Water Treatr	nent Plant-				319.74	
	Uniforms)			Invoice	Thomas	1				
				THVOICE	: Items	1				
			Ve	endor 187 4	4 - GRAINGER Tota	ls	Invoices	5	3	\$436.84
endor 4393 - AAR	ON GULLION									
1/06/2020	Reimbursement for duty be	elt/PD Open			11/06/2020	11/20/2020	11/06/2020			204.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Uniforms / PD - Reimburse belt/PD	ment for duty	1.0000	EA	204.0000	204.00	1			
	G/L Account	_			Proje	ect			Amount	
	11-4210-270	01 (General Fund-Po	olice Departmer	,					204.00	
				Invoice	e Items	1				
			Vendor	4393 - AAI	RON GULLION Tota	ls	Invoices		1	 \$204.00
endor 1398 - HALI	STENS INC									, , ,
55822	Bike Trail Signs/MOTOR FL	IFI TAX Onen			10/21/2020	11/20/2020	10/21/2020			401.44
P.O. Number	Item Description	ALL ITEX OPEN	Quantity	U/M	Amount/Unit		, ,	og Part Number	Contract Number	
	Sign maintenance material Signs/MOTOR FUEL TAX	s - Bike Trail	1.0000	EA	401.4400	401.44				
	G/L Account	_			Proje	ect			Amount	
	25-4312-25	4 (Motor Fuel Tax	Fund-Motor Fue	el Tax Depar	tment-Sign PW 2	0 20 (MFT Comm	nodities)		401.44	
	maintenance	e materials)		Ŧ .	T.					
				Invoice		1				
356033	Bike Signs/MOTOR FUEL T	AX Open			10/29/2020	11/20/2020	10/29/2020			417.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Sign maintenance material Signs/MOTOR FUEL TAX	s - Bike	1.0000	EA	417.5200	417.52				
	G/L Account				Proje	ct			Amount	
	25-4312-25: maintenance	14 (Motor Fuel Tax le materials)	Fund-Motor Fue	el Tax Depar	tment-Sign PW 2	0 20 (MFT Comm	nodities)		417.52	
				Invoice	e Items	1				
			Vendor	1398 - HA	LL SIGNS INC Tota	ls	Invoices	 S	2	\$818.96

Vendor 3798 - HOMEFIELD ENERGY



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

									. ,	
nvoice Number	Invoice Description	Status	Held F	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
396620101	Monthly electric supply alloca	tion Open			10/29/2020	11/20/2020	10/29/2020			33,776.4
P.O. Number	Item Description		. , ,		Amount/Unit			log Part Number	Contract Number	
	Electricity & gas - Monthly ele allocation	ectric supply	1.0000	EA	33,776.4100	33,776.41				
	G/L Account				Projec	ct			Amount	
			rks & Maintenance [Departme	ent-				1,354.89	
	Electricity & ga 11-4210-3403	,	lice Department-Elec	tricity &	gas)				694.01	
			e Department-Electr						1,034.10	
			ty Garage-Electricity		,				478.42	
		•	r Fund-Utility Depart	- ,	ectricity &				241.30	
	gas)				,					
	61-4611-3403 & gas)	(Water and Sewe	r Fund-Water Treatr	nent Plai	nt-Electricity				10,004.08	
	61-4621-3403		r Fund-Waste Water	Treatme	ent Plant-				11,939.17	
	Electricity & ga 22-4520-3403		creation Fund-Pool-l	Electricit	y & gas)				418.16	
			und-Motor Fuel Tax			IGHTS (MFT stre	eet lighting)		7,612.28	
	lights electricit	y)								
				Invoice I	tems	1				
			Vendor 3798 - H	OMEFI	ELD ENERGY Totals	S	Invoice	es	1	\$33,776.4
Vendor 1416 - ICM	A MEMBERSHIP RENEWALS									. ,
11/09/2020	ICMA membership renewal/ADMIN	Open			11/09/2020	11/20/2020	11/09/2020			1,123.4
P.O. Number	Item Description		Quantity U	VM A	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Professional membership - IC renewal/ADMIN	MA membership	1.0000	EA	1,123.4400	1,123.44				
	G/L Account				Projec	ct			Amount	
	11-4001-3704 Professional m	`	Iministration & Board	ls- Mana	iger-				1,123.44	
				Invoice I	tems	1				
		Vendor 1	416 - ICMA MEMB	ERSHIF	PRENEWALS Totals	S	Invoice	2S	1	\$1,123.4
Vendor 1454 - ILLI	NOIS MUNICIPAL LEAGUE									
2021	IML membership dues/ADMIN	N Open			11/09/2020	11/20/2020	11/09/2020			1,750.0
P.O. Number	Item Description		- ,		A <i>mount/Unit</i>			log Part Number	Contract Number	
	Professional membership - IM dues/ADMIN	1L membership	1.0000	EA	1,750.0000	1,750.00				
	G/L Account				Projec	rt .			Amount	
			Iministration & Board	ls- Mana	iger-				1,750.00	
	Professional m	emberships)			·	4				
				Invoice I	tems	1				



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

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 Amou
		Vendor	1454 - ILLIN	NOIS MUNI	CIPAL LEAGUE	Totals		Invoices		1	\$1,750.0
	ELCO PLASTICS CORPORATION										
NV219782	WP Misc Supplies - Pipe, Fittings, etc	Open			10/30/2	2020	11/20/2020	10/30/2020			168.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalog	Part Number	Contract Number	
	Pipe and fittings for chem feed ch existing plant/wtp - WP Misc Supp Fittings, etc		1.0000	EA	168.0000		168.00				
	G/L Account					Project				Amount	
	61-4611-2310 (Wat maintenance suppli		r Fund-Water	Treatment P	lant-Other					168.00	
	тапкенансе заррн	(5)		Invoic	e Items	1					
	Ve	endor 4122	- INDELCO	PLASTICS (CORPORATION	I Totals		Invoices		1	\$168.
endor 2054 - IND	USTRIAL SERVICES OF IL, INC.										
5684	WW Channel Monster Renew	Open			10/23/2	2020	11/20/2020	10/23/2020			349.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Catalog	Part Number	Contract Number	
	Capital Improvement projects - W Monster Renew	W Channel	1.0000	EA	349.0000		349.00				
	G/L Account					Project				Amount	
	61-4621-4106 (Wai Capital improvemen		r Fund-Waste	Water Treat	ment Plant-	PW 20	71 (WWTP Aug	er Monster Rebi	ild 2020)	349.00	
	Capital Improvemen	it projects)		Invoic	e Items	1					
	Ve	endor 2054	- INDUSTR	IAL SERVIC	ES OF IL, INC.	. Totals		Invoices		1	 \$349.
endor 4490 - INT	ELEPEER CLOUD COMMUNICATION	NS, LLC									
NV-198672	VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	Open I			11/01/2	2020	11/20/2020	11/01/2020			464.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Catalog	Part Number	Contract Number	
	Telephone Service - VOIP trunk fe calling)/WATER DEPT/REC/ADMIN		1.0000	EA	464.1300		464.13				
	G/L Account					Project				Amount	
	11-4001-3401 (Ger Telephone expense		Iministration 8	& Boards- Ma	nager-	VOIP (\	/OIP)			287.76	
	61-4630-3401 (Wat		r Fund-Water	Department	-Telephone	VOIP (\	/OIP)			116.03	
	expense) 22-4510-3401 (Play Telephone expense		creation Fund	d-Recreation	Programs-	VOIP (\	/OIP)			60.34	
	releptione expense	·)		Invoic	e Items	1					

Vendor 1475 - INTL UNION OF OPERATING



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

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nvoice Number	Invoice Description	Status	<u> </u>	Held Reason				Received Date	Payment Date	Invoice Net Amount
020-00000305	OE Dues - 1st - IUOE Dues - Check	1st Open			11/13/2020	11/13/2020	11/13/2020			640.00
P.O. Number	Item Description Payroll Withholding - 11/13/2	020 Deduction	Quantity 1.0000	U/M EA	Amount/Unit 640.0000	Total Amount 640.00	Vendor Catalog	g Part Number	Contract Number	
	IUOE Dues - 1st Check G/L Account				Proje	act			Amount	
	*	ral Fund-OE dues	withholdina)		FTOJE				260.00	
		r and Sewer Fund		holding)					380.00	
				Invoice	e Items	1				
		Vendor	1475 - INT	L UNION O	F OPERATING Tota	als	Invoices		1	\$640.00
endor 3410 - IPW	MAN									
88	Annual membership/ENGINEERING	Open			11/02/2020	11/20/2020	11/02/2020			250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Other contractual services - A	nnual	1.0000	EA	250.0000	250.00				
	membership/ENGINEERING G/L Account				Proje	ect			Amount	
	,	(General Fund-Pu	ıblic Service-Ot	her contract					250.00	
		(Invoice	•	1				
				Vendor 34	10 - IPWMAN Tota	als	Invoices		1 -	\$250.00
endor 3355 - JOH	N DEERE FINANCIAL									
020-00000306	SHOE -RK - Shoe Reimburser	ment Open			11/13/2020		11/13/2020			34.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Payroll Withholding - 11/13/2 Shoe Reimbursement	020 Deduction	1.0000	EA	34.1700	34.17				
	G/L Account				Proje	ect			Amount	
	11-2038 (Gene	ral Fund-Other pa	ayroll withholdi	ngs)	-				12.50	
	61-2038 (Wate	r and Sewer Fund	d-Other payroll	_	•				21.67	
				Invoice	e Items	1				
81395/11	Trash bags for community ser workers/B&D	rvice Open			10/26/2020	11/20/2020	10/26/2020			33.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Office Supplies / B&D - Trash community service workers/B		1.0000	EA	33.9800	33.98				
	G/L Account				Proje	ect			Amount	
	11 1610 2001		11 P P 1		icos Offico				33.98	I
	11-4640-2001 supplies)	(General Fund-Bu	illaing & Develo	opment Serv	ices-onice				33.30	



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

									-1 /	
Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amount
G82715/11	Batteries/ENGINEERING	Open			10/28/2020	11/20/2020	10/28/2020			50.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
	Office supplies / ENGINEERING	-	1.0000	EA	50.9600	50.96				
	Batteries/ENGINEERING									
	G/L Account				Proje	ct			Amount	
	11-4095-2001 (G	eneral Fund-Er	igineering Dep		''' /				50.96	
				Invoic	e Items	1				
G48044	Gloves-BloGun Tip/UTILITY	Open			09/09/2020	11/20/2020	09/09/2020			31.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Other building materials - Glove Tip/UTILITY	s-BloGun	1.0000	EA	31.4700	31.47				
	G/L Account				Proje	ect			Amount	
	61-4610-2699 (W materials)	ater and Sewe	r Fund-Utility	Department-	Other building				31.47	
				Invoic	e Items	1				
G49186	Nylon Cleats/UTILITY	Open			09/11/2020	11/20/2020	09/11/2020		-	7.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog P	Part Number	Contract Number	
	Other building materials - Nylon Cleats/UTILITY		1.0000	EA	7.9800	7.98	_			
	G/L Account				Proje	ct			Amount	
	61-4610-2699 (W materials)	ater and Sewe	r Fund-Utility	Department-	Other building				7.98	
	materials			Invoic	e Items	1				
G49202	Wetland Premium Field Boot/UTILITY	Open			09/11/2020	11/20/2020	09/11/2020			164.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
	Safety gear & clothing - Wetland Field Boot/UTILITY	d Premium	1.0000	EA	164.9500	164.95				
	G/L Account				Proje	ct			Amount	
	61-4610-2704 (W	later and Sewe	r Fund-Utility	Department-	Safety gear &				164.95	
	clothing)									
	clothing)			Invoic	e Items	1				
G49625	Clothing) Utility Knife Blade/UTILITY	Open		Invoic	09/11/2020	11/20/2020	09/11/2020			1.99
G49 <u>625</u> <i>P.O. Number</i>		Open	Quantity	Invoice U/M		11/20/2020	09/11/2020 Vendor Catalog F	Part Number	Contract Number	1.99
	Utility Knife Blade/UTILITY	•	Quantity 1.0000		09/11/2020	11/20/2020	Vendor Catalog F	Part Number	Contract Number	1.99
	Utility Knife Blade/UTILITY Item Description Hand Tools / UTILITY - Utility K	·	,	U/M	09/11/2020 Amount/Unit	11/20/2020 Total Amount 1.99	Vendor Catalog F	Part Number	Contract Number Amount	1.99
	Utility Knife Blade/UTILITY Item Description Hand Tools / UTILITY - Utility K Blade/UTILITY	nife	1.0000	<i>U/M</i> EA	09/11/2020 Amount/Unit 1.9900 Proje	11/20/2020 Total Amount 1.99	Vendor Catalog F	Part Number		1.99



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

Invoice Net An	Daymont Data	Descived Data	C/I Data	Duo Dato	Invoice Date	Hold Donos		Ctatus	Invoice Description	Invoice Number
	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
1			09/14/2020	11/20/2020	09/14/2020	11/04	0 "	Open	Gloves/UTILITY	L35218
·	Contract Number	log Part Number	venaor Catalo		Amount/Unit	,	Quantity	CI (UTU IT)	Item Description	P.O. Number
	4 (16.98	16.9800	EA	1.0000		Safety gear & clothing - G	
	Amount				Project		E 1.000		G/L Accoun	
	16.98				arety gear &	epartment-S	er Fund-Utility I	2704 (Water and Sew	61-4610-27 clothing)	
					Items 1	Invoice			ciotiling)	
			09/19/2020	11/20/2020	09/19/2020			.ITY Open	SAE Comb Wrench/UTILIT	G63833
r	Contract Number	og Part Number	Vendor Catalo	Total Amount	Amount/Unit	U/M	Quantity	·	Item Description	P.O. Number
				119.98	119.9800	EA	1.0000	SAE Comb	Hand Tools / UTILITY - SA	
									Wrench/UTILITY	
	Amount				Project		E 1.000		G/L Accoun	
	119.98				•	•	er Fund-Utility I	2801 (Water and Sew	61-4610-28	
					Items 1	Invoice				
2			09/21/2020	11/20/2020	09/21/2020			Open	Tarp (3)/UTILITY	G56569
r	Contract Number	log Part Number	Vendor Catalo		Amount/Unit		Quantity		Item Description	P.O. Number
				244.97	244.9700	EA	1.0000	arp (3)/UTILITY	Agricultural Supplies - Tar	
	Amount				Project				G/L Accoun	
	244.97				gricultural	Department-A	er Fund-Utility I	2108 (Water and Sew		
					· · · · · · · · · · · · · · · · · · ·	T			supplies)	
						Invoice				
			09/24/2020		09/24/2020			Open	ERA liquid/UTILITY	G58472
r	Contract Number	log Part Number			Amount/Unit	,	Quantity		Item Description	P.O. Number
				33.96	33.9600	EA	1.0000	pplies - ERA	Janitorial & cleaning suppl liquid/UTILITY	
	Amount			<u>.</u>	Project			unt	G/L Accoun	
	33.96				nitorial &	Department-Ja	er Fund-Utility I	2301 (Water and Sew	61-4610-23	
								supplies)	cleaning su	
					Items 1	Invoice				
			09/30/2020	11/20/2020	09/30/2020			Open	Markers/UTILITY	G62978
r	Contract Number	log Part Number	Vendor Catalo	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				24.32	24.3200	EA	1.0000	Markers/UTILITY	Hand Tools / UTILITY - Ma	
	Amount			_	Project			unt	G/L Accoun	
	24.32				and tools)	Department-H	er Fund-Utility I	2801 (Water and Sew	61-4610-28	
					Items 1	Invoice				



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

1114010	' '									
e Net Amoun	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
43.96			10/29/2020	11/20/2020	10/29/2020			Open	LED Bulb/STREET	G83108/11
	Contract Number	alog Part Number	Vendor Catal	Total Amount	Amount/Unit	,	Quantity		Item Description	P.O. Number
				43.96	43.9600	EA	1.0000	- LED	Other maintenance supplies -	
									Bulb/STREET	
	Amount			t	Projec			<i>'</i>	G/L Account	
	43.96				ntenance	nt-Other mair	Street Departmer	(General Fund-S		
					Items 1	Invoice			supplies)	
			10/20/2020			11170100		0	LED D. II. (CTDEET	C02220/11
(43.96)	Countries of Manager	-/ D+ M	10/29/2020		10/29/2020	11/04	0	Open	LED Bulb/STREET	G83220/11
	Contract Number	alog Part Number	venaor Catal		Amount/Unit	,	Quantity	LED	Item Description	P.O. Number
				(43.96)	(43.9600)	EA	1.0000	- LED	Other maintenance supplies - Bulb/STREET	
	Amount			†	Projec				G/L Account	
	(43.96)				-	nt-Other mair	Street Departmer	(General Fund-9	-/	
	(1515-7)							(supplies)	
				L	Items 1	Invoice				
 38.97			11/06/2020	11/20/2020	11/06/2020			Open	Concrete seed/GARAGE	G89058/11
	Contract Number	alog Part Number	Vendor Catal		Amount/Unit	U/M	Quantity	·	Item Description	P.O. Number
				38.97	38.9700	EA	1.0000	rete	Hand Tools / GARAGE - Conc seed/GARAGE	
İ	Amount			t	Projec				G/L Account	
	38.97					l tools)	City Garage-Hand	(General Fund-0	11-4311-2801	
				L	Items 1	Invoice				
 77.95			11/06/2020	11/20/2020	11/06/2020			Open	12/3 40ft Retractable	G89223/11
								·	cord/STREET	
	Contract Number	olog Part Number	Vendor Catal		Amount/Unit		Quantity		Item Description	P.O. Number
				77.95	77.9500	EA	1.0000	- 12/3 40ft	Other maintenance supplies -	
	4				5 '				Retractable cord/STREET	
				T	Projec				G/L Account	
	Amount					. Alban manin		(Conount Found C	11 4210 2210	
	77.95				ntenance	nt-Other mair	Street Departmer	(General Fund-S	11-4310-2310 supplies)	
						nt-Other mair Invoice	Street Departmer	(General Fund-S	11-4310-2310 supplies)	
4.99			11/06/2020	L	Items 1		Street Departmer		supplies)	C90254/11
4.99	77.95	alog Part Number	11/06/2020 Vandar Catal	11/20/2020	Items 1 11/06/2020	Invoice	·	(General Fund-S	supplies) Bulb for drill press/GARAGE	G89254/11
4.99		olog Part Number		11/20/2020 Total Amount	Items 1 11/06/2020 Amount/Unit	Invoice U/M	Quantity	Open	supplies) Bulb for drill press/GARAGE Item Description	G89254/11 <i>P.O. Number</i>
4.99	77.95	olog Part Number		11/20/2020	Items 1 11/06/2020	Invoice	·	Open	supplies) Bulb for drill press/GARAGE Item Description Vehicle parts and supplies - E	
4.99	77.95	olog Part Number		11/20/2020 Total Amount 4.99	Items 1 11/06/2020 Amount/Unit	Invoice U/M	Quantity	Open	supplies) Bulb for drill press/GARAGE Item Description	
4.99	77.95 Contract Number	olog Part Number	Vendor Catal	11/20/2020 Total Amount 4.99	11/06/2020 Amount/Unit 4.9900 Project	Invoice U/M EA	Quantity	Open Bulb for drill	Supplies) Bulb for drill press/GARAGE Item Description Vehicle parts and supplies - E press/GARAGE G/L Account	



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
G82476/11	Bleach - MAINT	Open			10/28/2020	11/20/2020	10/28/2020			15.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Park maintenance materials	s - Bleach - MAINT	1.0000	EA	15.8300	15.83				
	G/L Account				Projec	ct			Amount	
	11-4194-251 maintenance	l3 (General Fund-Par e materials)	rks & Maintena	nce Departr	nent-Park				15.83	
				Invoice	Items	1				
G83110/11	Saw Blade - MAINT	Open			10/29/2020	11/20/2020	10/29/2020			29.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Park maintenance materials MAINT	s - Saw Blade -	1.0000	EA	29.9900	29.99				
	G/L Account	_			Projec	ct			Amount	
	11-4194-251 maintenance	13 (General Fund-Par e materials)	rks & Maintena	nce Departr	nent-Park				29.99	
		,		Invoice	Items	1				
G86403/11	Mulch - MAINT	Open			11/02/2020	11/20/2020	11/02/2020			29.85
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
	Park maintenance materials	s - Mulch - MAINT	1.0000	EA	29.8500	29.85	-			
	G/L Account	_			Projec	ct			Amount	
	11-4194-251 maintenance	l3 (General Fund-Par e materials)	rks & Maintena	ance Departr	nent-Park				29.85	
		,		Invoice	Items	1				
G62940	WP Misc Supplies - Misc	Open			10/01/2020	11/20/2020	10/01/2020			16.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc	Misc Supplies -	1.0000	EA	16.9900	16.99				
	G/L Account	_			Projec	ct			Amount	
	61-4611-231 maintenance	10 (Water and Sewer supplies)	r Fund-Water ⁻	Treatment Pl	ant-Other				16.99	
				Invoice	Items	1				
G62958	WP Misc Supplies - Misc	Open			10/01/2020	11/20/2020	10/01/2020			12.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc	Misc Supplies -	1.0000	EA	12.9900	12.99				
	G/L Account				Projec	ct			Amount	
	61-4611-231 maintenance	10 (Water and Sewer e supplies)	Fund-Water	Freatment Pl	ant-Other				12.99	
		I. E /		Invoice	Items	1				



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

voice Number										
voice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
33956/11	WP Misc Supplies - Misc	Open			10/30/2020	11/20/2020	10/30/2020			8.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Misc. supplies / WTP - WP I	Misc Supplies -	1.0000	EA	8.9900	8.99				
	Misc									
	G/L Account				Projec	t			Amount	
		•	er Fund-Water Ti	eatment Pl	ant-Other				8.99	
	maintenance	supplies)		Invoice	! Items	1				
87652/11	WW Misc. Supplies	Open			11/04/2020	11/20/2020	11/04/2020			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenance	- WW Misc.	1.0000	EA	23.9700	23.97				
	Supplies									
	G/L Account				Projec				Amount	
) (Water and Sew nance supplies)	er Fund-Waste W	later Treatr	ment Plant- 0000 ((0000 - Misc. Eq	uip.)		23.97	
	Other mainte	nance supplies)		Invoice	Items	1				
		V	endor 3355 - J	OHN DEER	RE FINANCIAL Total	S	Invoice	es 2	24	\$1,026.2
endor 2559 - JOYC	E D. LAWRENCE									
L/04/2020	Transcript for BZAP hearing/	/B&D Open			11/04/2020	11/20/2020	11/04/2020			1,012.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	Other contractual services -	Transcript for	1.0000	EA	1,012.0000	1,012.00				
	BZAP hearing/B&D G/L Account				Projec	+			Amount	
	U/L ACCOUNT				-	.L				
	11-4640-3990	9 (General Fund-F	Ruildina & Develoi	nment Serv	ICES-UTNET				1 012 00	
	11-4640-3999 contractual se	9 (General Fund-E ervices)	Building & Develo	pment Serv	ices-Other				1,012.00	
			Building & Develo _l	Invoice		1			1,012.00	
				Invoice			Invoice	es	1,012.00	\$1,012.0
ndor 1512 - KIRC				Invoice	e Items		Invoice	es		\$1,012.0
endor 1512 - KIRC 30295928	contractual se	ervices)		Invoice	D. LAWRENCE Total	s 11/20/2020	08/05/2020			\$1,012.0
	contractual se CHNER BUILDING CENTER Lumber for Concrete/UTILIT Item Description	ervices)		Invoice JOYCE I	D. LAWRENCE Total 08/05/2020 Amount/Unit	s 11/20/2020	08/05/2020	es log Part Number		, ,
30295928	CONTRACTUAL SECTION CONTRACTUAL SECTION CONTRACTUAL SECTION CONCRETE - Lumber for Concre	ervices)	Vendor 2559	Invoice JOYCE I	D. LAWRENCE Total 08/05/2020 Amount/Unit 20.3800	11/20/2020 Total Amount 20.38	08/05/2020		1 Contract Number	, ,
30295928	CONTRACTUAL SE THNER BUILDING CENTER Lumber for Concrete/UTILIT Item Description Concrete - Lumber for Concrete G/L Account	TY Open	Vendor 2559 Quantity 1.0000	Invoice O - JOYCE I U/M EA	08/05/2020 Amount/Unit 20.3800 Project	11/20/2020 Total Amount 20.38	08/05/2020		1 Contract Number Amount	, ,
30295928	CONTRACTUAL SE THNER BUILDING CENTER Lumber for Concrete/UTILIT Item Description Concrete - Lumber for Concrete G/L Account	TY Open	Vendor 2559 <i>Quantity</i>	Invoice O - JOYCE I U/M EA epartment-0	08/05/2020 Amount/Unit 20.3800 Project	11/20/2020 Total Amount 20.38	08/05/2020		1 Contract Number	, ,
30295928 <i>P.O. Number</i>	contractual se CHNER BUILDING CENTER Lumber for Concrete/UTILIT Item Description Concrete - Lumber for Concrete G/L Account 61-4610-2501	ervices) TY Open rete/UTILITY 1 (Water and Sew	Vendor 2559 Quantity 1.0000	Invoice O - JOYCE I U/M EA	08/05/2020 Amount/Unit 20.3800 Project	11/20/2020 Total Amount 20.38	08/05/2020 Vendor Cata		1 Contract Number Amount	20.3
30295928 <i>P.O. Number</i> 30295968	contractual se CHNER BUILDING CENTER Lumber for Concrete/UTILIT Item Description Concrete - Lumber for Conci G/L Account 61-4610-2501	ervices) TY Open rete/UTILITY 1 (Water and Sew	Vendor 2559 <i>Quantity</i> 1.0000 ver Fund-Utility De	Invoice O - JOYCE I U/M EA epartment-C Invoice	08/05/2020 Amount/Unit 20.3800 Project Concrete) Items 08/05/2020	11/20/2020 Total Amount 20.38 t 1 11/20/2020	08/05/2020 Vendor Catal 08/05/2020	log Part Number	Contract Number Amount 20.38	, ,
30295928 <i>P.O. Number</i>	contractual se	TY Open rete/UTILITY 1 (Water and Sew	Vendor 2559 Quantity 1.0000 ver Fund-Utility De	Invoice U/M EA epartment-C Invoice U/M	08/05/2020 Amount/Unit 20.3800 Project Concrete) Eltems 08/05/2020 Amount/Unit	11/20/2020 Total Amount 20.38 t 1 11/20/2020 Total Amount	08/05/2020 Vendor Catal 08/05/2020		1 Contract Number Amount	20.3
30295928 <i>P.O. Number</i> 30295968	contractual se CHNER BUILDING CENTER Lumber for Concrete/UTILIT Item Description Concrete - Lumber for Concrete/4610-2501 Lumber for Concrete/UTILIT Item Description Concrete - Lumber for Concrete Concrete - Lumber for Concrete	TY Open rete/UTILITY 1 (Water and Sew	Vendor 2559 <i>Quantity</i> 1.0000 ver Fund-Utility De	Invoice O - JOYCE I U/M EA epartment-C Invoice	08/05/2020 Amount/Unit 20.3800 Project Concrete) 1 Items 08/05/2020 Amount/Unit 12.5500	11/20/2020 Total Amount 20.38 t 1 11/20/2020 Total Amount 12.55	08/05/2020 Vendor Catal 08/05/2020	log Part Number	Contract Number Amount 20.38 Contract Number	20.3
30295928 <i>P.O. Number</i> 30295968	contractual se CHNER BUILDING CENTER Lumber for Concrete/UTILIT Item Description Concrete - Lumber for Concrete/4-4610-2501 Lumber for Concrete/UTILIT Item Description Concrete - Lumber for Concrete/Concrete Concrete/Co	TY Open rete/UTILITY 1 (Water and Sew TY Open rete/UTILITY	Vendor 2559 Quantity 1.0000 ver Fund-Utility De	Invoice U/M EA Epartment-C Invoice U/M EA	08/05/2020 Amount/Unit 20.3800 Project Concrete) 1tems 08/05/2020 Amount/Unit 12.5500 Project	11/20/2020 Total Amount 20.38 t 1 11/20/2020 Total Amount 12.55	08/05/2020 Vendor Catal 08/05/2020	log Part Number	Contract Number Amount 20.38	20.3



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

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330297957	Tape Measure/UTILITY	Open			09/08/2020	11/20/2020	09/08/2020			42.98
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Hand Tools / UTILITY - Tape		1.0000	EA	42.9800	42.98	3			
	Measure/UTILITY				De-1-	at.			A	
	G/L Account 61-4610-2801	(Water and Sewe	or Fund-Hility D	lonartmont	Project	LL			<i>Amount</i> 42.98	
	01-4010-2001	(water and sewe	er Fund-Ounty L	Invoice	•	1			42.30	
52222222	D: 1.0			11170100			00/00/0000			
E330297996	Brick Concrete/UTILITY	Open	Ouantitu	11/1/1	09/09/2020	11/20/2020	09/09/2020	or Dout Museleon	Cambus at Number	57.67
P.O. Number	Item Description	V Driek	Quantity	<i>U/M</i> EA	Amount/Unit			og Part Number	Contract Number	
	Watermain materials/ UTILIT Concrete/UTILITY	Y - Brick	1.0000	EA	57.6700	57.67				
	G/L Account				Proje	ct			Amount	
	,	(Water and Sewe	er Fund-Utility D	epartment-	-				57.67	
	materials)	-	,							
				Invoice	e Items	1				
I330 <mark>297987</mark>	Brick Concrete/UTILITY	Open			09/09/2020	11/20/2020	09/09/2020			365.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Watermain materials/ UTILIT Concrete/UTILITY	Y - Brick	1.0000	EA	365.0300	365.03	1			
	G/L Account				Proje	ct			Amount	
		(Water and Sewe	er Fund-Utility D	epartment-	Watermain				365.03	
	materials)			Invoice	e Items	1				
I3302988034	Lumber for Concrete/UTILITY	Open			09/09/2020	11/20/2020	09/09/2020			113.86
P.O. Number	Item Description	5 5 5	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Concrete - Lumber for Concre	te/UTILITY	1.0000	ÉA	113.8600	113.86				
	G/L Account				Projec	ct			Amount	
	61-4610-2501	(Water and Sewe	er Fund-Utility D	epartment-	Concrete)				113.86	
				Invoice	e Items	1				
I330 298257	Lumber for Concrete/UTILITY	Open			09/14/2020	11/20/2020	09/14/2020			55.65
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Concrete - Lumber for Concre	te/UTILITY	1.0000	EA	55.6500	55.65	;			
	G/L Account				Projec	ct			Amount	
	61-4610-2501	(Water and Sewe	er Fund-Utility D	•	•				55.65	
				Invoice	e Items	1				
I330298470	Lumber for RLF/STREET	Open			09/16/2020	11/20/2020	09/16/2020			286.99
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Concrete - Lumber for RLF/ST	TREET	1.0000	EA	286.9900	286.99)			
	G/L Account				Proje				Amount	
	11-4310-2501	(General Fund-St	treet Departmer			3 23 (CDBG - RL	F SW PROJECT)	286.99	
				Invoice	e Items	1				



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

Totalia Description CL I		The state of the s
Invoice Description Status Held Reason		ayment Date Invoice Net Amoun
Lumber for Concrete/UTILITY Open	09/16/2020 11/20/2020 09/16/2020	28.16
		Contract Number
Concrete - Lumber for Concrete/UTILITY 1.0000 EA	28.1600 28.16	
G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Conc Invoice Iter	,	28.16
1 11 11		
Lumber/STREET Open	10/07/2020 11/20/2020 10/07/2020	30.22
	,	Contract Number
Concrete - Lumber/STREET 1.0000 EA	30.2200 30.22	
G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 18 23 (CDBG - RLF SW PROJECT)	30.22
Invoice Iter	1	
Lumber for Concrete/STREET Open	10/14/2020 11/20/2020 10/14/2020	237.23
Item Description Quantity U/M Amo	nt/Unit Total Amount Vendor Catalog Part Number C	Contract Number
Concrete - Lumber for Concrete/STREET 1.0000 EA	37.2300 237.23	
G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 18 23 (CDBG - RLF SW PROJECT)	237.23
Invoice Iter	1	
Lumber/STREET Open	10/23/2020 11/20/2020 10/23/2020	16.5
·		Contract Number
Concrete - Lumber/STREET 1.0000 EA	16.5100 16.51	
G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 18 23 (CDBG - RLF SW PROJECT)	16.51
11-4310-2501 (General Fund-Street Department-Concrete) Invoice Iter		16.51
Invoice Iter	1	
Lumber/STREET Open	10/27/2020 11/20/2020 10/27/2020	248.56
Lumber/STREET Open Item Description Quantity U/M Amo	1 10/27/2020 11/20/2020 10/27/2020 unt/Unit Total Amount Vendor Catalog Part Number C	
Lumber/STREET Open Item Description Quantity U/M Amo	1 10/27/2020 11/20/2020 10/27/2000 10/27/2000 10/27/2000 10/27/2000 10/27/2000 10/27/200	248.56
Lumber/STREET Open Item Description Quantity U/M Amo Concrete - Lumber/STREET G/L Account	1 10/27/2020 11/20/2020 10/27/2000 10/27/2000 10/27/2000 10/27/2000 10/27/2000 10/27/200	248.56
Lumber/STREET Open Item Description Quantity U/M Amo Concrete - Lumber/STREET 1.0000 EA	1 10/27/2020 11/20/2020 10/27/2020 unt/Unit Total Amount Vendor Catalog Part Number C 48.5600 248.56 Project PW 18 23 (CDBG - RLF SW PROJECT)	248.56 Contract Number Amount
Lumber/STREET Open Item Description Quantity U/M Ame Concrete - Lumber/STREET 1.0000 EA G/L Account 11-4310-2501 (General Fund-Street Department-Concrete) Invoice Item	1 10/27/2020 11/20/2020 10/27/2020 unt/Unit Total Amount Vendor Catalog Part Number C 48.5600 248.56 Project PW 18 23 (CDBG - RLF SW PROJECT) 1	248.56 Contract Number Amount 248.56
Lumber/STREET Open Item Description Quantity U/M Ame Concrete - Lumber/STREET 1.0000 EA G/L Account 11-4310-2501 (General Fund-Street Department-Concrete) Invoice Item Lumber/STREET Open	1 10/27/2020 11/20/2020 10/27/2020 unt/Unit Total Amount Vendor Catalog Part Number C 48.5600 248.56 Project PW 18 23 (CDBG - RLF SW PROJECT) 1 11/02/2020 11/20/2020 11/02/2020	248.56 Contract Number Amount 248.56
Lumber/STREET Open Item Description Quantity U/M Ame Concrete - Lumber/STREET 1.0000 EA G/L Account 11-4310-2501 (General Fund-Street Department-Concrete) Invoice Item Lumber/STREET Open Item Description Quantity U/M Ame	1 10/27/2020 11/20/2020 10/27/2020 Int/Unit Total Amount Vendor Catalog Part Number Comparison 48.5600 248.56 Project PW 18 23 (CDBG - RLF SW PROJECT) 1 11/02/2020 11/20/2020 11/02/2020 Int/Unit Total Amount Vendor Catalog Part Number Comparison 1	248.56 Contract Number Amount 248.56
Lumber/STREET Open Item Description Quantity U/M Ame Concrete - Lumber/STREET 1.0000 EA G/L Account 11-4310-2501 (General Fund-Street Department-Concrete) Invoice Item Lumber/STREET Open Item Description Quantity U/M Ame Concrete - Lumber/STREET 1.0000 EA	1 10/27/2020 11/20/2020 10/27/2020 Int/Unit Total Amount Vendor Catalog Part Number Completed Project PW 18 23 (CDBG - RLF SW PROJECT) 1 11/02/2020 11/20/2020 11/02/2020 Int/Unit Total Amount Vendor Catalog Part Number Completed 14.4300 14.43	248.56 Amount 248.56 248.60 14.43
Lumber/STREET Open Item Description Quantity U/M Ame Concrete - Lumber/STREET 1.0000 EA G/L Account 11-4310-2501 (General Fund-Street Department-Concrete) Invoice Item Lumber/STREET Open Item Description Quantity U/M Ame	1 10/27/2020 11/20/2020 10/27/2020 Int/Unit Total Amount Vendor Catalog Part Number Comparison 48.5600 248.56 Project PW 18 23 (CDBG - RLF SW PROJECT) 1 11/02/2020 11/20/2020 11/02/2020 Int/Unit Total Amount Vendor Catalog Part Number Comparison 1	248.56 Contract Number Amount 248.56



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1330301397	Lumber for concrete/STREET	Open	110		11/04/2020	11/20/2020	11/04/2020		2,2.16	14.30
P.O. Number	Item Description	O PO	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Concrete - Lumber for concrete	e/STREET	1.0000	EA	14.3000	14.30				
	G/L Account	-, -			Projec				Amount	
	11-4310-2501 (0	General Fund-St	reet Department-	-Concrete)	,	75 (Pavement I	Patching)		14.30	
	•		·	Invoice		1	2,			
I330301470	Mortar mix/STREET	Open			11/05/2020	11/20/2020	11/05/2020			6.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Concrete - Mortar mix/STREET		1.0000	EA	6.6500	6.65		-9		
	G/L Account				Projec	ct			Amount	
	11-4310-2501 (0	General Fund-St	reet Department-	-Concrete)	-	3 23 (CDBG - RLI	F SW PROJECT		6.65	
	•		·	Invoice		1		•		
330301620	Mortar mix/STREET	Open			11/09/2020	11/20/2020	11/09/2020			6.65
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Concrete - Mortar mix/STREET		1.0000	ÉA	6.6500	6.65				
	G/L Account				Projec	ct			Amount	
	11-4310-2501 (General Fund-St	reet Department-	-Concrete)		3 23 (CDBG - RLF	F SW PROJECT	·)	6.65	
				Invoice	Items	1				
I330 301456	WP Misc Supplies - Misc	Open			11/05/2020	11/20/2020	11/05/2020			 14.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Building repairs, maintenance a WP Misc Supplies - Misc	and supplies -	1.0000	EA	14.2400	14.24				
	G/L Account				Projec	ct			Amount	
	61-4611-2310 (\	Water and Sewe	er Fund-Water Tre	eatment Pl	ant-Other				14.24	
	maintenance su	pplies)								
				Invoice	Items	1				
		Vendor	1512 - KIRCHN	IER BUIL	DING CENTER Total	S	Invoice	s 1	18	\$1,572.06
Vendor 3639 - LEE	ENTERPRISES - CENTRAL ILLI	NOIS								
09/28/20-11/1/20	Hearing notices, comptrollers report/CLERK	Open			11/01/2020	11/20/2020	11/01/2020			972.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Legal notice publishing - Hearing comptrollers report/CLERK	ng notices,	1.0000	EA	972.4000	972.40				
	G/L Account				Projec	ct			Amount	
	11-4002-3206 (General Fund-Ci	ty Clerk-Legal no	•					972.40	
				Invoice	Items	1				

Vendor 3609 - LEGALSHIELD



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1/15/2020	November 2020 Payroll Deductions / EBHR	Open			11/15/2020	11/20/2020	11/15/2020			818.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Legalshield - voluntary legal		1.0000	EA	818.7000	818.70				
	November 2020 Payroll Dedu G/L Account	ictions / EBHR			Projec	ct			Amount	
	,	eral Fund-Other vol	untary deductio	ons)	770/00				818.70	
	·		,	Invoice	Items	1				
			Vendor	3609 -	LEGALSHIELD Total	ls	Invoice	es	1 -	\$818.70
/endor 1542 - LOR	RENZ WHOLESALE CO									
37002	WP Janitor Supplies	Open			11/01/2020	11/20/2020	11/01/2020			129.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Janitorial & cleaning supplies Supplies	- WP Janitor	1.0000	EA	129.5000	129.50				
	G/L Account				Projec	ct			Amount	
		(Water and Sewer	Fund-Water Tre	eatment Pl	ant-Janitorial				129.50	
	& cleaning sup	opiles)		Invoice	Items	1				
		Vend	dor 1542 - L 0	ORENZ W	HOLESALE CO Total		Invoice		1	 \$129.50
/endor 4125 - MA	THESON TRI-GAS, INC						21110100		-	¥225.00
22571303	WP Chemicals - LOX	Open			11/02/2020	11/20/2020	11/02/2020			2,001.88
P.O. Number	Item Description	O PG	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Chemicals / WTP - WP Chem	icals - LOX	1.0000	ÉA	2,001.8800	2,001.88		5		
	G/L Account				Projec	ct			Amount	
	61-4611-2109 Chemicals)	(Water and Sewer	Fund-Water Tre	eatment Pl	ant-				2,001.88	
	,			Invoice	Items	1				
		Vendo	or 4125 - MA	THESON	TRI-GAS, INC Total	ls	Invoice	es	1	\$2,001.88
/endor 1563 - MCF	FARLAND STEEL SUPPLY									
0001	HaulMark Trailer/FD	Open			11/05/2020	11/20/2020	11/05/2020			118.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - I Trailer/FD	HaulMark	1.0000	EA	118.8800	118.88				
	G/L Account				Projec				Amount	
	11-4221-2401	(General Fund-Fire	Department-Ve	ehicle parts Invoice		(2006 Haulmark 1	Cargo Trailer	- Fire Dept)	118.88	
		Vendor	1563 - MCF/	ARLAND S	STEEL SUPPLY Total		Invoice	<u> </u>	1	\$118.88
		V C. 1001	1000 11017				11140100		-	Ψ110.00

Vendor 1565 - McMASTER-CARR SUPPLY CO.



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

Report By Vendor - Invoice

									' '	_
voice Number	Invoice Description	Status	Hel	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
435480	WW Misc. Supplies	Open			10/20/2020	11/20/2020	10/20/2020			53.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other repair & maintenand	ce - WW Misc.	1.0000	EA	53.0000	53.00)			
	Supplies									
	G/L Accoun		- 1.W - W		Proje				Amount	
		10 (Water and Sewe tenance supplies)	er Fund-Waste Wa	ter Treatr	ment Plant- 0000	(0000 - Misc. Ed	quip.)		53.00	
	Other main	teriarice supplies)		Invoice	! Items	1				
7652745	WW Misc. Supplies	Open			10/23/2020	11/20/2020	10/23/2020			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other repair & maintenand Supplies	ce - WW Misc.	1.0000	ĒΑ	19.6200	19.62				
	G/L Accourt	nt			Proje	ct			Amount	
	61-4621-23	10 (Water and Sewe	r Fund-Waste Wa	ter Treatr	ment Plant- 0000	(0000 - Misc. Ed	quip.)		19.62	
	Other main	tenance supplies)								
				Invoice	e Items	1				
		Vendor	1565 - McMAST	ER-CAR	R SUPPLY CO. Tota	ls	Invoice	S	_	\$72.6
endor 4352 - ME I	DIACOM									
)202020	Cable/PD	Open			10/20/2020	11/20/2020	10/20/2020			22.1
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other business services -	Cable/PD	1.0000	EA	22.1000	22.10)			
	G/L Accoun	nt			Proje	ct			Amount	
	11-4210-31	.99 (General Fund-Po	olice Department-E	Business s	services)				22.10	
				Invoice	e Items	1				
			Vendo	or 4352	- MEDIACOM Tota	ls	Invoice	S	1 -	\$22.1
endor 2168 - ME	YER CAPEL LAW OFFICE									
30718	Professional services for a hearings/ATTORNEY	dmin Open			11/05/2020	11/20/2020	11/05/2020			618.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other business services - for admin hearings/ATTOR		1.0000	EA	618.8300	618.83	3			
	G/L Accoun	nt			Proje	ct			Amount	
	11-4052-31	.99 (General Fund-Cit	ty Attorney's Offic		•				618.83	
				Invoice	e Items	1				
		Vendo	or 2168 - MFYF	R CAPFI	L LAW OFFICE Tota	ls	Invoice		1	\$618.8
		VCHA					11110100	_	-	φ010.0

Vendor 1576 - MID-ILLINOIS CONCRETE, INC



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

									report by v	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amount
27927	7 CY Conc for patches /UTILITY	Open			10/28/2020	11/20/2020	10/28/2020			847.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Concrete - 7 CY Conc for patche	es /UTILITY	1.0000	EA	847.0000	847.00				
	G/L Account				Proje				Amount	
	61-4610-2501 (W	ater and Sewe	r Fund-Utility [•	•	0 88 (Sans - SS S	Separation at	921 Madison)	847.00	
				Invoice	Items	1				
227923	Rubber Expansion/UTILITY	Open			10/28/2020	11/20/2020	10/28/2020			18.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Concrete - Rubber Expansion/U	TILITY	1.0000	EA	18.0000	18.00				
	G/L Account				Proje	ect			Amount	
	61-4610-2501 (W	ater and Sewe	r Fund-Utility [Department-0	Concrete)				18.00	
				Invoice	Items	1				
227977	Rebar/UTILITY	Open			10/31/2020	11/20/2020	10/31/2020			432.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Concrete - Rebar/UTILITY		1.0000	ÉA	432.0000	432.00		5		
	G/L Account				Proje	ect			Amount	
	61-4610-2501 (W	ater and Sewe	r Fund-Utility [Department-0	-				432.00	
	·		•	Invoice	Items	1				
					NODETE THE T	1				<u> </u>
		vendor 1	15/6 - MID-II	LLINOIS CC	NCRETE, INC Tota	ilS	Invoice	es	3	\$1,297.00
	WEST CONSTRUCTION PRODUC	CTS CORP								
074903-IN	Geotexture fabric/WTP	Open			09/03/2020	11/20/2020	09/03/2020			324.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects - fabric/WTP	Geotexture	1.0000	EA	324.0000	324.00				
	G/L Account				Proje	ect			Amount	
	61-4611-4106 (Wimprovement pro		r Fund-Water ⁻	Treatment Pl	ant-Capital PW 2	0 06 (Spillway Ma	aintenance Pro	oject)	324.00	
				Invoice	Items	1				
0075763-IN	Excelsior blanket/STREET	Open			10/23/2020	11/20/2020	10/23/2020			1,127.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	, =::::
	Capital Improvement projects - blanket/STREET	Excelsior	1.0000	EA	1,127.0000	1,127.00				
	G/L Account				Proje	ect			Amount	
	11-4310-4106 (G	eneral Fund-St	reet Departme	nt-Capital im	provement PW 2	0 90 (Sister City	Phase II Storr	n Water	1,127.00	
	projects)		•	•	Mana	gement)			•	
				Invoice						



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

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Dat	e Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
0075790-IN	Excelsior blanket/STREET	Open			10/26/2020	11/20/2020	10/26/2020		302.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects blanket/STREET	- Excelsior	1.0000	EA	302.2200	302.22			
	G/L Account				-	iect		Amount	
		(General Fund-S	treet Departmer	nt-Capital im			Phase II Storm Water	302.22	
	projects)			Invoice	Mar e Items	nagement) 1			
007FCC0 IN	Cool NT Event/UTILITY	0		11110100			10/16/2020		1 705 00
0075660-IN P.O. Number	Sngl NT Excel/UTILITY Item Description	Open	Quantity	U/M	10/16/2020 Amount/Unit	, ,	10/16/2020 Vendor Catalog Part Number	Contract Number	1,785.00
r.O. Number	Agricultural Supplies - Sngl N	T Fycel/LITTLITY	,	EA	1,785.0000	1,785.00		CONTRACT NUMBER	
	G/L Account	I EXCCIPOTILITY	1.0000	LA	•	iect		Amount	
	•	(Water and Sew	er Fund-Utility D	epartment-	-			1,785.00	
	supplies)	•	,		3			,	
				Invoice	e Items	1			
0075789-IN	Silt Fence/UTILITY	Open			10/26/2020		10/26/2020		114.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Agricultural Supplies - Silt Fen	nce/UTILITY	1.0000	EA	114.0000	114.00			
	G/L Account				-	iect		Amount	
		(Water and Sew	er Fund-Utility D	epartment-	Agricultural			114.00	
	supplies)			Invoice	e Items	1			
	Vendor	4181 - MIDW	FST CONSTRU		ODUCTS CORP To		Invoices		\$3,652.22
V 1 4504 MIT		4101 - 1411	LSI CONSTRO	CITON FIX	DOCIS CORP 10	tais	invoices	3	\$5,052.22
Vendor 1584 - MID		Onon			10/22/2020	11/20/2020	10/22/2020		064.00
0126053-IN P.O. Number	1" Meter Setter/UTILITY Item Description	Open	Quantity	U/M	10/23/2020 Amount/Unit		10/23/2020 Vendor Catalog Part Number	Contract Number	964.00
P.O. Number	Watermain materials/ UTILITY	V - 1" Meter	1.0000	EA	964.0000	964.00		CONTRACT NUMBER	
	Setter/UTILITY	i - i Meter	1.0000	LA	304.0000	304.00			
	G/L Account				Pro	iect		Amount	
		(Water and Sew	er Fund-Utility D	epartment-	Watermain			964.00	
	materials)			T	- Th				
				Invoice	e Items	1			
0126054-IN	Compressions/UTILITY	Open			10/23/2020		10/23/2020		194.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Watermain materials/ UTILITY Compressions/UTILITY	Υ -	1.0000	EA	194.2000	194.20			
	G/L Account				Pro	iect		Amount	
	,	(Water and Sew	er Fund-Utility D	epartment-				194.20	
	materials)		, -						
				Invoice	e Items	1			
			Vendor 1584	- MIDWF	ST METER INC To	tals	Invoices	2	\$1,158.20
							2	_	42,230120



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

e e ki i		61.1				B B :	C/I D I	B : 15:	1.000.007	- · · · · · · · ·
nvoice Number	Invoice Description	Status	<u> </u>	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
endor 1592 - MLB	OUTDOOR PRODUCTS									
7639	Belt - MAINT	Open			11/06/2020	11/20/2020	11/06/2020			14.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts & supplies / MAINT	AINT - Belt -	1.0000	EA	14.0200	14.02				
	G/L Account				Proj	ect			Amount	
	11-4194-2401	. (General Fund-Pa	arks & Maintena	nce Departr	ment-Vehicle 9339	(9339 - 1993 Go	osen Bale Cho	pper/Straw	14.02	
	parts & suppli	es)			Blow	,				
				Invoice	e Items	1				
		Vend	lor 1592 - ML	B OUTDO	OR PRODUCTS Tot	als	Invoice	es .	1	\$14.02
endor 3721 - MOF	RRIS TRUCKING, LLC									
92638	CA-6/ENGINEERING	Open			11/01/2020	11/20/2020	11/01/2020			4,321.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project 6/ENGINEERING	ts - CA-	1.0000	EA	4,321.7400	4,321.74				
	G/L Account				Proj	ect			Amount	
	11-4095-4106 improvement	General Fund-Engrojects)	ngineering Depa	artment-Cap	ital PW	19 121 (LIT Dam /	A Improvemer	nts)	4,321.74	
	•	. , ,		Invoice	e Items	1				
92639	CA-6 & RR1 bedding/MFT	Open			11/01/2020	11/20/2020	11/01/2020			4,822.46
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	'
	Rock & Sand - CA-6 & RR1 b	eddina/MFT	1.0000	ĒΑ	4,822.4600	4,822.46				
	G/L Account	3,			Proj				Amount	
	25-4312-2503 sand)	(Motor Fuel Tax	Fund-Motor Fue	l Tax Depar	tment-Rock & PW	20 75 (Pavement I	Patching)		4,822.46	
	,			Invoice	e Items	1				
		Ve	endor 3721 - I	MORRIS TI	RUCKING, LLC Tot	als	Invoice	2S	2 -	\$9,144.20
/endor 1607 - MUN	NICIPAL CLERKS OF ILLINO	S								
1/09/2020	Annual dues - Clerk/CLERK	Open			11/09/2020	11/20/2020	11/09/2020			65.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Professional membership - A Clerk/CLERK	nnual dues -	1.0000	EA	65.0000	65.00				
	G/L Account				Proj	ect			Amount	
	11-4002-3704	(General Fund-Ci	ity Clerk-Profess	ional memb	erships)				65.00	



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

Invoice Number	Invoice Description	Status	Н	leld Reasor	n Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
11/9/20 <i>P.O. Number</i>	Annual dues - deputy clerk/CL Item Description Professional membership - And deputy clerk/CLERK	•	Quantity 1.0000	U/M EA	11/09/2020 Amount/Unit 65.0000	11/20/2020 <i>Total Amount</i> 65.00	11/09/2020 Vendor Catalog Part Nur.	nber Contract Number	65.00
	G/L Account				Proje	ect		Amount	
	11-4002-3704 (General Fund-Cit	y Clerk-Profess					65.00	
				Invoic	e Items	1			
		Vendor 160	7 - MUNICIPA	AL CLERK	S OF ILLINOIS Total	als	Invoices	2	\$130.00
Vendor 3092 - NAP	A - EASTERN ILLINOIS AUTO	SUPPLY							
102200	2.5 Def/STREET	Open			09/17/2020	11/20/2020	09/17/2020		10.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
	Fuel & Oil - 2.5 Def/STREET		1.0000	EA	10.6700	10.67			
	G/L Account				Proje	ect		Amount	
	11-4310-2201 (General Fund-Str	eet Departmen		•	_		10.67	
				Invoic	e Items	1			
102283	Nitrile gloves/GARAGE	Open			09/21/2020	11/20/2020	09/21/2020		19.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
	Vehicle parts and supplies - Ni gloves/GARAGE	trile	1.0000	EA	19.9600	19.96			
	G/L Account				Proje			Amount	
	11-4311-2401 (General Fund-Cit	y Garage-Vehic	•		(0000 - Misc. Ed	լսip.)	19.96	
				Invoic	e Items	1			
102957	Bfluid DOT 3-32oz/GARAGE	Open			10/27/2020	11/20/2020	10/27/2020		10.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
	Vehicle parts and supplies - Bf 32oz/GARAGE	fluid DOT 3-	1.0000	EA	10.5800	10.58			
	G/L Account				Proje	ect		Amount	
	11-4311-2401 (General Fund-Cit	y Garage-Vehic	•	supplies) 0000 e Items	(0000 - Misc. Ed 1	quip.)	10.58	
102962	Prestone wind de ice/GARAGE	Open			10/27/2020	11/20/2020	10/27/2020		29.94
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
	Vehicle parts and supplies - Pr ice/GARAGE	restone wind de	1.0000	EA	29.9400	29.94	-		
	G/L Account				Proje	ect		Amount	
	11-4311-2401 (General Fund-Cit	y Garage-Vehic	•	supplies) 0000 e Items	(0000 - Misc. Ed 1	quip.)	29.94	



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

Invoice Number	Invoice Description	Status		Held Reason	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102990	Cabin air filter/UTILITY	Open			10/29/2020	11/20/2020	10/29/2020		· ·	56.81
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies -	Cabin air	1.0000	ÉA	56.8100	56.81		<i>J</i>		
	filter/UTILITY									
	G/L Account				Proj				Amount	
		1 (Water and Sewe	r Fund-Utility I	Department-	Vehicle parts 513	3 (5133 - 2014 Ca	ise 590 SN Load	der backhoe)	56.81	
	& supplies)			Invoic	e Items	1				
102999	10-32NF plug tap/GARAGE	Open			10/29/2020		10/29/2020			2.19
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
r.o. Namber	Vehicle parts and supplies - tap/GARAGE	10-32NF plug	1.0000	EA	2.1900	2.19		og rare riamber	contract Number	
	G/L Account				Proj	ect			Amount	
	11-4311-240	1 (General Fund-Ci	ty Garage-Veh	icle parts &		0 (0000 - Misc. Ed	quip.)		2.19	
		•	, ,	•	e Items	1	,			
103022	PX RS gasket maker 7/GARA	AGE Open			10/30/2020	11/20/2020	10/30/2020			22.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies - maker 7/GARAGE	PX RS gasket	1.0000	EA	22.8800	22.88	3			
	G/L Account				Proj	ect			Amount	
	11-4311-240	1 (General Fund-Ci	ty Garage-Veh	icle parts &	supplies) 000	0 (0000 - Misc. Ed	quip.)		22.88	
				Invoic	e Items	1				
103049	Coupler disconnect/STREET	Open			11/02/2020	11/20/2020	11/02/2020			99.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies - disconnect/STREET	Coupler	1.0000	EA	99.1500	99.15	5			
	G/L Account				Proj	ect			Amount	
	11-4310-240: supplies)	1 (General Fund-St	reet Departme	ent-Vehicle p	arts & 000	0 (0000 - Misc. Ed	quip.)		99.15	
				Invoic	e Items	1				
103055	Micro fuse - 5 AMP/GARAGE	Open			11/02/2020	11/20/2020	11/02/2020			5.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies - AMP/GARAGE	Micro fuse - 5	1.0000	EA	5.4600	5.46	5			
	G/L Account				Proj	ect			Amount	
	11-4311-240	1 (General Fund-Ci	ty Garage-Veh	icle parts &	supplies) 000	0 (0000 - Misc. Ed	quip.)		5.46	
				Invoic	e Items	1				



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

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103074	O-ring kit/GARAGE	Open			11/03/2020	11/20/2020	11/03/2020			81.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies	- O-ring kit/GARAGE	1.0000	EA	81.7300	81.73				
	G/L Account				Proje				Amount	
	11-4311-240	01 (General Fund-City	Garage-Vehic	•		(0000 - Misc. Eq	ιμip.)		81.73	
				Invoice	e Items	1				
103097	2.5 Def/STREET	Open			11/04/2020	11/20/2020	11/04/2020			10.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Fuel & Oil - 2.5 Def/STREE		1.0000	EA	10.6700	10.67				
	G/L Account				Proje	ct			Amount	
	11-4310-220	01 (General Fund-Stre	eet Departmer						10.67	
				Invoice	e Items	1				
103145	White lithium grease/GARA	AGE Open			11/06/2020	11/20/2020	11/06/2020			6.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies grease/GARAGE	- White lithium	1.0000	EA	6.4900	6.49				
	G/L Account				Proje				Amount	
	11-4311-240	01 (General Fund-City	Garage-Vehic	•	'''	(0000 - Misc. Eq	ιμip.)		6.49	
				Invoice	e Items	1				
103041	Oil and Filter - MAINT	Open			11/02/2020	11/20/2020	11/02/2020			39.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts & supplies / N Filter - MAINT		1.0000	EA	39.9100	39.91				
	G/L Account				Proje				Amount	
					mont Vohicle 1771	/2020 Hughlar Ma	ואיסרן		39.91	
	11-4194-240 parts & supp	01 (General Fund-Pari plies)	ks & Maintena	•		(2020 nusuei MC	ower)			
			ks & Maintena	•		1	ower)			
103042			ks & Maintena	•		1 11/20/2020	11/02/2020			27.46
103042 <i>P.O. Number</i>	parts & supp	plies)	ks & Maintena Quantity	•	e Items	1 11/20/2020	11/02/2020	ng Part Number	Contract Number	27.46
	parts & supplements & supplements & supplements & supplies / MAINT	Open MAINT - Air Filter -		Invoice	11/02/2020	1 11/20/2020	11/02/2020 Vendor Catalo	og Part Number	Contract Number	27.46
	parts & supplements and parts & supplements and parts & supplies / MAINT G/L Account	Open MAINT - Air Filter -	Quantity 1.0000	Invoice U/M EA	11/02/2020 Amount/Unit 27.4600 Proje	1 11/20/2020 Total Amount 27.46	11/02/2020 Vendor Catalo	og Part Number	Amount	27.46
	parts & supplements and parts & supplements and parts & supplies / MAINT G/L Account	Open MAINT - Air Filter - t 01 (General Fund-Parl	Quantity 1.0000	Invoice U/M EA	11/02/2020 Amount/Unit 27.4600 Proje	1 11/20/2020 Total Amount 27.46	11/02/2020 Vendor Catalo	og Part Number		27.46



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

									,	
Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
103095	Pump Assembly - MAINT	Open			11/04/20	20 11/20/2020	11/04/2020			159.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts & supplies / MA	AINT - Pump	1.0000	EA	159.7300	159.7	73			
	Assembly - MAINT G/L Account				D	roject			Amount	
	,	(General Fund-Par	·ks & Maintona	nca Danartr			Ford F150 Sune	or Cah 4v4 Truck)	159.73	
	parts & suppli		K3 & Maintena	псе Бераги	ment-venicle 7	097 (7097 - 200 1 1	1 010 1 130 Supe	i Cab 4x4 Truck)	139.73	
	F3. 32 33 34 FF.	,		Invoice	e Items	1				
.03130	Belt - MAINT	Open			11/06/20	20 11/20/2020	11/06/2020			38.37
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts & supplies / MA	AINT - Belt -	1.0000	EA	38.3700	38.3				
	MAINT									
	G/L Account				P	roject			Amount	
		(General Fund-Par	ks & Maintena	nce Departr		339 (9339 - 1993 (Goosen Bale Ch	opper/Straw	38.37	
	parts & suppli	es)		Invoice		lower)				
				111/0106						
02085	Air Filter & Dexcool/FD	Open			09/10/20		09/10/2020			69.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - Dexcool/FD	Air Filter &	1.0000	EA	69.5300	69.5	53			
	G/L Account				P	roject			Amount	
	-/	(General Fund-Fire	e Department-\	Vehicle part		000 (0000 - Misc.	Eguip.)		69.53	
		•	·	Invoice	,	ì	,			
.03121	Gray Prim & Aerosol Paint/ F	D Open			11/05/20	20 11/20/2020	11/05/2020			30,20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies -	Gray Prim &	1.0000	ÉA	30.2000	30.2		5		
	Aerosol Paint/ FD									
	G/L Account					roject			Amount	
	11-4221-2401	(General Fund-Fire	e Department-\	•		619 (2006 Haulmai	k Cargo Trailer	- Fire Dept)	30.20	
				Invoice	e Items	1				
.03174	Disc Brake Pad/FD	Open			11/09/20		11/09/2020			79.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies -	Disc Brake Pad/FD	1.0000	EA	79.7900	79.7	79			
	G/L Account		_			roject			Amount	
	11-4221-2401	(General Fund-Fire	e Department-\		,	483 (3483 2016 AE	V TramaHawk	TypeIII Ambulance	2) 79.79	
				Invoice	e Items	1				



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

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103178	Automatic Transmission Filter Kit/FD	Open			11/09/2020	11/20/2020	11/09/2020			40.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies - Au	ıtomatic	1.0000	EA	40.5000	40.50)			
	Transmission Filter Kit/FD									
	G/L Account				Proj				Amount	
	11-4221-2401 (General Fund-Fir	e Department-\			3 (3483 2016 AEV	TramaHawk 1	TypeIII Ambulance) 40.50	
				Invoice	e Items	1				
102049	Cabin air filter/PD	Open			09/09/2020	11/20/2020	09/09/2020			 11.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies - Ca	bin air filter/PD	1.0000	EA	11.9400	11.94				
	G/L Account				Proj	ect			Amount	
	11-4210-2401 (General Fund-Po	lice Departmen	t-Vehicle pa	orts & 0000	0 (0000 - Misc. Ed	quip.)		11.94	
	supplies)									
				Invoice	e Items	1				
102880	Coil on plug coil/PD	Open			10/22/2020	11/20/2020	10/22/2020			33.14
	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
P.O. Number	ILEITI DESCRIPCION		Qualitity	0/11						
P.O. Number	Vehicle parts and supplies - Co	oil on plug	1.0000	EA	33.1400	33.14				
P.O. Number		oil on plug	- ,	,		33.14			Amount	
P.O. Number	Vehicle parts and supplies - Co coil/PD <i>G/L Account</i>	oil on plug General Fund-Po	1.0000	EA	33.1400 <i>Proj</i> i	33.14			Amount 33.14	
P.O. Number	Vehicle parts and supplies - Co coil/PD <i>G/L Account</i>		1.0000	EA t-Vehicle pa	33.1400 <i>Proj</i> arts & 4432	33.14 ect				
P.O. Number	Vehicle parts and supplies - Co coil/PD G/L Account 11-4210-2401 (1.0000	EA t-Vehicle pa	33.1400 <i>Proj</i> i	33.14 ect				
P.O. Number	Vehicle parts and supplies - Cocoil/PD G/L Account 11-4210-2401 (supplies)	General Fund-Po	1.0000	EA t-Vehicle pa	33.1400 <i>Proj</i> arts & 4432	33.14 ect 2 (2018 Ford Expl 1	prer/ PD)			40.00
	Vehicle parts and supplies - Cocoil/PD G/L Account 11-4210-2401 (supplies) Oil filters/PD		1.0000	EA t-Vehicle pa Invoice	33.1400 Projects & 4432 Litems 10/27/2020	33.14 ect 2 (2018 Ford Explo 1 11/20/2020	orer/ PD)			40.00
102960	Vehicle parts and supplies - Cocoil/PD G/L Account 11-4210-2401 (supplies) Oil filters/PD Item Description	General Fund-Po Open	1.0000	EA t-Vehicle pa Invoice	33.1400 <i>Proj</i> arts & 4432	33.14 ect 2 (2018 Ford Explo 1 11/20/2020	orer/ PD) 10/27/2020 Vendor Cata	olog Part Number	33.14	40.00
102960	Vehicle parts and supplies - Cocoil/PD G/L Account 11-4210-2401 (supplies) Oil filters/PD	General Fund-Po Open	1.0000 lice Departmen Quantity	EA t-Vehicle pa Invoice	33.1400 Project	33.14 2 (2018 Ford Explo 1 11/20/2020 Total Amount 40.00	orer/ PD) 10/27/2020 Vendor Cata		33.14	40.00
102960	Vehicle parts and supplies - Cocoil/PD G/L Account 11-4210-2401 (supplies) Oil filters/PD Item Description Vehicle parts and supplies - Oi G/L Account	General Fund-Po Open I filters/PD	1.0000 lice Departmen Quantity 1.0000	t-Vehicle pa Invoice U/M EA	33.1400 Proj. arts & 4432 2 Items 10/27/2020 Amount/Unit 40.0000 Proj.	33.14 2 (2018 Ford Explo 1 11/20/2020 Total Amount 40.00	orer/ PD) 10/27/2020 Vendor Cata		33.14 Contract Number	40.00
102960	Vehicle parts and supplies - Cocoil/PD G/L Account 11-4210-2401 (supplies) Oil filters/PD Item Description Vehicle parts and supplies - Oi G/L Account	General Fund-Po Open	1.0000 lice Departmen Quantity 1.0000	t-Vehicle pa Invoice U/M EA	33.1400 Proj. arts & 4432 2 Items 10/27/2020 Amount/Unit 40.0000 Proj.	33.14 2 (2018 Ford Exploration 11/20/2020 Total Amount 40.00	orer/ PD) 10/27/2020 Vendor Cata		33.14 Contract Number Amount	40.00
102960	Vehicle parts and supplies - Cocoil/PD G/L Account 11-4210-2401 (supplies) Oil filters/PD Item Description Vehicle parts and supplies - Oi G/L Account 11-4210-2401 (General Fund-Po Open I filters/PD	1.0000 lice Departmen Quantity 1.0000	t-Vehicle particular invoices U/M EA t-Vehicle particular invoices	33.1400 Proj. arts & 4432 2 Items 10/27/2020 Amount/Unit 40.0000 Proj.	33.14 2 (2018 Ford Exploration 11/20/2020 Total Amount 40.00	orer/ PD) 10/27/2020 Vendor Cata		33.14 Contract Number Amount	40.00
102960	Vehicle parts and supplies - Cocoil/PD G/L Account 11-4210-2401 (supplies) Oil filters/PD Item Description Vehicle parts and supplies - Oi G/L Account 11-4210-2401 (supplies)	General Fund-Po Open I filters/PD General Fund-Po	1.0000 lice Departmen Quantity 1.0000	t-Vehicle particular invoices U/M EA t-Vehicle particular invoices	33.1400 Proj. arts & 4432 E Items 10/27/2020 Amount/Unit 40.0000 Proj. arts & 0000 E Items	33.14 ect 2 (2018 Ford Expl 1 11/20/2020 Total Amount 40.00 ect 0 (0000 - Misc. Ed	orer/ PD) 10/27/2020 Vendor Cata		33.14 Contract Number Amount	40.00
1029 6 0 <i>P.O. Number</i>	Vehicle parts and supplies - Cocoil/PD G/L Account 11-4210-2401 (supplies) Oil filters/PD Item Description Vehicle parts and supplies - Oi G/L Account 11-4210-2401 (supplies) Oil filter/PD	General Fund-Po Open I filters/PD	1.0000 lice Departmen Quantity 1.0000 lice Departmen	t-Vehicle pa Invoice U/M EA t-Vehicle pa	33.1400 Projects & 4432 Items 10/27/2020 Amount/Unit 40.0000 Projects & 0000 Items 10/29/2020	33.14 2 (2018 Ford Expl 1 11/20/2020 Total Amount 40.00 ect 0 (0000 - Misc. Ed 1 11/20/2020	10/27/2020 Vendor Cata quip.)	olog Part Number	33.14 Contract Number Amount 40.00	
1029 6 0 <i>P.O. Number</i> 1029 9 3	Vehicle parts and supplies - Cocoil/PD G/L Account 11-4210-2401 (supplies) Oil filters/PD Item Description Vehicle parts and supplies - Oi G/L Account 11-4210-2401 (supplies) Oil filter/PD Item Description	Open I filters/PD General Fund-Po Open	1.0000 lice Departmen Quantity 1.0000 lice Departmen	t-Vehicle pa Invoice U/M EA t-Vehicle pa Invoice	33.1400 Projects & 4432 Items 10/27/2020 Amount/Unit 40.0000 Projects & 0000 Items 10/29/2020 Amount/Unit	33.14 ect 2 (2018 Ford Exploit 1	10/27/2020 Vendor Cata quip.) 10/29/2020 Vendor Cata		33.14 Contract Number Amount	
1029 6 0 <i>P.O. Number</i> 1029 9 3	Vehicle parts and supplies - Cocoil/PD G/L Account 11-4210-2401 (supplies) Oil filters/PD Item Description Vehicle parts and supplies - Oi G/L Account 11-4210-2401 (supplies) Oil filter/PD	Open I filters/PD General Fund-Po Open	1.0000 lice Departmen Quantity 1.0000 lice Departmen	t-Vehicle pa Invoice U/M EA t-Vehicle pa	33.1400 Projects & 4432 Items 10/27/2020 Amount/Unit 40.0000 Projects & 0000 Items 10/29/2020 Amount/Unit 4.4800	33.14 2 (2018 Ford Explain 1 11/20/2020	10/27/2020 Vendor Cata quip.) 10/29/2020 Vendor Cata	olog Part Number	33.14 Contract Number Amount 40.00	
1029 6 0 <i>P.O. Number</i> 1029 9 3	Vehicle parts and supplies - Cocoil/PD G/L Account 11-4210-2401 (supplies) Oil filters/PD Item Description Vehicle parts and supplies - Oi G/L Account 11-4210-2401 (supplies) Oil filter/PD Item Description Vehicle parts and supplies - Oi G/L Account	Open I filters/PD Open Open I filters/PD	1.0000 lice Departmen Quantity 1.0000 lice Departmen Quantity 1.0000	t-Vehicle pa Invoice U/M EA t-Vehicle pa Invoice U/M EA	33.1400 Projects & 4432 Items 10/27/2020 Amount/Unit 40.0000 Projects & 0000 Items 10/29/2020 Amount/Unit 4.4800 Projects &	33.14 ect 2 (2018 Ford Exploit 1	10/27/2020 Vendor Catal quip.) 10/29/2020 Vendor Catal	olog Part Number	Contract Number Amount 40.00 Contract Number	
1029 6 0 <i>P.O. Number</i> 1029 9 3	Vehicle parts and supplies - Cocoil/PD G/L Account 11-4210-2401 (supplies) Oil filters/PD Item Description Vehicle parts and supplies - Oi G/L Account 11-4210-2401 (supplies) Oil filter/PD Item Description Vehicle parts and supplies - Oi G/L Account	Open I filters/PD General Fund-Po Open	1.0000 lice Departmen Quantity 1.0000 lice Departmen Quantity 1.0000	t-Vehicle pa Invoice U/M EA t-Vehicle pa Invoice U/M EA	33.1400 Projects & 4432 Items 10/27/2020 Amount/Unit 40.0000 Projects & 0000 Items 10/29/2020 Amount/Unit 4.4800 Projects &	33.14 2 (2018 Ford Explain 1 11/20/2020	10/27/2020 Vendor Catal quip.) 10/29/2020 Vendor Catal	olog Part Number	Contract Number Amount 40.00 Contract Number Amount	



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

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01854	WW Vehicle Maintenance - For			Ticia (Casoli	08/28/2020	11/20/2020	08/28/2020	ACCEIVED DUTC	. Cymene Date	33.05
	Ranger #52	•				, ,				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - W		1.0000	EA	33.0500	33.05	;			
	Maintenance - Ford Ranger #5 G/L Account	52			Drojo	ct.			Amount	
	,	Water and Sewe	or Fund Wasto	Water Treat	Project	(1466 - 2008 Fc	ord Danger M1	71016 #E2\	Amount 33.05	
	Vehicle parts &		runu-wasie	water meati	Herit Plant- 1400	(1400 - 2006 FC	nu Kanger MI	71010 #32)	33.03	
	vermere parte et	о ц ррсо)		Invoice	e Items	1				
3139	WW Lift Station Repair	Open			11/06/2020	11/20/2020	11/06/2020			123.62
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Lift station repair / WWTP - W Repair	W Lift Station	1.0000	ÉA	123.6200	123.62	!			
	G/L Account				Projec	ct			Amount	
		Water and Sewe	er Fund-Waste	Water Treatr	ment Plant-Lift				123.62	
	station mainten	ance)			T1					
				Invoice	e items	1				
	Vendo	or 3092 - NAP	A - EASTERN	ILLINOIS	AUTO SUPPLY Total	ls	Invoice	es 2	<u>-</u>	\$1,088.25
ndor 2551 - NCP	PERS - 0216 - IL IMRF									
16112020	November 2020 Premium / EB	HR Open			10/16/2020	11/20/2020	10/16/2020			176.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Life insurance employee deduc		1.0000	EA	176.0000	176.00)			
	November 2020 Premium / EB	HR								
	G/L Account	15 100			Projec	ct			Amount	
	11-2033 (Gener	al Fund-Other vo	oluntary deduc	•	Th				176.00	
				Invoice	e Items	1				
		Ven	ndor 2551 - I	NCPERS - 0	216 - IL IMRF Tota	ls	Invoice	es.	1 -	\$176.00
ndor 1626 - NE-	CO ASPHALT CO INC									
539	Cold Mix-Asphalt/MOTOR FUEI	L Open			10/14/2020	11/20/2020	10/14/2020			2,733.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Asphalt & Asphalt Products - C Asphalt/MOTOR FUEL TAX	Cold Mix-	1.0000	EA	2,733.6000	2,733.60)			
	G/L Account				Projec	ct			Amount	
	25-4312-2502 (& asphalt produ		Fund-Motor Fu	el Tax Depar	tment-Asphalt PW 20	0 20 (MFT Comm	nodities)		2,733.60	
				Invoice	e Items	1				
		\/c	endor 1626 -	NF-CO ASI	PHALT CO INC Total	ls	Invoice	ns.	1	\$2,733.60
		V C	2020	00 701	00 1110 1010		11140100	.0	-	Ψ2,733.00

Vendor 1625 - NEAL TIRE & AUTO SERVICE



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
104143814	245/55R15 103V EAG RSA/PD	Open			11/06/2020	11/20/2020	11/06/2020			227.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	t Number	Contract Number	
	Vehicle parts and supplies - 24. EAG RSA/PD	5/55R15 103V	1.0000	EA	227.8800	227.88				
	G/L Account				Projec	ct			Amount	
	11-4210-2401 ((supplies)	General Fund-Poli	ice Department	t-Vehicle pa	rts & 0000	(0000 - Misc. Ec	uip.)		227.88	
				Invoice	e Items	1				
		Vendor	1625 - NEAL	TIRE & A	UTO SERVICE Total	ls	Invoices	1	1 -	\$227.88
Vendor 3095 - NOV										
IN-148825	Lamination hang tag/PD	Open			08/28/2020	11/20/2020	08/28/2020			144.74
P.O. Number	Item Description	h t /DD	Quantity	U/M	Amount/Unit		Vendor Catalog Part	t Number	Contract Number	
	Office supplies / PD - Lamination G/L Account	on nang tag/PD	1.0000	EA	144.7400 <i>Projec</i>	144.74			Amount	
	11-4210-2001 (C	Conoral Fund-Poli	ice Department	t-Office cun	,				144.74	
	11-4210-2001 (0	serierai i uriu-ron	се рерактен	Invoice		1			144./4	
			Vendo	or 3095 -	NOVAVISION Total	ls	Invoices			\$144.74
Vendor 3265 - O'RE	ILLY AUTO PARTS									
2323-437349.	Freon/UTILITY	Open			08/25/2020	11/20/2020	08/25/2020			71.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	t Number	Contract Number	
	Vehicle parts and supplies - Fre	eon/UTILITY	1.0000	EA	71.8800	71.88				
	G/L Account				Projec				Amount	
	61-4610-2401 (\ & supplies)	Nater and Sewer	Fund-Utility De	epartment-\	Vehicle parts 6053	(2017 Case TV38	30 loader)		71.88	
				Invoice	e Items	1				
2323-444342	Oil drn plug/UTILITY	Open			10/30/2020	11/20/2020	10/30/2020			6.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	t Number	Contract Number	
	Vehicle parts and supplies - Oil plug/UTILITY	drn	1.0000	EA	6.4400	6.44				
	G/L Account				Projec				Amount	
	61-4610-2401 (\ & supplies)	Water and Sewer	Fund-Utility De	epartment-\	Vehicle parts 4458	(4458 - 2015 F3!	50 Ford P/U)		6.44	
	,			Invoice	e Items	1				
		V	endor 3265 -	· O'REILLY	AUTO PARTS Total	ls	Invoices	2	2	\$78.32

Vendor 1669 - PDC LABORATORIES INC



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

Invoice Number	Invoice Description	Status	H	Held Reaso	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9439842	WP Lab Expense - Outside Testing	Open			10/30/2	2020	11/20/2020	10/30/2020			18.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Lab Processing Fees - WP La Outside Testing	b Expense -	1.0000	EA	18.0000		18.00				
	G/L Account					Project				Amount	
	61-4611-3106 consulting ser	(Water and Sewer	Fund-Water T	Treatment F	Plant-Other					18.00	
	consulting ser	vices)		Invoic	e Items	1					
		Ven	dor 1669 - F	PDC LABO	RATORIES INC	Totals		Invoic	es	1	\$18.00
Vendor 4329 - PEN	IN CARE										
M51027	First Aid Supplies/FD	Open			11/09/2		, ,	11/09/2020			742.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	First Aid Supplies - First Aid S	Supplies/FD	1.0000	EA	742.7700	Duningt	742.77			Amazunt	
	G/L Account	(General Fund-Fire	o Donartmont	First aid su		Project	000 - Misc. Eq	uin \		<i>Amount</i> 742.77	
	11-7221-2100	(General Fullu-Fill	е рерагинент		e Items	1	1000 - MISC. Eq	uip.)		/72.//	
										<u> </u>	
			Ve	ndor 432	9 - PENN CARE	Totals		Invoic	es	1	\$742.77
	PLES BANK & TRUST										
2020-0000308	HSA Contribution - HSA Emp Contribution*	loyee Open			11/13/2			11/13/2020			9,859.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Payroll Withholding - 11/13/2 Match	2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project				Amount	
		eral Fund-Medical 8								38.46	
	Payroll Withholding - 11/13/2 Match	2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account					Project				Amount	
		eral Fund-Medical 8								53.25	
	Payroll Withholding - 11/13/2 Match	2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account					Project				Amount	
	•	eral Fund-Medical 8		-,	20.4600		20.46			53.25	
	Payroll Withholding - 11/13/2 Match	2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project				Amount	
	•	eral Fund-Medical 8			20.4622		20.46			38.46	
	Payroll Withholding - 11/13/2 Match	2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	16 5	M !! 10 !!!			Project				Amount	
	61-2021 (Wat	er and Sewer Fund	-Medical & life	ins withho	iaing)					38.46	1



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

11/13/200 11/1	Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
P.O. Number Item Description Quantity L/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	2020-00000308		SA Employee Open			11/13/2	020	11/13/2020	11/13/2020			9,859.72	
Match	P.O. Number			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number		
11-2021 (General Fund-Medical & life ins withholding) 53.25			11/13/2020 Benefit HSA	1.0000	EA	53.2500		53.25					
Payroll Withholding - 11/13/2020 Benefit HSA		G/L Ac	ccount				Project				Amount		
Match G/L Account Green Fund-Medical & life ins withholding Froject Amount 11-2021 (General Fund-Medical & life ins withholding Fu		11-202	21 (General Fund-Medical &	life ins withh	nolding)						53.25		
11-2021 (General Fund-Medical & life ins withholding)			11/13/2020 Benefit HSA	1.0000	EA	38.4600		38.46					
Payroll Withholding - 11/13/2020 Benefit HSA		,				1	Project						
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.250 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 38.4600 38.46 G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25				life ins withh	nolding)						38.46		
11-2021 (General Fund-Medical & life ins withholding)			11/13/2020 Benefit HSA	1.0000	EA	53.2500		53.25					
Payroll Withholding - 11/13/2020 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 - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Amatch G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding -		,					Project						
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.25			•	life ins withh	nolding)						53.25		
11-2021 (General Fund-Medical & life ins withholding)			11/13/2020 Benefit HSA	1.0000	EA	53.2500		53.25					
Payroll Withholding - 11/13/2020 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 - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Fayroll Withholding - 11/13/2020 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 - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Fayroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Fayroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Fayroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000		,					Project						
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.250 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match Froject Amount 11-2021 (General Fund-Medical & life ins withholding) 53.25 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account 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) Froject Amount G/L Account Froject Amount Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount <td row<="" td=""><td></td><td></td><td>•</td><td>life ins withh</td><td>nolding)</td><td></td><td></td><td></td><td></td><td></td><td>53.25</td><td></td></td>	<td></td> <td></td> <td>•</td> <td>life ins withh</td> <td>nolding)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>53.25</td> <td></td>			•	life ins withh	nolding)						53.25	
1-2021 (General Fund-Medical & life ins withholding) 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match			11/13/2020 Benefit HSA	1.0000	EA	53.2500		53.25					
Payroll Withholding - 11/13/2020 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 - 11/13/2020 Benefit HSA 1.0000 EA 38.460 38.46 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) 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 6/L Account Froject Amount 7 Froject Amount		,					Project						
Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Amount 11-2021 (General Fund-Medical & life ins withholding) 53.250 53.25 Project Amount Amount 11-2021 (General Fund-Medical & life ins withholding) 53.2500 53.250 <td co<="" td=""><td></td><td>11-202</td><td>21 (General Fund-Medical &</td><td>life ins withh</td><td>nolding)</td><td></td><td></td><td></td><td></td><td></td><td>53.25</td><td></td></td>	<td></td> <td>11-202</td> <td>21 (General Fund-Medical &</td> <td>life ins withh</td> <td>nolding)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>53.25</td> <td></td>		11-202	21 (General Fund-Medical &	life ins withh	nolding)						53.25	
11-2021 (General Fund-Medical & life ins withholding) 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match		,	11/13/2020 Benefit HSA	1.0000	EA	53.2500		53.25					
Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.250 53.25 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) Fayroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Fayroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount Amount Froject Amount		,					Project						
Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match Project Amount Match Project Amount			•	life ins withh	nolding)						53.25		
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 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 - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25			11/13/2020 Benefit HSA	1.0000	EA	38.4600		38.46					
Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account G/L Account 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Fayroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount		,					Project						
Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 11/13/2020 Benefit HSA Match G/L Account Froject Amount Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 11/13/2020 Benefit HSA Match G/L Account Froject Amount Amount Froject Amount			•	life ins withh	-,						38.46		
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 11/13/2020 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 - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount		Match		1.0000	EA	53.2500		53.25					
Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA Froject G/L Account Project Amount Amount		,					Project						
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.250 Match G/L Account Project Amount Amount			•		nolding)						53.25		
11-2021 (General Fund-Medical & life ins withholding) 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount			11/13/2020 Benefit HSA	1.0000	EA	53.2500		53.25					
Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount		-/					Project						
Match G/L Account Project Amount			•		-,						53.25		
			11/13/2020 Benefit HSA	1.0000	EA	53.2500		53.25					
61-2021 (Water and Sewer Fund-Medical & life ins withholding) 53.25		,					Project						
		61-202	21 (Water and Sewer Fund-	Medical & life	e ins withhole	ding)					53.25		



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

2020-00000308	Invoice Number	Invoice Description	Status		Held Reason	Invoice D	ate I	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25	2020-00000308		Employee Open			11/13/202	20	11/13/2020	11/13/2020			9,859.72
Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Project Amount	P.O. Number			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
1-1-2021 (General Fund-Medical & life ins withholding) 53.25			13/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
Payroll Withholding - 11/13/2020 Benefit HSA 1,0000 EA 53,2500 53,25		G/L Accou	ınt			PI	roject				Amount	
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) 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 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 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 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 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 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 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 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)		11-2021 (General Fund-Medical &	life ins with	nolding)						53.25	
11-2021 (General Fund-Medical & life ins withholding)			13/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 38.4600 38.46		,				PI	roject				Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 11/13/2020 Benefit HSA 1.000 EA 53.250 53.25				life ins with	nolding)						53.25	
11-2021 (General Fund-Medical & life ins withholding)			13/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 11/13/2020 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 G/L Account Project Amount 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) 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 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 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 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 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 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 & Ife ins withholding) Froject Amount 11-2021 (General Fund-Medical & Ife ins withholding) Froject Amount 11-2021 (General Fund-Medical & Ife ins withholding) Froject Amount 11-20		,				PI	roject				Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.25 Payroll Withholding - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.25 53.25 Payroll Withholding - 11/13/2020 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 - 11/13/2020 Benefit HSA 1.0		11-2021 (General Fund-Medical &	life ins with	nolding)						38.46	
11-2021 (General Fund-Medical & life ins withholding) 53.25			13/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
Payroll Withholding - 11/13/2020 Benefit HSA 1.000 EA 53.250 53.25		,				PI	roject				Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.25 Payroll Withholding - 11/13/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.2500 53.25 Match Foyect Amount 11-2021 (General Fund-Medical & life ins withholding) Foyect Amount 11-2021 (General Fund-Medical & life ins withholding) Foyect Amount 11-2021 (General Fund-Medical & life ins withholding) Foyect Amount 11-2021 (General Fund-Medical & life ins withholding) Foyect Amount 6/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Foyect Amount 11-2021 (General Fund-Medical & life ins withholding) Foyect Amount 11-2021 (General Fund-Medical & life ins withholding) Foyect												



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

Invoice Number	Invoice Descri	ption	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000308	HSA Contribut Contribution*	ion - HSA Employ	ee Open			11/13/	/2020	11/13/2020	11/13/2020			9,859.72
P.O. Number	Item Descripti	ion		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withho Match	olding - 11/13/202	0 Benefit HSA	1.0000	EA	38.4600)	38.46				
		G/L Account					Project				Amount	
		11-2021 (Genera	l Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withho Match	olding - 11/13/202	0 Benefit HSA	1.0000	EA	53.2500)	53.25				
		G/L Account					Project				Amount	
		11-2021 (Genera		life ins withh	olding)						53.25	
	Match	olding - 11/13/202	0 Benefit HSA	1.0000	EA	53.2500		53.25				
		G/L Account					Project				Amount	
		11-2021 (Genera									53.25	
	Payroll Withho Match	olding - 11/13/202	0 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		11-2021 (Genera									38.46	
	Match	olding - 11/13/202	0 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		11-2021 (Genera									38.46	
	Payroll Withho Match	olding - 11/13/202	0 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		11-2021 (Genera									38.46	
	Payroll Withho Match	olding - 11/13/202	0 Benefit HSA	1.0000	EA	53.2500		53.25				
		G/L Account					Project				Amount	
		61-2021 (Water a									53.25	
	Payroll Withho Match	olding - 11/13/202	0 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		11-2021 (Genera									38.46	
	Payroll Withho Match	olding - 11/13/202	0 Benefit HSA	1.0000	EA	53.2500)	53.25				
		G/L Account					Project				Amount	
		11-2021 (Genera									53.25	
	Payroll Withho Match	olding - 11/13/202	0 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account 11-2021 (Genera	I Fund-Medical &	life ins withh	olding)		Project	<u>.</u>			<i>Amount</i> 38.46	



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

Invoice Number	Invoice Descript	tion Status	I	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000308	HSA Contributio Contribution*	n - HSA Employee Open			11/13/	2020	11/13/2020	11/13/2020			9,859.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Payroll Withholo Match	ling - 11/13/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
		G/L Account				Project	L			Amount	
		.1-2021 (General Fund-Medica		-,						53.25	
	Payroll Withholo Match	ling - 11/13/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
		G/L Account				Project				Amount	
	1	1-2021 (General Fund-Medica	I & life ins withh	olding)						53.25	
	Payroll Withholo Match	ling - 11/13/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	(G/L Account				Project	<u>.</u>			Amount	
	6	1-2021 (Water and Sewer Fur	nd-Medical & life	ins withhol	ding)					38.46	
	Payroll Withholo Match	ling - 11/13/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	(G/L Account				Project	<u>.</u>			Amount	
	1	1-2021 (General Fund-Medica	I & life ins withh	olding)						38.46	
	Payroll Withholo Match	ling - 11/13/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	(G/L Account				Project	<u>.</u>			Amount	
	1	1-2021 (General Fund-Medica	I & life ins withh	olding)						53.25	
	Payroll Withholo Match	ling - 11/13/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	(G/L Account				Project	_			Amount	
	6	1-2021 (Water and Sewer Fur	nd-Medical & life	ins withhol	ding)					26.63	
	2	5-2021 (Motor Fuel Tax Fund	-Medical & life in	s withholdir	ng)					26.62	
	Payroll Withholo Match	ling - 11/13/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	(G/L Account				Project	_			Amount	
	1	1-2021 (General Fund-Medica	I & life ins withh	olding)						53.25	
	Payroll Withholo Match	ling - 11/13/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account				Project	_			Amount	
	1	1-2021 (General Fund-Medica	I & life ins withh	olding)						38.46	
	Payroll Withholo Match	ling - 11/13/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account				Project	_			Amount	
	1	1-2021 (General Fund-Medica	I & life ins withh	olding)						38.46	
	Payroll Withholo Match	ling - 11/13/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account 1-2021 (General Fund-Medica	l & life ins withh	olding)		Project				Amount 38.46	



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

P.O. Number Contribution Item Description Payroll With Match Payroll With Match Payroll With Match Payroll With Match	oution - HSA Employee Open									
P.O. Number Item Description Payroll With Match Payroll With Match Payroll With Match Payroll With Match				11/13/20	020	11/13/2020	11/13/2020			9,859.72
Match Payroll With Match Payroll With Match Payroll With		Quantity	U/M A	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
Match Payroll With Match Payroll With	holding - 11/13/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
Match Payroll With Match Payroll With	G/L Account			· ·	Project				Amount	
Match Payroll With Match Payroll With	11-2021 (General Fund-Medical 8	& life ins withho	olding)						38.46	
Match Payroll With	sholding - 11/13/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
Match Payroll With	G/L Account			· ·	Project				Amount	
Match Payroll With	11-2021 (General Fund-Medical 8	& life ins withho	olding)						38.46	
•	holding - 11/13/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
•	G/L Account			· ·	Project				Amount	
•	11-2021 (General Fund-Medical 8	& life ins withho	olding)						53.25	
Match	holding - 11/13/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account			1	Project				Amount	
	11-2021 (General Fund-Medical 8	& life ins withho	olding)						38.46	
Payroll With Match	sholding - 11/13/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account			, i	Project				Amount	
	11-2021 (General Fund-Medical 8	& life ins withho	olding)						53.25	
Payroll With Match	sholding - 11/13/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account				Project				Amount	
	61-2021 (Water and Sewer Fund-	-Medical & life	ins withholdir						53.25	
Payroll With Match	sholding - 11/13/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account				Project				Amount	
	61-2021 (Water and Sewer Fund-								38.46	
Payroll With Match	sholding - 11/13/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account				Project				Amount	
	61-2021 (Water and Sewer Fund-								53.25	
Payroll With Match	sholding - 11/13/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account			F	Project				Amount	
	11-2021 (General Fund-Medical 8		-,						53.25	
Payroll With Match	sholding - 11/13/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account			P	Project				Amount	
	11-2021 (General Fund-Medical 8	ጷ life ins withho	olding)						53.25	



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

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000308	HSA Contribution - HSA En Contribution*	nployee Open			11/13/	2020	11/13/2020	11/13/2020			9,859.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/13 Match	3/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account	!				Project	t.			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins withh	olding)						53.25	
	Payroll Withholding - 11/13 Match	3/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	.				Project	t			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins withh	olding)						19.23	
	61-2021 (W	ater and Sewer Fund-	-Medical & life	ins withhol	ding)					19.23	
	Payroll Withholding - 11/13 Match	3/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	.				Project	t			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins withh	olding)						19.23	
	61-2021 (W	ater and Sewer Fund-	-Medical & life	ins withhol						19.23	
	Payroll Withholding - 11/13 Match	3/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account					Project	.			Amount	
		ater and Sewer Fund-								53.25	
	Payroll Withholding - 11/13 Match	3/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	.				Project	t			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 11/13 Match	3/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	t.			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	ዪ life ins withh	olding)						38.46	
	Payroll Withholding - 11/13 Match	3/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account					Project	.			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins withh	olding)						53.25	
	Payroll Withholding - 11/13 Match	3/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account	.				Project	t			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins withh	olding)						53.25	
	Payroll Withholding - 11/13 Match	3/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account	.				Project	t			Amount	
	61-2021 (W	ater and Sewer Fund	-Medical & life	ins withhol	ding)					53.25	



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

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000308	HSA Contribution - HSA E Contribution*	Employee Open			11/13/	2020	11/13/2020	11/13/2020			9,859.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/ Match	13/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accou	ınt				Project	_			Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						53.25	
	Payroll Withholding - 11/ Match	13/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou					Project	L			Amount	
		Water and Sewer Fund-	Medical & life	ins withhold	ing)					38.46	
	Payroll Withholding - 11/ Match	13/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accou	ınt				Project	L			Amount	
	61-2021 (\	Water and Sewer Fund-	Medical & life	ins withhold	ing)					53.25	
	Payroll Withholding - 11/ Match	13/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accou					Project	<u>.</u>			Amount	
		General Fund-Medical &	life ins withh	olding)						53.25	
	Payroll Withholding - 11/ Match	13/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accou	ınt				Project				Amount	
	61-2021 (\	Water and Sewer Fund-		ins withhold						53.25	
	Payroll Withholding - 11/ Match	13/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accou					Project				Amount	
	•	General Fund-Medical &	life ins withh	olding)						53.25	
	Payroll Withholding - 11/ Match	13/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accou					Project				Amount	
	•	General Fund-Medical &		-,						53.25	
	Payroll Withholding - 11/ Match		1.0000	EA	53.2500		53.25				
	G/L Accou					Project	_			Amount	
	•	General Fund-Medical &		-,						53.25	
	Payroll Withholding - 11/ Match	13/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accou					Project				Amount	
		Water and Sewer Fund-								53.25	
	Payroll Withholding - 11/ Match		1.0000	EA	53.2500		53.25				
	G/L Accou					Project				Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						53.25	



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

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000308	HSA Contribution - HSA Emp Contribution*	ployee Open			11/13/	/2020	11/13/2020	11/13/2020			9,859.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/13/ Match	/2020 Benefit HSA	1.0000	EA	53.2500)	53.25				
	G/L Account					Project	t			Amount	
	11-2021 (Ger	neral Fund-Medical &	life ins withhol	lding)						53.25	
	Payroll Withholding - 11/13/ Match	/2020 Benefit HSA	1.0000	EA	53.2500)	53.25				
	G/L Account					Project	t			Amount	
	61-2021 (Wa	ter and Sewer Fund-	Medical & life in	ns withhold	ling)					53.25	
	Payroll Withholding - 11/13/ Match	/2020 Benefit HSA	1.0000	EA	38.4600)	38.46				
	G/L Account					Project	t			Amount	
	•	ter and Sewer Fund-		ns withhold						38.46	
	Payroll Withholding - 11/13/ Match	/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account					Project	t			Amount	
		neral Fund-Medical &	life ins withhol	lding)						53.25	
	Payroll Withholding - 11/13/ Match	/2020 Benefit HSA	1.0000	EA	38.4600)	38.46				
	G/L Account					Project	t			Amount	
	11-2021 (Ger	neral Fund-Medical &	life ins withhol	lding)						38.46	
	Payroll Withholding - 11/13/ Match	/2020 Benefit HSA	1.0000	EA	53.2500)	53.25				
	G/L Account					Project	t			Amount	
	11-2021 (Ger	neral Fund-Medical &	life ins withhol	lding)						53.25	
	Payroll Withholding - 11/13/ Match	/2020 Benefit HSA	1.0000	EA	53.2500)	53.25				
	G/L Account					Project	t			Amount	
	•	ter and Sewer Fund-		ns withhold						53.25	
	Payroll Withholding - 11/13/ Match	/2020 Benefit HSA	1.0000	EA	38.4600)	38.46				
	G/L Account					Project	t			Amount	
	•	ter and Sewer Fund-		ns withhold						38.46	
	Payroll Withholding - 11/13/	2020 Deduction	1.0000	EA	26.9300)	26.93				
	HSA Employee Contribution					D .	,				
	G/L Account	15 100				Project	t			Amount	
	•	neral Fund-Other pay	-		02.2000		02.20			26.93	
	Payroll Withholding - 11/13/ HSA Employee Contribution	2020 Deduction	1.0000	EA	83.3000		83.30				
	<i>G/L Account</i> 11-2038 (Ger	neral Fund-Other pay	roll withholding	gs)		Project	t			<i>Amount</i> 83.30	



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

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000308	HSA Contribution - HSA Em Contribution*	ployee Open			11/13/	2020	11/13/2020	11/13/2020			9,859.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/13, HSA Employee Contribution		1.0000	EA	30.0000		30.00				
	G/L Account					Project	-			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholding:	s)						30.00	
	Payroll Withholding - 11/13, HSA Employee Contribution		1.0000	EA	100.0000		100.00				
	G/L Account					Project				Amount	
		neral Fund-Other pay	roll withholding:							100.00	
	Payroll Withholding - 11/13, HSA Employee Contribution		1.0000	EA	150.0000		150.00				
	G/L Account					Project	-			Amount	
	•	neral Fund-Other pay	_	s)						150.00	
	Payroll Withholding - 11/13, HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project				Amount	
		neral Fund-Other pay								83.30	
	Payroll Withholding - 11/13, HSA Employee Contribution		1.0000	EA	50.0000	5	50.00				
	G/L Account		011		,	Project				Amount	
	•	ter and Sewer Fund-	• •	_	•		40.00			50.00	
	Payroll Withholding - 11/13, HSA Employee Contribution		1.0000	EA	40.0000	Duning	40.00			Amazumt	
	G/L Account	noral Fund Other nav	wall withhalding	-)		Project				<i>Amount</i> 40.00	
	Payroll Withholding - 11/13	neral Fund-Other pay	_	EA	38.4700		38.47			40.00	
	HSA Employee Contribution G/L Account		1.0000	LA	36.4700					Amount	
		iter and Sewer Fund-	Other payrell wi	thholding	c)	Project				38.47	
	Payroll Withholding - 11/13, HSA Employee Contribution	/2020 Deduction	1.0000	EA	175.0000		175.00			30.47	
	G/L Account					Project	4			Amount	
	,	neral Fund-Other pay	roll withholding	5)		7 70,000	•			175.00	
	Payroll Withholding - 11/13		1.0000	EA	9.7100		9.71			27 5.00	
	HSA Employee Contribution		1.0000		51, 200		2				
	G/L Account					Project	-			Amount	
	11-2038 (Gei	neral Fund-Other pay	roll withholding:	s)						9.71	
	Payroll Withholding - 11/13, HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account 11-2038 (Ge	neral Fund-Other pay	roll withholding:	5)		Project	<u> </u>			Amount 50.00	



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

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000308	HSA Contribution - HSA Em Contribution*	ployee Open			11/13/	2020	11/13/2020	11/13/2020			9,859.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/13 HSA Employee Contribution		1.0000	EA	10.0000		10.00				
	G/L Account					Project	<u>-</u>			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings/	s)						10.00	
	Payroll Withholding - 11/13 HSA Employee Contribution		1.0000	EA	100.0000		100.00				
	G/L Account					Project				Amount	
		neral Fund-Other pay	roll withholdings/							100.00	
	Payroll Withholding - 11/13 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project	-			Amount	
	•	neral Fund-Other pay	_	-						83.30	
	Payroll Withholding - 11/13 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay	_	-						83.30	
	Payroll Withholding - 11/13 HSA Employee Contribution) 	1.0000	EA	50.0000	Duning	50.00			A	
	G/L Account					Project				Amount	
	•	neral Fund-Other pay	_	-	02.2000		02.20			50.00	
	Payroll Withholding - 11/13 HSA Employee Contribution G/L Account		1.0000	EA	83.3000	Draine	83.30			Amount	
	,	neral Fund-Other pay	rall withholdings	.)		Project				<i>Amount</i> 83.30	
	Payroll Withholding - 11/13		1.0000	EA	38.4700		38.47			63.30	
	HSA Employee Contribution G/L Account	, I	1.0000	LA	36.4700	Project				Amount	
	ŕ	ater and Sewer Fund-	Other navroll wit	hholding	c)	FTOJECC				38.47	
	Payroll Withholding - 11/13 HSA Employee Contribution	/2020 Deduction	1.0000	EA	38.4700		38.47			30.47	
	G/L Account					Project	L			Amount	
	,	neral Fund-Other pay	roll withholdings	(;						38.47	
	Payroll Withholding - 11/13		1.0000	EA	83.3000		83.30				
	HSA Employee Contribution										
	G/L Account					Project	-			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings/	s)						83.30	
	Payroll Withholding - 11/13 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	roll withholdings	5)		Project				Amount 83.30	



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

Invoice Number Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice	Net Amount
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	9,859.72
HSA Employee Contribution G/L Account $Froject$ Amount11-2038 (General Fund-Other payroll withholdings)50.00Payroll Withholding - 11/13/2020 Deduction1.0000EA57.700057.70HSA Employee Contribution G/L Account $Froject$ Amount G/L Account11-2038 (General Fund-Other payroll withholdings)57.70Payroll Withholding - 11/13/2020 Deduction1.0000EA83.300083.30HSA Employee Contribution $Froject$ Amount G/L Account $Froject$ Amount11-2038 (General Fund-Other payroll withholdings)83.30Payroll Withholding - 11/13/2020 Deduction1.0000EA70.000070.00HSA Employee Contribution G/L Account $Froject$ Amount G/L Account $Froject$ Amount G/L Account $Froject$ Amount G/L Account $Froject$ $Froject$ G/L Account G/L A	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 57.7000 57.70 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.3000 83.30 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 70.0000 70.00 HSA Employee Contribution G/L Account Broject Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 80.000 Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 80.000	
HSA Employee Contribution $G/L \ Account$ $G/L \ Account$ $11-2038 \ (General Fund-Other payroll withholdings)$ $Project$ $Response Fund-Other payroll withholdings)$ $Response Fund-Other payroll wi$	
11-2038 (General Fund-Other payroll withholdings) 57.70 Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.3000 83.30 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) 83.30 Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 70.0000 70.00 HSA Employee Contribution G/L Account G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) 70.00 Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 80.000 80.00	
Payroll Withholding - $11/13/2020$ Deduction 1.0000 EA 83.300 83.30 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - $11/13/2020$ Deduction HSA Employee Contribution G/L Account G/L Account G/L Account Froject Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - $11/13/2020$ Deduction Project Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - $11/13/2020$ Deduction 1.0000 EA 80.0000 80.00	
HSA Employee Contribution G/L Account $Project$ $Amount$ 11-2038 (General Fund-Other payroll withholdings) 83.30 Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 70.0000 70.00 HSA Employee Contribution G/L Account $Project$ $Amount$ 61-2038 (Water and Sewer Fund-Other payroll withholdings) 70.00 Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 80.0000 80.00	
11-2038 (General Fund-Other payroll withholdings) 83.30 Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 70.000 70.00 HSA Employee Contribution G/L Account Project Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) 70.00 Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 80.000 80.00	
Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 70.0000 70.00 HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 80.0000 80.00	
HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 1.0000 Payroll Withholding - 11/13/2020 Deduction Project Amount 70.00 80.00	
61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 80.000 80.00	
Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 80.0000 80.00	
HSA Employee Contribution	
G/L Account Project Amount	
61-2038 (Water and Sewer Fund-Other payroll withholdings) 80.00	
Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.300 83.30 HSA Employee Contribution	
G/L Account Project Amount	
11-2038 (General Fund-Other payroll withholdings) 83.30	
Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 10.0000 10.00 HSA Employee Contribution	
G/L Account Project Amount	
11-2038 (General Fund-Other payroll withholdings) 10.00	
Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 65.1200 65.12 HSA Employee Contribution	
G/L Account Project Amount	
11-2038 (General Fund-Other payroll withholdings) 65.12	
Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 65.3900 65.39 HSA Employee Contribution	
G/L Account Project Amount	
11-2038 (General Fund-Other payroll withholdings) 65.39	
Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 50.0000 50.00 HSA Employee Contribution	
G/L Account Project Amount	
11-2038 (General Fund-Other payroll withholdings) 50.00	



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

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice [Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000308	HSA Contribution - HSA Emp Contribution*	oloyee Open			11/13/20)20	11/13/2020	11/13/2020			9,859.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 11/13/ HSA Employee Contribution	2020 Deduction	1.0000	EA	23.0800		23.08				
	G/L Account				F	Project				Amount	
	11-2038 (Gen	eral Fund-Other pay	roll withholdir	ngs)						23.08	
	Payroll Withholding - 11/13/ HSA Employee Contribution	2020 Deduction	1.0000	EA	25.0000		25.00				
	G/L Account					Project				Amount	
	•	er and Sewer Fund-		_	•					25.00	
	Payroll Withholding - 11/13/ HSA Employee Contribution	2020 Deduction	1.0000	EA	48.0800		48.08				
	G/L Account				F	Project				Amount	
		eral Fund-Other pay								48.08	
	Payroll Withholding - 11/13/ HSA Employee Contribution	2020 Deduction	1.0000	EA	38.4700		38.47				
	G/L Account					Project				Amount	
	•	er and Sewer Fund-		_	•					38.47	
	Payroll Withholding - 11/13/ HSA Employee Contribution	2020 Deduction	1.0000	EA	19.2300		19.23				
	G/L Account					Project				Amount	
	•	er and Sewer Fund-		_						19.23	
	Payroll Withholding - 11/13/ HSA Employee Contribution	2020 Deduction	1.0000	EA	83.3000		83.30				
	G/L Account				F	Project				Amount	
	•	eral Fund-Other pay								83.30	
	Payroll Withholding - 11/13/ HSA Employee Contribution	2020 Deduction	1.0000	EA	83.3000	D	83.30			A	
	G/L Account			>	F	Project				Amount	
	•	eral Fund-Other pay		- ,	20.4700		20.47			83.30	
	Payroll Withholding - 11/13/ HSA Employee Contribution	2020 Deduction	1.0000	EA	38.4700		38.47			4	
	G/L Account	15 100			F	Project				Amount	
		eral Fund-Other pay								19.24	
	•	er and Sewer Fund-		_	•		222 77			19.23	
	Payroll Withholding - 11/13/ HSA Employee Contribution	2020 Deduction	1.0000	EA	230.7700		230.77				
	G/L Account			>	F	Project				Amount	
		eral Fund-Other pay								115.39	
	61-2038 (Wat	er and Sewer Fund-	otner payroll	withholdings)					115.38	I



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

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000308	HSA Contribution - HSA Em Contribution*	ployee Open			11/13/	2020	11/13/2020	11/13/2020			9,859.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/13 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	61-2038 (Wa	ater and Sewer Fund-	Other payroll with	thholdings)					38.47	
	Payroll Withholding - 11/13 HSA Employee Contribution		1.0000	EA	125.0000		125.00				
	G/L Account	-				Project	t			Amount	
	•	neral Fund-Other pay	roll withholdings/	s)						125.00	
	Payroll Withholding - 11/13 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 - 11/13 HSA Employee Contribution)	1.0000	EA	83.3000		83.30				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay								83.30	
	Payroll Withholding - 11/13 HSA Employee Contribution	1	1.0000	EA	83.3000	Dunin n	83.30			4	
	G/L Account		Otto		`	Project	T			Amount	
	•	ater and Sewer Fund-		_	•		20.47			83.30	
	Payroll Withholding - 11/13 HSA Employee Contribution G/L Account)	1.0000	EA	38.4700	Project	38.47 ₊			Amount	
	,	ater and Sewer Fund-	Other payrell wit	hholdings	`	Project	L			38.47	
	Payroll Withholding - 11/13	/2020 Deduction	1.0000	EA	121.7600		121.76			30.47	
	HSA Employee Contribution					D .	,			A	
	G/L Account		O41		`	Project	T			Amount	
		ater and Sewer Fund-					02.20			121.76	
	Payroll Withholding - 11/13 HSA Employee Contribution	, 1	1.0000	EA	83.3000	D	83.30			4	
	G/L Account					Project	T			Amount	
		neral Fund-Other pay			02 2000		02.20			83.30	
	Payroll Withholding - 11/13 HSA Employee Contribution	1	1.0000	EA	83.3000		83.30			4	
	G/L Account					Project	T			Amount	
	•	neral Fund-Other pay	_	•	224 6200		224.62			83.30	
	Payroll Withholding - 11/13 HSA Employee Contribution	1	1.0000	EA	234.6200		234.62				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	roll withholdings	s)		Project	t			Amount 234.62	



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

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000308	HSA Contribution - HSA Er Contribution*	mployee Open			11/13/	2020	11/13/2020	11/13/2020			9,859.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/1 HSA Employee Contribution		1.0000	EA	180.0000		180.00				
	G/L Accoun	t				Project	_			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdin	gs)						180.00	
	Payroll Withholding - 11/1 HSA Employee Contributio		1.0000	EA	200.0000		200.00				
	G/L Accoun	t				Project	<u>.</u>			Amount	
		eneral Fund-Other pay	roll withholdin							200.00	
	Payroll Withholding - 11/1 HSA Employee Contributio	n	1.0000	EA	234.6200		234.62				
	G/L Accoun					Project	<u>.</u>			Amount	
	•	eneral Fund-Other pay								234.62	
	Payroll Withholding - 11/1 HSA Employee Contribution	n	1.0000	EA	30.0000		30.00				
	G/L Accoun			,		Project				Amount	
	•	eneral Fund-Other pay			F7 7000		F7 70			30.00	
	Payroll Withholding - 11/1 HSA Employee Contributio G/L Account	n	1.0000	EA	57.7000	Project	57.70			Amount	
	,	eneral Fund-Other pay	roll withholdin	ue)		Troject				57.70	
	Payroll Withholding - 11/1 HSA Employee Contribution	3/2020 Deduction	1.0000	EA	153.8500		153.85			37.70	
	G/L Accoun					Project	<u>.</u>			Amount	
	61-2038 (W	ater and Sewer Fund-	Other payroll v	vithholdings	s)					153.85	
	Payroll Withholding - 11/1 HSA Employee Contribution		1.0000	EA	115.3900		115.39				
	G/L Accoun	rt				Project	L			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdin	gs)						115.39	
	Payroll Withholding - 11/1 HSA Employee Contribution	n	1.0000	EA	83.3000		83.30				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay		- ,						83.30	
	Payroll Withholding - 11/1 HSA Employee Contributio	n	1.0000	EA	83.3000		83.30				
	G/L Accoun		011 11		,	Project				Amount	
		ater and Sewer Fund-			5)					41.64	
		otor Fuel Tax Fund-Ot			01 2200		01.22			41.66	
	Payroll Withholding - 11/1 HSA Employee Contribution	n	1.0000	EA	81.2200		81.22				
	G/L Accoun			,		Project				Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdin	gs)						81.22	



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

2020-00000308	Invoice Number	Invoice Description	Status	He	ld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R.O. Number Item Description	2020-00000308		nployee Open			11/13/	2020	11/13/2020	11/13/2020			9,859.72
HSA Employee Contribution C/L Account 1.0038 (General Fund-Other payroll withholdings) 1.0000 EA 234.620 234.62 123.08 1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
123.08 Payroll Withholding 11/13/2020 Deduction 1.0000 EA 234.620 234.62				1.0000	EA	123.0800		123.08				
Payroll Withholding - 11/13/2002 Deduction		,					Project	t				
HSA Employee Contribution				yroll withholding	ıs)						123.08	
11-2038 (General Fund-Other payroll withholdings)				1.0000	EA	234.6200		234.62				
Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 70.0000 70.00		,					Project	t				
HSA Employee Contribution GL Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 10-000 EA 57.7000 Fraject Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 10-000 EA 40.0000 EA 40.0000 EA 40.0000 EA 40.000 Fraject Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction GL Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction GL Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction GL Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction GL Account 61-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 61-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 61-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.3000 83.30 Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.3000 83.30 Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.3000 83.30 Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.3000 83.30 Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.3000 83.30 Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.3000 83.30 Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.3000 83.30 Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.3000 83.30 Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.3000 83.30 Payroll Withholding -		•	. ,								234.62	
11-2038 (General Fund-Other payroll withholdings)		HSA Employee Contribution	i i	1.0000	EA	70.0000						
Payroll Withholding - 11/13/2020 Deduction		,					Project	t				
HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 57,70											70.00	
11-2038 (General Fund-Other payroll withholdings)		HSA Employee Contribution	i i	1.0000	EA	57.7000						
Payroll Withholding = 11/13/2020 Deduction 1.0000 EA 40.000 40.00		,					Projec	t				
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$											57.70	
11-2038 (General Fund-Other payroll withholdings)		HSA Employee Contribution	i i	1.0000	EA	40.0000	Projec				Amount	
Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 81.220 81.22 HSA Employee Contribution G/L Account Amount 11-2038 (General Fund-Other payroll withholdings) 81.22 Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 30.0000 30.00 HSA Employee Contribution Amount 11/13/2020 Deduction 1.0000 EA 83.3000 83.30 Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.3000 83.30 Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 61.5400 61.54 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) Project Amount 11-2038 (General Fund-Other payroll withholdings) Project Amount HSA Employee Contribution Project Amount HSA Employee Contribution Project Amount HSA Employee Contribution Pr		,		rall withhalding	ıc)		Project	L				
G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 1.0000 Payroll Withholding - 11/13/2020 Deduction Foliation G/L Account Froject Amount Froject Froject Amount Froject Froject Amount Froject Froject Amount		Payroll Withholding - 11/13	3/2020 Deduction		•	81.2200		81.22			40.00	
11-2038 (General Fund-Other payroll withholdings)		. ,					Projec	+			Amount	
Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 30.0000 30.000 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 30.00 Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.300 83.30 HSA Employee Contribution Project Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) 83.30 83.30 Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 61.5400 61.54 HSA Employee Contribution Froject Amount G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) EA 83.3000 83.30 HSA Employee Contribution 11/13/2020 Deduction 1.0000 EA 83.3000 83.30 HSA Employee Contribution Project Amount Amount		,		roll withholding	ıc)		Troject	·				
G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.3000 HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 61.5400 Project Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 61.5400 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.300 Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.3000 Bayroll Withholding - 11/13/2020 Deduction 1.0000 EA 8		Payroll Withholding - 11/13	3/2020 Deduction			30.0000		30.00			01.22	
11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction I.0000 EA 83.300 HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction I.0000 EA 61.5400 Froject Amount 61.54 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction I.0000 EA 83.300 Payroll Withholding - 11/13/2020 Deduction Froject Amount 11-2038 (General Fund-Other payroll withholdings) Froject Amount G/L Account Payroll Withholding - 11/13/2020 Deduction G/L Account Project Amount Amount							Project	†			Amount	
Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.3000 83.30 HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 61.5400 61.54 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.300 Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.300 83.30 HSA Employee Contribution G/L Account Project Amount Amount Amount Project Amount				roll withholding	ıs)		rrojeci					
G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) 83.30 Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 61.5400 61.54 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.300 83.30 Project Amount 61.54 Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.300 83.30 HSA Employee Contribution G/L Account Project Amount		Payroll Withholding - 11/13	3/2020 Deduction		, ,	83.3000		83.30			30.00	
Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 61.5400 61.54 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.300 83.30 HSA Employee Contribution G/L Account Project Amount 61.54 83.3000 83.30 Project Amount							Project	t			Amount	
Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 61.5400 61.54 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.300 83.30 HSA Employee Contribution G/L Account Project Amount 61.54 83.3000 83.30 Project Amount		61-2038 (W	ater and Sewer Fund-	Other payroll w	ithholding	s)					83.30	
G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.3000 83.30 HSA Employee Contribution G/L Account Project Amount		Payroll Withholding - 11/13	3/2020 Deduction		_	•		61.54				
Payroll Withholding - 11/13/2020 Deduction 1.0000 EA 83.300 83.30 HSA Employee Contribution G/L Account Project Amount							Project	t			Amount	
HSA Employee Contribution G/L Account Project Amount		11-2038 (Ge	eneral Fund-Other pay	roll withholding	ıs)						61.54	
G/L Account Project Amount				1.0000	EA	83.3000		83.30				
		G/L Account	.	roll withholding	ıs)		Project	t				



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

									report by v	Chaoi Invoic
Invoice Number	Invoice Description	Status	1	Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
020-00000308	HSA Contribution - HSA Em Contribution*	ployee Open			11/13/2020	11/13/2020	11/13/2020			9,859.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Payroll Withholding - 11/13 HSA Employee Contribution		1.0000	EA	83.3000	83.30				
	G/L Account				Proj	ect			Amount	
	11-2038 (Ge	neral Fund-Other pa	yroll withholdi	ngs)					83.30	
	Payroll Withholding - 11/13 HSA Employee Contribution		1.0000	EA	50.0000	50.00				
	G/L Account				Proj	ect			Amount	
	•	neral Fund-Other pa	•						50.00	
	Payroll Withholding - 11/13 HSA Employee Contribution		1.0000	EA	50.0000	50.00				
	G/L Account				Proj	ect			Amount	
	11-2038 (Ge	neral Fund-Other pa	yroll withholdi	J ,					50.00	
				Invoic	e Items 1	56				
		Ver	ndor 3186 -	PEOPLES	BANK & TRUST Tot	als	Invoices		1	\$9,859.7
endor 2540 - PFT	TY CASH - WATER DEPT.									. ,
1/06/2020	Ambulance return addresse	s/FD Open			11/06/2020	11/20/2020	11/06/2020			4.9
P.O. Number	Item Description	э, гъ орен	Quantity	U/M	Amount/Unit	, ,	Vendor Catalo	a Part Number	Contract Number	
, ioi riamber	Office supplies / FD - Ambu addresses/FD	lance return	1.0000	EA	4.9600	4.96		g rare riamber	Contract Namber	
	G/L Account				Proj	ect			Amount	
	11-4221-200	1 (General Fund-Fir	e Department-	Office supp	,				4.96	
		•	·	Invoic	e Items	1				
		Vendor	2540 - PET	TY CASH -	WATER DEPT. Tot	als	Invoices		1	 \$4.9
endor 2729 - PILS	SON AUTO CENTER OF CHAP	RLESTON INC								
0100	Antifreeze/UTILITY	Open			10/23/2020	11/20/2020	10/23/2020			159.1
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies - Antifreeze/UTILITY		1.0000	ÉA	159.1100	159.11				
	G/L Account				Proj	ect			Amount	
	61-4610-240 & supplies)	1 (Water and Sewe	r Fund-Utility D	epartment	-Vehicle parts 0790	(2014 Ford F-59)	20 4 WD)		159.11	
				Invoic	e Items	1				



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

nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amoun
27205	Tensioner & pulley asy/UTILIT	ΓΥ Open			10/26/2020	11/20/2020	10/26/2020			172.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Vehicle parts and supplies - Te	ensioner & pulley	1.0000	EA	172.8800	172.88				
	asy/UTILITY <i>G/L Account</i>				Proje	oct			Amount	
	,	(Water and Sewer	Fund-Utility D	epartment-\		(2014 Ford F-59)	20 4 WD)		172.88	
	& supplies)	(Tracer and Server		opu	. c c. pa. c	(_0			1, 1.00	
				Invoice	Items	1				
	Vendor	2729 - PILSON	AUTO CENTI	ER OF CHA	RLESTON INC Tota	ls	Invoices		2	\$331.99
endor 1681 - POS										
1/01/2020	Monthly postage - permit #7/WATER	Open			11/06/2020	11/20/2020	11/06/2020			1,700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Postage expense - Monthly po #7/WATER	stage - permit	1.0000	EA	1,700.0000	1,700.00				
	G/L Account				Proje	ect			Amount	
	61-4630-3901 (expense)	(Water and Sewer	Fund-Water D	epartment-l	Postage				1,700.00	
	expense)			Invoice	Items	1				
									_	
			Vendo	or 1681 -	POSTMASTER Tota	ls	Invoices		1	\$1,700.00
	-MOW LAWN CARE, INC				11/01/2020	44 (20 (2020	11 (01 (2020			222.0
4885	Mowing delinquent properties/B&D	Open			11/01/2020	11/20/2020	11/01/2020			330.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	I
	Demolition & clearing service -	- Mowing	1.0000	EA	330.0000	330.00				
	delinquent properties/B&D									
	G/L Account	(C E D:	Id: 0 DI-	C	Proje	ect			Amount	
	11-4640-3104 (Demolition & cl	(General Fund-Buil	iding & Develo	pment Serv	ices-				330.00	
	Demondon a di	carring services,		Invoice	Items	1				
		Vendor	3006 - PRO	-MOW LAV	VN CARE, INC Tota	ls	Invoices		1 -	\$330.00
endor 4042 - PRO	VANTAGE LLC									
790505	Utility project - mesh network,	/IS Open			10/21/2020	11/20/2020	10/21/2020			645.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Office furniture and equipmen - mesh network/IS	t - Utility project	1.0000	EA	645.0000	645.00				
	G/L Account				Proje				Amount	
		(Water and Sewer	Fund-Informa	tion Service	s-Office PW 2	0 40 (WWTP, FTI	F, LSW Surveillanc	e & Internet)	645.00	
	furniture & equ	ipment)		Invoice	Items	1				
				TUAOICE	TIGUS	1				



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

Report By Vendor - Invoice

	Invoice Description	Status	E	leld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8801199	Edgepoint router/IS	Open			11/03/2020	11/20/2020	11/03/2020			122.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Office furniture and equipment router/IS	t - Edgepoint	1.0000	EA	122.0000	122.00				
	G/L Account				Projec	t			Amount	
	11-4060-4499 (General Fund-In	formation Servi	ces-Office f	furniture & PW 20	77 (VOIP)			122.00	
	equipment)			Invoio	e Items	1				
			Vonden 4		OVANTAGE LLC Total		Travelesa		2	 \$767.00
V 4476 OH4			Vendor 4	042 - PKC	VANTAGE LLC TOtal	S	Invoices		2	\$767.00
Vendor 4476 - QUA N8573608	ADIENT LEASING USA, INC Postage lease - quarterly	Onon			11/01/2020	11/20/2020	11/01/2020			851.19
110373000	fee/ADMIN/WATER	Open			11/01/2020	11/20/2020	11/01/2020			031.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Repair of office equipment - Po quarterly fee/ADMIN/WATER	ostage lease -	1.0000	EA	851.1900	851.19				
	G/L Account				Projec	t			Amount	
	11-4001-3507 (dministration &	Boards- Ma	nager-Repair				153.20	
	of office equipm 61-4630-2804 (er Fund-Water D	epartment	-Minor office				544.79	
				•						
	equipment) 61-4630-3901 (Water and Sewe	er Fund-Water D	epartment	-Postage				153.20	
	equipment) 61-4630-3901 (' expense)	Water and Sewe	er Fund-Water D	epartment	-Postage				153.20	
	61-4630-3901 (Water and Sewe	er Fund-Water D		-	1			153.20	
	61-4630-3901 (Invoic	-		Invoices	5	153.20	\$851.19
	61-4630-3901 (Invoic	e Items	S		5		·
	61-4630-3901 (' expense)			Invoic	e Items SING USA, INC Total 10/30/2020	s 11/20/2020	10/30/2020			\$851.19 89.90
	61-4630-3901 ('expense) YO'HERRON CO INC Rain jacket- Feder/PD Item Description	Vendor Open	4476 - QUAD	Invoice IENT LEAS	E Items EING USA, INC Total 10/30/2020 Amount/Unit	s 11/20/2020 Total Amount	10/30/2020	og Part Number		·
2061998-IN	61-4630-3901 ('expense) 7 O'HERRON CO INC Rain jacket- Feder/PD Item Description Uniforms / REC - Rain jacket/P	Vendor Open	4476 - QUAD	Invoic	10/30/2020 Amount/Unit 89.9000	11/20/2020 Total Amount 89.90	10/30/2020		1 Contract Number	·
2061998-IN	61-4630-3901 ('expense) 7 O'HERRON CO INC Rain jacket- Feder/PD Item Description Uniforms / REC - Rain jacket/P G/L Account	Vendor Open	4476 - QUAD <i>Quantity</i> 1.0000	Invoice IENT LEAS U/M EA	10/30/2020 Amount/Unit 89.9000 Project	11/20/2020 Total Amount 89.90	10/30/2020		1 Contract Number Amount	·
2061998-IN	61-4630-3901 ('expense) 7 O'HERRON CO INC Rain jacket- Feder/PD Item Description Uniforms / REC - Rain jacket/P	Vendor Open	4476 - QUAD <i>Quantity</i> 1.0000	Invoice IENT LEAS U/M EA t-Uniforms	10/30/2020 Amount/Unit 89.9000 Project	11/20/2020 <i>Total Amount</i> 89.90	10/30/2020		1 Contract Number	·
2061998-IN <i>P.O. Number</i>	61-4630-3901 ('expense) 7 O'HERRON CO INC Rain jacket- Feder/PD Item Description Uniforms / REC - Rain jacket/P G/L Account 11-4210-2701 ('	Vendor Open PD General Fund-Po	4476 - QUAD <i>Quantity</i> 1.0000	Invoice IENT LEAS U/M EA t-Uniforms	10/30/2020 Amount/Unit 89.9000 Project	11/20/2020 <i>Total Amount</i> 89.90 <i>t</i>	10/30/2020 Vendor Catalo		1 Contract Number Amount	89.90
2061998-IN <i>P.O. Number</i> 2062788-IN	61-4630-3901 ('expense) 7 O'HERRON CO INC Rain jacket- Feder/PD Item Description Uniforms / REC - Rain jacket/P G/L Account 11-4210-2701 ('Holster/PD	Vendor Open	Quantity 1.0000 Dlice Departmen	Invoice IENT LEAS U/M EA t-Uniforms	10/30/2020 Amount/Unit 89.9000 Project e Items 11/03/2020	11/20/2020 Total Amount 89.90 t 1 11/20/2020	10/30/2020 Vendor Catalo 11/03/2020	og Part Number	Contract Number Amount 89.90	·
2061998-IN <i>P.O. Number</i>	61-4630-3901 ('expense) 7 O'HERRON CO INC Rain jacket- Feder/PD Item Description Uniforms / REC - Rain jacket/P G/L Account 11-4210-2701 ('Holster/PD Item Description	Vendor Open PD General Fund-Po	Quantity 1.0000 Dlice Departmen	Invoice IFNT LEAS U/M EA t-Uniforms Invoice U/M	10/30/2020 Amount/Unit 89.9000 Project e Items 11/03/2020 Amount/Unit	11/20/2020 Total Amount 89.90 t 1 11/20/2020 Total Amount	10/30/2020 Vendor Catalo 11/03/2020		1 Contract Number Amount	89.90
2061998-IN <i>P.O. Number</i> 2062788-IN	61-4630-3901 (expense) 7 O'HERRON CO INC Rain jacket- Feder/PD Item Description Uniforms / REC - Rain jacket/P G/L Account 11-4210-2701 (Holster/PD Item Description Uniforms / PD - Holster/PD	Vendor Open PD General Fund-Po	Quantity 1.0000 Dlice Departmen	Invoice IENT LEAS U/M EA t-Uniforms	10/30/2020 Amount/Unit 89.9000 Project 11/03/2020 Amount/Unit 143.2800	11/20/2020 Total Amount 89.90 t 1 11/20/2020 Total Amount 143.28	10/30/2020 Vendor Catalo 11/03/2020	og Part Number	Contract Number Amount 89.90 Contract Number	89.90
2061998-IN <i>P.O. Number</i> 2062788-IN	61-4630-3901 (expense) 7 O'HERRON CO INC Rain jacket- Feder/PD Item Description Uniforms / REC - Rain jacket/P G/L Account 11-4210-2701 (Holster/PD Item Description Uniforms / PD - Holster/PD G/L Account	Vendor Open PD General Fund-Po Open	Quantity 1.0000 Dlice Departmen Quantity 1.0000	Invoice U/M EA t-Uniforms Invoice U/M EA	10/30/2020 Amount/Unit 89.9000 Project e Items 11/03/2020 Amount/Unit 143.2800 Project	11/20/2020 Total Amount 89.90 t 1 11/20/2020 Total Amount 143.28	10/30/2020 Vendor Catalo 11/03/2020	og Part Number	Contract Number Amount 89.90 Contract Number Amount	89.90
2061998-IN <i>P.O. Number</i> 2062788-IN	61-4630-3901 (expense) 7 O'HERRON CO INC Rain jacket- Feder/PD Item Description Uniforms / REC - Rain jacket/P G/L Account 11-4210-2701 (Holster/PD Item Description Uniforms / PD - Holster/PD	Vendor Open PD General Fund-Po Open	Quantity 1.0000 Dlice Departmen Quantity 1.0000	Invoice U/M EA t-Uniforms Invoice U/M EA	10/30/2020 Amount/Unit 89.9000 Project 11/03/2020 Amount/Unit 143.2800 Project	11/20/2020 Total Amount 89.90 1 11/20/2020 Total Amount 143.28	10/30/2020 Vendor Catalo 11/03/2020	og Part Number	Contract Number Amount 89.90 Contract Number	89.90
2061998-IN <i>P.O. Number</i> 2062788-IN	61-4630-3901 (expense) 7 O'HERRON CO INC Rain jacket- Feder/PD Item Description Uniforms / REC - Rain jacket/P G/L Account 11-4210-2701 (Holster/PD Item Description Uniforms / PD - Holster/PD G/L Account	Vendor Open PD General Fund-Po Open	Quantity 1.0000 Dlice Departmen Quantity 1.0000	Invoice U/M EA t-Uniforms Invoice U/M EA	10/30/2020 Amount/Unit 89.9000 Project e Items 11/03/2020 Amount/Unit 143.2800 Project	11/20/2020 Total Amount 89.90 1 11/20/2020 Total Amount 143.28	10/30/2020 Vendor Catalo 11/03/2020	og Part Number	Contract Number Amount 89.90 Contract Number Amount	89.90

Vendor 3625 - RR DONNELLEY RECEIVABLES, INC



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
932125112	W-2, 1099 forms / COMPTROLLER	Open			10/15/2020	11/20/2020	10/15/2020			83.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Printed forms - W-2, 1099 f	forms /	1.0000	EA	83.8200	83.82	2			
	COMPTROLLER G/L Account				Droje	act			Amount	
	-,	4 (General Fund-C	omntroller's Offic	-a-Drintad f	Proje	ect			Amount 83.82	
	11 1001 200	1 (General Falla e	omptioner 3 om	Invoice	•	1			03.02	
		Vendor 362	5 - RR DONNEL	LEY RECE	IVABLES, INC Tota	als	Invoices		1	\$83.82
endor 1748 - SAR	RAH BUSH LINCOLN HLTH C	NTR								
0/28/2020	Frank Delgadillo injury / EB	HR Open			10/28/2020	11/20/2020	10/28/2020			115.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Work comp deductibles - Frinjury / EBHR	ank Delgadillo	1.0000	EA	115.0000	115.00)			
	G/L Account				Proje	ect			Amount	
		1 (Water and Sew		ns, Judgmei	nts & Claims-				115.00	
	Deductible P	ayments-Work Cor	np)	T	Th	4				
				Invoice		1				
969516	Exam for Jacob Huss/PD	Open			11/05/2020	11/20/2020	11/05/2020	5		493.45
P.O. Number	Item Description	f 1 h	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Physical examinations - Exa Huss/PD	m for Jacob	1.0000	EA	493.4500	493.45)			
	G/L Account				Proje	ect			Amount	
	11-4210-310	7 (General Fund-P	olice Department	•	•				493.45	
				Invoice	e Items	1				
		Vendor 174	8 - SARAH BUS	H LINCOL	N HLTH CNTR Tota	als	Invoices		2	\$608.45
	HAEFFER MANUFACTURING	COMPANY								
ER1940-INV1	Grease/STREET	Open			10/30/2020	11/20/2020	10/30/2020			468.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Fuel & Oil - Grease/STREET		1.0000	EA	468.0000	468.00)			
	G/L Account			. =	Proje	ect			Amount	
	11-4310-220	1 (General Fund-S	treet Departmen			1			468.00	
				Invoice	e riems	1				
	Ve	endor 2902 - SC	HAEFFER MANU	JFACTURI	NG COMPANY Tota	als	Invoices		1 -	\$468.00

Vendor 1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL



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

Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60201104	October Mowing - MAINT	Open			11/04/2020	11/20/2020	11/04/2020			2,503.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Other contractual services - 0	October Mowing -	1.0000	EA	2,503.8300	2,503.83				
	MAINT <i>G/L Account</i>				Projec	~+			Amount	
	,	(General Fund-Par	ks & Maintena	nce Departr	-	.c			2,503.83	
	contractual se	vices)			_					
				Invoice	e Items	1 				
	Vendor	1757 - SCOTTY	S LAWN CAF	RE INC.OF	E.CENTRAL IL Total	S	Invoices		1	\$2,503.83
Vendor 4014 - SIM	PSON'S HEATING & AIR, INC									
4483	Service call - checked A/C/PD	Open			10/27/2020	11/20/2020	10/27/2020			195.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Repair of buildings and facilit checked A/C/PD	ies - Service call -	1.0000	EA	195.8300	195.83				
	G/L Account				Projec	ct			Amount	
	11-4210-3510 facilities)	(General Fund-Poli	ce Departmen	t-Repair of	buildings &				195.83	
				Invoice	e Items	1				
		Vendor 4014	1 - SIMPSON	'S HEATIN	IG & AIR, INC. Total	S	Invoices		1	\$195.83
Vandar 2067 CMT	THE LOVELESS INC						2		-	4150.00
148391	TH & LOVELESS, INC. WW Lift Station Repair	Open			10/30/2020	11/20/2020	10/30/2020			33.90
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
r.o. Namber	Lift station repair / WWTP - \	VW Lift Station	1.0000	EA	33.9000	33.90		g rait ivallibel	Contract Number	
	Repair G/L Account				Projec	ct			Amount	
	61-4621-2512	(Water and Sewer	Fund-Waste V	Vater Treati		-			33.90	
	station mainte	nance)		Invoice	e Items	1				
		Vend	or 2067 - S	MITH & LO	OVELESS, INC. Total	S	Invoices		1	\$33.90
Vendor 3448 - SOU	TH CENTRAL FS, INC.									
10/31/2020	Monthly fuel allocation	Open			10/31/2020	11/20/2020	10/31/2020			12,518.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Fuel & Oil - monthly fu		1.0000	EA	12,518.3600	12,518.36				
	G/L Account				Projec	ct			Amount	
		(General Fund-Eng							231.49	
		(General Fund-Par	ks & Maintena	nce Departr	ment-Fuel &				839.16	
	oil) 11-4210-2201	(General Fund-Poli	ce Denartmen	t-Fuel & oil`	1				4,120.46	
		(General Fund-Fire			,				2,211.53	
		(General Fund-Stre	•)				1,952.87	
	11 .510 2201	(Scholar Faria Str	ec Departmen	ic i dei e oii	,				1,552.07	ı



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/31/2020	Monthly fuel allocation	Open		icia iceasori	10/31/2020	11/20/2020	10/31/2020	Received Date	r ayment bate	12,518.36
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	,	1 (General Fund-Bui	- /	pment Serv	ices-Fuel &				328.31	
	oil)									
		1 (Water and Sewer							2,157.91	
		1 (Water and Sewer			,				259.22 250.45	
	61-4621-220 Fuel & oil)	1 (Water and Sewer	runa-waste v	water Treati	nent Plant-				250.45	
		1 (General Fund-Ad	ministration &	Boards- Mar	nager-Fuel &				115.31	
	oil)									
	22-4510-220 & oil)	1 (Playground & Red	creation Fund-	Recreation F	Programs-Fuel				51.65	
	,			Invoice	e Items	1				
		Vend	lor 3448 - S	OUTH CEN	TRAL FS, INC. Total	S	Invoices	;	1	\$12,518.36
Vendor 3109 - BRA	NDON SPINDLER									
10/31/2020	Reimbursement for Velcro p patches/PD	olice Open			10/31/2020	11/20/2020	10/31/2020			36.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / PD - Reimbursen	nent for Velcro	1.0000	EA	36.0000	36.00)			
	police patches/PD G/L Account				Projec	-+			Amount	
	-,	1 (General Fund-Pol	ice Denartmer	nt-I Iniforms\	Projec	.L			36.00	
	11 1210 270	(General Fund For	ес верагинег	Invoice	e Items	1			50.00	
			Vendor 310	9 - BRAND	ON SPINDLER Total	S	Invoices	;	1	\$36.00
Vendor 1786 - SPR	INGFIELD ELECTRIC SUPPL	Y CO								
S6673665.001	Gang Blank-120V Photo/STF	REET Open			10/26/2020	11/20/2020	10/26/2020			29.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other supplies - Gang Blank Photo/STREET	-120V	1.0000	EA	29.5700	29.57	,			
	G/L Account				Projec	t			Amount	
	11-4310-2119	9 (General Fund-Str	eet Departmer	nt-Other sup	plies)				29.57	
				Invoice	e Items	1				
S6676794.001	WW Misc. Supplies	Open			10/28/2020	11/20/2020	10/28/2020			27.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	27.1000	27.10)			
	G/L Account				Projec				Amount	
		O (Water and Sewer nance supplies)	Fund-Waste \			(0000 - Misc. Ed	quip.)		27.10	
				Invoice	e Items	1				
		Vendor 1786 -	SPRINGFIEL	D ELECTR	IC SUPPLY CO Total	S	Invoices		2	\$56.67



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

voice Number	Invoice Description	Status		Held Reason	Invoice Da	ite Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
endor 4331 - STEI	PHEN SZIGETHY									
/02/2020	Reimbursement for mileage to	Open			11/02/202	0 11/20/2020	11/02/2020			105.8
P.O. Number	ILEAS training in Urbana/PD Item Description		Quantity	11/M	Amount/Unit	Total Amoun	. Vandar Cata	log Part Number	Contract Number	1
P.O. Number	Travel expense / lodging, fuel,	meals -	Quantity 1.0000	<i>U/M</i> EA	105.8000	105.8		log Part Number	Contract Number	
	Reimbursement for mileage to		1.0000	LA	105.0000	103.0	,			
	in Urbana/PD	J								
	G/L Account					oject			Amount	
	11-4210-3707 (0	seneral Fund-Pol	ice Departme	nt-Travel exp Invoice	,	1			105.80	
				THVOICE	: Items					
			Vendor 43	31 - STEPH	EN SZIGETHY To	otals	Invoice	es	1	\$105.8
ndor 1830 - THE	SHIRT FACTORY									
/06/2020	2 picture plaques/PD	Open			11/06/202		11/06/2020			36.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other capital expense - 2 pictur	re plaques/PD	1.0000	EA	36.0000	36.0)		A	
	<i>G/L Account</i> 11-4210-4604 (G	Conoral Fund Dol	ico Donartmo	at Other can		<i>oject</i> 00 (0000 - Misc. E	auin)		Amount 36.00	
	11-4210-4004 (0	Berierai Furiu-Poi	псе рерагите	Invoice		1	quip.)		30.00	
			Vendor 183			otals	Invoice	 es	1	 \$36.00
ndor 1858 - THF	LIPCHLIRCH GROUP INC		Vendor 183		IRT FACTORY To	otals	Invoice	es	1	\$36.00
ndor 1858 - THE	UPCHURCH GROUP, INC Phase I engineering - Douglas S	St Open	Vendor 183		IRT FACTORY TO			es	1	
ndor 1858 - THE <i>P.O. Number</i>	UPCHURCH GROUP, INC Phase I engineering - Douglas S Item Description	St Open	Vendor 183 <i>Quantity</i>		10/21/202	0 11/20/2020	10/21/2020		1 Contract Number	
	Phase I engineering - Douglas S	·		80 - THE SH	IRT FACTORY TO	0 11/20/2020	10/21/2020 Vendor Cata	es log Part Number		
	Phase I engineering - Douglas S Item Description Architect & Engineering Service engineering - Douglas St	·	Quantity	<i>U/M</i>	10/21/202 Amount/Unit 34,041.7600	0 11/20/2020 Total Amount 34,041.7	10/21/2020 Vendor Cata		Contract Number	
	Phase I engineering - Douglas S Item Description Architect & Engineering Service engineering - Douglas St G/L Account	es - Phase I	Quantity 1.0000	U/M EA	10/21/202 Amount/Unit 34,041.7600	0 11/20/2020 <i>Total Amount</i> 34,041.70	10/21/2020 Vendor Cata	log Part Number	Contract Number Amount	·
	Phase I engineering - Douglas S Item Description Architect & Engineering Service engineering - Douglas St G/L Account 25-4312-3103 (N	es - Phase I Motor Fuel Tax F	<i>Quantity</i> 1.0000 und-Motor Fue	U/M EA	10/21/202 Amount/Unit 34,041.7600	0 11/20/2020 Total Amount 34,041.7	10/21/2020 Vendor Cata	log Part Number	Contract Number	\$36.00 34,041.70
	Phase I engineering - Douglas S Item Description Architect & Engineering Service engineering - Douglas St G/L Account	es - Phase I Motor Fuel Tax F	<i>Quantity</i> 1.0000 und-Motor Fue	U/M EA	10/21/202 Amount/Unit 34,041.7600 Protection	0 11/20/2020 <i>Total Amount</i> 34,041.70	10/21/2020 Vendor Cata	log Part Number	Contract Number Amount	·
	Phase I engineering - Douglas S Item Description Architect & Engineering Service engineering - Douglas St G/L Account 25-4312-3103 (N	es - Phase I Motor Fuel Tax F neering services)	<i>Quantity</i> 1.0000 und-Motor Fu	U/M EA el Tax Depar	10/21/202 Amount/Unit 34,041.7600 Protection	0 11/20/2020 Total Amount 34,041.76 Diject V 20 39 (MFT section	10/21/2020 Vendor Cata	log Part Number WRS Douglas St)	Contract Number Amount	·
P.O. Number	Phase I engineering - Douglas S Item Description Architect & Engineering Service engineering - Douglas St G/L Account 25-4312-3103 (N	es - Phase I Motor Fuel Tax F neering services)	<i>Quantity</i> 1.0000 und-Motor Fu	U/M EA el Tax Depar	10/21/202 Amount/Unit 34,041.7600 Protented PV	0 11/20/2020 Total Amount 34,041.76 Diject V 20 39 (MFT section	10/21/2020 Vendor Cata 5 on 19-118-00-\	log Part Number WRS Douglas St)	Contract Number Amount 34,041.76	34,041.7
P.O. Number	Phase I engineering - Douglas S Item Description Architect & Engineering Service engineering - Douglas St G/L Account 25-4312-3103 (N Architect & engin	Poss - Phase I Motor Fuel Tax Fineering services) Vendor	<i>Quantity</i> 1.0000 und-Motor Fu	U/M EA el Tax Depar	10/21/202 Amount/Unit 34,041.7600 tment- PV 11/01/202	0 11/20/2020 Total Amount 34,041.70 oject V 20 39 (MFT section 1	10/21/2020 Vendor Cata 5 on 19-118-00-\	log Part Number WRS Douglas St)	Contract Number Amount 34,041.76	34,041.7
P.O. Number	Phase I engineering - Douglas S Item Description Architect & Engineering Service engineering - Douglas St G/L Account 25-4312-3103 (N Architect & engineering Service engineering - Douglas St G/L Account 25-4312-3103 (N Architect & engineering Service engineering - Douglas St MSON REUTERS - WEST Monthly Westlaw usage charge for database/ATTORNEY Item Description	Motor Fuel Tax F neering services) Vendor S Open	Quantity 1.0000 und-Motor Fue 1858 - THE	U/M EA EI Tax Depar Invoice UPCHURCI	10/21/202 Amount/Unit 34,041.7600 tment- PW Items H GROUP, INC To 11/01/202 Amount/Unit	0 11/20/2020 Total Amount 34,041.7 oject V 20 39 (MFT section 1 otals 0 11/20/2020 Total Amount	10/21/2020 Vendor Cata on 19-118-00-\ Invoice 11/01/2020	log Part Number WRS Douglas St)	Contract Number Amount 34,041.76	34,041.7 \$34,041.7
P.O. Number ndor 2620 - THO 3250533	Phase I engineering - Douglas S Item Description Architect & Engineering Service engineering - Douglas St G/L Account 25-4312-3103 (N Architect & engineering Service engineering - Douglas St G/L Account 25-4312-3103 (N Architect & engineering Service engineering Service	Motor Fuel Tax F neering services) Vendor S Open w usage	Quantity 1.0000 und-Motor Fue	U/M EA el Tax Depar Invoice	10/21/202 Amount/Unit 34,041.7600 tment- PV 11/01/202	0 11/20/2020 Total Amount 34,041.70 oject V 20 39 (MFT section 1 otals 0 11/20/2020	10/21/2020 Vendor Cata on 19-118-00-\ Invoice 11/01/2020	NRS Douglas St)	Contract Number Amount 34,041.76	34,041.7
P.O. Number ndor 2620 - THO 3250533	Phase I engineering - Douglas S Item Description Architect & Engineering Service engineering - Douglas St G/L Account 25-4312-3103 (N Architect & engineering Service engineering - Douglas St G/L Account 25-4312-3103 (N Architect & engineering - West Service engineering - West Service - West Servic	Motor Fuel Tax F neering services) Vendor S Open w usage	Quantity 1.0000 und-Motor Fue 1858 - THE Quantity 1.0000	U/M EA EI Tax Depar Invoice UPCHURCI U/M EA	10/21/202 Amount/Unit 34,041.7600 tment- PW 11/01/202 Amount/Unit 510.5000	0 11/20/2020 Total Amount 34,041.7 oject V 20 39 (MFT section 1 otals 0 11/20/2020 Total Amount	10/21/2020 Vendor Cata on 19-118-00-\ Invoice 11/01/2020	NRS Douglas St)	Contract Number Amount 34,041.76 1 Contract Number Amount	34,041.7
P.O. Number endor 2620 - THO 3250533	Phase I engineering - Douglas S Item Description Architect & Engineering Service engineering - Douglas St G/L Account 25-4312-3103 (N Architect & engineering Service engineering - Douglas St G/L Account 25-4312-3103 (N Architect & engineering Service engineering Service	Motor Fuel Tax F neering services) Vendor S Open w usage	Quantity 1.0000 und-Motor Fue 1858 - THE Quantity 1.0000	U/M EA EI Tax Depar Invoice UPCHURCI U/M EA	10/21/202 Amount/Unit 34,041.7600 tment- PW 11/01/202 Amount/Unit 510.5000 Proptions)	0 11/20/2020 Total Amount 34,041.7 oject V 20 39 (MFT section 1 otals 0 11/20/2020 Total Amount 510.56	10/21/2020 Vendor Cata on 19-118-00-\ Invoice 11/01/2020	NRS Douglas St)	Contract Number Amount 34,041.76 1 Contract Number	34,041.70



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

									report by v	Cildoi Ilivoic
nvoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amoun
	TED PARCEL SERVICE									
0029Y964380	WP Lab Expense - Freight	Open			09/19/2020	11/20/2020	09/19/2020			4.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Freight - WP Lab Expense - F	reight	1.0000	EA	4.5200	4.52				
	G/L Account				Projec	t			Amount	
		(Water and Sewe	er Fund-Water T	reatment Pl	ant-Other				4.52	
	consulting serv	vices)		Invoice	Items	1				
		Ver	ndor 1851 - U	NITED PAI	RCEL SERVICE Total	S	Invoices		1	\$4.5
	TED STATES POSTAL SERVIC	E (HASLER)								
1/01/2020	Postage for account #0000252421/WATER	Open			11/01/2020	11/20/2020	11/01/2020			1,400.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
	Postage expense - Postage for #0000252421/WATER	or account	1.0000	EA	1,400.0000	1,400.00				
	G/L Account				Projec	t			Amount	
	61-4630-3901 expense)	(Water and Sewe	er Fund-Water D	epartment-	Postage				1,400.00	
	ехрепзе)			Invoice	e Items	1				
	Vendor	1854 - UNITE	D STATES POS	STAL SERV	ICE (HASLER) Total	S	Invoices		1	\$1,400.0
endor 1860 - USA	BLUE BOOK									
97636	WP Lab Supplies - Chemicals Reagents, etc	, Open			10/22/2020	11/20/2020	10/22/2020			53.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Lab supplies / WTP - WP Lab	Supplies -	1.0000	EA	53.5200	53.52				
	Chemicals, Reagents, etc									
	G/L Account				Projec	t			Amount	
	61-4611-2105 Laboratory sup	(Water and Sewe	er Fund-Water I	reatment Pl	ant-				53.52	
	Laboratory Sup	pplies)		Invoice	e Items	1				
			Vendor	1860 - US	SA BLUE BOOK Total	S	Invoices		1	 \$53.52
endor 4380 - USE	MCO, INC									
N02826	WW Lift Station Repair	Open			10/23/2020	11/20/2020	10/23/2020			100.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Lift station repair / WWTP - \ Repair	WW Lift Station	1.0000	EA	100.7200	100.72				
	G/L Account				Projec	t			Amount	
		(Water and Sewe	er Fund-Waste V	Vater Treati	ment Plant-Lift				100.72	
	station mainte	nance)		Ţ.,	TI					
				Invoice	e Items	1				



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

Invoice Number	Invoice Description	Status	He	eld Reasor	n Invoice Date	e Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
		5.0.00			USEMCO, INC Tot		Invoices	1	\$100.72
endor 1877 - WAI	MART COMMUNITY / GECRI	В							
3100067366	Cooler & ice packs for Dept t transfer samples/FD	to Open			11/05/2020	11/20/2020	11/05/2020		17.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Commodities - Cooler & ice p transfer samples/FD	packs for Dept to	1.0000	EA	17.7800	17.78			
	G/L Account				Proj	ect		Amount	
	11-4221-2901	(General Fund-Fir	e Department-Co		,	ID19 (Coronavirus	s Pandemic)	17.78	
				Invoice	e Items	1			
0300854465	Coffee/PD	Open			10/29/2020		10/29/2020		26.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Other supplies - Coffee/PD		1.0000	EA	26.9600	26.96			
	G/L Account) (Canaual Fund Da	lias Domawhusant	Oth an arm	<i>Proj</i>	ect		Amount	
	11-4210-2119	(General Fund-Po	исе рерагитель-		e Items	1		26.96	
31000142618	WP Office Supplies - paper, etc	pens, Open			11/05/2020	11/20/2020	11/05/2020		13.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies - WP Office Spens, etc	Supplies - paper,	1.0000	EA	13.2100	13.21			
	G/L Account				Proj	ect		Amount	
	61-4611-2001 supplies)	(Water and Sewe	r Fund-Water Tre					13.21	
				Invoice	e Items	1			
		Vendor 187	77 - WALMART	сомми	NITY / GECRB Tot	als	Invoices	3	\$57.95
endor 3964 - WA	TTS COPY SYSTEM INC - DAL	.LAS, TX							
8091374	Maint payment/PD	Open			10/30/2020		10/30/2020		104.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Repair of office equipment -	Maint payment/PD	1.0000	EA	104.4800	104.48		Amagumt	
	G/L Account	7 (General Fund-Po	lice Department	Popair of	<i>Proj</i>	eci		<i>Amount</i> 104.48	
	equipment)	(General Fund-PO	псе рерагипент	nepali 01	OHICE			107.40	
	543.5/116116)			Invoice	e Items	1			
	Ve	endor 3964 - W	ATTS COPY SYS	STEM INC	C - DALLAS, TX Tot	als	Invoices	1	 \$104.48
					-,				1-4



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

Traveles Number	Inveine Description	Chahua		Hold Dones	Tavalas D-t-	Dua Data	C/I Date	Deschool Date	Daymont Dat-	Taylaina Nigh American
Invoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
230304251	Printing contract/IS	Open	0 "	11/84	11/01/2020	11/20/2020	11/01/2020			159.82
P.O. Number	Item Description	D : 1:	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other consulting services -	-	1.0000	EA	159.8200	159.82			A	
	G/L Account		washing Com	iaaa Othau a	Proje	ect			<i>Amount</i> 159.82	
	11-4060-310 services)	06 (General Fund-Info	ormation Serv	ices-Other co	onsulting				159.82	
	3ci vices)			Invoice	: Items	1				
		V 4000 V								+450.00
		Vendor 1893 - XE	ROX CORPO	RATION - 1	IS 719628943 Tota	als	Invoice	?S	1	\$159.82
	OX FINANCIAL SERVICES									
11/01/2020	Lease payment contract #0 0046825-001/WATER/ADM	•			11/01/2020	11/20/2020	11/01/2020			210.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of office equipment contract #020-0046825-00		1.0000	EA	210.8300	210.83				
	G/L Account				Proje	ect			Amount	
		07 (General Fund-Adm	ninistration &	Boards- Mar	nager-Repair				67.46	
	of office equ	'							440.07	
		04 (Water and Sewer	Fund-Water L	Department-	Minor office				143.37	
	equipment)			Invoice	Items	1				
		Vendor 4	4050 - XERC	OX FINANC	IAL SERVICES Total	als	Invoice	.S	1	\$210.83
Vendor DEREK FRA	NCIS									
2020-00000297	Baseball Hitting Camp Inst REC	ructor - Open			11/02/2020	11/20/2020	11/02/2020			350.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Contractual Service -	- REC - Baseball	1.0000	EA	350.0000	350.00)			
	Hitting Camp Instructor - R									
	G/L Account				Proje				Amount	
		99 (Playground & Rec	reation Fund-	Recreation F	Programs- REC	1002 1020 (Boys	Baseball)		350.00	
	Other contra	actual services)		Invoice	Items	1				
				11170100	. 100113					
			,	Vendor DE	REK FRANCIS Total	als	Invoice	es.	1	\$350.00
					Grand Tota	als.	Invoice	es 29	- 	\$428,320.37
					Grand Tole	113	THVOICE	:5 Z:	7 0	ֆ 1 20,320.37

Accounts Payable Post Listing

			Invoice	G/L	Due	Receive	ed Confirming			
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes		Amounts
Batch Department: FIN-COMP Fin	ance,Comptroller	Batch Date: 11/17/2020	Batch Number: 202	0-000003	342	Batc	h Description:			
3893 - WB's Pub-N-Grub	12-244029 B	CDBG Downstate Business Stabilization Grant	11/17/2020	11/17/2	020 11/17/	2020		No	Gross:	18,750.00
]	Freight:	0.00
Invoice Department: FIN-COMP F	inance,Comptroller	Check Sort Code:			Bank Acc	ount: CDB	G Grant Funds	Sta	ate Tax:	0.00
WB's Pub-N-Grub		Check Code:			Invoice Te	erms:		Coun	ity Tax:	0.00
409 7TH STREET		Manual Check: No			Hold Re	ason:		Local/Ci	ity Tax:	0.00
CHARLESTON, IL 61920		Check Number:						Di	iscount:	0.00
								Ret	tainage:	0.00
								Net A	mount:	\$18,750.00
Detail: P.O. Number	C/D/F/T/A/1099	Description			Qua	antity U/M		Amount/Unit	Total A	mount
·	N/N/Y/N/N/N	Pass through grant expense Business Stabilization Grant			1.	.0000 EA		18,750.0000	18,	750.00
Total Invoice Items:	1 Invoice	e Amount Expensed:	\$18,750.00	Invoice	e Amount U	Unencumbe	red: \$	0.00		
								Batch Total Ir		1
								Batch Total		\$18,750.00
								Batch Total	-	\$0.00
								Batch Total Sta		\$0.00
								Batch Total Coun	-	\$0.00
							Bat	ch Total Local/Ci	-	\$0.00
								Batch Total Di		\$0.00
								Batch Total Ret	-	\$0.00
								Batch To		\$18,750.00
							Bate	ch Total Unencur	nbered:	\$0.00
								Grand Total Ir	voices:	1
								Grand Total	l Gross:	\$18,750.00
								Grand Total	Freight:	\$0.00
								Grand Total Sta	_	\$0.00
							(Grand Total Coun	ity Tax:	\$0.00
								nd Total Local/Ci		\$0.00

User: Heather Kuykendall Pages: 1 of 2 11/10/2020 12:32:47 PM

Accounts Payable Post Listing

Invoice G/L Due Received Confirming

Vendor/Remittance Address Number Description Date Date Date EFT G/L Date Notes Amounts

Grand Total Discount: \$0.00
Grand Total Retainage: \$0.00
Grand Total Net: \$18,750.00
Grand Total Unencumbered: \$0.00

User: Heather Kuykendall Pages: 2 of 2 11/10/2020 12:32:47 PM

Accounts Payable Post Listing

			Invoice	e G/L	Due	Receive	ed Confirming			
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	e Notes		Amounts
Batch Department: FIN-COMP Fi	nance,Comptroller	Batch Date: 11/20/2020	Batch Number: 202	0-000003	346	Batc	h Description:			
4026 - MAC ENTERPRISES	12-244026 B	CDBG Downstate Business Stabilization Grant	11/20/2020) 11/20/2	020 11/20/	2020		No	Gross:	18,750.00
									Freight:	0.00
Invoice Department: FIN-COMP	Finance,Comptroller	Check Sort Code:			Bank Acc	ount: CDB	G Grant Funds	St	ate Tax:	0.00
MAC ENTERPRISES		Check Code:			Invoice Te	erms:		Cou	nty Tax:	0.00
PO BOX 535		Manual Check: No			Hold Re	ason:		Local/C	ity Tax:	0.00
CHARLESTON, IL 61920		Check Number:						D	iscount:	0.00
								Re	tainage:	0.00
								Net A	Amount:	\$18,750.00
Detail: P.O. Number	C/D/F/T/A/1099	Description			Qua	antity U/M		Amount/Unit	Total Ar	mount
	N/N/Y/N/N/N	Pass through grant expense - Business Stabilization Grant	CDBG Downstate		1.	0000 EA		18,750.0000	18,7	50.00
Total Invoice Items:	1 Invoic	e Amount Expensed: \$	18,750.00	Invoice	e Amount U	Jnencumbe	red:	\$0.00		
4492 - BS OF CHARLESTON	12-244025 B	CDBG Downstate Business Stabilization Grant	11/20/2020) 11/20/2	020 11/20/	2020		No	Gross:	18,750.00
									Freight:	0.00
Invoice Department: FIN-COMP	Finance,Comptroller	Check Sort Code:			Bank Acc	ount: CDB	G Grant Funds	St	ate Tax:	0.00
d/b/a Ike's		Check Code:			Invoice To	erms:		Cou	nty Tax:	0.00
459 Lincoln Ave		Manual Check: No			Hold Re	ason:		Local/C	ity Tax:	0.00
CHARLESTON, IL 61920		Check Number:						D	iscount:	0.00
								Re	tainage:	0.00
								Net A	Amount:	\$18,750.00
Detail: P.O. Number	C/D/F/T/A/1099	Description			Qua	antity U/M		Amount/Unit	Total Ar	nount
	N/N/Y/N/N/N	Pass through grant expense - Business Stabilization Grant	CDBG Downstate		1.	0000 EA		18,750.0000	18,7	50.00
Total Invoice Items:	1 Invoic	e Amount Expensed: \$	18,750.00	Invoice	e Amount U	Jnencumbe	red:	\$0.00		

User: Heather Kuykendall Pages: 1 of 2 11/13/2020 2:20:10 PM

Accounts Payable Post Listing

			Invoice	G/L	Due	Receiv	ed Confirming		
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes	Amounts
								Batch Total Invoices:	2
								Batch Total Gross:	\$37,500.00
								Batch Total Freight:	\$0.00
							I	Batch Total State Tax:	\$0.00
							Bat	ch Total County Tax:	\$0.00
							Batch	Total Local/City Tax:	\$0.00
]	Batch Total Discount:	\$0.00
							В	atch Total Retainage:	\$0.00
								Batch Total Net:	\$37,500.00
							Batch	Total Unencumbered:	\$0.00
							1	Grand Total Invoices:	2
								Grand Total Gross:	\$37,500.00
								Grand Total Freight:	\$0.00
							C	Frand Total State Tax:	\$0.00
							Gra	nd Total County Tax:	\$0.00
							Grand	Total Local/City Tax:	\$0.00
							(Grand Total Discount:	\$0.00
							G	rand Total Retainage:	\$0.00
								Grand Total Net:	\$37,500.00
							Grand	Total Unencumbered:	\$0.00

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Payment Batch Register

Bank Account: CKG - Checking Batch Date: 10/30/2020

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: CKG - Che	cking			
Check	10/30/2020	178521 Accounts Payable	GIBSON TELDATA, INC		43,022.00
CKG Che	ecking Totals:		Transactions: 1		\$43,022.00
	Checks:	1	\$43,022.00		

Payment Batch Register

Bank Account: CKG - Checking Batch Date: 11/10/2020

Туре	pe Date Number Source		Payee Name	Payee Name EFT Bank/Account					
Bank Acc	count: CKG - Chec	king							
Check	11/10/2020	178634 Utility Management Refund	ADAMS, CHRISTOPHER			15.94			
	Account Type		Account Number	Transaction Date	Transaction Type				
	Residential		102001626-011	11/09/2020	Refund	=			
Check	11/10/2020	178635 Utility Management Refund	COUNTRY VIEW APARTM	ENTS		26,59			
	Account Type		Account Number	Transaction Date	Transaction Type				
Check	11/10/2020	178636 Utility Management Refund	DOW, BRAYDEN		<u> </u>	35.22			
	Account Type		Account Number	Transaction Date	Transaction Type				
	Residential		108000851-007	10/22/2020	Refund				
Check	11/10/2020	178637 Utility Management Refund	EIU PARTNERS			62.17			
	Account Type		Account Number	Transaction Date	Transaction Type				
	Residential		106001420-057	10/22/2020	Refund				
Check	11/10/2020	178638 Utility Management Refund	EIU PARTNERS			17.63			
	Account Type		Account Number	Transaction Date	Transaction Type				
	Residential		106001690-061	11/09/2020	Refund				
Check	11/10/2020	178639 Utility Management Refund	GREEN ST REALTY			22.22			
	Account Type		Account Number	Transaction Date	Transaction Type				
	Residential		106001630-051	10/09/2020	Refund	· · · · · · · · · · · · · · · · · · ·			
Check	11/10/2020	178640 Utility Management Refund	GREG BADGER RENTAL			15.94			
	Account Type		Account Number	Transaction Date	Transaction Type				
	Residential		108000780-039	10/22/2020	Refund	· · · · · · · · · · · · · · · · · · ·			
Check	11/10/2020	178641 Utility Management Refund	JENSEN RENTALS			15.94			
	Account Type		Account Number	Transaction Date	Transaction Type				
	Residential		108000770-038	10/22/2020	Refund				
Check	11/10/2020	178642 Utility Management Refund	LYNN-RO APTS			18.40			
	Account Type		Account Number	Transaction Date	Transaction Type				
	Residential		102000891-037	10/22/2020	Refund				
Check	11/10/2020	178643 Utility Management Refund	MILLER, LINDA			57.76			

User: Judy Hildebrand

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Payment Batch Register

Bank Account: CKG - Checking Batch Date: 11/10/2020

ate Number Source		Payee Name		EFT Bank//	Account		Transaction Amount
		Account Number		Transaction Date		Transaction Type	
Jtility	ility Management Refu	MLM PROPERTIES					40.94
		Account Number		Transaction Date		Transaction Type	
		109000240-026		10/22/2020		Refund	
Jtility	ility Management Refu	NEVAREZ , JUAN					47.82
		Account Number		Transaction Date		Transaction Type	
		102001020-030		11/09/2020		Refund	
Jtility	ility Management Refu	P P AND W					15.94
		Account Number		Transaction Date		Transaction Type	
		105000745-009		11/10/2020		Refund	
Jtility	ility Management Refu	PANTHER PROPERTI	IES				22.32
		Account Number		Transaction Date		Transaction Type	
		105000130-020		10/22/2020		Refund	
Jtility	tility Management Refu	SIBENALLER, MATT					40.37
		Account Number		Transaction Date		Transaction Type	
		404001292-009	<u>. </u>	11/09/2020		Refund	
Jtility	ility Management Refu	STEVEN LAWYER					15.94
		Account Number		Transaction Date		Transaction Type	
		111000050-006		10/22/2020		Refund	•
Jtility	ility Management Refu	UNIQUE HOMES					47.03
		Account Number		Transaction Date		Transaction Type	
		104001183-025		10/22/2020		Refund	
Jtility	ility Management Refu	WALTER, DEVEN					15.94
		Account Number		Transaction Date		Transaction Type	
		104000363-020		10/22/2020	<u>-</u>	Refund	
Jtility	ility Management Refu	ZEGAR, JOHN					71.73
		Account Number		Transaction Date		Transaction Type	
		109000730-036		10/22/2020		Refund	
				_			

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Payment Batch Register

Bank Account: CKG - Checking Batch Date: 11/10/2020

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
CKG Che	cking Totals:		Transactions: 19		\$605.84
	Checks:	19	\$605.84		

User: Judy Hildebrand Pages: 3 of 3 11/10/2020 2:04:18 PM

City Council Regular Meeting

Meeting Date: 11/17/2020

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

TITLE:

*COMPTROLLER'S REPORT: October 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: October 2020.

4)

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

OCTOBER 31, 2020

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING OCTOBER 31, 2020

**** **** **REVERSAL OF BEGINNING TRANSFER ENDING** INTERFUND **FUND BALANCE BALANCE REVENUES EXPENSES** IN (OUT) **BALANCE** LOANS **GENERAL FUND** 5,855,127 \$ 861,558 \$ 1,267,733 \$ 5,448,952 \$ 200,000 \$ 5,648,952 PLAYGROUND AND RECREATION 211,196 1,561 31,178 181,579 181,579 **TOURISM AND SPECIAL EVENTS** 519 519 519 HEALTH SELF INSURANCE FUND 119,689 126,640 88,238 158,091 158,091 DRUG TRAFFIC PREVENTION 2,180 975 696 2,459 2,459 MOTOR FUEL TAX 1,133,108 70,172 50,440 1,152,840 1,152,840 RECREATIONAL LAND FUND 13,958 13,958 13,958 TAX INCREMENT FINANCING 109,701 19,588 90,113 (200,000)(109,887)DEBT SERVICE 483,538 483,538 483,538 WATER/SEWER FUND 4,214,847 508,354 514,155 4,209,046 4,209,046 **TOTALS- CASH BASIS** 12,143,863 1,569,260 1,972,028 11,741,095 11,741,095 CASH TO ACCRUAL ADJUSTMENT 238,081 (179,459)1,792,569 **TOTALS - ACCRUAL BASIS** \$ 1,807,341 \$

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

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER CASH DISPOSITION REPORT

FOR THE MONTH ENDING OCTOBER 31, 2020

<u>FUND</u>	CASH IN <u>BANK</u>	INVE	STMENTS	<u>TOTAL</u>
GENERAL	\$ 2,449,701	\$	2,999,251	\$ 5,448,952
PLAYGROUND AND RECREATION	143,860		37,719	181,579
TOURISM AND SPECIAL EVENTS	519		-	519
HEALTH SELF INSURANCE FUND	158,091		-	158,091
DRUG TRAFFIC PREVENTION	2,459		-	2,459
MOTOR FUEL TAX	1,152,840		-	1,152,840
RECREATIONAL LAND FUND	-		13,958	13,958
TAX INCREMENT FINANCING	90,113		-	90,113
DEBT SERVICE	483,538		-	483,538
WATER/SEWER FUND	3,302,562		906,484	4,209,046
TOTAL	\$ 7,783,683	\$	3,957,412	\$ 11,741,095

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

FOR THE MONTH ENDING OCTOBER 31, 2020

REVENUES

							%		ENTIRE	%
				YEAR TO		ANNUAL	OF		PRIOR	OF PRIOR
<u>FUND</u>		<u>MONTH</u>		<u>DATE</u>		<u>BUDGET</u>	<u>BUDGET</u>		<u>YEAR</u>	<u>YEAR</u>
CENERAL FUND	ው	1 054 220	¢.	E 906 027	¢.	14 424 020	440/	Φ	12 024 204	420/
GENERAL FUND	\$	1,054,320	\$	5,896,937	\$	14,434,929	41%	\$	13,824,284	43%
PLAYGROUND AND RECREATION		1,481		189,206		628,977	30%		602,870	31%
TOURISM AND SPECIAL EVENTS		-		-		50	0%		-	
HEALTH SELF INSURANCE		127,482		776,481		1,667,775	47%		1,534,927	51%
DRUG TRAFFIC PREVENTION		470		3,581		6,100	59%		7,017	51%
MOTOR FUEL TAX		69,984		793,932		915,583	87%		833,969	95%
RECREATIONAL LAND FUND		-		-		400	0%		734	0%
TAX INCREMENT FINANCING		-		153,774		188,810	81%		189,064	81%
DEBT SERVICE		-		491,157		584,118	84%		710,670	69%
WATER/SEWER FUND		553,604		3,170,371		6,316,446	50%		6,039,260	52%
TOTALS	\$	1,807,341	\$	11,475,439	\$	24,743,188	46%	\$	23,742,795	48%

EXPENDITURES

						%		ENTIRE	%
			YEAR TO		ANNUAL	OF		PRIOR	OF PRIOR
<u>FUND</u>		<u>MONTH</u>	<u>DATE</u>		BUDGET	<u>BUDGET</u>		<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$	1.318.931	\$ 6.336.352	\$	14,434,929	44%	\$	13,833,000	46%
PLAYGROUND AND RECREATION	·	25,575	129,956	·	628,977	21%	·	598,328	22%
TOURISM AND SPECIAL EVENTS		-	305		874	35%		52	587%
HEALTH SELF INSURANCE		88,237	598,669		1,577,812	38%		1,250,292	48%
DRUG TRAFFIC PREVENTION		-	1,191		2,000	60%		11,572	10%
MOTOR FUEL TAX		11,949	305,094		1,384,305	22%		338,088	90%
RECREATIONAL LAND FUND		-	-		-	0%		-	0%
TAX INCREMENT FINANCING		-	163,364		140,502	116%		378,776	43%
DEBT SERVICE		-	31,557		584,118	5%		705,904	4%
WATER/SEWER FUND		347,877	2,243,886		5,092,498	44%		4,414,224	51%
TOTALS	\$	1,792,569	\$ 9,810,374	\$	23,846,015	41%	\$	21,530,236	46%

City Council Regular Meeting

Meeting Date: 11/17/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing a Representative to Sign Loan Documents.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing a Representative to Sign Loan Documents.

5)

RESOLUTION

2020 - R	_
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RESOLUTION AUTHORIZING A REPRESENTATIVE TO SIGN LOAN DOCUMENTS

WHEREAS, the City of Charleston, has applied to the State of Illinois Water Pollution Control Program for a loan in the amount of seven million dollars (\$7,000,000) for the construction of sewage treatment works; and

WHEREAS, said application provisions for loans from the Water Pollution Control Revolving Fund for construction of sewage treatment works require that the City of Charleston authorize a representative to sign the loan application forms and supporting documents.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Charleston, Coles County, Illinois that <u>the Mayor</u> is hereby authorized to sign all loan application forms and documents.

INTRODUCED to Council this day of	_2020.
PASSED by Council this day of	2020.
APPROVED by the Mayor this day of	2020.

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

ATTEST:	Mayor	
City Clerk		

City Council Regular Meeting

Meeting Date: 11/17/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring Local State of Emergency.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Declaring Local State of Emergency.

6)

RESOLUTION

20 - R -

A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance 20-O-7 of the City of Charleston, I, Brandon Combs, Mayor of the City of Charleston, do hereby declare that a Local State of Emergency exists as of this date, November 17, 2020, and shall continue until such time as provided in Ordinance 20-O-7.

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

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

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

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

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

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

ATTEST:	Mayor			
City Clerk				
NOTARY ACKNOWLEDGMENT				
On this of, 2020, Brandon Combs and acknowledged the foregoin				
My Commission Expires: 05/10/2024.	Notary Public			
(Seal)	Print			

City Council Regular Meeting

Meeting Date: 11/17/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Authorizing the City of Charleston, Coles County, Illinois, to Borrow Funds from the Water

Pollution Control Loan Program.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Authorizing City to Borrow Funds from Water Pollution Control Loan Program.

Exhibit A: Notice of Intent to Borrow Funds and Right to File Petition.

7)

ORDINANCE

2020 - O -

AN ORDINANCE AUTHORIZING THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS, TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL LOAN PROGRAM

WHEREAS, the City of Charleston, Coles County, Illinois, a Municipal Corporation, operates its sewerage system ("the System") and in accordance with the provisions of 65 ILCS 5/11-141 et seq. and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, "the Act"); and

WHEREAS, the Mayor and City Council of the City of Charleston ("the Corporate Authorities") have determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the System, including the following:

Construction of City of Charleston Waste Water Treatment Plant Improvements;

together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation ("the Project"), all in accordance with the plans and specifications prepared by consulting engineers of the City of Charleston; which Project has a useful life of at least twenty-five (25) years; and

WHEREAS, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is Seven Million Dollars (\$7,000,000), and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the loan shall bear an interest rate as defined by 35 III. Adm. Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semiannually, and the loan shall mature in 20 years, which is within the period of useful life of the Project; and WHEREAS, the costs are expected to be paid for with a loan to the City of Charleston from the Water Pollution Control Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from City of Charleston Water/Sewer Funds, and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the City of Charleston is authorized to borrow funds from the Water Pollution Control Loan Program in the aggregate principal amount of Seven Million Dollars (\$7,000,000) to provide funds to pay the costs of the Project; and

WHEREAS, the loan to the City of Charleston shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the City of Charleston and the Illinois Environmental Protection Agency;

NOW, THEREFORE, be it ordained by the Corporate Authorities of the City of Charleston, Coles County, Illinois, as follows:

SECTION 1. INCORPORATION OF PREAMBLES

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

SECTION 2. DETERMINATION TO BORROW FUNDS

It is necessary and in the best interests of the City of Charleston to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provision of the Act; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the City of Charleston in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed Seven Million Dollars (\$7,000,000).

SECTION 3. PUBLICATION

This Ordinance, together with a Notice in the statutory form (attached hereto as Exhibit A) shall be published once within ten (10) days after passage in the *Journal Gazette/Times-Courier*, a newspaper published and of general circulation in the City of Charleston, and if no petition, signed by electors numbering 10% or more of the registered voters in the City of Charleston (i.e.

950) asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the City of Charleston, is filed with the City Clerk of Charleston within 30 days after the date of publication of this Ordinance and notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the City Clerk of Charleston to any individual requesting one.

SECTION 4. ADDITIONAL ORDINANCES

If no petition meeting the requirements of the Act and other applicable laws is filed during the 30-day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the City of Charleston Water/Sewer Funds, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the City of Charleston may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the City of Charleston to pay the principal and interest due to the Water Pollution Control Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 5. LOAN NOT INDEBTEDNESS OF CITY OF CHARLESTON

Repayment of the loan to the Illinois Environmental Protection Agency by the City of Charleston pursuant to this Ordinance is to be solely from the revenue derived from City of Charleston Water/Sewer Funds, and the loan does not constitute an indebtedness of the City of Charleston within the meaning of any constitutional or statutory limitation.

SECTION 6. APPLICATION FOR LOAN

The City Manager is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 III. Adm. Code 365.

SECTION 7. ACCEPTANCE OF LOAN AGREEMENT

The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Water Pollution Control Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 8. RESERVE ACCOUNTS

As long as the City has outstanding revenue bond(s) payable from revenues of the system that are senior to the revenue bond authorized by this Ordinance, the City shall maintain a system, fund, accounts, coverage and reserves identical to the account, coverage and reserves required by the outstanding ordinance(s).

SECTION 9. AUTHORIZATION OF MAYOR TO EXECUTE LOAN AGREEMENT

The MAYOR is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the MAYOR for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

SECTION 10. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 11. REPEALER

All ordinances, resolutions or orders, or parts thereof, which conflict with								
the p	rovisions of this Ordi	nance, are	to the e	extent of suc	ch conflict,	hereby		
repea	led.							
INTRODUCED to Council this day of November, 2020.								
PASSED by Council this day of November, 2020.								
APPROVED by the Mayor this day of November, 2020.								
AFFROVED by the iviayor this day or November, 2020.								
		Aye	Nay	Abstain	Absent	_		
	Mayor:							
	Brandon Combs							
	City Council							
	City Council: Matthew Hutti							
	Dennis Malak							
	Jeff Lahr							
	Tim Newell							
Brandon Combs, Mayor								
ATTEST:								
/s/ De	borah L. Muller, City Cl	erk						
Published in the Times-Courier on the		Day	Day of		, 2020.			
	rded in the Records of t		ounty Cleri	k's Office on				
ATTE	ST:							

/s/ Deborah L. Muller, City Clerk

NOTICE OF INTENT TO BORROW FUNDS AND RIGHT TO FILE PETITION

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number 20-O-__, adopted on November ____, 2020, the City of Charleston of Coles County, Illinois (the "ENTITY"), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed Seven Million Dollars (\$7,000,000) and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of certain improvement to the sewerage system of the City of Charleston.

A complete copy of the Ordinance accompanies this notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 950 or more electors of the City of Charleston (being equal to 10% of the registered voters in the City of Charleston), requesting that the question of improving the sewerage system and entering into the Loan Agreement is submitted to the Clerk of the City of Charleston within 30 days after the publication of this Notice, the question of improving the sewerage system of the City of Charleston as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the City of Charleston at next election to be held under general election law on April 6, 2021. A petition form is available from the office of the Clerk of the City of Charleston.

/s/ Deborah L. Muller Clerk of the City of Charleston Coles County, Illinois

PUBLISHER'S NOTE:

Please publish in the Times-Courier one (1) time between the dates of February ___, 2020, and February ___, 2021. (The Public Hearing must be held between 7 and 14 days after notice is published in the newspaper).

Notice must be no less than one-eighth (1/8) page in size; smallest type must be twelve point; and notice must be enclosed in a black border of no less than one-quarter (1/4) inch wide. Notice must not appear in the Legal or Classified Sections.

If you have any questions please contact Deborah L. Muller, City Clerk at 217-345-8426.

City Council Regular Meeting

Meeting Date: 11/17/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's re-appointment of Scott Gossett to a 4-Year Term on the Charleston Electrical Commission.

STAFF RECOMMENDATION:

Approve.

8)