

#### CITY COUNCIL MEETING

520 Jackson Avenue December 1, 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 <a href="www.charlestonillinois.org">www.charlestonillinois.org</a> (agendas, packets and videos for City Council and BZAP). The meeting will also be audio or video recorded and made available to the public, as provided by law.

#### **CALL TO ORDER**

**ROLL CALL** 

#### **READING AGENDA – ADDITIONS/DELETIONS**

#### AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

**CONSENT AGENDA – ITEMS DESIGNATED BY (\*)** 

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

#### **APPROVAL OF MINUTES:**

\*MINUTES: Regular City Council Meeting for November 17, 2020.

#### **AUDITING CLAIMS:**

- 2) \*PAYROLL: Regular Pay Period for November 21, 2020.
- \*BILLS PAYABLE: December 4, 2020.

#### **ACTION ITEMS:**

- \*RAFFLE LICENSE: St. Charles Borromeo Catholic Church Knights of Columbus Council 4024 Weekly Drawings through 2021 at the Charleston Moose Lodge to raise funds for Charity Obligations and Operating Budget.
- \*RAFFLE LICENSE: Rotary Club of Charleston will hold weekly drawings from January 1 through June 30, 2021, at the Mattoon Country Club, and at the Charleston Carnegie Library from July 1 through December 31, 2021, to raise funds for EIU / LLC Scholarships; Rotary Aquatic Center; Charleston Carnegie Library; International Youth Exchange; and the Charleston School District.
- **RESOLUTION:** Approving Contractual Agreement for Technical Assistance Services with the Coles County Regional Planning & Development Commission.
- 7) **RESOLUTION:** Authorizing Execution of Local Agency Agreement for Federal Participation for MFT Section 19-00117-00-RS (University Drive, Monroe Avenue, and North 14th Street Resurfacing.
- **RESOLUTION:** Obligating \$65,000 of MFT funds for resurfacing: University Drive from Lincoln Avenue to Hayes Avenue; Monroe Avenue from Division Street to 4th Street; and North 14th Street from Olive Avenue to the North City Limits.
- 9) **RESOLUTION:** Declaring Local State of Emergency.

- **RESOLUTION:** Implementing the Provisions of the Illinois Pension Code Act (40 ILCS 5/3-143) Approving Fire & Police Pension Fund Board Report with regard to Annual Tax Levy.
- 11) **ORDINANCE:** Approving Annual Tax Levy Ordinance for Fiscal Year May 1, 2021, to April 30, 2022.
- **ANNOUNCEMENT:** The Mayor's Appointment of Angelique Elser to a 3-Year Term on the Carnegie Library Board of Trustees.

#### **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: 12/01/2020.

**EXECUTIVE SESSION: ADJOURNMENT** 

**City Council Regular Meeting** 

**Meeting Date:** 12/01/2020

**Submitted By:** Deborah Muller, City Clerk

**TITLE:** 

\*MINUTES: Regular City Council Meeting for November 17, 2020.

#### **STAFF RECOMMENDATION:**

Approve.

**Attachments** 

CC Minutes: 11-17-2020.

1)

#### City of Charleston Regular City Council Meeting MINUTES November 17, 2020

State of Illinois
County of Coles
City of Charleston

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, November 17, 2020, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Pro Tem Dennis Malak presiding. Mayor Brandon Combs was absent. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Matthew Hutti, Jeff Lahr, and Tim Newell were present via remote participation. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; City Planner Steve Pamperin; Comptroller Heather Kuykendall; Fire Chief Steve Bennett; Deputy Police Chief Heath Thornton, and Parks & Recreation Director Brian Jones.

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

Mayor Pro Tem Malak then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Public Meeting and Regular City Council Meeting held on November 3, 2020; **2) PAYROLL**—Regular Pay Period ending on November 7, 2020; **3) BILLS PAYABLE**—November 20, 2020; and **4) COMPTROLLER'S REPORT**—October 2020.

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

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

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

With regard to Item #5, Mayor Pro Tem Malak explained that the City had decided to proceed with the required nutrient removal project at the wastewater treatment plant in May of 2020. At this point the continued planning and design for the project are now 60% complete, and the City is eligible for a loan from the IEPA Water Pollution Control Program. This loan would also provide some debt forgiveness. Once the design is completed and the bidding process has been

completed, then loan documents will be prepared in the summer of 2021. This Resolution would authorize the execution of the loan documents.

**ITEM 5:** A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing a representative to sign loan documents, be approved and the layover period waived.

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

**ITEM 6:** A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution extending the declaration of a Local State of Emergency be approved and the layover period waived.

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

With regard to Item #7, Mayor Pro Tem Malak explained that this Ordinance would authorize the City of Charleston to borrow funds from the Water Pollution Control Loan Program.

**ITEM 7:** A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Ordinance authorizing the City of Charleston, Coles County, Illinois, to borrow Funds from the Water Pollution Control Loan Program, be approved and the layover period waived.

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

**ITEM 8:** A motion was made by Council Member Lahr and seconded by Council Member Newell that the Mayor's re-appointment of Scott Gossett to a 4-Year Term on the Charleston Electrical Commission, be approved.

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

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

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

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

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

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

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

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

Adjournment: 6:37 p.m.	Minutes approved this 1st Day of December 2020.
ATTEST:	Brandon Combs, Mayor
<b>Deborah Muller</b> , City Clerk	

**City Council Regular Meeting** 

**Meeting Date:** 12/01/2020

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

**TITLE:** 

\*PAYROLL: Regular Pay Period for November 21, 2020.

#### **STAFF RECOMMENDATION:**

Approve.

**Attachments** 

Payroll: 11/21/2020.

2)

	Pay	Period Ending:	11/21/20
1	GEN A.	IERAL FUND General Administration	34,970.57
	B.	Building and Development	9,816.45
	C.	Tourism	1,910.47
	D.	Parks & Maintenance	12,416.84
	E.	Police	94,349.72
	F.	Fire	110,544.02
	G.	Street	16,707.90
	Н.	City Garage	1,686.40
	l.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 282,402.37
2	PLA	YGROUND & RECREATION	4,411.52
3	LIBF	RARY	8,332.75
4	<b>WA</b> 7 A.	FER AND SEWER FUND Water Billing Department	7,608.86
	B.	Utility Department	20,444.79
	C.	Water Treatment Plant	16,795.40
	D.	Waste Water Treatment Plant	10,853.13
	E.	City Garage	2,908.18
	E.	City Garage  TOTAL WATER AND SEWER FUND:	\$ 2,908.18 <b>58,610.36</b>
5			\$
5	MOT	TOTAL WATER AND SEWER FUND:	\$ 58,610.36

**City Council Regular Meeting** 

**Meeting Date:** 12/01/2020

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

**TITLE:** 

\*BILLS PAYABLE: December 4, 2020.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Bills Payable: 12/04/2020.

3)



Invoice Due Date Range 11/21/20 - 12/04/20

Invoice Number	Invoice Description	Status	ŀ	Held Reaso	n Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amoun
	HARDWARE 651 - NIEMAN	NN FOODS, INC.								
405574/6	Detector - MAINT	Open			09/04/2020	12/04/2020	09/04/2020			19.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Park maintenance material MAINT	ls - Detector -	1.0000	EA	19.9900	19.99	)			
	G/L Accoun	t			Proje	oct			Amount	
	11-4194-25	13 (General Fund-Pa	arks & Maintena	nce Depart		Ci			19.99	
	maintenanc	e materials)		Invoic	e Items	1				
				111/010		1				
106324/6	Electrical supplies - MAINT	Open			09/16/2020	12/04/2020	09/16/2020			56.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pai	t Number	Contract Number	
	Park maintenance material supplies - MAINT	ls - Electrical	1.0000	EA	56.3000	56.30	)			
	G/L Accoun	t			Proje	ect			Amount	
	11-4194-25 maintenanc	13 (General Fund-Pa	arks & Maintena	nce Depart	tment-Park				56.30	
	mantenanc	e materials)		Invoid	e Items	1				
39265	Wire/FD	Open			11/18/2020	12/04/2020	11/18/2020			4.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Pai	t Number	Contract Number	
	Other building materials -	Wire/FD	1.0000	EA	4.9900	4.99	)			
	G/L Accoun	t			Proje	ect			Amount	
	11-4221-26	99 (General Fund-Fir	re Department-	Other build	ling materials)				4.99	
				Invoid	e Items	1				
110544/6	Batteries/FD	Open			11/20/2020	12/04/2020	11/20/2020			6.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Pai	t Number	Contract Number	
	Office supplies / FD - Batte	eries/FD	1.0000	EA	6.9900	6.99	_			
	G/L Accoun				Proje	ect			Amount	
	11-4221-20	01 (General Fund-Fir	re Department-	Office supp	olies) 0000	(0000 - Misc. Ed	quip.)		6.99	
				Invoid	ce Items	1				
4106 <del>32</del> /6	Wire Staples/FD	Open			11/23/2020	12/04/2020	11/23/2020			3.59
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Pai	t Number	Contract Number	
	Other building materials -	Wire Staples/FD	1.0000	EA	3.5900	3.59	_			
	G/L Accoun	•			Proje	ect			Amount	
	11-4221-26	99 (General Fund-Fir	re Department-	Other build	ling materials)				3.59	
		•	•		- ,	1				



Invoice Due Date Range 11/21/20 - 12/04/20

nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
09885/6	WP Misc Supplies - Misc	Open			11/10/2020	12/04/2020	11/10/2020		9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc. supplies / WTP - WP N Misc	Misc Supplies -	1.0000	EA	9.9900	9.99			
	G/L Account				Projec	t		Amount	
	,	) (Water and Sewe	er Fund-Water T	reatment Pl				9.99	
				Invoice	Items	1			
10223/6	WP Misc Supplies - Misc	Open			11/16/2020		11/16/2020		11.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Misc. supplies / WTP - WP N Misc	Misc Supplies -	1.0000	EA	11.9800	11.98			
	G/L Account				Projec	t		Amount	
	61-4611-2310 maintenance	) (Water and Sewe supplies)	er Fund-Water T	reatment Pl	ant-Other			11.98	
		,		Invoice	Items	1			
10127/6	WW Misc. Supplies	Open			11/13/2020	12/04/2020	11/13/2020		88.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	88.9600	88.96			
	G/L Account				Projec	t		Amount	
		(Water and Sewe nance supplies)	er Fund-Waste V	Vater Treatn	nent Plant- 0000 (	(0000 - Misc. Ed	uip.)	88.96	
		,		Invoice	Items	1			
10367/6	WW Misc. Supplies	Open			11/18/2020	12/04/2020	11/18/2020		12.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	12.9900	12.99			
	G/L Account				Projec			Amount	
		) (Water and Sewe nance supplies)	er Fund-Waste V	Vater Treatn	nent Plant- 0000 (	(0000 - Misc. Ed	uip.)	12.99	
				Invoice	Items	1			
10407/6	WW Misc. Supplies	Open			11/18/2020	12/04/2020	11/18/2020		19.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	19.9000	19.90			
	G/L Account				Projec	t		Amount	
		) (Water and Sewe nance supplies)	er Fund-Waste V	Vater Treatn	nent Plant- 0000 (	(0000 - Misc. Ed	uip.)	19.90	
		,		Invoice	Items	1			



Invoice Due Date Range 11/21/20 - 12/04/20

								report by v	chaor invoic
nvoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amour
endor 1038 - AFLA	AC - AMERICAN FAMILY LIFE AS	SURANCE CO							
2048 P.O. Number	November 2020 Premium / EBHR  Item Description  Aflac Deductions Withheld - Nove		Quantity 1.0000	<i>U/M</i> EA	11/12/2020 Amount/Unit 2,133.6700	12/04/2020 Total Amount 2,133.67	11/12/2020 Vendor Catalog Part Nur.	mber Contract Number	2,133.6
	Premium / EBHR <i>G/L Account</i>				Proje	ct		Amount	
	11-2033 (General	Fund-Other vol	untarv deduc	tions )	110,0	Ci		2,133.67	
	,		,	Invoice	e Items	1		,	
	Vendor <b>1038 -</b>	AFLAC - AME	RICAN FAM	ILY LIFE A	SSURANCE CO Tota	ls	Invoices	1	\$2,133.6
endor <b>4134 - AIR</b>	*								
107099783	WP Chemicals - CO2	Open			11/13/2020	12/04/2020	11/13/2020		1,913.2
P.O. Number	Item Description Chamicals / WTD WD Chamicals		Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
	Chemicals / WTP - WP Chemicals  G/L Account	- 002	1.0000	EA	1,913.2200 <i>Proje</i>	1,913.22 ct		Amount	
	61-4611-2109 (Wa Chemicals)	ater and Sewer	Fund-Water	Treatment P				1,913.22	
	Chemicalsy			Invoice	e Items	1			
			Vendor	4134 - AIF	RGAS USA, LLC Tota	ls	Invoices	1	\$1,913.2
endor 2037 - CARI	L BALL								
l 4 2020	Drivers License Reimbursement/UTILITY	Open			11/04/2020	12/04/2020	11/04/2020		61.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
	Education & training expense - D Reimbursement/UTILITY	rivers License	1.0000	EA	61.3500	61.35			
	G/L Account				Proje	ct		Amount	
	61-4610-3706 (Wa	ater and Sewer	Fund-Utility [	Department-	Education &			61.35	
	training expense)			Invoice	e Items	1			
			V	endor <b>203</b>	7 - CARL BALL Tota	ls	Invoices	1	\$61.3
	K OF AMERICA Commercial Card								
P*K9 Tac 10/08	K9 training equipment/PD-KK	Open			10/08/2020	12/04/2020	10/08/2020		316.4
P.O. Number	Item Description Other capital expense - K9 trainir equipment/PD-KK	ng	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 316.4800	7 otal Amount 316.48	Vendor Catalog Part Nur.	mber Contract Number	
					Proje	ct		Amount	
	G/L Account					CC			



Invoice Due Date Range 11/21/20 - 12/04/20

Invoice Description	Status		leld Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
Pension expense - will be reimbursed/COMPTROLLER-HK	Open			10/09/2020	12/04/2020	10/09/2020			250.00
Item Description		Quantity	U/M	Amount/Unit			t Number	Contract Number	
		1.0000	EA	250.0000	250.00				
•	<u>.</u>			Proie	ct			Amount	
,	General Fund-Con	nptroller's Offi	ce-Other su	,					
`		•			1				
K9 program records- Darimont/PD-HT	Open			10/09/2020	12/04/2020	10/09/2020			100.00
Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	t Number	Contract Number	
records- Darimont/PD-HT	K9 program	1.0000	EA						
,	C	Dt	+ I/ O =		ct				
11-4210-2120 (0	Jeneral Fund-Poli	ce Departmen	•	•	1			100.00	
1/0	UT O		11110100			10/00/2020			
	HI Open	Quantity	11/1/1				t Number	Contract Number	100.00
K-9 supplies & expenses / PD -	K9 program	1.0000	EA	100.0000		-	. Number	Contract Number	
•				Proie	ct			Amount	
11-4210-2120 (	General Fund-Poli	ce Departmen	t-K-9 Expen					100.00	
			Invoice	Items	1				
K9 equipment/PD-CD	Open			10/09/2020	12/04/2020	10/09/2020			74.34
Item Description		Quantity	U/M	Amount/Unit			t Number	Contract Number	
	ipment/PD-CD	1.0000	EA						
•				,				Amount	
11-4210-4604 (0	Jeneral Fund-Poli	ce Departmen			1	uip.)		/4.34	
D : 1			11110106			10/10/2020			(42.40)
subscription to AnyTrans/WWT				10/10/2020	12/04/2020	10/10/2020			(42.49)
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	t Number	Contract Number	
for cancelling subscription to A		1.0000	EA	(42.4900)	(42.49)				
G/L Account				Projec	ct			Amount	
		(42.49)							
Other maintenai	ice supplies)		Invoice	Itoms	1				
	reimbursed/COMPTROLLER-HK Item Description  Other supplies - Pension exper reimbursed/COMPTROLLER-HK G/L Account 11-4004-2119 (0  K9 program records- Darimont/PD-HT Item Description K-9 supplies & expenses / PD - records- Darimont/PD-HT G/L Account 11-4210-2120 (0  K9 program records- Kraft/PD- Item Description K-9 supplies & expenses / PD - records- Kraft/PD-HT G/L Account 11-4210-2120 (0  K9 equipment/PD-CD Item Description  Other capital expense - K9 equ G/L Account 11-4210-4604 (0  Reimbursement for cancelling subscription  Other maintenance supplies - F for cancelling subscription to A RM G/L Account 61-4621-2310 (0	reimbursed/COMPTROLLER-HK  Item Description  Other supplies - Pension expense - will be reimbursed/COMPTROLLER-HK  G/L Account  11-4004-2119 (General Fund-Condition of the program records-Darimont/PD-HT  Item Description  K-9 supplies & expenses / PD - K9 program records-Darimont/PD-HT  G/L Account  11-4210-2120 (General Fund-Polition of the program records-Kraft/PD-HT  G/L Account  11-4210-2120 (General Fund-Polition of the program records-Kraft/PD-HT  G/L Account  11-4210-2120 (General Fund-Polition of the program of the program records-Kraft/PD-HT  G/L Account  11-4210-4604 (General Fund-Polition of the program	reimbursed/COMPTROLLER-HK  Item Description Quantity  Other supplies - Pension expense - will be reimbursed/COMPTROLLER-HK  G/L Account  11-4004-2119 (General Fund-Comptroller's Office Supplies & Comptroller's Office Supplies & Expenses / PD - K9 program records-Darimont/PD-HT  Item Description Quantity  K-9 supplies & expenses / PD - K9 program 1.0000 records-Darimont/PD-HT  G/L Account  11-4210-2120 (General Fund-Police Department Supplies & Expenses / PD - K9 program 1.0000 records- Kraft/PD-HT  G/L Account  11-4210-2120 (General Fund-Police Department Supplies & Expenses / PD - K9 program 1.0000 records- Kraft/PD-HT  G/L Account  11-4210-2120 (General Fund-Police Department Supplies & Expenses - K9 equipment/PD-CD Open Supplies Supplies & Expenses - K9 equipment/PD-CD 1.0000  G/L Account  11-4210-4604 (General Fund-Police Department Supplies - K9 equipment Subscription to AnyTrans/WWTP-RM  Item Description Quantity  Other maintenance supplies - Reimbursement for cancelling subscription to AnyTrans/WWTP-RM  Item Description G/L Account  G/L Account  G/L Account  G/L Account  G/L Account  61-4621-2310 (Water and Sewer Fund-Waste Waste Was	reimbursed/COMPTROLLER-HK  Item Description Quantity U/M  Other supplies - Pension expense - will be reimbursed/COMPTROLLER-HK  G/L Account  11-4004-2119 (General Fund-Comptroller's Office-Other sure Invoice  K9 program records- Open Darimont/PD-HT  Item Description Quantity U/M  K-9 supplies & expenses / PD - K9 program 1.0000 EA  records- Darimont/PD-HT  G/L Account  11-4210-2120 (General Fund-Police Department-K-9 Expensive Invoice)  K9 program records- Kraft/PD-HT Open  Item Description Quantity U/M  K-9 supplies & expenses / PD - K9 program 1.0000 EA  records- Kraft/PD-HT  G/L Account  11-4210-2120 (General Fund-Police Department-K-9 Expensive Invoice)  K9 equipment/PD-CD Open  Item Description Quantity U/M  Other capital expense - K9 equipment/PD-CD 1.0000 EA  G/L Account  11-4210-4604 (General Fund-Police Department-Other capital expense - K9 equipment/PD-CD 1.0000 EA  G/L Account  11-4210-4604 (General Fund-Police Department-Other capital expense - K9 equipment/PD-CD 1.0000 EA  G/L Account  Other maintenance supplies - Reimbursement 1.0000 EA  G/L Account  G/L Account	reimbursed/COMPTROLLER-HK  Item Description Other supplies - Pension expense - will be reimbursed/COMPTROLLER-HK  G/L Account G/L Account G/L Account G/L Account G/L Account  K9 program records- Darimont/PD-HT Item Description Office - Other Supplies are supplies) Darimont/PD-HT Item Description G/L Account G/L Account  K-9 supplies & expenses / PD - K9 program G/L Account G/	reimbursed/COMPTROLLER-HK  Item Description  Outher supplies - Pension expense - will be cother supplies - Pension expense - will be reimbursed/COMPTROLLER-HK  G/L Account  11-4004-2119 (General Fund-Comptroller's Office-Other supplies)  Invoice Items  K8 program records- Darimont/PD-HT  Item Description  K9 supplies & expenses / PD - K9 program  R9 supplies & expenses / PD - K9 program  R9 supplies & expenses / PD - K9 program  R9 supplies & expenses / PD - K9 program  R9 supplies & expenses / PD - K9 program  R9 supplies & expenses / PD - K9 program  R9 supplies & expenses / PD - K9 program  R9 supplies & expenses / PD - K9 program  R9 supplies & expenses / PD - K9 program  R9 supplies & expenses / PD - K9 program  R9 program records- Kraft/PD-HT	reimbursed/COMPTROLLER-HK  Item Description Other supplies - Pension expense - will be reimbursed/COMPTROLLER-HK G/L Account G/L Account I1-4004-2119 (General Fund-Comptroller's Office-Other supplies) I1-4004-2119 (General Fund-Police Department-K-9 Expenses) I1-4210-2120 (General Fund-Police Department-Comptroller Expenses) I1-4210-2120 (General Fund-Police Department-K-9 Expenses) I1-4210-4604 (General Fund-Police Department-Comptroller Expenses) I1-4210-4604 (General Fund-Police Department-Other capital expense) Other capital expense - K9 equipment/PD-CD I1-4210-4604 (General Fund-Police Department-Other capital expense) Invoice Items I1-4210-4604 (General Fund-Police Department-Other capital expense) Invoice Items I1-4210-4604 (General Fund-Police Department-Other capital expense) Other capital expense - K9 equipment/PD-CD Reimbursement for cancelling Open Quantity Invoice Items I1-4210-4604 (General Fund-Police Department-Other capital expense) Invoice Items I1-4210-4604 (General Fund-Police Department-Other capital expense) Invoice Items I1-4210-4200 (0000 (0000 - Misc. Equip.) I1-4210-4604 (General Fund-Police Department-Other capital expense) Invoice Items I1-421	Tem Description   Quantity   V/M   Amount/Unit   Total Amount   Vendor Catalog Part Number	reimbursed/COMPTROLLER-HK



Invoice Due Date Range 11/21/20 - 12/04/20

										1 /	
nvoice Number	Invoice Description	Status		Held Reaso	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
MZN 10/13	Extension cord winder for grit chamber/WWTP-RM	Open			10/13/	/2020	12/04/2020	10/13/2020			35.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other maintenance supplies - Exwinder for grit chamber/WWTP-		1.0000	EA	35.4900	)	35.49				
	G/L Account					Projec	at .			Amount	
	61-4621-2310 (W Other maintenand		Fund-Waste	Water Trea	tment Plant-					35.49	
		,		Invoid	e Items		1				
/almart.10/13	Dish soap, batteries, fresheners, Kleenex/ADMIN-MG	Open			10/13/	/2020	12/04/2020	10/13/2020			39.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Office Supplies / ADMIN - Dish s fresheners, Kleenex/ADMIN-MG	oap, batteries,	1.0000	EA	39.6100	)	39.61				
	G/L Account					Projec	ct			Amount	
	11-4001-2001 (Go supplies)	eneral Fund-Adn	ministration &	Boards- Ma	anager-Office					39.61	
				Invoid	e Items		1				
MZN 10/14	Latch for ladder truck basket/FD SB	- Open			10/14/	/2020	12/04/2020	10/14/2020			9.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Lato truck basket/FD-SB	h for ladder	1.0000	EA	9.9300	)	9.93				
	G/L Account					Projec				Amount	
	11-4221-2401 (G	eneral Fund-Fire	Department	-Vehicle par	ts & supplies)	3943 ( 309)	(3943 - 2004 Pie	erce Aerial Pla	atform Fire Truck -	9.93	
				Invoid	e Items		1				
rownBear 10/14	One year subscription to new CF station calendar/FD-SB	D Open			10/14/	/2020	12/04/2020	10/14/2020			120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other business services - One yes subscription to new CFD station SB		1.0000	EA	120.0000	)	120.00				
	G/L Account					Projec	t			Amount	
	11-4221-3199 (G	eneral Fund-Fire	Department	-Business se	ervices)	-				120.00	
	•		•		e Items		_				I



Invoice Due Date Range 11/21/20 - 12/04/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CKE*Dirty 10/14	Business meeting for CM/ADM SS	IN- Open			10/14/2020	12/04/2020	10/14/2020		31.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Public relations - Business med CM/ADMIN-SS	eting for	1.0000	EA	31.9700	31.97			
	G/L Account				Proje	ct		Amount	
	11-4001-3009 ( relations)	General Fund-Adı	ministration 8	k Boards- Mai	nager-Public			31.97	
				Invoice	Items	1			
DiscountFi 10/14	Fluoride filters for DI water system/WTP-TS	Open			10/14/2020	12/04/2020	10/14/2020		174.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WTP - Fluoride water system/WTP-TS	filters for DI	1.0000	EA	174.0000	174.00			
	G/L Account				Proje	ct		Amount	
	61-4611-2105 ( Laboratory sup	Water and Sewer olies)	r Fund-Water					174.00	
				Invoice	Items	1			
GSO3 10/14	Ambient ozone sensor replacement/WTP-TS	Open			10/14/2020	12/04/2020	10/14/2020		439.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Operating Equipment - Ambier replacement/WTP-TS	nt ozone sensor	1.0000	EA	439.9900	439.99			
		Water and Sewer	r Fund-Water	Treatment Pl	Projection ant-Operating 0000		quip.)	<i>Amount</i> 439.99	
	equipment)			Toursian	Thomas	•			
				Invoice		1			
LandsEnd 10/15	Logo wear/EBHR-CG	Open			10/15/2020	12/04/2020	10/15/2020		70.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Uniforms - EB - Logo wear/EB	HR-CG	1.0000	EA	70.9000	70.90			
	G/L Account		_		Proje	ct		Amount	
	11-4/00-2/01 (	General Fund-Hu	man Resourc		Th			70.90	
				Invoice		1			
Rotork 10/15	Repair of actator on filter #2/WTP-TS	Open			10/15/2020	12/04/2020	10/15/2020		1,921.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment actator on filter #2/WTP-TS	- Repair of	1.0000	EA	1,921.4000	1,921.40			
	G/L Account			_	Proje			Amount	
	61-4611-3508 ( operating equip		r Fund-Water		ant-Repair of 0000		luip.)	1,921.40	
				Invoice	Items	1			



Invoice Due Date Range 11/21/20 - 12/04/20

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
WEB*Netwo 10/18	Website certificate renewa	als/IS-TK Open			10/18/2020	12/04/2020	10/18/2020		69.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Other consulting services -	- Website certificate	1.0000	EA	69.9900	69.99			
	renewals/IS-TK								
	G/L Accoun		_		Proje	ct		Amount	
	11-4060-31 services)	06 (General Fund-Inf	ormation Serv	ices-Other co	onsulting			69.99	
				Invoice	Items	1			
Glasscutte 10/19	Repair windshield on task truck/PD-HT	force Open			10/19/2020	12/04/2020	10/19/2020		618.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Repair of vehicles - Repair force truck/PD-HT	windshield on task	1.0000	EA	618.7700	618.77			
	G/L Accoun	t			Proje	ct		Amount	
	11-4210-35	03 (General Fund-Pol	lice Departmer	nt-Repair of v		(0000 - Misc. Ed	ıuip.)	618.77	
				Invoice	Items	1			
CKE*BrickH 10/21	CM lunch meeting with Ma	attoon Open			10/21/2020	12/04/2020	10/21/2020		14.00
	city officials/ADMIN-SS								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Public relations - CM lunch Mattoon city officials/ADM:		1.0000	EA	14.0000	14.00			
	G/L Accoun	t			Proje	ct		Amount	
		09 (General Fund-Ad	ministration &	Boards- Mar	nager-Public			14.00	
	relations)			Invoice	Items	1			
BackToHea 10/22	Accidental charge - check	Open			10/22/2020	12/04/2020	10/22/2020		100.00
	reimbursed/COMPTROLLEI	R-HK							
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Other supplies - Accidenta reimbursed/COMPTROLLEI		1.0000	EA	100.0000	100.00			
	G/L Accoun				Proje	ct		Amount	
	11-4004-21	19 (General Fund-Co	mptroller's Off	ice-Other su	pplies)			100.00	
				Invoice	Items	1			
WPY*Gracie 10/23	Training- defense tactics - Workman/PD-HT	Open			10/23/2020	12/04/2020	10/23/2020		895.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Education & training exper defense tactics - Workmar		1.0000	EA	895.0000	895.00			
	G/L Accoun				Proje	ct		Amount	
	11-4210-37	06 (General Fund-Pol	lice Departmer	nt-Education	_			895.00	
	expense)	•	*		-				



Invoice Due Date Range 11/21/20 - 12/04/20

								. (0)0.027	Chaol Invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
mazon10/27	Charger for investigations/PD-HT	Open			10/27/2020	12/04/2020	10/27/2020		18.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Investigation expenses - Charge	for	1.0000	EA	18.0500	18.05			
	investigations/PD-HT								
	G/L Account				Proje	ect		Amount	
	11-4210-3195 (Ge	eneral Fund-Po	olice Departme	_				18.05	
				Invoice		1			
MattoonRur 10/27	Coffee/PD-CR	Open			10/27/2020	12/04/2020	10/27/2020		47.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other supplies - Coffee/PD-CR		1.0000	EA	47.9400	47.94			
	G/L Account				Proje	ect		Amount	
	11-4210-2119 (Ge	neral Fund-Po	olice Departme	nt-Other sup	plies)			47.94	
				Invoice	e Items	1			
TheHomeDe 10/27	Evidence mini fridge/PD-CR	Open			10/27/2020	12/04/2020	10/27/2020		229.00
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Investigation expenses - Evidence	e mini	1.0000	EA	229.0000	229.00	2		
	fridge/PD-CR								
	G/L Account				Proje	ect		Amount	
	11-4210-3195 (Ge	neral Fund-Po	olice Departme	nt-Investigat	ion Expenses)			229.00	
				Invoice	e Items	1			
DiscountFi 10/28	Fluoride filters for DI water	Open			10/28/2020	12/04/2020	10/28/2020		142.99
	system/WTP-TS	•							
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WTP - Fluoride filt	ers for DI	1.0000	EA	142.9900	142.99			
	water system/WTP-TS								
	G/L Account				Proje	ct		Amount	
	61-4611-2105 (W		er Fund-Water	reatment Pi	ant-			142.99	
	Laboratory supplie	:5)		Invoice	Items	1			
A/ED*NET 10/20	\\\-\-\\\-\\\\-\\\\\\\\\\\\\\\\\\\\\\\	14 0		11110100			10/20/2020		110.00
WEB*NET 10/28	Website certificate renewals/IS-1	k Open	0	11/04	10/28/2020	12/04/2020	10/28/2020	Control to Normale and	119.98
P.O. Number	Item Description	:LL:6: :	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Other consulting services - Webs renewals/IS-TK	ite certificate	1.0000	EA	119.9800	119.98			
	G/L Account				Proje	ect		Amount	
	11-4060-3106 (Ge	neral Fund-In	formation Serv	ices-Other c	onsulting			119.98	
	services)			Tunic!	Thomas	•			
				Invoice	e riems	1			



Invoice Due Date Range 11/21/20 - 12/04/20

Bearings for concrete   Open	e Net Amount
Vehicle parts and supplies - Bearings for concrete screed/STREET-CB	371.48
Account   11-4310-2401 (General Fund-Street Department-Vehicle parts & 4403 (Concrete Screed)   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020	
11-4310-2401 (General Fund-Street Department-Vehicle parts & 4403 (Concrete Screed)   371.48	
Scissors, coffee,   Open     11/03/2020   12/04/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020   11/03/2020	
Walmart.11/03 Scissors, coffee, batteries/B&D/ADMIN  P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Office Supplies / ADMIN - Scissors, coffee,   1.0000   EA   54.9500   54.95    Batteries/B&D/ADMIN   G/L Account   Project   Amount   11.4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)   11.4640-2001 (General Fund-Building & Development Services-Office   Supplies)   11.4640-2001 (General Fund-Building & Development Services-Office   Supplies   Amount   11.4601-2001 (General Fund-Building & Development Services-Office   Supplies   St.94   Supplies   St.95   St.94   Supplies   St.95   St.94   Supplies   St.95   St.94   St.95   St.95   St.94   St.95   St.95	
P.O. Number   Datteries/B&D/ADMIN   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	
Office Supplies / ADMIN - Scissors, coffee, batteries/B&D/ADMIN   G/L Account   Project   Project   Amount   11-4001-2001 (General Fund-Administration & Boards- Manager-Office   Supplies   Supplies   Supplies   11-4640-2001 (General Fund-Building & Development Services-Office   Supplies   Supplie	54.95
batteries/B&D/ADMIN  G/L Account  11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)  11-4640-2001 (General Fund-Building & Development Services-Office supplies)  11-4640-2001 (General Fund-Building & Development Services-Office supplies)  11-4640-2001 (General Fund-Building & Development Services-Office supplies)  Invoice Items  1  PetSmart 11/04  P.O. Number  Regional For Vito/PD-CD  G/L Account  G/L Account  G/L Account  11-4010-2120 (General Fund-Police Department-K-9 Expenses)  Invoice Items  1  Streakwave 11/04  P.O. Number  Regional Fund-Police Department-K-9 Expenses)  Invoice Items  1  Streakwave 11/04  Isolator shield/IS-CB  Open  Quantity  U/M  Amount/Unit  Total Amount  Vendor Catalog Part Number  Amount  45.24  Invoice Items  1  Streakwave 11/04  P.O. Number  Regional Fund-Police Department-K-9 Expenses)  Invoice Items  1  Streakwave 11/04  P.O. Number  Regional Fund-Police Department Invoice Items  Regional Fund-Police Department Invoice Items  Invoice Items  1  Streakwave 11/04  Amount/Unit  Total Amount  Vendor Catalog Part Number  Vendor Catalog Part Number  Contract Number  Contract Number  Amount  Amount	
Amount   11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)   11-4640-2001 (General Fund-Building & Development Services-Office supplies)   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404-2002   11-404	
Supplies   11-4640-2001 (General Fund-Building & Development Services-Office   3.01 supplies   11-4640-2001 (General Fund-Building & Development Services-Office   3.01 supplies   11-4640-2001 (General Fund-Building & Development Services-Office   11/04/2020   12/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04	
11-4640-2001 (General Fund-Building & Development Services-Office supplies)  Invoice Items  Inv	
PetSmart 11/04 PetSmart 11/04 P.O. Number    Number   Medical collar for Vito/PD-CD   Open   11/04/2020   12/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/04/2020   11/	
P.O. Number    Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	
K-9 supplies & expenses / PD - Medical collar for Vito/PD-CD  G/L Account  11-4210-2120 (General Fund-Police Department-K-9 Expenses)  Invoice Items  Project  Invoice Items  1  Streakwave 11/04  P.O. Number  P.O. Number  Isolator shield/IS-CB  G/L Account  Office furniture and equipment - Isolator shield/IS-CB  G/L Account  Office furniture and equipment - Isolator shield/IS-CB  G/L Account  1.0000  EA 45.2400  Project  Amount  45.24  45.240  11/04/2020  12/04/2020  11/04/2020  11/04/2020  11/04/2020  11/04/2020  11/04/2020  11/04/2020  11/04/2020  11/04/2020  11/04/2020  Amount  Amount  Amount  Amount  Amount	 45.24
for Vito/PD-CD  G/L Account  11-4210-2120 (General Fund-Police Department-K-9 Expenses)  Invoice Items  1  Streakwave 11/04  P.O. Number  Isolator shield/IS-CB  Office furniture and equipment - Isolator shield/IS-CB  G/L Account  Project  Amount  At 45.24  11/04/2020  12/04/2020  11/04/2020  11/04/2020  11/04/2020  11/04/2020  11/04/2020  44.00  44.00  Amount  Project  Amount	
Streakwave 11/04 P.O. Number    Streakwave 11/04   Isolator shield/IS-CB   Open   Isolator shield/IS-CB   Office furniture and equipment - Isolator shield/IS-CB   Of	
Streakwave 11/04 Isolator shield/IS-CB Open P.O. Number Item Description Office furniture and equipment - Isolator shield/IS-CB  G/L Account  Invoice Items 1  11/04/2020 12/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/	
Streakwave 11/04 Isolator shield/IS-CB Open 11/04/2020 12/04/2020 11/04/2020 11/04/2020  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Office furniture and equipment - Isolator shield/IS-CB  G/L Account Project Amount	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Office furniture and equipment - Isolator 1.0000 EA 44.0000 44.00  shield/IS-CB  G/L Account  Project  Amount	44.00
Office furniture and equipment - Isolator 1.0000 EA 44.0000 44.00 shield/IS-CB  G/L Account Project Amount	44.00
G/L Account Project Amount	
11-4060-4499 (General Fund-Information Services-Office furniture & PW 20 77 (VOIP) 44.00	
· · ·	
equipment)  Invoice Items 1	
OWPSACSTAT 11/05 Online class for WW Open 11/05/2020 12/04/2020 11/05/2020	50.00
CEU's/WWTP-RM	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	
Education & training expense - Online class for 1.0000 EA 50.0000 50.00  WW CEU's/WWTP-RM	
G/L Account Project Amount	



Invoice Due Date Range 11/21/20 - 12/04/20

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
OWPSACSTAT 11/05	Online class for WW CEU's/WWTP-RM	Open			11/05/2020	12/04/2020	11/05/2020			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
		6 (Water and Sewer	Fund-Waste \	Nater Treat	tment Plant-				50.00	
	Education &	training expense)		Invoid	e Items	1				
THEHOMEDEPOT1008	Pool Repair Supplies - MAII	NT / Open			10/08/2020		10/08/2020			355.07
	cja	, оро								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials Supplies - MAINT / cja		1.0000	EA	355.0700	355.07	7			
	G/L Account				Proj	ect			Amount	
	11-4194-251 maintenance	.3 (General Fund-Par e materials)	ks & Maintena	ince Depart	tment-Park				355.07	
		, materials,		Invoid	e Items	1				
AMZN1011	Batteries for fogger - MAIN	T / cja Open			10/11/2020	12/04/2020	10/11/2020	-	-	131.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Hand Tools / MAINT - Batte MAINT / cja	eries for fogger -	1.0000	EA	131.9800	131.98	3			
	G/L Account				Proj	ect			Amount	
	11-4194-280 tools)	1 (General Fund-Par	ks & Maintena	nce Depart	tment-Hand				131.98	
	10013)			Invoid	e Items	1				
HARBORFREIGH1013	Small gas engine for plate the MAINT / cia	tamp - Open			10/13/2020	12/04/2020	10/13/2020			184.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Hand Tools / MAINT - Sma plate tamp - MAINT / cja	ll gas engine for	1.0000	EA	184.6700	184.67	7			
	G/L Account				Proj	ect			Amount	
	11-4194-280 tools)	1 (General Fund-Par	ks & Maintena	nce Depart	tment-Hand				184.67	
				Invoid	e Items	1				
IPRA1008	Annual membership for Spe Events & Tour - REC / dr	ecial Open			10/08/2020	12/04/2020	10/08/2020			244.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Professional membership - for Special Events & Tour -		1.0000	EA	244.0000	244.00	)			
	G/L Account				Proj	ect			Amount	
	22-4510-370	4 (Playground & Rec	reation Fund-	Recreation	Programs-				244.00	
		memberships)								



Invoice Due Date Range 11/21/20 - 12/04/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice	. Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IPRA1012	Annual membership for Direct			TIEIU NEGSUII	10/12/2		12/04/2020	10/12/2020	Neceived Date	r ayment bate	244.00
1.10(1012	REC / bj	о орен			10, 12,	_0_0	12,01,2020	10, 12, 2020			211100
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Professional membership - An	nnual membership	1.0000	EA	244.0000		244.00				
	for Director - REC / bj G/L Account					Droice	+			Amount	
	,	(Playground & Rec	reation Fund	-Recreation F	Programs-	Projec	L			244.00	
	Professional me		. cation i and	reci cadori i	rogramo					211100	
				Invoice	e Items	1	1				
AMZN1016	Decorations for Scare on the	Open			10/16/2	2020	12/04/2020	10/16/2020			11.68
	Square - REC / dr				-, -,		, - ,	., ., .			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other supplies / REC - Decora on the Square - REC / dr	ations for Scare	1.0000	EA	11.6800		11.68				
	G/L Account					Projec	+			Amount	
	-,	(Playground & Rec	reation Fund	-Recreation F	Programs-	_	008 5330 (Scare	e on the Saua	are)	11.68	
	Other supplies)										
				Invoice	e Items	1	1				
IPRA1016	Annual membership for Athlet	tic Open			10/16/2	2020	12/04/2020	10/16/2020			244.00
P.O. Number	Sup - REC / hd		Quantity	U/M	Amount/I Init		Total Amount	Vandar Cata	olog Part Number	Contract Number	1
P.O. Number	Item Description Professional membership - An	anual memberchin	Quantity 1.0000	EA	Amount/Unit 244.0000		244.00	VEHUOF Cata	alog Part Number	CONTRACT NUMBER	
	for Athletic Sup - REC / hd	inuai membersnip	1.0000	LA	244.0000		277.00				
	G/L Account					Projec	t			Amount	
	22-4510-3704	(Playground & Rec	reation Fund	-Recreation F	Programs-	- ,				244.00	
	Professional me	emberships)			_		_				
				Invoice	e Items	1	l				
AMZN1020	Bottles for Relay & supplies for Scare on the Square - REC / or				10/20/2	2020	12/04/2020	10/20/2020			26.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other supplies / REC - Bottles		1.0000	EA	26.9700		26.97				
	supplies for Scare on the Squa G/L Account	are - REC / ur				Projec	+			Amount	
	-,	(Playground & Rec	reation Fund.	-Pacraation [	Programs-	-	008  5140 (40 M	ilo Polav)		12.58	
	Other supplies)		reaction runtu	reci caudii r	rograms	ILC II	000 JITO (40 M	iic itelay)		12.50	
		, (Playground & Rec	reation Fund	-Recreation F	Programs-	REC 10	008 5330 (Scare	e on the Squa	are)	14.39	
	Other supplies,	)		Invoice	. Items	1	1				
				21170100			<u>-</u>				



Invoice Due Date Range 11/21/20 - 12/04/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BOXEDB2BSALE1022	Food for relay - REC / dr	Open			10/22/2020	12/04/2020	10/22/2020			81.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Other supplies / REC - Food f	or relay - REC /	1.0000	EA	81.5500	81.55	;			
	dr				2 .	,			4 (	
	G/L Account	(Dlayersund Q Day	anastian Fund	Doguartica F	Proje		(ilo Dolovi)		Amount	
	Other supplies	(Playground & Red	creation Fund-	Recreation F	Programs- REC .	1008 5140 (40 M	пе кеау)		81.55	
	Other supplies	,		Invoice	e Items	1				
DOLLARTREE1022	Christmas auction items - RE	C / Open			10/22/2020	12/04/2020	10/22/2020			11.00
DOLLAR I RELIUZZ	dr	с / Орен			10/22/2020	12/04/2020	10/22/2020			11.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Affiliate expense- reimbursed	- Christmas	1.0000	EA	11.0000	11.00	)			
	auction items - REC / dr									
	G/L Account	(D) 10 D		D .: F	Proje	ct			Amount	
	22-4510-399/ Affiliate expen	(Playground & Red	creation Fund-	Recreation F	rograms-				11.00	
	Armate experi	363)		Invoice	e Items	1				
WM1026	Candy for Scare on the Squa	re - Open			10/26/2020	12/04/2020	10/26/2020			
	REC / dr	е - Орен								39.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Other supplies / REC - Candy Square - REC / dr	for Scare on the	1.0000	EA	59.5500	59.55	j			
	G/L Account				Proje	ect			Amount	
	22-4510-2119 Other supplies	(Playground & Red)	creation Fund-	Recreation F	Programs- REC :	1008 5330 (Scar	e on the Square	e)	59.55	
		,		Invoice	e Items	1				
AMZN 10/28	Candy for SOS & for city hall/ADMIN/TOURISM	Open			10/28/2020	11/25/2020	10/28/2020			63.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Public relations - Candy for S hall/ADMIN/TOURISM	OS & for city	1.0000	EA	63.7000	63.70	)			
	G/L Account				Proje	ect			Amount	
	11-4001-3009	(General Fund-Ad	ministration &	Boards- Mar	nager-Public				43.71	
	relations)				_					
		(Playground & Red	creation Fund-	Recreation F	Programs-				19.99	
	Affiliate expen	ses)		Invoice	Itoms	1				
				THVOICE	1101112	1				



Invoice Due Date Range 11/21/20 - 12/04/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZNMKTP 10/28	SOS decorations & christmas goodie bags/REC/TOURISM-D	Open R			10/28/2020	11/25/2020	10/28/2020			196.24
P.O. Number	Item Description Other supplies - SOS decoration goodie bags/REC/TOURISM-D	ons & christmas	Quantity 1.0000	U/M EA	Amount/Unit 196.2400	Total Amount 196.24		alog Part Number	Contract Number	
	<i>G/L Account</i> 22-4510-2119 (	Playground & Red	creation Fund-F	Recreation F	Projection Projection REC	<i>ect</i> 1008  5330 (Scar	e on the Squa	nre)	<i>Amount</i> 14.99	
	Other supplies) 22-4510-3997 ( Affiliate expens	(Playground & Redes)	creation Fund-F	Recreation F	Programs-				181.25	
				Invoice	e Items	1				
DRI*FLICKR1103 P.O. Number	Flickr for races - REC / dr  Item Description  Other supplies / REC - Flickr for	Open or races - REC /	Quantity 1.0000	U/M EA	11/03/2020 Amount/Unit 43.7900	12/04/2020 Total Amount 43.79		alog Part Number	Contract Number	43.79
	G/L Account	Playground & Red	creation Fund-F	Recreation F	Projection Projection Projection REC	<i>ect</i> 1008  5140 (40 M	lile Relay)		<i>Amount</i> 43.79	
	outer supplies)			Invoice	e Items	1				
		Vendor <b>2716</b> -	BANK OF AM	ERICA Cor	mmercial Card Tota	als	Invoice	es 4	4	\$8,361.21
Vendor <b>1089 - BIRI</b>		TT/ 0			44/42/2020	12/04/2020	44/42/2020			72.60
P.O. Number	#107 4in1 Hydraulic "T"/UTIL: Item Description Vehicle parts and supplies - # Hydraulic "T"/UTILITY	·	Quantity 1.0000	U/M EA	11/13/2020 <i>Amount/Unit</i> 72.6000	12/04/2020 <i>Total Amount</i> 72.60		alog Part Number	Contract Number	72.60
	G/L Account 61-4610-2401 (	Water and Sewer	Fund-Utility De	epartment-\	<i>Proje</i> Vehicle parts 5133	ect 5 (5133 - 2014 Cas	se 590 SN Loa	ader backhoe)	<i>Amount</i> 72.60	
	& supplies)			Invoice	Items	1				
P25484	#107 4in1 "T"/UTILITY	Open			11/16/2020	12/04/2020	11/16/2020			24.00
P.O. Number	Item Description  Vehicle parts and supplies - # "T"/UTILITY	107 4in1	Quantity 1.0000	U/M EA	Amount/Unit 24.0000	<i>Total Amount</i> 24.00		alog Part Number	Contract Number	
	G/L Account	Water and Sewer	Fund-Utility Do	epartment-\	Vehicle parts 5133	ect 5 (5133 - 2014 Ca	se 590 SN Loa	ader backhoe)	Amount 24.00	
	,			Invoice	e Items	1				
				endor 10	89 - BIRKEY'S Tota	als	Invoice	PS	2	\$96.60

Vendor 1105 - BRENNTAG MID-SOUTH, INC



Invoice Due Date Range 11/21/20 - 12/04/20

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
BMS725348	WP Chemicals - Bleach	Open			11/11/2020	12/04/2020	11/11/2020		1,809.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Chemicals / WTP - WP Chem	icals - Bleach	1.0000	EA	1,809.2000	1,809.20			
	G/L Account				Proje	ct		Amount	
		(Water and Sewe	er Fund-Water T	reatment P	lant-			1,809.20	
	Chemicals)			Ţ.,	T.				
				Invoice	e Items	1			
		Vendor	1105 - BREN	INTAG MI	<b>D-SOUTH, INC</b> Tota	ls	Invoices	1	\$1,809.20
Vendor <b>4183 - BUS</b>	HUE BACKGROUND SCREEN	NG							
20200930	New Hire Backgrounds / EBH	R Open			09/30/2020	12/04/2020	09/30/2020		59.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Background screening for ne	w hires - New	1.0000	EA	59.0000	59.00			
	Hire Backgrounds / EBHR								
	G/L Account	<i>(</i> C		011	Proje	ct		Amount	
	11-4/00-3999 services)	(General Fund-H	uman Resources	s-Other con	tractual			59.00	
	services)			Invoice	e Items	1			
COMIS20200930	Background screening for ne	w Open			11/24/2020	12/04/2020	11/24/2020		135.50
20.4/	hires			/					1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Background screening for ne	w hires	1.0000	EA	135.5000	135.50		4 /	
	G/L Account	<i>(</i> C		011	Proje	CT		Amount	
	11-4/00-3999 services)	(General Fund-H	uman Resources	s-Other con	tractual			135.50	
	sei vices)			Invoice	e Items	1			
		Vandar 4193	- DIICHIIE DA	CKCBOIIN	<b>D SCREENING</b> Tota	lc .	Invoices	2	 \$194.50
		Veridor <b>4163</b>	- BUSITUL BA	CKGKOON	D SCREENING TOTA	15	Trivoices	2	φ15-1.5U
Vendor <b>3915 - CCI</b>									
324052	Concrete/MOTOR FUEL TAX	Open			11/03/2020		11/03/2020		1,030.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Concrete - Concrete/MOTOR	FUEL TAX	1.0000	EA	1,030.0000	1,030.00			
	G/L Account				Proje			Amount	
		(Motor Fuel Tax	Fund-Motor Fue	l Tax Depar	tment- PW 2	0 75 (Pavement I	Patching)	1,030.00	
	Concrete)			Invoice	e Items	1			
				11110100					
324131	Concrete/ENGINEERING	Open			11/04/2020	12/04/2020			4,536.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects	5 -	1.0000	EA	4,536.5000	4,536.50			
	Concrete/ENGINEERING				Droio	ct		Amount	
	G/L Account				Proje	LL		Amount	I



Invoice Due Date Range 11/21/20 - 12/04/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
324131	Concrete/ENGINEERING	Open			11/04/2020	12/04/2020	11/04/2020			4,536.50
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	'
	11-4095-4106 (		gineering Dep	artment-Ca		19 121 (LIT Dam .		-	4,536.50	
	improvement pr	ojects)		T	Th					
				Invoid	ce Items	1				
324133	Concrete/MOTOR FUEL TAX	Open			11/04/2020	12/04/2020	11/04/2020			1,320.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Concrete - Concrete/MOTOR F	UEL TAX	1.0000	EA	1,320.5000	1,320.50	)			
	G/L Account				Proj	ect			Amount	
	25-4312-2501 (I	Motor Fuel Tax F	Fund-Motor Fue	el Tax Depa	rtment- PW	20 75 (Pavement	Patching)		1,320.50	
	Concrete)			Ţ.,	7.					
				Invoid	ce Items	1				
324176	Concrete @ LIT Parking Lot/ENGINEERING	Open			11/05/2020	12/04/2020	11/05/2020			7,498.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement projects LIT Parking Lot/ENGINEERING	- Concrete @	1.0000	EA	7,498.5000	7,498.50	)			
	G/L Account				Proj	ect			Amount	
	11-4095-4106 ( improvement pr		igineering Dep	artment-Ca	pital PW	19 121 (LIT Dam .	A Improvemen	ts)	7,498.50	
	·	,		Invoid	ce Items	1				
324293	Concrete/ENGINEERING	Open			11/06/2020	12/04/2020	11/06/2020			4,511.50
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	'
	Capital Improvement projects - Concrete/ENGINEERING	-	1.0000	ÉA	4,511.5000	4,511.50				
	G/L Account				Proj	ect			Amount	
	11-4095-4106 ( improvement pr		ngineering Dep	artment-Ca	pital PW	19 121 (LIT Dam	A Improvemen	ts)	4,511.50	
	·	,		Invoid	ce Items	1				
324298	Concrete/MOTOR FUEL TAX	Open			11/06/2020	12/04/2020	11/06/2020			2,041.50
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit		,,	og Part Number	Contract Number	
	Concrete - Concrete/MOTOR F	UEL TAX	1.0000	EA	2,041.5000	2,041.50				
	G/L Account				Proj	,			Amount	
	25-4312-2501 (I Concrete)	Motor Fuel Tax F	Fund-Motor Fue	el Tax Depa	,	20 75 (Pavement	Patching)		2,041.50	
	· · ·-· <b>,</b>			Invoid	ce Items	1				
			Vendo	3915 - 0	CCI READI MIX Tot	als	Invoice	S		\$20,938.50

Vendor 1130 - CDW GOVERNMENT INC



Invoice Due Date Range 11/21/20 - 12/04/20

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
954307	Webcams	Open			11/24/2020	12/04/2020	11/24/2020			318.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Computer supplies - Webcams		1.0000	EA	318.9600	318.96				
	G/L Account				Projec	ct			Amount	
	11-4060-2804 (Ge equipment)	eneral Fund-Info	ormation Ser	vices-Minor of	ffice				318.96	
	equipment)			Invoice	Items	1				
967616	Toner	Open			11/24/2020	12/04/2020	11/24/2020			174.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Toner - Toner		1.0000	EA	174.5800	174.58				
	G/L Account				Projec	rt .			Amount	
	11-4060-2001 (G	eneral Fund-Info	ormation Ser	vices-Office s	upplies)				174.58	
				Invoice	Items	1				
150509	Replacement battery	Open			11/24/2020	12/04/2020	11/24/2020			36.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Battery - Replacement battery		1.0000	EA	36.8500	36.85				
	G/L Account				Projec	ct			Amount	
	11-4060-2804 (G	eneral Fund-Info	ormation Ser	vices-Minor o	ffice				36.85	
	equipment)				7.					
				Invoice	tems	1				
		Ver	ndor <b>1130</b> ·	- CDW GOVE	ERNMENT INC Total	S	Invoices		3	\$530.3
/endor <b>1162 - CHR</b>	RISTMAS IN THE HEART OF CHA		ndor <b>1130</b> ·	- CDW GOVE	ERNMENT INC Total	S	Invoices		3	\$530.3
	RISTMAS IN THE HEART OF CHA Pay pal transfer for online auctio	RLESTON	ndor <b>1130</b> ·	- CDW GOVE	<b>ERNMENT INC</b> Total 11/24/2020		Invoices 11/24/2020		3	
	Pay pal transfer for online auction Item Description	RLESTON on Open	ndor <b>1130</b> · · · · · · · · · · · · · · · · · · ·	- <b>CDW GOVI</b> <i>U/M</i>		12/04/2020		g Part Number	3  Contract Number	
aypal	Pay pal transfer for online auction Item Description Pass through grant expense - Pa	RLESTON on Open			11/24/2020	12/04/2020	11/24/2020 Vendor Catalog	g Part Number		•
aypal	Pay pal transfer for online auction Item Description Pass through grant expense - Pater for online auction	RLESTON on Open	Quantity	U/M	11/24/2020 Amount/Unit 1,128.3600	12/04/2020 Total Amount 1,128.36	11/24/2020 Vendor Catalog	g Part Number	Contract Number	
aypal	Pay pal transfer for online auction Item Description Pass through grant expense - Paster online auction  G/L Account	RLESTON on Open ay pal transfer	Quantity 1.0000	U/M EA	11/24/2020 <i>Amount/Unit</i> 1,128.3600 <i>Project</i>	12/04/2020 Total Amount 1,128.36	11/24/2020 Vendor Catalog	g Part Number	Contract Number  Amount	
Paypal	Pay pal transfer for online auction Item Description Pass through grant expense - Paragraph for online auction  G/L Account  22-4510-3997 (Pl	RLESTON on Open ay pal transfer layground & Rec	Quantity 1.0000	U/M EA	11/24/2020 <i>Amount/Unit</i> 1,128.3600 <i>Project</i>	12/04/2020 Total Amount 1,128.36	11/24/2020 Vendor Catalog	g Part Number	Contract Number	·
Paypal	Pay pal transfer for online auction Item Description Pass through grant expense - Paster online auction  G/L Account	RLESTON on Open ay pal transfer layground & Rec	Quantity 1.0000	U/M EA	11/24/2020 <i>Amount/Unit</i> 1,128.3600 <i>Project</i> Programs-	12/04/2020 Total Amount 1,128.36	11/24/2020 Vendor Catalog	g Part Number	Contract Number  Amount	\$530.3 <sup>1</sup>
Paypal	Pay pal transfer for online auction Item Description Pass through grant expense - Paragraph for online auction  G/L Account  22-4510-3997 (Pl  Affiliate expenses	RLESTON on Open ay pal transfer layground & Rec	Quantity 1.0000 creation Fund	U/M EA I-Recreation F	11/24/2020 <i>Amount/Unit</i> 1,128.3600 <i>Project</i> Programs-	12/04/2020 Total Amount 1,128.36 t	11/24/2020 Vendor Catalog		Contract Number  Amount 1,128.36	1,128.3
P.O. Number	Pay pal transfer for online auction Item Description Pass through grant expense - Paragraph for online auction  G/L Account  22-4510-3997 (PI  Affiliate expenses	RLESTON on Open ay pal transfer layground & Rec	Quantity 1.0000 creation Fund	U/M EA I-Recreation F	11/24/2020 Amount/Unit 1,128.3600 Project	12/04/2020 Total Amount 1,128.36 t	11/24/2020 Vendor Catalog		Contract Number  Amount	1,128.3
'aypal P.O. Number  'endor 4477 - CIN'	Pay pal transfer for online auction Item Description Pass through grant expense - Paragraph for online auction  G/L Account  22-4510-3997 (PI  Affiliate expenses  Vendor 1  TAS	RLESTON on Open ay pal transfer layground & Rec s) 162 - CHRIST	Quantity 1.0000 creation Fund	U/M EA I-Recreation F	11/24/2020  Amount/Unit 1,128.3600  Project Programs- Eltems  CHARLESTON Total	12/04/2020 Total Amount 1,128.36 at	11/24/2020 Vendor Catalog		Contract Number  Amount 1,128.36	\$1,128.3
aypal <i>P.O. Number</i> Yendor <b>4477 - CIN</b> 105297755	Pay pal transfer for online auction Item Description Pass through grant expense - Paragraph for online auction G/L Account 22-4510-3997 (PI Affiliate expenses  Vendor 1  TAS Uniforms/WWTP	RLESTON on Open ay pal transfer layground & Rec	Quantity 1.0000  Creation Fund	U/M EA I-Recreation F Invoice	11/24/2020  Amount/Unit 1,128.3600  Project Programs-  Items  CHARLESTON Total  09/30/2020	12/04/2020 Total Amount 1,128.36 it 1 s 12/04/2020	11/24/2020 Vendor Catalog  Invoices  09/30/2020		Contract Number  Amount 1,128.36	\$1,128.3
aypal P.O. Number	Pay pal transfer for online auction Item Description Pass through grant expense - Paragraph for online auction  G/L Account  22-4510-3997 (PI Affiliate expenses  Vendor 1  TAS Uniforms/WWTP Item Description	RLESTON on Open ay pal transfer layground & Rec s) 162 - CHRIST	Quantity 1.0000  Creation Fund  MAS IN THE	U/M EA I-Recreation F Invoice E HEART OF	11/24/2020  Amount/Unit 1,128.3600  Project Programs- Eltems  CHARLESTON Total  09/30/2020  Amount/Unit	12/04/2020 Total Amount 1,128.36 it 1 s 12/04/2020 Total Amount	11/24/2020 Vendor Catalog  Invoices  09/30/2020 Vendor Catalog		Contract Number  Amount 1,128.36	\$1,128.3
aypal <i>P.O. Number</i> Sendor <b>4477 - CIN</b> 105297755	Pay pal transfer for online auction Item Description Pass through grant expense - Paragraph for online auction  G/L Account 22-4510-3997 (PI Affiliate expenses  Vendor 1  TAS Uniforms/WWTP Item Description Uniforms / WWTP - Uniforms/W	RLESTON on Open ay pal transfer layground & Rec s) 162 - CHRIST	Quantity 1.0000  Creation Fund	U/M EA I-Recreation F Invoice	11/24/2020  Amount/Unit 1,128.3600  Project Programs- Items  CHARLESTON Total  09/30/2020  Amount/Unit (169.6200)	12/04/2020 Total Amount 1,128.36 It 1 S 12/04/2020 Total Amount (169.62)	11/24/2020 Vendor Catalog  Invoices  09/30/2020 Vendor Catalog		Contract Number  Amount 1,128.36	\$1,128.3
Paypal Property Prope	Pay pal transfer for online auction Item Description Pass through grant expense - Parfor online auction  G/L Account 22-4510-3997 (PI Affiliate expenses  Vendor 1  TAS Uniforms/WWTP Item Description Uniforms / WWTP - Uniforms/W G/L Account	RLESTON on Open ay pal transfer layground & Rec s)  162 - CHRIST Open	Quantity 1.0000  Creation Fund  MAS IN THE  Quantity 1.0000	U/M EA I-Recreation F Invoice E HEART OF U/M EA	11/24/2020  Amount/Unit 1,128.3600  Project Programs- Items  CHARLESTON Total  09/30/2020  Amount/Unit (169.6200)  Project	12/04/2020 Total Amount 1,128.36 It 1 S 12/04/2020 Total Amount (169.62)	11/24/2020 Vendor Catalog  Invoices  09/30/2020 Vendor Catalog		Contract Number  Amount 1,128.36  1  Contract Number  Amount	\$1,128.3
Paypal Property Prope	Pay pal transfer for online auction Item Description Pass through grant expense - Paragraph for online auction  G/L Account 22-4510-3997 (PI Affiliate expenses  Vendor 1  TAS Uniforms/WWTP Item Description Uniforms / WWTP - Uniforms/W	RLESTON on Open ay pal transfer layground & Rec s)  162 - CHRIST Open	Quantity 1.0000  Creation Fund  MAS IN THE  Quantity 1.0000	U/M EA I-Recreation F Invoice E HEART OF U/M EA	11/24/2020  Amount/Unit 1,128.3600  Project Programs- Items  CHARLESTON Total  09/30/2020  Amount/Unit (169.6200)  Project	12/04/2020 Total Amount 1,128.36 It 1 S 12/04/2020 Total Amount (169.62)	11/24/2020 Vendor Catalog  Invoices  09/30/2020 Vendor Catalog		Contract Number  Amount 1,128.36	·



Invoice Due Date Range 11/21/20 - 12/04/20

Invoice Number	Invoice Description	Status		eld Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4066664383	Uniforms/MAINT/STREET/UTIL		- 11	Ciù Neason	11/09/2020		11/09/2020	Neceived Date	r dyment Date	347.26
100000 1303	Y	т орсп			11/05/2020	12/01/2020	11/03/2020			517.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / MAINT -		1.0000	EA	347.2600	347.26	5			
	Uniforms/MAINT/STREET/UTIL	ITY								
	G/L Account			ъ.	Pro,	ect			Amount	
	11-4194-2701 (0 Uniforms)	senerai Fund-Pa	rks & Maintenai	nce Departr	nent-				19.65	
	11-4310-2701 (0	General Fund-Str	reet Departmen	t-Uniforms)					169.75	
	61-4610-2701 (\								157.86	
	32 3323 2. 32 (			Invoice	•	1				
1067322956	Uniforms	Open			11/24/2020	12/04/2020	11/24/2020			324.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / MAINT - Uniforms		1.0000	EΑ	19.6500	19.65	_			
	G/L Account				Pro	ect			Amount	
	11-4194-2701 (	General Fund-Pa	rks & Maintena	nce Departr					19.65	
	Uniforms)									
	Uniforms / STREET - Uniforms		1.0000	EA	28.2800	28.28	3			
	G/L Account				Proj	ect			Amount	
	11-4310-2701 (0	General Fund-Str	•						28.28	
	Uniforms / STREET - Uniforms		1.0000	EA	136.0100	136.01				
	G/L Account				Proj	ect			Amount	
	11-4310-2701 (0	seneral Fund-Str				1.40.73			136.01	
	Uniforms / UTILITY - Uniforms		1.0000	EA	140.7200	140.72	<u></u>		4	
	G/L Account	Natar and Cause	. C. a.d. Heilie. D.		Proj	ect			Amount	
	61-4610-2701 (\	vater and Sewe	r Funa-Utility Di	epartment-t Invoice	•	4			140.72	
				THVOICE						
4067323106	Mats/PD	Open		11/04	11/16/2020		11/16/2020	5		13.35
P.O. Number	Item Description	M 1 /DD	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Repair of buildings and facilitie	s - Mats/PD	1.0000	EA	13.3500	13.35	)		4	
	G/L Account	Concust Fried Do	liaa Danautusani	h Donniu of I	Proj	ect			Amount	
	11-4210-3510 (( facilities)	serierai runu-Po	псе рерагипен	с-керап оп	bullulings &				13.35	
	racinaes)			Invoice	: Items	1				
4066664398	WP Uniforms	Open			11/09/2020	12/04/2020	11/09/2020			 88.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67	_			
	G/L Account				Pro				Amount	
	61-4611-2701 (\	Water and Sewe	r Fund-Water T	reatment Pl					88.67	
	•			Invoice	•	1				



Invoice Due Date Range 11/21/20 - 12/04/20

			Duo Dato	Invoice Date	Hold Doaco			Invaire Description	
Payment Date	Received Date	G/L Date	Due Date	Trivoice Date	Helu Reaso		Status	Invoice Description	Invoice Number
				11/16/2020			Open	WP Uniforms	064323117
Contract Number	talog Part Number	Vendor Cata		,	,	Quantity		,	P.O. Number
					EA	1.0000			
			<del>.</del>	-				-/	
88.67				•		Fund-Water	Nater and Sewer I	61-4611-2701 (W	
					Invoic				
				' '			Open		1067322963
Contract Number	talog Part Number	Vendor Cata			,	,		,	P.O. Number
					EA	1.0000	/WTP		
				,	\// T	C	N-t I C I	,	
61.33				ient Plant-	water rrea	runa-waste	vater and Sewer i		
				Items 1	Invoid			ormornis)	
7	ces	Invoice		477 - CINTAS Totals	Vendor				
								Y OF CHARLESTON/W&S DEPT	/endor <b>1170 - CIT</b>
				11/16/2020			Open	2801 McKinley Ave-House/WTP	1030140002 11/20
Contract Number	talog Part Number	Vendor Cata			,	Quantity		,	P.O. Number
					EA	1.0000	Ave-House/WTP		
			<del>.</del>					,	
15.94						rund-water	vater and Sewer i	61-4611-340/ (W	
				The second					
				Items 1	1110010				
	)	11/24/2020		11/24/2020	THVOIC		Open	1600 A Woodlawn- Sister City Pavilion	1031590031 11/20
Contract Number	O talog Part Number		12/04/2020		U/M	Quantity	Open		1031590031 11/20 <i>P.O. Number</i>
Contract Number			12/04/2020	11/24/2020		Quantity 1.0000	·	Pavilion	
Amount			12/04/2020 Total Amount 15.94	11/24/2020  Amount/Unit 15.9400  Project	U/M EA	1.0000	wn- Sister City	Pavilion Item Description Water service - 1600 A Woodlaw Pavilion G/L Account	
			12/04/2020 Total Amount 15.94	11/24/2020  Amount/Unit 15.9400  Project ment-Water)	U/M EA nance Depart	1.0000	wn- Sister City	Pavilion  Item Description  Water service - 1600 A Woodlaw Pavilion	
Amount			12/04/2020 <i>Total Amount</i> 15.94	11/24/2020  Amount/Unit 15.9400  Project ment-Water)	U/M EA	1.0000	wn- Sister City	Pavilion Item Description Water service - 1600 A Woodlaw Pavilion G/L Account	
Amount	talog Part Number		12/04/2020 <i>Total Amount</i> 15.94	11/24/2020  Amount/Unit 15.9400  Project nent-Water)	U/M EA nance Depart	1.0000	wn- Sister City	Pavilion Item Description Water service - 1600 A Woodlaw Pavilion G/L Account	
Amount	talog Part Number	Vendor Cata 11/24/2020	12/04/2020 Total Amount 15.94	11/24/2020  Amount/Unit 15.9400  Project nent-Water)  Items 1	U/M EA nance Depart	1.0000	wn- Sister City General Fund-Park Open	Pavilion Item Description Water service - 1600 A Woodlaw Pavilion G/L Account 11-4194-3407 (Ge	P.O. Number
Amount 15.94	talog Part Number	Vendor Cata 11/24/2020	12/04/2020  Total Amount 15.94  t  12/04/2020  Total Amount 14.49	11/24/2020  Amount/Unit 15.9400  Project nent-Water) Items 1 11/24/2020  Amount/Unit 14.4900	U/M EA nance Depart Invoic	1.0000 ks & Mainten	wn- Sister City General Fund-Park Open	Pavilion Item Description Water service - 1600 A Woodlaw Pavilion  G/L Account 11-4194-3407 (Ge  6050 Rt130 Woodyard/MAINT Item Description Water service - 6050 Rt130 Woo	P.O. Number
Amount 15.94	talog Part Number	Vendor Cata 11/24/2020	12/04/2020  Total Amount 15.94  t  12/04/2020  Total Amount 14.49	11/24/2020  Amount/Unit 15.9400  Project nent-Water) Items 1 11/24/2020  Amount/Unit 14.4900  Project	U/M EA nance Depart Invoic U/M EA	1.0000 ks & Mainten  Quantity 1.0000	wn- Sister City  General Fund-Park  Open  oodyard/MAINT	Pavilion Item Description Water service - 1600 A Woodlaw Pavilion G/L Account 11-4194-3407 (Ge	P.O. Number
Invoice	Contract Number  Amount 88.67  Contract Number  Amount 61.33	log Part Number Contract Number  Amount 88.67  log Part Number Contract Number  Amount 61.33  es 7  log Part Number Contract Number  Amount Amount	11/16/2020 Vendor Catalog Part Number  Amount 88.67  11/16/2020 Vendor Catalog Part Number  Contract Number  Amount 61.33  Invoices 7  11/16/2020 Vendor Catalog Part Number  Contract Number  Amount 61.33	12/04/2020 11/16/2020 Total Amount 88.67  12/04/2020 11/16/2020 Total Amount 61.33  12/04/2020 11/16/2020 Total Amount 61.33  Invoices 7  12/04/2020 11/16/2020 Total Amount 61.33  Amount 61.33	11/16/2020       12/04/2020       11/16/2020         Amount/Unit       Total Amount       Vendor Catalog Part Number       Contract Number         Plant-Uniforms)       88.67       Amount         Pe Items       1       11/16/2020       12/04/2020       11/16/2020         Amount/Unit       Total Amount       Vendor Catalog Part Number       Contract Number         61.3300       61.33       Amount       Amount         tment Plant-       61.33       61.33         ie Items       1       Invoices       7         4477 - CINTAS Totals       Invoices       7         11/16/2020       12/04/2020       11/16/2020         Amount/Unit       Total Amount       Vendor Catalog Part Number       Contract Number         15.9400       15.94       Vendor Catalog Part Number       Amount	11/16/2020   12/04/2020   11/16/2020   11/16/2020	11/16/2020   12/04/2020   11/16/2020   11/16/2020   11/16/2020   Vendor Catalog Part Number   Contract Number   Contra	Open         11/16/2020         12/04/2020         11/16/2020         11/16/2020         Contract Number           1.0000         EA         88.6700         88.67         Wendor Catalog Part Number         Contract Number           Amount         Amount         Amount         Amount         Amount         Amount           ater and Sewer Fund-Water Treatment Plant-Uniforms)         1         1         11/16/2020         11/16/2020         11/16/2020           Open         Quantity         U/M         Amount/Unit         Total Amount         Vendor Catalog Part Number         Contract Number           NTP         1.0000         EA         61.3300         61.33         Amount         Amount           ater and Sewer Fund-Waste Water Treatment Plant-Invoice Items         1         1         Invoices         7           Open         Vendor         4477 - CINTAS Totals         Invoices         7           Open         Quantity         U/M         Amount/Unit         Total Amount         Vendor Catalog Part Number         Contract Number           ve-House/WTP         1.0000         EA         15.9400         15.94         Amount         Amount	WP Uniforms



Invoice Due Date Range 11/21/20 - 12/04/20

									report by	veridoi invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1091010001 11/20	17540 Lake Charleston - restrooms/MAINT	Open			11/24/2020	12/04/2020	11/24/2020			14.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Water service - 17540 Lake C restrooms/MAINT	harleston -	1.0000	EA	14.4900	14.49				
	G/L Account				Proje	ect			Amount	
	,	(General Fund-Pa	rks & Mainten	ance Departr					14.49	
		`		Invoice		1				
1091015002 11/20	17801 Lake Charleston Pavilion/MAINT	Open			11/24/2020	12/04/2020	11/24/2020			28.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Water service - 17801 Lake C Pavilion/MAINT	harleston	1.0000	EA	28.9800	28.98				
	G/L Account				Proje	ect			Amount	
	11-4194-3407	(General Fund-Pa	rks & Mainten	ance Departr	ment-Water)				28.98	
				Invoice	e Items	1				
1091020010 11/20	17550 Lake Charleston Loop- fishing pier/MAINT	Open			11/24/2020	12/04/2020	11/24/2020			15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Water service - 17550 Lake C fishing pier/MAINT	harleston Loop-	1.0000	EA	15.9400	15.94				
	G/L Account				Proje	ect			Amount	
	11-4194-3407	(General Fund-Pa	rks & Mainten	•	•				15.94	
				Invoice	e Items	1				
		Vendor <b>117</b> 0	0 - CITY OF	CHARLESTO	ON/W&S DEPT Tota	ls	Invoice	es	6	\$105.78
	ES-MOULTRIE ELECTRIC COC									
1569500 10/20	11547 Old State Rd lift/WWT	P Open			10/29/2020	12/04/2020	10/29/2020			163.67
P.O. Number	Item Description	7 0 1 1 0 1 1 1 1	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Electric & Gas service - 11547 lift/WWTP	Old State Rd	1.0000	EA	163.6700	163.67				
	G/L Account				Proje	ct			Amount	
	61-4621-3403 Electricity & ga	(Water and Sewer	r Fund-Waste	Water Treatr	ment Plant-				163.67	
	Electricity & ga	15)		Invoice	e Items	1				
808600 10/20	River pump house/WTP	Open			10/29/2020	12/04/2020	10/29/2020			153.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	olog Part Number	Contract Number	
	Electric & Gas service - River	pump	1.0000	EA	153.1800	153.18				
	house/WTP <i>G/L Account</i>				Proje	ct			Amount	
										•



Invoice Due Date Range 11/21/20 - 12/04/20

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
808600 10/20	River pump house/WTP	Open			10/29/2020	12/04/2020	10/29/2020		·	153.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
		(Water and Sewer	Fund-Water	Treatment P	lant-Electricity				153.18	
	& gas)				T.					
				Invoic	e Items	1				
1440400 10/20	RR1 Charleston/WTP	Open			10/31/2020	12/04/2020	10/31/2020			23.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas - RR1 Charle	eston/WTP	1.0000	EA	23.5000	23.50				
	G/L Account				Proje	ect			Amount	
	61-4611-3403 & gas)	(Water and Sewer	Fund-Water	Treatment P	lant-Electricity				23.50	
				Invoic	e Items	1				
1484000 10/20	RR 3-R3-8 Traffic signal/MFT	Open			10/31/2020	12/04/2020	10/31/2020			52.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Street lights electricity - RR 3 signal/MFT	3-R3-8 Traffic	1.0000	EA	52.8000	52.80				
	G/L Account				Proje	ct			Amount	
	25-4312-3405 lights electricit		und-Motor Fue	el Tax Depai	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		52.80	
				Invoic	e Items	1				
2039100 10/20	6050 Rt130 Woodyard/MAIN	T Open			10/31/2020	12/04/2020	10/31/2020			34.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Electricity & gas - 6050 Rt13 Woodyard/MAINT	0	1.0000	EA	34.0000	34.00				
	G/L Account				Proje	ct			Amount	
	11-4194-3403 Electricity & g	(General Fund-Par as)	ks & Maintena	ance Depart	ment-				34.00	
				Invoic	e Items	1				
2107500 10/20	Fishing pier & pavillion/WTP	Open			10/31/2020	12/04/2020	10/31/2020		1	34.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Electricity & gas - Fishing pie	er & pavillion/WTP	1.0000	EA	34.0000	34.00				
	G/L Account				Proje	ct			Amount	
		(General Fund-Par	ks & Maintena	ance Depart	ment-				34.00	
	Electricity & ga	as)			Τ.					
				Invoic	e Items	1				



Invoice Due Date Range 11/21/20 - 12/04/20

								. (0)	
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
2224000 10/20	Lake bathrooms/MAINT	Open			10/31/2020	12/04/2020	10/31/2020		83.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
	Electricity & gas - Lake bathı	rooms/MAINT	1.0000	EA	83.1900	83.19			
	G/L Account				Proje	ct		Amount	
		3 (General Fund-Pa	arks & Maintena	nce Departr	ment-			83.19	
	Electricity & g	as)		Invoice	Thomas	1			
				THVOICE					
2225300 10/20	RT 16 & Loxa Rd lights/MFT	Open			10/31/2020	12/04/2020	10/31/2020		118.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	mber Contract Number	
	Street lights electricity - RT : lights/MFT	16 & Loxa Rd	1.0000	EA	118.5400	118.54			
	G/L Account				Proje			Amount	
	25-4312-3405 lights electrici		Fund-Motor Fue	l Tax Depar	tment-Street MFT	LIGHTS (MFT stre	et lighting)	118.54	
				Invoice	e Items	1			
2247700 10/20	LIT Pavillion/MAINT	Open			10/31/2020	12/04/2020	10/31/2020		64.81
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	mber Contract Number	
	Electricity & gas - LIT Pavillio	on/MAINT	1.0000	ÉA	64.8100	64.81	9		
	G/L Account				Proje	ct		Amount	
		General Fund-Pa	arks & Maintena	nce Departr	ment-			64.81	
	Electricity & g	as)							
				Invoice	e Items	1			
363200 10/20	Security lights/MFT	Open			10/31/2020	12/04/2020	10/31/2020		1,101.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
	Street lights electricity - Secu	urity lights/MFT	1.0000	EA	1,101.9100	1,101.91			
	G/L Account				Proje			Amount	
	25-4312-3405 lights electrici		Fund-Motor Fue	l Tax Depar	tment-Street MFT	LIGHTS (MFT stre	et lighting)	1,101.91	
				Invoice	e Items	1			
660400 10/20	2400 Cambridge - Heritage Woods/MAINT	Open			10/31/2020	12/04/2020	10/31/2020		37.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
	Electric & Gas service - 2400 Heritage Woods/MAINT	Cambridge -	1.0000	EA	37.7900	37.79	-		
	G/L Account				Proje	ect		Amount	
	11-4194-3403	General Fund-Pa	arks & Maintena	nce Departr	ment-			37.79	
	Electricity & g	as)			_				
				Invoice	e Items	1			



Invoice Due Date Range 11/21/20 - 12/04/20

									report by	Cildoi Ilivoici
nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19500 10/20	Tornado siren/MAINT	Open			10/31/2020	12/04/2020	10/31/2020			75.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electric & Gas service - Torna	ado siren/MAINT	1.0000	EA	75.8300	75.83				
	G/L Account				Projec	ct			Amount	
		General Fund-Pa	rks & Maintena	ance Departr	ment-				75.83	
	Electricity & g	as)		Invoice	Items	1				
07600 10/20	Cirker City Devilling (MAINIT	0		THVOICE			10/21/2020			
97600 10/20 P.O. Number	Sister City Pavillion/MAINT  Item Description	Open	Quantity	11/1/1	10/31/2020 Amount/Unit	12/04/2020	10/31/2020	og Part Number	Contract Number	43.06
P.O. Nullibel	Electricity & gas - Sister City	Davillion/MAINT	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	43.0600	43.06		og Part Number	Contract Number	
	G/L Account	PaviiiiOH/MAINH	1.0000	EA	43.0000 <i>Proje</i> e		1		Amount	
	-,	(General Fund-Pa	rke & Maintona	anco Donartr		LL			43.06	
	Electricity & g		IKS & Maintena	псе рераги	nent-				45.00	
	=10001101107 01 9			Invoice	e Items	1				
ECO10/20	Ne-Co Electric for October -	Maint Open			11/01/2020	12/04/2020	11/01/2020			226.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electric & Gas service - Ne-C	o Electric for	1.0000	ÉA	226.8300	226.83				
	October - Maint									
	G/L Account				Projec	ct			Amount	
		(General Fund-Pa	rks & Maintena	ance Departr	ment-				226.83	
	Electricity & g	as)		Invoice	Itoms	1				
				THVOICE	: Items	1				
		Vendor <b>1204</b>	- COLES-MO	ULTRIE EL	ECTRIC COOP Tota	ls	Invoice	s 1	L4	\$2,213.11
endor <b>1205 - COM</b>	MERCIAL ELECTRIC INC									
0265301	WP Building & Grounds - Mis	sc Open			11/06/2020	12/04/2020	11/06/2020			243.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Lighting service - WP Buildin	g & Grounds -	1.0000	EA	243.7300	243.73				
	Misc									
	G/L Account				Proje				Amount	
			r Fund-Water 1	Freatment Pl	ant-Repair of 0000	(0000 - Misc. Ed	quip.)		243.73	
	operating equ	притепс)		Invoice	e Items	1				
0267001	WP Building & Grounds - Hea	at, Open			11/06/2020	12/04/2020	11/06/2020			 197.50
J207001	A/C, etc	ас, Орен			11/00/2020	12/07/2020	11/00/2020			197.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Building repairs, maintenanc	e and supplies -	1.0000	EA	197.5000	197.50				
	WP Building & Grounds - Hea									
	G/L Account				Projec	ct			Amount	
		(Water and Sewe	r Fund-Water T	Freatment Pl	ant-Repair of				197.50	
	buildings & fa	cilities)		Invoice	Thomas	1				



Invoice Due Date Range 11/21/20 - 12/04/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	re Payment Date	Invoice Net Amour
		Vendor	1205 - CON	MERCIAL	ELECTRIC INC Total	S	Invoices	2	\$441.2
endor <b>1211 - CON</b>	NOR CO CORPORATE OFFICE								
9302874.001	WW Building & Grounds - Ger Repairs	neral Open			11/04/2020	12/04/2020	11/04/2020		168.7
P.O. Number	Item Description  Repair of buildings and faciliti	es - WW Building	Quantity 1.0000	U/M EA	Amount/Unit 168.7200	Total Amount 168.72	Vendor Catalog Part Number	r Contract Number	
	& Grounds - General Repairs  G/L Account				Projec	~+		Amount	
	61-4621-3510	(Water and Sewer ings & facilities)	Fund-Waste	Water Treat				168.72	
				Invoice	e Items	1			
		Vendor 121	1 - CONNOF	R CO CORPO	DRATE OFFICE Total	S	Invoices	1	\$168.7
	SOLIDATED COMMUNICATIO								_
CCI1111	Baker Shed Telephone - MAIN	NT Open	Ouantitu	11/84	11/11/2020	12/04/2020	11/11/2020	" Contract Number	249.:
P.O. Number	Item Description Telephone Service / MAINT - Telephone - MAINT	Baker Shed	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 249.1300	249.13	Vendor Catalog Part Number	r Contract Number	
	G/L Account								
	11-4194-3401 Telephone exp	(General Fund-Par ense)	ks & Mainten	ance Departi	ment-			249.13	
				Invoice	e Items	1			
	Vendo	or <b>1213 - CONS</b>	OLIDATED	COMMUNIC	CATIONS - CCI Total	S	Invoices	1	\$249.3
	NTY OFFICE PRODUCTS INC								
)217437-001	Shipping Siren Speaker Back/	FD Open			11/19/2020		11/19/2020		9.9
P.O. Number	Item Description Office supplies / FD - Shipping Back/FD	g Siren Speaker	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 9.9400	Total Amount 9.94	Vendor Catalog Part Number	r Contract Number	
	G/L Account			Amount					
	11-4221-2001	(General Fund-Fire	e Department	Office suppl Invoice	9.94				
		Vendor 12	24 - COUNT	Y OFFICE P	RODUCTS INC Total	S	Invoices	1	 \$9.9
/endor <b>3767 - COU</b>	NTY WELDING AND MACHIN	E, LLC							
625	WP Equipment Expense - Raw Pumps	v Open			11/19/2020	12/04/2020	11/19/2020		1,267.0
P.O. Number	Item Description Pump Repair / WTP - WP Equ	ipment Expense -	Quantity 1.0000	U/M EA	Amount/Unit 1,267.0000	Total Amount 1,267.00	Vendor Catalog Part Number	r Contract Number	
	Raw Pumps								



Invoice Due Date Range 11/21/20 - 12/04/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reaso	on Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun		
3625	WP Equipment Expense - Rav Pumps	<i>I</i> Open		11/19/2020	12/04/2020	11/19/2020			1,267.0		
P.O. Number	Item Description		Quantity U/M Fund-Water Treatment	Amount/Unit Plant-Repair of PW 2			og Part Number ')	Contract Number 1,267.00			
	, , ,	•	Invoi	ce Items	1						
	Ve	endor <b>3767 - C</b> (	DUNTY WELDING AND	MACHINE, LLC Tota	ls	Invoice	S	1	\$1,267.0		
/endor <b>1225 - COX</b>	MOTORS										
92861	Safety Test	Open		10/06/2020	12/04/2020	10/06/2020			125.0		
P.O. Number	Item Description		Quantity U/M	Amount/Unit			og Part Number	Contract Number			
	Vehicle safety test - Safety Test 1.0000 EA 125.0000 125.00										
	G/L Account	(C	1 0 M 1 1 D	Proje		46 2500 EL II	1 ((22)	Amount			
	11-4194-3503 ( vehicles)	(General Fund-Pa	rks & Maintenance Depa	rtment-Repair of 6384	(6384 - 1986 G	MC 3500 Flatbe	ed #23)	42.00			
	,	(General Fund-Fir	e Department-Repair of		(2013 AEV Trauı	maHawk Type	III Chevrolet	42.00			
	61-4610-3503 vehicles)	(Water and Sewe	Fund-Utility Departmen		llance) (2015 Ford F250 bod)	Super Cab 4x	4 P/U w/6.75ft.	41.00			
	verlicles)		Invoi		1						
			Vendor <b>1225</b>	- COX MOTORS Tota	ls	Invoice	S	1	 \$125.0		
Vendor 1280 - DUS	T & SON OF COLES COUNTY										
54-153478	Brake lines	Open		11/24/2020	12/04/2020	11/24/2020			37.8		
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number			
	Repair of vehicles - Brake line	S	1.0000 EA	37.8400	37.84						
	G/L Account Project Amount										
	11-4095-2401 (General Fund-Engineering Department-Vehicle parts & 8074 (8074 - 2008 F-150 Ford truck) 37.84										
	supplies)		Invoi	ce Items	1						
		Vendor 12	280 - DUST & SON OF	COLES COUNTY Tota	ls	Invoice	 S		 \$37.8		
Vendor <b>1292 - EAS</b>	TERN ILLINOIS PROPANE GA	S									
306554	Propane/STREET	Open		11/05/2020	12/04/2020	11/05/2020			15.0		
P.O. Number	Item Description	•	Quantity U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number			
	Fuel & Oil - Propane/STREET		1.0000 EA	15.0400	15.04						
	G/L Account			Proje	ct			Amount			
	11-4310-2201	(General Fund-Str	eet Department-Fuel & o	oil)				15.04			
			Invoi	ce Items	1						
			2 - EASTERN ILLINOIS			Invoice		1	\$15.0		

Vendor 1296 - ED CARTER CONSTRUCTION



Invoice Due Date Range 11/21/20 - 12/04/20

Invoice Description	Statue	ı	Held Rescon	Invoice Date	a Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<u>'</u>			iciu Neasull				Neceived Date	i dyffietit Date	250.00	
	Ореп	Quantity	U/M				log Part Number	Contract Number	250.00	
,	d payroll	- /	EA	,			log rait mamber	Contract Namber		
expenses	. ,									
G/L Account				-				Amount		
		r Fund-Water T	Freatment Pl	ant-Capital PW	20 27 (WTP Bleac	n Tank Replac	ement)	250.00		
improvement pro	njects)		Invoice	e Items	1					
	Vendor	1296 - ED (	CARTER CO	NSTRUCTION Tot	als	Invoice	 es	1	\$250.00	
CONSULTANTS, LTD									,	
	Open			11/24/2020	12/04/2020	11/24/2020			2,832.76	
Item Description		Quantity	U/M	Amount/Unit		, ,	log Part Number	Contract Number		
Architect & Engineering Service Lincoln engineering	s - 9th and	1.0000	EA	2,832.7600						
G/L Account				Proj	ect			Amount		
								2,832.76		
Architect & engir	ieering services	)	Invoice		,					
	Ve	ndor <b>2880</b> -	ESI CONSI	<b>JLTANTS, LTD</b> Tot	als	Invoice	es	1	\$2,832.76	
EL ECOCLEAN										
Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open								2,840.00	
		Quantity	U/M	,			log Part Number	Contract Number		
for City Hall, PD, & PW/UTILITY		1.0000	EA		·					
-/										
•	1,642.50									
11-4210-3510 (General Fund-Police Department-Repair of buildings &										
61-4610-3999 (Water and Sewer Fund-Utility Department-Other PW 19 110 (Public Works Janitorial Services)										
	•		Invoice	e Items	1					
Extra sanitizing due to COVID/MAINT/PD/UTILITY	Open			10/31/2020	12/04/2020	10/31/2020			2,814.75	
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number		
		1.0000	EA	2,814.7500	2,814.75					
-/										
11-4194-3510 <i>(C</i>	eneral Fund-Da	rks & Maintona	nce Denartr	nent-Repair of COV	ID19 (Coronavirus	Pandemic\		938.25		
	expenses  G/L Account 61-4611-4106 (Wimprovement production)  CONSULTANTS, LTD  9th and Lincoln engineering  Item Description  Architect & Engineering Service Lincoln engineering  G/L Account  25-4312-3103 (Minimum Architect & Engineering)  EL ECOCLEAN  Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD  Item Description  Other contractual services - Jan for City Hall, PD, & PW/UTILITY  G/L Account  11-4194-3510 (Gin buildings & facilities) 61-4610-3999 (Minimum Covernee)  Extra sanitizing due to COVID/MAINT/PD/UTILITY  Item Description  Repair of buildings and facilities	IDOI certified payroll expenses Open  Item Description  Equipment repair - IDOI certified payroll expenses  G/L Account 61-4611-4106 (Water and Sewer improvement projects)  Vendor  CONSULTANTS, LTD  9th and Lincoln engineering Open  Item Description  Architect & Engineering Services - 9th and Lincoln engineering  G/L Account  25-4312-3103 (Motor Fuel Tax Farchitect & engineering services)  Vendor  EL ECOCLEAN  Janitorial services for City Hall, Open PD, & PW/UTILITY/MAINT/PD  Item Description  Other contractual services - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD  G/L Account  11-4194-3510 (General Fund-Pabuildings & facilities) 11-4210-3510 (General Fund-Pofacilities) 61-4610-3999 (Water and Sewer contractual services)  Extra sanitizing due to Open  COVID/MAINT/PD/UTILITY  Item Description  Repair of buildings and facilities - Extra sanitizing due to COVID/MAINT/PD/UTILITY	IDOI certified payroll expenses Open  Item Description Quantity  Equipment repair - IDOI certified payroll 1.0000 expenses  G/L Account 61-4611-4106 (Water and Sewer Fund-Water Timprovement projects)  Vendor 1296 - ED (CONSULTANTS, LTD)  9th and Lincoln engineering Open  Item Description Quantity  Architect & Engineering Services - 9th and 1.0000 Lincoln engineering  G/L Account 25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Architect & engineering services)  Vendor 2880 - EL ECOCLEAN  Janitorial services for City Hall, Open PD, & PW/UTILITY/MAINT/PD  Item Description Quantity  Other contractual services - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD  G/L Account 11-4194-3510 (General Fund-Parks & Maintena buildings & facilities)  11-4210-3510 (General Fund-Police Department facilities)  61-4610-3999 (Water and Sewer Fund-Utility Econtractual services)  Extra sanitizing due to Open COVID/MAINT/PD/UTILITY  Item Description Quantity  Repair of buildings and facilities - Extra sanitizing due to COVID/MAINT/PD/UTILITY	IDOI certified payroll expenses Open  Item Description Quantity U/M  Equipment repair - IDOI certified payroll 1.0000 EA  expenses  G/L Account 61-4611-4106 (Water and Sewer Fund-Water Treatment Pl improvement projects)  Invoice  Vendor 1296 - ED CARTER CO  CONSULTANTS, LTD  9th and Lincoln engineering Open  Item Description Architect & Engineering Services - 9th and 1.0000 EA  Lincoln engineering G/L Account 25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Depar Architect & engineering services)  Vendor 2880 - ESI CONSULTANTS  Invoice  Vendor 2880 - ESI CONSULTANTS  Vendor 2880 - ESI CONSULTANTS  Invoice  Vendor 2880 - ESI CONSULTANTS  Vendor 2880 - ESI CONSULTANTS  Vendor 2880 - ESI CONSULTANTS  Invoice  Vendor 2880 - ESI CONSULTANTS  Vendor 2880 - ESI CONSULTANTS  Invoice  Vendor 2880 - ESI CONSULTANTS  Vendor 2880 - ESI CONSULTANTS  Invoice  Vendor 2880 - ESI CONSULTANTS  Vendor 2880 - ESI CONSULTANTS  Invoice  Vendor 2880 - ESI CONSULTANTS  Vendor 2880 - ESI CONSULTANTS  Invoice  Vendor 2880 - ESI CONSULTANTS  Vendor 2880 - ESI CONSULTANTS  Invoice  EL ECOCLEAN  Janitorial services - Janitorial services 1.0000 EA  for City Hall, PD, & PW/UTILITY/MAINT/PD  G/L Account  11-4194-3510 (General Fund-Parks & Maintenance Departr  buildings & facilities)  11-4210-3510 (General Fund-Police Department-Repair of Invoice  Extra sanitizing due to Open  COVID/MAINT/PD/UTILITY  Item Description  Quantity U/M  Repair of buildings and facilities - Extra  sanitizing due to COVID/MAINT/PD/UTILITY	IDOI certified payroll expenses Open	IDOI certified payroll expenses Open Quantity U/M Amount/Unit Total Amount Equipment repair - IDOI certified payroll 1.0000 EA 250.0000 250.000 expenses  G/L Account 61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)  Invoice Items 1  Vendor 1296 - ED CARTER CONSTRUCTION Totals  CONSULTANTS, LTD  9th and Lincoln engineering Open 11/24/2020 12/04/2020 Item Description Quantity U/M Amount/Unit Total Amount Architect & Engineering Services - 9th and 1.0000 EA 2,832.7600 2,832.760  2,832.760	IDOI certified payroll expenses Open Quantity U/M Amount/Unit Total Amount Vendor Cata Equipment repair - IDOI certified payroll 1.0000 EA 250.0000 250.00 11/24/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020	IDOI certified payroll expenses Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Equipment repair - IDOI certified payroll 1.0000 EA 250.0000 250.00 Vendor Catalog Part Number Equipment repair - IDOI certified payroll 1.0000 EA 250.0000 250.00 Vendor Catalog Part Number Equipment repair - IDOI certified payroll 1.0000 EA 250.0000 250.00 Vendor Catalog Part Number Equipment repair - IDOI certified payroll 1.0000 EA 250.0000 250.00 Vendor Catalog Part Number Projects Invoice Items 1 Vendor 1296 - ED CARTER CONSTRUCTION Totals Invoices  CONSULTANTS, LTD  9th and Lincoln engineering Open 11/24/2020 12/04/2020 11/24/2020 Invoices  CONSULTANTS, LTD  9th and Lincoln engineering Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Architect & Engineering Services - 9th and 1.0000 EA 2,832.7600 2,832.76 Vendor Catalog Part Number Architect & Engineering Services - 9th and 1.0000 EA 2,832.7600 2,832.76 Vendor Catalog Part Number Architect & engineering services) Invoice Items 1 Vendor 2880 - ESI CONSULTANTS, LTD Totals Invoices  EL ECOCLEAN  Janitorial services for City Hall, Open 10/31/2020 12/04/2020 10/31/2020 PD, & PW/UTILLITY/MAINT/PD  Jitan Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Other contractual services - Janitorial services 1.0000 EA 2,840.0000 2,840.00 2,840.00 11-419-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities) 11-4210-3510 (General Fund-Police Department-Other COVID/MAINT/PD/UTILITY  Item Description Quantity U/M Amount/Unit Total	IDDI certified payroll expenses   Open   11/24/2020   12/04/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   1	



Invoice Due Date Range 11/21/20 - 12/04/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	leld Reason	ı Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
211018	Extra sanitizing due to COVID/MAINT/PD/UTILITY	Open			10/31/	2020	12/04/2020	10/31/2020			2,814.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
		General Fund-P	olice Departmen	t-Repair of	buildings &	COVID	19 (Coronavirus	Pandemic)		1,181.50	
	facilities) 61-4610-3999 ( contractual serv		er Fund-Utility D	epartment-	Other	COVID	19 (Coronavirus	Pandemic)		695.00	
	33.11.43.43.1			Invoice	e Items	1					
			Vendor 3	3953 - EXC	CEL ECOCLEAI	N Totals	5	Invoic	es	2	 \$5,654.75
Vendor 1328 - FAS	TENAL COMPANY										
ILMAT146384	Net Fill Brake Cleaner/GARAGE/MECHANIC	Open			11/10/	2020	12/04/2020	11/10/2020			32.40
P.O. Number	Item Description  Vehicle parts and supplies - No	et Fill Brake	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 32.4000		Total Amount 32.40		alog Part Number	Contract Number	
	Cleaner/GARAGE/MECHANIC G/L Account					Project	t			Amount	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) 0000 (0000 - Misc. Equip.)  Invoice Items 1										
ILMAT146398	Net Fill Brake Cleaner/GARAGE/MECHANIC	Open			11/10/	2020	12/04/2020	11/10/2020			32.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Vehicle parts and supplies - No Cleaner/GARAGE/MECHANIC	et Fill Brake	1.0000	EA	32.4000		32.40			Amount	
	-/	G/L Account Project 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) 0000 (0000 - Misc. Equip.)									
	11-4311-2401 (	General Fund-C	ity Garage-venic	•	e Items	1	0000 - Misc. Eq	Juip.)		32.40	
			Vendor 1328	B - FASTE	NAL COMPAN	<b>Y</b> Totals	5	Invoic	es	2	 \$64.80
Vendor <b>1361 - GAL</b>	,										
016866726	Uniforms- Spindler	Open			11/24/	2020	, ,	11/24/2020			176.05
P.O. Number	Item Description Uniforms / PD - Uniforms- Spin	ndler	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 176.0500		176.05		alog Part Number	Contract Number	
	G/L Account					Project	t			Amount	
	11-4210-2701 (	General Fund-P	olice Departmen		e Items	1				176.05	
			Ver	ndor <b>136</b> :	1 - GALLS, LL	C Totals	5	Invoic	es	1	\$176.05

Vendor 1371 - GEORGE'S ROACH & FLEA SVC



Invoice Due Date Range 11/21/20 - 12/04/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0091	WP Pest Control Expense - T	raps, Open			10/15/2020	12/04/2020	10/15/2020			310.00
P.O. Number	etc.  Item Description  Extermination & pest control	- WP Pest Control	Quantity 1.0000	U/M EA	Amount/Unit 310.0000	Total Amount 310.00	Vendor Catalog	g Part Number	Contract Number	
	Expense - Traps, etc. <i>G/L Account</i>				Projec	ct			<i>Amount</i> 310.00	
	61-4611-3105 (Water and Sewer Fund-Water Treatment Plant- Extermination & pest control)									
				Invoice	Items	1				
		Vendor 1	.371 - GEOF	RGE'S ROAC	H & FLEA SVC Total	ls	Invoices		1 -	\$310.00
Vendor 1395 - HAC										
12194662	WP Lab Expense - Meter, Pro etc	obe, Open			11/08/2020	12/04/2020	11/08/2020			770.00
P.O. Number	Item Description  Lab supplies / WTP - WP Lab  Probe, etc	Expense - Meter,	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 770.0000	Total Amount 770.00	Vendor Catalog	g Part Number	Contract Number	
	G/L Account		Amount							
	61-4611-2105 Laboratory su		770.00							
	, , , , , , , , , , , , , , , , , , , ,			Invoice	Items	1				
12203963	WP Lab Expense - Meter, Pro	obe, Open			11/15/2020	12/04/2020	11/15/2020			369.64
P.O. Number	Item Description  Lab supplies / WTP - WP Lab  Probe, etc	Expense - Meter,	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 369.6400	Total Amount 369.64	Vendor Catalog	g Part Number	Contract Number	
	G/L Account Project 61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)									
	Laboratory Su	pplies)		Invoice	Items	1				
12186745	WW Lab Supplies	Open			10/30/2020	12/04/2020	10/30/2020			532.31
P.O. Number	Item Description  Lab supplies / WWTP - WW	Lab Cupplies	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 532.3100	Total Amount 532.31	Vendor Catalog	g Part Number	Contract Number	
	G/L Account	Lab Supplies	1.0000	EA	532.3100 <i>Proje</i> c				Amount	
	61-4621-2105 Laboratory su		532.31							
	,	,		Invoice	Items	1				
			Vendor	1395 - HA	CH COMPANY Total	ls	Invoices		3	\$1,671.95

Vendor 2654 - HARRELSON PLUMBING AND HEATING



Invoice Due Date Range 11/21/20 - 12/04/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33626 <i>P.O. Number</i>	Porta Pot at VFW - MAINT  Item Description	Open	Quantity	U/M EA	11/03/2020 Amount/Unit	12/04/2020 <i>Total Amount</i> 110.00	11/03/2020 Vendor Catal	log Part Number	Contract Number	110.00
	Repair of buildings and facilitie VFW - MAINT  G/L Account	es - Porta Pot at	1.0000	EA	110.0000 <i>Projec</i>				Amount	
	,	(General Fund-Pa ilities)	rks & Maintena	nce Departr					110.00	
				Invoice	e Items	1				
	Ve	endor <b>2654 - H</b>	ARRELSON PL	UMBING	AND HEATING Total	S	Invoice	S	1	\$110.00
/endor <b>3424 - BRI</b> /	AN HISSONG									
1/19/2020	Uniforms Reimbursment	Open			11/24/2020		11/24/2020			44.95
P.O. Number	Item Description	mburamant	Quantity	<i>U/M</i> <b>EA</b>	Amount/Unit 44.9500	Total Amount 44.95	Vendor Catal	log Part Number	Contract Number	
	Uniforms / PD - Uniforms Reir G/L Account	IIDUISIIIEIIL	1.0000	EA	44.9500 <i>Projec</i>				Amount	
	•	(General Fund-Po	lice Departmen	t-Uniforms)	_				44.95	
				Invoice	e Items	1				
			Vendor	3424 - BR	IAN HISSONG Total	S	Invoice	S	1	 \$44.95
/endor <b>1955 - HOM</b>	ME DEPOT CREDIT SERVICES									
11 12 2020	Polymer Sand for Brick Sidewalk/STREET	Open			11/12/2020	12/04/2020	11/12/2020			109.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	Concrete - Polymer Sand for E Sidewalk/STREET	Brick	1.0000	EA	109.9000	109.90				
	G/L Account	(General Fund-Str	root Donartmon	t Concrete)	Project	:t 3 23 (CDBG - RLF	CW DDO1ECT	-1	<i>Amount</i> 109.90	
	11-4310-2301 (	(Gerierai Fund-Su	теет Берагипен			1	- SW PROJECT	)	109.90	
		Vendor 19	55 - HOME D	EPOT CRE	DIT SERVICES Total	S	Invoice	S	1 -	\$109.90
/endor <b>4092 - IMA</b>	GETREND, INC.									
125188	Billing Bridge Recurring Month Fee/FD	nly Open			10/31/2020	12/04/2020	12/31/2020			952.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	Other business services - Billir Recurring Monthly Fee/FD	ng Bridge	1.0000	EA	952.0000	952.00			4	
	G/L Account 11-4221-3199 (	(General Fund-Fir	e Denartment-l	Rucinace ca	Projec rvices)				<i>Amount</i> <b>952.00</b>	
	11-7221-3199 (				•	1			552.00	
			Vendor 40	92 - IMAG	ETREND, INC. Total	S	Invoice	······································	1	\$952.00

Vendor 4122 - INDELCO PLASTICS CORPORATION



Invoice Due Date Range 11/21/20 - 12/04/20

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV222649	WP Misc Supplies - Pipe, Fitting etc	s, Open			11/17/2020	12/04/2020	11/17/2020			39.65
P.O. Number	Item Description  Misc. supplies / WTP - WP Mis  Pipe, Fittings, etc	c Supplies -	Quantity 1.0000	U/M EA	Amount/Unit 39.6500	Total Amount 39.65		log Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	61-4611-2310 (\ maintenance su		er Fund-Water Tr	eatment Pl	ant-Other				39.65	
	·	,		Invoice	Items	1				
		Vendor <b>4122</b>	- INDELCO PL	ASTICS C	ORPORATION Tota	ls	Invoice	es	1	\$39.65
Vendor <b>4209 - JLS</b>										
2020-00000311	Gangway	Open	0 "	11/04	11/24/2020	12/04/2020	11/24/2020			926.00
P.O. Number	Item Description Other supplies - Gangway		<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 926.0000	926.00		log Part Number	Contract Number	
	G/L Account		1.0000	EA	926.0000 <i>Proje</i> e				Amount	
	-/	General Fund-Er	ngineering Depar	tment-Cap	-	9 88 (LIT Boat D	ock)		926.00	
	improvement pro		J J			•	,			
				Invoice	Items	1				
			Vendor 4	209 - JLS	MARINE INC. Tota	ls	Invoice	es	1	\$926.00
	N DEERE FINANCIAL									
G91898/11	Oil for Engine 306/FD	Open			11/10/2020	12/04/2020	11/10/2020			14.99
P.O. Number	Item Description Fuel & Oil - Oil for Engine 306/	ED	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 14.9900	<i>1 otal Amount</i> 14.99		log Part Number	Contract Number	
	G/L Account	г	1.0000	LA	14.9900 <i>Proje</i> e		•		Amount	
	,	General Fund-Fi	re Department-F	uel & oil)	77070				14.99	
				Invoice	Items	1				
G93925/11	Salt For Sanitizer Generator/FD	Open			11/13/2020	12/04/2020	11/13/2020			21.56
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Operating Equipment - Salt For Generator/FD	Sanitizer	1.0000	EA	21.5600	21.56	•			
	G/L Account				Projec				Amount	
	11-4221-4399 (0	General Fund-Fi	re Department-O	perating e		D19 (Coronavirus 1	s Pandemic)		21.56	
572361	Trailer Pin/FD	Open			11/18/2020	12/04/2020	11/18/2020			 7.96
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Tra	iler Pin/FD	1.0000	EA	7.9600	7.96	;			
	G/L Account		_		Projec				Amount	
	11-4221-2401 (0	General Fund-Fi	re Department-V			(0000 - Misc. Ed	quip.)		7.96	
				Invoice	tems	1				



Invoice Due Date Range 11/21/20 - 12/04/20

Invoice Number	Invoice Description	Status	H	Held Reasor	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
602888	Antifreeze to Winterize Com Trailer/FD	mand Open			11/19/2020	12/04/2020	11/19/2020		6.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Vehicle parts and supplies -		1.0000	EA	6.2700	6.27			
	Winterize Command Trailer/ G/L Account	ירט			Projec	ct		Amount	
	,	1 (General Fund-Fire	e Department-	Vehicle part	,	(9799 - 2006 Cd	mmand Post)	6.27	
					,	1	,		
		Ven	dor <b>3355 - J</b>	IOHN DEE	RE FINANCIAL Total	ls	Invoices	4	\$50.78
	CHNER BUILDING CENTER								
I330298547	Lumber for pool - MAINT	Open			09/17/2020	12/04/2020	09/17/2020		111.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Park maintenance materials - MAINT	- Lumber for pool	1.0000	EA	111.2200	111.22			
	G/L Account				Projec	ct		Amount	
		3 (General Fund-Par	ks & Maintena	nce Depart	ment-Park			111.22	
	maintenance	materials)		Invoice	e Items	1			
700000000				11100100			10/05/0000		
I330300842 P.O. Number	Lumbers and Fasteners - RE Item Description	EC Open	Quantity	U/M	10/26/2020 <i>Amount/Unit</i>	12/04/2020	10/26/2020 Vendor Catalog Part N	lumber Contract Number	301.58
P.O. Nullibel	Repair of Buldings & Facilitie	es - Pool / RFC -	1.0000	EA	301.5800	301.58	VEHUUI CALAIUY PAIL IV	umber Contract Number	
	Lumbers and Fasteners - RE		1.0000		301.3000	501.50			
	G/L Account				Projec	ct		Amount	
	22-4520-3510 facilities)	0 (Playground & Red	creation Fund-I	Pool-Repair	of buildings &			301.58	
	racilides)			Invoice	e Items	1			
I330300977	Lumber and Drip Edge - REG	C Open			10/28/2020	12/04/2020	10/28/2020		257.26
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Repair of Buldings & Facilities		1.0000	EA	257.2600	257.26			
	Lumber and Drip Edge - REG	С				,		4	
	G/L Account	0 (Dlayaround & Dog	roation Fund I	Dool Donnir	Project	CT		<i>Amount</i> 257,26	
	facilities)	0 (Playground & Red	reation runu-i	Роог-керап	or buildings &			257.20	
	racinaes			Invoice	e Items	1			
I330301117	Soffit and Nails - REC	Open			10/30/2020	12/04/2020	10/30/2020		384.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Repair of Buldings & Facilitie Soffit and Nails - REC	es - Pool / REC -	1.0000	EA	384.7700	384.77			
	G/L Account				Projec	ot.		Amount	



Invoice Due Date Range 11/21/20 - 12/04/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Re	eason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330301117	Soffit and Nails - REC	Open			10/30/2020	12/04/2020	10/30/2020			384.77
P.O. Number	Item Description		Quantity U/N		mount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	22-4520-3510 facilities)	(Playground & Rec	reation Fund-Pool-Re	epair of	buildings &				384.77	
	radinacoj		In	voice It	ems 1	l				
I330 <mark>301139</mark>	Fascia for Pool - REC	Open			10/30/2020	12/04/2020	10/30/2020			269.52
P.O. Number	Item Description		Quantity U/N		mount/Unit			og Part Number	Contract Number	
	Repair of Buldings & Facilities Fascia for Pool - REC	s - Pool / REC -	1.0000 E	EΑ	269.5200	269.52				
	G/L Account				Projec	t			Amount	
	22-4520-3510 facilities)	(Playground & Rec	reation Fund-Pool-Re	epair of	buildings &				269.52	
	,		In	voice It	ems 1	L				
		Vendor <b>1</b>	512 - KIRCHNER E	BUILDI	NG CENTER Totals	5	Invoice	S	5	\$1,324.35
Vendor <b>2468 - KRO</b>	NOS									
11682941	October 2020 WFR / EBHR	Open			11/06/2020	12/04/2020	11/06/2020			612.50
P.O. Number	Item Description		Quantity U/N		mount/Unit			og Part Number	Contract Number	
	Data Processing Service - Oc EBHR	tober 2020 WFR /	1.0000 E	A	612.5000	612.50				
	G/L Account				Projec	t			Amount	
	11-4700-3101 services)	(General Fund-Hur	nan Resources-Data	process	ing				612.50	
	,		In	voice It	ems 1	L				
			Vendo	r <b>246</b> 8	3 - KRONOS Totals	5	Invoice	S	1	\$612.50
Vendor 4456 - LEG	ACY GRAPHICS									
30092	K-9 picture plaques/PD	Open			11/18/2020	12/04/2020	11/18/2020			54.00
P.O. Number	Item Description		Quantity U/N		mount/Unit			og Part Number	Contract Number	
	Other capital expense - K-9 p	picture plaques/PD	1.0000 E	A	54.0000	54.00				
	G/L Account	<i>(</i> -			Projec				Amount	
	11-4210-4604	(General Fund-Poli	ce Department-Othe	·	mainte	,	tment miscella	neous	54.00	
			In	voice It	ems 1	<u> </u>				
			Vendor <b>4456 - L</b>	EGACY	GRAPHICS Totals	5	Invoice	S	1 -	\$54.00

Vendor 1542 - LORENZ WHOLESALE CO



Invoice Due Date Range 11/21/20 - 12/04/20

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
535390-1	WP Safety Equipment	Open			11/06/2020	12/04/2020	11/06/2020			105.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Safety gear & clothing - WP	Safety Equipment	1.0000	EA	105.0200	105.02				
	G/L Account				Projec	ct			Amount	
	61-4611-270- gear & clothii	4 (Water and Sewer	Fund-Water 1	Freatment Pl	ant-Safety				105.02	
	<u> </u>			Invoice	! Items	1				
		Ven	dor <b>1542 -</b>	LORENZ W	HOLESALE CO Total	S	Invoice	S	1 -	\$105.02
Vendor <b>1550 - MAC</b>	K MOORE SHOE STORE									
11 16 2020	Carl Ball Boots/UTILITY	Open			11/16/2020	12/04/2020	11/16/2020			198.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / UTILITY - Carl B		1.0000	EA	198.0500	198.05				
	G/L Account				Projec	ct			Amount	
	61-4610-270	1 (Water and Sewer	Fund-Utility D	•	•				198.05	
				Invoice	e Items	1				
		Vendor	1550 - MA	CK MOORE	SHOE STORE Total	S	Invoice	S	1 -	\$198.05
Vendor <b>1576 - MID</b>	-ILLINOIS CONCRETE, INC									
228600	Rebar/UTILITY	Open			11/11/2020	12/04/2020	11/11/2020			108.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Concrete - Rebar/UTILITY		1.0000	EA	108.0000	108.00				
	G/L Account				Projec	ct			Amount	
	61-4610-250	1 (Water and Sewer	Fund-Utility D	epartment-0	Concrete)				108.00	
				Invoice	: Items	1				
228601	Rebar/UTILITY	Open			11/11/2020	12/04/2020	11/11/2020	-		108.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Concrete - Rebar/UTILITY		1.0000	EA	108.0000	108.00				
	G/L Account				Projec	ct			Amount	
	61-4610-250	1 (Water and Sewer	Fund-Utility D	epartment-0	Concrete)				108.00	
				Invoice	! Items	1				
227924	RLF Sidewalk concrete	Open			11/24/2020	12/04/2020	11/24/2020			1,085.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	1
	Concrete - RLF Sidewalk cor	ncrete	1.0000	EA	1,085.0000	1,085.00				
	G/L Account				Projec	t .			Amount	
	11-4310-250	1 (General Fund-Stre	eet Departmer	nt-Concrete)	PW 17	7 115 (RLF sidew	alk in 2018)		1,085.00	
			-	Invoice	Itoms	1	•			I



Invoice Due Date Range 11/21/20 - 12/04/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
227925	RLF Sidewalk concrete	Open			11/24/2020	12/04/2020	11/24/2020			4,370.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Concrete - RLF Sidewalk concret	e	1.0000	EA	4,370.7500	4,370.75				
	G/L Account				Proje	ect			Amount	
	11-4310-2501 (Ge	eneral Fund-St	reet Departmen	t-Concrete	) PW 1	7 115 (RLF sidew	<i>ı</i> alk in 2018)		4,370.75	
				Invoic	e Items	1				
227926	RLF Sidewalk concrete	Open			11/24/2020	12/04/2020	11/24/2020			1,247.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Concrete - RLF Sidewalk concret	е	1.0000	EA	1,247.7500	1,247.75				
	G/L Account				Proje	ct			Amount	
	11-4310-2501 (Ge	eneral Fund-St	reet Departmen	t-Concrete	) PW 1	7 115 (RLF sidew	<i>r</i> alk in 2018)		1,247.75	
				Invoic	e Items	1				
227978	RLF Sidewalk concrete	Open			11/24/2020	12/04/2020	11/24/2020			943.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	n Part Number	Contract Number	
	Concrete - RLF Sidewalk concret	e	1.0000	EA	943.5000	943.50	-			
	G/L Account				Proie				Amount	
	11-4310-2501 (Ge	eneral Fund-St	reet Departmen	t-Concrete	) PW 1	7 115 (RLF sidew	alk in 2018)		943.50	
	•		·			1	•			
228602	RLF Sidewalk concrete	Open			11/24/2020	12/04/2020	11/24/2020			2,830.50
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	'
	Concrete - RLF Sidewalk concret	e	1.0000	ÉA	2,830.5000	2,830.50				
	G/L Account				Proje	•			Amount	
	11-4310-2501 (Ge	eneral Fund-St	reet Departmer	t-Concrete	) PW 1	7 115 (RLF sidew	alk in 2018)		2,830.50	
				Invoic	e Items	1				
		Vendor 1	1576 - MID-IL	LINOIS C	ONCRETE, INC Tota	ls	Invoices		7	\$10,693.50
Vendor <b>1578 - MID</b>	STATE OVERHEAD DOORS, INC									
4902356	West Door Replacement \$ raise 14'/STREET	Open			11/10/2020	12/04/2020	11/10/2020			6,338.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	n Part Number	Contract Number	I
	Repair of buildings and facilities		1.0000	EA	6,338.6200	6,338.62		,		
	Replacement \$ raise 14'/STREET	-								
	G/L Account				Proje	ect			Amount	
	11-4310-3510 (Ge facilities)	eneral Fund-St	reet Departmer	t-Repair of	buildings &				6,338.62	
				Invoic	e Items	1				
		Vendor <b>1578</b>	3 - MIDSTATE	OVERHEA	D DOORS, INC Tota	ls	Invoices			\$6,338.62

Vendor 3721 - MORRIS TRUCKING, LLC



Invoice Due Date Range 11/21/20 - 12/04/20

1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11/2020   1/11										report by	Chaoi Invoic
P.O. Number   Item Description   Quantity   U/M Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Capital Improvement projects - CA-6 to   1.0000   EA   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514.400   4,514	Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
Capital Improvement projects - CA-6 to Lake/ENGINERING   C/L Account   Lake/ENGINERING   C/L	392646	CA-6 to Lake/ENGINEERING	Open			11/11/2020	12/04/2020	11/11/2020			4,514.4
Lake/ENGINEERING   CPL Account   11-4995-4106 (General Fund-Engineering Department-Capital   PW 19 121 (LIT Dam A Improvements)   4,514.40   11-4995-4106 (General Fund-Engineering Department-Capital   PW 19 121 (LIT Dam A Improvements)   4,514.40   11-4995-4106 (General Fund-Engineering Department-Capital   PW 19 121 (LIT Dam A Improvements)   4,514.40   11-4995-4106 (General Fund-Engineering Department-Capital   PW 19 121 (LIT Dam A Improvements)   4,514.40   11-4995-4106 (General Fund-Engineering Department-Capital   PW 19 121 (LIT Dam A Improvements)   4,514.40   11-5995-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   11-5905-4106   1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
Amount   11-4095-4106 (General Fund-Engineering Department-Capital   PW 19 12 (LIT Dam A Improvements)			- CA-6 to	1.0000	EA	4,514.4000	4,514.40				
11-4095-4106 (Ceneral Fund-Engineering Department-Capital PW 19 121 (LTT Dam A Improvements)											
Invoice   Items   1		,									
Invoice   Items   1				ingineering Depa	artment-Cap	ital PW 1	9 121 (LIT Dam /	A Improveme	nts)	4,514.40	
Rock & Sand - CA 6/MOTOR FUEL TAX		improvement pi	ojecis)		Invoice	e Items	1				
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Amount   25-312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & PW 20 20 (MFT Commodities)   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66   1,502.66	892648	CA 6/MOTOR FUEL TAX	Open			11/13/2020	12/04/2020	11/13/2020			1,502.6
Rock & Sand CA 6/MOTOR FUEL TAX   1,000   EA   1,502.660   1,502.66	P.O. Number	•		Quantity	U/M					Contract Number	,
Contract Number   Contract N		•	UEL TAX		ÉA				J		
25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & PW 20 20 (MFT Commodities)   1,502.66		G/L Account				Proje				Amount	
Vendor   1602 - MOTOROLA SOLUTIONS, INC   S34172020110292   Starcom Radio Fee/FD   Open   11/01/2020   12/04/2020   11/01/2020   12/04/2020   11/01/2020   20/04/2020   11/01/2020   20/04/2020   11/01/2020   20/04/2020   11/01/2020   20/04/2020   11/01/2020   20/04/2020   11/01/2020   20/04/2020   11/01/2020   20/04/2020   11/01/2020   20/04/2020   11/01/2020   20/04/2020   11/01/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/04/2020   20/0		•	Motor Fuel Tax	Fund-Motor Fue	el Tax Depar			odities)		1,502.66	
Vendor   1602 - MOTOROLA SOLUTIONS, INC   534172020110292   Starcom Radio Fee/FD   Open   11/01/2020   12/04/2020   11/01/2020   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000		Sanu)			Invoice	e Items	1				
Vendor   1602 - MOTOROLA SOLUTIONS, INC   534172020110292   Starcom Radio Fee/FD   Open   11/01/2020   12/04/2020   11/01/2020   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000			V	endor <b>3721 -</b>	MORRIS TI	RUCKING. LLC Tota	ls	Invoic	es	2	\$6,017.0
Starcom Radio Fee/FD Open 11/01/2020 12/04/2020 11/01/2020  P.O. Number Repair of radios - Starcom Radio Fee/FD 1.0000 EA 200.0000 200.00  G/L Account Repair of radios - Starcom Radio Fee/FD 1.0000 EA 200.0000 200.00  G/L Account 11-4221-3509 (General Fund-Fire Department-Repair of radios)  Invoice Items 1  Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY 103365 Oil filter/B&D Open 11/18/2020 12/04/2020 11/18/2020  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - Oil filter/B&D 1.0000 EA 6.8400 6.84  Project Amount 11-4640-2401 (General Fund-Building & Development Services-Vehicle 1684 (1684 - 2006 Ford Taurus) 6.84  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Invoice Items 1  102958 Fuel line hose and filter - MAINT Open 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 10	Vandar 1602 MOI	TOROLA SOLUTIONS INC				, , , , , , , , , , , , , , , , , , , ,		2		_	40,02710
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number			Onon			11/01/2020	12/04/2020	11/01/2020			200.0
Repair of radios - Starcom Radio Fee/FD   1.0000   EA   200.0000   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00   200.00		•	Open	Quantity	11/M					Contract Number	200.0
Colored   Contract Number	P.O. Nullibel		lio Eoo/ED	- ,	,				alog Part Nullibel	CONTRACT NUMBER	
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY 103365 Oii filter/B&D Open		-	iio i ee/i D	1.0000	LA					Amount	
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY 103365 Oil filter/B&D Open 11/18/2020 12/04/2020 11/18/2020 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Invoice Items 1  102958 Fuel line hose and filter - MAINT Open P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Item Description Vehicle parts & supplies   Invoice Items 1  102958 Fuel line hose and filter - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts & supplies   Invoice Items 1  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts & supplies   MAINT - Fuel line   1.0000 EA 18.2400   18.24   hose and filter - MAINT   G/L Account   1-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle   7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck)   18.24   parts & supplies)		*	General Fund-F	ire Denartment-	Renair of ra		Ct				
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY  103365 Oil filter/B&D Open 11/18/2020 12/04/2020 11/18/2020  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - Oil filter/B&D 1.0000 EA 6.8400 6.84  G/L Account Project Amount  11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)  Invoice Items 1  102958 Fuel line hose and filter - MAINT Open 10/27/2020 12/04/2020 10/27/2020  P.O. Number Vehicle parts & supplies / MAINT - Fuel line 1.0000 EA 18.2400 18.24  hose and filter - MAINT  G/L Account Project Amount  11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck) 18.24		11 1221 5505 (	ocheral rana r	пе вераганене	•	,	1			200.00	
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY  103365 Oil filter/B&D Open 11/18/2020 12/04/2020 11/18/2020  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - Oil filter/B&D 1.0000 EA 6.84  G/L Account Project Amount  11-4640-2401 (General Fund-Building & Development Services-Vehicle 1684 (1684 - 2006 Ford Taurus)  Invoice Items 1  102958 Fuel line hose and filter - MAINT Open 10/27/2020 12/04/2020 10/27/2020  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts & supplies / MAINT - Fuel line 1.0000 EA 18.2400 18.24  hose and filter - MAINT G/L Account Project Amount 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck) 18.24			Vendo	1602 - MOT	OPOLA SO	LUTIONS INC Tota	lc .	Invoic	205		\$200.0
Oil filter/B&D Open 11/18/2020 12/04/2020 11/18/2020  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - Oil filter/B&D 1.0000 EA 6.8400 6.84  G/L Account Project Amount 11-4640-2401 (General Fund-Building & Development Services-Vehicle 1684 (1684 - 2006 Ford Taurus) 6.84  Project Items 1  102958 Fuel line hose and filter - MAINT Open 10/27/2020 12/04/2020 10/27/2020  P.O. Number Vehicle parts & supplies / MAINT - Fuel line 1.0000 EA 18.2400 18.24  hose and filter - MAINT G/L Account Project Amount Vendor Catalog Part Number Contract Number Vehicle Amount 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				1002 - 1401	OROLA 30	<b>LOTIONS, INC</b> 10ta	113	IIIVOIC		1	φ200.0
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - Oil filter/B&D 1.0000 EA 6.8400 6.84  G/L Account Project Amount 11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)  Invoice Items 1  102958 Fuel line hose and filter - MAINT Open 10/27/2020 12/04/2020 10/27/2020  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts & supplies / MAINT - Fuel line 1.0000 EA 18.2400 18.24  hose and filter - MAINT G/L Account Project Amount 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)						11/10/2020	12/04/2020	11/10/2020			<i>C</i> 0
Vehicle parts and supplies - Oil filter/B&D 1.0000 EA 6.8400 6.84  G/L Account 11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)  Invoice Items 1  102958 Fuel line hose and filter - MAINT Open Item Description Vehicle parts & supplies / MAINT - Fuel line 1.0000 EA 18.2400 18.24 hose and filter - MAINT  G/L Account 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)  Vehicle parts & supplies / Maintenance Department-Vehicle parts & supplies)		· · · · · · · · · · · · · · · · · · ·	Open	Ouantitu.	11/1/1					Combined Normalian	6.8
G/L Account 11-4640-2401 (General Fund-Building & Development Services-Vehicle 1684 (1684 - 2006 Ford Taurus) 6.84 parts & supplies)  Invoice Items 1  102958 Fuel line hose and filter - MAINT Open Quantity Vehicle parts & supplies / MAINT - Fuel line Vehicle parts & supplies / MAINT - Fuel line Nose and filter - MAINT G/L Account 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle Project Amount 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck) 18.24	P.O. Nurriber	,	I files /DOD	- ,	,				alog Part Number	Contract Number	
11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)  Invoice Items 1  102958 Fuel line hose and filter - MAINT Open  P.O. Number Item Description  Vehicle parts & supplies / MAINT - Fuel line Hose and filter - MAINT  G/L Account  11-4194-2401 (General Fund-Building & Development Services-Vehicle  1684 (1684 - 2006 Ford Taurus)  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020  10/27/2020			i iliter/B&D	1.0000	EA					Amount	
Invoice Items 1  102958 Fuel line hose and filter - MAINT Open 10/27/2020 12/04/2020 10/27/2020  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts & supplies / MAINT - Fuel line 1.0000 EA 18.2400 18.24 hose and filter - MAINT  G/L Account Project Amount  11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck) 18.24 parts & supplies)		,	Conoral Fund B	Puilding 9. Dovole	onmont Conv			ed Taurus)			
Invoice Items 1  102958 Fuel line hose and filter - MAINT Open 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 10/27/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/				building & Develo	эртнент зегу	ices-veriicie 1004	(1004 - 2000 FOI	u raurus)		0.04	
P.O. Number  Item Description  Vehicle parts & supplies / MAINT - Fuel line  1.0000  EA  18.2400  18.24  hose and filter - MAINT  G/L Account  11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)  Project  7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck)  18.24		pur to a supplied	·)		Invoice	e Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Vehicle parts & supplies / MAINT - Fuel line 1.0000 EA 18.2400 18.24  hose and filter - MAINT  G/L Account Project Amount  11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck) 18.24  parts & supplies)	102958	Fuel line hose and filter - MAIN	NT Open			10/27/2020	12/04/2020	10/27/2020			
Vehicle parts & supplies / MAINT - Fuel line 1.0000 EA 18.2400 18.24  hose and filter - MAINT  G/L Account  11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck) 18.24  parts & supplies)	P.O. Number		·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
G/L Account Project Amount 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck) 18.24 parts & supplies)			NT - Fuel line	1.0000	EA	18.2400	18.24				
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck) 18.24 parts & supplies)						Proie	ect			Amount	
		11-4194-2401 (		arks & Maintena	ance Departr			ord F150 Supe	er Cab 4x4 Truck)		
Invoice Items I		parts & supplies	5)		T	Th					
		parts & supplies	5)		Invoice	e Items	1				



Invoice Due Date Range 11/21/20 - 12/04/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amount
102961 <i>P.O. Number</i>	Brake pads - MAINT  Item Description  Vehicle parts & supplies / N	Open 1AINT - Brake pads	Quantity 1.0000	<i>U/M</i> EA	10/27/2020 <i>Amount/Unit</i> 12.0500	12/04/2020 <i>Total Amount</i> 12.05	10/27/2020 Vendor Catalog Part Num.	ber Contract Number	12.05
	- MAINT  G/L Account  11-4194-240  parts & supp	1 (General Fund-Par	ks & Mainten	ance Departr			rd F150 Super Cab 4x4 Tru	Amount 12.05	
	Ve	ndor <b>3092 - NAP</b> 4	A - FASTERN		AUTO SUPPLY Tota		Invoices	<u>_</u>	 \$37.13
Vendor 2551 - NCD	ERS - 0216 - IL IMRF						2111 01000	•	457125
0216122020	December 2020 Premium /	EBHR Open			11/16/2020	12/04/2020	11/16/2020		176.00
P.O. Number	Item Description  Life Insurance employer pro	emiums / EB -	Quantity 1.0000	U/M EA	Amount/Unit 176.0000	Total Amount 176.00	Vendor Catalog Part Num.	ber Contract Number	
	December 2020 Premium / G/L Account				Proje	ect		Amount	
	11-2033 (Ge	neral Fund-Other vol	luntary deduc	tions ) Invoice	Items	1		176.00	
		Vend	dor <b>2551 -</b> l	NCPERS - 0	<b>216 - IL IMRF</b> Tota	ıls	Invoices	1	\$176.00
Vendor 1625 - NEA	L TIRE & AUTO SERVICE								
104144076	#40 New Tires/UTILITY	Open			11/11/2020	12/04/2020	11/11/2020		864.80
P.O. Number	Item Description	T: (UTTUTT)	Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Repair of vehicles - #40 Ne		1.0000	EA	864.8000 <i>Proje</i>	864.80		Amount	
	-/	3 (Water and Sewer	Fund-Utility (	Department-F	,	(2015 Ford F250	Super Cab 4x4 P/U w/6.75		
	•			Invoice	Items	1			
104143629	Tire - MAINT	Open			11/02/2020	12/04/2020	11/02/2020		94.43
P.O. Number	Item Description Vehicle parts & supplies / N MAINT	1AINT - Tire -	Quantity 1.0000	U/M EA	Amount/Unit 94.4300	Total Amount 94.43	Vendor Catalog Part Num.	ber Contract Number	
	G/L Account				Proje	ect		Amount	
	11-4194-240 parts & supp	1 (General Fund-Par lies)	ks & Mainten	ance Departr	nent-Vehicle 8537	(8537 - 1996 JA-	MAR Utility Trailer #29B)	94.43	
	,	-		Invoice	Items	1			
		Vendor	1625 - NEA	AL TIRE & A	UTO SERVICE Tota	ıls	Invoices	2	\$959.23

Vendor 3265 - O'REILLY AUTO PARTS



Invoice Due Date Range 11/21/20 - 12/04/20

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-445198	Brake Cal	Open		i iciu Neasuli	11/24/2020		11/24/2020	Neceived Date	r ayment Date	189.86
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Repair of vehicles - Brake Cal		1.0000	EA	189.8600	189.86		.9		
	G/L Account				Proi				Amount	
	11-4095-2401	(General Fund-En	gineering Depa	artment-Veh	icle parts & 8074	I (8074 - 2008 F-	150 Ford truck)	)	189.86	
	supplies)									
				Invoice	e Items	1				
2323-433856	Brake pads - MAINT	Open			07/24/2020	12/04/2020	07/24/2020			62.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Vehicle parts & supplies / MAI - MAINT	INT - Brake pads	1.0000	EA	62.3000	62.30	)			
	G/L Account				Proj				Amount	
	11-4194-2401 parts & supplie		rks & Maintena	ance Departi	ment-Vehicle 6493	3 (6493 - 2007 Fo	rd F350)		62.30	
		,		Invoice	e Items	1				
2323-434111	Brake pads returned - MAINT	Open			07/27/2020	12/04/2020	07/27/2020			(62.30)
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	` ´
	Vehicle parts & supplies / MAI returned - MAINT	INT - Brake pads	1.0000	EA	(62.3000)	(62.30)				
	G/L Account				Proj	ect			Amount	
	11-4194-2401 parts & supplie		rks & Maintena	ance Departi	ment-Vehicle 6493	3 (6493 - 2007 Fo	rd F350)		(62.30)	
	parts a supplie	,		Invoice	e Items	1				
2323-443969	Brake lines, hose and union - MAINT	Open			10/27/2020	12/04/2020	10/27/2020			38.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts & supplies / MAI hose and union - MAINT	INT - Brake lines,	1.0000	EA	38.3200	38.32				
	G/L Account				Proj	ect			Amount	
	11-4194-2401 parts & supplie		rks & Maintena	ance Departr	ment-Vehicle 7697	7 (7697 - 2004 Fo	ord F150 Super	Cab 4x4 Truck)	38.32	
				Invoice	e Items	1				
		\	/endor <b>3265</b>	- O'REILLY	/ AUTO PARTS Tot	als	Invoices	5	4	\$228.18
Vendor <b>1660 - PAA</b>	P PRINTING									
37467	Relay stickers and books - RE	C Open			11/04/2020	12/04/2020	11/04/2020			36.00
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other Supplies / REC - Relay	stickers and	1.0000	EA	36.0000	36.00	)			
	books - REC					,			4	
	G/L Account				Proj	ect			Amount	



Invoice Due Date Range 11/21/20 - 12/04/20

									report by t	
voice Number	Invoice Description	Status	ŀ	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
467	Relay stickers and books - REC	Open			11/04/2020	12/04/2020	11/04/2020			36.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	22-4510-2119 (Pl	ayground & Red	creation Fund-l	Recreation	Programs- REC 1	1008 5140 (40 M	ile Relay)		36.00	
	Other supplies)			Invoice	e Items	1				
				TUAOIC		1				
5994	Right window envelope/PD	Open			07/27/2020	12/04/2020	07/27/2020			198.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	olog Part Number	Contract Number	
	Printed forms - Right window er	ivelope/PD	1.0000	EA	198.0000	198.00			4 ,	
	G/L Account	anaval Fund Dal	lias Danautusan	+ Duinted fo	Proje	CT			Amount	
	11-4210-2004 (G	enerai Fund-Poi	lice Departmen		•	1			198.00	
				1110010						
7506	Written warnings/PD	Open	0	11/84	11/09/2020	12/04/2020	11/09/2020	/ Deat Mare	Control of Mon. 1	120.0
P.O. Number	Item Description	-/DD	Quantity	<i>U/M</i> <b>EA</b>	Amount/Unit			olog Part Number	Contract Number	
	Printed forms - Written warning: G/L Account	S/PD	1.0000	EA	120.0000	120.00			Amount	
	11-4210-2004 (G	eneral Fund-Pol	lice Denartmen	t-Drintad fo	Proje	Cl			120.00	
	11-4210-2004 (G	erierai i unu-i oi	nce Departmen		•	1			120.00	
				1117010	C Items					
			Vendor	1660 - PA	AAP PRINTING Tota	ls	Invoice	es	3	\$354.0
endor <b>3156 - PEN</b>	HALL COMPANY									
'072	WP Equipment Expense - Raw	Open			11/06/2020	12/04/2020	11/06/2020			2,204.2
	Pumps									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	olog Part Number	Contract Number	
	Pump Repair / WTP - WP Equipi Raw Pumps	ment Expense -	1.0000	EA	2,204.2000	2,204.20				
	G/L Account				Proje	ct			Amount	
	,	ater and Sewer	r Fund-Water T	reatment P	lant-Repair of PW 2		Repair at WT	P)	2,204.20	
	operating equipm						·	,	,	
				Invoic	e Items	1				
			Vendor 31	56 - PENH	ALL COMPANY Tota	ls	Invoice	25	1	 \$2,204.2
	SON AUTO CENTED OF CHARLES	TON THE					2		-	<del>4</del> -/
)079	Fasteners for car #63/B&D	Open			10/20/2020	12/04/2020	10/20/2020			20.7
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit	, ,	, ,	olog Part Number	Contract Number	20.7
r.o. Namber	Vehicle parts and supplies - Fast	eners for car	1.0000	EA	20.7900	20.79		iog rait ivallibel	CONTRACT IVAINDE	
	#63/B&D	chers for car	1.0000	LA	20.7 500	20.79				
	G/L Account				Proje	ct			Amount	
	11-4640-2401 (G	eneral Fund-Bui	ilding & Develo	pment Serv	vices-Vehicle 1736	(2013 Ford Fusio	n)		20.79	
	parts & supplies)			_		_				
				Invoice	e Items	1				



Invoice Due Date Range 11/21/20 - 12/04/20

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99751	WW Vehicle Repair - 2004 F #54	150 Open			11/20/2020	12/04/2020	11/20/2020			1,348.39
P.O. Number	Item Description Repair of vehicles - WW Veh F150 #54	nicle Repair - 2004	Quantity 1.0000	U/M EA	Amount/Unit 1,348.3900	Total Amount 1,348.39	Vendor Catalog	Part Number	Contract Number	
	G/L Account	3 (Water and Sewer	Fund-Waste V	Vater Treat	<i>Proje</i> ment Plant- 7698	<i>ect</i> (7698 - 2004 Fo	rd F150 Super C	ab 4x4 #54)	<i>Amount</i> 1,348.39	
		,		Invoice	e Items	1				
	Vendo	r <b>2729 - PILSON</b>	AUTO CENTE	ER OF CHA	RLESTON INC Tota	als	Invoices		2	\$1,369.18
/endor <b>4042 - PRO</b>		0			11/21/2020	12/04/2020	11/21/2020			252.04
3804437 <i>P.O. Number</i>	VOIP supplies  Item Description  Computer supplies - VOIP so	Open upplies	Quantity 1.0000	<i>U/M</i> EA	11/24/2020 <i>Amount/Unit</i> 352.0000	12/04/2020 Total Amount 352.00	11/24/2020 Vendor Catalog	Part Number	Contract Number	352.00
	G/L Account	9 (Water and Sewer			Proje				<i>Amount</i> 352.00	
		qu.pe,		Invoice	e Items	1				
3805 <del>9</del> 98	VOIP supplies	Open			11/24/2020	12/04/2020	11/24/2020			490.00
P.O. Number	Item Description Computer supplies - VOIP so	upplies	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 490.0000	Total Amount 490.00	Vendor Catalog	Part Number	Contract Number	
	<i>G/L Account</i> 61-4060-449	9 (Water and Sewer	Fund-Informa	tion Service	Projects-Office PW 2	ect 20 77 (VOIP)			<i>Amount</i> 490.00	
	furniture & e	quipment)		Invoice	e Items	1				
3805 <u>99</u> 9	VOIP supplies	Open			11/24/2020	12/04/2020	11/24/2020			33.50
P.O. Number	Item Description Computer supplies - VOIP s	upplies	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 33.5600	Total Amount 33.56	Vendor Catalog	Part Number	Contract Number	
	<i>G/L Account</i> 61-4060-449 furniture & ea	9 (Water and Sewer	Fund-Informa	tion Service	Projects-Office PW 2	ect 20 77 (VOIP)			Amount 33.56	
	Tarritare & C.	quipment		Invoice	e Items	1				
3806001	VOIP supplies	Open			11/24/2020	12/04/2020	11/24/2020			183.52
P.O. Number	Item Description Computer supplies - VOIP s	upplies	Quantity 1.0000	U/M EA	Amount/Unit 183.5200	Total Amount 183.52	Vendor Catalog	Part Number	Contract Number	
	<i>G/L Account</i> 61-4060-449	9 (Water and Sewer	Fund-Informa	tion Service	Projects-Office PW 2	ect 20 77 (VOIP)			<i>Amount</i> 183.52	
	furniture & e				e Items	1				



Invoice Due Date Range 11/21/20 - 12/04/20

									report by v	Cildoi - Ilivoice
voice Number	Invoice Description	Status	Hel	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
306005	VOIP supplies	Open			11/24/2020	12/04/2020	11/24/2020			37.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Computer supplies - VOIP s	• •	1.0000	EA	37.9500	37.95				
	G/L Account				Projec				Amount	
		99 (Water and Sewer	Fund-Information	n Service	s-Office PW 20	77 (VOIP)			37.95	
	furniture & e	equipment)		Invoice	Items	1				
306006	VOIP supplies	Open		11170100	11/24/2020		11/24/2020			117.55
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
1.0. Number	Computer supplies - VOIP s	sunnlies	1.0000	EA	117.5500	117.55	vendor cata	log rait ivalliber	CONTRACT IVAINDER	
	G/L Account	• •	1.0000	L/ (	Projec				Amount	
	61-4060-449	99 (Water and Sewer	Fund-Informatio	n Service		77 (VOIP)			117.55	
	furniture & e	equipment)		Invoice	Items	1				
			Vendor <b>40</b> 4	12 - PRO	VANTAGE LLC Total	S	Invoice	es	6	\$1,214.58
endor <b>1698 - PUM</b>	P REPAIR SPECIALIST									
3281	WP Equipment Expense - R Pumps	Raw Open			11/06/2020	12/04/2020	11/06/2020			16,831.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Pump Repair / WTP - WP E Raw Pumps	quipment Expense -	1.0000	EA	16,831.2500	16,831.25				
	G/L Account	<u>.</u>			Projec	t			Amount	
	61-4611-350 operating ed		Fund-Water Tre	atment Pla	ant-Repair of PW 20	49 (Raw Pump	Repair at WT	P)	16,831.25	
	, ,	, , ,		Invoice	Items	1				
		Vendor	r <b>1698 - PUM</b>	P REPAII	R SPECIALIST Total	S	Invoice	es	1	\$16,831.25
	O'HERRON CO INC									
066253-IN	Collar Brass-Huss	Open			11/18/2020		11/18/2020			32.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Collar Bras		1.0000	EA	32.2800	32.28				
	G/L Account				Projec	t			Amount	
	11-4210-270	01 (General Fund-Poli	ce Department-l		Thomas	•			32.28	
				Invoice						
066254-IN	Namebar-Huss	Open			11/18/2020	12/04/2020	11/18/2020			31.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Namebar-F		1.0000	EA	31.6800	31.68				
	G/L Account				Projec	t			Amount	
	11-4210-270	01 (General Fund-Poli	ce Department-l						31.68	
				Invoice	Items	[				l l



Invoice Due Date Range 11/21/20 - 12/04/20

Invoice Number	Invoice Description	Status	H	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Ve	ndor <b>1719 -</b>	RAY O'H	ERRON CO INC Total	S	Invoices		2	\$63.96
/endor <b>4351 - RID</b>	E ILLINOIS									
2020	Annual membership-Pamperin	Open			11/24/2020	12/04/2020	11/24/2020			35.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Membership Fees - Annual me Pamperin	embership-	1.0000	EA	35.0000	35.00				
	G/L Account				Projec	ct			Amount	
		General Fund-Bui	lding & Develo	pment Ser	vices-				35.00	
	Professional me	embersnips)		Invoic	e Items	1				
			Vendor	4351 - I	RIDE ILLINOIS Total	S	Invoices		1	\$35.00
	TH CENTRAL FS, INC.									
5337	MBL 5-20 & FS ESP 15- 40/UTILITY	Open			11/11/2020	12/04/2020	11/11/2020			3,128.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Fuel & Oil - MBL 5-20 & FS ES	P 15-40/UTILITY	1.0000	EA	3,128.4000	3,128.40			4 .	
	G/L Account	Water and Sewer	Fund Hillity D	onartmont	Project	T .			<i>Amount</i> 3,128.40	
	61-4610-2201 (	water and Sewer	runa-ounty D		*	1			3,128.40	
		Vend	lor <b>3448 - S</b>	OUTH CEI	NTRAL FS, INC. Total	S	Invoices		1	\$3,128.40
endor <b>4504 - RYA</b>	IN SPARKS									
1142020	WW Boot Purchase Reimbursement	Open			11/14/2020	12/04/2020	11/14/2020			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Boots - WW Boot Purchase Re	imbursement	1.0000	EA	100.0000	100.00				
	G/L Account	Water and Sewer	Fund Waste V	Vator Troot	Project		uuin \		Amount 100.00	
	Other maintena		runa-waste v	vater Treat	ment Plant- 0000 (	(0000 - Misc. Eq	Juip.)		100.00	
	outer mantene	тее заррпез)		Invoic	e Items	1				
			Vendo	r <b>4504 -</b>	RYAN SPARKS Total	S	Invoices		1	\$100.00
	INGFIELD ELECTRIC SUPPLY									
66673098.001	Street Light Timer for Monroe/STREET	Open			11/03/2020	12/04/2020	11/03/2020			111.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Sign maintenance materials - : Timer for Monroe/STREET	Street Light	1.0000	EA	111.5300	111.53				
	G/L Account				Projec	ct			Amount	
		General Fund-Stre	eet Departmen	it-Sign mai	ntenance				111.53	
	materials)			Invoic	e Items	1				
				1114010						



Invoice Due Date Range 11/21/20 - 12/04/20

Invoice Number	Invoice Description	Status	Н	leld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
66666026.001	Public Works Lake Project	Open			11/24/2020	12/04/2020	11/24/2020			11,109.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
	Lighting fixtures - Public Worl	ks Lake Project	1.0000	EA	11,109.8600	11,109.86				
	G/L Account	<b></b>			Projec				Amount	
	11-4095-4106 improvement p	(General Fund-Eng	ineering Depa	rtment-Cap	ital PW 18	3 128 (LIT Lightii	ng)		11,109.86	
	improvement p	n ojecio)		Invoice	e Items	1				
		Vendor <b>1786 -</b>	SPRINGFIEL	D ELECTR	IC SUPPLY CO Total	S	Invoices		2	\$11,221.39
/endor <b>1831 - THE</b>	WINNING STITCH LLC									
9869	Uniform / EBHR	Open			11/17/2020		11/17/2020			21.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
	Uniforms / ADMIN - Uniform	/ EBHR	1.0000	EA	21.0000	21.00				
	G/L Account		_		Projec	ct			Amount	
	11-4700-2701	(General Fund-Hur	nan Resources	-	T				21.00	
				Invoice	e Items	1				
		Vendor	1831 - TH	E WINNIN	G STITCH LLC Total	S	Invoices		1	\$21.00
/endor <b>4087 - TYLE</b>										
)25-315591	Maintenance - hardware annu fees/ATTORNEY	ual Open			12/01/2020	12/04/2020	12/01/2020			223.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Office furniture and equipmer hardware annual fees/ATTOR		1.0000	EA	223.3000	223.30				
	G/L Account				Projec	ct			Amount	
	11-4052-4499 equipment)	(General Fund-City	Attorney's Of	fice-Office f	furniture &				223.30	
				Invoice	e Items	1				
		Ve	endor <b>4087</b> -	TYLER TE	CHNOLOGIES Total	S	Invoices		1	\$223.30
/endor <b>1860 - USA</b>										
114919	WP Lab Supplies - Chemicals,	Open			11/10/2020	12/04/2020	11/10/2020			123.79
P.O. Number	Reagents, etc		Quantity	11/1/1	Amount/Unit	Total Amount	Vandar Catala	a Part Number	Contract Number	1
P.O. Nullibel	Item Description Lab supplies / WTP - WP Lab	Cumpling	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 123.7900	123.79		g Part Number	CONTRACT IVUITIDES	
	Chemicals, Reagents, etc	Supplies -	1.0000	LA	123./900	123.79				
	G/L Account Project									
	61-4611-2105	(Water and Sewer	Fund-Water T	reatment P	lant-				123.79	
	Laboratory sup									
				Invoice	e Items	1				
			Vendor	1860 - 119	SA BLUE BOOK Total	S	Invoices		1	 \$123.79
						-				Ţ,



Invoice Due Date Range 11/21/20 - 12/04/20

Invoice Number	Invoice Description	Status	H	leld Reasor	Invoice Date	Due Date	G/L Date Received D	Payment Date	Invoice Net Amount
Dec 2020	December 2020 Vision Deduct / EBHR	ions Open			11/17/2020	12/04/2020	11/17/2020		511.00
P.O. Number	Item Description Vision employee deductions / 2020 Vision Deductions / EBH		Quantity 1.0000	U/M EA	Amount/Unit 511.0000	Total Amount 511.00	Vendor Catalog Part Numb	ber Contract Number	
	G/L Account				Proje	ct		Amount	
	11-2033 (Gene	ral Fund-Other vo	luntary deduct	•				511.00	
				Invoice	e Items	1			
Dec 2020 R	December 2020 Retiree Vision EBHR	/ Open			11/17/2020		11/17/2020		97.17
P.O. Number	Item Description  Vision - retirees premiums / E	B - December	Quantity 1.0000	U/M EA	Amount/Unit 97.1700	<i>Total Amount</i> 97.17	Vendor Catalog Part Numb	ber Contract Number	
	2020 Retiree Vision / EBHR  G/L Account  11-2033 (Gene	ral Fund-Other vo	Juntary deduct	ions )	Proje	ct		<i>Amount</i> 97.17	
	11 2000 (Gene	arrana outer ve	narrary acadec	-	e Items	1		37.17	
		\/ \ \ D4=	10 VOD VII	TON CERV	TOT DI ANI (TI ) T		T .		+600.17
		vendor 217	'9 - VSP - VIS	ION SERV	ICE PLAN (IL) Tota	IS	Invoices	2	\$608.17
	LMART COMMUNITY / GECRB	0			44/24/2020	12/04/2020	44/24/2020		F0.00
032800483562 P.O. Number	Christmas tree in PD  Item Description	Open	Quantity	U/M	11/24/2020 <i>Amount/Unit</i>		11/24/2020 Vendor Catalog Part Numb	ber Contract Number	59.00
1.0. Number	Misc. Supplies - Christmas tree	e in PD	1.0000	EA	59.0000	59.00		oer contract warmber	
	G/L Account				Proje			Amount	
	11-4210-2119 (	General Fund-Po	lice Departmen					59.00	
				Invoice	e Items	1			
016745	WP Office Supplies - paper, pe etc	ens, Open			11/16/2020	12/04/2020	11/16/2020		117.02
P.O. Number	Item Description Office Supplies - WP Office Su	pplies - paper,	Quantity 1.0000	U/M EA	Amount/Unit 117.0200	Total Amount 117.02	Vendor Catalog Part Numb	ber Contract Number	
	nens, etc								
	pens, etc <i>G/L Account</i>				Proje	ct		Amount	
	G/L Account	Water and Sewer	r Fund-Water T	reatment P	-	ct		Amount 117.02	
	G/L Account 61-4611-2001 (	Water and Sewe	r Fund-Water T		lant-Office	ct 1			
	G/L Account 61-4611-2001 ( supplies)	Vendor <b>18</b> 7		Invoice	lant-Office	1	Invoices		\$176.02
	G/L Account 61-4611-2001 ( supplies)  TER SOLUTIONS UNLIMITED,	Vendor 187		Invoice	lant-Office  e Items  NITY / GECRB Tota	<b>1</b>		117.02	·
39453	G/L Account 61-4611-2001 ( supplies)  TER SOLUTIONS UNLIMITED, WP Chemicals - Bleach	Vendor <b>18</b> 7	77 - WALMAR	Invoice T COMMU	lant-Office E Items  NITY / GECRB Tota  11/10/2020	1 ls 12/04/2020	11/10/2020	2	\$176.02 425.00
	G/L Account 61-4611-2001 ( supplies)  TER SOLUTIONS UNLIMITED,	Vendor 187 INC. Open		Invoice	lant-Office  e Items  NITY / GECRB Tota	1 ls 12/04/2020		2	·



Invoice Due Date Range 11/21/20 - 12/04/20

Invoice Number	Invoice Description	Status	H	Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39453	WP Chemicals - Bleach	Open			11/10/2020	12/04/2020	11/10/2020			425.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	61-4611-2109	(Water and Sewe	er Fund-Water 1	reatment F	Plant-				425.00	
	Chemicals)				_					
				Invoic	ce Items	1				
		Vendor <b>2946 -</b> V	WATER SOLU	TIONS UN	ILIMITED, INC. Tota	als	Invoice	es	1	\$425.00
Vendor 4110 - XERO	OX CORPORATION - 723038	8824								
011850618	Printer contract WC5325 wa dept/IS	ter Open			11/03/2020	12/04/2020	11/03/2020			16.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other consulting services - F WC5325 water dept/IS	Printer contract	1.0000	EA	16.8000	16.80	1			
	G/L Account				Proje	ect			Amount	
	11-4060-3106 services)	General Fund-In	formation Servi	ices-Other	consulting				16.80	
	,			Invoic	ce Items	1				
		Vendor <b>4110</b>	- XEROX COR	PORATIO	N - 723038824 Tota	als	Invoice	es	1	\$16.80
					Grand Tota	als	Invoice	es 1	88	\$121,043.06

#### **City of Charleston**

### **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 Fina	nnce,Comptroller	<b>Batch Date:</b> 11/30/2020	Batch N	amber: 202	0-000003	662	Batc	h Description:			
2937 - COLES COUNTY COUNCIL ON AGING	12/01/2020	Monthly payment/ADMIN		12/01/2020	12/01/2	020 12/04/	2020		No	Gross:	2,150.00
										Freight:	0.00
Invoice Department: FIN-COMP Fin	nance,Comptroller	Check Sort Code:				Bank Acc	ount: Chec	king	Sta	ate Tax:	0.00
COLES COUNTY COUNCIL ON AI	DING	Check Code:				Invoice To	erms:		Cour	nty Tax:	0.00
11021 EAST COUNTY ROAD 800 N	1	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:	\$2,150.00
<b>Detail:</b> P.O. Number	C/D/F/T/A/1099	Description				Qua	antity U/M		Amount/Unit	Total Amour	nt —
•	N/N/Y/N/N/N	Other contractual services - I payment/ADMIN	Monthly			1.	.0000 EA		2,150.0000	2,150.0	0
Total Invoice Items:	1 Invoic	e Amount Expensed:	\$2,150.00		Invoice	Amount U	Jnencumbe	red:	\$0.00		
3700 - GREAT AMERICA FINANCIAL SERVICES	28266968	Printer contract 015-086809' Xerox copier systems/IS	7-000	12/01/2020	12/01/2	020 12/04/	2020		No	Gross:	130.00
										Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Fin		Check Sort Code:				Bank Acc	ount: Chec	king		ate Tax:	0.00
GREAT AMERICA FINANCIAL SE	RVICES	Check Code:				Invoice To				nty Tax:	0.00
PO BOX 660831		Manual Check: No				Hold Re	ason:		Local/C	•	0.00
DALLAS, TX 75266-0831		Check Number:								iscount:	0.00
										tainage:	0.00
									Net A	amount:	\$130.00
<b>Detail:</b> P.O. Number	C/D/F/T/A/1099	Description				Qua	antity U/M		Amount/Unit	Total Amour	<u>nt</u>
	N/N/Y/N/N/N	Other consulting services - P 0868097-000 Xerox copier s		ract 015-		1.	.0000 EA		130.0000	130.0	0
Total Invoice Items:	1 Invoic	e Amount Expensed:	\$130.00		Invoice	Amount U	Unencumbe	red:	\$0.00		

User: Cailin Wilhelm Pages: 1 of 3 11/30/2020 4:39:55 PM

#### **City of Charleston**

### **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	Notes		Amounts
1340 - FIRST MID BANK & TRUST 12/01/2020	#40 2016 AEV TramaHawk TypeIII ambulance #2706754390 loan payment/FD	12/01/2020	0 12/01/20	020 12/04/	2020		No	Gross:	2,391.57
								Freight:	0.00
Invoice Department: FIN-COMP Finance,Compt					ount: Chec	king		tate Tax:	0.00
FIRST MID BANK & TRUST	Check Code:			Invoice To	erms:			nty Tax:	0.00
500 W LINCOLN	Manual Check: No			Hold Re	ason:		Local/C	City Tax:	0.00
CHARLESTON, IL 61920	Check Number:							Discount:	0.00
								etainage:	0.00
							Net .	Amount:	\$2,391.57
<b>Detail:</b> P.O. Number C/D/F/T/A	/1099 Description			Qua	antity U/M		Amount/Unit	Total Am	ount
N/N/Y/N/I	I/N Loan payment - 2016 AEV Trai ambulance #2706754390 loan p			1.	0000 EA		2,391.5700	2,39	1.57
Total Invoice Items: 1	Invoice Amount Expensed: \$2	,391.57	Invoice	Amount U	Jnencumbe	red:	\$0.00		
3049 - PRAIRIE STATE BANK & 12/01/2020 TRUST	#48 Dump truck loan #0003001450260/STREET	12/01/2020	0 12/01/20	020 12/04/	2020		No	Gross:	4,403.55
								Freight:	0.00
Invoice Department: FIN-COMP Finance,Compt	roller Check Sort Code:			Bank Acc	ount: Chec	king	St	tate Tax:	0.00
PRAIRIE STATE BANK & TRUST	Check Code:			Invoice To	erms:		Cou	nty Tax:	0.00
621 W. LINCOLN	Manual Check: No			Hold Re	ason:		Local/C	City Tax:	0.00
CHARLESTON, IL 61920	Check Number:						Γ	Discount:	0.00
							Re	etainage:	0.00
							Net .	Amount:	\$4,403.55
<b>Detail:</b> P.O. Number C/D/F/T/A	/1099 Description			Qua	antity U/M		Amount/Unit	Total Am	ount
N/N/Y/N/I	I/N Loan payment - Dump truck loa #0003001450260/STREET	nn		1.	0000 EA		4,403.5500	4,40	3.55

User: Cailin Wilhelm Pages: 2 of 3 11/30/2020 4:39:55 PM

Batch Total Invoices:

#### **City of Charleston**

### **Accounts Payable Post Listing**

			Invoice	G/L	Due	Receiv	ed Confirming		
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date No	otes	Amounts
							Ва	atch Total Gross:	\$9,075.12
							Bat	tch Total Freight:	\$0.00
							Batch	Total State Tax:	\$0.00
							Batch To	otal County Tax:	\$0.00
							Batch Total	l Local/City Tax:	\$0.00
							Batch	h Total Discount:	\$0.00
							Batch	Total Retainage:	\$0.00
								Batch Total Net:	\$9,075.12
							Batch Total	l Unencumbered:	\$0.00
							Gran	d Total Invoices:	4
							Gr	rand Total Gross:	\$9,075.12
							Gra	nd Total Freight:	\$0.00
							Grand	l Total State Tax:	\$0.00
							Grand To	otal County Tax:	\$0.00
							Grand Total	l Local/City Tax:	\$0.00
							Grand	d Total Discount:	\$0.00
							Grand	Total Retainage:	\$0.00
							(	Grand Total Net:	\$9,075.12
							Grand Total	l Unencumbered:	\$0.00

User: Cailin Wilhelm Pages: 3 of 3 11/30/2020 4:39:55 PM

#### **City Council Regular Meeting**

**Meeting Date:** 12/01/2020

**Submitted By:** Deborah Muller, City Clerk

#### **TITLE:**

\*RAFFLE LICENSE: St. Charles Borromeo Catholic Church Knights of Columbus Council 4024 Weekly Drawings through 2021 at the Charleston Moose Lodge to raise funds for Charity Obligations and Operating Budget.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Raffle License: Charleston Knights of Columbus Council 4024.

4)

### **APPLICATION for RAFFLE LICENSE**

1. Applicant is (Please check appropriate Box):	
Business Organization—A voluntary organization composed of individuals and businesses w have joined together to advance the commercial, financial, industrial and civic interests of a community.	ho
☐ Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.	
☐ Educational Organization—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.	И
Fraternal Organization—An organization of persons having a common interest, the priminterest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would cared for by the government.	स वा
☐ <b>Labor Organization</b> —An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree efficiency in their respective occupations.	of
☐ Law Enforcement Agency—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.	
☐ <b>Nonprofit Organization</b> —An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.	
☐ <b>Religious Organization</b> —Any church, congregation, society, or organization founded for purpose of religious worship.	the
☐ Veterans Organization—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.	
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)	
3. Name of Organization: Charleston KNIGHTS of Columbus Council 4024	<u>(</u>
Local Address: 921 MADISON ST	
Date Organization Commenced Operating: 1955	

4.	Purpose of raffle (describe in detail how funds raised will be used.):
ASS	ist our council in all of its Charity obligations, and
	erating brudger
5.	Date raffle chance sale commences: <u>ongoing</u>
	Date raffle chance sale terminates: When winning ticker is drawn
6.	Area or Areas where raffle chances will be sold or issued: The Chanleston
	Mose lodge
7.	Date and time of determination of winning chance or chances:
W	hen winning fact is drawn
8.	Location where winning chances will be determined: Charleston Moose
L	oège
9.	Name, address and phone number of person making this application:
Do	in Eusico, 621 ASHBY Dr. 2175497383
	LIGIBILITY FOR LICENSE:
No l	icense shall be issued to any of the following:
	Any person who has been convicted of a felony that will impair the person's ability to engage ne licensed position?
B. A	Any person who is or has been a professional gambler or professional gambling promoter.
C. A	Any person who is not of good moral character.
D. A	Any organization in which a person defined in subsection A, B or C of this section has a prietary, equitable or credit interest, or in which such a person is active or employed.
E. A	Any organization in which a person defined in subsection A, B, or C of this section is an cer, director or employee, whether compensated or not.

F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

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

#### PENALTY:

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

WAIVER OF BOND REQUEST CHARLESTON KNIGHTS OF Columbus Council 4024
Name of Organization WE, the MEMBERS or if no members, the GOVERNING BOARD of the above-named Organization request the waiver of a fidelity bond. Said request for waiver shall be approved by unanimous vote of the City Council. Date 11/17/20 Drganization Secretary (or high officer) ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION We, the undersigned Presiding Officer and Secretary hereby swear that the above-named

organization is a not-for-profit entity.

Organization Presiding Officer

City of Charleston 520 Jackson Ave Charleston, Il 61920 217-345-8430

Water Department Date:

Date: 11/17/2020
Receipt: 2020-00056759
Received From: CHARLESTON KMIGHTS
OF COLUMBUS COUNCIL 4024

Raffle Permits	10.00
Receipt Total	10,00

10.00 Total Cash

10.00 Total Remitted 10.00 Total Received

Thank youl

#### **City Council Regular Meeting**

**Meeting Date:** 12/01/2020

**Submitted By:** Deborah Muller, City Clerk

#### TITLE:

\*RAFFLE LICENSE: Rotary Club of Charleston will hold weekly drawings from January 1 through June 30, 2021, at the Mattoon Country Club, and at the Charleston Carnegie Library from July 1 through December 31, 2021, to raise funds for EIU / LLC Scholarships; Rotary Aquatic Center; Charleston Carnegie Library; International Youth Exchange; and the Charleston School District.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Raffle License: Charleston Rotary Club Weekly Drawings through 2021.

5)

### **APPLICATION for RAFFLE LICENSE**

1. Applicant is (Please check appropriate Box):	*
Business Organization—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.	
Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.	
☐ Educational Organization—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.	
Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.	
Labor Organization—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.	
Law Enforcement Agency—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.	
Nonprofit Organization—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.	
Religious Organization—Any church, congregation, society, or organization founded for the purpose of religious worship.	
Veterans Organization—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.	
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)	
3. Name of Organization: Rotary Club of Charleston	
Local Address: 23 Miller Avenue, Charleston, IL 690	<i>3</i> c
Date Organization Commenced Operating: NDRW DEN 19, 1928	

4.	Purpose of raffle (describe in detail how funds raised will be used.):
Sch	dauships; Rotary Acquatic Conta; Charleston Library;
In	ternational Youth Exchange; Charleston School District.
5.	Date raffle chance sale commences:
	Date raffle chance sale terminates: 12/31/2021
6.	Area or Areas where raffle chances will be sold or issued:
	Entire City of Charleston
7.	Date and time of determination of winning chance or chances:
_U	reekly on either Tuesday or Wednesday
8.	Location where winning chances will be determined:
Natho	on Country Club i/1/21 thru 6/30/21 - Charleston Library
9.	Name, address and phone number of person making this application:
Ji	onathan McKenzie - 23 Milla Avenue, Charleston, FC
INEI	LIGIBILITY FOR LICENSE: 217-246-1567
No li	cense shall be issued to any of the following:

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

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

#### PENALTY:

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

Rotary Club of Charleston

Name of Organization

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

Jucken R. M. My

rganization Presiding Officer

Organization Secretary (or high officer)

### ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

rganization Presiding Officer

Organization Secretary

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

Received From:	11/20/2020 2020-00057441 JONATHAN
MANUEL PIE	

Raffle Permits	10.00
Receipt Total	10.00
Total Check	10.00
	10.00
Total Remitted	10.00
Total Received	10.00

Thank youl

#### **City Council Regular Meeting**

**Meeting Date:** 12/01/2020

**Submitted By:** Deborah Muller, City Clerk

#### **TITLE:**

**RESOLUTION:** Approving Contractual Agreement for Technical Assistance Services with the Coles County Regional Planning & Development Commission.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

RES: Approving Technical Services Agreement with CCRP & DC.

CCRP & DC Tech. Services Agreement.

**6)** 

#### RESOLUTION

2020	-R	

### RESOLUTION ENTERING INTO CONTRACTUAL AGREEMENT FOR TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

WHEREAS, the City of Charleston has selected the Coles County Regional Planning and Development Commission to provide certain Technical Assistance Services to the City; and

WHEREAS, the City Council has examined the proposed contract agreement a copy of which is attached hereto and incorporated by reference and entitled "Technical Assistance Agreement between the City of Charleston IL and the Coles County Regional Planning and Development Commission," and finds said contract agreement to be acceptable;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Charleston, Illinois that the City enter into and execute said Contract Agreement with the Coles County Regional Planning and Development Commission. The Mayor is hereby authorized to execute said Agreement.

Presented, Passed and Adopted at a regular meeting of the Charleston City Council this <u>1st Day of December</u>, 2020.

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

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

	APPROVED:
ATTEST:	Brandon Combs, Mayor
Deborah Muller, City Clerk	

### STATE OF ILLINOIS CITY OF CHARLESTON COUNTY OF COLES

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City of Charleston, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the Mayor and the City Council of the City of Charleston.

I do further certify that the attached and foregoing is a true and correct document of the Resolution entitled:

# RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT FOR TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

as adopted by the Mayor and City Council of the City of Charleston at its regular meeting held on <u>December 1</u>, 2020, all as it appears from the official records of said City in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and corporate seal of said City of Charleston, Illinois, this 2nd day of December, 2020.

City Clerk	

(SEAL)

### TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF CHARLESTON, IL AND THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

THIS AGREEMENT MADE THIS	day of	, 2020
between the Coles County Regional Planning	and De	velopment Commission, hereinafter
known as the "Commission" and the City of C	harlest	on, a municipal corporation,
hereinafter called the "City."		

WITNESSETH: In consideration of the mutual covenants herein contained, the parties hereto agree as follows:

- 1. The Commission agrees to provide professional and technical services to the **City** from **December 1, 2020 to November 30, 2021**. The professional and technical services shall be performed by the Commission under the direction of the **City** (See Attachment "A" for a description of these services). Attachment A is hereby incorporated and made part of this Agreement.
- 2. The **City** hereby agrees to enter into a contract agreement for actual services rendered for an estimated annual sum of \$7,000 to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**.
- 3. All costs in the execution of this Agreement shall be borne by the funds allocated herein. *If the Commission does not perform any services for the City, no charge against the estimated sum shall be made.*
- 4. If the **City** wishes to continue contracting for assistance, which goes beyond the estimated sum of this Agreement, said Agreement should be amended as follows:

At the request of the **City**, The Commission shall prepare an amendment to this Agreement outlining the estimated additional costs. Upon mutual agreement, both parties will enter into an Agreement Amendment, which will be made and attached hereto.

#### Other Provisions

1. <u>Termination</u>: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.

2. <u>Hold Harmless Agreement</u>: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this Agreement, due to errors and omissions by the **City**. The **City** agrees to have all Commission work reviewed by licensed professionals as applicable and appropriate.

THIS AGREEMENT constitutes the entire Agreement between the parties hereto, and no changes or additions to said Agreement should be valid unless in writing and signed by the parties hereto. This Agreement shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF	-, the parties hereto have affixed their hands and seal th , 2020.
FOR THE CITY	FOR THE COMMISSION
MAYOR	CCRP&DC, Commission Chairman
CITY CLERK	CCRP&DC, Executive Director
(SEAL)	(SEAL)

#### ATTACHMENT A

### Coles County Regional Planning and Development Commission (CCRP&DC) Listing of Contractual Services

(May include one, several, or all services listed below depending on the services authorized by the local government client. All services to be billed as indicated in the agreement.)

- \*Planning (transportation, community, infrastructure, economic)
- \*Zoning/Subdivision assistance
- \*Ordinance Codification
- \*Ordinance Drafting
- \*Purchasing/Joint Purchasing
- \*Village/Village Management Assistance
- \*User Charges Studies
- \*Water Rate Studies
- \*Budgeting Assistance
- \*Appropriation Ordinance Assistance
- \*Tax Levy Ordinance Assistance
- \*Motor Fuel Tax Administration
- \*Personnel Studies
- \*Training/Workshops
- \*Map Preparation/Graphics
- \*Census Assistance
- \*Intergovernmental Communications Assistance
- \*Revolving Loan Fund Administration & Assistance (separate contract)
- \*Enterprise Zone Assistance & Administration
- \*Grant Application Assistance (optional, under separate contract if desired)
- \*Grant Administration Assistance (optional, under separate contract if desired)

**Meeting Date:** 12/01/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

# **TITLE:**

**RESOLUTION:** Authorizing Execution of Local Agency Agreement for Federal Participation for MFT Section 19-00117-00-RS (University Drive, Monroe Avenue, and North 14th Street Resurfacing.

# **STAFF RECOMMENDATION:**

Waive layover period and approve.

# **Attachments**

RES: Authorizing Execution of LA Agreement for Federal Participation for MFT 19-00117-00-RS (University, Monroe & N. 14th Resurfacing).

Exhibit A: LA Agreement for Fed. Participation for MFT (University, Monroe & N. 14th St.

Location Map.

# RESOLUTION

20 - R - \_\_\_\_

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

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

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

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

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

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

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

	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				

Jeff Lahr

Dennis Malak
Tim Newell

**APPROVED** by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

ATTEST:	Mayor	
City Clerk		



# Local Public Agency Agreement for Federal Participation



	LOCAL PU	IBLIC AGENCY		
Local Public Agency		County		n Number_
City of Charleston		Coles	19-00	0117-00-RS
Fund Type	ITEP, SRTS, HSIP N	umber(s) MPO N	lame MPO TIF	Number
STU	N/A	N/A	N/A	
□ Construction on State Letting	Construction Local Letting	☐ Day Labor ☐ Local Adm	inistered Engineering	☐ Right-of-Way
Construction	Engineering	•	t of Way	
Job Number Project Number	Job Number Pr	oject Number Job	Number Project	<u>Number</u>
C-97-099-21 M0J5(962)				
This Agreement is made and entered Illinois, acting by and through its Desimprove the designated location as behalf of the LPA and approved by Highway Administration, hereinafter	epartment of Transportation, her described below. The improven the STATE using the STATE's referred to as "FHWA".	einafter referred to as "STATE" nent shall be consulted in accor	. The <b>STATE</b> and LF dance with plans pre	A jointly propose to pared by, or on
	LO	CATION	Station	ina
Local Street/Road Name	Key Route	Length	From	To
14th Street	FAU 7649	0.21 mile	2.26	2.47
Location Termini				
NCL of Charleston to Olive S	treet			
Current Jurisdiction		Existing Struct	ure Number(s)	Add Location
City of Charleston		N/A		Remove
	LO	CATION		
Local Street/Road Name	Key Route	Length	Station From	ing To
Monroe Avenue	FAU 7621	0.21 mile	0.77	0.98
Location Termini				
Division Street to 4th Street		· · · · · · · · · · · · · · · · · · ·		
Current Jurisdiction		Existing Struct	ure Number(s)	Add Location
City of Charleston		N/A		Remove
	LOC	CATION		
Land Observing and Name			Station	•
Local Street/Road Name	Key Route	Length	From	To To
University Avenue	FAU 7641	0.17 mile	2.52	2.69
Location Termini Lincoln Avenue to Grant Ave				
<u> </u>	nue	<b></b>		
Current Jurisdiction		Existing Struct	ure Number(s)	Add Location
City of Charleston		N/A		Remove
		DESCRIPTION		
Project will consist of milling and other items to complete t	and resurfacing 1 1/2" Hot the project.	mix asphalt, incidental re	surfacing, pavem	ent markings

## LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

	METHOD OF FINANCIN	G - (State-Let Contract Work Only	
Check One			
☐ METHOD A - Lump Sum	(80% of LPA Obligation	)	
billing, in lump sum, an amou STATE the remainder of the	unt equal to 80% of the LPA's estin	ovement, the LPA will pay the STATE winated obligation incurred under this agreen onparticipating costs) in a lump sum with osts.	ement. The LPA will pay to the
Monthly Payments - Upon av	vard of the contract for this improve	due by theement, the LPA will pay to the STATE a	specified amount each month for
an estimated period of monti LPA will pay to the STATE to the project based upon final	he remainder of the LPA's obligation	ated obligation under the provisions of to on (including any nonparticipating costs)	ne agreement has been paid. The in a lump sum, upon completion of
METHOD C - LPA's S	share <u>\$50,000.00</u>	divided by estimated total cost mu	ultiplied by actual progress payment.
STATE within thirty (30) cale	ndar days of receipt, an amount ed	subsequent progressive bills for this impa qual to the LPA's share of the constructi for nonparticipating costs) made to the	on cost divided by the estimated

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

### THE LPA AGREES:

incurred under this agreement has been paid.

- 1. To acquire in its name, or in the name of the STATE if on the STATE highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the LPA shall certify to the STATE that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the LPA, the STATE, and the FHWA if required.
- 2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
- 3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- 4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
- 5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the STATE and the FHWA.
- 6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- 7. To maintain for a minimum of 3 years after final project close out by the STATE, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the STATE. The LPA agrees to cooperate fully with any audit conducted by the Auditor General, the STATE, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the STATE for recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- 8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- 9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the FHWA.
- 10. (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to complete the project.
- 11. (Preliminary Engineering) In the event that right-of-way acquisition for, or construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following FHWA authorization, the LPA will repay the STATE any Federal funds received under the terms of this agreement.
- 12. (Right-of-Way Acquisition) In the event construction has not commenced by the close of the twentieth fiscal year following FHWA authorization using right-of-way acquired this agreement, the LPA will repay the STATE any Federal Funds received under the terms of this agreement.
- 13. (Railroad Related Work) The LPA is responsible for the payment of the railroad related expenses in accordance with the LPA/

railroad agreement prior to requesting reimbursement from the STATE. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.

- 14. Certifies to the best of its knowledge and belief that it's officials:
  - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
  - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them
    for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal,
    State or local) transaction or contract under a public transaction; violation of Federal or State antirust statutes or commission of
    embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
  - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
  - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
- 15. To include the certifications, listed in item 14 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- 16. (STATE Contracts). That execution of this agreement constitutes the LPA's concurrence in the award of the construction contract to the responsible low bidder as determined by the STATE.
- 17. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the LPA's certification that:
  - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
  - b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
  - c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements), and that all subrecipients shall certify and disclose accordingly.
- 18. To regulate parking and traffic in accordance with the approved project report.
- 19. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
- 20. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
- 21. To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project in which no expenditures have been charged against federal funds for the past twelve (12) months.
- 22. (Reimbursement Requests) For reimbursement requests the LPA will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). LPA invoice requests to the STATE will be submitted with sequential invoice numbers by project.
- 23. (Final Invoice) The LPA will submit to the STATE a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, which ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice on the engineering projects.
- 24. (Project Closeout) The LPA shall provide the final report to the appropriate STATE district office within twelve (12) months of the physical completion date of the project so that the report my be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- 25. (Project End Date) For Preliminary Engineering projects the end date is ten (10) years from the execution date of the agreement. For Right-of-Way projects the end date is fifteen (15) years from the execution date of the agreement. For Construction projects the end date is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
- 26. (Single Audit Requirements) That if the LPA expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. LPA's expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE (Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
- 27. That the LPA is required to register with the System for Award Management or SAM, which is a web-enabled government-wide

application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <a href="https://www.sam.gov/SAM/">https://www.sam.gov/SAM/</a>

28. (Required Uniform Reporting) To comply with the Grant Accountability and Transparency Act (30 ILCS 708) that requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions, as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA).

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

### THE STATE AGREES:

- 1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Title II and III Requirements.
- (State Contracts) To receive bids for construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
- 3. (Day Labor) To authorize the LPA to proceed with the construction of the improvement when agreed unit prices are approved, and to reimburse the LPA for that portion of the cost payable from Federal and/or State funds based on the agreed unit prices and engineer's pay estimates in accordance with the division of cost page.
- 4. (Local Contracts) For agreements with federal and/or state funds in engineering, right-of-way, utility work and/or construction work:
  - a. To reimburse the LPA for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the LPA;
  - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by STATE inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the STATE.

### IT IS MUTUALLY AGREED:

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

### **ADDENDA**

Additional information and/or stipulations are hereby attached and identified b	elow as being a part of this agreement
1. Location Map	and desired and de
2. Division of Cost	
3. Local Agency Appropriations Resolution	
Add Row	

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

## **APPROVED**

# **APPROVED**

Local Public Agency	State of Illinois Department of Transportation	
Name of Official (Print or Type Name)	Omer Osman P.E., Acting Secretary	Date
Brandon Combs		
Title of Official		
Mayor	By:	J!
Signature Date	Director of Planning & Programming	Date
The above signature certifies the agency's Tin number is 376000637 conducting business as a Governmental Entity.	Director of Planning & Programming	Date
Duns Number <u>138568923</u>	Philip C. Kaufmann, Chief Counsel	Date
	Joanne Woodworth, Acting Chief Fiscal Officer	Date

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

				ADDENDA	ADDENDA NUMBER 2					
Local Public Agency					County			Section Number		
City of Charleston	ĺ				Coles			19-00117-00-RS	-RS	
Construction Job Number	Project Number	Engi	Engineering Job Number	۵	Droiort Number		Right of Way			1 :
C-97-099-21	M0J5(962)				olect radings				Project Number	<u> </u>
			i	DIVISION OF COST	OF COST					
į		Federal Funds			State Funds		Local	Local Public Agency		
Type of Work	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	1
- Participating Construction	STU	\$200,000.00	%08				Local	\$50,000.00	~	1
					1					
				1						1
	i I									
					1				-	
									-	
									-	
	Total	\$200,000.00	1	Total			Total	\$50,000.00		

\$250,000.00

**Totals** 

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

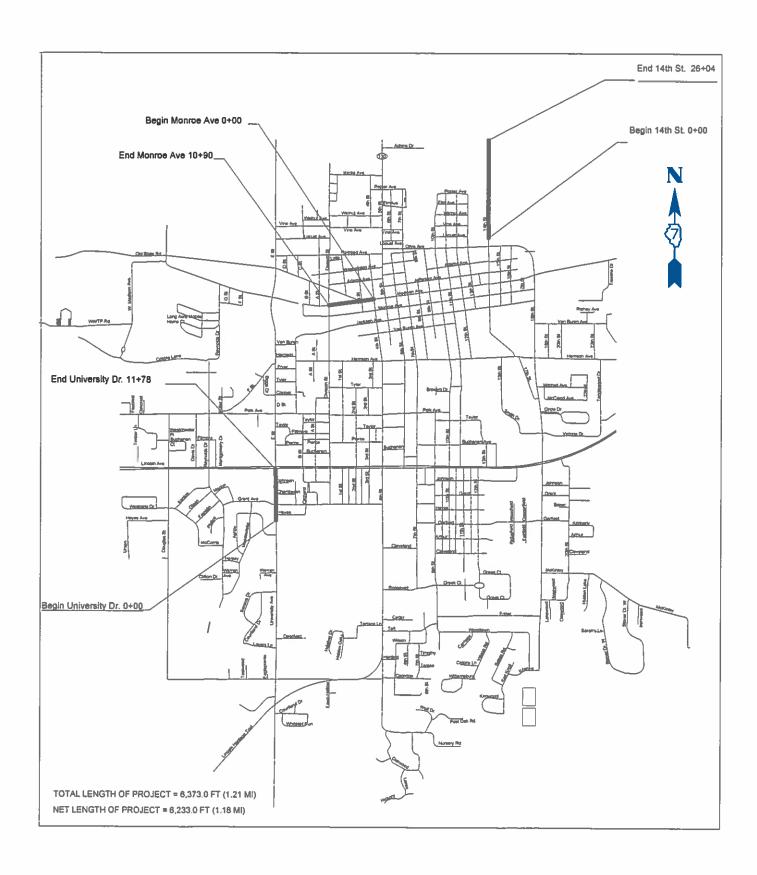
Add

\$250,000.00

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

Page 6 of 6

# **Location Map**



**Meeting Date:** 12/01/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

# **TITLE:**

**RESOLUTION:** Obligating \$65,000 of MFT funds for resurfacing: University Drive from Lincoln Avenue to Hayes Avenue; Monroe Avenue from Division Street to 4th Street; and North 14th Street from Olive Avenue to the North City Limits.

# **STAFF RECOMMENDATION:**

Waive layover period and approve.

# **Attachments**

RES: Obligating \$65,000 in mFT Funds for resurfacing of University, Monroe, and N. 14th Street. Location Map.



# Resolution for Improvement Under the Illinois Highway Code



Is this project a bondable capital improvement?			Resolution	туре	Resolution Number	Section Number		
☐ Yes ⊠ No			Original		20-R	19-00117-00-RS		
BE IT RESOLVED, by the Council of the City								
Governing Body Type Local Public Agency Type								
of Charleston	IIIi	nois tha	at the follow	ing describ	ed street(s)/road(s)/s	tructure be improved under		
Name of Local Public Agency the Illinois Highway Code. Work shall be done by Contract Contract or Day Labor								
For Roadway/Street Improvements:								
Name of Street(s)/Road(s)	Length (miles)		Route		From	То		
University Drive	0.22	FAU 7	7641	Lincoln A	venue	Hayes Avenue		
Monroe Avenue	0.21	FAU 7	7621	Division :	Street	4th Street		
North 14th Street	0.49	FAU 7	7649	Olive Str		North City Limits		
For Structures:  Name of Street(s)/Road(s)	Exist Structur		Route		Location	Feature Crossed		
Milling, resurfacing, and restriping  2. That there is hereby appropriated the sum of Sixty Five Thousand								
Dollars (								
i, <u>Deborah Muller</u>	City	_			k in and for said Cit	у		
Name of Clerk	Lo	cal Publ	ic Agency Ty	pe		Local Public Agency Type		
of Charleston  Name of Local Public Agency						files thereof, as provided by		
statute, do hereby certify the foregoing to be a tru	e, perfect	and co	mplete origir	nal of a res	olution adopted by			
Council of Ch	arleston	_			at a meeting held or	December 01, 2020 .		
Governing Body Type			al Public Ager	•		Date		
IN TESTIMONY WHEREOF, I have hereunto set	my hand a	ind sea	I this 2nd	day of <u>D</u>	ecember, 2020 Month, Year	<del></del> ·		



# (SEAL)

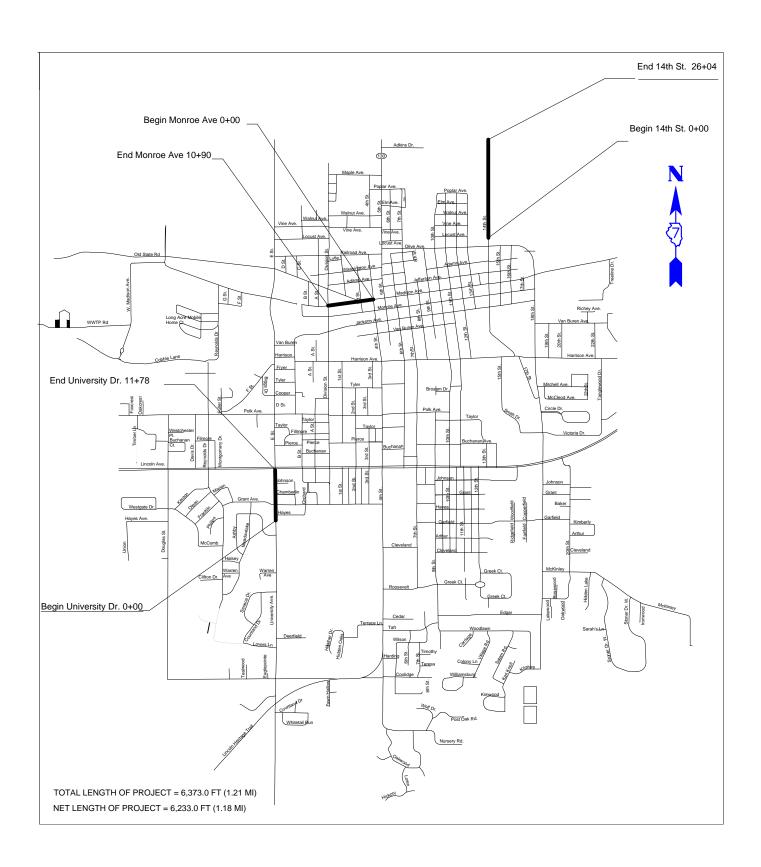
# Resolution for Improvement Under the Illinois Highway Code

	JAC.	
	EXI	
iic	æ.	_
K;		a.
	ш	Ю
151	2.5	: 2

Clerk Signature		Date
	Approved	
Regional Engineer		
Department of Transportation		Date
		ll l

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

# **Location Map**



**Meeting Date:** 12/01/2020

**Submitted By:** Deborah Muller, City Clerk

**TITLE:** 

**RESOLUTION:** Declaring Local State of Emergency.

# **STAFF RECOMMENDATION:**

Waive layover period and approve.

# **Attachments**

RES: Declaring Local State of Emergency.

# RESOLUTION

20 - R -

# A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY

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

**Meeting Date:** 12/01/2020

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

## TITLE:

**RESOLUTION:** Implementing the Provisions of the Illinois Pension Code Act (40 ILCS 5/3-143) Approving Fire & Police Pension Fund Board Report with regard to Annual Tax Levy.

# **STAFF RECOMMENDATION:**

Waive layover period and approve.

# **Attachments**

RES: Implementing Provisions of IL Pension Code Act: Approving F & P Pension Fund Board Report re: Annual Tax Levy.

Ex. A: Police & Firefighters Pension Fund Report.

# **RESOLUTION**

20 - R -

# A RESOLUTION IMPLEMENTING THE PROVISIONS OF THE ILLINOIS PENSION CODE ACT (40 ILCS 5/3-143): REPORT BY PENSION BOARD

WHEREAS, under 40 ILCS 5/3-143: The Illinois Pension Code Act, effective August 29, 2008, it is required that the Pension Board certify and provide certain information as set forth under Section 3-143: Report by Pension Board; and

WHEREAS, before the Pension Board shall makes its report, the municipality shall have the assets of the fund and their current market value verified by an independent certified public accountant of its choice; and

**WHEREAS,** the City of Charleston desires to come into compliance with the provisions of the Act; and

WHEREAS, the assets of the fund and their current market value of the Pension Board have been duly verified by an independent certified public accountant as set forth in the report, attached hereto and incorporated herein by reference as Exhibit A;

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Council of the City of Charleston, County of Coles and State of Illinois, that the Report of the Pension Board, attached hereto and incorporated herein, be approved in its entirety.

INTRODUCED to Council th	is day of	2020.
<b>PASSED</b> by Council this	day of	2020.

<b>APPROVED</b> by the M	layor this	day o	f	
	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
ST:		Brandon C	Combs, Mayo	or

# CITY OF CHARLESTON, ILLINOIS PENSION FUND REPORT Year Ended April 30, 2020

ASSETS	Firefighters Fund	Police Fund	Total Pension Funds
Cook	¢ 106 142	ф 160.46E	¢ 249.609
Cash Receivables:	\$ 186,143	\$ 162,465	\$ 348,608 -
Interest	40,317	21,468	61,785
Due from other government	13,898	13,572	27,470
Total receivables	54,215	35,040	89,255
Prepaid expenses	<u>-</u>		
Investments, at fair value:			
Federal government obligations	2,906,686	1,562,874	4,469,560
Mutual funds	8,434,376	8,838,237	17,272,613
Common stock	- 2 404 272	- 1 717 200	- 2 051 572
Corporate bonds Certificates of deposit	2,104,273	1,747,300 955,356	3,851,573 955,356
Total Investments	13,445,335	13,103,767	26,549,102
Total assets	13,685,693	13,301,272	26,986,965
LIABILITIES			
Accounts payable	2,796	5,621	8,417
Due to other funds	-	-	-
Total liabilities	2,796	5,621	8,417
NET POSITION			
Held in Trust for Pension Benefits	\$ 13,682,897	\$ 13,295,651	\$ 26,978,548
Additions:			
Contributions			
Employer	\$ 1,499,010	\$ 1,431,294	\$ 2,930,304
Plan members	227,897	209,955	437,852
Total contributions	1,726,907	1,641,249	3,368,156
Investment Income:			
Net appreciation (depreciation)			
in fair value of investments	(523,112)	(129,209)	(652,321)
Interest	153,912	119,629	273,541
Dividends and capital gain distributions	236,000 (133,200)	227,696 218,116	463,696 84,916
Less investment expense	(33,309)	(19,315)	(52,624)
Net investment income	(166,509)	198,801	32,292
Other additions	226	569	795
Total additions	1,560,624	1,840,619	3,401,243
Deductions:			
Benefits	1,756,205	1,700,009	3,456,214
Refund of contributions	2,058	-	2,058
Administrative expenses	21,951	60,844	82,795
Total deductions	1,780,214	1,760,853	3,541,067
Change in net position	(219,590)	79,766	(139,824)
Net Position, beginning of year	13,902,487	13,215,885	27,118,372
Net Position, end of year	\$ 13,682,897	\$ 13,295,651	\$ 26,978,548

# CITY OF CHARLESTON, ILLINOIS PENSION FUND REPORT Year Ended April 30, 2020

	Year Ended April 30, 2020				
		Firefighters Fund	Police Fund	Total Pension Funds	
1.	Total fund assets FY 2020	\$ 13,685,693	\$ 13,301,272	\$ 26,986,965	
2.	Current market value of assets FY 2020	13,685,693	13,301,272	26,986,965	
3.	Estimated Income FY 2021 Employee Contributions Employer contributions	237,853 1,582,982 1,820,835	222,972 1,543,836 1,766,808	460,825 3,126,818 3,587,643	
4.	Estimated Expenditures FY 2021 Pension Payments Administrative expenses	1,837,908 25,000 1,862,908	1,818,948 30,000 1,848,948	3,656,856 55,000 3,711,856	
5.	Net investment income FY 2020	(166,509)	198,801	32,292	
6.	Assumed investment return FY 2020	6.75%	6.75%		
7.	Actual investment return FY 2020	-1.21%	1.50%		
8.	Net Investment Income FY 2019	662,591	1,173,615	1,836,206	
9.	Assumed investment return FY 2019	6.75%	6.75%		
10.	Actual investment return FY 2019	4.81%	9.10%		
11.	Active employees contributing	35	32	67	
12.	Disbursed benefits for FY 2020	1,756,205	1,700,009	3,456,214	
13.	Annuitants receiving retirement	31	22	53	
14.	Annuitants receiving disability	4	6	10	
15.	Survivors and children receiving benefit	3	6	9	
16.	Funded ratio of pension fund	39.49%	37.80%		
17.	Total Unfunded liability The Unfunded Accrued Liability is the excess of the Accrued Liability over the Actuarial Value of Assets.	\$ 22,777,517	\$ 22,702,641	\$ 45,480,158	

**Meeting Date:** 12/01/2020

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

# **TITLE:**

**ORDINANCE:** Approving Annual Tax Levy Ordinance for Fiscal Year May 1, 2021, to April 30, 2022.

# **STAFF RECOMMENDATION:**

Place on File for Public Inspection.

# **Attachments**

ORD: Approving Annual Tax Levy Ordinance for FY 2021-2022.

# <u>ORDINANCE</u>

20 - O - \_\_\_\_

# ANNUAL TAX LEVY ORDINANCE OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, A.D. 2020, AND ENDING ON THE THIRTIETH DAY OFAPRIL, A.D. 2021

WHEREAS, the City Council of the City of Charleston, Coles County, Illinois, did on the 17<sup>th</sup> day of March, 2020, file for public inspection, the City of Charleston Budget for the fiscal year beginning the first day of May, A.D., 2020, and ending on the thirtieth day of April, A.D., 2021, which Budget was duly passed by the City Council of the said City, approved and duly published and made available at the City Clerk's Office of the City of Charleston, Coles County, Illinois on the 21<sup>st</sup> day of April 2020; and

WHEREAS, said Budget for the said City of Charleston is now in full force and effect;

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

1. For the purpose of defraying all necessary expenses and liability of the City of Charleston for the fiscal year commencing May 1, 2020, and ending April 30, 2021, a tax for the following sums be and the same is hereby levied against all taxable property within the corporate limits of the said City of Charleston for the following purposes, to-wit:

<b>Budget Amount Code</b>	<b>Budget Purposes</b>	Levied
11-3001	Gen. Fund, Gen. Corp 65 ILCS 5/8-3-1	1,000
11-3004	Gen. Fund, Garbage 65 ILCS 5/11-19-4	1,000

<b>Budget Amount Code</b> 11-3008	<b>Budget Purposes</b> Gen. Fund, Civil Defense 65 ILCS 5/8-3-16	<b>Levied</b> 1,000
11-3014	Gen. Fund, Street Lights 65 ILCS 5/11-80-5	0
11-3013	Gen. Fund, Audit 65 ILCS 5/8-8-8	1,000
11-3015	Gen. Fund, School X-ing Gds. 65 ILCS 5/11-80-23	0
11-3016	Gen. Fund, Police Prot. 65 ILCS 5/11-1-3	1,000
11-3017	Gen. Fund, Ambulance Service 65 ILCS 5/11-5-7	1,000
11-3018	Gen. Fund, Fire Prot. 65 ILCS 5/11-7-1	1,000
61-3019	Gen. Fund, Water Tax 65 ILCS 5/11-131-1	0
61-3020	Gen. Fund, Sewage Tax 65 ILCS 5/11-142-3	0
22-3003	Playground & Rec. 65 ILCS 5/11-95-7	185, 525
11-3002	Ins.& Tort Judgment 745 ILCS 10/9-107	430,606
06-3001	Police Pension 40 ILCS 5/3-125	1,678,361
06-3001	Fire Pension 40 ILCS 5/4-118	1,628,533
06-3001	Fire Pension 35 ILCS 200/18-185	85,712
11-3010	IMRF 40 ILCS 5-7-171	1,000

	<b>Budget Amount Code</b>	Budge	et Purposes		Levied
	11-3011		Security CS 405/140	1,000	
	11-3012	-	ployment LCS 10/9-10	)7	0
	21-3021	Librar 75 ILC	y CS-5/3-1		410,000
	90-3022		y Bonds and C S 5/5-2, 5/		587,638
			<b>,</b>		<b>EVY:</b> \$5,015,375
2.	That the City Clerk of a ordered and directed to County Clerk of Coles C	file a du	ly certified	copy of this	
3.	This Ordinance shall be approval as provided by l		ce and effec	et from and a	after its passage and
	INTRODUCED	this	day of		2020.
	PASSED this	day of _		20	20.
	APPROVED this	day	of		2020.
		Aye	Nay	Abstain	Absent
	Mayor:				
	Brandon Combs				
	City Council:				
	Matthew Hutti				
	Jeff Lahr				
	Dennis Malak				
	Tim Newell				
ATT	EST:		Brandon C	Combs, Mayor	
Debo	rah L. Muller, City Clerk				

# **TRUTH IN TAXATION**

# **CERTIFICATE OF COMPLIANCE**

I, the undersigned, hereby certify that I am the presiding officer of the City of Charleston, Illinois, and as such presiding officer, I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 4 through 7 of the "Truth in Taxation Act."

with, the provisions of Section 4 through 7 of the Truth in Taxation Act.
The notice and hearing requirements of Section 6 of the Act are (applicable or <u>inapplicable</u> ).  (Circle One)
The notice of requirement of Section 7 is (applicable or <u>inapplicable</u> ).  (Circle One)
This certificate applies to the 2020 Levy.
<b>Date:</b> December 15, 2020.
Presiding Officer:
Brandon Combs, Mayor

**Meeting Date:** 12/01/2020

**Submitted By:** Deborah Muller, City Clerk

# **TITLE:**

ANNOUNCEMENT: The Mayor's Appointment of Angelique Elser to a 3-Year Term on the Carnegie Library

Board of Trustees.

# **STAFF RECOMMENDATION:**

Approve.