

CITY COUNCIL MEETING

520 Jackson Avenue January 5, 2021 – 6:30 pm AGENDA

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

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

APPROVAL OF MINUTES:

1) *MINUTES: Regular City Council Meeting for December 15, 2020.

AUDITING CLAIMS:

- ***PAYROLL:** Regular Pay Period ending December 19, 2020.
- 3) *BILLS PAYABLE: January 8, 2021.

ACTION ITEMS:

- *RAFFLE LICENSE: Charleston Area Chamber of Commerce will conduct a virtual raffle in conjunction with the Chamber of Commerce 2021 Annual Dinner & Awards Ceremony on January 29, 2021, at 8:00 p.m. via Zoom.
- **Solution:** Approving Execution of Homefield Electric Services Agreement.
- **RESOLUTION: BID AWARD:** Concrete Materials for Targeted Sidewalk Improvements for CDBG RLF Closeout Project 18-248151.
- **RESOLUTION:** Approving Financial Services Administration Agreement with Governmental Telecommunications Consortium (GovTC).
- **8) RESOLUTION:** Declaring Local State of Emergency.
- **ORDINANCE:** Approving Petition of Sarah J. Jennings for Setback Variance to 9 feet at 1045 W. Polk Avenue.
- **ORDINANCE:** Approving Petition of Sara J. Jennings for a Setback Variance to 2 feet at 1045 W. Polk Avenue.
- **ANNOUNCEMENT:** The Mayor's Re-appointment of Peter Quinn to a 3-Year Term on the Charleston Historic Preservation Commission.

PRESENTATION BY REMOTE PARTICIPATION: Annual City Audit Review by Kelsey Swing, Partner in the accounting firm of Gilbert, Metzger & Madigan, LLP.

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: 01/05/2021.

EXECUTIVE SESSION: ADJOURNMENT

City Council Regular Meeting

Meeting Date: 01/05/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Meeting for December 15, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 12/15/2020.

1)

City of Charleston Regular City Council Meeting MINUTES December 15, 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, December 15, 2020, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak, and Tim Newell were present via remote participation. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; City Planner Steve Pamperin; Public Works Director Curt Buescher; Police Chief Chad Reed, and Parks & Recreation Director Brian Jones.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: 1) **MINUTES**—Regular City Council Meeting held on December 1, 2020; 2) **PAYROLL**—Regular Pay Period ending on December 5, 2020; 3) **BILLS PAYABLE**—December 18, 2020; and 4) **COMPTROLLER'S REPORT**—November 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 Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #5, Mayor Combs explained that each year the Schedule of Meetings for the upcoming year was approved by Council pursuant to 5 *ILCS 120/2.02* and 5 *ILCS 120/2.03*: *Public Notice of All Meetings*; this Resolution would approve meeting times and dates for all of the City's boards and commissions for 2021.

ITEM 5: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution adopting the 2021 Schedule of Meetings, be approved, and the layover period waived.

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

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

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

With regard to Item #7, Mayor Combs explained that the City had entered into a contract with Homefield Energy for the electrical supply for city buildings. The contract ends in October of 2023 with a rate of \$0.04399 per kWh. This Resolution would allow City Manager Smith to act quickly in order to take advantage of a price that is advantageous to the City.

ITEM 7: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the appointment of the City Manager as Agent for the purchase of Electrical Power Services, be approved, and the layover period waived.

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

With regard to Item #8, Mayor Combs explained that for the past 5 years the City had reduced building permit fees in order to encourage and promote re-development of vacant residential properties in the City of Charleston, which was consistent with the City's Comprehensive Plan. The extension of this ordinance would allow the City to continue to study the impact that this temporary waiver has on new single-family construction.

ITEM 8: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance amending for a specific time period the City Code of Ordinances concerning Title 9-2: Residential Building Code Amendments to Code (*Building Permit Fees*); and concerning Title 9-4: Plumbing Code (*Permit Requirements*) for New 1-Family Dwelling (*Single-Family, Residential Dwelling*) Construction, be approved, and the layover period waived.

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

With regard to Item #9, Mayor Combs explained that this Ordinance had been placed on file with the City Clerk for public inspection at the December 1, 2020, meeting. He asked whether any Councilmen had received any questions or concerns regarding this Ordinance; they had not.

ITEM 9: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance approving the Annual Tax Levy Ordinance for the Fiscal Year beginning on May 1, 2021, and ending on April 30, 2022, be approved.

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

ITEM 10: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Mayor's re-appointment of Gordon Tucker to a 3-Year Term on the Charleston Tree Commission, be approved.

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

With regard to Item #11, Mayor Combs explained that the last item on the agenda was a presentation of a Certificate of Recognition to NeCo Asphalt Company as a small token of the City's appreciation for the Company's many, many years of commitment to the City of Charleston. He noted that the Company's enthusiastic willingness to share time, expertise, and materials for the benefit of the City of Charleston should not go unnoticed. The contributions to improving many City facilities including trails, parking lots, ball parks, and the Lake Charleston Project had helped create a unique City that everyone could take pride in. The City of Charleston was quickly becoming the go-to location for walking, cycling, and enjoying nature safely and beautifully. The Mayor thanked John Robinson for contributing to what was certain to become a legacy to the residents and visitors of the City of Charleston.

The Mayor noted that this was not done very often, but he pointed out that the City's relationship with NeCo and the family had lasted decades.

ITEM 11: PRESENTATION: Mayor Brandon Combs presented the Certificate of Recognition to NeCo Asphalt Company in recognition of its many contributions to the City of Charleston, which John Robinson accepted on behalf of the company to a round of applause.

Mr. Robinson said that he had started working for the Cole family company 25 years ago, and he had a great relationship with the City of Charleston for all that 25 years.

He added that he wanted to give kudos to the City for the way Lake Charleston looked now. He noted that this was a very special project out there, and he thanked the City for it.

City Planner Steve Pamperin said that the magnitude of the work and the donations they had made could not be understated. They had done all of their work and then donated back over and over again.

The Mayor said that this concluded the Agenda items.

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

Mayor Combs said that the City Clerk had indicated prior to the meeting that no additional communications had been received by email.

The Mayor asked City Manager Smith if he had any comments. City Manager Smith said that he wanted to add his thanks to John Robinson. He had worked with NeCo for a long time—over 30 years—with John and with Gary Cole and his father. He couldn't be more appreciative of all they had done for the City.

Mayor Combs said that Gary Cole was all about giving back—as was the whole Cole family—he noted that Gary had served in many capacities including many years on the Tree Commission.

Mr. Robinson said that they intended to keep the company in the family, and he intended to run it as long as they would have him do so. They

The Mayor asked City Attorney Cunningham if she had any comments; she did not.

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

The Mayor noted it was the last meeting of the year, and it had been a pleasure working within everyone again for another year. He wished everyone a very Merry Christmas and a Happy and Safe New Year.

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

Adjournment: 6:48 n m

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

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

riajourimient. 0.40 p.m.	Minutes approved this 5 th Day of January 2021.
ATTEST:	Brandon Combs, Mayor
Deborah Muller, City Clerk	

City Council Regular Meeting

Meeting Date: 01/05/2021

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

TITLE:

*PAYROLL: Regular Pay Period ending December 19, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 12/19/2020.

2)

	Pay	Period Ending:	12/19/20
1	GEN A.	IERAL FUND General Administration	32,279.50
	B.	Building and Development	9,816.45
	C.	Tourism	1,910.47
	D.	Parks & Maintenance	11,002.75
	E.	Police	94,719.34
	F.	Fire	99,507.91
	G.	Street	17,543.61
	H.	City Garage	1,686.40
	I.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 268,466.43
2	PLA	YGROUND & RECREATION	5,016.02
3	LIBE	RARY	8,550.36
4	WA 7 A.	FER AND SEWER FUND Water Billing Department	7,696.55
	B.	Utility Department	24,484.82
	C.	Water Treatment Plant	16,337.01
	D.	Waste Water Treatment Plant	10,703.55
	E.	City Garage	2,908.20
		TOTAL WATER AND SEWER FUND:	\$ 62,130.13
5	MO	FOR FUEL TAX	1,326.12
6	EMF	PLOYEE BENEFITS	2,142.40
		TOTAL GROSS PAYROLL	\$ 347,631.46

City Council Regular Meeting

Meeting Date: 01/05/2021

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

TITLE:

*BILLS PAYABLE: January 8, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 01/08/2021.

3)



Invoice Due Date Range 12/19/20 - 01/08/21

te Received Date Payment Date Invoice Net Amou
2020 33.
Catalog Part Number Contract Number
Amount
police station) 33.03
2020 113.
Catalog Part Number Contract Number
Amount
113.94
2020 16.
Catalog Part Number Contract Number
Amount 16.58
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2020 39.
Catalog Part Number Contract Number
Amount
39.92
39.92
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Catalog Part Number Contract Number
Amount
7.77
1.77
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Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
412577/6	Plug Ground PVC/FD	Open			12/27/2020	01/08/2021	12/27/2020			3.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Repair of operating equipme PVC/FD	ent - Plug Ground	1.0000	EA	3.9900	3.99	1			
	G/L Account				Proje	ect			Amount	
		8 (General Fund-Fire	Department-	-Repair of o	perating 0000	(0000 - Misc. Ed	quip.)		3.99	
	equipment)			Invoic	e Items	1				
411574/6	WP Misc Supplies - Misc	Open			12/09/2020	01/08/2021	12/09/2020			.45
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc	Misc Supplies -	1.0000	EA	.4500	.45	i			
	G/L Account				Proje	ect			Amount	
	61-4611-2310 maintenance	0 (Water and Sewer supplies)	Fund-Water	Treatment P	Plant-Other				.45	
				Invoic	e Items	1				
411902/6	WP Misc Supplies - Misc	Open			12/14/2020	01/08/2021	12/14/2020			21.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
r ror nameer	Paint and/or paint supplies - - Misc	- WP Misc Supplies	1.0000	EA	21.1800	21.18	3			
	<i>G/L Account</i> 61-4611-2310	0 (Water and Sewer	Fund-Water	Treatment F	<i>Proje</i> Plant-Other	ct			<i>Amount</i> 21.18	
	maintenance	supplies)			71					
				Invoic		1				
412031/6	WP Misc Supplies - Pipe, Fitt etc	tings, Open			12/16/2020	01/08/2021	12/16/2020			19.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Misc. supplies / WTP - WP Pipe, Fittings, etc	Misc Supplies -	1.0000	EA	19.9000	19.90)			
	G/L Account				Proje	ect			Amount	
	61-4611-2310 maintenance	0 (Water and Sewer supplies)	Fund-Water	Treatment F	Plant-Other				19.90	
				Invoic	e Items	1				
412305/6	WP Misc Supplies - Misc	Open			12/21/2020	01/08/2021	12/21/2020			13.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc	Misc Supplies -	1.0000	EA	13.1700	13.17	,			
	G/L Account				Proje	ect			Amount	
	61-4611-2310 maintenance	0 (Water and Sewer supplies)	Fund-Water	Treatment P	Plant-Other				13.17	
		'''			e Items	1				



Invoice Due Date Range 12/19/20 - 01/08/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112382/6	WP Hand Tools	Open			12/22/2020	01/08/2021	12/22/2020			(5.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Hand tools / WTP - WP Ha	nd Tools	1.0000	EA	(5.9900)	(5.99))			
	G/L Account				Projec	ct			Amount	
		01 (Water and Sew	er Fund-Water T	reatment Pl	ant-Hand				(5.99)	
	tools)			Invoice	Itoms	1				
144044/6	1404/ Mr. C. II			THVOICE			12/15/2020			
111941/6	WW Misc. Supplies	Open	0	11/04	12/15/2020	01/08/2021	12/15/2020	Doub Mount	Control of Normals or	14.99
P.O. Number	Item Description	- \A(\A(\A(\A'))	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other repair & maintenanc Supplies	e - www Misc.	1.0000	EA	14.9900	14.99	1			
	G/L Account	+			Projec	ct			Amount	
	-,	10 (Water and Sew	er Fund-Waste V	Vater Treatr	,	(0000 - Misc. Ed	guip.)		14.99	
		enance supplies)				`	,			
				Invoice	e Items	1				
412185/6	WW Misc. Supplies	Open			12/18/2020	01/08/2021	12/18/2020			38.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other repair & maintenanc	e - WW Misc.	1.0000	EA	38.9800	38.98	1			
	Supplies									
	Supplies G/L Account	<u> </u>			Projec				Amount	
	Supplies <i>G/L Account</i> 61-4621-23	t 10 (Water and Sew	er Fund-Waste V	Vater Treatr	,	ct (0000 - Misc. Ec	quip.)		Amount 38.98	
	Supplies <i>G/L Account</i> 61-4621-23	<u> </u>	er Fund-Waste V		ment Plant- 0000	(0000 - Misc. Ed	quip.)			
1126646	Supplies G/L Account 61-4621-23 Other maint	t 10 (Water and Sew enance supplies)	er Fund-Waste V	Vater Treatr	ment Plant- 0000	(0000 - Misc. Ec	,			55.26
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412666/6 P.O. Number	Supplies G/L Account 61-4621-23: Other maint WW Misc. Supplies Item Description	t 10 (Water and Sew enance supplies) Open	Quantity	Invoice	ment Plant- 0000 2 Items 12/28/2020 Amount/Unit	(0000 - Misc. Ed 1 01/08/2021 Total Amount	12/28/2020 Vendor Catalog	Part Number		55.36
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Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO



Invoice Due Date Range 12/19/20 - 01/08/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amount
595034 <i>P.O. Number</i>	December 2020 Premium / El Item Description Aflac Deductions Withheld - E Premium / EBHR	•	Quantity 1.0000	U/M EA	12/12/2020 <i>Amount/Unit</i> 2,133.6700	01/08/2021 <i>Total Amount</i> 2,133.67	12/12/2020 Vendor Catalog Part Numb	ber Contract Number	2,133.67
	G/L Account	eral Fund-Other vol	untary deduc	tions)	Proje	ect		<i>Amount</i> 2,133.67	
				Invoice	Items	1			
	Vendor 103	88 - AFLAC - AME	RICAN FAM	ILY LIFE AS	SURANCE CO Tota	als	Invoices	1	\$2,133.67
/endor 4494 - AIR	ONE EQUIPMENT, INC								
63452	Kochek: Universal Storz Adapter/FD	Open			12/09/2020	01/08/2021	12/09/2020		217.00
P.O. Number	Item Description Hand Tools / FD - Kochek: Ur	niversal Storz	Quantity 1.0000	U/M EA	Amount/Unit 217.0000	Total Amount 217.00	Vendor Catalog Part Numi	ber Contract Number	
	Adapter/FD <i>G/L Account</i>				Proje	ect		Amount	
	11-4221-2801	(General Fund-Fire	Department-					217.00	
				Invoice	Items	1			
		Vendo	r 4494 - A l	IR ONE EQU	IPMENT, INC Tota	als	Invoices	1	\$217.00
/endor 1029 - ALT (ORFER INC								
PC010140392	Loader Front Bucket Repair/STREET	Open			12/17/2020	01/08/2021	12/17/2020		149.87
P.O. Number	Item Description	ander Front	Quantity		Amount/Unit		Vendor Catalog Part Numb	ber Contract Number	
	Vehicle parts and supplies - L Bucket Repair/STREET	oauer Front	1.0000	EA	149.8700	149.87			
	G/L Account				Proje			Amount	
	11-4310-2401 supplies)	(General Fund-Stre	eet Departme	nt-Vehicle pa	rts & 0848	(Caterpillar 924H	Wheel loader)	149.87	
	54pp.:55)			Invoice	Items	1			
PC010140516	Front Bucket Quick Coupler Repair/STREET	Open			12/22/2020	01/08/2021	12/22/2020		1,427.25
P.O. Number	Item Description Repair of operating equipmer	nt - Front Bucket	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 1,427.2500	Total Amount 1,427.25	Vendor Catalog Part Numb	ber Contract Number	
	Quick Coupler Repair/STREET				Post	•		A	
	<i>G/L Account</i> 11-4310-3508	(General Fund-Stre	et Denartme	nt-Renair of (<i>Proje</i> operating 0848	e <i>ct</i> (Caterpillar 924H	l Wheel loader)	<i>Amount</i> 1,427.25	
	equipment)	(Scheral Falla-Sak	ec Departme	ne repair or t	Sperating 0040	(Catcipilai 924)	· Wilcer louder j	1, 127.23	
	•			Invoice	Items	1			
			Vendo	r 1029 - A	LTORFER INC Tota	als	Invoices	2	 \$1,577.12

Vendor 2331 - AMAZON CAPITAL SERVICES, INC



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
1DT3-P43C-QCWR	Card reader - MAINT	Open			12/14/2020		12/14/2020		149.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Park maintenance materials MAINT	- Card reader -	1.0000	EA	149.3500	149.35			
	G/L Account				Projec	ct		Amount	
	11-4194-251 maintenance	3 (General Fund-P materials)	arks & Maintena	nce Departr	ment-Park			149.35	
				Invoice	e Items	1			
		Vendor 23	31 - AMAZON (CAPITAL S	ERVICES, INC Tota	ls	Invoices	1 -	\$149.35
Vendor 2934 - AME	EREN ENERGY MARKETING								
3873005011 12/20	1615 Lincoln Ave- civil defer siren/FD	nse Open			12/28/2020	01/08/2021	12/28/2020		27.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Electricity & gas - 1615 Lino defense siren/FD	coln Ave- civil	1.0000	EA	27.2300	27.23			
	G/L Account				Projec	ct		Amount	
	11-4221-340	3 (General Fund-F	ire Department-I	•	- ,			27.23	
				Invoice	e Items	1			
		Vendor	2934 - AMERE	N ENERG	Y MARKETING Tota	ls	Invoices	1	\$27.23
Vendor 3248 - AME	EREN ILLINOIS								
1569072006 12/20	513 18th St/MFT	Open			12/09/2020	01/08/2021	12/09/2020		50.82
P.O. Number					12/03/2020	01,00,001	,,		30.02
P.O. Nullibel	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
P.O. Number	Street lights electricity - 513		<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 50.8200	Total Amount 50.82			
P.O. Number	Street lights electricity - 513 G/L Account		1.0000	EA	Amount/Unit 50.8200 Project	Total Amount 50.82	Vendor Catalog Part Nui	Amount	
r.O. Namber	Street lights electricity - 513 G/L Account	5 (Motor Fuel Tax	1.0000	EA	Amount/Unit 50.8200	Total Amount 50.82	Vendor Catalog Part Nui		35.62
r.O. Number	Street lights electricity - 513 <i>G/L Account</i> 25-4312-340	5 (Motor Fuel Tax	1.0000	EA I Tax Depar	Amount/Unit 50.8200 Project tment-Street MFT L	Total Amount 50.82	Vendor Catalog Part Nui	Amount	35.62
4615006014 12/20	Street lights electricity - 513 <i>G/L Account</i> 25-4312-340	5 (Motor Fuel Tax city)	1.0000	EA I Tax Depar	Amount/Unit 50.8200 Project tment-Street MFT L	Total Amount 50.82 ct LIGHTS (MFT stre	Vendor Catalog Part Nui	Amount	23.25
	Street lights electricity - 513 <i>G/L Account</i> 25-4312-340 lights electric	5 (Motor Fuel Tax city)	1.0000	EA I Tax Depar	Amount/Unit 50.8200 Projectment-Street MFT Least Items	Total Amount 50.82 ct LIGHTS (MFT street 1 01/08/2021	Vendor Catalog Part Nur eet lighting)	Amount 50.82	
4615 <u>006014</u> 12/20	Street lights electricity - 513 G/L Account 25-4312-340 lights electric 5th St & Monroe parking/Mi	5 (Motor Fuel Tax ity) FT Open	1.0000 Fund-Motor Fuel	EA Tax Depar Invoice	Amount/Unit 50.8200 Projectment-Street MFT Let Items 12/10/2020	Total Amount 50.82 ct LIGHTS (MFT street 1 01/08/2021	vendor Catalog Part Number lighting)	Amount 50.82	
4615 <u>006014</u> 12/20	Street lights electricity - 513 G/L Account 25-4312-340 lights electric 5th St & Monroe parking/Mi Item Description Street lights electricity - 5th	5 (Motor Fuel Tax city) FT Open St & Monroe	1.0000 Fund-Motor Fuel Quantity	EA Tax Depar Invoice	Amount/Unit 50.8200 Project tment-Street MFT L e Items 12/10/2020 Amount/Unit	Total Amount 50.82 ct LIGHTS (MFT street 1 01/08/2021 Total Amount 23.25	vendor Catalog Part Number lighting)	Amount 50.82	
4615 <u>006014</u> 12/20	Street lights electricity - 513 G/L Account 25-4312-340 lights electric 5th St & Monroe parking/Mi Item Description Street lights electricity - 5th parking/MFT G/L Account	5 (Motor Fuel Tax city) FT Open St & Monroe 5 (Motor Fuel Tax	1.0000 Fund-Motor Fuel Quantity 1.0000	EA I Tax Depar Invoice U/M EA	Amount/Unit 50.8200 Project tment-Street MFT L e Items 12/10/2020 Amount/Unit 23.2500	Total Amount 50.82 ct LIGHTS (MFT street 1 01/08/2021 Total Amount 23.25	vendor Catalog Part Number lighting) 12/10/2020 Vendor Catalog Part Number lighting	Amount 50.82	
4615 <u>006014</u> 12/20	Street lights electricity - 513 G/L Account 25-4312-340 lights electric 5th St & Monroe parking/Mi Item Description Street lights electricity - 5th parking/MFT G/L Account 25-4312-340	5 (Motor Fuel Tax city) FT Open St & Monroe 5 (Motor Fuel Tax	1.0000 Fund-Motor Fuel Quantity 1.0000	EA I Tax Depar Invoice U/M EA I Tax Depar	Amount/Unit 50.8200 Project tment-Street MFT L e Items 12/10/2020 Amount/Unit 23.2500 Project tment-Street MFT L	Total Amount 50.82 ct LIGHTS (MFT street 1 01/08/2021 Total Amount 23.25	vendor Catalog Part Number lighting) 12/10/2020 Vendor Catalog Part Number lighting	Amount 50.82 mber Contract Number Amount	
4615 <u>006014</u> 12/20	Street lights electricity - 513 G/L Account 25-4312-340 lights electric 5th St & Monroe parking/Mi Item Description Street lights electricity - 5th parking/MFT G/L Account 25-4312-340	5 (Motor Fuel Tax city) FT Open St & Monroe 5 (Motor Fuel Tax	1.0000 Fund-Motor Fuel Quantity 1.0000	EA I Tax Depar Invoice U/M EA I Tax Depar	Amount/Unit 50.8200 Project tment-Street MFT L e Items 12/10/2020 Amount/Unit 23.2500 Project tment-Street MFT L	Total Amount 50.82 ct LIGHTS (MFT street 1 01/08/2021 Total Amount 23.25 ct LIGHTS (MFT street	vendor Catalog Part Number lighting) 12/10/2020 Vendor Catalog Part Number lighting	Amount 50.82 mber Contract Number Amount	
4615006014 12/20 P.O. Number	Street lights electricity - 513 G/L Account 25-4312-340 lights electric 5th St & Monroe parking/MI Item Description Street lights electricity - 5th parking/MFT G/L Account 25-4312-340 lights electric	5 (Motor Fuel Tax city) FT Open St & Monroe 5 (Motor Fuel Tax city)	1.0000 Fund-Motor Fuel Quantity 1.0000	EA I Tax Depar Invoice U/M EA I Tax Depar	Amount/Unit 50.8200 Projectment-Street MFT Les Items 12/10/2020 Amount/Unit 23.2500 Projectment-Street MFT Les Items	Total Amount 50.82 ct LIGHTS (MFT street 1 01/08/2021 Total Amount 23.25 ct LIGHTS (MFT street 1 01/08/2021	vendor Catalog Part Number lighting) 12/10/2020 Vendor Catalog Part Number lighting)	Amount 50.82 mber Contract Number Amount 23.25	23.25
4615006014 12/20 P.O. Number 4135008413 12-20	Street lights electricity - 513 G/L Account 25-4312-340 lights electric 5th St & Monroe parking/Mi Item Description Street lights electricity - 5th parking/MFT G/L Account 25-4312-340 lights electric 2600 McKinley Ave/WTP	5 (Motor Fuel Tax city) FT Open St & Monroe 5 (Motor Fuel Tax city) Open	1.0000 Fund-Motor Fuel Quantity 1.0000 Fund-Motor Fuel	I Tax Depar Invoice U/M EA Tax Depar Invoice	Amount/Unit 50.8200 Project tment-Street MFT Less 12/10/2020 Amount/Unit 23.2500 tment-Street MFT Less 12/22/2020	Total Amount 50.82 ct LIGHTS (MFT street 1 01/08/2021 Total Amount 23.25 ct LIGHTS (MFT street 1 01/08/2021	vendor Catalog Part Number lighting) 12/10/2020 Vendor Catalog Part Number lighting)	Amount 50.82 mber Contract Number Amount 23.25	23.25



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Net Amo	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	ld Reason	Н	Status	Invoice Description	Invoice Number	
10			12/22/2020		12/22/2020			Open	2600 McKinley Ave/WTP	4135008413 12-20	
	Contract Number	og Part Number	Vendor Catalo	Total Amount	unt/Unit	,	Quantity		Item Description	P.O. Number	
	10.26				ectricity	atment Plar	Fund-Water Tr	later and Sewer	61-4611-3403 (W		
					s 1	Invoice I			& gas)		
		-	12/23/2020	01/08/2021	12/23/2020			Open	1911 Douglas St- new water	0591013030 12/20	
27			12/23/2020	01/00/2021	12/23/2020			Ореп	tower/FD	0391013030 12/20	
	Contract Number	og Part Number	Vendor Catalo	Total Amount	unt/Unit	U/M A	Quantity		Item Description	P.O. Number	
				27.23	27.2300	EA	1.0000	St- new water	Electricity & gas - 1911 Douglas tower/FD		
	Amount				Project				G/L Account		
	27.23						Department-E	eneral Fund-Fire	11-4221-3403 (G		
						Invoice I					
149	G 1 1 1 1	D / M /	12/23/2020		12/23/2020	11/04	0 "	Open	2801 McKinley Ave- House/WTP	2638027923 12/20	
	Contract Number	og Part Number	Vendor Catalo		unt/Unit		Quantity		Item Description	P.O. Number	
				149.65	149.6500	EA	1.0000	y Ave-	Electricity & gas - 2801 McKinley House/WTP		
	G/L Account Project Amount 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity 149.65										
	149.65				ectricity	atment Plai	Fund-Water Ir	later and Sewer	61-4611-3403 (W & gas)		
					s 1	Invoice I			& gas)		
 \$261	<u></u>	S	Invoice		LLINOIS Totals	8 - AMERI	Vendor 32				
								IESS	ICAN SOLUTIONS FOR BUSIN	Vendor 1043 - AMEI	
476			12/09/2020	01/08/2021	12/09/2020				Drive Up Envelopes/WATER DEF	inv05089686	
	Contract Number	og Part Number	Vendor Catalo	Total Amount	unt/Unit	U/M A	Quantity		Item Description	P.O. Number	
				476.50	176.5000	EA	1.0000	pes/WATER	Printed forms - Drive Up Envelo		
	Amount				Project				DEPT G/L Account		
	476.50				_	oartment-Pr	Fund-Water De	later and Sewer	61-4630-2004 (W		
						Invoice I			•		
 \$476		<u> </u>	Invoice		USINESS Totals	TIONS FO	IFRICAN SOLI	dor 1043 - AM	Vend		
φπ/(1	5	THVOICE.		OSINESS TOtals	11011310	ERICAN SOL	1043 - AM		V 2462 NATE	
70			12/06/2020	01/08/2021	12/06/2020			Open	Website hosting - REC	Vendor 3462 - NATE 180	
1	Contract Number	og Part Number			12/00/2020 unt/Unit	U/M A	Quantity	Ореп	Item Description	P.O. Number	
	Contract Number	og rare ivamber	vendor catalo	70.00	70.0000	EA	1.0000	bsite hosting -	Other contractual services - Wel	r.o. Namber	
	Amount				Project				REC G/L Account		
I .					, , 0,000						
İ	35.00		le Relav)	08 5140 (40 Mi	ms- REC 10	creation Pro	reation Fund-R	layground & Rec	22-4510-3999 (Pl		



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	H	Held Reasor	Invoice Dat	e Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
180	Website hosting - REC	Open			12/06/2020	01/08/2021	12/06/2020		70.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number		
	22-4510-3999 (I Other contractu		creation Fund-	Recreation	Programs- REC	1008 5280 (Mid '	Winter Classic)	35.00	
	Other contractor	ai scivices)		Invoice	e Items	1			
			Vendor	3462 - NA	TE ATKINSON To	als	Invoices	1	\$70.00
Vendor 2716 - BAN	K OF AMERICA Commercial Ca	ard							
eBayO*25 11/11	Cable management/IS-TK	Open			11/11/2020		11/11/2020		14.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Minor office equipment - Cable management/IS-TK	!	1.0000	EA	14.8200	14.82			
	G/L Account				Pro	ect		Amount	
	11-4060-2804 (equipment)	General Fund-In	formation Servi	ices-Minor c	ffice			14.82	
	oquipo,			Invoic	e Items	1			
eReplace 11/12	New replacement cord for Milwaukee 1/2" drill/WWTP-RM	Open			11/12/2020	01/08/2021	11/12/2020		31.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Other maintenance supplies - I replacement cord for Milwauke drill/WWTP-RM		1.0000	EA	31.9000	31.90			
	G/L Account				Pro	ect		Amount	
	61-4621-2310 (\ Other maintena	Water and Sewe	r Fund-Waste \	Water Treat	ment Plant-			31.90	
		,		Invoic	e Items	1			
HarborFrei 11/12	New drill for gate actuator and grit chamber/WWTP-RM	Open			11/12/2020	01/08/2021	11/12/2020		53.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Other maintenance supplies - I gate actuator and grit chamber		1.0000	EA	53.8600	53.86			
	G/L Account				Proj	ect		Amount	
	61-4621-2310 (\ Other maintena		r Fund-Waste \	Water Treat	ment Plant-			53.86	
		,		Invoic	e Items	1			I



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon.com 11/15	Foot pedal switch for E-307/FI	O- Open			11/15/2	2020	01/08/2021	11/15/2020			27.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - For for E-307/FD-TM	oot pedal switch	1.0000	EA	27.2400		27.24				
	G/L Account					Projec	ct			Amount	
	11-4221-2401 (General Fund-Fire	e Department-	Vehicle part	s & supplies)	1977 ((1977 - 2002 Pie	erce Pumer -	307)	27.24	
				Invoice	e Items		1				
AMZN 11/17	Replacement extinguisher for engine/FD-TM	Open			11/17/2	2020	01/08/2021	11/17/2020			214.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Repair of operating equipment extinguisher for engine/FD-TM		1.0000	EA	214.0000		214.00				
	G/L Account					Projec	t			Amount	
	11-4221-3508 (equipment)	General Fund-Fire	e Department-	Repair of op	erating	0000 ((0000 - Misc. Eq	uip.)		214.00	
				Invoice	e Items		1				
PayPal*ALM 11/17	K9 equipment/PD-KK	Open			11/17/2	2020	01/08/2021	11/17/2020			186.30
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other capital expense - K9 equ	uipment/PD-KK	1.0000	EA	186.3000		186.30				
	G/L Account					Projec	ct			Amount	
	11-4210-4604 (General Fund-Pol	ice Departmer	nt-Other cap	ital expense)	0000 ((0000 - Misc. Eq	uip.)		186.30	
				Invoice	e Items		1				
RayAllen 11/17	K9 equipment/PD-KK	Open			11/17/2	2020	01/08/2021	11/17/2020			205.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other capital expense - K9 equ	uipment/PD-KK	1.0000	EA	205.1200		205.12				
	G/L Account					Projec	rt .			Amount	
	11-4210-4604 (General Fund-Pol	ice Departmer		. ,	0000 ((0000 - Misc. Eq	uip.)		205.12	
				Invoice	e Items		1				
Amazon.com 11/18	Replacement batteries for flashlight/FD-TM	Open			11/18/2	2020	01/08/2021	11/18/2020			27.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Repair of operating equipment batteries for flashlight/FD-TM	- Replacement	1.0000	EA	27.7300		27.73				
	G/L Account					Projec	t			Amount	
		General Fund-Fire	e Department-	Repair of op	erating	0000 ((0000 - Misc. Eq	uip.)		27.73	
	equipment)			T .	T.						
				Invoice	e Items		1				



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 11/18	Replacement extinguisher for of service one/FD-TM	out Open			11/18/2020	01/08/2021	11/18/2020			46.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipmen		1.0000	EA	46.0000	46.00)			
	extinguisher for out of service	one/FD-TM								
	G/L Account	(C		ъ . с	Proje				Amount	
	11-4221-3508 (equipment)	(General Fund-Fire	e Department-		J	(0000 - Misc. Ed	quip.)		46.00	
				Invoice	e Items	1				
Lorex 11/18	NVR/cameras for LIT surveillance/ENGINEERING/W P-CB	Open WT			11/18/2020	01/08/2021	11/18/2020			5,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects for LIT surveillance/ENGINEER	- NVR/cameras RING/WWTP-CB	1.0000	EA	5,000.0000	5,000.00)			
	G/L Account				Proje	ect			Amount	
	11-4095-4106 ((General Fund-Eng	gineering Depa	artment-Cap		8 131 (LIT Surve	illance)		2,930.36	
	improvement p	rojects)		·			,		•	
	61-4621-4106 (Capital improve	(Water and Sewer ement projects)	Fund-Waste \	Water Treatr	ment Plant- PW 2	0 40 (WWTP, FTI	F, LSW Surveil	llance & Internet)	2,069.64	
				Invoice	: Items	1				
ThePerfect 11/18	Blank amo for training/PD-HT	Open			11/18/2020	01/08/2021	11/18/2020			107.72
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other capital expense - Blank training/PD-HT	amo for	1.0000	EA	107.7200	107.72				
	G/L Account				Proje	ect			Amount	
	11-4210-4604 ((General Fund-Pol	ice Departmer	nt-Other cap	ital expense) 0000	(0000 - Misc. Ed	quip.)		107.72	
				Invoice	: Items	1				
TheWebsta 11/19	Replacement extinguisher for engine/FD-TM	Open			11/19/2020	01/08/2021	11/19/2020			224.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipment extinguisher for engine/FD-TN	t - Replacement	1.0000	EA	224.6000	224.60				
	G/L Account				Proje	ect			Amount	
	11-4221-3508 ((General Fund-Fire	e Department-	Repair of op	erating 0000	(0000 - Misc. Ed	quip.)		224.60	
	equipment)	•	·		J	•	,			
				Invoice	e Items	1				
Culvers 11/23	Meal in Danville/PD-HT	Open			11/23/2020	01/08/2021	11/23/2020			15.45
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
P.O. Nullibel	,		,	EA	15.4500					
P.O. Number	Travel expense / lodging, fuel	, meals - Meal in	1.0000	EA	15.4500	15.45)			
P.O. Number	Travel expense / lodging, fuel Danville/PD-HT	, meals - Meal in	1.0000	EA	15.4500	15.45)			



Invoice Due Date Range 12/19/20 - 01/08/21

									110001127	
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Culvers 11/23	Meal in Danville/PD-HT	Open			11/23/2020	01/08/2021	11/23/2020			15.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4210-3707	(General Fund-Pol	ice Departmen	nt-Travel exp	enses)				15.45	
				Invoice	Items	1				
FMCSA 11/23	CDL checks/EBHR-CG	Open			11/23/2020	01/08/2021	11/23/2020			62.50
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other consulting services - CI	OL checks/EBHR-	1.0000	EA	62.5000	62.50				
	CG									
	G/L Account				Proj	iect			Amount	
		(General Fund-Hu	man Resource	s-Other cons	sulting				62.50	
	services)			Invoice	Thoma	1				
				THVOICE		1				
VillaPizza 11/24	Pizza for PW guys at	Open			11/24/2020	01/08/2021	11/24/2020			245.00
P.O. Number	thanksgiving/STREET-CB Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vandar Cata	log Part Number	Contract Number	ı
P.O. Nullibel	Other supplies - Pizza for PW	auve at	1.0000	EA	245.0000	245.00		iog Part Number	CONTRACT NUMBER	
	thanksgiving/STREET-CB	guys at	1.0000	LA	243.0000	245.00				
	G/L Account				Proj	iect .			Amount	
	11-4310-2119	(General Fund-Str	eet Departmer	nt-Other sup	,				245.00	
		•	•	Invoice	Items	1				
Dominos 11/25	Pizza for crew day before	Open			11/25/2020	01/08/2021	11/25/2020			78.79
2000 12,20	thanksgiving/WTP-TS	O P O			11, 10, 1010	01,00,2021	11, 10, 1010			70.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	office supplies / WTP - Pizza f	for crew day	1.0000	EA	78.7900	78.79				
	before thanksgiving/WTP-TS				_					
	G/L Account				Proj	iect			Amount	
		(Water and Sewer	Fund-Water T	reatment Pl	ant-Office				78.79	
	supplies)			Invoice	Items	1				
V				11110100			11/05/2020			
VillaPizza 11/25	Thanksgiving meals for WWTP/WWTP-RM	Open			11/25/2020	01/08/2021	11/25/2020			70.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other maintenance supplies - meals for WWTP/WWTP-RM	Thanksgiving	1.0000	EA	70.0000	70.00				
	G/L Account				Proj	iect			Amount	
		(Water and Sewer	Fund-Waste V	Nater Treatr	nent Plant-				70.00	
	Other mainten	ance supplies)			_					
				Invoice	Items	1				



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 11/25	Batteries/ADMIN-MG	Open			11/25/202	0 01/08/2021	11/25/2020			51.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Office Supplies / ADMIN - Ba	atteries/ADMIN-MG	1.0000	EA	51.5800	51.5	8			
	G/L Account				Pr	oject			Amount	
	11-4001-2001 supplies)	. (General Fund-Adm	ninistration 8	k Boards- Mar	nager-Office				51.58	
	,			Invoice	Items	1				
Amazon.com 11/27	Electrical booster pump for 3 heater/FD-SB	3x18 Open			11/27/202	0 01/08/2021	11/27/2020			86.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - pump for 3x18 heater/FD-SE		1.0000		86.5900	86.5				
	G/L Account				Pr	oject			Amount	
	11-4221-2401	(General Fund-Fire	Department	t-Vehicle parts	s & supplies) 34	83 (3483 2016 AE	V TramaHawk	TypeIII Ambulance	e) 86.59	
				Invoice	Items	1				
ILDeptPub 11/30	Medic license renewal - Armstrong/FD-TM	Open			11/30/202	0 01/08/2021	11/30/2020			41.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Education & training expens renewal - Armstrong/FD-TM	e - Medic license	1.0000		41.0000	41.0				
	G/L Account				Pr	oject			Amount	
		General Fund-Fire	Department	t-Education &	training				41.00	
	expense)				T.					
				Invoice	Items	1				
USPCA 12/02	USPCA membership 2021/PI	D-KK Open			12/02/202		12/02/2020			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Professional membership - L 2021/PD-KK	JSPCA membership	1.0000	EA	50.0000	50.0	0			
	G/L Account					oject			Amount	
	11-4210-3704 memberships	l (General Fund-Polid)	ce Departme						50.00	
				Invoice	Items	1				
USPCA 12/2	USPCA membership 2021/PI	D-HT Open			12/02/202	0 01/08/2021	12/02/2020			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Professional membership - L 2021/PD-HT	JSPCA membership	1.0000	EA	50.0000	50.0	0			
	G/L Account				Pr	oject			Amount	
	11-4210-3704 memberships	l (General Fund-Polid)	ce Departme	ent-Profession	al				50.00	
				Invoice	Items	1				



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number										
THVOICE MUTTIDE	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
DollarTree 12/03	Christmas decorations for front OFC/PD-HT	Open			12/03/2020	01/08/2021	12/03/2020			18.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pari	t Number	Contract Number	
	Other supplies - Christmas deco front OFC/PD-HT	rations for	1.0000	EA	18.3200	18.32				
	G/L Account				Projec	t			Amount	
	11-4210-2119 (G	eneral Fund-Poli	ce Departme	nt-Other sup	plies)				18.32	
				Invoic	e Items	1				
TheUPS 12/03	Shipping cost for IO drill from VA/FD-TM	Open			12/03/2020	01/08/2021	12/03/2020			52.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Para	t Number	Contract Number	
	Office supplies / FD - Shipping of from VA/FD-TM	ost for IO drill	1.0000	EA	52.8700	52.87				
	G/L Account				Projec	t			Amount	
	11-4221-2001 (G	eneral Fund-Fire	Department		,				52.87	
				Invoic	e Items	1				
USPCA 12/03	USPCA membership 2021/PD-CI	Open Open			12/03/2020	01/08/2021	12/03/2020			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pari	t Number	Contract Number	
	Professional membership - USPO 2021/PD-CD	CA membership	1.0000	EA	50.0000	50.00				
	G/L Account				Projec	t			Amount	
	11-4210-3704 (G memberships)	eneral Fund-Poli	ce Departme	nt-Professio	nal				50.00	
		eneral Fund-Poli	ce Departme		e Items	I.			50.00	
Walmart 12/03		eneral Fund-Poli Open	ce Departme				12/03/2020		50.00	41.31
Walmart 12/03 P.O. Number	memberships) ` Christmas decorations for front		ce Departme Quantity		e Items	01/08/2021	12/03/2020 Vendor Catalog Para	t Number	50.00 Contract Number	41.31
	memberships) ` Christmas decorations for front OFC/PD-HT	Open		Invoice	12/03/2020	01/08/2021	, ,	t Number		41.31
Walmart 12/03 P.O. Number	memberships) Christmas decorations for front OFC/PD-HT Item Description Other supplies - Christmas decofront OFC/PD-HT G/L Account	Open rations for	Quantity 1.0000	U/M EA	12/03/2020 Amount/Unit 41.3100 Project	01/08/2021 Total Amount 41.31	, ,	t Number	Contract Number Amount	41.31
	memberships) Christmas decorations for front OFC/PD-HT Item Description Other supplies - Christmas decofront OFC/PD-HT	Open rations for	Quantity 1.0000	U/M EA	12/03/2020 Amount/Unit 41.3100 Project	01/08/2021 <i>Total Amount</i> 41.31	, ,	t Number	Contract Number	41.31
	memberships) Christmas decorations for front OFC/PD-HT Item Description Other supplies - Christmas decofront OFC/PD-HT G/L Account	Open rations for	Quantity 1.0000	U/M EA	12/03/2020 Amount/Unit 41.3100 Project	01/08/2021 <i>Total Amount</i> 41.31	, ,	t Number	Contract Number Amount	41.31
P.O. Number	memberships) Christmas decorations for front OFC/PD-HT Item Description Other supplies - Christmas decofront OFC/PD-HT G/L Account	Open rations for	Quantity 1.0000	U/M EA	12/03/2020 Amount/Unit 41.3100 Project oplies) e Items 12/04/2020	01/08/2021 <i>Total Amount</i> 41.31 t	, ,	t Number	Contract Number Amount	
P.O. Number	memberships) Christmas decorations for front OFC/PD-HT Item Description Other supplies - Christmas deco front OFC/PD-HT G/L Account 11-4210-2119 (G K9 training bags/PD-HT Item Description	Open rations for eneral Fund-Poli Open	Quantity 1.0000 ce Departme Quantity	U/M EA nt-Other sup Invoice	12/03/2020 Amount/Unit 41.3100 Project oplies) e Items 12/04/2020 Amount/Unit	01/08/2021 Total Amount 41.31 t 01/08/2021 Total Amount	Vendor Catalog Para 12/04/2020 Vendor Catalog Para		Contract Number Amount	
P.O. Number EliteK9 12/04	memberships) Christmas decorations for front OFC/PD-HT Item Description Other supplies - Christmas deco front OFC/PD-HT G/L Account 11-4210-2119 (G K9 training bags/PD-HT Item Description K-9 supplies & expenses / PD - bags/PD-HT	Open rations for eneral Fund-Poli Open	Quantity 1.0000 ce Departme	U/M EA nt-Other sup	12/03/2020 Amount/Unit 41.3100 Project oplies) e Items 12/04/2020 Amount/Unit 29.1000	01/08/2021 Total Amount 41.31 t 01/08/2021 Total Amount 29.10	Vendor Catalog Para 12/04/2020 Vendor Catalog Para		Contract Number Amount 41.31	
P.O. Number EliteK9 12/04	memberships) Christmas decorations for front OFC/PD-HT Item Description Other supplies - Christmas deco front OFC/PD-HT G/L Account 11-4210-2119 (G K9 training bags/PD-HT Item Description K-9 supplies & expenses / PD - bags/PD-HT G/L Account	Open rations for eneral Fund-Poli Open (9 training	Quantity 1.0000 ce Departme Quantity 1.0000	U/M EA nt-Other sup Invoice U/M EA	a Items 12/03/2020 Amount/Unit 41.3100 Project pplies) a Items 12/04/2020 Amount/Unit 29.1000 Project	01/08/2021 Total Amount 41.31 t 01/08/2021 Total Amount 29.10	Vendor Catalog Para 12/04/2020 Vendor Catalog Para		Contract Number Amount 41.31 Contract Number Amount	
P.O. Number EliteK9 12/04	memberships) Christmas decorations for front OFC/PD-HT Item Description Other supplies - Christmas deco front OFC/PD-HT G/L Account 11-4210-2119 (G K9 training bags/PD-HT Item Description K-9 supplies & expenses / PD - bags/PD-HT	Open rations for eneral Fund-Poli Open (9 training	Quantity 1.0000 ce Departme Quantity 1.0000	U/M EA nt-Other sup Invoice U/M EA	a Items 12/03/2020 Amount/Unit 41.3100 Project pplies) a Items 12/04/2020 Amount/Unit 29.1000 Project	01/08/2021 Total Amount 41.31 t 01/08/2021 Total Amount 29.10	Vendor Catalog Para 12/04/2020 Vendor Catalog Para		Contract Number Amount 41.31 Contract Number	29.10



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	e Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
IPRA 12/04	IPRA webinar 12/8/20 for CM/ADMIN-SS	Open			12/04/2020	01/08/2021	12/04/2020			10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	t Number	Contract Number	
	Education & training expense 12/8/20 for CM/ADMIN-SS	- IPRA webinar	1.0000	EA	10.0000	10.00				
	G/L Account				Proje	ect			Amount	
		(General Fund-Ada aining expense)	ministration &	Boards- Ma	nager-				10.00	
		. ,		Invoice	e Items	1				
JimmyJoh 12/04	JJ's lunch for vendor at benef fair/EBHR-CG	its Open			12/04/2020	01/08/2021	12/04/2020			23.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	t Number	Contract Number	
	Other consulting services - JJ vendor at benefits fair/EBHR-		1.0000	EA	23.0200	23.02				
	G/L Account				Proje	ect			Amount	
	11-4700-3106 services)	(General Fund-Hu	man Resource	s-Other con	sulting				23.02	
				Invoice	e Items	1				
JohnEReid 12/04	Training for Workman, Easter & Harley/PD-HT	day, Open			12/04/2020	01/08/2021	12/04/2020			447.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pai	t Number	Contract Number	
	Education & training expense Workman, Easterday, & Harle		1.0000	EA	447.0000	447.00				
	G/L Account				Proje	ect			Amount	
	11-4210-3706 expense)	(General Fund-Pol	ice Departmer	nt-Education	& training				447.00	
				Invoice	e Items	1				
NEPELRA 12/04	IPELRA/ NPELRA membership dues for 2021/ADMIN-SS	Open Open			12/04/2020	01/08/2021	12/04/2020			230.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	t Number	Contract Number	
	Professional membership - IP membership dues for 2021/A		1.0000	EA	230.0000	230.00				
	G/L Account				Proje	ect			Amount	
	11-4001-3704 Professional m	(General Fund-Ade emberships)	ministration &		J				230.00	
				Invoice	e Items	1				



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amount
OTC Brands 11/6	Parade goodie bags contents - REC / dr	Open			11/06/2020	01/08/2021	11/06/2020			286.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Affiliate expense- reimbursed - bags contents - REC / dr	Parade goodie	1.0000	EA	286.3100	286.31	L			
	G/L Account				Proje	ct			Amount	
	22-4510-3997 (F Affiliate expense		creation Fund	-Recreation F	Programs-				286.31	
	·			Invoice	Items	1				
Amzn 11/7	Parade goodie bags contents - REC / dr	Open			11/07/2020	01/08/2021	11/07/2020			63.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Affiliate expense- reimbursed - bags contents - REC / dr	Parade goodie	1.0000	EA	63.1800	63.18	3			
	G/L Account				Proje	ect			Amount	
	22-4510-3997 (F Affiliate expense	, .	creation Fund	-Recreation F	Programs-				63.18	
				Invoice	Items	1				
Amazon 11/8	Parade goodie bags contents - REC / dr	Open			11/08/2020	01/08/2021	11/08/2020			271.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Affiliate expense- reimbursed - bags contents - REC / dr	Parade goodie	1.0000	EA	271.6800	271.68	3			
	G/L Account				Proje	ect			Amount	
	22-4510-3997 (F Affiliate expense		creation Fund						271.68	
				Invoice	Items	1				
Amazon 11/9	Christmas artwork hangers - RE / dr	EC Open			11/09/2020	01/08/2021	11/09/2020			46.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Affiliate expense- reimbursed - artwork hangers - REC / dr	Christmas	1.0000	EA	46.2000	46.20)			
	G/L Account				Proje	ect			Amount	
	22-4510-3997 (F Affiliate expense		creation Fund	-Recreation F	Programs-				46.20	
				Invoice	Items	1				



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 11/9	Parade goodie bag masks - RE	EC / Open			11/09/2020	01/08/2021	11/09/2020		,	100.22
D O N/	dr		0 "	11/04	A	T		0 (4)		1
P.O. Number	Item Description	D=d:	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Affiliate expense- reimbursed bag masks - REC / dr	- Parade goodle	1.0000	EA	100.2200	100.22				
	G/L Account				Proje	ct			Amount	
		(Playground & Red	creation Fund	-Recreation F					100.22	
	Affiliate expens	, , -			J					
				Invoice	Items	1				
Amz 11/11	Parade goodie bags contents REC / dr	- Open			11/11/2020	01/08/2021	11/11/2020			535.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Affiliate expense- reimbursed bags contents - REC / dr	- Parade goodie	1.0000	EA	535.1900	535.19				
	G/L Account				Proje	ct			Amount	
	22-4510-3997 (Affiliate expens	(Playground & Red ses)	creation Fund	-Recreation F	rograms-				535.19	
				Invoice	Items	1				
Amnz 11/16	Christmas Parade goodie bags REC / dr	s - Open			11/16/2020	01/08/2021	11/16/2020			84.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Affiliate expense- reimbursed Parade goodie bags - REC / di		1.0000	EA	84.9400	84.94	ł			
	G/L Account				Proje	ct			Amount	
	22-4510-3997 (Affiliate expens	(Playground & Red ses)	creation Fund	-Recreation F	rograms-				84.94	
				Invoice	Items	1				
DollarTr 11/20	Scavenger Hunt prizes - REC /	/ dr Open			11/20/2020	01/08/2021	11/20/2020			19.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Affiliate expense- reimbursed Hunt prizes - REC / dr	- Scavenger	1.0000	EA	19.0000	19.00	1			
	G/L Account				Proje	ct			Amount	
	22-4510-3997 (Affiliate expens	(Playground & Red ses)	creation Fund	-Recreation F	rograms-				19.00	
				Invoice	Items	1				
WM Superc 11/20	Scavenger Hunt prizes - REC /	/ dr Open			11/20/2020	01/08/2021	11/20/2020			37.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Affiliate expense- reimbursed Hunt prizes - REC / dr	- Scavenger	1.0000	EA	37.9200	37.92				
	G/L Account				Proje	ct			Amount	
	22-4510-3997 (Affiliate expens	(Playground & Red ses)	creation Fund						37.92	
				Invoice	Items	1				1



Invoice Due Date Range 12/19/20 - 01/08/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amount
Amzn 11/30	Refund for item lost during shipping - REC / dr	Open			11/30/2020	01/08/2021	11/30/2020		(100.22)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Affiliate expense- reimbursed lost during shipping - REC / dr		1.0000	EA	(100.2200)	(100.22)			
	G/L Account				Proje	ect		Amount	
	22-4510-3997 (Affiliate expens	Playground & Reces)	reation Fund-	Recreation I	Programs-			(100.22)	
	, annuale expense			Invoice	e Items	1			
OollarTr 12/2	Christmas Parade candy canes REC / dr	s - Open			12/02/2020	01/08/2021	12/02/2020		289.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Affiliate expense- reimbursed Parade candy canes - REC / di		1.0000	EA	289.8000	289.80			
	G/L Account				Proje	ect		Amount	
	22-4510-3997 (Affiliate expens	Playground & Reces)	reation Fund-	Recreation I	Programs-			289.80	
				Invoice	e Items	1			
GrandBa 12/4	Parade costumes - REC / dr	Open			12/04/2020	01/08/2021	12/04/2020		254.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Affiliate expense- reimbursed costumes - REC / dr	- Parade	1.0000	EA	254.8000	254.80			
	G/L Account				Proje	ect		Amount	
	22-4510-3997 (Affiliate expens	Playground & Rec es)	reation Fund-	Recreation I	Programs-			254.80	
				Invoice	e Items	1			
mzn 11/10	Parade goodie bags contents - REC / dr	Open			12/10/2020	01/08/2021	12/10/2020		122.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Affiliate expense- reimbursed bags contents - REC / dr	- Parade goodie	1.0000	EA	122.1000	122.10			
	G/L Account				Proje	ect		Amount	
	22-4510-3997 (Affiliate expens	Playground & Reces)	reation Fund-	Recreation I	Programs-			122.10	
				Invoice	e Items	1			
		Vendor 2716 - I	BANK OF AM	IERICA Co	mmercial Card Tota	ıls	Invoices	44	 \$9,802.94

Vendor 1075 - BATTERY SPECIALISTS, INC.



Invoice Due Date Range 12/19/20 - 01/08/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
288493	9Volt	Open			12/20/2020	01/08/2021	12/20/2020			21.00
P.O. Number	Batteries/GARAGE/MECHAI	NIC	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	a Part Number	Contract Number	1
P.O. Nullibel	Item Description Vehicle parts and supplies	- 0\/olt	Quantity 1.0000	EA	Amount/Unit 21.0000	21.00		y Part Nullibel	CONTRACT NUMBER	
	Batteries/GARAGE/MECHAI		1.0000	LA	21.0000	21.00	,			
	G/L Account				Proje	ect			Amount	
	11-4311-240	01 (General Fund-City	y Garage-Vehic	cle parts & s	upplies) 0000	(0000 - Misc. Ed	quip.)		21.00	
				Invoice	Items	1				
288298	Batteries - MAINT	Open			12/07/2020	01/08/2021	12/07/2020			14.95
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Park maintenance material MAINT	ls - Batteries -	1.0000	EA	14.9500	14.95	5			
	G/L Account	t			Proje	ect			Amount	
	11-4194-25	13 (General Fund-Par	ks & Maintena	nce Departr	nent-Park				14.95	
	maintenance	e materials)								
				Invoice	Items	1				
288761	Battery/PD	Open			12/21/2020	01/08/2021	12/21/2020			89.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies	• •	1.0000	EA	89.9500	89.95	5			
	G/L Account				Proje				Amount	
	11-4210-240 supplies)	01 (General Fund-Pol	ice Departmen			(2018 Ford Explo	orer)		89.95	
				Invoice	Items	1				
		Vendor	1075 - BATT	TERY SPEC	IALISTS, INC. Tota	lls	Invoices		3	\$125.90
Vendor 4093 - CHR										
12/10/2020	Reimbursement for cotton for time clock/STREET	swabs Open			12/10/2020	01/08/2021	12/10/2020			9.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Office supplies / STREET - cotton swabs for time clock		1.0000	EA	9.4600	9.46	5			
	G/L Account	t			Proje	ect			Amount	
	11-4310-200	01 (General Fund-Str	eet Departmer	nt-Office sup Invoice		0 47 (COVID 19) 1			9.46	
				THYOICE	1161112	1				
			Vendor	4093 - CH	RIS BENNETT Tota	ıls	Invoices		1 -	\$9.46

Vendor 1089 - BIRKEY'S



Invoice Due Date Range 12/19/20 - 01/08/21

and a Nimelan	Touris Description	Chataira		Hald Daar	Tourist D. I	Due Dete	C/I D-t-	Described D. I	Decision Determined	
nvoice Number	Invoice Description	Status		Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
26343 <i>P.O. Number</i>	Hydraulic LIne of #33/STREET Item Description	Open	Quantity	U/M	12/21/2020 Amount/Unit		12/21/2020	log Part Number	Contract Number	237.0
1.0. Number	Vehicle parts and supplies - Hyd #33/STREET	draulic LIne of	1.0000	EA	237.0000	237.00	veridor catar	og i art ivamber	Contract Number	
	#33/31RLL1 G/L Account				Projec	ct			Amount	
	11-4310-2401 (G supplies)	ieneral Fund-Stre	eet Departme	nt-Vehicle pa		(2014 Case Load	er backhoe NI	DC586315)	237.00	
				Invoice	Items	1				
			,	Vendor 108	39 - BIRKEY'S Total	S	Invoice	es	1	\$237.0
endor 3566 - BMI										
8824138	Annual membership to play must the pool - REC	sic Open			12/02/2020	01/08/2021	12/02/2020			364.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	Business Services / REC - Annuato play music at the pool - REC		1.0000	EA	364.0000	364.00				
	G/L Account				Projec	ct			Amount	
	22-4510-3199 (P Business services	, 5	reation Fund-	-Recreation P	rograms-				364.00	
	Dusiness services	·)		Invoice	Items	1				
				Vendo	r 3566 - BMI Total	S	Invoice	es	1	 \$364.0
endor 2908 - BOU	ND TREE MEDICAL, LLC									•
3879313	First Aid Supplies/FD	Open			12/10/2020	01/08/2021	12/10/2020			1,307.4
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	'
	First Aid Supplies - First Aid Sup	plies/FD	1.0000	EA	1,307.4500	1,307.45				
	G/L Account				Projec				Amount	
	11-4221-2106 (G	eneral Fund-Fire	Department-	-First aid sup Invoice		(0000 - Misc. Eq 1	uip.)		1,307.45	
		Vendor	2908 - BO	UND TREE I	MEDICAL, LLC Total	S	Invoice	es .	1	\$1,307.4
endor 2947 - BPC	- BENEFIT PLANNING CONSUL	TANTS								
PCI00245301	Flex & COBRA January 2021 / EBHR	Open			12/14/2020	01/08/2021	12/14/2020			402.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other consulting services - Flex January 2021 / EBHR	& COBRA	1.0000	EA	402.0900	402.09				
	G/L Account				Projec	ct			Amount	
	11-4700-3106 (G services)	eneral Fund-Hun	nan Resource	es-Other cons	sulting				402.09	
				Invoice	Items	1				



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
/endor 1979 - BYR	RDS CLEANERS									
.2/01/2020 P.O. Number	Dry cleaning/PD Item Description Uniforms / PD - Dry cleaning/PD	Open	Quantity 1.0000	<i>U/M</i> EA	12/01/2020 <i>Amount/Unit</i> 493.5000		12/01/2020 Vendor Catalog	g Part Number	Contract Number	493.50
	G/L Account				Projec				Amount	
	11-4210-2701 (Ge	neral Fund-Poli	ce Departmer	nt-Uniforms)					493.50	
				Invoice	e Items	1				
			Vendor 1	1979 - BYR	DS CLEANERS Total	S	Invoices		1	\$493.50
/endor 3915 - CCI										
24980	PP-1 High Early/UTILITY	Open			12/02/2020		12/02/2020			509.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Concrete - PP-1 High Early/UTILI	TY	1.0000	EA	509.2500	509.25	i			
	G/L Account		E 11000 B		Projec	ct			Amount	
	61-4610-2501 (Wa	ater and Sewer	Funa-Utility L			1			509.25	
				THVOICE		1				
25139	4000PSI/ENGINEERING	Open			12/09/2020		12/09/2020			712.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Capital Improvement projects - 4000PSI/ENGINEERING		1.0000	EA	712.1300	712.13	i			
	G/L Account				Projec	7			Amount	
	11-4095-4106 (Ge	neral Fund-Eng	ineering Depa	artment-Cap		9 121 (LIT Dam A	A Improvements	5)	712.13	
	improvement proje		у – ор			(,		
				Invoice	e Items	1				
325239	4000PSI/ENGINEERING	Open			12/10/2020	01/08/2021	12/10/2020			659.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Capital Improvement projects -		1.0000	EA	659.3800	659.38	}			
	4000PSI/ENGINEERING				Dunin	-4			A	
	<i>G/L Account</i> 11-4095-4106 (Ge	noral Fund Eng	incoring Don	ortmont Con	Projection DW 10	π 9 121 (LIT Dam A	A Improvements	٠١	<i>Amount</i> 659.38	
	improvement proje		meening Depo	п инени-сар	itai FVV 13	7 IZI (LII Dalli A	A Improvements	·)	039.30	
	improvement proje			Invoice	e Items	1				
325250	Concrete/MOTOR FUEL TAX	Open			12/11/2020	01/08/2021	12/11/2020			274.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Concrete - Concrete/MOTOR FUE	L TAX	1.0000	ÉA	274.0000	274.00	_	-		
	G/L Account				Projec	ct			Amount	
	25-4312-2501 (Mo	otor Fuel Tax Fu	nd-Motor Fue	l Tax Depar	tment- PW 20	20 (MFT Comm	nodities)		274.00	
	Concrete)									
				_	e Items	1				I



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
325404	4000PSI/ENGINEERING	Open			12/18/2020	01/08/2021	12/18/2020			1,404.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	'
	Capital Improvement projects -		1.0000	EA	1,404.0000	1,404.00)			
	4000PSI/ENGINEERING									
	G/L Account			_	Projec				Amount	
	11-4095-4106 (G		gineering Depa	irtment-Cap	ital PW 19	9 121 (LIT Dam <i>i</i>	A Improvemer	nts)	1,404.00	
	improvement pro	ojecis)		Invoice	e Items	1				
325465	4000PSI/ENGINEERING	Open			12/22/2020	01/08/2021	12/22/2020			2,321.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects - 4000PSI/ENGINEERING		1.0000	EA	2,321.0000	2,321.00)			
	G/L Account				Projec	ct			Amount	
	11-4095-4106 (G	General Fund-Eng	gineering Depa	rtment-Cap	ital PW 19	9 121 (LIT Dam /	A Improvemer	nts)	2,321.00	
	improvement pro	ojects)			Ŧ.	_				
				Invoice	e Items	1				
			Vendor	3915 - C	CI READI MIX Total	S	Invoice	es	6	\$5,879.76
Vendor 1130 - CDW	GOVERNMENT INC									
4818347	Printer cables/IS	Open			11/30/2020	01/08/2021	11/30/2020			29.09
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit	, ,	, ,	log Part Number	Contract Number	
	Office Supplies - Printer cables/	IS	1.0000	ĒΑ	29.0900	29.09				
	G/L Account				Projec	t			Amount	
	11-4060-2001 (G	General Fund-Inf	ormation Servi	ces-Office s	upplies)				29.09	
				Invoice	e Items	1				
4829471	Wall plates/IS	Open			12/01/2020	01/08/2021	12/01/2020			17.77
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office Supplies - Wall plates/IS		1.0000	EA	17.7700	17.77				
	G/L Account				Projec	ct			Amount	
	11-4060-2001 (G	General Fund-Inf	ormation Servi	ces-Office s	upplies)				17.77	
				Invoice	e Items	1				
5034894	Webcams/IS	Open			12/04/2020	01/08/2021	12/04/2020			151.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office Supplies - Webcams/IS		1.0000	EA	151.3000	151.30)			
	G/L Account				Projec	at			Amount	
	-,									
	11-4060-2001 (G	General Fund-Inf	ormation Servi	ces-Office s					151.30	



Invoice Due Date Range 12/19/20 - 01/08/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date Receiv	red Date Payment Date	Invoice Net Amount
5203211	Network card/IS	Open			12/08/2020	01/08/2021	12/08/2020		25.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	Minor office equipment - Net	work card/IS	1.0000	EA	25.2000	25.20			
	G/L Account				Pro	iect		Amount	
		(General Fund-In	formation Serv	vices-Minor o	ffice			25.20	
	equipment)			Invoice	Items	1			
271851	Cable and printer adapter/IS	Open		21110100	12/09/2020		12/09/2020		91.13
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
, ror ramber	Minor office equipment - Cal	ole and printer	1.0000	EA	91.1300	91.13	_	variber contract variber	
	adapter/IS	or and printer	2.0000		71.1000	51.10			
	G/L Account				Pro	iect		Amount	
	11-4060-2804 equipment)	(General Fund-In	formation Serv	vices-Minor o	ffice			91.13	
	,			Invoice	! Items	1			
		Ve	endor 1130 -	· CDW GOVI	ERNMENT INC To	tals	Invoices	5	 \$314.49
endor 2601 - CEN	TRAL ILLINOIS LOCK AND K			0511 0011			111401000	J	φ311113
11045	Replace entry lock at PW bui				12/15/2020	01/08/2021	12/15/2020		220.00
11010	- MAINT	iding Open			12, 13, 2020	01,00,2021	12, 13, 2020		220100
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	Park maintenance materials lock at PW building - MAINT	- Replace entry	1.0000	EA	220.0000	220.00			
	G/L Account				Pro	iect		Amount	
	11-4194-2513 maintenance	(General Fund-Pa	arks & Mainten	ance Departr	nent-Park			220.00	
	maintenance	materials)		Invoice	e Items	1			
11046	Replace lock at Ne-Co Fields MAINT	- Open			12/16/2020	01/08/2021	12/16/2020		175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	Park maintenance materials Ne-Co Fields - MAINT	- Replace lock at	1.0000	EA	175.0000	175.00	_		
	G/L Account				Pro	iect		Amount	
	11-4194-2513 maintenance	(General Fund-Pa materials)	arks & Mainten	ance Departr				175.00	
		,		Invoice	e Items	1			
		Vendor 260 1	1 - CENTRAI	TITINOTS	OCK AND KEY To	tals	Invoices		\$395.00

Vendor 2399 - CHARLESTON APPLIANCE CENTER



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
46257 P.O. Number	Stove Handle for Station 2/FD Item Description Other Description	Open e Handle for	Quantity 1.0000	<i>U/M</i> EA	12/05/2020 Amount/Unit 86.8100	01/08/2021 <i>Total Amount</i> 86.81	12/05/2020 Vendor Catalog Part Number	er Contract Number	86.81
	Station 2/FD <i>G/L Account</i> 11-4221-2699 (General Fund-Fire	Department	-Other buildi Invoice	- ,	1		<i>Amount</i> 86.81	
		Vendor 2399	- CHARLES	TON APPLI	ANCE CENTER Tota	nls	Invoices	1	\$86.81
Vendor 4477 - CIN 1	ras .								
4070038227	Uniforms/MAINT/STREET/UTI	_IT Open			12/14/2020	01/08/2021	12/14/2020		323.09
P.O. Number	Item Description Uniforms / STREET - Uniforms/MAINT/STREET/UTI	_ITY	Quantity 1.0000	U/M EA	Amount/Unit 323.0900	Total Amount 323.09	Vendor Catalog Part Number	er Contract Number	
	<i>G/L Account</i> 11-4194-2701 (General Fund-Park	s & Mainten	ance Departr	<i>Proje</i> nent-	ect		Amount 19.65	
		General Fund-Stre Water and Sewer I			Jniforms)	1		163.70 139.74	
				11100106					
4070654495	Uniforms/MAINT/STREET/UTI Y	_IT Open			12/21/2020	01/08/2021	12/21/2020		360.72
P.O. Number	Item Description Uniforms / PD -		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 360.7200	Total Amount 360.72	Vendor Catalog Part Number	er Contract Number	
	Uniforms/MAINT/STREET/UTI	LITY			D .	,		4	
	G/L Account	C	0 M-:	Dt-	Proje	ect		Amount	
	Uniforms)	General Fund-Park		•				19.65	
		General Fund-Stre						188.58	
	61-4610-2701 (Water and Sewer I	runa-ounty i	Department- Invoice	•	1		152.49	
4071297091	Uniforms/MAINT/CTDEET/LITE	IT Onen		11100100			12/20/2020		244 39
40/129/091	Uniforms/MAINT/STREET/UTI Y	_11 Open			12/28/2020	01/08/2021	12/28/2020		344.38
P.O. Number	Item Description Uniforms / STREET -		Quantity 1.0000	U/M EA	Amount/Unit 344.3800	Total Amount 344.38	Vendor Catalog Part Number	er Contract Number	
	Uniforms/MAINT/STREET/UTI	LITY			D .	,		4	
		General Fund-Park	ks & Mainten	ance Departr	<i>Proje</i> nent-	PCT		<i>Amount</i> 19.65	
		General Fund-Stre Water and Sewer I						184.99 139.74	
	01 .010 2701 (Invoice	•	1			



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	E	leld Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
4066002620	Mats/PD	Open			11/02/2020	01/08/2021	11/02/2020		13.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and fa	acilities - Mats/PD	1.0000	EA	13.3500	13.35			
	G/L Accoun	ınt			Projec	ct		Amount	
	11-4210-3! facilities)	510 (General Fund-P	olice Departmen	t-Repair of	buildings &			13.35	
	racilities)			Invoice	e Items	1			
1068661823	Mats/PD	Open			11/30/2020	01/08/2021	11/30/2020		13.35
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and fa	acilities - Mats/PD	1.0000	EA	13.3500	13.35			
	G/L Accoun				Projec	ct		Amount	
	11-4210-39 facilities)	510 (General Fund-Po	olice Departmen	t-Repair of	-			13.35	
	·ua			Invoice	e Items	1			
4070038336	Mats/PD	Open			12/14/2020	01/08/2021	12/14/2020		13.35
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Repair of buildings and fa	acilities - Mats/PD	1.0000	EA	13.3500	13.35			
	G/L Account Project								
	11-4210-3510 (General Fund-Police Department-Repair of buildings &								
	facilities)	`	·	•	•				
									I
				Invoice	e Items	1			
1070654470	Mats/PD	Open		Invoice	12/21/2020	1 01/08/2021	12/21/2020		13.3
1070654470 P.O. Number	Mats/PD Item Description	Open	Quantity	Invoice U/M		01/08/2021	12/21/2020 Vendor Catalog Part Number	Contract Number	13.3.
	•	·	Quantity 1.0000		12/21/2020	01/08/2021	Vendor Catalog Part Number	Contract Number	13.3
	Item Description	acilities - Mats/PD	- /	U/M	12/21/2020 Amount/Unit	01/08/2021 Total Amount 13.35	Vendor Catalog Part Number	Contract Number Amount	13.3
	Item Description Repair of buildings and fa G/L Account	acilities - Mats/PD	1.0000	U/M EA	12/21/2020 Amount/Unit 13.3500 Project	01/08/2021 Total Amount 13.35	Vendor Catalog Part Number		13.3
	Item Description Repair of buildings and fa G/L Account	acilities - Mats/PD	1.0000	U/M EA	12/21/2020 Amount/Unit 13.3500 Project	01/08/2021 Total Amount 13.35	Vendor Catalog Part Number	Amount	13.3
	Item Description Repair of buildings and fa G/L Accoun 11-4210-3	acilities - Mats/PD	1.0000	U/M EA	12/21/2020 Amount/Unit 13.3500 Project buildings &	01/08/2021 Total Amount 13.35	Vendor Catalog Part Number	Amount	13.3
	Item Description Repair of buildings and fa G/L Accoun 11-4210-3	acilities - Mats/PD	1.0000	U/M EA t-Repair of	12/21/2020 Amount/Unit 13.3500 Project buildings &	01/08/2021 Total Amount 13.35 ct	Vendor Catalog Part Number	Amount	13.3
P.O. Number	Item Description Repair of buildings and fa G/L Account 11-4210-33 facilities)	acilities - Mats/PD <i>Int</i> 510 (General Fund-Po	1.0000	U/M EA t-Repair of	12/21/2020 Amount/Unit 13.3500 Project buildings &	01/08/2021 Total Amount 13.35 at 1 01/08/2021	Vendor Catalog Part Number	Amount 13.35	
P.O. Number	Item Description Repair of buildings and fa G/L Accoun 11-4210-31 facilities) WP Uniforms	acilities - Mats/PD Int 510 (General Fund-Po Open	1.0000 olice Departmen	U/M EA t-Repair of	12/21/2020 Amount/Unit 13.3500 Project buildings & 2 Items 12/14/2020	01/08/2021 Total Amount 13.35 at 1 01/08/2021	Vendor Catalog Part Number 12/14/2020 Vendor Catalog Part Number	Amount 13.35	
P.O. Number 1070038337	Item Description Repair of buildings and fa G/L Account 11-4210-31 facilities) WP Uniforms Item Description	ocilities - Mats/PD int 510 (General Fund-Po	1.0000 Departmen Quantity	U/M EA t-Repair of Invoice	12/21/2020 Amount/Unit 13.3500 Project buildings & e Items 12/14/2020 Amount/Unit	01/08/2021 Total Amount 13.35 ct 1 01/08/2021 Total Amount 88.67	Vendor Catalog Part Number 12/14/2020 Vendor Catalog Part Number	Amount 13.35	
P.O. Number 070038337	Item Description Repair of buildings and fa G/L Account 11-4210-31 facilities) WP Uniforms Item Description Uniforms / WTP - WP Uni G/L Account	ocilities - Mats/PD int 510 (General Fund-Po	1.0000 Departmen Quantity 1.0000	U/M EA t-Repair of Invoice U/M EA	12/21/2020 Amount/Unit 13.3500 Project buildings & E Items 12/14/2020 Amount/Unit 88.6700 Project	01/08/2021 Total Amount 13.35 ct 1 01/08/2021 Total Amount 88.67	Vendor Catalog Part Number 12/14/2020 Vendor Catalog Part Number	Amount 13.35 Contract Number	
P.O. Number	Item Description Repair of buildings and fa G/L Account 11-4210-31 facilities) WP Uniforms Item Description Uniforms / WTP - WP Uni G/L Account	ocilities - Mats/PD int 510 (General Fund-Po	1.0000 Departmen Quantity 1.0000	U/M EA t-Repair of Invoice U/M EA	12/21/2020 Amount/Unit 13.3500 Project buildings & E Items 12/14/2020 Amount/Unit 88.6700 Project lant-Uniforms)	01/08/2021 Total Amount 13.35 ct 1 01/08/2021 Total Amount 88.67	Vendor Catalog Part Number 12/14/2020 Vendor Catalog Part Number	Amount 13.35 Contract Number Amount	
P.O. Number 1070038337 P.O. Number	Item Description Repair of buildings and fa G/L Accoun 11-4210-3! facilities) WP Uniforms Item Description Uniforms / WTP - WP Uni G/L Accoun 61-4611-2:	ocilities - Mats/PD ont 510 (General Fund-Po Open iforms ont 701 (Water and Sewe	1.0000 Departmen Quantity 1.0000	U/M EA t-Repair of Invoice U/M EA	12/21/2020 Amount/Unit 13.3500 Project buildings & E Items 12/14/2020 Amount/Unit 88.6700 Project lant-Uniforms)	01/08/2021 Total Amount 13.35 21 1 01/08/2021 Total Amount 88.67 21	Vendor Catalog Part Number 12/14/2020 Vendor Catalog Part Number	Amount 13.35 Contract Number Amount	88.6
P.O. Number 1070038337 P.O. Number	Item Description Repair of buildings and fa G/L Accoun 11-4210-3: facilities) WP Uniforms Item Description Uniforms / WTP - WP Uni G/L Accoun 61-4611-2: WP Uniforms	ocilities - Mats/PD int 510 (General Fund-Po	1.0000 olice Departmen Quantity 1.0000 er Fund-Water T	U/M EA t-Repair of Invoice U/M EA reatment Pl Invoice	12/21/2020 Amount/Unit 13.3500 Project buildings & E Items 12/14/2020 Amount/Unit 88.6700 Project lant-Uniforms) E Items 12/21/2020	01/08/2021 Total Amount 13.35 2t 1 01/08/2021 Total Amount 88.67 2t 1 01/08/2021	Vendor Catalog Part Number 12/14/2020 Vendor Catalog Part Number 12/21/2020	Amount 13.35 Contract Number Amount 88.67	88.6
P.O. Number 070038337 P.O. Number	Item Description Repair of buildings and fa G/L Accoun 11-4210-3: facilities) WP Uniforms Item Description Uniforms / WTP - WP Uni G/L Accoun 61-4611-2: WP Uniforms Item Description	ocilities - Mats/PD ont 510 (General Fund-Po Open iforms ont 701 (Water and Sewo	1.0000 police Departmen Quantity 1.0000 er Fund-Water T Quantity	U/M EA t-Repair of Invoice U/M EA reatment Pl Invoice U/M	12/21/2020 Amount/Unit 13.3500 Project buildings & E Items 12/14/2020 Amount/Unit 88.6700 Project lant-Uniforms) E Items 12/21/2020 Amount/Unit	01/08/2021 Total Amount 13.35 2t 1 01/08/2021 Total Amount 88.67 2t 1 01/08/2021 Total Amount	12/14/2020 Vendor Catalog Part Number 12/21/2020 Vendor Catalog Part Number 12/21/2020 Vendor Catalog Part Number	Amount 13.35 Contract Number Amount	88.6
P.O. Number 1070038337 P.O. Number	Item Description Repair of buildings and fa G/L Accoun 11-4210-3: facilities) WP Uniforms Item Description Uniforms / WTP - WP Uni G/L Accoun 61-4611-2: WP Uniforms Item Description Uniforms Item Description Uniforms / WTP - WP Uni	Open	1.0000 olice Departmen Quantity 1.0000 er Fund-Water T	U/M EA t-Repair of Invoice U/M EA reatment Pl Invoice	12/21/2020 Amount/Unit 13.3500 Project buildings & E Items 12/14/2020 Amount/Unit 88.6700 Project lant-Uniforms) E Items 12/21/2020 Amount/Unit 88.6700	01/08/2021 Total Amount 13.35 2t 1 01/08/2021 Total Amount 88.67 2t 1 01/08/2021 Total Amount 88.67	12/14/2020 Vendor Catalog Part Number 12/21/2020 Vendor Catalog Part Number 12/21/2020 Vendor Catalog Part Number	Amount 13.35 Contract Number Amount 88.67 Contract Number	88.6
P.O. Number 1070038337 P.O. Number	Item Description Repair of buildings and fa G/L Accoun 11-4210-3: facilities) WP Uniforms Item Description Uniforms / WTP - WP Uni G/L Accoun 61-4611-2: WP Uniforms Item Description Uniforms / WTP - WP Uni G/L Accoun	Open	1.0000 1.0000 Olice Departmen Quantity 1.0000 er Fund-Water T Quantity 1.0000	U/M EA t-Repair of Invoice U/M EA reatment PI Invoice U/M EA	12/21/2020 Amount/Unit 13.3500 Project buildings & E Items 12/14/2020 Amount/Unit 88.6700 Project lant-Uniforms) E Items 12/21/2020 Amount/Unit 88.6700 Project Project	01/08/2021 Total Amount 13.35 2t 1 01/08/2021 Total Amount 88.67 2t 1 01/08/2021 Total Amount 88.67	12/14/2020 Vendor Catalog Part Number 12/21/2020 Vendor Catalog Part Number 12/21/2020 Vendor Catalog Part Number	Amount 13.35 Contract Number Amount 88.67	



Invoice Due Date Range 12/19/20 - 01/08/21

									. ,	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1070038149	Uniforms WWTP	Open			12/14/2020	01/08/2021	12/14/2020			61.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Uniforms / WWTP - Uniform	ms WWTP	1.0000	EA	61.3300	61.33				
	G/L Account	t			Projec	ct			Amount	
		01 (Water and Sew	er Fund-Waste	Water Treati	ment Plant-				61.33	
	Uniforms)				T.					
				Invoice		1				
070654219	Uniforms WWTP	Open			12/21/2020		12/21/2020			45.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	og Part Number	Contract Number	
	Uniforms / WWTP - Uniform	ms WWTP	1.0000	EA	45.0800	45.08				
	G/L Account				Projec	ct			Amount	
		01 (Water and Sew	er Fund-Waste	Water Treati	ment Plant-				45.08	
	Uniforms)			Invoice	e Items	1				
				11100106						
1071297023	Liniforna a MAATD	Open			12/28/2020		12/28/2020			61.33
	Uniforms WWTP	- 1			1 mount / Init	Total Amount	Vendor Catalo	na Part Number	Contract Number	
1071297023 P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og i are mannoer		1
	Item Description Uniforms / WWTP - Uniform	ms WWTP	Quantity 1.0000	<i>U/M</i> EA	61.3300	61.33		og i are mannoer		
	Item Description Uniforms / WWTP - Uniform G/L Account	ms WWTP <i>t</i>	1.0000	EA	61.3300 <i>Projec</i>	61.33		og i are ivamber	Amount	
	Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270	ms WWTP	1.0000	EA	61.3300 <i>Projec</i>	61.33		g raic Hamsel		
	Item Description Uniforms / WWTP - Uniform G/L Account	ms WWTP <i>t</i>	1.0000	EA Water Treati	61.3300 <i>Projec</i> ment Plant-	61.33		g raic Namber	Amount	
	Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270	ms WWTP <i>t</i>	1.0000	EA Water Treati	61.3300 <i>Projec</i> ment Plant-	61.33		g rat named	Amount	
	Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270	ms WWTP <i>t</i>	1.0000	EA Water Treati	61.3300 <i>Projec</i> ment Plant-	61.33	Invoices		Amount	\$1,426.67
P.O. Number	Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-27(Uniforms)	ms WWTP t 01 (Water and Sew	1.0000	EA Water Treati	61.3300 Project ment Plant- e Items	61.33			Amount 61.33	\$1,426.67
P.O. Number	Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270	ms WWTP t 01 (Water and Sew	1.0000	EA Water Treati	61.3300 Project ment Plant- e Items	61.33			Amount 61.33	
P.O. Number /endor 1170 - CIT	Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270 Uniforms) Y OF CHARLESTON/W&S D	ms WWTP t 01 (Water and Sew	1.0000	EA Water Treati	61.3300 Project ment Plant- e Items 1477 - CINTAS Total	61.33 zt 1 s 01/08/2021	Invoices 12/07/2020		Amount 61.33	
P.O. Number /endor 1170 - CIT	Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270 Uniforms) Y OF CHARLESTON/W&S D 614 6th St/PD Item Description	ms WWTP t 01 (Water and Sew EPT Open	1.0000 er Fund-Waste	EA Water Treati	61.3300 Project ment Plant- e Items 12/07/2020	61.33 zt 1 s 01/08/2021	Invoices 12/07/2020	5 1	Amount 61.33	\$1,426.67 51.01
P.O. Number /endor 1170 - CIT	Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270 Uniforms) Y OF CHARLESTON/W&S D 614 6th St/PD	ms WWTP t 01 (Water and Sew EPT Open	1.0000 er Fund-Waste Quantity	EA Water Treati	61.3300 Project ment Plant- e Items 1477 - CINTAS Total 12/07/2020 Amount/Unit 51.0100	61.33 et 1 s 01/08/2021 Total Amount 51.01	Invoices 12/07/2020	5 1	Amount 61.33	
P.O. Number /endor 1170 - CIT	Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270 Uniforms) Y OF CHARLESTON/W&S D 614 6th St/PD Item Description Water service - 614 6th St, G/L Account	ms WWTP t 01 (Water and Sew EPT Open	1.0000 er Fund-Waste Quantity 1.0000	EA Water Treate Invoice Vendor 4 U/M EA	61.3300 Project ment Plant- e Items 12/07/2020 Amount/Unit	61.33 et 1 s 01/08/2021 Total Amount 51.01	Invoices 12/07/2020	5 1	Amount 61.33 2 Contract Number	
P.O. Number /endor 1170 - CIT	Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270 Uniforms) Y OF CHARLESTON/W&S D 614 6th St/PD Item Description Water service - 614 6th St, G/L Account	ms WWTP t 01 (Water and Sew EPT Open /PD	1.0000 er Fund-Waste Quantity 1.0000	Water Treation Invoice Vendor Vendor U/M EA nt-Water)	61.3300 Project ment Plant- e Items 1477 - CINTAS Total 12/07/2020 Amount/Unit 51.0100 Project	61.33 et 1 s 01/08/2021 Total Amount 51.01	Invoices 12/07/2020	5 1	Amount 61.33 2 Contract Number Amount	
P.O. Number Vendor 1170 - CIT 1050590002 12/20 P.O. Number	Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270 Uniforms) Y OF CHARLESTON/W&S D 614 6th St/PD Item Description Water service - 614 6th St, G/L Account 11-4210-346	ms WWTP t 01 (Water and Sew EPT Open /PD t 07 (General Fund-P	1.0000 er Fund-Waste Quantity 1.0000	Water Treation Invoice Vendor Vendor U/M EA nt-Water)	61.3300 Project ment Plant- e Items 12/07/2020 Amount/Unit 51.0100 Project e Items	61.33 et 1 s 01/08/2021 Total Amount 51.01 et	Invoices 12/07/2020 Vendor Catalo	5 1	Amount 61.33 2 Contract Number Amount	51.0:
P.O. Number Tendor 1170 - CIT 050590002 12/20 P.O. Number	Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270 Uniforms) Y OF CHARLESTON/W&S D 614 6th St/PD Item Description Water service - 614 6th St, G/L Account 11-4210-340 404 10th St - fire station #	ms WWTP t 01 (Water and Sew EPT Open /PD t 07 (General Fund-P	1.0000 er Fund-Waste Quantity 1.0000 olice Departme	Water Treati Invoice Vendor 4 U/M EA nt-Water) Invoice	61.3300 Project ment Plant- e Items 12/07/2020 Amount/Unit 51.0100 Project e Items 12/07/2020	61.33 at 1 s 01/08/2021 Total Amount 51.01 at 1 01/08/2021	Invoices 12/07/2020 Vendor Catalo	s 1 og Part Number	Amount 61.33 2 Contract Number Amount 51.01	51.0:
P.O. Number Tendor 1170 - CIT 050590002 12/20 P.O. Number	Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270 Uniforms) Y OF CHARLESTON/W&S D 614 6th St/PD Item Description Water service - 614 6th St, G/L Account 11-4210-340 404 10th St - fire station # Item Description Water service - 404 10th S	ms WWTP t 01 (Water and Sew EPT Open /PD t 07 (General Fund-P	1.0000 er Fund-Waste Quantity 1.0000	Water Treation Invoice Vendor Vendor U/M EA nt-Water)	61.3300 Project ment Plant- e Items 12/07/2020 Amount/Unit 51.0100 Project e Items	61.33 at 1 s 01/08/2021 Total Amount 51.01 at 1 01/08/2021	Invoices 12/07/2020 Vendor Catalo	5 1	Amount 61.33 2 Contract Number Amount	51.0
P.O. Number Vendor 1170 - CIT 1050590002 12/20 P.O. Number	Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270 Uniforms) Y OF CHARLESTON/W&S D 614 6th St/PD Item Description Water service - 614 6th St, G/L Account 11-4210-340 404 10th St - fire station # Item Description Water service - 404 10th S #1/FD	ms WWTP t 01 (Water and Sew EPT Open /PD t 07 (General Fund-P	1.0000 er Fund-Waste Quantity 1.0000 olice Departme	Vendor 4 U/M EA nt-Water) Invoice	61.3300 Project ment Plant- e Items 12/07/2020 Amount/Unit 51.0100 Project e Items 12/07/2020 Amount/Unit 73.3200	61.33 at 1 s 01/08/2021 Total Amount 51.01 at 01/08/2021 Total Amount 73.32	Invoices 12/07/2020 Vendor Catalo	s 1 og Part Number	Amount 61.33 2 Contract Number Amount 51.01 Contract Number	
P.O. Number Vendor 1170 - CIT 1050590002 12/20 P.O. Number	Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270 Uniforms) Y OF CHARLESTON/W&S D 614 6th St/PD Item Description Water service - 614 6th St, G/L Account 11-4210-340 404 10th St - fire station # Item Description Water service - 404 10th S #1/FD G/L Account	ms WWTP t 01 (Water and Sew EPT Open /PD t 07 (General Fund-P	1.0000 er Fund-Waste Quantity 1.0000 olice Departme Quantity 1.0000	Vendor 4 U/M EA nt-Water) Invoice	61.3300 Project ment Plant- e Items 12/07/2020 Amount/Unit 51.0100 Project e Items 12/07/2020 Amount/Unit	61.33 at 1 s 01/08/2021 Total Amount 51.01 at 01/08/2021 Total Amount 73.32	Invoices 12/07/2020 Vendor Catalo	s 1 og Part Number	Amount 61.33 2 Contract Number Amount 51.01	51.01



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amount
4091009023 12/20	918 17th St- dog training facility/MAINT	Open			12/07/2020	01/08/2021	12/07/2020			15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Water service - 918 17th St-	dog training	1.0000	EA	15.9400	15.94				
	facility/MAINT									
	G/L Account				Proje	ct			Amount	
	11-4194-3407	' (General Fund-P	'arks & Maintenai	•	*				15.94	
				Invoice	e Items	1				
4091010001 12/20	920 17th St- Pool/MAINT	Open			12/07/2020	01/08/2021	12/07/2020			14.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Water service - 920 17th St-	Pool/MAINT	1.0000	EA	14.4900	14.49				
	G/L Account				Projec	ct			Amount	
	11-4194-3407	' (General Fund-P	arks & Maintenaı	•	•				14.49	
				Invoice	e Items	1				
1030140002 12/20	2801 McKinley Ave- House/V	VTP Open			12/15/2020	01/08/2021	12/15/2020			15.94
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Water service - 2801 McKinle House/WTP	ey Ave-	1.0000	EA	15.9400	15.94				
	G/L Account				Projec	ct			Amount	
	61-4611-3407	' (Water and Sew	er Fund-Water Ti	reatment Pl	ant-Water)				15.94	
		•		Invoice	e Items	1				
1091010001 12/20	17540 Lake Charleston - restrooms/MAINT	Open			12/16/2020	01/08/2021	12/16/2020			14.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Water service - 17540 Lake (restrooms/MAINT	Charleston -	1.0000	EA	14.4900	14.49				
	G/L Account				Proje	ct			Amount	
	11-4194-3407	' (General Fund-P	arks & Maintenai	nce Departr	ment-Water)				14.49	
				Invoice	e Items	1				
	17801 Lake Charleston	Open			12/16/2020	01/08/2021	12/16/2020			14.49
1091015002 12/20	Pavilion/MAINT	Орен								
1091015002 12/20 <i>P.O. Number</i>		Орен	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Pavilion/MAINT	·	Quantity 1.0000	U/M EA	Amount/Unit 14.4900	Total Amount 14.49		art Number	Contract Number	
	Pavilion/MAINT Item Description Water service - 17801 Lake (·	,	,		14.49		art Number	Contract Number Amount	
	Pavilion/MAINT Item Description Water service - 17801 Lake (Pavilion/MAINT G/L Account	·	1.0000	EA	14.4900 <i>Proje</i> c	14.49		art Number		



Invoice Due Date Range 12/19/20 - 01/08/21

er Contract Number Amount 15.94	Invoice Net Amour 15.9
Amount	
Amount	
13.5	
	 79.7
er Contract Number	
Amount	
79.70	
9	\$295.3
	120.0
Ct	130.0
er Contract Number	
Amount	
150.00	
	130.0
er Contract Number	
Amount	
130.00	
2	\$260.0
	6,774.5
er Contract Number	
Amount	
6,774.54	
1	 \$6,774.5
7,	9 Per Contract Number Amount 130.00 Per Contract Number Amount 130.00 2



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1191 - COL	ES COUNTY ANIMAL SHELTE	R AND RABIES	CONTROL							
12/15/2020	4th qtr animal control/PUBLI	C Open			12/15/2020	01/08/2021	12/15/2020			7,066.12
P.O. Number	SERVICE		Quantity	11/04	Amount/Unit	Total Amount	. Vandar Catala	a Part Number	Contract Number	1
P.O. Nurriber	Item Description Animal control services - 4th	atr animal	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,066.1200	7,066.12	Vendor Catalog	y Part Number	Contract Number	
	control/PUBLIC SERVICE	qu amma	1.0000	LA	7,000.1200	7,000.12	_			
	G/L Account				Proje	ct			Amount	
	11-4414-3912	(General Fund-P	ublic Service-An	imal control	services)				7,066.12	
				Invoice		1				
	Vendor 1191 - COL	ES COUNTY AN	MAL SHELTER	R AND RAB	IES CONTROL Tota	ls	Invoices		1	\$7,066.12
Vendor 2937 - COL	ES COUNTY COUNCIL ON AG	ING								
01/01/2021	Monthly payment/ADMIN	Open			01/01/2021	01/08/2021	01/01/2021			2,150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Other contractual services - I	Monthly	1.0000	EA	2,150.0000	2,150.00)			
	payment/ADMIN									
	G/L Account				Proje	ct			Amount	
	11-4001-3999 contractual se	(General Fund-A	dministration &	Boards- Mar	nager-Other				2,150.00	
	Contractual Se	(VICES)		Invoice	e Items	1				
		Vendor 2937	- COLES COUN	NTY COUNC	CIL ON AGING Tota	ls	Invoices		1	\$2,150.00
Vendor 1204 - COL	ES-MOULTRIE ELECTRIC CO	OP								
1440400 11/20	RR1 Charleston/WTP	Open			11/30/2020	01/08/2021	11/30/2020			23.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas - RR1 Charle	eston/WTP	1.0000	EA	23.5000	23.50)			
	G/L Account				Proje	ct			Amount	
	61-4611-3403 & gas)	(Water and Sewe	er Fund-Water T	reatment Pl	ant-Electricity				23.50	
	& gasj			Invoice	e Items	1				
1484000 11/20	RR 3-R3-8 Traffic signal/MFT	Open			11/30/2020	01/08/2021	11/30/2020			52.93
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Street lights electricity - RR 3 signal/MFT	3-R3-8 Traffic	1.0000	EA	52.9300	52.93	3			
	G/L Account				Proje	ct			Amount	
	25-4312-3405	(Motor Fuel Tax	Fund-Motor Fue	l Tax Denar	tment-Street MFT I	IGHTS (MFT stre	eet lighting)		52.93	
	lights electricit	`		u.v. z opu.		•	3 3,			



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
1569500 11/20	11547 Old State Rd lift/WWTP	Open			11/30/2020	01/08/2021	11/30/2020		163.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 11547 Old Sta lift/WWTP	te Rd	1.0000	EA	163.0900	163.09			
	G/L Account				Proje	ect		Amount	
	61-4621-3403 (W Electricity & gas)	ater and Sewer	Fund-Waste V	Vater Treatr	nent Plant-			163.09	
	3,			Invoice	Items	1			
2039100 11/20	6050 Rt130 Woodyard/MAINT	Open			11/30/2020	01/08/2021	11/30/2020		34.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 6050 Rt130 Woodyard/MAINT		1.0000	ÉA	34.0000	34.00	J		
	G/L Account				Proje	ct		Amount	
	11-4194-3403 (Ge Electricity & gas)	eneral Fund-Pa	ks & Maintena	nce Departr	nent-			34.00	
	, , ,			Invoice	Items	1			
2107500 11/20	Fishing pier & pavillion/MAINT	Open			11/30/2020	01/08/2021	11/30/2020		34.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Electricity & gas - Fishing pier & pavillion/MAINT		1.0000	EA	34.0000	34.00			
	G/L Account				Proje	ct		Amount	
	11-4194-3403 (Ge Electricity & gas)	eneral Fund-Pa	ks & Maintena	nce Departr	nent-			34.00	
	, , ,			Invoice	Items	1			
2224000 11/20	Lake bathrooms/MAINT	Open			11/30/2020	01/08/2021	11/30/2020		154.71
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - Lake bathroon	ns/MAINT	1.0000	EA	154.7100	154.71			
	G/L Account				Proje	ct		Amount	
	11-4194-3403 (Ge Electricity & gas)	eneral Fund-Pa	ks & Maintena	nce Departr	nent-			154.71	
				Invoice	Items	1			
2225300 11/20	RT 16 & Loxa Rd lights/MFT	Open			11/30/2020	01/08/2021	11/30/2020		119.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Street lights electricity - RT 16 8 lights/MFT	Loxa Rd	1.0000	EA	119.2800	119.28			
	G/L Account				Proje			Amount	
	25-4312-3405 (M	otor Fuel Tax F	und-Motor Fue	l Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)	119.28	
	lights electricity)			Invoice		1	5 5,		



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	H	leld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2247700 11/20	LIT Pavillion/MAINT	Open			11/30/2020	01/08/2021	11/30/2020			64.80
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	, ,		log Part Number	Contract Number	
	Electricity & gas - LIT Pavill	ion/MAINT	1.0000	ÉA	64.8000	64.80		-		
	G/L Account				Proje	ect			Amount	
	11-4194-340 Electricity & (3 (General Fund-Pa	rks & Maintena	nce Depart	ment-				64.80	
	Electricity &	yas)		Invoic	e Items	1				
363200 11/20	Security lights/MFT	Open			11/30/2020	01/08/2021	11/30/2020			1,108.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Street lights electricity - Sec	curity lights/MFT	1.0000	EA	1,108.7200	1,108.72				
	G/L Account				Proje	ect			Amount	
	25-4312-340 lights electric		und-Motor Fue	l Tax Depai	rtment-Street MFT	LIGHTS (MFT str	eet lighting)		1,108.72	
		,,		Invoic	e Items	1				
660400 11/20	2400 Cambridge - Heritage Woods/MAINT	Open			11/30/2020	01/08/2021	11/30/2020			37.85
	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
P.O. Number	item bescription		2	0/						
P.O. Number	Electricity & gas - 2400 Can Woods/MAINT	nbridge - Heritage	1.0000	EA	37.8500	37.85				
P.O. Number	Electricity & gas - 2400 Can	nbridge - Heritage	. ,	,		37.85			Amount	
P.O. Number	Electricity & gas - 2400 Can Woods/MAINT <i>G/L Account</i> 11-4194-340	3 (General Fund-Pa	1.0000	EA	37.8500 <i>Proj</i> e	37.85			<i>Amount</i> 37.85	
P.O. Number	Electricity & gas - 2400 Can Woods/MAINT <i>G/L Account</i>	3 (General Fund-Pa	1.0000	EA	37.8500 <i>Proj</i> i ment-	37.85 ect				
	Electricity & gas - 2400 Can Woods/MAINT <i>G/L Account</i> 11-4194-340 Electricity & d	3 (General Fund-Pa gas)	1.0000	EA	37.8500 Projement- e Items	37.85 ect 1				76.16
719500 11/20	Electricity & gas - 2400 Can Woods/MAINT G/L Account 11-4194-340 Electricity & gas Tornado siren/MAINT	3 (General Fund-Pa	1.0000 rks & Maintena	EA nce Depart Invoice	37.8500 <i>Projement-</i> e Items 11/30/2020	37.85 ect 1 01/08/2021	11/30/2020		37.85	76.16
	Electricity & gas - 2400 Can Woods/MAINT G/L Account 11-4194-340 Electricity & gas Tornado siren/MAINT Item Description	3 (General Fund-Pa gas) Open	1.0000 rks & Maintena Quantity	EA nce Depart Invoice U/M	37.8500 Projument- e Items 11/30/2020 Amount/Unit	37.85 ect 1 01/08/2021 Total Amount	11/30/2020 Vendor Cata	log Part Number		76.16
719500 11/20	Electricity & gas - 2400 Can Woods/MAINT G/L Account 11-4194-340 Electricity & gas Tornado siren/MAINT Item Description Electricity & gas - Tornado siren/Maint	3 (General Fund-Pa gas) Open	1.0000 rks & Maintena	EA nce Depart Invoice	37.8500 Project ment- e Items 11/30/2020 Amount/Unit 76.1600	37.85 ect 1 01/08/2021 Total Amount 76.16	11/30/2020 Vendor Cata		37.85 Contract Number	76.16
719500 11/20	Electricity & gas - 2400 Can Woods/MAINT G/L Account 11-4194-340 Electricity & gas Tornado siren/MAINT Item Description Electricity & gas - Tornado siren/MAINT G/L Account	3 (General Fund-Pa gas) Open siren/MAINT	1.0000 rks & Maintena Quantity 1.0000	EA nce Depart Invoice U/M EA	37.8500 Project ment- e Items 11/30/2020 Amount/Unit 76.1600 Project	37.85 ect 1 01/08/2021 Total Amount 76.16	11/30/2020 Vendor Cata		37.85 Contract Number Amount	76.16
719500 11/20	Electricity & gas - 2400 Can Woods/MAINT G/L Account 11-4194-340 Electricity & gas Tornado siren/MAINT Item Description Electricity & gas - Tornado significante gas - Tornado signif	3 (General Fund-Pa gas) Open Siren/MAINT 3 (General Fund-Pa	1.0000 rks & Maintena Quantity 1.0000	EA nce Depart Invoice U/M EA	37.8500 Project ment- e Items 11/30/2020 Amount/Unit 76.1600 Project	37.85 ect 1 01/08/2021 Total Amount 76.16	11/30/2020 Vendor Cata		37.85 Contract Number	76.16
719500 11/20	Electricity & gas - 2400 Can Woods/MAINT G/L Account 11-4194-340 Electricity & gas Tornado siren/MAINT Item Description Electricity & gas - Tornado siren/MAINT G/L Account	3 (General Fund-Pa gas) Open Siren/MAINT 3 (General Fund-Pa	1.0000 rks & Maintena Quantity 1.0000	EA nce Depart Invoice U/M EA nce Depart	37.8500 Project ment- e Items 11/30/2020 Amount/Unit 76.1600 Project	37.85 ect 1 01/08/2021 Total Amount 76.16	11/30/2020 Vendor Cata		37.85 Contract Number Amount	76.16
719500 11/20 P.O. Number	Electricity & gas - 2400 Can Woods/MAINT G/L Account 11-4194-340 Electricity & gas Tornado siren/MAINT Item Description Electricity & gas - Tornado : G/L Account 11-4194-340 Electricity & gas	3 (General Fund-Pa gas) Open Siren/MAINT 3 (General Fund-Pa gas)	1.0000 rks & Maintena Quantity 1.0000	EA nce Depart Invoice U/M EA nce Depart	37.8500 Project ment- e Items 11/30/2020 Amount/Unit 76.1600 Project	37.85 ect 1 01/08/2021 Total Amount 76.16 ect	11/30/2020 Vendor Cata		37.85 Contract Number Amount	76.16
719500 11/20	Electricity & gas - 2400 Can Woods/MAINT G/L Account 11-4194-340 Electricity & gas Tornado siren/MAINT Item Description Electricity & gas - Tornado significante gas - Tornado signif	3 (General Fund-Pa gas) Open Siren/MAINT 3 (General Fund-Pa	1.0000 rks & Maintena Quantity 1.0000	EA nce Depart Invoice U/M EA nce Depart	37.8500 Project ment- e Items 11/30/2020 Amount/Unit 76.1600 Project ment- e Items	37.85 ect 1 01/08/2021 Total Amount 76.16 ect 1 01/08/2021	11/30/2020 Vendor Cata		37.85 Contract Number Amount	
719500 11/20 <i>P.O. Number</i> 808600 11/20	Electricity & gas - 2400 Can Woods/MAINT G/L Account 11-4194-340 Electricity & G Tornado siren/MAINT Item Description Electricity & gas - Tornado : G/L Account 11-4194-340 Electricity & G River pump house/WTP	3 (General Fund-Pa gas) Open Siren/MAINT 3 (General Fund-Pa gas) Open	1.0000 rks & Maintena Quantity 1.0000 rks & Maintena	EA Invoice U/M EA nce Depart Invoice	37.8500 Project ment- e Items 11/30/2020 Amount/Unit 76.1600 Project ment- e Items 11/30/2020	37.85 ect 1 01/08/2021 Total Amount 76.16 ect 1 01/08/2021	11/30/2020 Vendor Catal 11/30/2020 Vendor Catal	log Part Number	37.85 Contract Number Amount 76.16	
719500 11/20 <i>P.O. Number</i> 808600 11/20	Electricity & gas - 2400 Can Woods/MAINT G/L Account 11-4194-340 Electricity & G Tornado siren/MAINT Item Description Electricity & gas - Tornado : G/L Account 11-4194-340 Electricity & G River pump house/WTP Item Description	3 (General Fund-Pa gas) Open Siren/MAINT 3 (General Fund-Pa gas) Open	1.0000 rks & Maintena Quantity 1.0000 rks & Maintena	EA nce Depart Invoice U/M EA nce Depart Invoice U/M	37.8500 Project ment- e Items 11/30/2020 Amount/Unit 76.1600 Project ment- e Items 11/30/2020 Amount/Unit	37.85 ect 1 01/08/2021	11/30/2020 Vendor Catal 11/30/2020 Vendor Catal	log Part Number	37.85 Contract Number Amount 76.16	
719500 11/20 <i>P.O. Number</i> 808600 11/20	Electricity & gas - 2400 Can Woods/MAINT G/L Account 11-4194-340 Electricity & gas - Tornado siren/MAINT Item Description Electricity & gas - Tornado siren/MAINT 11-4194-340 Electricity & gas - River pump house/WTP Item Description Electricity & gas - River pump G/L Account	3 (General Fund-Pa gas) Open Siren/MAINT 3 (General Fund-Pa gas) Open	1.0000 rks & Maintena Quantity 1.0000 rks & Maintena Quantity 1.0000	EA nce Depart Invoice U/M EA Invoice Invoice U/M EA	37.8500 Project ment- e Items 11/30/2020 Amount/Unit 76.1600 Project ment- e Items 11/30/2020 Amount/Unit 152.5900 Project Proj	37.85 ect 1 01/08/2021	11/30/2020 Vendor Catal 11/30/2020 Vendor Catal	log Part Number	Contract Number Amount 76.16 Contract Number	
719500 11/20 <i>P.O. Number</i> 808600 11/20	Electricity & gas - 2400 Can Woods/MAINT G/L Account 11-4194-340 Electricity & gas - Tornado siren/MAINT Item Description Electricity & gas - Tornado siren/MAINT 11-4194-340 Electricity & gas - River pump house/WTP Item Description Electricity & gas - River pump G/L Account	3 (General Fund-Pagas) Open Siren/MAINT 3 (General Fund-Pagas) Open open open open	1.0000 rks & Maintena Quantity 1.0000 rks & Maintena Quantity 1.0000	EA Invoice U/M EA Invoice Invoice U/M EA reatment P	37.8500 Project ment- e Items 11/30/2020 Amount/Unit 76.1600 Project ment- e Items 11/30/2020 Amount/Unit 152.5900 Project Proj	37.85 ect 1 01/08/2021	11/30/2020 Vendor Catal 11/30/2020 Vendor Catal	log Part Number	27.85 Contract Number Amount 76.16 Contract Number Amount	



Invoice Due Date Range 12/19/20 - 01/08/21

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nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amount
997600 11/20	Sister City Pavillion/MAINT	Open			11/30/2020	01/08/2021	11/30/2020			42.81
P.O. Number	Item Description	(24472)	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas - Sister City F	'avillion/MAIN I	1.0000	EA	42.8100	42.81			4	
	G/L Account	Concern French Dog	ulca O Maintona	nas Danautu	Proje	CT			Amount	
	Electricity & ga	(General Fund-Par	rks & Maintena	ance Departi	nent-				42.81	
	Electricity & ga	3)		Invoice	Items	1				
2086900 11/20	Electricity at NECO - MAINT	Open			12/01/2020	01/08/2021	12/01/2020			 224.53
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
770774477567	Electrical service / MAINT - Ele	ectricity at NFCO	1.0000	EA	224.5300	224.53		og rare rvarnoer	Contract Namber	
	- MAINT		1.0000							
	G/L Account				Proje	ct			Amount	
		(General Fund-Par	rks & Maintena	ance Departr	nent-				224.53	
	Electricity & ga	S)		Invoice	Items	1				
				11170100	. Items					
		Vendor 1204	- COLES-MO	ULTRIE EL	ECTRIC COOP Tota	ls	Invoice	s 1	14	\$2,288.97
endor 1205 - COM	IMERCIAL ELECTRIC INC									
0272101	WP Equipment Expense - Limo Silo	e Open			12/14/2020	01/08/2021	12/14/2020			410.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Electrical service / MAINT - W Expense - Lime Silo	P Equipment	1.0000	EA	410.0000	410.00				
	G/L Account				Proje				Amount	
			r Fund-Water T	Freatment Pl	ant-Repair of 0000	(0000 - Misc. Ed	լuip.)		410.00	
	operating equip	oment)		Invoice	Items	1				
		Vendor	1205 - COM	IMERCIAL I	ELECTRIC INC Tota	ls	Invoice	S	1	\$410.00
/endor 1211 - CON	NOR CO CORPORATE OFFICE									
9339665.001	WP Misc Supplies - Pipe, Fittir etc	gs, Open			12/09/2020	01/08/2021	12/09/2020			456.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Pipe and fittings for chem fee existing plant/wtp - WP Misc S Fittings, etc		1.0000	EA	456.6300	456.63				
	G/L Account				Proje	ct			Amount	
		Water and Sewer	r Fund-Water T	Treatment Pl	ant-Capital PW 2	0 27 (WTP Bleacl	h Tank Replace	ement)	456.63	
	improvement p	rojects)		T .	71					
				Invoice	Items	1				



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	H	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S9353687.001	WP Misc Supplies - Pipe, Fitt	ings, Open			12/11/2020	01/08/2021	12/11/2020			17.18
P.O. Number	etc Item Description Fittings/wtp - WP Misc Suppletc	lies - Pipe, Fittings,	Quantity 1.0000	U/M EA	Amount/Unit 17.1800	Total Amount 17.18		og Part Number	Contract Number	
	<i>G/L Account</i> 61-4611-4106	(Water and Sewer	Fund-Water T	reatment P	<i>Proje</i> lant-Capital PW 2	<i>ect</i> 0 27 (WTP Bleach	n Tank Replace	ement)	<i>Amount</i> 17.18	
	improvement	projects)		Invoice	e Items	1				
S9353701.001	WP Misc Supplies - Pipe, Fitt	inas. Open		1117010	12/11/2020	01/08/2021	12/11/2020			11.57
555557 011001	etc	ings, open			12, 11, 2020	01/00/2021	12, 11, 2020			11107
P.O. Number	Item Description Fittings/wtp - WP Misc Suppletc	lies - Pipe, Fittings,	Quantity 1.0000	U/M EA	Amount/Unit 11.5700	Total Amount 11.57		og Part Number	Contract Number	
	<i>G/L Account</i> 61-4611-4106	(Water and Sewer	Fund-Water T	reatment P	<i>Proje</i> lant-Capital PW 2	<i>ect</i> 0 27 (WTP Bleach	n Tank Replace	ement)	<i>Amount</i> 11.57	
	improvement	projects)		Invoice	e Items	1				
				11100100	- 1001115					
		Vendor 121 :	1 - CONNOR	CO CORPO	DRATE OFFICE Tota	ıls	Invoice	S	3	\$485.38
	INTY OFFICE PRODUCTS INC									
0217564-001	Index tabs/B&D	Open			11/24/2020	01/08/2021	11/24/2020			4.99
	Index tabs/B&D Item Description	Open	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	4.99
0217564-001	Index tabs/B&D Item Description Office Supplies / B&D - Inde	Open	Quantity 1.0000	U/M EA	Amount/Unit 4.9900	Total Amount 4.99	Vendor Catalo	og Part Number		4.99
0217564-001	Index tabs/B&D Item Description Office Supplies / B&D - Inde G/L Account 11-4640-2001	Open	1.0000	EA	Amount/Unit 4.9900 Proje	Total Amount 4.99	Vendor Catalo	og Part Number	Contract Number Amount 4.99	4.99
0217564-001	Index tabs/B&D Item Description Office Supplies / B&D - Inde G/L Account	Open x tabs/B&D	1.0000	EA	Amount/Unit 4.9900 Proje vices-Office	Total Amount 4.99	Vendor Catalo	og Part Number	Amount	4.99
0217564-001	Index tabs/B&D Item Description Office Supplies / B&D - Inde G/L Account 11-4640-2001	Open x tabs/B&D	1.0000	EA	Amount/Unit 4.9900 Proje vices-Office	Total Amount 4.99 act	Vendor Catalo	og Part Number	Amount	3.80
0217564-001 <i>P.O. Number</i>	Index tabs/B&D Item Description Office Supplies / B&D - Inde G/L Account 11-4640-2001 supplies)	Open x tabs/B&D . (General Fund-Buil	1.0000	EA	Amount/Unit 4.9900 Proje vices-Office	Total Amount 4.99 ect 1 01/08/2021	Vendor Catalo 11/25/2020	og Part Number	Amount	
0217564-001 <i>P.O. Number</i> 0217573-001	Index tabs/B&D Item Description Office Supplies / B&D - Inde G/L Account 11-4640-2001 supplies) Monthly index dividers/B&D Item Description Office Supplies / B&D - Montdividers/B&D	Open x tabs/B&D . (General Fund-Buil Open	1.0000 ding & Develo	EA opment Serv Invoice	Amount/Unit 4.9900 Projectices-Office e Items 11/25/2020 Amount/Unit 3.8000	Total Amount 4.99 ect 1 01/08/2021 Total Amount 3.80	Vendor Catalo 11/25/2020 Vendor Catalo		Amount 4.99 Contract Number	
0217564-001 <i>P.O. Number</i> 0217573-001	Index tabs/B&D Item Description Office Supplies / B&D - Inde G/L Account 11-4640-2001 supplies) Monthly index dividers/B&D Item Description Office Supplies / B&D - Mont dividers/B&D G/L Account	Open x tabs/B&D (General Fund-Buil Open chly index	1.0000 ding & Develo	EA Spment Serv Invoice U/M EA	Amount/Unit 4.9900 Projectices-Office e Items 11/25/2020 Amount/Unit 3.8000 Projectices-Office	Total Amount 4.99 ect 1 01/08/2021 Total Amount 3.80	Vendor Catalo 11/25/2020 Vendor Catalo		Amount 4.99 Contract Number Amount	
0217564-001 <i>P.O. Number</i> 0217573-001	Index tabs/B&D Item Description Office Supplies / B&D - Inde G/L Account 11-4640-2001 supplies) Monthly index dividers/B&D Item Description Office Supplies / B&D - Mont dividers/B&D G/L Account 11-4640-2001	Open x tabs/B&D . (General Fund-Buil Open	1.0000 ding & Develo	EA Spment Serv Invoice U/M EA	Amount/Unit 4.9900 Projectices-Office e Items 11/25/2020 Amount/Unit 3.8000 Projectices-Office	Total Amount 4.99 ect 1 01/08/2021 Total Amount 3.80	Vendor Catalo 11/25/2020 Vendor Catalo		Amount 4.99 Contract Number	
0217564-001 <i>P.O. Number</i> 0217573-001	Index tabs/B&D Item Description Office Supplies / B&D - Inde G/L Account 11-4640-2001 supplies) Monthly index dividers/B&D Item Description Office Supplies / B&D - Mont dividers/B&D G/L Account	Open x tabs/B&D (General Fund-Buil Open chly index	1.0000 ding & Develo	EA Invoice U/M EA	Amount/Unit 4.9900 Projectices-Office e Items 11/25/2020 Amount/Unit 3.8000 Projectices-Office	Total Amount 4.99 ect 1 01/08/2021 Total Amount 3.80	Vendor Catalo 11/25/2020 Vendor Catalo		Amount 4.99 Contract Number Amount	
0217564-001 P.O. Number 0217573-001 P.O. Number	Index tabs/B&D Item Description Office Supplies / B&D - Inde G/L Account 11-4640-2001 supplies) Monthly index dividers/B&D Item Description Office Supplies / B&D - Mont dividers/B&D G/L Account 11-4640-2001 supplies)	Open x tabs/B&D (General Fund-Buil Open chly index (General Fund-Buil	1.0000 ding & Develo	EA Invoice U/M EA	Amount/Unit 4.9900 Projectices-Office e Items 11/25/2020 Amount/Unit 3.8000 Projectices-Office	Total Amount 4.99 ect 1 01/08/2021 Total Amount 3.80 ect	Vendor Catalo 11/25/2020 Vendor Catalo		Amount 4.99 Contract Number Amount	3.80
0217564-001 <i>P.O. Number</i> 0217573-001	Index tabs/B&D Item Description Office Supplies / B&D - Inde G/L Account 11-4640-2001 supplies) Monthly index dividers/B&D Item Description Office Supplies / B&D - Mont dividers/B&D G/L Account 11-4640-2001	Open x tabs/B&D (General Fund-Buil Open chly index (General Fund-Buil Open	1.0000 ding & Develo	EA Invoice U/M EA	Amount/Unit 4.9900 Projectices-Office e Items 11/25/2020 Amount/Unit 3.8000 Projectices-Office	Total Amount 4.99 ect 1 01/08/2021 Total Amount 3.80 ect 1 01/08/2021	11/25/2020 Vendor Catalo 12/16/2020 Vendor Catalo		Amount 4.99 Contract Number Amount	



Invoice Due Date Range 12/19/20 - 01/08/21

Report By Vendor - Invoice

Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date Receiv	ed Date Payment Date	Invoice Net Amoun
Index dividers/ADMIN	Open			12/16/2020	01/08/2021	12/16/2020		68.3
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
11-4001-2001	. (General Fund-Ad	ministration &	Boards- Ma	nager-Office			68.35	
supplies)								
			Invoice	e Items	1			
Index dividers/ADMIN	Open			12/16/2020	01/08/2021	12/16/2020		15.12
Item Description		Quantity	U/M	Amount/Unit			Number Contract Number	
Office Supplies / ADMIN - In dividers/ADMIN	dex	1.0000	EA	15.1200	15.12			
G/L Account				Proje	ct		Amount	
	. (General Fund-Ad	ministration &	Boards- Ma	nager-Office			15.12	
оприно,			Invoice	e Items	1			
Desktop Calendar/UTILITY	Open			12/15/2020	01/08/2021	12/15/2020		21.36
Item Description		Quantity	U/M				Number Contract Number	
	Desktop	1.0000	ÉA	21.3600		_		
G/L Account				Projec	ct		Amount	
61-4610-2001	. (Water and Sewer	Fund-Utility D	epartment-	Office			21.36	
supplies)								
supplies)			Invoice	e Items	1			
Postits-paper-rubberbands-	Open EPT		Invoice	12/29/2020	01/08/2021	12/29/2020		118.0
,		Quantity	Invoice		01/08/2021	12/29/2020 Vendor Catalog Part I	Number Contract Number	118.0
Postits-paper-rubberbands- folders-envelopes/WATER Di <i>Item Description</i> Office supplies / UITLITY - P	EPT Postits-paper-	Quantity 1.0000		12/29/2020	01/08/2021	Vendor Catalog Part I	Number Contract Number	118.0
Postits-paper-rubberbands- folders-envelopes/WATER Di Item Description	EPT Postits-paper-	,	U/M	12/29/2020 Amount/Unit	01/08/2021 <i>Total Amount</i> 118.01	Vendor Catalog Part I	Number Contract Number Amount	118.0:
Postits-paper-rubberbands- folders-envelopes/WATER Di Item Description Office supplies / UITLITY - P rubberbands-folders-envelop G/L Account	EPT Postits-paper-	1.0000	U/M EA	12/29/2020 Amount/Unit 118.0100 Project	01/08/2021 <i>Total Amount</i> 118.01	Vendor Catalog Part I		118.03
Postits-paper-rubberbands- folders-envelopes/WATER D Item Description Office supplies / UITLITY - P rubberbands-folders-envelop G/L Account 61-4630-2001	Postits-paper- pes/WATER DEPT	1.0000	U/M EA Department-	12/29/2020 Amount/Unit 118.0100 Project	01/08/2021 <i>Total Amount</i> 118.01	Vendor Catalog Part I	Amount	118.0
Postits-paper-rubberbands- folders-envelopes/WATER D Item Description Office supplies / UITLITY - P rubberbands-folders-envelop G/L Account 61-4630-2001	Postits-paper- pes/WATER DEPT	1.0000	U/M EA Department-	12/29/2020 Amount/Unit 118.0100 Project	01/08/2021 Total Amount 118.01	Vendor Catalog Part I	Amount	9.38
Postits-paper-rubberbands- folders-envelopes/WATER Di Item Description Office supplies / UITLITY - Prubberbands-folders-envelop G/L Account 61-4630-2001 supplies)	EPT Postits-paper- pes/WATER DEPT (Water and Sewer	1.0000	U/M EA Department-	12/29/2020 Amount/Unit 118.0100 Project	01/08/2021 Total Amount 118.01 ct 01/08/2021	Vendor Catalog Part I	Amount 118.01	
Postits-paper-rubberbands- folders-envelopes/WATER Di Item Description Office supplies / UITLITY - Prubberbands-folders-envelop G/L Account 61-4630-2001 supplies) Calendars/PD	EPT Postits-paper- pes/WATER DEPT (Water and Sewer) Open	1.0000	U/M EA Department- Invoice	12/29/2020 Amount/Unit 118.0100 Project Office e Items 12/14/2020	01/08/2021 Total Amount 118.01 ct 01/08/2021	Vendor Catalog Part I 12/14/2020 Vendor Catalog Part I	Amount 118.01	
Postits-paper-rubberbands- folders-envelopes/WATER Di Item Description Office supplies / UITLITY - P rubberbands-folders-envelop G/L Account 61-4630-2001 supplies) Calendars/PD Item Description	EPT Postits-paper- pes/WATER DEPT (Water and Sewer) Open	1.0000 Fund-Water D	U/M EA Department- Invoice	12/29/2020 Amount/Unit 118.0100 Project Office e Items 12/14/2020 Amount/Unit	01/08/2021 Total Amount 118.01 tt 01/08/2021 Total Amount 9.38	Vendor Catalog Part I 12/14/2020 Vendor Catalog Part I	Amount 118.01	
Postits-paper-rubberbands- folders-envelopes/WATER Di Item Description Office supplies / UITLITY - P rubberbands-folders-envelop G/L Account 61-4630-2001 supplies) Calendars/PD Item Description Office supplies / PD - Calend G/L Account	EPT Postits-paper- pes/WATER DEPT (Water and Sewer) Open	1.0000 Fund-Water D	U/M EA Department- Invoice U/M EA t-Office sup	12/29/2020 Amount/Unit 118.0100 Project Office e Items 12/14/2020 Amount/Unit 9.3800 Project	01/08/2021 Total Amount 118.01 tt 01/08/2021 Total Amount 9.38	Vendor Catalog Part I 12/14/2020 Vendor Catalog Part I	Amount 118.01 Number Contract Number	
	Index dividers/ADMIN Item Description 11-4001-2001 supplies) Index dividers/ADMIN Item Description Office Supplies / ADMIN - In dividers/ADMIN G/L Account 11-4001-2001 supplies) Desktop Calendar/UTILITY Item Description Office supplies / UITLITY - C Calendar/UTILITY G/L Account 61-4610-2001	Index dividers/ADMIN Item Description 11-4001-2001 (General Fund-Add supplies) Index dividers/ADMIN Open Item Description Office Supplies / ADMIN - Index dividers/ADMIN G/L Account 11-4001-2001 (General Fund-Add supplies) Desktop Calendar/UTILITY Open Item Description Office supplies / UITLITY - Desktop Calendar/UTILITY G/L Account	Index dividers/ADMIN Item Description Open Item Description Open Item Description Open Item Description Open Office Supplies / ADMIN - Index dividers/ADMIN G/L Account 11-4001-2001 (General Fund-Administration & supplies) Desktop Calendar/UTILITY Open Item Description Quantity Office supplies / UITLITY - Desktop Calendar/UTILITY G/L Account	Index dividers/ADMIN Item Description Open Item Description Open Invoice Index dividers/ADMIN Open Item Description Open Item Description Office Supplies / ADMIN - Index dividers/ADMIN Office Supplies / ADMIN - Index dividers/ADMIN G/L Account 11-4001-2001 (General Fund-Administration & Boards- Masupplies) Invoice Desktop Calendar/UTILITY Open Item Description Quantity U/M Office supplies / UITLITY - Desktop Calendar/UTILITY G/L Account	Index dividers/ADMIN Open 12/16/2020 Item Description Quantity U/M Amount/Unit 11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies) Index dividers/ADMIN Open 12/16/2020 Item Description Quantity U/M Amount/Unit Office Supplies / ADMIN - Index 1.0000 EA 15.1200 dividers/ADMIN G/L Account Project 11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies) Invoice Items Desktop Calendar/UTILITY Open 12/15/2020 Item Description Quantity U/M Amount/Unit Office supplies / UITLITY - Desktop 1.0000 EA 21.3600 Calendar/UTILITY	Index dividers/ADMIN Open Item Description Quantity U/M Amount/Unit 11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies) Invoice Items Index dividers/ADMIN Open Invoice Items Index dividers/ADMIN Open Quantity U/M Amount/Unit Total Amount Office Supplies / ADMIN - Index dividers/ADMIN G/L Account 11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies) Invoice Items Invoice I	Index dividers/ADMIN Open Item Description Quantity U/M Amount/Unit 11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies) Invoice Items Index dividers/ADMIN Open Invoice Items Index dividers/ADMIN Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Manager-Office 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Manager-Office Invoice Items Invoice Item	Index dividers/ADMIN Open 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020 11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies) 1 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020 15/12 12/16/2020 15/12 12/16/2020 15/12 12/16/2020 15/12 12/16/2020 15/12 12/16/2020 15/12 12/16/2020 15/12 12/16/2020 15/12 12/16/2020 15/12 12/16/2020 15/12 12/16/2020 15/12 12/16/2020 15/12 12/16/2020 15/12 12/16/2020 15/12 12/16/2020 15/12 12/16/2020 15/12 12/16/2020 15/12 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020 15/12 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020

Vendor 1229 - CRITES TITLE COMPANY



Invoice Due Date Range 12/19/20 - 01/08/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date Recei	ived Date Payment Date	Invoice Net Amount
2012049-1	Title certificate 1615 university, 224 W Grant/MFT	Open			12/16/2020	01/08/2021	12/16/2020		175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	.
	Right of Way Acquisition - Title university, 224 W Grant/MFT	certificate 1615	1.0000	EA	175.0000	175.00			
	G/L Account				Pro	iect		Amount	
	25-4312-4002 (M of way acquisitio		nd-Motor Fue	el Tax Depar	tment-Right PW	20 108 (University	- Grant SW ADA Ram	nps) 175.00	
				Invoice	e Items	1			
2012050-1	Title certificate 1615 university, 224 W Grant/MFT	Open			12/17/2020	01/08/2021	12/17/2020		175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Right of Way Acquisition - Title university, 224 W Grant/MFT	certificate 1615	1.0000	EA	175.0000	175.00	1		
	G/L Account				Proj	iect		Amount	
	25-4312-4002 (Moreof way acquisition		nd-Motor Fue	el Tax Depar	tment-Right PW	20 108 (University	- Grant SW ADA Ram	nps) 175.00	
				Invoice	e Items	1			
2012051-1	Title certificate 727 10th st/MF7	Г Ореп			12/18/2020	01/08/2021	12/18/2020		175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	·
	Right of Way Acquisition - Title 10th st/MFT	certificate 727	1.0000	EA	175.0000	175.00			
	G/L Account				Pro	iect		Amount	
	25-4312-4002 (Moreof way acquisition		nd-Motor Fue	el Tax Depar	tment-Right PW	20 109 (Hal Nordi	ne - 727 10th St)	175.00	
				Invoice	e Items	1			
2012052-1	Title certificate 727 10th st/MF7	Γ Open			12/22/2020	01/08/2021	12/22/2020		175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	.
	Right of Way Acquisition - Title 10th st/MFT	certificate 727	1.0000	EA	175.0000	175.00			
	G/L Account				Pro	iect		Amount	
	25-4312-4002 (M of way acquisitio		nd-Motor Fue	•	_	20 109 (Hal Nordi	ne - 727 10th St)	175.00	
				Invoice	e Items	1			
		Vend	dor 1229 -	CRITES TI	TLE COMPANY To	tals	Invoices	4	\$700.00

Vendor 4219 - CTF ILLINOIS



Invoice Due Date Range 12/19/20 - 01/08/21

nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2/21/2020	Central Area Redevelopmer & Project/TIF	nt Plan Open			12/21/2020	01/08/2021	12/21/2020			540.00
P.O. Number	Item Description TIF grant - Central Area Re	development Plan	Quantity 1.0000	U/M EA	Amount/Unit 540.0000	Total Amount 540.00		alog Part Number	Contract Number	
	& Project/TIF G/L Account				Proje	ct			Amount	
	,	7 (Tax Increment Fir	nancing Fund-1	ΓIF District-					540.00	
				Invoice	e Items	1				
			Vendo	or 4219 -	CTF ILLINOIS Tota	ls	Invoic	es	1	\$540.00
endor 2311 - CURI	RY CONSTRUCTION, INC.									
5960090	WP Equipment Expense - R Pumps	aw Open			12/01/2020		12/01/2020			2,585.00
P.O. Number	Item Description Pump Repair / WTP - WP E Raw Pumps	quipment Expense -	Quantity 1.0000	U/M EA	Amount/Unit 2,585.0000	<i>Total Amount</i> 2,585.00		alog Part Number	Contract Number	
	<i>G/L Account</i> 61-4611-350	8 (Water and Sewer	Fund-Water T	reatment Pl	Projet ant-Repair of PW 20		Repair at W1	TP)	<i>Amount</i> 2,585.00	
	operating eq	uipment)		Invoice	e Items	1				
		Vendor	2311 - CURR	Y CONSTR	UCTION, INC. Tota	 s	Invoic	es	1	\$2,585.00
endor 1246 - DE B	UHRS SEED STORE				,					
)423	Seed for storm detention/S	TREET Open			11/04/2020	01/08/2021	11/04/2020			585.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projedetention/STREET	cts - Seed for storm	1.0000	EA	585.0000	585.00)			
	G/L Account				Proje				Amount	
	11-4310-410 projects)	6 (General Fund-Stre	eet Departmen	t-Capital im		0 90 (Sister City gement)	Phase II Stor	m Water	585.00	
	, ,			Invoice		1				
		Ve	ndor 1246 -	DE BUHRS	S SEED STORE Tota	ls	Invoic	es	1	\$585.00
endor 4511 - DIFC	O INC.									
020-MW-400	WP Water Tower Cleaning	Open			11/24/2020	01/08/2021	11/24/2020			6,277.00
P.O. Number	Item Description Water tower painting/wtp - Cleaning	WP Water Tower	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 6,277.0000	<i>Total Amount</i> 6,277.00		alog Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	61-4611-399 contractual s	9 (Water and Sewer services)	Fund-Water T	reatment Pl	ant-Other 0000	(0000 - Misc. Ed	quip.)		6,277.00	
				Invoice	! Items	1				
			Ven	dor 1511	- DIFCO INC. Tota	lc	Invoic	-AC	1	\$6,277.00



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	NOHUE & ASSOCIATES									
12251-29	WW Nutrient Removal Capit	tal Open			12/04/2020	01/08/2021	12/04/2020			75,497.50
P.O. Number	Improvement Planning Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	n Part Number	Contract Number	I
r.o. wamber	Capital Improvement project	ts - WW Nutrient	1.0000	EA	75,497.5000	75,497.50	-	Tare Namber	CONTRACT NUMBER	
	Removal Capital Improvement				,					
	G/L Account				Proj				Amount	
		6 (Water and Sewer	Fund-Waste \	Nater Treat	ment Plant- PW	18 18 (Nutrient Re	emoval at WWTP	')	75,497.50	
	Capital Impro	vement projects)		Invoice	e Items	1				
				11100100	e items	1				
		Vend	or 2184 - D	ONOHUE 8	& ASSOCIATES Tot	als	Invoices		1	\$75,497.50
Vendor 1287 - EAS	TERN ELECTRIC SUPPLY CO)								
E054308	Light bulbs - MAINT	Open			12/04/2020	01/08/2021	12/04/2020			19.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Park maintenance materials MAINT	- Light bulbs -	1.0000	EA	19.9000	19.90)			
	G/L Account				Proj	ect			Amount	
		3 (General Fund-Par	ks & Maintena	ince Departi	ment-Park				19.90	
	maintenance	materials)		Invoice	e Items	1				
				THVOICE						
E054319	LED light fixture - MAINT	Open		/	12/08/2020		12/08/2020	5		82.00
P.O. Number	Item Description	LED Balat Gatana	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials - MAINT	- LED light fixture	1.0000	EA	82.0000	82.00)			
	G/L Account				Proj	ect			Amount	
	11-4194-251	3 (General Fund-Par	ks & Maintena	nce Departi					82.00	
	maintenance	materials)								
				Invoice	e Items	1				
E054358	Halogen Lights/FD	Open			11/18/2020	01/08/2021	11/18/2020			21.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies -	Halogen Lights/FD	1.0000	EA	21.9000	21.90)			
	G/L Account				Proj				Amount	
	11-4221-240	1 (General Fund-Fire	Department-	Vehicle part		3 (3943 - 2004 Pi	erce Aerial Platfo	orm Fire Truck -	21.90	
				Invoice	309)	1				



Invoice Due Date Range 12/19/20 - 01/08/21

Report By Vendor - Invoice

									' '	
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Da	te Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amount
E054335	WP Misc Supplies - Pipe, Fittetc	tings, Open			12/09/202	0 01/08/2021	12/09/2020			33.77
P.O. Number	Item Description Fittings/wtp - WP Misc Supp	lies - Pipe, Fittings,	Quantity 1.0000	U/M EA	Amount/Unit 33.7700	Total Amount 33.77	Vendor Catalog P	art Number	Contract Number	
	etc G/L Account 61-4611-2310 maintenance) (Water and Sewer	Fund-Water T	reatment Pl		pject			<i>Amount</i> 33.77	
	maintenance	supplies)		Invoice	e Items	1				
E054 3 37	WP Misc Supplies - Pipe, Fittetc	tings, Open			12/10/202	0 01/08/2021	12/10/2020			(31.37)
P.O. Number	Item Description Fittings/wtp - WP Misc Supp	lies - Pipe, Fittings,	Quantity 1.0000	U/M EA	Amount/Unit (31.3700)	Total Amount (31.37)	Vendor Catalog P	art Number	Contract Number	
	etc G/L Account 61-4611-2310 maintenance) (Water and Sewer	Fund-Water T	reatment Pl		nject			Amount (31.37)	
	mameeranee	заррнезу		Invoice	e Items	1				
E054329 P.O. Number	WW Misc. Supplies Item Description	Open	Quantity	U/M	12/09/2020 Amount/Unit	Total Amount	12/09/2020 Vendor Catalog P	art Number	Contract Number	11.70
		- WW MISC. O (Water and Sewer nance supplies)	1.0000 Fund-Waste \			11.70 <i>oject</i> 00 (0000 - Misc. Ed			Amount 11.70	
		Vendor 12	87 - EASTER	RN ELECTR	IC SUPPLY CO To	otals	Invoices		6 -	 \$137.90
Vendor 1930 - EJ E P02301 P.O. Number	Jetter Equipment/UTILITY Item Description Vehicle parts and supplies - Equipment/UTILITY	Open Jetter	Quantity 1.0000	<i>U/M</i> EA	12/10/2020 Amount/Unit 63.5100	Total Amount 63.51	12/10/2020 Vendor Catalog F	art Number	Contract Number	63.51
	G/L Account 61-4610-240 & supplies)	1 (Water and Sewer	Fund-Utility D		Vehicle parts 430	oject 00 2015 HYDRO (4 niler) 1	1300-2015 Hydro-E:	kcavation	Amount 63.51	
			Vendor	1930 - E	J EQUIPMENT To	otals	Invoices		1 -	\$63.51

Vendor 2880 - ESI CONSULTANTS, LTD



Invoice Due Date Range 12/19/20 - 01/08/21

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date D	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
200443	Eng design services for 9th and Lincoln intersection/MFT	Open			12/17/2	020 0	1/08/2021	12/17/2020			2,472.68
P.O. Number	Item Description Architect & Engineering Services services for 9th and Lincoln inte		Quantity 1.0000	U/M EA	Amount/Unit 2,472.6800	7	otal Amount 2,472.68	Vendor Cata	log Part Number	Contract Number	
	G/L Account 25-4312-3103 (M Architect & engin	otor Fuel Tax Fu	ınd-Motor Fuel		tment-	<i>Project</i> PW 20 34 Intersection 1		n 20-00120-0	0-TL 9th - Lincolr	Amount 2,472.68	
		Ver	ndor 2880 - I	ESI CONS	ULTANTS, LTD	Totals		Invoice	 es	1 -	 \$2,472.68
/endor 3643 - EUB	ANK ENTERPRISE										
6655 P.O. Number	WW Lift Station Repair Item Description Lift station repair / WWTP - WW Repair	Open / Lift Station	Quantity 1.0000	U/M EA	12/22/2 Amount/Unit 320.0000			12/22/2020 Vendor Cata	log Part Number	Contract Number	320.00
	G/L Account 61-4621-2512 (W station maintena		Fund-Waste W	/ater Treati		<i>Project</i> 0000 (000	00 - Misc. Eq	uip.)		<i>Amount</i> 320.00	
		,		Invoice	e Items	1					
		\	/endor 3643	- EUBANK	(ENTERPRISE	Totals		Invoice	es	1 -	\$320.00
/endor 4506 - F.E.	MORAN SECURITY SOLUTIONS										
1376793	Fire alarm annual fee/WTP	Open			12/21/2			12/21/2020			749.66
P.O. Number	Item Description Repair of buildings and facilities annual fee/WTP	- Fire alarm	Quantity 1.0000	U/M EA	Amount/Unit 749.6600	T	otal Amount 749.66		log Part Number	Contract Number	
	<i>G/L Account</i> 61-4611-3510 (W		Fund-Water Ti	reatment Pl		Project				<i>Amount</i> 749.66	
	buildings & facilit	ies)		Invoice	e Items	1					
.376794	Fire/security system annual fee/MAINT	Open			12/21/2	020 0	1/08/2021	12/21/2020			520.50
	Item Description		Quantity	U/M	Amount/Unit 520.5000	7	otal Amount 520.50	Vendor Cata	log Part Number	Contract Number	
P.O. Number	Building supplies - Fire/security	system annual	1.0000	EA	320.3000		320.30				
P.O. Number	,	eneral Fund-Par				Project	320.30			<i>Amount</i> 520.50	



Invoice Due Date Range 12/19/20 - 01/08/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1376796	Fire alarm yearly expense for utility building/UTILITY	Open			12/21/2020	01/08/2021	12/21/2020			485.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other building materials - Fire expense for utility building/UT		1.0000	EA	485.8000	485.80)			
	G/L Account	ILIII			Proj	iect			Amount	
	61-4610-4199 (improvements)	Water and Sewe	r Fund-Utility	Department-	-	0 (0000 - Misc. Ed	quip.)		485.80	
	, ,			Invoice	e Items	1				
		Vendor 4506	- F.E. MORA	AN SECURIT	Y SOLUTIONS Tot	als	Invoice	es	3	\$1,755.96
Vendor 1328 - FAS	TENAL COMPANY									
ILMAT146851	Tools for Shop/GARAGE/MECHANIC	Open			12/09/2020	01/08/2021	12/09/2020			31.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - To Shop/GARAGE/MECHANIC	ools for	1.0000	EA	31.0200	31.02	2			
	G/L Account				Proj				Amount	
	11-4311-2401 (General Fund-Cit	ty Garage-Veh	•		0 (0000 - Misc. Ed	quip.)		31.02	
				Invoice		1				
ILMAT146894	Tools for Shop/GARAGE/MECHANIC	Open			12/10/2020	01/08/2021	12/10/2020			28.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - To Shop/GARAGE/MECHANIC	ools for	1.0000	EA	28.1000	28.10)			
	G/L Account				Proj				Amount	
	11-4311-2401 (General Fund-Cit	ty Garage-Veh		'''	0 (0000 - Misc. Ed	quip.)		28.10	
				Invoice	e Items	1				
ILMAT146927	Tools for Shop/GARAGE/MECHANIC	Open			12/11/2020	01/08/2021	12/11/2020			16.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - To Shop/GARAGE/MECHANIC	ools for	1.0000	EA	16.7000	16.70)			
	G/L Account				Proj				Amount	
	11-4311-2401 (General Fund-Cit	ty Garage-Veh	nicle parts & s Invoice	,	0 (0000 - Misc. Ed 1	quip.)		16.70	
			Vandar 13	20 - EASTER	IAL COMPANY Tot	rale	Invoice			\$75.82
			vendoi 13	20 - FASIEI	IAL CUMPANT 10	.ai5	THVOICE	:5	J	\$/5.82

Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E113583	Fire Extinguisher Service/UTI			1014 11040011	12/14/2020	01/08/2021	12/14/2020		. aymone pace	280.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other repair & maintenance -	Fire Extinguisher	1.0000	ÉA	280.7000	280.70				
	Service/UTILITY									
	G/L Account	(0 15 10			Proje	ect			Amount	
	11-4310-3599 maintenance)	(General Fund-Stre	et Departmer	it-Other rep	air &				280.70	
	maintenance)			Invoice	e Items	1				
E113589	Fire extinguisher testing/PD	Open			12/14/2020	01/08/2021	12/14/2020			69.80
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Repair of buildings and facilit	ies - Fire	1.0000	ÉA	69.8000	69.80				
	extinguisher testing/PD									
	G/L Account	(0 15 15 1			Proje	ect			Amount	
	11-4210-3510 facilities)	(General Fund-Poli	ce Departmen	it-Repair of	buildings &				69.80	
	raciii(c3)			Invoice	e Items	1				
E113521	WP Annual Fire Extinguisher	Open			12/10/2020	01/08/2021	12/10/2020			88.30
2110021	Service	Орен			12, 10, 2020	01/00/2021	12, 10, 2020			00.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Fire extinguisher service - WF	Annual Fire	1.0000	EA	88.3000	88.30				
	Extinguisher Service G/L Account				Proie	act			Amount	
	-,	(Water and Sewer	Fund-Water T	reatment Pl		(0000 - Misc. Ed	uuin)		88.30	
	contractual ser		Tana Water 1	reacment	dire deller door	(0000 1 11501 20	14.5.)		00.50	
				Invoice	e Items	1				
E113520	WW Annual Fire Extinguisher	Open			12/14/2020	01/08/2021	12/14/2020			321.35
P.O. Number	Service Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	1
7.0. Number	Fire extinguisher service - W\	V Annual Fire	1.0000	EA	321.3500	321.35		g rait warnser	Contract Namber	
	Extinguisher Service									
	G/L Account				Proje				Amount	
		(Water and Sewer	Fund-Waste V	Vater Treati	ment Plant- 0000	(0000 - Misc. Ed	լսip.)		321.35	
	Repair or oper	ating equipment)		Invoice	e Items	1				
E113630	WW Annual Fire Extinguisher	Open			12/14/2020	01/08/2021	12/14/2020			43.00
2113030	Service Examples 1	Орен			12,11,2020	01/00/2021	12,11,2020			15100
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Fire extinguisher service - W	V Annual Fire	1.0000	EA	43.0000	43.00				
	Extinguisher Service G/L Account				Proie	oct			Amount	
	,	(Water and Sewer	Fund-Waste V	Vater Treati	,	(0000 - Misc. Ed	uin)		43.00	
		ating equipment)	Tana Waste V	Tatel Heat	neneriane 0000	(5000 Piloci Et	14.6./		15.00	
	,	2 1 1 7		Invoice	e Items	1				
										1



Invoice Due Date Range 12/19/20 - 01/08/21

oice Net Amou	Payment Date	Received Date	G/L Date	ue Date	Invoice Date	ווע	leld Reaso		Status	voice Description	Invoice Number
\$803.	5		Invoices		SALES Totals	RVICE	MENT SE	IRE EQUIP	Vendor 1334 - I	,	
2,391.			01/01/2021	1/08/2021	01/01/2021				Open	16 AEV TramaHawk TypeIII	/endor 1340 - FIRST 01/01/2020 #41
										nbulance #2706754390 loan syment/FD	
	Contract Number	g Part Number	Vendor Catalo	2,391.57	t/Unit 1.5700		U/M EA	Quantity 1.0000		<i>em Description</i> van payment - 2016 AEV Tran nbulance #2706754390 loan	P.O. Number
	Amount				Project				рауппепциго	G/L Account	
	2,291.81					•		•	General Fund-Fire	•	
	99.76				1	ayment ce Iten		Department-	General Fund-Fire	11-4221-5201 (0	
\$2,391.	1		Invoices		TRUST Totals	BANK	RST MID	1340 - FI	Vendor		
										AL ORDER OF POLICE	
696.0		5	12/24/2020						Open	OP Dues - Police Dues	2020-00000339
	Contract Number	g Part Number	Vendor Catalo	696.00	t/Unit 5.0000		U/M EA	Quantity 1.0000	20 Deduction	<i>em Description</i> yroll Withholding - 12/24/202 slice Dues	P.O. Number
	Amount				Project					G/L Account	
	696.00				4	an Thom	Traves	withholding)	I Fund-FOP dues	11-2028 (Genera	
					1	ce Iten					
\$696.0	1		Invoices		POLICE Totals	DER O	tNAL OR	52 - FRATEI	Vendor 13		
126.9			12/07/2020	1/08/2021	12/07/2020				Open	LC apid shirt - Spindler/PD	/endor 1361 - GALLS 017125985
	Contract Number	g Part Number				Amo	U/M	Quantity	Орен	em Description	P.O. Number
				126.93	5.9300		EA	1.0000	oindler/PD	niforms / PD - Rapid shirt - Sp	
	Amount				Project	,				G/L Account	
	126.93				1	s) ce Iten		e Departmen	General Fund-Polic	11- 4 210-2/01 (G	
 \$126.9			Invoices		LS, LLC Totals	61 - G	ndor 13	Ve			
4										FECHNICAL SYSTEMS INC	/endor 1377 - GLOB /
804.4			12/09/2020	1/08/2021	12/09/2020				Open	enwood/PD	05006660-1
	Contract Number	g Part Number	Vendor Catalo	otal Amount 804.40	4.4000		U/M EA	Quantity 1.0000		em Description epair of radios - Kenwood/PD	P.O. Number
	Amount				Project	ال ع	• D:	- Dt		G/L Account	
	804.40				1	of radio: ce Iten	•	e Departmen	General Fund-Polic	11-4210-3509 (6	
						CC ICCII	111001				



Invoice Due Date Range 12/19/20 - 01/08/21

Vendor 2754 - GOEDECKE COMPANY 12/10/2020 1/08/2021 12/10/2020 1/08/2021 12/10/2020 354.09 35										110001007	0.10.01 2.110.00
17/10/2020 17/10/2020 17/10/2020 17/10/2020 17/10/2020 17/10/2020 17/10/2020 17/10/2020 17/10/2020 17/10/2020 17/10/2020 17/10/2020 17/10/2020 17/10/2020 17/10/2020 17/10/2020 17/10/2020 17/10/2020 17/10/2020 17/10/2021 17/10/2020 17/10/2021 17/10/2020 17/10/2021 17/10/2020 17/10/2020 17/10/2021 17/10/2020 17/	Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Report R	Vendor 2754 - GOE	DECKE COMPANY									
Watermain materials/ UTILITY - Concrete 1,0000 EA 354,0900 354,09	805849	Concrete Screeds/UTILITY	Open			12/10/2020	01/08/2021	12/10/2020			354.09
Screeds/UTILITY Froject Amount 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain 1 1 1 1 1 1 1 1 1	P.O. Number	Item Description		Quantity	- /	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
Account Froject Amount Station Repair Amount Station Repai			- Concrete	1.0000	EA	354.0900	354.09)			
Fire 1.4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials) Invoice Items 1 1.4610-2510 1.4510-25						Draio	at .			Amount	
Invoice Items 1		*	Water and Sewe	er Fund-Hility (Danartmant-V		L				
Invoice Items 1			water and Sewe	er rund-ounty i	Department-	vvatermani				334.03	
Vendor 1464 - SCOTT GOSSETT GOSSETT Gossett Government for electrical Open 11/25/2020 01/08/2021 11/25/2020 11/25		,			Invoice	e Items	1				
Vendor 1464 - SCOTT GOSSETT GOSSETT Gossett Government for electrical Open 11/25/2020 01/08/2021 11/25/2020 11/25				Vendor 275	4 - GOEDEC	CKE COMPANY Total		Invoices			 \$354.09
11/25/2020 Reimbursement for electrical Open	Vandar 4164 500	TT COSSETT		veridor 273	4 - GOLDEC	CRE COMPANT Total	3	Tivoices		1	\$33 4.03
P.O. Number Item Description Professional membership - Reimbursement for electrical contractor registration/B&D Professional membership - Reimbursement for electrical contractor registration/B&D G/L Account 11-4640-3704 (General Fund-Building & Development Services- Professional memberships) Invoice Items 1 Vendor 4164 - SCOTT GOSSETT Totals Invoices 1 Vendor 1874 - GRAINGER 9741165204 WW Lift Station Repair Open P.O. Number Item Description Repair G/L Account 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.) Repair G/L Account 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.) Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Prior Total Amount Vendor Catalog Part Number Vendor Services - Printer contract 10.50868097-000 Open Repair P.O. Number Vendor 1874 - GRAINGER Totals Vendor 1874 - GRAINGER Totals Invoices 1 Vendor 1874 - GRAINGER Totals Invoices 1 Vendor 1874 - GRAINGER Totals Invoices 1 Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Printer contract 015-0868097-000 Open Reposition Vendor 1874 - GRAINGER Totals Vendor 3700 - GREAT Open 11000 Vendor Catalog Part Number Vendor Other consulting services - Printer contract Vendor 1874 - GRAINGER Totals Vendor 1874 - GRAINGER Totals Vendor 3700 - GREAT Open 11000 Vendor Catalog Part Number Vendor Catalog Part Number Contract Number Contract Number Vendor Catalog Part Number Contract Number Contract Number Vendor Catalog Part Number Contract Number Vendor Catalog Part Number Contract Number Vendor Catalog Part Number Contract Number Contract Number Vendor Catalog Part Nu			Open			11/25/2020	01/08/2021	11/25/2020			25.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	11/23/2020		Ореп			11/25/2020	01/06/2021	11/25/2020			25.00
Project Amount 11.4640-3704 (General Fund-Building & Development Services- 25.00 Professional memberships) Invoice Items 1	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
Contract Number Contract N		Professional membership - Rei	mbursement for	1.0000	EA	25.0000	25.00)			
11-4640-3704 (General Fund-Building & Development Services- Professional memberships) Invoice Items 1			n/B&D								
Nendor 1874 - GRAINGER 1 12/09/2020 01/08/2021 12/09/2020		,	Canaval Fund D	uildina O Daval	annant Cam	-	ct				
Vendor 1874 - GRAINGER Vendor 12/09/2020 01/08/2021 12/09/2020 12/09/2020 02/08/2021 12/09/2020 02/08/2021 12/09/2020 02/08/2021 12/09/2020 02/08/2021 12/09/2020 02/08/2021 12/09/2020 02/08/2021 12/09/2020 02/08/2021 12/09/2020 02/08/2021 12/09/2020 02/08/2021 12/09/2020 02/08/2021 12/09/2020 02/08/2021 12/09/2020 02/08/2021 12/09/2020 02/08/2021 12/09/2020 02/08/2021 12/09/2020 02/08/2021 12/09/2020 02/08/2021 12/09/2020 02/08/2021 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2021 0				uliaing & Devel	opment Serv	rices-				25.00	
Vendor 1874 - GRAINGER WW Lift Station Repair Open 12/09/2020 01/08/2021 12/09/2020 12/09/2020 62.01		Troressional me	inbersinps)		Invoice	e Items	1				
Vendor 1874 - GRAINGER WW Lift Station Repair Open 12/09/2020 01/08/2021 12/09/2020 12/09/2020 62.01				Vandar	/16/ - SC	OTT COSSETT Total		Invoices			#2F.00
12/09/2020 12/	V 4074 CD4	THEFT		vendor	4104 - 3C	OTT GOSSETT Total	3	Tivoices		1	\$25.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contract Number Contract Number Contract Number			Onon			12/00/2020	01/09/2021	12/00/2020			62.61
Lift station repair / WWTP - WW Lift Station 1.0000 EA 62.6100 62.61 Repair G/L Account 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.) 62.61 station maintenance) Vendor 1874 - GRAINGER Totals Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES 28443238 Printer contract 015-0868097-000 Open Xerox copier systems/IS P.O. Number Item Description Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS Other consulting services - Printer contract 1.0000 EA 130.0000 130.00 Item Description Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS		•	Open	Quantity	11/M			, ,	Dart Number	Contract Number	02.01
Repair G/L Account Project Amount 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.) 62.61	r.o. Number	,	W Lift Station	- ,		,			rait Nuilibei	CONTRACT IVAINDER	
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.) 1		•	W Ent Station	1.0000	L/\	02.0100	02.01	<u>-</u>			
Station maintenance) Invoice Items 1 Vendor 1874 - GRAINGER Totals Invoices 1 Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES 28443238 Printer contract 015-0868097-000 Open Xerox copier systems/IS P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other consulting services - Printer contract 1.0000 EA 130.0000 130.00		G/L Account				Projec	ct			Amount	
Vendor 1874 - GRAINGER Totals Invoices 1 \$62.0 Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES 28443238 Printer contract 015-0868097-000 Open Xerox copier systems/IS P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS 130.0000 EA 130.0000 130.00				er Fund-Waste	Water Treatr	ment Plant-Lift 0000	(0000 - Misc. Ed	quip.)		62.61	
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES 28443238 Printer contract 015-0868097-000 Open Xerox copier systems/IS P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS Vendor 1874 - GRAINGER Totals Invoices 1 01/01/2021 01/08/2021 01/01/2021 01/01/2021 130.00 Total Amount Vendor Catalog Part Number Contract Number Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS		station mainten	ance)		Invoice	Itomo	1				
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES 28443238 Printer contract 015-0868097-000 Open Xerox copier systems/IS P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS 130.0000 Total Amount Vendor Catalog Part Number Contract Number 015-0868097-000 Xerox copier systems/IS					THVOICE	e items					
Printer contract 015-0868097-000 Open 01/01/2021 01/08/2021 01/01/2021 01/01/2021 130.0 Xerox copier systems/IS P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS 130.0000				V	endor 187	4 - GRAINGER Total	S	Invoices		1	\$62.61
Xerox copier systems/IS P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other consulting services - Printer contract 1.0000 EA 130.0000 130.00 015-0868097-000 Xerox copier systems/IS	Vendor 3700 - GRE	AT AMERICA FINANCIAL SER	/ICES								
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other consulting services - Printer contract 1.0000 EA 130.0000 130.00 015-0868097-000 Xerox copier systems/IS	28443238	Printer contract 015-0868097-	000 Open			01/01/2021	01/08/2021	01/01/2021			130.00
Other consulting services - Printer contract 1.0000 EA 130.0000 130.00 015-0868097-000 Xerox copier systems/IS				_							
015-0868097-000 Xerox copier systems/IS	P.O. Number			,					Part Number	Contract Number	
				1.0000	EA	130.0000	130.00)			
o, = 1.000 and		•	3y3(CIIIS/13			Proied	7			Amount	
		5, 2 1.530am				770,000				,	ı



Invoice Due Date Range 12/19/20 - 01/08/21

invoice Number	Invoice Description	Status	Hel	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28443238	Printer contract 015-0868097 Xerox copier systems/IS	7-000 Open			01/01/2021	01/08/2021	01/01/2021			130.00
P.O. Number	Item Description 11-4060-3106	(General Fund-In	Quantity formation Services	<i>U/M</i> s-Other c	Amount/Unit onsulting	Total Amount	Vendor Catal	og Part Number	Contract Number 130.00	
	services)			Invoice	e Items	1				
	V	endor 3700 - GI	REAT AMERICA	FINANC	IAL SERVICES Total	ls	Invoice	S	1	\$130.00
/endor 3798 - HOM	EFIELD ENERGY									
1396620121	Monthly electric supply alloca	ation Open			12/28/2020	01/08/2021	12/28/2020			32,651.84
P.O. Number	Item Description Electricity & gas - Monthly el allocation		Quantity 1.0000	U/M EA	<i>Amount/Unit</i> 32,651.8400	<i>Total Amount</i> 32,651.84		log Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4194-3403 Electricity & g	(General Fund-Pa as)	rks & Maintenanc	e Departi					1,157.68	
		(General Fund-Po	lice Department-E	Electricity	& gas)				462.37	
	11-4221-3403	(General Fund-Fir	e Department-Ele	ctricity &	gas)				652.44	
	11-4311-3403	(General Fund-Cit	y Garage-Electrici	ity & gas))				415.82	
	61-4610-3403 gas)	(Water and Sewe	r Fund-Utility Dep	artment-	Electricity &				242.66	
		(Water and Sewe	r Fund-Water Trea	atment P	ant-Electricity				6,618.21	
	5 ,	(Water and Sewe	r Fund-Waste Wa	ter Treati	ment Plant-				14,024.23	
		(Playground & Re	creation Fund-Poo	ol-Electric	ity & gas)				1,030.46	
		(Motor Fuel Tax F			tment-Street MFT L	IGHTS (MFT stro	eet lighting)		8,047.97	
	_			Invoice	e Items	1				
			Vendor 3798 -	HOME	TELD ENERGY Total	ls	Invoice	S	1	\$32,651.84
/endor 1420 - IGFO										
12/21/2020	IGFOA 2021 membership renewal/COMPTROLLER	Open			12/21/2020	01/08/2021	12/21/2020			250.00
P.O. Number	Item Description Professional membership - Id		<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 250.0000	Total Amount 250.00		og Part Number	Contract Number	
	membership renewal/COMPT	ROLLER			Dunia	-4			Amaayunt	
	<i>G/L Account</i> 11-4004-3704 memberships)	(General Fund-Co	mptroller's Office-	-Professio	<i>Projec</i> onal				Amount 250.00	
	memberships)	,		Invoice	e Items	1				
				Vendor	1420 - IGFOA Total	le	Invoice	S		\$250.00



Invoice Due Date Range 12/19/20 - 01/08/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2763 - ILLI	INOIS ASSOCIATION OF PAR	K DISTRICTS								
Dues2021	Annual agency membership	- REC Open			12/15/2020	01/08/2021	12/15/2020			663.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Professional membership - A	Innual agency	1.0000	EA	663.5600	663.56	•			
	membership - REC G/L Account				Proje	at			Amount	
	-/	l (Playground & Re	ocreation Fund-I	Pocroation E	Proje	Cl			663.56	
	Professional n		creation i unu-i	Necreation r	Togranis				005.50	
				Invoice	e Items	1				
	Vandar	2762 THINOT	C ACCOCIATI	ON OF BAR	N DICTRICTS Total	le .	Invesions		1	 \$663.56
				ON OF PAR	RK DISTRICTS Tota	IS	Invoices		1	\$003.50
	INOIS CITY/COUNTY MANAG		ATION		12/22/2020	01/00/2021	12/22/2020			00.00
84637	ILCMA winter conference for Smith &	Open			12/23/2020	01/08/2021	12/23/2020			90.0
	Kuykendall/ADMIN/COMPTR	OLLE								
	R									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Education & training expense	e - ILCMA winter	1.0000	EA	90.0000	90.00)			
	conference for Smith &	OLLED								
	Kuykendall/ADMIN/COMPTRI G/L Account	ULLER			Proje	ct			Amount	
	-,	General Fund-Ad	Iministration &	Boards- Mar	,	Ci			45.00	
		raining expense)		200.00					.5.55	
		General Fund-Co	mptroller's Offi	ce-Educatio	n & training				45.00	
	expense)				Ŧ.	_				
				Invoice	e Items	1				
	Vendor 2038 - I	LLINOIS CITY/C	OUNTY MANA	AGEMENT A	ASSOCIATION Tota	ls	Invoices	5	1	\$90.00
Vendor 4112 - ILLI	NOIS DEPARTMENT OF INN	OVATION AND T	ECHNOLOGY							
T2113594	Comm charges/PD	Open			12/14/2020	01/08/2021	12/14/2020			354.16
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other business services - Co	mm charges/PD	1.0000	EA	354.1600	354.16	•			
	G/L Account				Proje	ct			Amount	
	11-4210-3199	(General Fund-Po	lice Departmen		•				354.16	
				Invoice	e Items	1				
	Vendor 4112 - ILLINO	TC DEDARTMENT	F OF THINOVA	TON AND	TECHNICI COV T		Invoices		1	 \$354.16

Vendor 1436 - ILLINOIS FIRE & POLICE COMMISSIONERS ASSN.



Invoice Due Date Range 12/19/20 - 01/08/21

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
.2/01/2020 P.O. Number	2021 membership dues/CLERK Item Description	Open	Quantity	U/M	12/01/2020 Amount/Unit		12/01/2020 Vendor Catalog Part Number	Contract Number	375.00
	Professional membership - 202: dues/CLERK	1 membersnip	1.0000	EA	375.0000	375.00			
	G/L Account				Projec	ct		Amount	
	11-4002-3704 (General Fund-City	y Clerk-Profes			_		375.00	
				Invoice	! Items	1 			
	Vendor 1436 -	ILLINOIS FIR	E & POLICE	COMMISSI	ONERS ASSN. Total	S	Invoices	1	\$375.00
	NOIS SECRETARY OF STATE								
2/21/2020	Renewal of registration - 2016 Nissan Altima/PD	Open			12/21/2020	01/08/2021	12/21/2020		151.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Rer registration - 2016 Nissan Altim	newal of	1.0000	EA	151.0000	151.00			
	G/L Account	ia/i D			Projec	ct		Amount	
	11-4210-2401 (0	General Fund-Pol	ice Departme	nt-Vehicle pa	rts & 8041	(Nissan Altima)		151.00	
	supplies)			Invoice	Items	1			
		Vendor 14	44 - ILLINO	IS SECRET	ARY OF STATE Total		Invoices	1	 \$151.00
endor 2437 - IIII	NOIS STATE POLICE - FORFEIT						111701000	-	Ψ13110
0-02022	Seized funds/PD	Open			12/11/2020	01/08/2021	12/11/2020		1,500.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	'
	Seized Funds - Seized funds/PD)	1.0000	EA	1,500.0000	1,500.00			
	G/L Account	Orug Traffic Drov	ontion Fund N	lon donartm	Project	ct		<i>Amount</i> 1,500.00	
	27-0000-3798 (E funds)	rug Trainc Prev	endon runa-N	ион-иерагин	eritai-Seizeu			1,500.00	
	,			Invoice	Items	1			
	Ven	dor 2437 - IL I	LINOIS STAT	ΓΕ POLICE -	FORFEITURE Total	S	Invoices	1	\$1,500.00
endor 4092 - IMA	GETREND, INC.								
25624	Recurring Monthly Billing Bridge Clearinghouse Saas/FD	e Open			11/30/2020	01/08/2021	11/30/2020		1,253.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other business services - Recur Billing Bridge Clearinghouse Sa		1.0000	EA	1,253.0000	1,253.00			
	G/L Account	,			Projec	ct		Amount	
	11-4221-3199 (0	General Fund-Fire	e Department	-Business ser Invoice	•	1		1,253.00	
			\/	000 TM10	ETDEND INC T :		Tarratara		<u> </u>
			vendor 40	U92 - IMAG	ETREND, INC. Total	S	Invoices	1	\$1,253.00



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000342	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open			12/24/2020	12/24/2020	12/24/2020			282.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Payroll Withholding - 12/24/20	20 Deduction	1.0000	EA	130.0000	130.00				
	IUOE Dues - 2nd Check G/L Account				Projec	7			Amount	
	11-2029 (Genera	al Fund-OE dues	withholding)		770,00				40.00	
		and Sewer Fund		holding)					90.00	
	Payroll Withholding - 12/24/20 OE DUES - 2nd Check	20 Deduction	1.0000	EA	152.4700	152.47				
	G/L Account				Projec	ct			Amount	
	11-2029 (Genera		٠,						66.20	
	61-2029 (Water	and Sewer Fund	-OE dues with	-,					86.27	
				Invoice	e Items	2				
		Vendor	1475 - INT	L UNION O	F OPERATING Total	S	Invoices	5	1 -	\$282.47
Vendor 3355 - JOH	IN DEERE FINANCIAL									·
G76616	Gloves/STREET	Open			10/19/2020	01/08/2021	10/19/2020			28.98
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Safety gear & clothing - Gloves	STREET	1.0000	ÉA	28.9800	28.98				
	G/L Account				Projec	ct			Amount	
	11-4310-2704 (0	General Fund-Str	eet Departmer		-,				28.98	
				Invoice	e Items	1				
G76313	Syn Leather Palm/UTILITY	Open			10/20/2020	01/08/2021	10/20/2020			17.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Safety gear & clothing - Syn Le Palm/UTILITY	eather	1.0000	EA	17.9900	17.99				
	G/L Account				Projec	t			Amount	
	•	Nater and Sewer	Fund-Utility D	epartment-	Safety gear &				17.99	
	clothing)			Invoice	e Items	1				
G76912	Gloves/UTILITY	Open			10/20/2020	01/08/2021	10/20/2020			19.98
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	19.90
i.o. ivailibei	Safety gear & clothing - Gloves	:/UTILITY	1.0000	EA	19.9800	19.98		g raic ivallibel	Contract Number	
	G/L Account	,			Projec				Amount	
	61-4610-2704 (\	Nater and Sewer	Fund-Utility D	epartment-	,				19.98	
	clothing)									
				Invoice	e Items	1				



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G77431	WD-40/UTILITY	Open			10/20/2020	01/08/2021	10/20/2020			4.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair & maintenance cher 40/UTILITY	micals - WD-	1.0000	EA	4.9800	4.98				
	G/L Account	t.			Projec	ct			Amount	
	61-4610-230 maintenance	03 (Water and Sewe	er Fund-Utility	Department-	Repair &				4.98	
	mameenanee	e crierineals)		Invoice	e Items	1				
G77630	Squeegee Handle-Set/UTIL	JTY Open			10/21/2020	01/08/2021	10/21/2020			44.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Janitorial & cleaning supplice Handle-Set/UTILITY	es - Squeegee	1.0000	EA	44.9800	44.98				
	G/L Account	t.			Projec	ct			Amount	
		01 (Water and Sewe	er Fund-Utility	Department-	Janitorial &				44.98	
	cleaning sup	oplies)		Invoice	e Items	1				
G78520	Kit 23pc Tin Shockwave/UT	FILITY Open		1114010	10/22/2020		10/22/2020			31.99
P.O. Number	Item Description	TILITY Open	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	31.99
P.O. Nullibel	Hand Tools / UTILITY - Kit	23nc Tin	1.0000	EA	31.9900	31.99		iog Part Number	COITH ACT NUTTIDE	
	Shockwave/UTILITY	25pc Till	1.0000	LA	31.5500	31.99				
	G/L Account				Projec	ct			Amount	
	61-4610-280	01 (Water and Sewe	er Fund-Utility	•	•				31.99	
				Invoice	e Items	1				
G78647	ERA/UTILITY	Open			10/22/2020	01/08/2021	10/22/2020			19.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair & maintenance cher ERA/UTILITY		1.0000	EA	19.9800	19.98				
	G/L Account				Projec	ct			Amount	
		03 (Water and Sewe	er Fund-Utility	Department-	Repair &				19.98	
	maintenance	e chemicais)		Invoice	e Items	1				
G78663	Tire 16" Wheelbarrow/STR	EET Open			10/22/2020	01/08/2021	10/22/2020			17.99
P.O. Number	Item Description	opo	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Hand Tools / STREET - Tire Wheelbarrow/STREET	e 16"	1.0000	ÉA	17.9900	17.99		5		
	G/L Account	÷			Projec	ct			Amount	
	,	01 (General Fund-S	treet Departme	ent-Hand too	,				17.99	
		•	•		•	1				



Invoice Due Date Range 12/19/20 - 01/08/21

									' '	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79236	Gloves/STREET	Open	<u> </u>		10/23/2020	01/08/2021	10/23/2020			6.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Safety gear & clothing - Glov	ves/STREET	1.0000	EA	6.9900	6.99				
	G/L Account				Projec	ct			Amount	
	11-4310-2704	1 (General Fund-Stre	et Departmei						6.99	
				Invoice	Items	1				
82022	Shovel & Handle/UTILITY	Open			10/27/2020	01/08/2021	10/27/2020			22.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Hand Tools / UTILITY - Show Handle/UTILITY	vel &	1.0000	EA	22.9800	22.98				
	G/L Account				Projec	ct			Amount	
	61-4610-2801	l (Water and Sewer	Fund-Utility D	•	•				22.98	
				Invoice	! Items	1				
82168	Gloves/UTILITY	Open			10/27/2020	01/08/2021	10/27/2020			12.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Safety gear & clothing - Glov	ves/UTILITY	1.0000	EA	12.9900	12.99				
	G/L Account				Projec	ct			Amount	
	61-4610-2704 clothing)	1 (Water and Sewer	Fund-Utility D	Department-S	Safety gear &				12.99	
				Invoice	Items	1				
682553	Brush-bucket-bucket lid/UTI	LITY Open			10/28/2020	01/08/2021	10/28/2020			10.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Janitorial & cleaning supplies bucket lid/UTILITY	s - Brush-bucket-	1.0000	EA	10.6700	10.67				
	G/L Account				Projec	ct			Amount	
	61-4610-2301 cleaning supp	(Water and Sewer blies)	Fund-Utility D	Department-J	lanitorial &				10.67	
				Invoice	Items	1				
683144	Hammer Handles-Tape Measure/UTILITY	Open			10/29/2020	01/08/2021	10/29/2020			52.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Hand Tools / UTILITY - Ham Measure/UTILITY	nmer Handles-Tape	1.0000	EA	52.9700	52.97				
	G/L Account				Projec	ct			Amount	
	61-4610-2801	(Water and Sewer	Fund-Utility D	Department-l	Hand tools)				52.97	
				Invoice	Items	1				



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G83161	Pipe Strapping-2x10	Open		TOTAL TACUSOI	10/29/2020		10/29/2020	ACCEIVED DUTE	. dyment bate	10.98
000101	DWV/UTILITY	оро			20, 20, 2020	01,00,2021	10, 10, 1010			10.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Sewer repair materials - Pip	e Strapping-2x10	1.0000	EA	10.9800	10.98				
	DWV/UTILITY G/L Account				Proj	ect			Amount	
	,	5 (Water and Sewer	Fund-Utility Γ)enartment-	-				10.98	
	materials)	5 (Tracel and Seriel	Turia otility E	reparement	octron repun				10.50	
	•			Invoice	e Items	1				
G83742	Rubber Boots/UTILITY	Open			10/30/2020	01/08/2021	10/30/2020			99.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Safety gear & clothing - Ru	bber Boots/UTILITY	1.0000	EA	99.9900	99.99				
	G/L Account				Proj	ect			Amount	
		4 (Water and Sewer	Fund-Utility D	Department-	Safety gear &				99.99	
	clothing)			Invoice	e Items	1				
				11100100						
G88560	600 LUM LED Tact Flashlight/UTILITY	Open			11/05/2020	01/08/2021	11/05/2020			6.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	I
	Hand Tools / UTILITY - 600	LUM LED Tact	1.0000	EA	6.0000	6.00				
	Flashlight/UTILITY									
	G/L Account				Proj	ect			Amount	
	61-4610-280	1 (Water and Sewer	Fund-Utility D						6.00	
				Invoice	e Items	1				
G88944	CHalk Line Reel - Tape Control/UTILITY	Open			11/06/2020	01/08/2021	11/06/2020			21.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Hand Tools / UTILITY - CHa	alk Line Reel - Tape	1.0000	EA	21.9200	21.92				
	G/L Account				Proj	ect			Amount	
	61-4610-280	1 (Water and Sewer	Fund-Utility D	Department-	Hand tools)				21.92	
				Invoice	e Items	1				
G89254	LED A19 Non-Dim/UTILITY	Open			11/06/2020	01/08/2021	11/06/2020			4.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Repair & maintenance chen Non-Dim/UTILITY	nicals - LED A19	1.0000	EA	4.9900	4.99				
	G/L Account				Proj	ect			Amount	
	61-4610-230 maintenance	3 (Water and Sewer chemicals)	Fund-Utility D	Department-	Repair &				4.99	
		,		Invoice	e Items	1				



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H12472/11	Gloves & Pine Sol/UTILITY	Open			12/08/2	2020	01/08/2021	12/08/2020			14.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Catal	og Part Number	Contract Number	
	Janitorial & cleaning supplies -	Gloves & Pine	1.0000	EA	14.9700		14.97				
	Sol/UTILITY <i>G/L Account</i>					Project				Amount	
	*	Water and Sewe	r Fund-Utility D	epartment-		, , ојесе				14.97	
	cleaning supplie	s)									
				Invoic	e Items	1					
H12789/11	MuckMaster Gold Spndura Msh/STREET	Open			12/09/2	2020	01/08/2021	12/09/2020			99.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Catal	og Part Number	Contract Number	
	Safety gear & clothing - Muck Spndura Msh/STREET	laster Gold	1.0000	EA	99.9900		99.99				
	G/L Account		_			Project				Amount	
	11-4310-2704 (General Fund-Str	eet Departmer							99.99	
				Invoic	e Items	1					
H13713/11	Bleach-Dawn-MultiPurpose Respirator/UTILITY	Open			12/10/2			12/10/2020			91.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Catal	og Part Number	Contract Number	
	Janitorial & cleaning supplies - MultiPurpose Respirator/UTILI		1.0000	EA	91.5500		91.55				
	G/L Account		E 11000 B			Project				Amount	
	61-4610-2301 (cleaning supplie		r Fund-Utility L	epartment-	Janitoriai &					91.55	
	cicaring supplic	3)		Invoic	e Items	1					
H14335/11	Connector-ON/Off Switch-Horr Button/STREET	Open			12/11/2	2020	01/08/2021	12/11/2020			6.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle & service equipment - ON/Off Switch-Horn Button/ST		1.0000	EA	6.9700		6.97				
	G/L Account					Project				Amount	
	11-4310-2401 (supplies)	General Fund-Sti	eet Departmer	·		`	000 - Misc. Eq	uip.)		6.97	
				Invoic	e Items	1					
	Batteries-Ink Pens/UTILITY	Open			12/14/2			12/14/2020			14.98
H16400/11	Itam Description		Quantity	U/M	Amount/Unit			Vendor Catal	og Part Number	Contract Number	
H16400/11 <i>P.O. Number</i>	Item Description			_ ^	14.9800		14.98				
•	Office Supplies - Batteries-Ink	Pens/UTILITY	1.0000	EA							
•	Office Supplies - Batteries-Ink <i>G/L Account</i>					Project				Amount	
•	Office Supplies - Batteries-Ink <i>G/L Account</i>	Pens/UTILITY Water and Sewe				Project				<i>Amount</i> 14.98	



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
H16979/11	Misc Fasteners/STREET	Open			12/15/2020	01/08/2021	12/15/2020		12.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	umber Contract Number	
	Other building materials - Mis	С	1.0000	EA	12.9100	12.91			
	Fasteners/STREET								
	G/L Account	(0 15 10			Proje	ect		Amount	
		(General Fund-Str	eet Departme	nt-Other buil	ding			12.91	
	materials)			Invoice	e Items	1			
I257 63/1	Acrylic Watch Hat/UTILITY	Open			12/18/2020	01/08/2021	12/18/2020		12.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	umber Contract Number	
	Janitorial & cleaning supplies Hat/UTILITY	- Acrylic Watch	1.0000	EA	12.7400	12.74			
	G/L Account				Proje	ect		Amount	
	61-4610-2301 cleaning suppli	(Water and Sewer es)	Fund-Utility [Department-	Janitorial &			12.74	
	3 - 17	,		Invoice	! Items	1			
H02677/11	Antifreeze - MAINT	Open			11/25/2020	01/08/2021	11/25/2020		31.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	umber Contract Number	
	Park maintenance materials - MAINT	Antifreeze -	1.0000	EA	31.3500	31.35	_		
	G/L Account				Proje	ect		Amount	
		(General Fund-Par	ks & Mainten	ance Departr	nent-Park			31.35	
	maintenance m	naterials)			T.				
				Invoice		1			
H11618/11	Ratchet load binder - MAINT	Open			12/07/2020	01/08/2021	12/07/2020		47.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	umber Contract Number	
	Park maintenance materials - binder - MAINT	Ratchet load	1.0000	EA	47.9800	47.98			
	G/L Account				Proje	ect		Amount	
	11-4194-2513 maintenance m	(General Fund-Par naterials)	ks & Mainten	ance Departr	nent-Park			47.98	
				Invoice	: Items	1			
H11886/11	Batteries for SCBA/FD	Open			12/07/2020	01/08/2021	12/07/2020		8.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	umber Contract Number	
	Repair of operating equipmen SCBA/FD	t - Batteries for	1.0000	EA	8.9900	8.99			
	G/L Account				Proje	ect		Amount	
		(General Fund-Fire	e Department	-Repair of op	erating 0000) (0000 - Misc. Ed	ıuip.)	8.99	
	equipment)			Invoice	Items	1			
	G/L Account	(General Fund-Fire	e Department	-Repair of op	erating 0000		juip.)		



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	ŀ	Held Reasor	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H13449/11	Ratch Strips/FD	Open			12/10/202	0 01/08/2021	12/10/2020			29.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies	- Ratch Strips/FD	1.0000	EA	29.9800	29.98	}			
	G/L Accoun					oject			Amount	
	11-4221-24	01 (General Fund-Fire	Department-	•		19 (2006 Haulmark	Cargo Trailer - F	Fire Dept)	29.98	
				Invoic	e Items	1				
H23101/11	Replacement Batteries for Pack/FD	Air Open			12/22/202	0 01/08/2021	12/22/2020			8.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Repair of operating equipn Batteries for Air Pack/FD	·	1.0000	EA	8.9900	8.99)			
	G/L Accoun					oject			Amount	
	11-4221-35 equipment)	08 (General Fund-Fire	Department-		_	00 (0000 - Misc. Ed	quip.)		8.99	
				Invoic	e Items	1				
H22001/11	Coffee/PD	Open			12/21/202	0 01/08/2021	12/21/2020			44.43
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other supplies - Coffee/PD)	1.0000	EA	44.4300	44.43	_			
	G/L Accoun	t			Pro	oject			Amount	
	11-4210-21	19 (General Fund-Poli	ce Departmen	it-Other sup	oplies)				44.43	
				Invoic	e Items	1				
H13401/11	WP Misc Supplies - Pipe, F	ittings, Open			12/10/202	0 01/08/2021	12/10/2020			40.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Fittings/wtp - WP Misc Supetc	oplies - Pipe, Fittings,	1.0000	EA	40.1800	40.18	3			
	G/L Accoun	t			Pro	oject			Amount	
	61-4611-41 improvemer	06 (Water and Sewer nt projects)	Fund-Water T	reatment P	lant-Capital PW	/ 20 27 (WTP Bleac	h Tank Replacen	nent)	40.18	
				Invoic	e Items	1				
H16392/11	WP Janitor Supplies	Open			12/14/202	0 01/08/2021	12/14/2020		-	
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Misc. supplies / WTP - WF	Janitor Supplies	1.0000	EA	19.9800	19.98				
	G/L Accoun				Pro	oject			Amount	
	61-4611-23 & cleaning s	01 (Water and Sewer supplies)	Fund-Water T	reatment P	lant-Janitorial				19.98	
	: : : : : : : : : : : : : : : : : : :	11		Invoice	e Items	1				I



Invoice Due Date Range 12/19/20 - 01/08/21

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Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Dat	e Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
16657/11	WP Misc Supplies - Pipe, Fittings	, Open			12/14/2020	01/08/2021	12/14/2020			14.99
P.O. Number	etc Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Misc. supplies / WTP - WP Misc	Supplies -	1.0000	EA	14.9900	14.99				
	Pipe, Fittings, etc									
	G/L Account				Proj	iect			Amount	
	61-4611-2310 (Wa		Fund-Water T	reatment Pl	lant-Other				14.99	
	maintenance supp	nies)		Invoice	e Items	1				
H18513/11	WW Safety Supplies	Open			12/17/2020	01/08/2021	12/17/2020			19.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Safety gear & clothing - WW Safe	ety Supplies	1.0000	EA	19.9800	19.98	3			
	G/L Account				Proj	iect			Amount	
	61-4621-2704 (Wa		Fund-Waste V	Vater Treati	ment Plant-				19.98	
	Safety gear & clot	:hing)			T.					
				Invoice	e Items	1				
		Vend	dor 3355 - J	IOHN DEEF	RE FINANCIAL To	tals	Invoices	3	5	\$958.31
Vendor 1512 - KIR	CHNER BUILDING CENTER									
I330303455	Drywall & board for PD TIF improvements/TIF	Open			12/16/2020	01/08/2021	12/16/2020			23.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	TIF Public Improvements - Dryw PD TIF improvements/TIF	all & board for	1.0000	EA	23.0500	23.05	j			
	G/L Account				Proj	iect			Amount	
	33-4301-4108 (Ta improvements)	x Increment Fir	nancing Fund-	TIF District-	TIF public PD	REMODEL (Remod	el of the police stat	ion)	23.05	
	,			Invoice	e Items	1				
I330 3 03497	Pail and joint compound for PD TIF/TIF	Open			12/17/2020	01/08/2021	12/17/2020			16.13
	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
P.O. Number	item bescription			EA	16.1300	16.13	}			
P.O. Number	TIF Public Improvements - Pail a compound for PD TIF/TIF	ind joint	1.0000	EA	10.1500	10.13				
P.O. Number	TIF Public Improvements - Pail a	ind joint	1.0000	EA	10.1300 Pro,				Amount	
P.O. Number	TIF Public Improvements - Pail a compound for PD TIF/TIF	-			Proj	iect	el of the police stat	ion)	Amount 16.13	



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330303509	Small metal lath/TIF	Open			12/18/2020	01/08/2021	12/18/2020			8.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	TIF Public Improvements - : lath/TIF	Small metal	1.0000	EA	8.7200	8.72				
	G/L Account				Proje	ect			Amount	
	33-4301-410 improvement	8 (Tax Increment Fir s)	nancing Fund-	TIF District-	ΓΙF public PD RI	EMODEL (Remod	el of the police	e station)	8.72	
				Invoice	Items	1				
I330 3 03523	8' board for PD TIF improvements/TIF	Open			12/18/2020	01/08/2021	12/18/2020			(2.60)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	TIF Public Improvements - improvements/TIF		1.0000	EA	(2.6000)	(2.60)	1			
	G/L Account				Proje				Amount	
	33-4301-410 improvement	8 (Tax Increment Fir s)	nancing Fund-		·	EMODEL (Remod	el of the police	e station)	(2.60)	
				Invoice	Items	1				
I330300282	Masonite Siding/ENGINEER	ING Open			10/14/2020	01/08/2021	10/14/2020			20.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project Siding/ENGINEERING	ts - Masonite	1.0000	EA	20.5000	20.50)			
	G/L Account				Proje				Amount	
		6 (General Fund-Eng	jineering Depa	artment-Capi	tal 0000	(0000 - Misc. Ed	quip.)		20.50	
	improvement	projects)		Invoice	Items	1				
I330 300953	2x4/ENGINEERING	Open			10/28/2020	01/08/2021	10/28/2020			11.40
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
1.0. Number	Capital Improvement project 2x4/ENGINEERING	ts -	1.0000	EA	11.4000	11.40		iog rait ivaimber	Contract Number	
	G/L Account				Proje	ct			Amount	
	11-4095-410 improvement	6 (General Fund-Eng : projects)	jineering Depa	artment-Capi	tal PW 1	9 121 (LIT Dam /	A Improvemer	nts)	11.40	
				Invoice	Items	1				
I330 3 01000	Gloves-Hammer Claw- Lumber/ENGINEERING	Open			10/28/2020	01/08/2021	10/28/2020			137.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project Hammer Claw-Lumber/ENG		1.0000	EA	137.5200	137.52				
	G/L Account				Proje				Amount	
	11-4095-410 improvement	6 (General Fund-Eng projects)	jineering Depa	·		9 121 (LIT Dam /	A Improvemer	nts)	137.52	
				Invoice	Items	1				



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amount
I330303410 P.O. Number	4x8x16 Solid Block/UTILITY Item Description Watermain materials/ UTILITY	Open	Quantity 1.0000	<i>U/M</i> EA	12/15/2020 <i>Amount/Unit</i> 214.0000	01/08/2021 <i>Total Amount</i> 214.00	12/15/2020 Vendor Catalog Part Number	r Contract Number	214.00
	Block/UTILITY G/L Account	(Water and Sewer			Proje			<i>Amount</i> 214.00	
	materialsy			Invoice	Items	1			
I330 <mark>303411</mark> <i>P.O. Number</i>	Miller Block Pallet/UTILITY Item Description Watermain materials/ UTILITY Pallet/UTILITY	Open 7 - Miller Block	Quantity 1.0000	U/M EA	12/15/2020 Amount/Unit 20.0000	01/08/2021 <i>Total Amount</i> 20.00	12/15/2020 Vendor Catalog Part Numbe	r Contract Number	20.00
	G/L Account	(Water and Sewer	Fund-Utility	Department-\	<i>Proje</i> Watermain	ect		Amount 20.00	
	materials)			Invoice	Items	1			
1330303589	Lumber for Concrete/ENGINEERING	Open			12/21/2020	01/08/2021	12/21/2020		131.04
P.O. Number	Item Description Capital Improvement projects Concrete/ENGINEERING	- Lumber for	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 131.0400	Total Amount 131.04	Vendor Catalog Part Numbe	r Contract Number	
	G/L Account	(General Fund-Engrojects)	gineering Dep	oartment-Cap	<i>Proje</i> ital PW 1		A Improvements)	Amount 131.04	
	р.отололор	. 0,0000		Invoice	Items	1			
I330 <mark>303034</mark> <i>P.O. Number</i>	Wax ring - MAINT Item Description Park maintenance materials - MAINT	Open Wax ring -	Quantity 1.0000	U/M EA	12/08/2020 Amount/Unit 4.3500	01/08/2021 <i>Total Amount</i> 4.35	12/08/2020 Vendor Catalog Part Numbe	r Contract Number	4.35
	G/L Account	(General Fund-Par laterials)	rks & Mainten	ance Departr	<i>Proje</i> nent-Park	oct		Amount 4.35	
				Invoice	Items	1			
		Vendor 1	L512 - KIRC	HNER BUIL	DING CENTER Tota	ls	Invoices	11	\$584.11
Vendor 2468 - KRO 11696386 <i>P.O. Number</i>	November 2020 WFR / EBHR Item Description Data Processing Service - Nov	Open rember 2020	Quantity 1.0000	<i>U/M</i> EA	12/09/2020 Amount/Unit 612.5000	01/08/2021 Total Amount 612.50	12/09/2020 Vendor Catalog Part Numbe	r Contract Number	612.50
	WFR / EBHR G/L Account				Proje	ect		Amount	



Invoice Due Date Range 12/19/20 - 01/08/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reaso	on Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11696386	November 2020 WFR / EBHR	Open			12/09/2020		12/09/2020			612.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Catalo	g Part Number	Contract Number	
	11-4700-3101 (G	General Fund-Hur	man Resource	s-Data pro	ocessing				612.50	
	services)			Invoi	ice Items	1				
				Vendor	2468 - KRONOS To	tals	Invoices			\$612.50
/endor 4456 - LEG	ACY GRAPHICS									
30142	Picture plagues Hall & Wolf/PD	Open			12/14/2020	01/08/2021	12/14/2020			36.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		t Vendor Catalo	g Part Number	Contract Number	
	Other capital expense - Picture Wolf/PD	plaques Hall &	1.0000	EA	36.0000	36.0		3		
	G/L Account				Pro	ject			Amount	
	11-4210-4604 (G	General Fund-Poli	ice Departmer	nt-Other ca		00 (0000 - Misc. E	Equip.)		36.00	
	·		·	Invoi	ice Items	1				
			Vendor 44	156 - LEG	GACY GRAPHICS To	tals	Invoices		1	\$36.00
/endor 3609 - LEG	ALSHIELD									
12/15/2020	December 2020 Payroll Deductions / EBHR	Open			12/15/2020	01/08/2021	12/15/2020			818.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Catalo	g Part Number	Contract Number	
	Legalshield - voluntary legal ins December 2020 Payroll Deducti		1.0000	EA	818.7000	818.7	0			
	G/L Account	,			Pro	ject			Amount	
	11-2033 (Genera	l Fund-Other vol	untary deduct	ions)					818.70	
				Invoi	ice Items	1				
			Vendo	or 3609	- LEGALSHIELD To	tals	Invoices		1	\$818.70
/endor 4125 - MA	THESON TRI-GAS, INC									
22763210	WP Chemicals - LOX	Open			12/14/2020	01/08/2021	12/14/2020			1,679.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Catalo	g Part Number	Contract Number	
	Chemicals / WTP - WP Chemica	ıls - LOX	1.0000	EA	1,679.8000	1,679.8	0			
	G/L Account				Pro	ject			Amount	
	61-4611-2109 (V	Vater and Sewer	Fund-Water 1	reatment	Plant-				1,679.80	
	Chemicals)									
				Invoi	ice Items	1				
		Vend	or 4125 - M	IATHESO	N TRI-GAS, INC To	tals	Invoices		1	\$1,679.80
		₹CHQ	U. T110 F		it into one, and it		111401003		•	Ψ1,07 3.00

Vendor 1576 - MID-ILLINOIS CONCRETE, INC



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
229799	RLF sidewalk concrete/STREET	Open			12/09/2020	01/08/2021	12/09/2020		1,418.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - RLF sidewalk concre	ete/STREET	1.0000	EA	1,418.7500	1,418.75			
	G/L Account				Projec	ct		Amount	
	11-4310-2501 (0	General Fund-St	treet Departme	nt-Concrete)	PW 17	7 115 (RLF sidev	<i>r</i> alk in 2018)	1,418.75	
				Invoice	e Items	1			
229800	RLF sidewalk concrete/STREET	Open			12/09/2020	01/08/2021	12/09/2020		666.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - RLF sidewalk concre	ete/STREET	1.0000	EA	666.0000	666.00	1		
	G/L Account				Projec	ct		Amount	
	11-4310-2501 (0	General Fund-S	treet Departme	nt-Concrete)	PW 17	7 115 (RLF sidev	valk in 2018)	666.00	
				Invoice	e Items	1			
230059	RLF sidewalk concrete/STREET	Open			12/16/2020	01/08/2021	12/16/2020		2,305.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - RLF sidewalk concre	te/STREET	1.0000	EA	2,305.5000	2,305.50	_		
	G/L Account	,			Projec	ct		Amount	
	11-4310-2501 (0	General Fund-Si	treet Departme	nt-Concrete)	,	7 115 (RLF sidev	alk in 2018)	2,305.50	
	•		·	Invoice		1	•	,	
230060	RLF sidewalk concrete/STREET	Open			12/16/2020	01/08/2021	12/16/2020		2,034.75
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
r.o. Namber	Concrete - RLF sidewalk concre	to/STDEET	1.0000	EA	2,034.7500	2,034.75		Contract Number	
	G/L Account	tte/STREET	1.0000	LA	2,054.7500 <i>Projec</i>	•		Amount	
	11-4310-2501 (0	Conoral Fund-Si	troot Donartmo	nt-Concrete)	,	7 115 (RLF sidev	(alk in 2018)	2,034.75	
	11-4510-2501 (6	serierar i uriu-si	пеет Берагипе	Invoice		7 113 (KLI SIGE) 1	7dik iii 2010)	2,034.73	
230058	Concrete Supplies/UTILITY	Open		2	12/16/2020	01/08/2021	12/16/2020		188.00
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	100.00
P.O. Nullibel	Concrete - Concrete Supplies/U	ITII ITV	1.0000	EA	188.0000	188.00		CONTRACT NUMBER	
	G/L Account	I I I L I I	1.0000	EA	100.0000 <i>Projec</i>			Amount	
	-/	Nator and Cour	or Fund Hilita F	Consutment (,	LL		188.00	
	61-4610-2501 (V	water and Sewe	er Fulla-Oulley L	Jeparunent-C Invoice	•	1		100.00	
				THVOICE	: Items	1			
		Vendor	1576 - MID-II	LLINOIS CO	DNCRETE, INC Total	ls	Invoices	5	\$6,613.00
Vendor 1578 - MID :	STATE OVERHEAD DOORS, INC	С							
5431892	Repair of Utility Bay #2	Open			11/13/2020	01/08/2021	11/13/2020		442.00
	Opener/UTILITY	·							
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities		1.0000	EA	442.0000	442.00			
	Utility Bay #2 Opener/UTILITY G/L Account				Projec			Amount	



Invoice Due Date Range 12/19/20 - 01/08/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Receive	ed Date	Payment Date	Invoice Net Amount
5431892	Repair of Utility Bay #2 Opener/UTILITY	Open			11/13/2020	01/08/2021	11/13/2020			442.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber	Contract Number	
	61-4610-3510 buildings & fa	(Water and Sewe	Fund-Utility D	epartment-l	Repair of				442.00	
	Sananiyo a ra	cincies)		Invoice	e Items	1				
		Vendor 1578	- MIDSTATE	OVERHEAD	DOORS, INC Total	ls	Invoices	1	<u> </u>	\$442.00
Vendor 1584 - MID	WEST METER INC									
0127351-IN	Service Fittings & Clamps/UT	TLITY Open			12/09/2020	01/08/2021	12/09/2020			3,364.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber	Contract Number	
	Watermain materials/ UTILIT Fittings & Clamps/UTILITY	TY - Service	1.0000	EA	3,364.5000	3,364.50				
	G/L Account				Projec	ct			Amount	
	61-4610-2510	(Water and Sewe	r Fund-Utility D	epartment-\	-				3,364.50	
	materials)			Invoice	Items	1				
0127 701- IN	6x4 Sewer T/UTILITY	Onon		11170100		01/08/2021	12/21/2020			85.00
P.O. Number	Item Description	Open	Quantity	U/M	12/21/2020 <i>Amount/Unit</i>		Vendor Catalog Part N	lumbar	Contract Number	05.00
F.O. Number	Sewer repair materials - 6x4	Sower T/LITTLITY	1.0000	EA	85.0000	85.00		lullibel	CONTRACT NUMBER	
	G/L Account	Sewei 1/011L111	1.0000	LA	Projec				Amount	
	-/	(Water and Sewe	r Fund-Utility D	epartment-9	-				85.00	
	materials)			Invoice	. Items	1				
0127702-IN	WM Repair Clamps/UTILITY	Open			12/21/2020	01/08/2021	12/21/2020			1,601.00
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber	Contract Number	,
	Watermain materials/ UTILIT	TY - WM Repair	1.0000	ÉA	1,601.0000	1,601.00				
	G/L Account				Projec	ct			Amount	
	61-4610-2510 materials)	(Water and Sewe	r Fund-Utility D	epartment-\	Watermain				1,601.00	
				Invoice	e Items	1				
			Vendor 1584	- MIDWES	T METER INC Total	ls	Invoices	3	3	\$5,050.50

Vendor 1592 - MLB OUTDOOR PRODUCTS



Invoice Due Date Range 12/19/20 - 01/08/21

nvoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
738	Chainsaw Blades/STREET	Open			11/24/2020		11/24/2020			109.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of operating equipmen Blades/STREET	t - Chainsaw	1.0000	EA	109.7900	109.79				
	G/L Account				Proje				Amount	
		(General Fund-St	reet Departmen	t-Repair of	operating 0000	(0000 - Misc. Eq	luip.)		109.79	
	equipment)			Invoice	e Items	1				
782	2 Cycle Oil Packets/STREET	Open			12/11/2020	01/08/2021	12/11/2020			138.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Fuel & Oil - 2 Cycle Oil Packet	s/STREET	1.0000	EA	138.9200	138.92				
	G/L Account				Proje	ect			Amount	
	11-4310-2201	(General Fund-St	reet Departmen	t-Fuel & oil))				138.92	
				Invoice	e Items	1				
7787	TS420 Repair/STREET	Open			12/11/2020	01/08/2021	12/11/2020			84.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Repair of operating equipmen Repair/STREET	t - TS420	1.0000	EA	84.0300	84.03				
	G/L Account				Proje	ect			Amount	
	11-4310-3508 (equipment)	(General Fund-St	reet Departmen		, ,	(0000 - Misc. Eq	luip.)		84.03	
				Invoice	e Items	1				
		Vend	or 1592 - ML	B OUTDOO	OR PRODUCTS Tota	ls	Invoices	S	3	\$332.74
						15				
endor 3092 - NAP	A - EASTERN ILLINOIS AUTO	SUPPLY				13				
	A - EASTERN ILLINOIS AUTO Tie Rod Fnd/UTILITY				12/07/2020		12/07/2020			16.56
03613	Tie Rod End/UTILITY	SUPPLY Open	Quantity	U/M	12/07/2020 Amount/Unit	01/08/2021	12/07/2020 Vendor Catalo	oa Part Number		16.56
	Tie Rod End/UTILITY Item Description Vehicle parts and supplies - T	Open	Quantity 1.0000	<i>U/M</i> EA	12/07/2020 Amount/Unit 16.5600	01/08/2021	Vendor Catalo	og Part Number	Contract Number	16.56
03613	Tie Rod End/UTILITY Item Description	Open	,	,	Amount/Unit	01/08/2021 Total Amount 16.56	Vendor Catalo	og Part Number		16.56
03613	Tie Rod End/UTILITY Item Description Vehicle parts and supplies - T End/UTILITY G/L Account	Open ie Rod	1.0000	EA	Amount/Unit 16.5600	01/08/2021 Total Amount 16.56	Vendor Catalo		Contract Number	16.56
)3613	Tie Rod End/UTILITY Item Description Vehicle parts and supplies - T End/UTILITY G/L Account 61-4610-2401	Open ie Rod	1.0000	EA	Amount/Unit 16.5600 Proje Vehicle parts 9967	01/08/2021 Total Amount 16.56	Vendor Catalo		Contract Number Amount	16.56
3613 P.O. Number	Tie Rod End/UTILITY Item Description Vehicle parts and supplies - T End/UTILITY G/L Account 61-4610-2401 & supplies) Rubberized	Open ie Rod (Water and Sewe	1.0000	EA epartment-\	Amount/Unit 16.5600 Proje Vehicle parts 9967	01/08/2021 Total Amount 16.56 ct (9967 - 2008 Fo	Vendor Catalo		Contract Number Amount	16.56
93613 P.O. Number	Tie Rod End/UTILITY Item Description Vehicle parts and supplies - T End/UTILITY G/L Account 61-4610-2401 & supplies)	Open ie Rod (Water and Sewe	1.0000	EA epartment-\	Amount/Unit 16.5600 Proje Vehicle parts 9967	01/08/2021 Total Amount 16.56 cct (9967 - 2008 Fo 1 01/08/2021	vendor Catalo ord Ranger - M 12/09/2020	1173754 #37)	Contract Number Amount	
03613 <i>P.O. Number</i> 03669	Tie Rod End/UTILITY Item Description Vehicle parts and supplies - TEnd/UTILITY G/L Account 61-4610-2401 & supplies) Rubberized Undercoat/GARAGE/MECHANI Item Description Vehicle parts and supplies - R	Open ie Rod (Water and Sewe Open IC ubberized	1.0000	EA epartment-\ Invoice	Amount/Unit 16.5600 Vehicle parts Proje 9967 E Items 12/09/2020	01/08/2021 Total Amount 16.56 cct (9967 - 2008 Fo 1 01/08/2021	vendor Catalo ord Ranger - M 12/09/2020 Vendor Catalo		Contract Number Amount 16.56	
03613 <i>P.O. Number</i> 03669	Tie Rod End/UTILITY Item Description Vehicle parts and supplies - TEnd/UTILITY G/L Account 61-4610-2401 & supplies) Rubberized Undercoat/GARAGE/MECHANI Item Description	Open ie Rod (Water and Sewe Open IC ubberized	1.0000 er Fund-Utility De	EA epartment-\ Invoice	Amount/Unit 16.5600 Proje Vehicle parts 9967 Litems 12/09/2020 Amount/Unit	01/08/2021 Total Amount 16.56 cct (9967 - 2008 Fo 1 01/08/2021 Total Amount 4.52	vendor Catalo ord Ranger - M 12/09/2020 Vendor Catalo	1173754 #37)	Contract Number Amount 16.56	
03613 <i>P.O. Number</i> 03669	Tie Rod End/UTILITY Item Description Vehicle parts and supplies - TEnd/UTILITY G/L Account 61-4610-2401 & supplies) Rubberized Undercoat/GARAGE/MECHANI Item Description Vehicle parts and supplies - R Undercoat/GARAGE/MECHANI G/L Account	Open ie Rod (Water and Sewe Open IC ubberized	1.0000 er Fund-Utility De Quantity 1.0000	EA Epartment-\ Invoice U/M EA	Amount/Unit 16.5600 Vehicle parts 9967 Items 12/09/2020 Amount/Unit 4.5200 Proje	01/08/2021 Total Amount 16.56 cct (9967 - 2008 Fo 1 01/08/2021 Total Amount 4.52	vendor Catalo ord Ranger - M 12/09/2020 Vendor Catalo	1173754 #37)	Contract Number Amount 16.56 Contract Number	



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103680	Purple Power Concrete Cleaner/GARAGE/MECHANIC	Open			12/10/2020	01/08/2021	12/10/2020			10.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Pu		1.0000	EA	10.9900	10.99)			
	Concrete Cleaner/GARAGE/ME	CHANIC			_					
	G/L Account			_	Proj				Amount	
	11-4311-2401 (General Fund-Cit	y Garage-Vehicle	•		0 (0000 - Misc. Ed	quip.)		10.99	
				Invoice		1				
103696	ULT Grey Sealant/GARAGE/MECHANIC	Open			12/11/2020	01/08/2021	12/11/2020			6.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	1
rioritamber	Vehicle parts and supplies - Ul Sealant/GARAGE/MECHANIC	LT Grey	1.0000	EA	6.2900	6.29		iog rait ivamber	contract Namber	
	G/L Account				Proj	ect			Amount	
	11-4311-2401 (General Fund-Cit	/ Garage-Vehicle	e parts & s	,	0 (0000 - Misc. Ed	quip.)		6.29	
	`		, 3	Invoice		ì	,			
103723	Hyd Hose Fittings/STREET	Open			12/14/2020	01/08/2021	12/14/2020			12.52
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
, ror name.	Vehicle parts and supplies - Hy Fittings/STREET	yd Hose	1.0000	EA	12.5200	12.52		iog rait ivaniber	contract Namber	
	G/L Account				Proj	ect			Amount	
	,	General Fund-Str	eet Department	-Vehicle pa	,	0 (0000 - Misc. Ed	quip.)		12.52	
	заррпез)			Invoice	e Items	1				
103760	Exhaust Fluid/STREET	Open			12/16/2020	01/08/2021	12/16/2020			21.34
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Fuel & Oil - Exhaust Fluid/STR	EET	1.0000	EA	21.3400	21.34	+			
	G/L Account				Proj	ect			Amount	
	11-4310-2201 (General Fund-Str	eet Department	-Fuel & oil)				21.34	
				Invoice	e Items	1				
103773	Lamp/GARAGE/MECHANIC	Open			12/16/2020	01/08/2021	12/16/2020			39.22
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Lamp/GARAGE/MECHANIC		1.0000	EA	39.2200	39.22		-		
	G/L Account				Proj	ect			Amount	
	11-4311-2401 (General Fund-Cit	/ Garage-Vehicle	e parts & s Invoice		0 (0260 - 2006 Fo	ord F-250 #3	1)	39.22	



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103778	Belt - Serpenine/UTILITY	Open			12/17/202		12/17/2020		. Symone Bace	31.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - Be	elt -	1.0000	ÉA	31.9700	31.97		5		
	Serpenine/UTILITY									
	G/L Account					roject			Amount	
		Water and Sewer	Fund-Utility [Department-	Vehicle parts 29	942 (2942 - 2005 F	-150 Ford True	ck)	31.97	
	& supplies)			Invoice	. Items	1				
103799	Funnel & Washer	Open		2	12/18/202		12/18/2020			47.81
103733	Fluid/GARAGE/MECHANIC	Орен			12/10/202	20 01/00/2021	12, 10, 2020			17.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Fu	nnel & Washer	1.0000	EA	47.8100	47.81	1			
	Fluid/GARAGE/MECHANIC				_					
	G/L Account					roject			Amount	
	11-4311-2401 (General Fund-City	y Garage-Vehi		'''	000 (0000 - Misc. E	quip.)		47.81	
				Invoice		1				
103800	Exhaust Fluid/UTILITY	Open			12/18/202		12/18/2020			21.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Fuel & Oil - Exhaust Fluid/UTII	LITY	1.0000	EA	21.3400	21.34	1			
	G/L Account					roject			Amount	
	61-4610-2201 (Water and Sewer	Fund-Utility [•	•				21.34	
				Invoice	e Items	1				
12 21 2020	Hyd	Open			12/21/202	20 01/08/2021	12/21/2020			23.99
	Couplers/GARAGE/MECHANIC									1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - Hy Couplers/GARAGE/MECHANIC	⁄a	1.0000	EA	23.9900	23.99	ð			
	G/L Account				Pi	roject			Amount	
	,	General Fund-City	v Garage-Vehi	icle narts & s		000 (0000 - Misc. E	auin)		23.99	
	11 1011 1101 (, carage rom	Invoice		1	4~.6.)		_5.55	
103574	Belt Tensioner Assembly/FD	Open			12/03/202	20 01/08/2021	12/03/2020			99,43
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
, io. Hamber	Vehicle parts and supplies - Be	elt Tensioner	1.0000	EA	99.4300	99.43		nog i are marriser	Contract Hamber	
	Assembly/FD		1.0000		331.1300	33.15	-			
	G/L Account				PI	roject			Amount	
	11-4221-2401 (General Fund-Fire	e Department	-Vehicle part	s & supplies) 32	224 (2013 AEV Trau	maHawk Type	III Chevrolet	99.43	
						mbulance)				
				Invoice	e Items	1				



Invoice Due Date Range 12/19/20 - 01/08/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
.03654	Primer & Paint/FD	Open			12/08/2020	01/08/2021	12/08/2020			16.87
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies -	Primer & Paint/FD	1.0000	EA	16.8700	16.87				
	G/L Account				Proj	ect			Amount	
	11-4221-240	1 (General Fund-Fir	e Department-	•		9 (2006 Haulmark	Cargo Trailer	- Fire Dept)	16.87	
				Invoic	e Items	1				
03841	WW Vehicle Maintenance - Crane #53	GMC Open			12/21/2020	01/08/2021	12/21/2020			16.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - Maintenance - GMC Crane #		1.0000	EA	16.4400	16.44				
	G/L Account				Proj				Amount	
	61-4621-240 Vehicle parts	1 (Water and Sewer	r Fund-Waste \	Nater Treat	ment Plant- 2228	3 (2005 GMC Topk	ick Crane Tru	ick #53 WWTP)	16.44	
	venice parts	& supplies)		Invoice	e Items	1				
	Ve	ndor 3092 - NAP	A - EASTERN	ILLINOIS	AUTO SUPPLY Tot	als	Invoic	es		\$369.29
endor 4332 - NAR		_								
5277	Methamphetamine tests/PD	Open	0 "	11/04	12/18/2020		12/18/2020		C / / N /	188.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Lab supplies / PD - Metham tests/PD	pnetamine	1.0000	EA	188.0500	188.05				
	G/L Account				Proj	ect			Amount	
	11-4210-210	5 (General Fund-Po	lice Departmer		, ,,				188.05	
				Invoic	e Items	1				
			Ven	dor 4332	- NARTEC INC Tot	als	Invoic	es	1	\$188.05
endor 1625 - NEA l	L TIRE & AUTO SERVICE									
04145745	Flat Tire Repair/FD	Open			12/21/2020	01/08/2021	12/21/2020			24.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Repair of vehicles - Flat Tire		1.0000	EA	24.0000	24.00				
	G/L Account				Proj			21/201	Amount	
	11-4221-350	3 (General Fund-Fir	e Department-		ehicles) 0020 e Items	0 (0020-2013 Med 1	tech Ambular	nce 3X38)	24.00	
		Vendor	1625 - NEA	L TIRE & A	AUTO SERVICE Tot	als	Invoic	es	1	\$24.00

Vendor 2063 - NORTH EAST MULTI-REGIONAL TRAINING, INC.



Invoice Due Date Range 12/19/20 - 01/08/21

									Report by	
Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
78427	40 hour juvenile specialist skills web based program/PD	Open			12/10/2020	01/08/2021	12/10/2020			75.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Education & training expense - 4 juvenile specialist skills web base		1.0000	EA	75.0000	75.00				
	G/L Account				Projec	ct			Amount	
	11-4210-3706 (Ge expense)	eneral Fund-Polic	ce Department	t-Education	& training				75.00	
				Invoice	Items	1				
	Vendor 2063	- NORTH EAST	MULTI-REG	IONAL TR	AINING, INC. Total	S	Invoice	S	1	\$75.00
Vendor 4012 - OMN										
76146 P.O. Number	WW Omnisite Fees Item Description	Open	Quantity	U/M	01/01/2021 Amount/Unit	01/08/2021	01/01/2021	og Part Number	Contract Number	3,312.00
F.O. Nullibel	Telephone Service - WW Omnisit	e Fees	1.0000	EA	3,312.0000	3,312.00		by Fait Nullibel	CONTRACT NUMBER	
	G/L Account				Projec				Amount	
	61-4621-3401 (Wa		Fund-Waste W	/ater Treatr	nent Plant-				3,312.00	
	Telephone expens	se)		Invoice	Items	1				
			Ve	ndor 401	2 - OMNISITE Total	S	Invoice	S	1	\$3,312.00
Vendor 1656 - P F F					07/40/2020	04 /00 /0004	07/40/2020			505.40
178939	51 books - Citation & complaint books/PD	Open			07/10/2020	01/08/2021	07/10/2020			525.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Printed forms - 51 books - Citation books/PD	on & complaint	1.0000	EA	525.4000	525.40				
	G/L Account				Projec	ct			Amount	
	11-4210-2004 (Ge	eneral Fund-Poli	ce Department		•				525.40	
				Invoice	Items	1				
		,	Vendor 165 0	6 - P F PET	TIBONE & CO Total	S	Invoice	S	1	\$525.40
Vendor 1660 - PAA l										
37679	Tow sheet & preliminary hearing sheet/PD	Open			12/17/2020	01/08/2021	12/17/2020			87.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Printed forms - Tow sheet & prel hearing sheet/PD	iminary	1.0000	EA	87.0000	87.00				
	G/L Account	15 15 "		D: 1.16	Projec	ct			Amount	
	11-4210-2004 (Ge	eneral Fund-Polic	ce Department		•	1			87.00	
				Invoice	TIGHIS	<u> </u>				
			Vendor	1660 - PA	AP PRINTING Total	S	Invoice	S	1	\$87.00



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	ŀ	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4329 - PEN	IN CARE									
146811 <i>P.O. Number</i>	First Aid Supplies/FD Item Description First aid class - First Aid G/L Acco	unt	Quantity 1.0000	U/M EA	09/29/2020 <i>Amount/Unit</i> 759.1400 <i>Proje</i>	759.14		og Part Number	Contract Number Amount 759.14	759.14
	11-4221-	2106 (General Fund-Fire	е рерагинент-			1			759.14	
			Vei	ndor 432 9) - PENN CARE Tota	als	Invoices	5	1 -	\$759.14
Vendor 3186 - PEC	PLES BANK & TRUST									
2020-00000344	HSA Contribution - HSA Contribution*	Employee Open			12/24/2020	12/24/2020	12/24/2020			10,076.17
P.O. Number	Item Description Payroll Withholding - 12 Match	2/24/2020 Benefit HSA	Quantity 1.0000	U/M EA	Amount/Unit 53.2500	Total Amount 53.25		og Part Number	Contract Number	
	G/L Acco	unt			Proje	ect			Amount	
		(General Fund-Medical 8	k life ins withh	olding)	-				53.25	
	Payroll Withholding - 12 Match	2/24/2020 Benefit HSA	1.0000	EA	53.2500	53.25				
	G/L Acco				Proje	ect			Amount	
		(General Fund-Medical 8		٠,					53.25	
	Payroll Withholding - 12 Match		1.0000	EA	38.4600	38.46				
	G/L Acco) :6- ::u - -	- I -I: \	Proje	ect			Amount	
		(General Fund-Medical 8	k life ins withn 1.0000	olaing) EA	38.5000	38.50			38.46	
	Payroll Withholding - 12 Match G/L Acco		1.0000	EA	36.3000 <i>Proje</i>				Amount	
	,	(Water and Sewer Fund-	-Madical & life	inc withhol		?CL			38.50	
	Payroll Withholding - 12 Match		1.0000	EA	53.2500	53.25			50.50	
	G/L Acco	ount			Proje	ect			Amount	
	,	(General Fund-Medical 8	k life ins withh	olding)	,.				53.25	
	Payroll Withholding - 12 Match	•	1.0000	EA	38.5000	38.50				
	G/L Acco	unt			Proje	ect			Amount	
	11-2021 Payroll Withholding - 12	(General Fund-Medical 8 2/24/2020 Benefit HSA	k life ins withh 1.0000	olding) EA	38.4600	38.46			38.50	
	Match									
	G/L Acco		116-1	-1-1:>	Proje	ect			Amount	
	11-2021	(General Fund-Medical 8	x lite ins withh	olaing)					38.46	I



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ate Du	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000344	HSA Contribution - HS Contribution*	SA Employee Open			12/24/202	20 12	2/24/2020	12/24/2020			10,076.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	ntal Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - Match	12/24/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Ac	ccount			PI	roject				Amount	
	11-202	21 (General Fund-Medical &	life ins withh	nolding)						53.25	
	Payroll Withholding - Match	12/24/2020 Benefit HSA	1.0000	EA	53.1500		53.15				
	G/L Ac	ccount			PI	roject				Amount	
	11-202	21 (General Fund-Medical &	life ins withh	nolding)						53.15	
	Match	12/24/2020 Benefit HSA	1.0000	EA	53.1500		53.15				
	G/L Ac				PI	roject				Amount	
	11-202	21 (General Fund-Medical &	life ins withh	nolding)						53.15	
	Match	12/24/2020 Benefit HSA	1.0000	EA	53.1500		53.15				
	G/L Ac				PI	roject				Amount	
		21 (General Fund-Medical &	life ins withh	nolding)						53.15	
	Match	12/24/2020 Benefit HSA	1.0000	EA	53.1500		53.15				
	G/L Ac				PI	roject				Amount	
		21 (General Fund-Medical &	life ins withh	nolding)						53.15	
	Match	12/24/2020 Benefit HSA	1.0000	EA	38.5000		38.50				
	G/L Ac				PI	roject				Amount	
	11-202	21 (General Fund-Medical &	life ins withh	nolding)						38.50	
	Match	12/24/2020 Benefit HSA	1.0000	EA	53.1500		53.15				
	G/L Ac				Pi	roject				Amount	
		21 (General Fund-Medical &	life ins withh	nolding)						53.15	
	Match	12/24/2020 Benefit HSA	1.0000	EA	53.1500		53.15				
	G/L Ac				Pi	roject				Amount	
	11-202	21 (General Fund-Medical &	life ins withh	nolding)						53.15	
	Payroll Withholding - Match	12/24/2020 Benefit HSA	1.0000	EA	53.1500		53.15				
	G/L Ac					roject				Amount	
	61-202	21 (Water and Sewer Fund-	Medical & life	ins withhold	ng)					53.15	
	Payroll Withholding - Match	12/24/2020 Benefit HSA	1.0000	EA	53.1500		53.15				
	<i>G/L Ac</i> 11-202	<i>ccount</i> 21 (General Fund-Medical &	life ins withh	noldina)	PI	roject				<i>Amount</i> 53.15	
	11 20	(3/							ı



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000344	HSA Contribution - HSA Em Contribution*	ployee Open			12/24/2	020	12/24/2020	12/24/2020			10,076.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 12/24 Match	/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account					Project	-			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						53.25	
	Payroll Withholding - 12/24 Match	/2020 Benefit HSA	1.0000	EA	38.5000		38.50				
	G/L Account					Project	-			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						38.50	
	Payroll Withholding - 12/24 Match	/2020 Benefit HSA	1.0000	EA	53.1500		53.15				
	G/L Account					Project	-			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						53.15	
	Payroll Withholding - 12/24 Match	/2020 Benefit HSA	1.0000	EA	53.1500		53.15				
	G/L Account					Project	-			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						53.15	
	Payroll Withholding - 12/24 Match		1.0000	EA	38.5000		38.50				
	G/L Account					Project	-			Amount	
		neral Fund-Medical 8	k life ins withh	olding)						38.50	
	Payroll Withholding - 12/24 Match	/2020 Benefit HSA	1.0000	EA	53.1500		53.15				
	G/L Account					Project	-			Amount	
		neral Fund-Medical 8	k life ins withh	olding)						53.15	
	Payroll Withholding - 12/24 Match	/2020 Benefit HSA	1.0000	EA	53.1500		53.15				
	G/L Account					Project	-			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						53.15	
	Payroll Withholding - 12/24 Match		1.0000	EA	53.1500		53.15				
	G/L Account					Project	-			Amount	
	•	neral Fund-Medical 8	k life ins withh	olding)						53.15	
	Payroll Withholding - 12/24 Match	/2020 Benefit HSA	1.0000	EA	53.1500		53.15				
	G/L Account					Project	-			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						53.15	
	Payroll Withholding - 12/24 Match	/2020 Benefit HSA	1.0000	EA	38.5000		38.50				
	<i>G/L Account</i> 11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)		Project	-			Amount 38.50	



Invoice Due Date Range 12/19/20 - 01/08/21

1/2 1/2	Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Payroll Withholding - 12/24/2020 Benefit HSA 1,0000 EA 53,1500 53,150	2020-00000344		HSA Employee Open			12/24/	2020	12/24/2020	12/24/2020			10,076.17
Match 11-2021 (General Fund-Medical & life ins withholding) Project Amount	P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
11-2021 (General Fund-Medical & life ins withholding) 53.15			- 12/24/2020 Benefit HSA	1.0000	EA	53.1500		53.15				
Payroll Withholding - 12/24/2020 Benefit HSA		G/L A	<i>lccount</i>				Project				Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Forest Amount 11-2021 (General Fund-Medical & life ins withholding) Forest Amount 11-2021 (General Fund-Medical & life ins withholding) Forest Amount 11-2021 (General Fund-Medical & life ins withholding) Forest Amount 11-2021 (General Fund-Medical & life ins withholding) Forest Amount 11-2021 (General Fund-Medical & life ins withholding) Forest Amount 11-2021 (General Fund-Medical & life ins withholding) Forest Amount 11-2021 (General Fund-Medical & life ins withholding) Forest Amount 11-2021 (General Fund-Medical & life ins withholding) Forest Amount 11-2021 (General Fund-Medical & life ins withholding) Forest Forest Amount 11-2021 (General Fund-Medical & life ins withholding) Forest Forest Amount G.L Account G.L Account Forest Amount G.L Account G.L Account G.L Account G.L Account G.L Account G.L Account Forest Amount G.L Account G.L Account G.L Account G.L Account G.L Account Forest Amount G.L Account G.L Account G.L Account G.L Account Forest Amount G.L Account Forest Amount G.L Account G.L Account G.L Account G.L Account Forest Amount G.L Account G.L Account G.L Account G.L Account G.L Account Forest G.L Account G.L		11-20	21 (General Fund-Medical &	life ins withh	nolding)						53.15	
11-2021 (General Fund-Medical & life ins withholding) 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Payroll Withholding - 12/24/2020 B			- 12/24/2020 Benefit HSA	1.0000	EA	53.1500		53.15				
Payroll Withholding - 12/24/2020 Benefit HSA		,					Project				Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.500 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.500 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.500 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount G/L Account Project Amount 11-2021 (Water and Sewer Fund-Medical & life ins withholding) 38.500 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount Amount 11-2021 (General Fund-Medical & life ins withholding) Froject <td< td=""><td></td><td>11-20</td><td>21 (General Fund-Medical &</td><td>life ins withh</td><td>nolding)</td><td></td><td></td><td></td><td></td><td></td><td>53.15</td><td></td></td<>		11-20	21 (General Fund-Medical &	life ins withh	nolding)						53.15	
11-2021 (General Fund-Medical & life ins withholding)			- 12/24/2020 Benefit HSA	1.0000	EA	38.5000		38.50				
Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50		,					Project				Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.50		11-20	21 (General Fund-Medical &	life ins withh	nolding)						38.50	
11-2021 (General Fund-Medical & life ins withholding)			- 12/24/2020 Benefit HSA	1.0000	EA	38.5000		38.50				
Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.500 38.50		,					Project				Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 Match G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 53.15 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.500 38.50 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.150 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match Froject Amount 11-2021 (General Fund-Medical & life ins withholding) 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.50 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match Froject Amoun		11-20	21 (General Fund-Medical &	life ins withh	nolding)						38.50	
11-2021 (General Fund-Medical & life ins withholding) 38.50			- 12/24/2020 Benefit HSA	1.0000	EA	38.5000		38.50				
Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.500 38.50 Match G/L Account Project Amount Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount Match Project <td< td=""><td></td><td>G/L A</td><td><i>lccount</i></td><td></td><td></td><td></td><td>Project</td><td></td><td></td><td></td><td>Amount</td><td></td></td<>		G/L A	<i>lccount</i>				Project				Amount	
Match Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.500 38.50 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.150 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Project Amount Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Amount Amount Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match		11-20	21 (General Fund-Medical &	life ins withh	nolding)						38.50	
Far Fund Medical & life ins withholding Far Fund Medical & life ins withholding Far Fund Far F			- 12/24/2020 Benefit HSA	1.0000	EA	53.1500		53.15				
Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.150 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Match Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount		G/L A	<i>lccount</i>				Project				Amount	
Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match Project Amount Match Project Amount		61-20	21 (Water and Sewer Fund-I	Medical & life	ins withhold	ding)					53.15	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount Amount			- 12/24/2020 Benefit HSA	1.0000	EA	38.5000		38.50				
Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Fall S3.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Froject Amount Amount Froject Amount		G/L A	<i>lccount</i>				Project					
Match G/L Account G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Match G/L Account G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Froject Amount Amount		11-20	21 (General Fund-Medical &	life ins withh	nolding)						38.50	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.5000 38.50 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount Amount Amount Amount			- 12/24/2020 Benefit HSA	1.0000	EA	53.1500		53.15				
Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.500 38.50 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount Amount Amount		G/L A	<i>lccount</i>				Project				Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 Match G/L Account Project Amount Amount		11-20	21 (General Fund-Medical &	life ins withh	nolding)						53.15	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount			- 12/24/2020 Benefit HSA	1.0000	EA	38.5000		38.50				
Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount		-/					Project				Amount	
Match G/L Account Project Amount				life ins withh	nolding)						38.50	
			- 12/24/2020 Benefit HSA	1.0000	EA	53.1500		53.15				
11-2021 (General Fund-Medical & life ins withholding) 53.15		,					Project				Amount	
		11-20	21 (General Fund-Medical &	life ins withh	nolding)						53.15	



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	Held Reason		n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000344	HSA Contribution - HSA Er Contribution*	mployee Open			12/24/	/2020	12/24/2020	12/24/2020			10,076.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 12/2 Match	4/2020 Benefit HSA	1.0000	EA	53.1500)	53.15				
	G/L Accoun	t				Project				Amount	
		eneral Fund-Medical 8	k life ins withh	olding)						53.15	
	Payroll Withholding - 12/24 Match	4/2020 Benefit HSA	1.0000	EA	38.5000)	38.50				
	G/L Accoun					Project				Amount	
	61-2021 (W	ater and Sewer Fund-	-Medical & life	ins withhol	ding)					38.50	
	Payroll Withholding - 12/24 Match	4/2020 Benefit HSA	1.0000	EA	38.5000)	38.50				
	G/L Accoun					Project				Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withh	olding)						38.50	
	Payroll Withholding - 12/24 Match		1.0000	EA	53.1500)	53.15				
	G/L Accoun	t				Project				Amount	
		eneral Fund-Medical 8	k life ins withh	olding)						53.15	
	Payroll Withholding - 12/24 Match	4/2020 Benefit HSA	1.0000	EA	53.1500)	53.15				
	G/L Accoun					Project				Amount	
	61-2021 (W	ater and Sewer Fund-	-Medical & life	ins withhol	ding)					26.58	
	25-2021 (M	otor Fuel Tax Fund-Me	edical & life in	s withholdiı	ng)					26.57	
	Payroll Withholding - 12/24 Match	4/2020 Benefit HSA	1.0000	EA	53.1500)	53.15				
	G/L Accoun					Project				Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withh	olding)						53.15	
	Payroll Withholding - 12/24 Match	4/2020 Benefit HSA	1.0000	EA	38.5000)	38.50				
	G/L Accoun					Project				Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withh	olding)						38.50	
	Payroll Withholding - 12/24 Match	4/2020 Benefit HSA	1.0000	EA	38.5000)	38.50				
	G/L Accoun	rt				Project				Amount	
		eneral Fund-Medical 8	k life ins withh	olding)						38.50	
	Payroll Withholding - 12/24 Match	4/2020 Benefit HSA	1.0000	EA	38.5000)	38.50				
	G/L Accoun	rt				Project				Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						38.50	
	Payroll Withholding - 12/2 Match	4/2020 Benefit HSA	1.0000	EA	38.5000)	38.50				
	G/L Accoun	t				Project	<u>.</u>			Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						38.50	



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000344	HSA Contribution - HSA E Contribution*	Employee Open			12/24/2	2020	12/24/2020	12/24/2020			10,076.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 12/ Match	24/2020 Benefit HSA	1.0000	EA	38.5000		38.50				
	G/L Accou					Project				Amount	
	11-2021 (General Fund-Medical 8	k life ins withh	olding)						38.50	
	Payroll Withholding - 12/ Match	24/2020 Benefit HSA	1.0000	EA	53.1500		53.15				
	G/L Accou					Project				Amount	
		General Fund-Medical 8	k life ins withh	olding)						53.15	
	Payroll Withholding - 12/ Match	24/2020 Benefit HSA	1.0000	EA	38.5000		38.50				
	G/L Accou	ınt				Project				Amount	
	11-2021 (General Fund-Medical 8	k life ins withh	olding)						38.50	
	Payroll Withholding - 12/ Match	24/2020 Benefit HSA	1.0000	EA	53.1500		53.15				
	G/L Accou	ınt				Project				Amount	
		General Fund-Medical &	k life ins withh	olding)						53.15	
	Payroll Withholding - 12/ Match	24/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Accou					Project				Amount	
	•	Water and Sewer Fund-	-Medical & life	ins withhold						53.25	
	Payroll Withholding - 12/ Match	,	1.0000	EA	53.1500		53.15				
	G/L Accou					Project				Amount	
		Water and Sewer Fund-								53.15	
	Payroll Withholding - 12/ Match	24/2020 Benefit HSA	1.0000	EA	38.5000		38.50				
	G/L Accou					Project				Amount	
		Water and Sewer Fund-								38.50	
	Payroll Withholding - 12/ Match		1.0000	EA	53.1500		53.15				
	G/L Accou					Project				Amount	
		Water and Sewer Fund-								53.15	
	Payroll Withholding - 12/ Match		1.0000	EA	53.1500		53.15				
	G/L Accou					Project				Amount	
		General Fund-Medical &		-,	_					53.15	
	Payroll Withholding - 12/ Match		1.0000	EA	53.1500		53.15				
	G/L Accou	ınt				Project				Amount	
		General Fund-Medical &				-				53.15	



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Descripti	ion	Status	Held Reason		Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000344	HSA Contribution Contribution*	n - HSA Employee	Open			12/24,	/2020	12/24/2020	12/24/2020			10,076.17
P.O. Number	Item Description	7		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withhold Match	ing - 12/24/2020 Be	enefit HSA	1.0000	EA	53.1500		53.15				
	G,	/L Account					Project	t			Amount	
	11	1-2021 (General Fu	nd-Medical &	life ins withh	olding)						53.15	
	Payroll Withholdi Match	ing - 12/24/2020 Be	enefit HSA	1.0000	EA	38.5000)	38.50				
	G,	/L Account					Project	t			Amount	
	11	1-2021 (General Fu	nd-Medical &	life ins withh	olding)						19.25	
	61	1-2021 (Water and	Sewer Fund-N	Medical & life	ins withhold	ling)					19.25	
	Payroll Withhold Match	ing - 12/24/2020 Be	enefit HSA	1.0000	EA	38.5000)	38.50				
	,	L/L Account					Project	t			Amount	
	1:	1-2021 (General Fu	nd-Medical &	life ins withh	olding)						19.25	
	61	1-2021 (Water and	Sewer Fund-N	Medical & life	ins withhold	ling)					19.25	
	Payroll Withhold Match	ing - 12/24/2020 Be	enefit HSA	1.0000	EA	53.1500)	53.15				
	G,	/L Account					Project	t			Amount	
	61	1-2021 (Water and	Sewer Fund-N	Medical & life	ins withhold	ling)					53.15	
	Payroll Withhold Match	ing - 12/24/2020 Be	enefit HSA	1.0000	EA	38.5000)	38.50				
	G,	/L Account					Project	t			Amount	
	11	1-2021 (General Fu	nd-Medical &	life ins withh	olding)						38.50	
	Payroll Withholdi Match	ing - 12/24/2020 Be	enefit HSA	1.0000	EA	38.5000)	38.50				
	G,	/L Account					Project	t			Amount	
		1-2021 (General Fu		life ins withh	olding)						38.50	
	Payroll Withhold Match	ing - 12/24/2020 Be	enefit HSA	1.0000	EA	53.1500)	53.15				
	G,	L/L Account					Project	t			Amount	
	1:	1-2021 (General Fu	nd-Medical &	life ins withh	olding)						53.15	
	Payroll Withhold Match	ing - 12/24/2020 Be	enefit HSA	1.0000	EA	53.1500)	53.15				
	G,	/L Account					Project	t			Amount	
	11	1-2021 (General Fu	nd-Medical &	life ins withh	olding)						53.15	
	Payroll Withholdi Match	ing - 12/24/2020 Be	enefit HSA	1.0000	EA	53.1500)	53.15				
	G,	/L Account					Project	t			Amount	
	61	1-2021 (Water and	Sewer Fund-N	Medical & life	ins withhold	ling)					53.15	
												•



Invoice Due Date Range 12/19/20 - 01/08/21

1249/00000344 RAS Contribution 1548 Employee Open 12749/2020	Invoice Number	Invoice Descr	iption	Status	Held Reason		Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number Item Description Quantity U/M Amount/Init Total Amount Vendor Catalog Part Number Contract Number	2020-00000344			ee Open			12/24	/2020	12/24/2020	12/24/2020			10,076.17
Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Project Amount	P.O. Number				Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
11-2021 (General Fund-Medical & Ilfe ins withholding) S3.15			olding - 12/24/202	0 Benefit HSA	1.0000	EA	53.1500)	53.15				
Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 38.500 38.500 38.50			G/L Account					Project	-			Amount	
Match G/L Account G/L Ac			11-2021 (Genera	l Fund-Medical & l	ife ins withh	olding)						53.15	
61-2021 (Water and Sewer Fund-Medical & life ins withholding) Favroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15			olding - 12/24/202	0 Benefit HSA	1.0000	EA	38.5000)	38.50				
Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15			G/L Account					Project				Amount	
Match G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 53.15 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15					1edical & life	ins withhold	ding)					38.50	
Sail				0 Benefit HSA	1.0000	EA	53.1500						
Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit H			,					Project					
Match G/L Account Amount 11-2021 (General Fund-Medical & life ins withholding) 53.15			•									53.15	
11-2021 (General Fund-Medical & life ins withholding)				0 Benefit HSA	1.0000	EA	53.1500						
Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 53.150 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Fa 53.150 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.150 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount Fayroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount G/L Account Froject Amount G/L Account Froject Amount G/L Account Froject Amount <td></td> <td></td> <td>-,</td> <td></td> <td></td> <td></td> <td></td> <td>Project</td> <td></td> <td></td> <td></td> <td></td> <td></td>			-,					Project					
Match Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 53.150 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.150 53.15 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match Project Amount 1-2021 (General Fund-Medical & life ins withholding) 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Amount 6/L Account Project Amount 6/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins												53.15	
Fayroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15				0 Benefit HSA	1.0000	EA	53.1500						
Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Fayroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Fayroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Fayroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match Froject Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Froject Amount Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15<								Project					
Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Amount 11-2021 (General Fund-Medical & life ins withholding) 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Amount 6/L Account Project Amount Amount 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 <t< td=""><td></td><td></td><td>•</td><td></td><td></td><td>ins withhold</td><td></td><td></td><td></td><td></td><td></td><td>53.15</td><td></td></t<>			•			ins withhold						53.15	
11-2021 (General Fund-Medical & life ins withholding) 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match		,		0 Benefit HSA	1.0000	EA	53.1500)	53.15				
Payroll Withholding - 12/24/2020 Benefit HSA			,					Project					
Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 Match G/L Account G/L Account Froject Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 S3.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 Froject Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Fayroll Withholding - 12/24/2020 Benefit HSA Amount Amount Froject Amount			•		ife ins withh	olding)						53.15	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account G/L Account Froject Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount Amount		•		0 Benefit HSA	1.0000	EA	53.1500						
Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 Match G/L Account G/L Account Froject Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 Match G/L Account Froject Amount Amount Amount			,					Project					
Match G/L Account G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 Match G/L Account G/L Account 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 G/L Account G/L Account Froject Amount Amount			•			-,						53.15	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount		•		0 Benefit HSA	1.0000	EA	53.1500						
Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount			,					Project					
Match G/L Account Froject Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 Match G/L Account Project Amount Amount			•			-,						53.15	
61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 Match G/L Account Project Amount				0 Benefit HSA	1.0000	EA	53.1500)	53.15				
Payroll Withholding - 12/24/2020 Benefit HSA 1.0000 EA 53.1500 53.15 Match G/L Account Project Amount			,					Project	-				
Match G/L Account Project Amount												53.15	
				0 Benefit HSA	1.0000	EA	53.1500						
11-2021 (General Fund-Medical & life ins withholding) 53.15			,					Project					
			11-2021 (Genera	I Fund-Medical & I	ite ins withh	olding)						53.15	



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	Held Reason I		Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000344	HSA Contribution - HSA Em Contribution*	nployee Open			12/24/	2020	12/24/2020	12/24/2020			10,076.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 12/24 Match	1/2020 Benefit HSA	1.0000	EA	53.1500		53.15				
	G/L Account					Project				Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	olding)						53.15	
	Payroll Withholding - 12/24 Match	1/2020 Benefit HSA	1.0000	EA	53.1500		53.15				
	G/L Account					Project				Amount	
		ater and Sewer Fund-	Medical & life	ins withhold						53.15	
	Payroll Withholding - 12/24 Match	1/2020 Benefit HSA	1.0000	EA	38.5000		38.50				
	G/L Account					Project				Amount	
	61-2021 (Wa	ater and Sewer Fund-	Medical & life	ins withhold	ding)					38.50	
	Payroll Withholding - 12/24 Match	1/2020 Benefit HSA	1.0000	EA	53.1500		53.15				
	G/L Account					Project				Amount	
		eneral Fund-Medical &	life ins withh	olding)						53.15	
	Payroll Withholding - 12/24 Match	1/2020 Benefit HSA	1.0000	EA	38.5000		38.50				
	G/L Account					Project				Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	olding)						38.50	
	Payroll Withholding - 12/24 Match	1/2020 Benefit HSA	1.0000	EA	53.1500		53.15				
	G/L Account					Project				Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	olding)						53.15	
	Payroll Withholding - 12/24 Match	1/2020 Benefit HSA	1.0000	EA	53.1500		53.15				
	G/L Account					Project				Amount	
	•	ater and Sewer Fund-			-,					53.15	
	Payroll Withholding - 12/24 Match		1.0000	EA	38.5000		38.50				
	G/L Account					Project				Amount	
	•	ater and Sewer Fund-		ins withhold						38.50	
	Payroll Withholding - 12/24 HSA Employee Contribution		1.0000	EA	26.7500		26.75				
	G/L Account					Project				Amount	
		eneral Fund-Other pay	roll withholdir	ngs)						26.75	
	Payroll Withholding - 12/24 HSA Employee Contribution		1.0000	EA	83.1000		83.10				
	G/L Account					Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdir	ngs)						83.10	



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	Held	l Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000344	HSA Contribution - HSA Em Contribution*	ployee Open			12/24/	2020	12/24/2020	12/24/2020			10,076.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 12/24 HSA Employee Contribution		1.0000	EA	30.0000		30.00				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	roll withholdings)						30.00	
	Payroll Withholding - 12/24 HSA Employee Contribution		1.0000	EA	100.0000		100.00				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings)						100.00	
	Payroll Withholding - 12/24 HSA Employee Contribution	·	1.0000	EA	150.0000		150.00				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay		-						150.00	
	Payroll Withholding - 12/24 HSA Employee Contribution		1.0000	EA	83.1000		83.10				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay								83.10	
	Payroll Withholding - 12/24 HSA Employee Contribution G/L Account		1.0000	EA	100.0000		100.00			Amount	
	•	neral Fund-Other pay	rall withholdings	`		Project	L			100.00	
	Payroll Withholding - 12/24	/2020 Deduction	1.0000	EA	50.0000		50.00			100.00	
	HSA Employee Contribution G/L Account					Project	t			Amount	
	61-2038 (Wa	ter and Sewer Fund-	Other payroll wit	hholdings	s)					50.00	
	Payroll Withholding - 12/24 HSA Employee Contribution		1.0000	EA	40.0000		40.00				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings)						40.00	
	Payroll Withholding - 12/24 HSA Employee Contribution		1.0000	EA	40.0000		40.00				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings)						40.00	
	Payroll Withholding - 12/24 HSA Employee Contribution		1.0000	EA	38.2500		38.25				
1	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings)						38.25	
	Payroll Withholding - 12/24 HSA Employee Contribution		1.0000	EA	38.2500		38.25				
	<i>G/L Account</i> 61-2038 (Wa	iter and Sewer Fund-	-Other payroll wit	hholdings	5)	Project	t			Amount 38.25	



Invoice Due Date Range 12/19/20 - 01/08/21 Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	H	Held Reason	Invoice D	Date D	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000344	HSA Contribution - HSA Em Contribution*	ployee Open			12/24/20	020 1	2/24/2020	12/24/2020			10,076.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	otal Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 12/24 HSA Employee Contribution	,	1.0000	EA	175.0000		175.00				
	G/L Account				P	Project				Amount	
	11-2038 (Ge	neral Fund-Other pa	yroll withholdii	ngs)						175.00	
	Payroll Withholding - 12/24 HSA Employee Contribution		1.0000	EA	9.7100		9.71				
	G/L Account				P	Project				Amount	
	11-2038 (Ge	neral Fund-Other pa	yroll withholdii	ngs)						9.71	
	Payroll Withholding - 12/24 HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account				P	Project				Amount	
	11-2038 (Ge	neral Fund-Other pa	yroll withholdii	ngs)						50.00	
	Payroll Withholding - 12/24 HSA Employee Contribution	•	1.0000	EA	10.0000		10.00				
	G/L Account				P	Project				Amount	
	11-2038 (Ge	neral Fund-Other pa	ıyroll withholdiı	ngs)						10.00	
	Payroll Withholding - 12/24 HSA Employee Contribution	,	1.0000	EA	70.0000		70.00				
	G/L Account				P	Project				Amount	
	61-2038 (Wa	ater and Sewer Fund	-Other payroll	withholding	s)					70.00	
	Payroll Withholding - 12/24 HSA Employee Contribution	,	1.0000	EA	83.1000		83.10				
	G/L Account				P	Project				Amount	
	11-2038 (Ge	neral Fund-Other pa	ıyroll withholdiı	ngs)						83.10	
	Payroll Withholding - 12/24 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account				P	Project				Amount	
	11-2038 (Ge	neral Fund-Other pa	yroll withholdii	ngs)						83.30	
	Payroll Withholding - 12/24 HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account				P	Project				Amount	

83.1000

38.2500

Project

Project

83.10

38.25

11-2038 (General Fund-Other payroll withholdings)

11-2038 (General Fund-Other payroll withholdings)

61-2038 (Water and Sewer Fund-Other payroll withholdings)

1.0000

1.0000

EΑ

EΑ

Payroll Withholding - 12/24/2020 Deduction

G/L Account

Payroll Withholding - 12/24/2020 Deduction

G/L Account

HSA Employee Contribution

HSA Employee Contribution

50.00

83.10

38.25

Amount

Amount



Invoice Due Date Range 12/19/20 - 01/08/21 Report By Vendor - Invoice

										report by v	rendoi - Invoice
Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000344	HSA Contribution - HSA Em Contribution*	ployee Open			12/24/	/2020	12/24/2020	12/24/2020			10,076.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 12/24 HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings	5)						50.00	
	Payroll Withholding - 12/24 HSA Employee Contribution		1.0000	EA	83.1000		83.10				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	_	5)						83.10	
	Payroll Withholding - 12/24 HSA Employee Contribution	1	1.0000	EA	83.1000		83.10				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	_	•						83.10	
	Payroll Withholding - 12/24 HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay								50.00	
	Payroll Withholding - 12/24 HSA Employee Contribution	I	1.0000	EA	57.5000		57.50				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	_	-						57.50	
	Payroll Withholding - 12/24 HSA Employee Contribution	, 1	1.0000	EA	83.1000		83.10				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	_	-						83.10	
	Payroll Withholding - 12/24 HSA Employee Contribution	1	1.0000	EA	83.1000		83.10				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	_	•						83.10	
	Payroll Withholding - 12/24 HSA Employee Contribution		1.0000	EA	80.0000		80.00				
	G/L Account		0.1			Project	T			Amount	
	•	ater and Sewer Fund-		_	•		02.40			80.00	
	Payroll Withholding - 12/24 HSA Employee Contribution	, I	1.0000	EA	83.1000		83.10				
	G/L Account			,		Project	t			Amount	
	•	neral Fund-Other pay	_	-	40.00		40.00			83.10	
	Payroll Withholding - 12/24 HSA Employee Contribution		1.0000	EA	10.0000		10.00			4	
	G/L Account					Project	τ			Amount	

11-2038 (General Fund-Other payroll withholdings)

10.00



Invoice Due Date Range 12/19/20 - 01/08/21 Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000344	HSA Contribution - HSA Em Contribution*	nployee Open			12/24/	2020	12/24/2020	12/24/2020			10,076.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 12/24 HSA Employee Contribution		1.0000	EA	65.1200		65.12				
	G/L Account	t				Project	.			Amount	
	•	eneral Fund-Other pay	,	, ,						65.12	
	Payroll Withholding - 12/24 HSA Employee Contribution		1.0000	EA	65.2500		65.25				
	G/L Account					Project	t			Amount	
	•	eneral Fund-Other pay								65.25	
	Payroll Withholding - 12/24 HSA Employee Contribution	n n	1.0000	EA	83.1000		83.10				
	G/L Account					Project	t.			Amount	
	•	eneral Fund-Other pa								83.10	
	Payroll Withholding - 12/24 HSA Employee Contribution	n	1.0000	EA	23.0000		23.00				
	G/L Account					Project	.			Amount	
		eneral Fund-Other pa			25 2222		25.00			23.00	
	Payroll Withholding - 12/24 HSA Employee Contribution	n	1.0000	EA	25.0000		25.00			Amount	
	G/L Account		Other payrell w	i+bbaldina	٥١	Project	1			<i>Amount</i> 25.00	
	Payroll Withholding - 12/24	ater and Sewer Fund	-Other payroll w 1.0000	EA	48.0000		48.00			25.00	
	HSA Employee Contribution G/L Account	n 1	1.0000	LA	46.0000	Project				Amount	
	,	eneral Fund-Other pa	vroll withholding	ıc)		TTOJECI	-			48.00	
	Payroll Withholding - 12/24	1/2020 Deduction	1.0000	EA	38.2500		38.25			70.00	
	HSA Employee Contribution G/L Account					Project	+			Amount	
		ater and Sewer Fund	-Other navroll w	ithholdina	s)	Troject	•			38.25	
	Payroll Withholding - 12/24 HSA Employee Contribution	1/2020 Deduction	1.0000	EA	19.2300		19.23			30123	
	G/L Account					Project	t			Amount	
	61-2038 (Wa	ater and Sewer Fund	-Other payroll w	ithholding	s)					19.23	
	Payroll Withholding - 12/24 HSA Employee Contribution	1/2020 Deduction	1.0000	EA	83.1000		83.10				
	G/L Account					Project	t.			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholding	js)		-				83.10	
	Payroll Withholding - 12/24 HSA Employee Contribution		1.0000	EA	83.1000		83.10				
	G/L Account					Project	t.			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholding	js)						83.10	



Invoice Due Date Range 12/19/20 - 01/08/21

Amount 11-2038 (General Fund-Other payroll withholdings)	nount
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 38.2500 38.25 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 19.13 61-2038 (Water and Sewer Fund-Other payroll withholdings) 19.12 Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 230.7500 230.75 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 115.38 61-2038 (Water and Sewer Fund-Other payroll withholdings) 115.37 Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 38.2500 38.25 HSA Employee Contribution G/L Account Project Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) 38.25 Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 125.0000 125.00 HSA Employee Contribution G/L Account Project Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) 125.000 125.00 HSA Employee Contribution G/L Account Project Amount Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) 125.000 125.00 125.00 HSA Employee Contribution G/L Account Project Amount Amount Amount Project Pr	76.17
Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 38.2500 38.25 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 19.13 61-2038 (Water and Sewer Fund-Other payroll withholdings) 19.12 Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 230.7500 230.75 HSA Employee Contribution Froject Amount 11-2038 (General Fund-Other payroll withholdings) 115.38 61-2038 (Water and Sewer Fund-Other payroll withholdings) 38.250 38.25 HSA Employee Contribution G/L Account Project Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) Project Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) Project Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) Project Amount Amount Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 125.000 HSA Employee Contribution Project <t< td=""><td></td></t<>	
HSA Employee Contribution G/L Account Amount 11-2038 (General Fund-Other payroll withholdings) 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - $12/24/2020$ Deduction 1.0000 EA 230.7500 230.75 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) 61-2038 (General Fund-Other payroll withholdings) 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - $12/24/2020$ Deduction 1.0000 EA 38.2500 38.25 HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Froject Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) Bayroll Withholding - $12/24/2020$ Deduction 61-2038 (Water and Sewer Fund-Other payroll withholdings) Froject Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) Froject Amount Amount Amount Amount Froject Amount	
G/L Account 11-2038 (General Fund-Other payroll withholdings) 61-2038 (Water and Sewer Fund-Other payroll withholdings) 19.13 61-2038 (Water and Sewer Fund-Other payroll withholdings) 19.12 Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 230.7500 230.75 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) 61-2038 (General Fund-Other payroll withholdings) 61-2038 (Water and Sewer Fund-Other payroll withholdings) 115.37 Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 38.2500 38.25 HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 125.000 125.00 HSA Employee Contribution G/L Account G/L Account Froject Amount Amount	
11-2038 (General Fund-Other payroll withholdings) 61-2038 (Water and Sewer Fund-Other payroll withholdings) 19.12 Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 230.7500 230.75 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) 61-2038 (Water and Sewer Fund-Other payroll withholdings) 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 38.2500 38.25 HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 125.000 125.00 HSA Employee Contribution G/L Account Project Amount Amount Froject Amount Amount Amount Amount	
Fayroll Withholding - 12/24/2020 Deduction 1.0000 EA 230.7500 230.75 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Fayroll Withholding - 12/24/2020 Deduction 1.0000 EA 38.250 Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 38.2500 38.25 HSA Employee Contribution G/L Account Froject Amount Amount 115.38 61-2038 (Water and Sewer Fund-Other payroll withholdings) Foject Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) Froject Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) Fayroll Withholding - 12/24/2020 Deduction 1.0000 EA 125.0000 125.00 HSA Employee Contribution G/L Account Froject Amount Amount	
Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 230.7500 230.75 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 38.2500 38.25 HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 125.0000 125.00 HSA Employee Contribution G/L Account Froject Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) Fayroll Withholding - 12/24/2020 Deduction 1.0000 EA 125.0000 125.00 HSA Employee Contribution G/L Account Froject Amount	
HSA Employee Contribution G/L Account Froject Amount 11-2038 (General Fund-Other payroll withholdings) 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 12/24/2020 Deduction Froject HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Project Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 12/24/2020 Deduction Froject HSA Employee Contribution G/L Account Froject Amount Amount Amount	
11-2038 (General Fund-Other payroll withholdings) 61-2038 (Water and Sewer Fund-Other payroll withholdings) 115.38 61-2038 (Water and Sewer Fund-Other payroll withholdings) 115.37 Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 38.2500 38.25 HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 125.0000 125.00 HSA Employee Contribution G/L Account Project Amount	
61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 38.2500 38.25 HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Project Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 125.0000 125.00 HSA Employee Contribution G/L Account Project Amount	
Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 38.2500 38.25 HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 125.0000 125.00 HSA Employee Contribution G/L Account Project Amount Amount	
HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Project Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 125.0000 HSA Employee Contribution G/L Account Project Amount	
G/L Account Project Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) 38.25 Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 125.0000 125.00 HSA Employee Contribution G/L Account Project Amount	
Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 125.0000 125.00 HSA Employee Contribution G/L Account Project Amount	
HSA Employee Contribution G/L Account Project Amount	
G/L Account Project Amount	
11-2038 (General Fund-Other payroll withholdings)	
Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 83.1000 83.10	
HSA Employee Contribution	
G/L Account Project Amount	
11-2038 (General Fund-Other payroll withholdings)	
Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 81.2100 81.21 HSA Employee Contribution	
G/L Account Project Amount	
61-2038 (Water and Sewer Fund-Other payroll withholdings) 81.21	
Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 83.1000 83.10 HSA Employee Contribution	
G/L Account Project Amount	
61-2038 (Water and Sewer Fund-Other payroll withholdings) 83.10	
Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 38.2500 38.25 HSA Employee Contribution	
G/L Account Project Amount	
61-2038 (Water and Sewer Fund-Other payroll withholdings) 38.25	
Payroll Withholding - 12/24/2020 Deduction 1.0000 EA 121.6000 121.60	
HSA Employee Contribution	
G/L Account Project Amount	
61-2038 (Water and Sewer Fund-Other payroll withholdings) 121.60	



Invoice Due Date Range 12/19/20 - 01/08/21 Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	He	ld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000344	HSA Contribution - HSA Em Contribution*	iployee Open			12/24/	/2020	12/24/2020	12/24/2020			10,076.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 12/24 HSA Employee Contribution	/2020 Deduction	1.0000	EA	83.1000	١	83.10				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	yroll withholding	ıs)						83.10	
	Payroll Withholding - 12/24 HSA Employee Contribution		1.0000	EA	234.5000)	234.50				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay								234.50	
	Payroll Withholding - 12/24 HSA Employee Contribution	1	1.0000	EA	180.0000		180.00				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay								180.00	
	Payroll Withholding - 12/24 HSA Employee Contribution	, 1	1.0000	EA	200.0000		200.00				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay		•						200.00	
	Payroll Withholding - 12/24 HSA Employee Contribution)	1.0000	EA	234.5000		234.50			A	
	G/L Account			\		Project	τ			Amount	
		neral Fund-Other pay			20.0000		20.00			234.50	
	Payroll Withholding - 12/24 HSA Employee Contribution	1	1.0000	EA	30.0000		30.00			Amanumt	
	G/L Account		ممناما مططختين المسي	\		Project	L			Amount	
	•	neral Fund-Other pay			F7 F000		57.50			30.00	
	Payroll Withholding - 12/24 HSA Employee Contribution	, 1	1.0000	EA	57.5000					A	
	G/L Account		ممناما مططختين المسي	\		Project	L			Amount	
		neral Fund-Other pay			152 7500		152.75			57.50	
	Payroll Withholding - 12/24 HSA Employee Contribution)	1.0000	EA	153.7500		153.75			Amanumt	
	G/L Account		Other permell	منامات ما ماخز.	-)	Project	L			Amount	
		ater and Sewer Fund-					115.25			153.75	
	Payroll Withholding - 12/24 HSA Employee Contribution	1	1.0000	EA	115.2500		115.25			4	
	G/L Account			,		Project	T			Amount	
	•	neral Fund-Other pay	,	, ,	02.4000		02.40			115.25	
	Payroll Withholding - 12/24 HSA Employee Contribution) 1	1.0000	EA	83.1000		83.10			4	
	G/L Account		11 277 12	,		Project	τ			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholding	JS)						83.10	



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000344	HSA Contribution - HSA En Contribution*	nployee Open			12/24/	2020	12/24/2020	12/24/2020			10,076.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 12/24 HSA Employee Contribution		1.0000	EA	83.1000		83.10				
	G/L Account					Project	t			Amount	
		ater and Sewer Fund			5)					41.54	
	25-2038 (Mo	otor Fuel Tax Fund-O	ther payroll withh	oldings)						41.56	
	Payroll Withholding - 12/24 HSA Employee Contribution	i i	1.0000	EA	81.0400		81.04				
	G/L Account					Project	t			Amount	
		eneral Fund-Other pa								81.04	
	Payroll Withholding - 12/24 HSA Employee Contribution	ì	1.0000	EA	123.0000		123.00				
	G/L Account					Project	t			Amount	
	•	eneral Fund-Other pa		•						123.00	
	Payroll Withholding - 12/24 HSA Employee Contribution	i i	1.0000	EA	234.5000		234.50				
	G/L Account					Project	t			Amount	
		eneral Fund-Other pa								234.50	
	Payroll Withholding - 12/24 HSA Employee Contribution	i i	1.0000	EA	70.0000		70.00				
	G/L Account					Project	t			Amount	
		eneral Fund-Other pa		•						70.00	
	Payroll Withholding - 12/24 HSA Employee Contribution	i i	1.0000	EA	57.7000		57.70				
	G/L Account					Project	t			Amount	
		eneral Fund-Other pa		-	10.0000		40.00			57.70	
	Payroll Withholding - 12/24 HSA Employee Contribution	า	1.0000	EA	40.0000	5 .	40.00			4	
	G/L Account			,		Project	T			Amount	
		eneral Fund-Other pa			01 1100		01.14			40.00	
	Payroll Withholding - 12/24 HSA Employee Contribution	ì	1.0000	EA	81.1400	Durás	81.14			A	
	G/L Account			,		Project	T			Amount	
		eneral Fund-Other pa		-	20.0000		20.00			81.14	
	Payroll Withholding - 12/24 HSA Employee Contribution	ì	1.0000	EA	30.0000	Durás	30.00			A	
	G/L Account		نام امططنت المست			Project	L			Amount	
	•	eneral Fund-Other pa			02.1000		02.40			30.00	
	Payroll Withholding - 12/24 HSA Employee Contribution	i i	1.0000	EA	83.1000	Duc-i-	83.10			A · · · · ·	
	G/L Account				,	Project	τ			Amount	
	61-2038 (W	ater and Sewer Fund	-Otner payroll wit	nnoldings	5)					83.10	



Invoice Due Date Range 12/19/20 - 01/08/21

										report by t	/Eliuoi - Ilivoice
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000344	HSA Contribution - HSA Emp Contribution*	oloyee Open			12/24/2	2020	12/24/2020	12/24/2020			10,076.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 12/24/ HSA Employee Contribution		1.0000	EA	61.5000		61.50				
	G/L Account					Project	_			Amount	
	11-2038 (Ger	neral Fund-Other pa	yroll withholdii	ngs)						61.50	
	Payroll Withholding - 12/24/ HSA Employee Contribution		1.0000	EA	83.1000		83.10				
	G/L Account					Project				Amount	
	•	neral Fund-Other pa	yroll withholdii	- /						83.10	
	Payroll Withholding - 12/24/ HSA Employee Contribution	2020 Deduction	1.0000	EA	83.1000		83.10				
	G/L Account					Project				Amount	
	•	neral Fund-Other pa	•	- /						83.10	
	Payroll Withholding - 12/24/ HSA Employee Contribution	2020 Deduction	1.0000	EA	50.0000		50.00				
	G/L Account					Project				Amount	
	•	neral Fund-Other pa	•							50.00	
	Payroll Withholding - 12/24/ HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account					Project				Amount	
	11-2038 (Ger	neral Fund-Other pa	yroll withholdii		T.	4.50				50.00	
				Invoice	Items	160					
		Ven	dor 3186 - l	PEOPLES B	ANK & TRUST	r Totals		Invoice	es	1	\$10,076.17
Vendor 4330 - PHE	ASANTS FOREVER										
D202017007	Seed - bike path/MFT	Open			12/03/2	2020	01/08/2021	12/03/2020			2,370.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Dirt & backfill material - See	ed - bike path/MFT	1.0000	EA	2,370.0000		2,370.00				
	G/L Account					Project				Amount	
	25-4312-250- backfill mater	4 (Motor Fuel Tax Fւ rial)	und-Motor Fue	el Tax Depar	tment-Dirt &	PW 20	28 (Bike Path R	Repair)		2,370.00	
				Invoice	Items	1					
		\	/endor 4330	- PHEASA	NTS FOREVER	R Totals		Invoice	es	1	\$2,370.00
Vendor 2729 - PILS 100350	SON AUTO CENTER OF CHAR Coolant leak/PD				12/10/2	2020	01/08/2021	12/10/2020			1,798.85
P.O. Number	Item Description	Open	Quantity	11/M	Amount/Unit	2020			alog Part Number	Contract Number	1,/90.85
P.O. IVUITIDEF	Vehicle parts and supplies -	Coolant loak/DD	Quantity 1.0000	<i>U/M</i> EA	1,798.8500		1,798.85		alog Part Number	Contract Number	
	G/L Account	COOIGITE IEAK/PD	1.0000	EA	•	Project	•			Amount	
	G/L ACCOUNT					TOJECL				AITIOUITE	I



Invoice Due Date Range 12/19/20 - 01/08/21

Report By Vendor - Invoice

invoice Number	Invoice Description	Status	Н	eld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100350 <i>P.O. Number</i>	Coolant leak/PD Item Description 11-4210-24	Open 01 (General Fund-Pol	<i>Quantity</i> ice Department	<i>U/M</i> Vehicle p	12/10/2020 <i>Amount/Unit</i> parts & 4432	01/08/2021 <i>Total Amount</i> (2018 Ford Explo	12/10/2020 <i>Vendor Catalog</i> orer/ PD)	g Part Number	Contract Number 1,798.85	1,798.85
	supplies)				ce Items	1	,		2,700.00	
	\/	2720 BYLCON	AUTO CENTE				T			#1.700.0F
/			AUTO CENTE	R OF CH	ARLESTON INC Tota	IIS	Invoices		1	\$1,798.85
/endor 3049 - PRAJ 01/01/2021 #49	IRIE STATE BANK & TRUST Dump truck loan	I Open			01/01/2021	01/08/2021	01/01/2021			4,403.55
11/01/2021 # 49	#0003001450260/STREET				01/01/2021	01/00/2021	01/01/2021			т,тоз.э.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Loan payment - Dump truc		1.0000	EA	4,403.5500	4,403.55	5			
	#0003001450260/STREET G/L Account				Proje	oct			Amount	
	-/	01 (General Fund-Str	eet Departmen	t-Principal	,	C.C.			4,302.24	
		09 (General Fund-Str							101.31	
				Invoid	ce Items	1				
		Vendor 3	049 - PRAIRI	E STATE	BANK & TRUST Tota	ıls	Invoices		1	\$4,403.5
endor 4353 - PREN	MIER PROPERTIES									
0-0-13	Central Area Redevelopme & Project/TIF	nt Plan Open			12/30/2020	01/08/2021	12/30/2020			9,988.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	TIF grant - Central Area Re & Project/TIF	·	1.0000	EA	9,988.0000	9,988.00)			
	G/L Account		nanaina Fund 7	TE Diatrica	Proje	ect			Amount	
	33-4301-410	07 (Tax Increment Fi	nancing Fund-i		- ,	1			9,988.00	
		V	endor 4353 -	PREMIE	R PROPERTIES Tota	ls	Invoices		1	\$9,988.00
/endor 1701 - QUIL	L CORPORATION									
.2678913	Janitorial Supplies/FD	Open			12/02/2020	01/08/2021	12/02/2020			167.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Janitorial & cleaning suppli Supplies/FD		1.0000	EA	167.3700	167.37	•			
	G/L Account				Proje	ect			Amount	
	11-4221-23(supplies)	01 (General Fund-Fire	e Department-J	anitorial 8	k cleaning				167.37	
	supplies)			Invoid	ce Items	1				

Vendor 1711 - RAHN EQUIPMENT COMPANY



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11720R	Boom mower rental/MFT	Open			12/09/2020	01/08/2021	12/09/2020			3,846.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Equipment Rental - Boom mo	wer rental/MFT	1.0000	EA	3,846.0000	3,846.00				
	G/L Account				Proje	ct			Amount	
		(Water and Sewe	r Fund-Water Ti	reatment P	lant-				2,596.00	
	Equipment ren			T D		0 444 (MET E :			1 250 00	
	25-4312-3603 Equipment ren	(Motor Fuel Tax F	-una-Motor Fuei	rax Depar	tment- PW 2	0 114 (MFT Equip	oment Rental)		1,250.00	
	Equipment ren	itai)		Invoice	e Items	1				
		\/	4744 BAUN				T			#2.046.00
V 4740 DAY	CUIEDDON CO TNC	vendor	1/11 - KAHN	EQUIPMI	ENT COMPANY Tota	IS	Invoices		1	\$3,846.00
Vendor 1719 - RAY 2071332-IN	Strobe tube/PD	Open			12/10/2020	01/08/2021	12/10/2020			188.00
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
r.O. Nullibei	Vehicle parts and supplies - S	Strobe tube/PD	1.0000	EA	188.0000	188.00		og Fait Ivuilibei	Contract Number	
	G/L Account	drobe tabe/1 b	1.0000	LA	Proje				Amount	
	,	(Water and Sewe	r Fund-Utility De	enartment-		(0000 - Misc. Ed	uin)		188.00	
	& supplies)	(Mater and Serve	ir and other, be	oparament.	vernere pares 0000	(0000 1 11001 20	14.51)		100,00	
	, ,			Invoice	e Items	1				
2073159-IN	Strobes for all Pickups/UTILIT	ΓΥ Open			12/17/2020	01/08/2021	12/17/2020			202.19
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - S Pickups/UTILITY	Strobes for all	1.0000	EA	202.1900	202.19				
	G/L Account				Proje	ct			Amount	
	61-4610-2401 & supplies)	(Water and Sewe	r Fund-Utility De	epartment-	Vehicle parts 0000	(0000 - Misc. Ed	luip.)		202.19	
	,			Invoice	e Items	1				
2071344-IN	RHOD badge/PD	Open			12/10/2020	01/08/2021	12/10/2020			241.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Uniforms / PD - RHOD badge,	/PD	1.0000	EA	241.0000	241.00				
	G/L Account				Proje	ct			Amount	
	11-4210-2701	(General Fund-Po	lice Department	t-Uniforms)	1				241.00	
				Invoice	e Items	1				
2071679-IN	ArmorSkin winter base - Fede	er/PD Open			12/11/2020	01/08/2021	12/11/2020			103.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Uniforms / PD - ArmorSkin wi Feder/PD	inter base -	1.0000	EA	103.2300	103.23				
	G/L Account				Proje	ct			Amount	
	11-4210-2701	(General Fund-Po	lice Department	t-Uniforms)	1				103.23	
				Invoice	e Items	1				



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2072575-IN	Namebar/PD	Open			12/15/2020	01/08/2021	12/15/2020			31.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / PD - Namebar/PD		1.0000	EA	31.6800	31.68	;			
	G/L Account				Projec	ct			Amount	
	11-4210-2701	(General Fund-Po	lice Departme	ent-Uniforms)					31.68	
				Invoice	! Items	1				
		V	endor 1719	- RAY O'HE	RRON CO INC Total	S	Invoices		5	\$766.10
Vendor 1748 - SAR	AH BUSH LINCOLN HLTH CNT	ΓR								
4004127	Covid testing / EBHR	Open			12/05/2020	01/08/2021	12/05/2020			760.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Physical examinations - Covid	testing / EBHR	1.0000	EA	760.0000	760.00				
	G/L Account				Projec	ct			Amount	
	11-4700-3097 innoculations)	(General Fund-Hu	ıman Resourc	es-Medical ex	ams &				760.00	
	ilinoculations)			Invoice	e Items	1				
4004126	Covid tests for FD & visit for	Open			12/05/2020	01/08/2021	12/05/2020			1,470.00
	Walters/FD	·								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
P.O. Nullibel	,									
P.O. Nullibel	Physical examinations - Covid	tests for FD &	1.0000	EA	1,470.0000	1,470.00				
P.O. Number	Physical examinations - Covid visit for Walters/FD	tests for FD &	1.0000	EA	•	·			Amount	
r.o. Number	Physical examinations - Covid visit for Walters/FD <i>G/L Account</i>				Projec	·			<i>Amount</i> 710.00	
r.o. Number	Physical examinations - Covid visit for Walters/FD <i>G/L Account</i> 11-4221-3107	(General Fund-Fir	e Departmen	t-Physical exa	Project minations)	ct			710.00	
r.O. Number	Physical examinations - Covid visit for Walters/FD <i>G/L Account</i> 11-4221-3107		e Departmen	t-Physical exa	Project minations) COVII	·				
r.o. Number	Physical examinations - Covid visit for Walters/FD <i>G/L Account</i> 11-4221-3107	(General Fund-Fir (General Fund-Fir	e Departmen e Departmen	t-Physical exa t-Physical exa Invoice	Project minations) COVII	ct D19 (Coronavirus 1			710.00	\$2,230.00
	Physical examinations - Covid visit for Walters/FD G/L Account 11-4221-3107	(General Fund-Fir (General Fund-Fir	e Departmen e Departmen	t-Physical exa t-Physical exa Invoice	minations) COVII	ct D19 (Coronavirus 1	s Pandemic)		710.00 760.00	\$2,230.00
	Physical examinations - Covid visit for Walters/FD G/L Account 11-4221-3107 11-4221-3107	(General Fund-Fir (General Fund-Fir Vendor 1748	e Departmen e Departmen	t-Physical exa t-Physical exa Invoice	minations) COVII	ct D19 (Coronavirus 1	s Pandemic)		710.00 760.00	\$2,230.00
	Physical examinations - Covid visit for Walters/FD G/L Account 11-4221-3107 11-4221-3107	(General Fund-Fir (General Fund-Fir Vendor 1748	e Departmen e Departmen	t-Physical exa t-Physical exa Invoice	minations) minations) COVII Litems N HLTH CNTR Total 12/11/2020	D19 (Coronavirus 1 S 01/08/2021	Invoices 12/11/2020	Part Number	710.00 760.00	
Vendor 1771 - SIG 1108	Physical examinations - Covid visit for Walters/FD G/L Account 11-4221-3107 11-4221-3107 N APPEAL Corrected Jim Wood plaque/B Item Description Office Supplies / B&D - Corrected	(General Fund-Fir (General Fund-Fir Vendor 1748 8&D Open	e Departmeni e Departmeni s - SARAH BU	t-Physical exa t-Physical exa Invoice JSH LINCOL	minations) minations) COVII titems N HLTH CNTR Total	D19 (Coronavirus 1 S 01/08/2021	Invoices 12/11/2020 Vendor Catalog	Part Number	710.00 760.00	
Vendor 1771 - SIG 1108	Physical examinations - Covid visit for Walters/FD G/L Account 11-4221-3107 11-4221-3107 N APPEAL Corrected Jim Wood plaque/B Item Description Office Supplies / B&D - Correct plaque/B&D	(General Fund-Fir (General Fund-Fir Vendor 1748 8&D Open	e Department e Department - SARAH BU Quantity	t-Physical exa t-Physical exa Invoice JSH LINCOL	minations) minations) COVII Litems N HLTH CNTR Total 12/11/2020 Amount/Unit 27.0000	D19 (Coronavirus 1 s 01/08/2021 Total Amount 27.00	Invoices 12/11/2020 Vendor Catalog	Part Number	710.00 760.00	
Vendor 1771 - SIG 1108	Physical examinations - Covid visit for Walters/FD G/L Account 11-4221-3107 11-4221-3107 N APPEAL Corrected Jim Wood plaque/B Item Description Office Supplies / B&D - Correct plaque/B&D G/L Account	(General Fund-Fir (General Fund-Fir Vendor 1748 3&D Open cted Jim Wood	e Department e Department - SARAH BU Quantity 1.0000	t-Physical exa t-Physical exa Invoice JSH LINCOL U/M EA	minations) minations) COVII Litems N HLTH CNTR Total 12/11/2020 Amount/Unit 27.0000 Project	D19 (Coronavirus 1 s 01/08/2021 Total Amount 27.00	Invoices 12/11/2020 Vendor Catalog	Part Number	710.00 760.00 2 Contract Number	
Vendor 1771 - SIG 1108	Physical examinations - Covid visit for Walters/FD G/L Account 11-4221-3107 11-4221-3107 N APPEAL Corrected Jim Wood plaque/B Item Description Office Supplies / B&D - Correct plaque/B&D G/L Account	(General Fund-Fir (General Fund-Fir Vendor 1748 8&D Open	e Department e Department - SARAH BU Quantity 1.0000	t-Physical exa t-Physical exa Invoice JSH LINCOL U/M EA	minations) minations) COVII Litems N HLTH CNTR Total 12/11/2020 Amount/Unit 27.0000 Project	D19 (Coronavirus 1 s 01/08/2021 Total Amount 27.00	Invoices 12/11/2020 Vendor Catalog	Part Number	710.00 760.00	
Vendor 1771 - SIG 1108	Physical examinations - Covid visit for Walters/FD G/L Account 11-4221-3107 11-4221-3107 N APPEAL Corrected Jim Wood plaque/B Item Description Office Supplies / B&D - Correct plaque/B&D G/L Account 11-4640-2001	(General Fund-Fir (General Fund-Fir Vendor 1748 3&D Open cted Jim Wood	e Department e Department - SARAH BU Quantity 1.0000	t-Physical exa t-Physical exa Invoice JSH LINCOL U/M EA	minations) minations) COVII Litems N HLTH CNTR Total 12/11/2020 Amount/Unit 27.0000 Projectices-Office	D19 (Coronavirus 1 s 01/08/2021 Total Amount 27.00	Invoices 12/11/2020 Vendor Catalog	Part Number	710.00 760.00 2 Contract Number	
Vendor 1771 - SIG 1108 <i>P.O. Number</i>	Physical examinations - Covid visit for Walters/FD G/L Account 11-4221-3107 11-4221-3107 N APPEAL Corrected Jim Wood plaque/B Item Description Office Supplies / B&D - Correct plaque/B&D G/L Account 11-4640-2001	(General Fund-Fir (General Fund-Fir Vendor 1748 3&D Open cted Jim Wood	e Department e Department - SARAH BU Quantity 1.0000	t-Physical exa Invoice JSH LINCOL U/M EA	minations) minations) COVII Litems N HLTH CNTR Total 12/11/2020 Amount/Unit 27.0000 Projectices-Office	D19 (Coronavirus 1 s 01/08/2021 Total Amount 27.00	Invoices 12/11/2020 Vendor Catalog	Part Number	710.00 760.00 2 Contract Number	
Vendor 1771 - SIG 1108 <i>P.O. Number</i>	Physical examinations - Covid visit for Walters/FD G/L Account 11-4221-3107 11-4221-3107 N APPEAL Corrected Jim Wood plaque/B Item Description Office Supplies / B&D - Correct plaque/B&D G/L Account 11-4640-2001 supplies)	(General Fund-Fir (General Fund-Fir Vendor 1748 3&D Open cted Jim Wood	e Department e Department - SARAH BU Quantity 1.0000	t-Physical exa Invoice JSH LINCOL U/M EA	minations) minations) cOVII titems N HLTH CNTR Total 12/11/2020 Amount/Unit 27.0000 Projectices-Office	019 (Coronavirus 1 01/08/2021 Total Amount 27.00 ct	Invoices 12/11/2020 Vendor Catalog		710.00 760.00 2 Contract Number	27.00
Vendor 1771 - SIG 1108 <i>P.O. Number</i> 32137	Physical examinations - Covid visit for Walters/FD G/L Account 11-4221-3107 11-4221-3107 N APPEAL Corrected Jim Wood plaque/B Item Description Office Supplies / B&D - Correct plaque/B&D G/L Account 11-4640-2001 supplies) Sheet MaxMetal/PD	(General Fund-Fir (General Fund-Fir Vendor 1748 3&D Open cted Jim Wood (General Fund-Bu	e Department e Department - SARAH BI Quantity 1.0000 ilding & Deve	t-Physical exa t-Physical exa Invoice JSH LINCOL U/M EA lopment Serv Invoice	minations) minations) COVII tems N HLTH CNTR Total 12/11/2020 Amount/Unit 27.0000 Projectices-Office Items 12/10/2020	019 (Coronavirus 1 01/08/2021 Total Amount 27.00 ct	Invoices 12/11/2020 Vendor Catalog 12/10/2020 Vendor Catalog		710.00 760.00 2 Contract Number Amount 27.00	27.00
Vendor 1771 - SIG 1108 <i>P.O. Number</i> 32137	Physical examinations - Covid visit for Walters/FD G/L Account 11-4221-3107 11-4221-3107 N APPEAL Corrected Jim Wood plaque/B Item Description Office Supplies / B&D - Correct plaque/B&D G/L Account 11-4640-2001 supplies) Sheet MaxMetal/PD Item Description	(General Fund-Fir (General Fund-Fir Vendor 1748 3&D Open cted Jim Wood (General Fund-Bu	e Department e Department - SARAH BI Quantity 1.0000 ilding & Deve	t-Physical exa t-Physical exa Invoice JSH LINCOL U/M EA lopment Serv Invoice	minations) minations) COVII tems N HLTH CNTR Total 12/11/2020 Amount/Unit 27.0000 Projectices-Office Items 12/10/2020 Amount/Unit	019 (Coronavirus 1 01/08/2021 Total Amount 27.00 ct 1 01/08/2021 Total Amount 43.00	Invoices 12/11/2020 Vendor Catalog 12/10/2020 Vendor Catalog		710.00 760.00 2 Contract Number Amount 27.00	27.00
Vendor 1771 - SIG 1108 <i>P.O. Number</i> 32137	Physical examinations - Covid visit for Walters/FD G/L Account 11-4221-3107 11-4221-3107 N APPEAL Corrected Jim Wood plaque/B Item Description Office Supplies / B&D - Correct plaque/B&D G/L Account 11-4640-2001 supplies) Sheet MaxMetal/PD Item Description Ammunition & Supplies - Sheet G/L Account	(General Fund-Fir (General Fund-Fir Vendor 1748 3&D Open cted Jim Wood (General Fund-Bu	e Department e Department e Department e - SARAH BI Quantity 1.0000 ilding & Deve	t-Physical exa t-Physical exa Invoice JSH LINCOL U/M EA Iopment Serv Invoice	minations) minations) COVII Litems N HLTH CNTR Total 12/11/2020 Amount/Unit 27.0000 Project Litems 12/10/2020 Amount/Unit 43.0000 Project Project	019 (Coronavirus 1 01/08/2021 Total Amount 27.00 ct 1 01/08/2021 Total Amount 43.00	Invoices 12/11/2020 Vendor Catalog 12/10/2020 Vendor Catalog		710.00 760.00 2 Contract Number Amount 27.00 Contract Number	27.00



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	Не	ld Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amoun
			Vendor	1771 -	SIGN APPEAL Total	als	Invoices		2 -	\$70.00
	PSON'S HEATING & AIR, INC.									
4624	Checked A/C & added refrigerant/PD	Open			12/15/2020	01/08/2021	12/15/2020			155.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Repair of buildings and facilities & added refrigerant/PD	es - Checked A/C	1.0000	EA	155.2500	155.25				
	G/L Account				Proje	ect			Amount	
	11-4210-3510 (facilities)	General Fund-Poli	ice Department-	Repair of	buildings &				155.25	
	,			Invoice	e Items	1				
		Vendor 4014	4 - SIMPSON'S	HEATIN	G & AIR, INC. Tota	als	Invoices		1 -	\$155.2
/endor 1708 - R. S		0			42/20/2022	04 /00 /2024	12/20/2022			/70 00
12/28/20 A	Laptop reimbursement for CM/ADMIN	Open			12/28/2020	01/08/2021	12/28/2020			(79.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
	Laptop computer for City Man Laptop reimbursement for CM		1.0000	EA	(79.0000)	(79.00)				
	G/L Account	// DI 1114			Proje	ect			Amount	
	11-4001-4499 (furniture & equ	(General Fund-Adr	ministration & Bo	oards- Mai	nager-Office 0000	(0000 - Misc. Eq	luip.)		(79.00)	
	rumiture & equ	ipment)		Invoice	e Items	1				
12/28/2020	Laptop reimbursement for CM/ADMIN	Open			12/28/2020	01/08/2021	12/28/2020			1,440.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
	Office furniture and equipmen reimbursement for CM/ADMIN		1.0000	EA	1,440.8000	1,440.80				
	G/L Account	(C. 15 141			Proje				Amount	
	11-4001-4499 (furniture & equ	(General Fund-Adr ipment)	ninistration & B	oards- Mai	nager-Office 0000	(0000 - Misc. Eq	luip.)		1,440.80	
	·	, ,		Invoice	e Items	1				
			Vendor 1	708 - R.	SCOTT SMITH Tota	als	Invoices		2 -	\$1,361.80
	INGFIELD ELECTRIC SUPPLY									
66666026.005	LIT Lighting/ENGINEERING	Open	Ouantitus	11/04	12/10/2020	01/08/2021	12/10/2020	aut Musahau	Contract Number	8,921.2
P.O. Number	Item Description Capital Improvement projects Lighting/ENGINEERING	- LIT	Quantity 1.0000	U/M EA	Amount/Unit 8,921.2700	8,921.27	Vendor Catalog P	art Number	Contract Number	
	G/L Account				Proje	ect			Amount	
		(General Fund-Eng	gineering Depart	ment-Cap	ital PW 1	.8 128 (LIT Lightii	ng)		8,921.27	
	improvement p	rojects)		Invoice	e Items	1				



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S6717562.001	WP misc supplies	Open			12/08/2020	01/08/2021	12/08/2020			190.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement proje	ects - WP misc	1.0000	EA	190.0000	190.00	1			
	supplies G/L Accoun	+			Proje	ct			Amount	
	,	06 (Water and Sewe	or Fund-Wator	Troatmont D		ि 0 27 (WTP Bleacl	h Tank Ponlaco	mont)	190.00	
	improvemer	•	a runu-water	i i catiliciti r	iant-Capitai FW 2	0 27 (WIF bleact	п тапк керіасеі	nenc)	190.00	
		p. 0,0000)		Invoice	e Items	1				
		Vendor 1786	- SPRINGFIE	LD ELECTR	IC SUPPLY CO Tota	ls	Invoices		2	 \$9,111.27
Vendor 1789 - STA	PLES CREDIT PLAN									
9904326094.	Folders/EBHR	Open			11/20/2020	01/08/2021	11/20/2020			129.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Office supplies - EBHR - Fo	olders/EBHR	1.0000	EA	129.4800	129.48	}			
	G/L Accoun				Projec	ct			Amount	
	11-4700-20	01 (General Fund-H	uman Resource	es-Office sup	plies)				129.48	
				Invoice	e Items	1				
		\	Vendor 1789	- STAPLES	CREDIT PLAN Tota	ls	Invoices		_	\$129.48
Vendor 1794 - STE	RLING CODIFIERS									
4971	Internet web hosting rene	wal Open			12/15/2020	01/08/2021	12/15/2020			500.00
	period 1/1/21-1/1/22/CLEF	RK								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Other contractual services hosting renewal period 1/1		1.0000	EA	500.0000	500.00				
	G/L Accoun				Projec	ct			Amount	
	11-4002-39	99 (General Fund-Ci	ty Clerk-Other	contractual :	services)				500.00	
				Invoice	e Items	1				
			Vendor 1794	- STERLIN	IG CODIFIERS Tota	ls	Invoices		1	\$500.00
Vendor 4481 - SYM	IMETRY ENERGY SOLUTION	NS								
9164214	Monthly natural gas alloca	tion Open			12/28/2020	01/08/2021	12/28/2020			1,271.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Electricity & gas - Monthly allocation	natural gas	1.0000	EA	1,271.3800	1,271.38	3			
	G/L Accoun	t			Projec	ct			Amount	
	11-4194-34	03 (General Fund-Pa	arks & Mainten	ance Departi	ment-				75.45	
	Electricity &	gas)								
	11-4210-34	03 (General Fund-Po	olice Departme	nt-Electricity	& gas)				20.07	
	11-4221-34	03 (General Fund-Fi	re Department	-Electricity &	gas)				128.53	
	11-4311-34	03 (General Fund-Ci	ty Garage-Elec	tricity & gas)				99.68	
	61-4610-34	03 (Water and Sewe	er Fund-Utility [Department-	Electricity &				99.68	
	gas)									I



Invoice Due Date Range 12/19/20 - 01/08/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	ld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9164214	Monthly natural gas allocation	Open			12/28/2020	01/08/2021	12/28/2020			1,271.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	61-4611-3403 (V	Vater and Sewer	r Fund-Water Tre	eatment l	Plant-Electricity				640.47	
	& gas)									
	61-4621-3403 (V		r Fund-Waste Wa	ater Trea	tment Plant-				107.82	
	Electricity & gas) 61-4311-3403 (V		r Fund-City Garac	ne-Flectri	icity & gas)				99.68	
	01 1311 3 103 (*	vater and seven	runa city darag			1			33.00	
		Vendor 448	81 - SYMMETR	Y ENER	GY SOLUTIONS Tota	ils	Invoices	5	1	\$1,271.38
/endor 4508 - TEL		_								
9503388690	EZ-10 Power Driver Vascular	Open			12/12/2020	01/08/2021	12/12/2020			123.41
P.O. Number	Access Pack/FD Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vandor Catal	ng Part Number	Contract Number	I
1.0. Nullibel	First Aid Supplies - EZ-10 Powe	r Driver	1.0000	EA	123.4100	123.41		ig rait ivalliber	Contract Number	
	Vascular Access Pack/FD	Dive	1.0000	LA	125.4100	125.71				
	G/L Account				Proje	ect			Amount	
	11-4221-2106 (eneral Fund-Fire	e Department-Fir	rst aid su	pplies) 0000	(0000 - Misc. Ed	quip.)		123.41	
				Invoid	ce Items	1				
9503388691	EZ-Stabilizer Box of 5/FD	Open			12/12/2020	01/08/2021	12/12/2020			205.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	First Aid Supplies - EZ-Stabilizer	Box of 5/FD	1.0000	EA	205.9400	205.94	ļ			
	G/L Account				Proje	ect			Amount	
	11-4221-2106 (G	ieneral Fund-Fire	e Department-Fir		''''	(0000 - Misc. Ed	quip.)		205.94	
				Invoid	ce Items	1				
			Vendor	4508 ·	TELEFELX LLC Tota	lls	Invoices	5	2 -	\$329.35
/endor 4513 - DUS	STIN TEMPLE									
12/19/2020	Reimbursement for boots/STRE	ET Open			12/19/2020	01/08/2021	12/19/2020			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / STREET - Reimburse boots/STREET	ement for	1.0000	EA	100.0000	100.00)			
	G/L Account				Proje	ect			Amount	
	11-4310-2701 (G	ieneral Fund-Str	eet Department-		•				100.00	
				Invoid	ce Items	1				
			Vendor 4	513 - D	USTIN TEMPLE Tota	ıls	Invoices	5	1	\$100.00

Vendor 1818 - TEMPLE DISPLAY LTD



Invoice Due Date Range 12/19/20 - 01/08/21

								перопе ву	Ciluoi - Ilivoic
Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Bulbs for Christmas Lights/MOTOR FUEL TAX	Open			12/02/2020	01/08/2021	12/02/2020			593.3
Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
		1.0000	EA	593.3700	593.37				
	EL IAX			Proie	ct			Amount	
-/	(Motor Fuel Tax F	Fund-Motor Fue	el Tax Depar					593.37	
									
			Invoice	e Items	1				
		Vendor 1818	B - TEMPLE	DISPLAY LTD Tota	ls	Invoices		1	\$593.3
UPCHURCH GROUP, INC									
St/MFT	glas Open								12,234.74
•		- ,	U/M			-	g Part Number	Contract Number	
Architect & Engineering Servi services for Douglas St/MFT	ices - Design eng	1.0000	EA	12,234.7400	12,234.74				
G/L Account				,				Amount	
			el Tax Depar	tment- PW 2	0 39 (MFT section	า 19-118-00-WF	(S Douglas St)	12,234.74	
Architect & en	igineering services	·)	Invoice	Items	1				
								_	
	Vendor	1858 - THE	UPCHURC	H GROUP, INC Tota	IS	Invoices		1	\$12,234.7
	•			12/16/2020	04/00/2024	12/16/2020			12.0
	Open	Quantity	11/M				a Part Number	Contract Number	12.0
	Hale/PD	. ,	,	,			y Part Ivuilibei	CONTRACT NUMBER	
G/L Account	ridicy i B	1.0000						Amount	
11-4210-2701	(General Fund-Po	lice Departmer	nt-Uniforms)	-				12.00	
			Invoice	e Items	1				
	Vend	or 1831 - T H	E WINNIN	G STITCH LLC Tota	ls	Invoices		1	\$12.00
TED PARCEL SERVICE									
WW Misc. Supplies	Open			09/19/2020	01/08/2021	09/19/2020			62.6
WW Misc. Supplies Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	62.60
WW Misc. Supplies Item Description Other repair & maintenance Supplies	·	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 62.6600	Total Amount 62.66	Vendor Catalog	g Part Number		62.60
WW Misc. Supplies Item Description Other repair & maintenance Supplies G/L Account	- WW Misc.	1.0000	EA	Amount/Unit 62.6600 Proje	Total Amount 62.66	Vendor Catalog	g Part Number	Amount	62.60
WW Misc. Supplies Item Description Other repair & maintenance Supplies G/L Account	- WW Misc. (Water and Sewe	1.0000	EA	Amount/Unit 62.6600 Proje	Total Amount 62.66	Vendor Catalog	g Part Number		62.6
	Bulbs for Christmas Lights/MOTOR FUEL TAX Item Description Sign maintenance materials Christmas Lights/MOTOR FUEL G/L Account 25-4312-2514 maintenance in UPCHURCH GROUP, INC Design eng services for Doug St/MFT Item Description Architect & Engineering Services for Douglas St/MFT G/L Account 25-4312-3103 Architect & en WINNING STITCH LLC Hem pants - Hale/PD Item Description Uniforms / PD - Hem pants - G/L Account	Bulbs for Christmas Open Lights/MOTOR FUEL TAX Item Description Sign maintenance materials - Bulbs for Christmas Lights/MOTOR FUEL TAX G/L Account 25-4312-2514 (Motor Fuel Tax Finaintenance materials) UPCHURCH GROUP, INC Design eng services for Douglas Open St/MFT Item Description Architect & Engineering Services - Design eng services for Douglas St/MFT G/L Account 25-4312-3103 (Motor Fuel Tax Finaintenance materials) Vendor WINNING STITCH LLC Hem pants - Hale/PD Open Item Description Uniforms / PD - Hem pants - Hale/PD G/L Account 11-4210-2701 (General Fund-Po	Bulbs for Christmas Lights/MOTOR FUEL TAX Item Description Quantity Sign maintenance materials - Bulbs for Christmas Lights/MOTOR FUEL TAX G/L Account 25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel maintenance materials) Vendor 1818 UPCHURCH GROUP, INC Design eng services for Douglas Open St/MFT Item Description Quantity Architect & Engineering Services - Design eng services for Douglas St/MFT G/L Account 25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Architect & engineering services) Vendor 1858 - THE WINNING STITCH LLC Hem pants - Hale/PD Open Item Description Quantity Uniforms / PD - Hem pants - Hale/PD 1.0000 G/L Account 11-4210-2701 (General Fund-Police Department)	Bulbs for Christmas Open Lights/MOTOR FUEL TAX Item Description Quantity U/M Sign maintenance materials - Bulbs for 1.0000 EA Christmas Lights/MOTOR FUEL TAX G/L Account 25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Deparmaintenance materials) Invoice Vendor 1818 - TEMPLE UPCHURCH GROUP, INC Design eng services for Douglas Open St/MFT Item Description Quantity U/M Architect & Engineering Services - Design eng 1.0000 EA services for Douglas St/MFT G/L Account 25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax DeparArchitect & engineering services) Invoice Vendor 1858 - THE UPCHURCH WINNING STITCH LLC Hem pants - Hale/PD Open Item Description Quantity U/M Uniforms / PD - Hem pants - Hale/PD 1.0000 EA G/L Account 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice	Bulbs for Christmas Open 12/02/2020 Lights/MOTOR FUEL TAX Item Description Quantity U/M Amount/Unit Sign maintenance materials - Bulbs for 1.0000 EA 593.3700 Christmas Lights/MOTOR FUEL TAX G/L Account Project 25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials) Vendor 1818 - TEMPLE DISPLAY LTD Tota UPCHURCH GROUP, INC Design eng services for Douglas Open 12/16/2020 St/MFT Item Description Quantity U/M Amount/Unit Architect & Engineering Services - Design eng 1.0000 EA 12,234.7400 services for Douglas St/MFT G/L Account Project 25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-PW 20 Architect & engineering services) Invoice Items Vendor 1858 - THE UPCHURCH GROUP, INC Tota WINNING STITCH LLC Hem pants - Hale/PD Open 12/16/2020 Item Description Quantity U/M Amount/Unit Uniforms / PD - Hem pants - Hale/PD 1.0000 EA 12.0000 G/L Account Project 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items	Bulbs for Christmas Open 12/02/2020 01/08/2021 Lights/MOTOR FUEL TAX Item Description Quantity U/M Amount/Unit Total Amount Sign maintenance materials - Bulbs for 1.0000 EA 593.3700 593.37 Christmas Lights/MOTOR FUEL TAX G/L Account Project 25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials) Vendor 1818 - TEMPLE DISPLAY LTD Totals UPCHURCH GROUP, INC Design eng services for Douglas Open 12/16/2020 01/08/2021 St/MFT Item Description Quantity U/M Amount/Unit Total Amount Architect & Engineering Services - Design eng 1.0000 EA 12,234.7400 12,234.74 services for Douglas St/MFT G/L Account Project 25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-PW 20 39 (MFT section Architect & engineering services) Invoice Items 1 Vendor 1858 - THE UPCHURCH GROUP, INC Totals WINNING STITCH LLC Hem pants - Hale/PD Open 12/16/2020 01/08/2021 Item Description Quantity U/M Amount/Unit Total Amount Uniforms / PD - Hem pants - Hale/PD 1.0000 EA 12.0000 12.000 G/L Account Project 11-4210-2701 (General Fund-Police Department-Uniforms)	Bulbs for Christmas Open 12/02/2020 01/08/2021 12/02/2020 Lights/MOTOR FUEL TAX Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Sign maintenance materials - Bulbs for 1.0000 EA 593.3700 593.37 Christmas Lights/MOTOR FUEL TAX G/L Account 25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials) Vendor 1818 - TEMPLE DISPLAY LTD Totals Invoices UPCHURCH GROUP, INC Design eng services for Douglas Open 12/16/2020 01/08/2021 12/16/2020 St/MFT Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Architect & Engineering Services - Design eng 1.0000 EA 12,234.7400 12,234.74 services for Douglas St/MFT G/L Account Project 25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department- Architect & engineering services) Invoice Items 1 Vendor 1858 - THE UPCHURCH GROUP, INC Totals Invoices WINNING STITCH LLC Hem pants - Hale/PD Open 12/16/2020 01/08/2021 12/16/2020 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog G/L Account Project 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1 Invoice Items 1	Bulbs for Christmas Open 12/02/2020 01/08/2021 12/02/2020 Lights/MOTOR FUEL TAX Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Sign maintenance materials - Bulbs for 1.0000 EA 593.3700 593.37 Christmas Lights/MOTOR FUEL TAX G/L Account Project 25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials) Invoice Items	Bulbs for Christmas Ughts/MOTOR FUEL TAX Item Description Sign maintenance materials - Bulbs for Christmas Lights/MOTOR FUEL TAX Item Description Christmas Lights/MOTOR FUEL TAX Item Description Sign maintenance materials - Bulbs for Christmas Lights/MOTOR FUEL TAX Item Description Sign maintenance materials - Bulbs for Christmas Lights/MOTOR FUEL TAX Item Description Sign maintenance materials - Bulbs for Christmas Lights/MOTOR FUEL TAX Item Description Sign maintenance materials - Bulbs for Christmas Lights/MOTOR FUEL TAX Item Description Sign maintenance materials - Bulbs for Christmas Lights/MOTOR FUEL TAX Item Description Sign and Fuel Tax Fund-Motor Fuel Tax Department-Sign Invoice Items I Vendor 1818 - TEMPLE DISPLAY LTD Totals IInvoice I Invoice Items IInvoice Items IIInvoice Item



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	1	Held Reasor	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000Y74R71420	WW Misc. Supplies	Open			10/17/2020	01/08/2021	10/17/2020			35.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other repair & maintenance	e - WW Misc.	1.0000	EA	35.0600	35.06	5			
	Supplies	L			Dura				A t	
	G/L Account		. F	Matau Tuant	Proj		i \		Amount	
		10 (Water and Sewer enance supplies)	runa-waste	water rreat	ment Plant- 0000) (0000 - Misc. Ed	quip.)		35.06	
	Other maine	eriance supplies)		Invoice	e Items	1				
		Vend	dor 1851 - U	NITED PA	RCEL SERVICE Tot	als	Invoice	 S	2	 \$97.72
Vendor 1860 - USA	BLUE BOOK									
434640	WW Lab Supplies	Open			12/02/2020	01/08/2021	12/02/2020			262.71
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Lab supplies / WWTP - WW	/ Lab Supplies	1.0000	EA	262.7100	262.71	_			
	G/L Account				Proj	ect			Amount	
	61-4621-210	05 (Water and Sewer	Fund-Waste	Water Treat	ment Plant-				262.71	
	Laboratory s	supplies)								
				Invoice	e Items	1				
			Vendor	1860 - US	SA BLUE BOOK Tot	als	Invoice	S	1	\$262.71
Vendor 1868 - VER	IZON WIRELESS									
9869219825	Monthly cellphone usage allocation	Open			12/15/2020	01/08/2021	12/15/2020			1,621.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Cell phone service - Monthl allocation	ly cellphone usage	1.0000	EA	1,621.3900	1,621.39)			
	G/L Account				Proj	ect			Amount	
	11-4001-340	02 (General Fund-Ad	ministration &	Boards- Ma	nager-Cell				47.20	
	phone exper	,								
		02 (General Fund-En	gineering Depa	artment-Cell	phone				94.40	
	expense) 11-4194-340)2 (General Fund-Pa	rks & Maintena	nce Depart	ment-Cell				47.20	
	phone exper									
		02 (General Fund-Pol							241.54	
		02 (General Fund-Fire	•		. ,				451.37	
	11-4640-340 phone exper	02 (General Fund-Bu	liaing & Develo	opment Serv	rices-Cell				188.80	
		13e) 12 (Water and Sewer	· Fund-Htility Γ)enartment-	Cell nhone				191.78	
	expense)	72 (Water and Sewer	r una ouncy L	срагинсти	cell priorie				131.70	
	- 1 /	2 (Water and Sewer	Fund-Water	Γreatment P	lant-Cell				43.97	
	phone exper									
		02 (Water and Sewer	Fund-Waste \	Water Treat	ment Plant-				42.20	
	Cell phone e		uriem Call nha	no ovnonce					92.19	
	11-4099-340	02 (General Fund-To	urisiii-ceii pho	ne expense	1				92.19	



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9869219825	Monthly cellphone usage allocation	Open			12/15/2020	01/08/2021	12/15/2020			1,621.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	22-4510-3401 (F		creation Fund-R	ecreation F	Programs-				42.20	
	Telephone exper 22-4510-3401 (F Telephone exper	Playground & Red	creation Fund-R	ecreation F	Programs- REC 1	004 3000 (After	rschool Club)		91.34	
	11-4004-3402 (0		mptroller's Offic	e-Cell phor	ne expense)				47.20	
				Invoice	: Items	1				
			Vendor 186	8 - VERIZ	ON WIRELESS Total	S	Invoice	S	1 -	\$1,621.39
/endor 2179 - VSP	- VISION SERVICE PLAN (IL)									
lan 2021	January 2021 Vision Deduction EBHR	s / Open			12/17/2020	01/08/2021	12/17/2020			582.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vision employee deductions / E 2021 Vision Deductions / EBHR		1.0000	EA	582.1700	582.17	,			
	G/L Account				Projec	ct			Amount	
	11-2033 (Genera	al Fund-Other vo	luntary deducti	ons) Invoice	Itoms	1			582.17	
2024 B	2024 P. I. V. I.			11170106			12/17/2020			
lan 2021 R	January 2021 Retiree Vision / EBHR	Open			12/17/2020	01/08/2021	12/17/2020			97.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vision - retirees premiums / EB Retiree Vision / EBHR	3 - January 2021	1.0000	EA	97.1700	97.17	,			
	G/L Account				Projec	ct			Amount	
	11-2033 (Genera	al Fund-Other vo	luntary deducti	,	Thomas				97.17	
				Invoice	e items	1				
		Vendor 217	9 - VSP - VIS	ON SERV	ICE PLAN (IL) Total	S	Invoice	S	2	\$679.34
	MART COMMUNITY / GECRB				12/21/222	04 (00 (2024	10/01/0000			05.07
035600096899	WW Office Supplies - Misc	Open	0	11/84	12/21/2020	01/08/2021	12/21/2020	and Development Advantage	Countries at November	85.87
P.O. Number	Item Description Office Supplies - WW Office Su	nnlies - Miss	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 85.8700	1 otal Amount 85.87		og Part Number	Contract Number	
	G/L Account	pplies - Misc	1.0000	LA	Projec				Amount	
	61-4621-2001 (\ Office supplies)	Water and Sewer	Fund-Waste W	ater Treati					85.87	
	ccc supplies)			Invoice	e Items	1				
		Vandar 197	77 - \A/A MAD	ГСОММ	NITY / GECRB Total		Invoice		1	 \$85.87



Invoice Due Date Range 12/19/20 - 01/08/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39824	WP Chemicals - Bleach	Open			12/04/2020	01/08/2021	12/04/2020			815.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Chemicals / WTP - WP Cher	micals - Bleach	1.0000	EA	815.0000	815.00				
	G/L Account				Projec	t			Amount	
		9 (Water and Sewer	Fund-Water	Treatment P	lant-				815.00	
	Chemicals)			Invoice	e Items	1				
		Vendor 2946 - V	VATER SOLU	TIONS UN	LIMITED, INC. Total	S	Invoices		1	\$815.00
/endor 3865 - ALE	X WINKLER									
12/14/2020	Boot reimbursement/B&D	Open			12/14/2020	01/08/2021	12/14/2020			98.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	1
	Safety gear & clothing - Boo	ot	1.0000	ÉA	98.0800	98.08				
	reimbursement/B&D									
	G/L Account				Projec	ct			Amount	
		4 (General Fund-Bui	Iding & Devel	opment Serv	vices-Safety				98.08	
	gear & clothi	ng)		Invoice	Thoma	1				
				TUVOICE	e Items	1				
			Vendo	r 3865 - A	LEX WINKLER Total	S	Invoices		1 -	\$98.08
endor GARDENSC	APES CONTRACTORS									
2/30/2020	Refund of water meter depo	osit Open			12/30/2020	01/08/2021	12/30/2020			300.00
P.O. Number	Item Description	обіс брен	Quantity	U/M	Amount/Unit	, ,	Vendor Catalog	Part Number	Contract Number	
r.o. rvamber	Water meter replacement n	naterials/utility -	1.0000	EA	300.0000	300.00	_	Tare Harriber	Contract Namber	
	Refund of water meter depo		1.0000		500.000	300.00				
	G/L Account				Projec	ct			Amount	
	61-2011 (Wa	ter and Sewer Fund	-Water Meter	Deposits)					300.00	
				Invoice	e Items	1				
		Ven	dor GARDE	NSCAPES C	CONTRACTORS Total	S	Invoices		1	\$300.00
/endor LOSTICARE										
12/21/2020	Refund of overpayment from	m Open			12/21/2020	01/08/2021	12/21/2020			2,538.76
D.O. Number	LogistiCare/FD		Ouantitu	11/0/	Amagumt / Imit	Total America	Vanday Catalas	David Museele au	Contract Number	1
P.O. Number	Item Description	- d - ef - c - c - c - c - c - c - c - c - c -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Ambulance payment - Refu from LogistiCare/FD	nd or overpayment	1.0000	EA	2,538.7600	2,538.76				
	G/L Account				Projec	ct			Amount	
		neral Fund-Ambulan	ce Fees Recei	vable)	.,				2,538.76	
	(•	e Items	1			_,	
			Vendor LOS	STICARE SO	DLUTIONS LLC Total	S	Invoices			 \$2,538.76
									<u>-</u>	· ·
					Grand Total	S	Invoices	31	7	\$270,607.99
										. ,

City of Charleston

Payment Batch Register

Bank Account: CKG - Checking Batch Date: 12/30/2020

Туре	Date	Number Source	Payee Name	EFT Bank/Accou	ın <u>t</u>	Transaction Amount
Bank Ac	count: CKG - Ched	king				
Check	12/30/2020	178992 Utility Management Refund	BRIGGS , NIARA			84.32
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		114001155-014	11/19/2020	Refund	
Check	12/30/2020	178993 Utility Management Refund	COUNTRY VIEW APARTME	NTS		8.41
	Account Type		Account Number	Transaction Date	Transaction Type	
Check	12/30/2020	178994 Utility Management Refund	GONZALEZ , JESUS			203.52
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential	55.0	208000790-061	12/14/2020	Refund	
Check	12/30/2020	178995 Utility Management Refund	MORRISSON, SARAH			19.14
	Account Type		Account Number	Transaction Date	Transaction Type	
Check	12/30/2020	178996 Utility Management Refund	NEVAREZ , JUAN			47.82
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		102001020-030	12/14/2020	Refund	
Check	12/30/2020	178997 Utility Management Refund	NEWHART, MICHAEL			15.33
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		201000960-027	11/19/2020	Refund	
Check	12/30/2020	178998 Utility Management Refund	ROYAL HEIGHTS APTS			15.33
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		207001325-039	12/15/2020	Refund	_
Check	12/30/2020	178999 Utility Management Refund	SPENCER, COURTNEY			32.75
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		202000860-006	12/14/2020	Refund	
Check	12/30/2020	179000 Utility Management Refund	SURESH , VIKRAM			106.04
	Account Type		Account Number	Transaction Date	Transaction Type	
Check	12/30/2020	179001 Utility Management Refund	THOMPSON, TIM			15.94
	Account Type	<u>.</u>	Account Number	Transaction Date	Transaction Type	
	Residential		208000570-030	12/14/2020	Refund	

User: Judy Hildebrand Pages: 1 of 2 12/30/2020 2:21:10 PM

City of Charleston

Payment Batch Register

Bank Account: CKG - Checking Batch Date: 12/30/2020

Туре	Date	Number Source	Payee Name	EFT Bank/Acc	ount	Transaction Amount
Check	12/30/2020	179002 Utility Management Refund	VILLAGE POIINTE APTS			15.94
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		205000318-035	11/19/2020	Refund	
Check	12/30/2020	179003 Utility Management Refund	ZIMMER PROP LLC			15,94
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		204000950-043	12/14/2020	Refund	
CKG Che	ecking Totals:		Transactions: 12			\$580.48

Checks:

12

\$580.48

User: Judy Hildebrand Pages: 2 of 2 12/30/2020 2:21:10 PM

City Council Regular Meeting

Meeting Date: 01/05/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: Charleston Area Chamber of Commerce will conduct a virtual raffle in conjunction with the Chamber of Commerce 2021 Annual Dinner & Awards Ceremony on January 29, 2021, at 8:00 p.m. via Zoom.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Charleston Area Chamber of Commerce--Raffle for Virtual Annual Dinner & Awards Ceremony.

4)

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):
☑ Business Organization—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
☐ Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
□ Educational Organization—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
☐ Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
□ Labor Organization —An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
☐ Law Enforcement Agency —An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
□ Nonprofit Organization —An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
☐ Religious Organization —Any church, congregation, society, or organization founded for the purpose of religious worship.
□ Veterans Organization —An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.) Charleston Area Chamber of Commerce
3. Name of Organization:
Local Address: 501 Jackson Ave, Charleston, IL 61920
Date Organization Commenced Operating:

4.	Purpose of raffle (describe in detail how	v funds raised will be used.): The raffle wil
be u	ised in conjunction with the Chamber's 202	21 Annual Dinner, which will be conducted
virtu	ally this year. When an attendee purchase	es a ticket to the event, they will be
auto	matically entered into the raffle. The funds	will be used for the Chamber to continue
	ork in supporting our local businesses.	
5.	Date raffle chance sale commences:	12/09/2020
	Date raffle chance sale terminates:)1/29/2021
6.	Area or Areas where raffle chances wi	ll be sold or issued:
	Chamber website	
7.	Date and time of determination of winn	ing chance or chances:
	01/29/2021 at approximately 8pm	
8.	Location where winning chances will b	e determined:
	Chamber's 2021 Annual Dinner held	virtually via Zoom
9.	Name, address and phone number of per	rson making this application:
	Jessica Meadows, 501 Jackson Ave, Charl	leston, 217-345-7041
INIE	LICIDII ITV FOR LICENSE.	

INELIGIBILITY FOR LICENSE:

No license 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.

RESTRICTIONS ON LICENSE:

- A. The conduct of raffles is subject to the following restrictions:
 - 1. The entire net proceeds of any raffle must be exclusively devoted to the lawful purposes of the organization permitted to conduct the game.
 - 2. No person except a bona fide director, officer, employee, or member of the sponsoring organization may manage or participate in the management of the raffle. No person may receive any remuneration or profit for managing or participating in the management of the raffle. Sponsoring organizations may contract with third parties who, acting at the direction of and under the supervision of the sponsoring organization, provide bona fide services to the sponsoring organization in connection with the operation of a raffle and may pay reasonable compensation for such services. Such services include the following: (a) advertising, marketing and promotion, (b) legal, (c) procurement of goods, prizes, wares and merchandise for the purpose of operating the raffle, (d) rent, if the premises upon which the raffle will be held is rented, (e) accounting, auditing and bookkeeping, (f) website hosting, (g) mailing and delivery, (h) banking and payment processing, and (i) other services relating to the operation of the raffle.
 - 3. A licensee may rent a premises on which to determine the winning chance or chances in a raffle provided that the rent is not determined as a percentage of receipts or profits from the raffle.
 - 4. Raffle chances may be sold throughout the state, including beyond the borders of the City. Winning chances may be determined only at those locations specified on the license.
 - 5. No person under the age of eighteen (18) may participate in the conducting of the raffles or chances. A person under the age of eighteen (18) may be within the area where winning chances are being determined only when accompanied by his parents or guardian.
- B. The following limitations shall apply to all licenses:
 - 1. The aggregate retail value of all prizes or merchandise awarded by a licensee in a single raffle shall not exceed ten million dollars (\$10,000,000.00).
 - 2. The maximum retail value of each prize awarded by a licensee in a single raffle shall not exceed ten million dollars (\$10,000,000.00).
 - 3. The maximum price which may be charged for each raffle chance issued or sold shall not exceed one hundred dollars (\$100.00).
 - 4. The maximum number of days during which chances may be issued or sold for any one raffle shall not exceed one hundred eighty (180).
 - 5. Each license shall be valid for only one raffle or for a specified number of raffles to be conducted during a specified period not to exceed one year.

RAFFLES MANAGER:

A. Manager Required: All management, operations, and conduct of raffles shall be under the supervision of a single raffles manager designated by the organization.

B. Bond Requirements:

1. The manager shall give a fidelity bond in favor of the organization applying for the license in accordance with the following schedule:

Bond Required:	Aggregate Retail Value of All Prizes to be awarded in Raffle:
\$ 5,000.00	Up to \$30,000.00
7,500.00	Up to \$40,000.00
10,000.00	Up to \$50,000.00
12,500.00	Up to \$60,000.00
15,000.00	Up to \$70,000.00
17,500.00	Up to \$80,000.00
20,000.00	Up to \$90,000.00
22,500.00	Up to \$100,000.00

- 2. The fidelity bond shall provide that notice be given, in writing, to the City not less than thirty (30) days prior to its cancellation.
- 3. The bond requirement shall be waived if the application states that the members, or if there are no members, the governing board of the organization applying for the license requests the waiver of the fidelity bond, and said request for waiver is approved by unanimous vote of the City Council.

RECORDS AND REPORTS:

- A. Each organization licensed to conduct raffles and chances shall keep records of its gross receipts, expenses and net proceeds for each single gathering or occasion at which winning chances are determined. All deductions from gross receipts for each single gathering or occasion shall be documented with receipts or other records indicating the amount, a description of the purchased item or service or other reason for the deduction, and the recipient. The distribution of the net proceeds shall be itemized as to payee, purpose, amount and date of payment.
- B. Gross receipts from the operation of raffles program shall be segregated from other revenues of the organization, including bingo gross receipts, if bingo games are also conducted by the same nonprofit organization pursuant to license therefor issued by the State Department of Revenue, and placed in a separate account. Each organization shall have separate records of its raffles. The person who accounts for gross receipts, expenses and net proceeds from the operation of raffles shall not be the same person who accounts for other revenues of the organization.

- 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 Area Chamber of Commerce

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.

Orga	nization Presiding Officer	Organization Secretary (or high officer)
Robert Fears, Chair		Paul Tomshack, Treasurer
Date	12/09/2020	

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 Pres	siding Officer	Organization Secre	tary	
Rob Fears	67c8Zy96-d*-6-4Pp-6307-achis()1873064	Paul Tomshack	cmins No-dess-Mins once autoph Enthing	
Emborson Signed	网络可能的缺陷的 (特別)	Electronium layere	2025-17-08-21-96-32-UTC - 68-119-36-202	9

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

Water Department
Date:
Receipt:
Receipt:
Received From:
Chamber Charleston
Charleston Chamber Raffle Fermit Ck#9
Receipt Total
Total Check
Total Remitted
Total Received
Thank your

City Council Regular Meeting

Meeting Date: 01/05/2021

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

TITLE:

RESOLUTION: Approving Execution of Homefield Electric Services Agreement.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Execution of Homefield Electric Services Agreement.

Exhibit A: Homefield Electric Service Agreement.

5)

RESOLUTION

2021 – R – ____

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT FOR PURCHASE OF ELECTRICAL SERVICES

WHEREAS, the City of Charleston has observed market trends and comparative pricing to obtain cost efficient electrical services; and

WHEREAS, Illinois Power Marketing d/b/a Homefield Energy has proposed to provide electrical services to the City of Charleston at a rate of \$0.04857 per kilowatt-hour (kWh) for all accounts for the time period beginning October 2023 and ending October 2024; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that the City Manager be authorized to execute the agreement attached hereto marked as Exhibit A and incorporated herein;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that City Manager R. Scott Smith is hereby authorized and directed to execute on behalf of the City of Charleston an agreement for the purchase of electrical services from Illinois Power Marketing d/b/a Homefield Energy, in the form attached hereto, marked Exhibit A, and incorporated herein by reference, and any other documentation necessary to effectuate the purchase of electrical services from Illinois Power Marketing d/b/a Homefield Energy.

INTRODUCED to Council this	dav of	2021.

APPROVED by the	Mayor this	dav	of	
74 TROVED by allo	iviayor ano _	uuy	O1	
	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
2		<u> </u>		
		Mayor		
EST:		Mayor		



ELECTRIC SERVICE AGREEMENT EXHIBIT A – Standard Large Stable Issued: December 16, 2020

This offer is presented to City OF CHARLESTON ("Customer") by ILLINOIS POWER MARKETING D/B/A HOMEFIELD ENERGY ("Supplier") and represents a price for Customer's full requirement retail power ("Retail Power") needs at the service location(s) listed in Table 2, each service location referred to as an ("Account"). Upon acceptance, this offer will become Exhibit A of Supplier's Electric Service Agreement Terms and Conditions ("Agreement"), a copy of which is attached. By signing this Exhibit A, Customer is authorizing Supplier to enroll each Account with the Utility ("Utility") noted in Table 1.

Table 1						
Select Term:	Quote #:	Delivery Term Begin:	s: Delivery Term Ends:	Power Price (/kWh):	Voluntary REC Quantity (%):	
	Q-01165725	October 2023	October 2024	\$0.04857	N/A	
Utility: Ameren Illinois					<u>4</u>	
Regional Trans	smission Organi	zation (RTO):	MISO			

Power Price: Supplier will arrange for delivery of Customer's Retail Power. The Power Price noted in Table 1 includes charges for energy, capacity, applicable Regional Transmission Operator, ancillary services and other market settlement charges, distribution and transmission energy losses, charges associated with the purchase, acquisition and delivery of renewable energy certificates (RECs) in accordance with the state-mandated Renewable Portfolio Standards ("RPS") requirements, if applicable, the charge for additional voluntary RECs, and scheduling and load forecasting associated with the delivery of Customer's Retail Power. Such RPS Charge imposed on alternative retail energy suppliers ("ARES") are due to expire as of June 1, 2019 pursuant to the Future Energy Jobs Bill (SB 2814), as amended. As of June 1, 2019, ILLINOIS POWER MARKETING D/B/A HOMEFIELD ENERGY will no longer charge RPS Charge.

Voluntary REC Quantity: If applicable in Table 1, the Power Price in Table 1 will include a charge associated with the Voluntary REC Quantity requested by Customer. Retail Power shall be associated with the generation of electricity from a renewable energy resource such that the percentage required, when added to Customer's obligation under the RPS of this Agreement, shall equal the Voluntary REC Quantity (%) selected in Table 1.

The Parties agree and understand a REC is separate from the Retail Power being delivered but, nonetheless, constitutes value associated with the provision of Retail Power. It is understood and agreed that any RECs purchased and retired in accordance with the aforesaid state mandate is not the property of Customer and Customer has no claim, interest, or right to said RECs, or any value derived therefrom.

Customer will incur additional service and delivery charges from the Utility, and Customer is solely responsible for payments of all charges related to the delivery of electricity from the Utility.

Net Metering. Customer must enroll, and be accepted in, as applicable by state law, Utility's net metering program in order to participate in net metering with Supplier.

The validity, interpretation and performance of this Agreement shall be governed by and performed in accordance with the laws of the State of Illinois, together with administrative and judicial decisions construing applicable provisions of the Illinois retail choice law, 220 ILCS 5/16-101 et al, and without regard to principles of conflicts of law.

This offer is contingent on acceptance by the Utility of the enrollment of Customer with Supplier. By signing below, you certify that 1) you are authorized on behalf of Customer to enter into this Agreement with Supplier, 2) Customer has read the Terms & Conditions of this Agreement and agrees to be bound by them, and 3) Customer authorizes Supplier to enroll the Account(s) listed in Table 2 with the Utility which will allow Supplier to provide retail electricity.

Version: 11.29.2018

IN WITNESS WHEREOF, subject to any of the foregoing execution conditions, the Parties have executed and delivered this

			
	BILLING AM	<u>ND NOTICE INF</u>	ORMATION
FEIN or DUNS#: _3	7-6000637		
Check here i	f you are a local government entity as defined	by 50 ILCS 505/ Lo c	al Government Prompt Payment Act.
If applicable, see Secti	on 4 of the Terms & Conditions for below:		
Check here t	o receive one master invoice that includes deta	iled usage by Acco	ount. If blank, an individual involce for each Account will be issued.
Check here if	you want invoices mailed to the Service Locat	ion, Attn: Account:	s Payable. Otherwise, please complete Invoice Information below.
Invoices	(Complete below section)	Notices	
Attn:	Accounts Payable	Attn:	Heather Kuykendall
Address:	IL.	Address:	S20 Jackson Ave
			Charleston, IL 61920
E-mail:		E-mail:	comptroller@co.coles.il.us
Phone:		Phone:	217-345-8425
Sales Contact		Notices/Inqu	uires
Name:	Amey Stortzum	Attn:	Customer Care
Address:	1500 Eastport Plaza Dr	Address:	6555 Sierra Drive
	Collinsville		Irving
	IL 62234		TX 75039
E-mail:	amey.stortzum@vistraenergy.com	E-mail:	ContractLegal12@vistraenergy.com
Phone:	618-343-7767	Phone:	888-451-3911 Option-3
			10

Upon execution and delivery to Supplier, this Agreement is binding. Please retain a copy for your records and send a signed copy to ContractLegal12@vistraenergy.com. Supplier will forward all necessary documents to the Utility.

Confidential Document — See Sec. 8 Version: 11.29.2018

ELECTRIC SERVICE AGREEMENT

ACCOUNT INFORMATION SHEET FOR CITY OF CHARLESTON AS OF 12/16/2020

Account # Bill Group Service Location	TABLE 2						
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25 8535008410 19 POOL, CHARLESTON, IL 61920 26 8605008616 3 LIFT STATION, CHARLESTON, IL 61920	23	7935007913	17	LIFT STATION, CHARLESTON, IL 61920			
26 8605008616 3 LIFT STATION, CHARLESTON, IL 61920	24	8335000912	15	Kiwanis Park Pavilion, Charleston, IL 61920			
	25	8535008410	19	POOL, CHARLESTON, IL 61920			
27 8635007213 17 1220 W MADISON AVE, CHARLESTON, IL 61920	26	8605008616	3	LIFT STATION, CHARLESTON, IL 61920			
	27	8635007213	17	1220 W MADISON AVE, CHARLESTON, IL 61920			

Confidential Document – See Sec. 8 Version: 11.29.2018

28	8915001616	5	815 ADKINS RD - GARAGE, CHARLESTON, IL 61920
29	9035008018	19	LIFT STATION, CHARLESTON, IL 61920
30	9335008717	19	
31	9415005514	7	404 TENTH ST - FIRE, CHARLESTON, IL 61920
32	9635007310	17	DISPOSAL PLANT, CHARLESTON, IL 61920
33	9915001713	5	816 ADKINS RD GARAGE, CHARLESTON, IL 61920



ELECTRIC SERVICE AGREEMENT GENERAL TERMS AND CONDITIONS

This Electric Service Agreement ("Agreement") is between Supplier and Customer and is dated and effective as of the date the Exhibit A is signed by both parties. To the extent there is a conflict in the terms, interpretation or understanding of this Agreement and Exhibit A, the terms of Exhibit A shall supersede the terms of this Agreement.

1. ELECTRIC ENERGY SERVICES

Supplier shall supply and deliver to Customer and Customer shall exclusively purchase and receive from Supplier all Retail. Power as defined in Exhibit A, pursuant to the terms and conditions which are described in the attached Exhibit A and incorporated herein for all purposes. The Retail Power will be delivered to the Interconnection between the transmission system of the applicable transmission provider and the Utility's ("Utility") distribution system ("Delivery Point"). Customer's Utility will be responsible for delivery of Retail Power to Customer's meter from the Delivery Point. The delivery of Retail Power over the Utility's distribution system is subject to the terms and conditions of the Utility's tariff relating to delivery and metering. Customer's Utility will send Customer a notice confirming the switch to Supplier for electricity (the "Confirmation"). Customer shall provide written notice as soon as practicable of any changes to Customer's Account and meter numbers and/or billing locations associated with Customer's delivery services. Customer is solely responsible for payments of all charges related to the delivery of the Retail Power from the Utility whether billed to Supplier or Customer, and agrees to hold harmless and indemnify Supplier from any liability, demand or payment for same. Customer represents and warrants it is eligible to receive electric energy services from Supplier and that it has given all required notices to the supplier currently serving Customer, if applicable.

2. TERM OF AGREEMENT

After Supplier and the Utility process Customer's enrollment request, Retail Power delivery will begin for each Account with the first available meter reading date of the month noted under "Delivery Term Begins" in Table 1 or as soon as possible thereafter, and ends with the regularly scheduled meter reading date for the month noted under "Delivery Term Ends" in Table 1 on Exhibit A ("Term"). At the end of the Term of this Agreement, Supplier will return Customer to Utility default service, unless a written amendment has been executed to renew the Term. Notwithstanding the foregoing, the Term is subject to renewal pursuant to the conditions under Section 3, Monthly Renewal.

3. MONTHLY RENEWAL

This Agreement shall automatically continue on a monthly basis ("Renewal Term") at the rates determined by Supplier, which may vary from month to month. If Customer has not notified Supplier that Customer has elected to obtain Retail Power from another retail supplier, then Supplier may, in its sole discretion, place Customer on Renewal Term service or

Supplier may return Customer to Utility default service, thereby terminating this Agreement.

4. PAYMENTS/INVOICES

Supplier will issue an invoice via mail or e-mail based on actual usage data provided by the Utility as soon as practicable after the end of each Monthly Billing Cycle in which service was provided. Each invoice will include Supplier charges set forth in this Agreement and payments shall be received by Supplier within twenty-one (21) Calendar Days following the issue date of each invoice, the "Due Date". Alternatively and upon mutual agreement of the Parties and approval by Utility, Supplier may issue an invoice that includes both Supplier charges set forth in this Agreement and the Utility's delivery service charges, in which case the Due Date shall be reduced to fourteen (14) days. All payments shall be made via an electronic method or check to the account specified on each invoice. Should the Utility fail to provide the customer's usage information to Supplier within five (5) Business Days after the published meter read date, Supplier reserves the right to provide the Customer with an estimated bill to be trued up in an invoice that follows receipt of the actual bill. Amounts not paid on or before the Due Date shall be deemed delinquent and a late payment charge equivalent to one and one-half percent (1.5%) will be assessed each month on the unpaid balance ("Interest Rate"). If Customer in good faith disputes the correctness of any invoice rendered under this Agreement, then Customer shall 1) provide written explanation of the basis of the dispute to Supplier no later than the Due Date and 2) pay the undisputed portion of the amount invoiced no later than the Due Date. If the disputed amount is determined to have been due by Supplier, it shall be paid to Supplier within five (5) Business Days of such determination, along with interest at the Interest Rate from and including the date such amount was due, but excluding the date paid. For purposes of this Agreement, "Business Day" shall mean any day except a Saturday, Sunday, or a Federal Reserve Bank holiday, and "Calendar Day" shall mean every day including Saturday, Sunday and Federal Reserve Bank holidays.

Alternatively, if eligible, Customer will receive a single bill from the Utility that contains Supplier charges set forth in this Agreement and Utility charges. Customer will make payments to the Utility according to the Utility's billing rules and schedules. Failure to pay Supplier charges may result in the Account(s) being returned to the Utility's standard service and forfeiture of Customer's right to choose another retail electric service provider until past due amounts are paid. Failure to pay invoice charges may result in the Account(s) being disconnected in accordance with the Utility's business practices. If, due to Utility rules, any Account(s) become ineligible for a single bill from the Utility at any time during contract, then Supplier will issue an invoice for all ineligible Account(s). Supplier's invoice will reflect the Power Price for Retail Power times the kWh each month for those accounts billed by supplier, and Customer will make

Version: 11.29.2018

payments to Supplier in the terms described above in Supplier billing.

If Customer is a state government entity as defined by its local government Prompt Payment Requirements Act indicated in Exhibit A, then, in such event, said Act shall control with regard to the calculation of payment due dates and late payment charges. All other provisions in this paragraph remain the same and are in effect.

5. CUSTOMER INFORMATION

Customer authorizes Supplier to receive current and historical energy billing and usage data from the Utility and such authorization shall remain in effect unless Customer rescinds such authorization in writing. Supplier reserves the right to cancel this Agreement in the event that Customer rescinds such authorization. Customer has the right to request from Supplier, twice within a twelve (12) month period without charge, up to twenty-four (24) months of Customer's payment history.

6. TAXES

Except for taxes on the gross income and property of Supplier, all federal, state, and municipal or other governmental subdivision taxes, assessments, fees, use taxes, sales taxes or excise taxes, or similar taxes or fees incurred by reason of Retail Power sold under this Agreement are the sole responsibility of Customer, and Customer agrees to hold harmless and indemnify Supplier from any liability, demand or payment for same. It is understood that Supplier is responsible for all taxes applicable prior to Supplier's delivery to the Delivery Point, and Supplier agrees to hold harmless and indemnify Customer from any liability, demand or payment for same.

7. CREDIT

Should Customer's creditworthiness or financial condition deteriorate following the date of this Agreement, Supplier may request adequate financial security from Customer in a form acceptable to Supplier as determined in a commercially reasonable manner. The failure of Customer to provide adequate financial security to Supplier within ten (10) Business Days of a written request by Supplier shall be considered an Event of Default under Section 14. For purposes of this Section, creditworthiness or financial condition shall be determined by Supplier in a commercially reasonable manner, based upon but not limited to, reasonable concern over Customer's payment pattern, discovery of negative or derogatory public information, and/or based upon a review of Customer's most recently audited annual financial statements or such other documents that may be necessary to adequately determine Customer's creditworthiness (which, if available, shall be supplied by Customer upon the reasonable request of Supplier). In addition the determination of creditworthiness or financial condition may include consideration of the market exposure assumed by Supplier relevant to the liquidation value of this Agreement under Section 14.

8. CONFIDENTIALITY

Customer and Customer's agents and Supplier and/or Supplier's agents shall treat as confidential all terms and conditions of this Agreement, including all information and documentation exchanged by the Parties during the negotiations of this Agreement. Neither Party will disclose terms and conditions of this Agreement to any other party, except as required by law. Notwithstanding the foregoing, Supplier and/or Supplier's agents and Customer and/or Customer's agents shall be allowed to acknowledge that an Agreement for Retail Power services does exist between the Parties. At Supplier's discretion, third-party agents of Customer may be asked to execute a confidentiality agreement.

9. WARRANTY, DISCLAIMER AND LIMITATION OF LIABILITY

Supplier warrants title to all Retail Power delivered hereunder, and sells such Retail Power to Customer free from liens and adverse claims to the delivery point. THIS IS SUPPLIER'S ONLY WARRANTY CONCERNING THE RETAIL POWER PROVIDED HEREUNDER, AND IS MADE EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES AND REPRESENTATIONS. EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY OR OTHERWISE, UTILITY WILL PROVIDE DELIVERY SERVICES UNDER THIS AGREEMENT; THEREFORE SUPPLER IS NOT LIABLE FOR ANY DAMAGES RESULTING FROM FAILURE BY THE UTILITY OR RTO. SUPPLIER DOES NOT GUARANTEE UNINTERRUPTED SERVICE AND SHALL NOT BE LIABLE FOR ANY DAMAGES SUSTAINED BY CUSTOMER BY REASON OF ANY FAILURE, ALTERATION OR INTERRUPTION OF SERVICE. NEITHER PARTY SHALL BE RESPONSIBLE UNDER ANY CIRCUMSTANCES FOR ANY SPECIAL, INCIDENTAL, INDIRECT, EXEMPLARY, OR CONSEQUENTIAL DAMAGES, INCLUDING LOSS OF PROFITS, OR OTHER BUSINESS INTERRUPTION DAMAGES, BY STATUTE, IN TORT OR CONTRACT, UNDER ANY INDEMNITY PROVISION OR OTHERWISE, INCURRED BY THE OTHER PARTY.

10. FORCE MAJEURE

If a Party is prevented by Force Majeure from carrying out, in whole or part, its obligations under this Agreement (the "Claiming Party") and gives notice and details of the Force Majeure to the other Party as soon as practicable, then the Claiming Party shall be excused from the performance of its obligations under this Agreement (other than the obligation to make payments then due or becoming due with respect to performance prior to the Force Majeure). The Claiming Party shall remedy the Force Majeure with all reasonable dispatch. During the period excused by Force Majeure, the non-Claiming Party shall not be required to perform its obligations under this Agreement. "Force Majeure" shall mean an event or circumstance which prevents the Claiming Party from performing its obligations or causes delay in the Claiming Party's performance under this Agreement, which event or circumstance was not anticipated as of the date this Agreement was agreed to, which is not within the reasonable control of, or the result of the negligence of, the Claiming Party, and which, by the exercise of due diligence or use of good utility practice, as defined in the applicable transmission tariff, the Claiming Party is unable to overcome or avoid or cause to be avoided, such as, but not limited to: acts of God, fire, flood, earthquake, war, riots, strikes, walkouts, lockouts and other labor disputes that affect Customer or Supplier. Force Majeure shall not be based on 1) Customer's inability to economically use the Retail Power purchased hereunder; or 2) Supplier's ability to sell the Retail Power at a price greater than the price under this Agreement.

11. CHANGE IN LAW OR REGULATORY EVENT

In the event that any change in or enactment of any rule, regulation, Utility operating procedure, tariff, ordinance, statute, or law affecting the sale or transmission, distribution, or purchase or other obligation under this Agreement (including but not limited to any administrative ruling, interpretation, or judicial decision), or any new or increased charges to maintain system reliability affects Supplier's costs to deliver Retail Power, as determined in Supplier's reasonable discretion (a "Change in Law"), Supplier shall 1) provide written notice to Customer of the change, 2) specify the effect on price necessary to accommodate the Change in Law, and 3) state the date upon which such new pricing shall be effective, which date shall not be less than thirty (30) days from the date of the written notice and shall coincide with the next Monthly Billing Cycle invoice that follows the thirty (30) day period. Customer agrees that it shall be bound by the new pricing set forth in the written notice described in the foregoing provision.

12. ASSIGNMENT/CUSTOMER NAME CHANGE

This Agreement shall be binding on each Party's successors and permitted assigns. Neither Party shall assign this Agreement or its rights without the prior written consent of the other Party, which consent shall not be unreasonably withheld; provided, however, 1) Supplier may assign its rights and obligations under this Agreement to an affiliate without consent of the Customer, or 2) the assigning party ("Assignor") shall be released from all liability under this Agreement if assignee agrees in writing to be bound by the terms and conditions and assumes the liability of Assignor under this Agreement.

If Customer undergoes a change of legal name during any term of this Agreement, Customer is responsible for notifying the Utility and Supplier of such change in Customer's legal name (such new name, the "New Name") as soon as practicable. Customer further agrees to take any and all steps as may be required by the Utility to continue as Supplier's customer or to re-enroll with Supplier.

13. WAIVER

Except as otherwise set forth in this Agreement, failure or delay on the part of either Party to exercise any right, power, or privilege under this Agreement shall not operate as a waiver of such right, power or privilege of this Agreement.

14. EVENTS OF DEFAULT

<u>Definition</u>: An "Event of Default" shall mean, with respect to a defaulting party (the "Defaulting Party"), the occurrence of

any of the following: (a) the failure to make, when due, any payment required pursuant to this Agreement if such failure is not remedied within five (5) Business Days (as such term is defined in Section 4 above) after written notice of such failure; (b) any representation or warranty made by such Party herein is false or misleading in any material respect when made or when deemed made or repeated; (c) the failure to perform any material covenant or obligation set forth in this Agreement (except to the extent constituting a separate Event of Default, and except for such Party's obligations to deliver or receive where such Party has made payments due for such fallure to deliver or receive) if such failure is not remedled within five (5) Business Days (as such term is defined in Section 4 above) after written notice by Supplier to Customer; (d) such Party (1) files a petition or otherwise commences, authorizes or acquiesces in the commencement of a proceeding or cause of action under any bankruptcy, insolvency, reorganization or similar law, or has any such petition filed or commenced against it. (2) makes an assignment or any general arrangement for the benefit of creditors, (3) otherwise becomes bankrupt or insolvent (however evidenced), or (4) has a liquidator, administrator, receiver, trustee, conservator or similar official appointed with respect to it or any substantial portion of its property or assets as part of bankruptcy proceeding or reorganization for the benefit of creditors; (e) the failure of Customer to satisfy the creditworthiness/collateral requirements under Section 7 of this Agreement; or (f) a Party consolidates or merges with or into, or transfers all or substantially all of its assets to another entity and, at the time of such consolidation. amalgamation, merger or transfer, the resulting, surviving or transferee entity fails to assume all the obligations of such Party under this Agreement, or the resulting, surviving or transferee entity does not satisfy the creditworthiness requirements/collateral requirement set forth in Section 7 of this Agreement (each, an "Event of Default").

Suspension and Early Termination: If an Event of Default occurs, the non-defaulting Party ("the Non-Defaulting Party") may, at its option and in its sole discretion, 1) suspend its performance under this Agreement, or 2) terminate this Agreement ("Early Termination"), at which Early Termination, the Non-Defaulting Party shall have the right to liquidate this Agreement and to demand payment of, which the defaulting Party ("the Defaulting Party") shall pay upon invoice, a settlement amount which shall be equal to a) if Customer is the Defaulting Party, any unpaid invoices plus the positive difference (if any) of the Power Price minus the Market Price multiplied by the Total Monthly Usage kWh in the Monthly Billing Cycles remaining in the Term or Renewal Term, or b) if Supplier is the Defaulting Party, the net result of any unpaid invoices by Customer to Supplier and, the positive difference (if any) of the Market Price minus the Power Price multiplied by the Total Monthly Usage kWh in the Monthly Billing Cycles remaining in the Term or Renewal Term. Any such calculation shall be discounted to present value, plus other costs, expenses and charges under this

Agreement which the Non-Defaulting Party incurs as a result of such Early Termination, in addition to and without prejudice to any right of setoff, recoupment, combination of accounts, lien or other right to which the Non-Defaulting Party is otherwise entitled, whether by operation of law, equity, contract or otherwise as a result of the Event of Default and early termination of this Agreement, subject to any limitations on liability as set forth in Section 9 WARRANTY, DISCLAIMER AND LIMITATION OF LIABILITY. For the purposes of this section "Market Price" shall mean the amount, as determined by the Non-Defaulting Party, that a bona fide third party would pay for the subject kWh at the then current prevailing energy prices. The non-Defaulting Party may consider, among other things, quotations from the leading dealers in the wholesale energy industry, internally developed forward market prices and other bona fide third party offers as commercially available to the Non-Defaulting Party, which will be adjusted, as necessary, for the period and differences in transmission costs, volume, and other factors, as reasonably determined by the Non-Defaulting Party.

15. MISCELLANEOUS

This Agreement constitutes the entire agreement of the parties with respect to the subject matter of this Agreement and supersedes and extinguishes any and all prior oral or written agreements between the parties concerning the subject matter of this Agreement. This Agreement may only be modified or amended through a written document signed by both parties. Except as otherwise set forth in this Agreement, fallure or delay on the part of Supplier to exercise any right, power, or privilege under this Agreement shall not operate as a waiver of such right, power or privilege of this Agreement.

16. FORWARD CONTRACT/NON-UTILITY ACKNOWLEDGEMENT

The Parties agree this Agreement is construed and understood to be a "forward contract" as defined by the U.S. Bankruptcy Code. Each party agrees that, for purposes of this Agreement, the other party is not a "utility" as such term is used in Section 366 of the U.S. Bankruptcy Code, and each party waives and agrees not to assert the applicability of the provisions of such Section 366 in any bankruptcy proceeding wherein such party is a debtor.

17. RESOLUTION OF DISPUTES/ARBITRATION

If a question or controversy arises between the Parties concerning the observance or performance of any of the

terms, provisions or conditions contained herein or the rights or obligations of either Party under this Agreement, such question or controversy shall in the first instance be the subject of a meeting between the Parties to negotiate a resolution of such dispute. Such meeting shall be held within fifteen (15) days of a written request by either Party. If within fifteen (15) days after that meeting the Parties have not negotiated a resolution or mutually extended the period of negotiation, the question or controversy shall be resolved by arbitration in accordance with arbitration procedures established from time to time by the American Arbitration Association ("AAA"). The panel of arbitrators to be provided shall be competent in their expertise and qualifications to understand and arbitrate the dispute. In addition to the arbitration procedures established by the AAA, arbitration shall be conducted pursuant to the Federal Rules of Evidence. The arbitrators may award only damages as allowed for by this Agreement, and attorney fees and other legal costs. Any decision and award of the majority of arbitrators shall be binding upon both Parties. Judgment upon the award rendered may be entered in any court of competent iurisdiction.

18. EXECUTION

Customer may provide Supplier with an executed facsimile copy of the Agreement, or other form of an electronic execution of the Agreement, and in such event the Agreement is binding on the Parties upon acceptance and execution by Supplier, and shall be deemed an original.

19. CHANGES IN CONSUMPTION

Customer will provide Supplier advanced notification of any planned shut-downs or known or anticipated changes to Customer's operations that will have an impact on Supplier's ability to accurately forecast Customer's load and/or notice of any Account closings that may occur or may be expected to occur during the Term. Supplier may incorporate a request that Customer provide a periodic production or load forecast to aid in forecasting Customer's load requirements as part of the terms of this Agreement.

20. CUSTOMER SERVICE

For questions about your invoice or Supplier service, please contact our Customer Care Department by calling Supplier at the toll free number listed on the Notices Schedule. To report a service outage in an emergency or for any other questions, please contact your Utility directly.

City Council Regular Meeting

Meeting Date: 01/05/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Concrete Materials for Targeted Sidewalk Improvements for CDBG RLF

Closeout Project 18-248151.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Accepting Concrete Materials Bid.

Exhibit A: Tab. Sheet--Concrete Materials Bid--CDBG RLF Closeout Project).

6)

RESOLUTION

21 - R -

RESOLUTION ACCEPTING BID AWARD FOR CONCRETE MATERIALS FOR TARGETED SIDEWALK IMPROVEMENTS FOR CDBG RLF CLOSEOUT PROJECT

WHEREAS, a bid letting for the City of Charleston's Concrete Materials Project was conducted on Wednesday, December 30, 2020; and

WHEREAS, the low bidder for the project is listed in Exhibit A (Bid Tab Sheet); and

WHEREAS, the funding for this project is currently in the FY 20/21 budget; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said bid be accepted;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the Concrete Materials Contract be awarded to CCI RediMix of Effingham, for a unit price of \$105.75 CY of PC Concrete Class SI with a contract price not to exceed \$105,750.00.

INTRODUCED this _____ day of _____ 2021.

	PASSED this day of			2021.		
	APPROVED this _	day o	of	2021.		
		<u>Aye</u>	<u>Nay</u>	Abstain	<u>Absent</u>	
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell					
ATTEST:			Ma	yor		
City Clerk						

 $\overline{\mathsf{C}}$

Date: December 30, 2020 Attended by:

Time: 10:00 a.m.

Location: City Council Chambers

County: Coles

Steve Pamperin, City Planner

Casey Beck, Public Works Superintendent

Deborah Muller, City Clerk

Concrete Materials Bid for Targeted Sidewalk Improvements CDBG RLF Closeout Project 18-248151

		Contractors:		CCI RediMix		Mid-Illinois Concrete, Inc.	
		Address:		2604 Haarmann Street		2417 18th Street	
						P.O. Box 785	
				Effingham	, IL 62401	Charleston, IL 61920	
		Contact:		Paul Heuerman, O	perations Manager	Dennis Probst, Operations Mana	
				217.34	2.2299	217.34	2.2498
		Bond: 5%		Bond:	\$7,500.00	Bond:	\$5,000.00
ITEM	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total
PC Concrete Class SI	Within City	CY	1,000.00	105.75	105,750.00	110.00	110,000.00
(To be delivered in partial shipments as ordered within the City limits.)							
				Total Cost:	\$105,750.00	Total Cost:	\$110,000.00

City Council Regular Meeting

Meeting Date: 01/05/2021

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

TITLE:

RESOLUTION: Approving Financial Services Administration Agreement with Governmental

Telecommunications Consortium (GovTC).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Financial Services Administration Agreement with GovTC.

Exhibit A: Financial Services Administration Agreement with GovTC.

7)

RESOLUTION 2021–R A RESOLUTION APPROVING FINANCIAL SERVICES ADMINISTRATION AGREEMENT WITH GOVERNMENT TELECOMMUNICATIONS CONSORTIUM
ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS, THIS DAY OF, 2021.
PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS, AS PROVIDED BY LAW THIS DAY OF, 2021.

RESOLUTION

2021–R-

A RESOLUTION APPROVING FINANCIAL SERVICES ADMINISTRATION AGREEMENT WITH GOVERNMENT TELECOMMUNICATIONS CONSORTIUM

WHEREAS, the City of Charleston ("City") is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code ("Code"); and

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and Section 3 of the Illinois Intergovernmental Cooperation Act authorize and encourage the entering into of Intergovernmental Agreements between units of local government; and

WHEREAS, City Council Resolution 18-R-24 authorized the City to enter into the Governmental Telecommunications Consortium (GovTC) for the purpose of establishing a long-term, shared telecommunications service and support consortium to operate more efficiently, reduce risk, and provide for a collaborative environment for innovation and continuous improvement to include the operation of shared telecommunications equipment and services; and

WHEREAS, the City agrees to enter into a Financial Services Administration Agreement with GovTC that governs the duties and obligations of the City of Charleston as the "Holder" of "Shared Assets" for the functioning of GovTC;

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

SECTION ONE: RECITALS. The Mayor and Council find the foregoing Recitals are an accurate and complete reflection of the authority for, purpose, and intent of this resolution and incorporate them as though restated herein.

<u>SECTION TWO: FINANCIAL SERVICES ADMINSTRATION AGREEMENT.</u>

That certain Financial Services Administration Agreement with GovTC, a true and complete copy of which is attached hereto as Exhibit A, is hereby approved. The Mayor and City Clerk are hereby authorized and directed to execute a counterpart of the agreement. The City Manager, or his designee, is hereby authorized and directed to take such actions as are necessary to

perform the City's agreement obligations as more specifically described in the Financial Services Administration Agreement.

SECTION THREE: SEVERABILITY. If any section, subsection, sentence, clause, phrase of this Resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

SECTION FOUR: CONFLICT. All prior Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FIVE: EFFECTIVE DATE. This Resolution shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law.

APPROVED	and ADOPTED	by the	Mayor	and	City	Council	of the	City o	of Char	lestor	n this
day of		_, 2021	l pursua	nt to	roll	call vote	as fol	lows:			
						N.T.	A 1		4.1		

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

A TYPE CITE	Mayor	
ATTEST:		
City Clerk		

EXHIBIT A

Financial Services Administration Agreement with Government Telecommunications Consortium (GovTC)

FINANCIAL SERVICES ADMINISTRATION AGREEMENT

This Financial Services Administration Agreement (the "Agreement") is dated January 6, 2020, and is between the City of Charleston, Coles County, Illinois ("Holder") and the Board of Directors ("Board") of Government Telecommunications Consortium ("GovTC"), acting by and on behalf of the "Members" of GovTC, as those Members are defined in that certain Intergovernmental Agreement for Membership in a Government Telecommunications Consortium (GovTC) dated October 31, 2018, upon which the power and authority of the Board is derived.

IN CONSIDERATION OF the mutual and reciprocal covenants and obligations herein described, and other good and valuable consideration, the Holder and the Board hereby agree as follows:

Section 1. <u>Background; Intent</u>.

- A. In 2018 a group of State universities and local governments entered into that certain Intergovernmental Agreement for Membership in a Government Telecommunications Consortium (GovTC) ("Membership Agreement") and approved By-Laws governing the authority of the Board to act on behalf of the Members in connection with the joint construction and operation of a telecommunications tower and certain funding supporting the same, in which all of the Members are interested.
- B. The Board was organized under the Membership Agreement to provide the Board with authority, on behalf of the Members, to acquire, construct and operate a long-term, shared telecommunications tower, service and support consortium and to fund the same with the contributions of the Members as established under the Membership Agreement.
- C. The Board under the auspices of the Membership Agreement has been entrusted custody of certain tangible and intangible shared assets of the Members ("Shared Assets"), for which the Board, pursuant to the authority conferred upon it, has determined a need to engage a custodian to perform the recordkeeping and accounting services for the Shared Assets. Each of the Members shall be jointly liable to the Holder for payment of all of the Board's liabilities under this Agreement.

- D. Because the City of Charleston is a Member under the Membership Agreement, having an interest in the Shared Assets as defined by the Membership Agreement, the City of Charleston, as the Holder, is willing and able to serve as the custodian of the Shared Assets for the parties, subject to the terms and conditions of this Agreement. The City of Charleston's rights and obligations as a Member under the Membership Agreement are to be construed separately and independently from the City of Charleston's rights and obligations as the Holder under this Agreement, and this Agreement shall be interpreted and implemented accordingly.
- E. The Board and Holder hereby enter into this Agreement to establish the terms and conditions under which the Board agrees to deliver custody of the Shared Assets to the Holder and the Holder agrees to perform recordkeeping and accounting services with respect to the Shared Assets.
- F. The Board and Holder agree that the Holder's custody of the Shared Assets will not affect the undivided ownership of the Shared Assets, the details of which ownership are described in the Membership Agreement.
- **Section 2**. <u>Schedule of Assets</u>. The Shared Assets the Board will entrust to the Holder for custodial safekeeping and accounting services are listed in the Schedule of Assets attached hereto as Exhibit "A" and incorporated herein by reference. The Board and Holder agree that the Schedule of Assets will be updated and amended by the parties' mutual consent on a quarterly basis, each of which updated schedules will supersede and replace the preceding Schedule of Assets.
- **Section 3**. <u>Title to Shared Assets</u>. When Holder has taken custody of the Shared Assets identified on the Schedule of Assets, not personally but solely as custodian hereunder, the Holder will hold whatever interest in the Shared Assets is transferred to it from time to time by the

Members or the Board acting upon the Board's authority, as the case may be. Any other property delivered to the Holder without written acceptance by the Holder and not identified on a Schedule of Assets shall not be subject to this Agreement.

Section 4. <u>Holder's Fee</u>. The Holder shall receive no fee for its services in accepting the Board's Shared Assets. The Holder will be reimbursed by the Board for any fees, charges, costs and liabilities arising from taking custody of the Shared Assets.

Section 5. Power of Direction. The Board, acting only to the extent of the authority given it by the Members by and through the Membership Agreement, shall have the power of direction to deal with the title to the Shared Assets and to manage and control the Shared Assets as hereinafter provided, and the right to receive the proceeds from rentals and from mortgages, sales or other disposition of the Shared Assets, and that such right in the proceeds of the Shared Assets shall be deemed to be personal property, and may be assigned and transferred as such, provided no Member may assign and transfer its voting rights under the Membership Agreement. No assignment of any Member's interest in the Shared Assets shall be binding and enforceable against the Holder until an original copy of any such assignment is delivered to the Holder and acknowledged in writing by an officer of Holder, which acknowledgement shall not unreasonably be withheld or delayed. Any assignment which does not meet this requirement shall be void as against the Holder and the Board.

Section 6. Written Directions. It is understood and agreed by the parties that the Holder will administer the Shared Assets, including but not limited to cash or other assets of any kind which may have become subject to this Agreement, only when authorized to do so by the Board in writing. Holder shall be entitled to rely upon any written telegram, fax, resolution, notice, message, consent, waiver, certificate, letter, statement, order, request or other document otherwise

reasonably believed by it to be genuine and correct and to have been signed, sent or made by the proper person or persons. The Holder shall be fully justified in failing or refusing to take any action hereunder with respect to any conflicting demands or claims which the Holder may become aware of regarding the rights of *any* of the parties hereto or of the Shared Assets deposited herein or affected hereby unless it shall first be indemnified to its satisfaction by the Board against any and all liability and expense to which Holder may become subject by reason of taking or continuing to take such action.

Section 7. <u>Holder's Accounting Services</u>. Holder shall prepare and deliver to the Board on a quarterly basis a report containing the following information:

- A. Schedule of Assets;
- B. Current market value of all cash, cash equivalents and investments;
- C. General Ledger; and
- D. Copies of all payments received or disbursed written under this Agreement.

Section 8. <u>Successors and/or Assigns.</u> The provisions of this Agreement shall bind and inure to the benefit of any future successor or assignee of the parties.

Section 9. Taxes. Except to the extent of its Member interest in the Membership Agreement, the Holder, operating in its capacity as the Holder under this Agreement, shall have no obligation to file any income, profit or other tax reports or returns or pay such or any other taxes. The Members shall submit any required returns and reports, and Holder will pay those general real estate and all other taxes or charges for which the Members are responsible with respect to the Shared Assets and to the proceeds of the Shared Assets, if any, only in its capacity as Holder upon the written direction of the Board as otherwise detailed in this Agreement.

Section 10. <u>Legal Proceedings, Notices And Expenses</u>. In case said Holder shall be made a party to any litigation on account of holding custody of the Shared Assets or in connection with this Agreement, the Holder shall have the right to retain counsel of its choice to defend the Holder. In case the Holder shall make any advances of money on account of the Board, after first being authorized by the Board in writing so to do, or shall be made a party to any litigation on account of having custody of any Shared Assets or in connection with this Agreement, or in case the Holder shall be compelled to pay any sum of money on account of this Agreement, whether on account of breach of contract, injury to person or property, fines or penalties under any law or otherwise, the Board agrees that each Member shall be jointly and severally liable to pay, on demand, to the Holder all such disbursements or advances or payments made by the Holder, together with its expenses, including reasonable attorneys' fees, and that Holder shall not be called upon to administer the Shared Assets at any time held hereunder until all of said disbursements, payments, advances and expenses made or incurred by the Holder shall have been fully paid. Notwithstanding the foregoing, the Holder, in its capacity as a Member, shall continue to have all rights, obligations and liabilities conferred by the Membership Agreement.

However, nothing herein contained shall be construed as requiring the Holder to pay out any of Holder's money on account of this Agreement or to prosecute or defend any legal proceeding involving this Agreement or the Shared Assets hereunder unless it shall be furnished with funds sufficient therefor or to be satisfactorily indemnified in respect thereto. In case of non-payment of any said disbursements, advances, or other payments, the Holder shall have a first lien therefor on the Shared Assets held under this Agreement. Notwithstanding the foregoing, the Holder, in its capacity as a Member, shall continue to have all rights, obligations and liabilities conferred by the Membership Agreement.

In the event the Holder is served with process or notice of legal proceedings or of any other matter concerning the Agreement or the Shared Assets, the sole duty of the Holder under this Agreement in connection therewith shall be to forward the process or notice by first class mail to the person designated herein as the person to whom inquiries or notices shall be sent or, in the absence of such designation, to the Board's President. The last address appearing in the records of the Holder shall be used for such mailing. The Holder shall have the right to obtain counsel of its choice to appear and defend the interests of the Holder in the event the Holder is named as a party in any legal proceedings, or if any adverse claims are made against the Holder or the Shared Assets; and the Board and Board's members do hereby jointly and severally agree to pay all costs expended by the Holder in connection therewith, including reasonable attorneys' fees. Notwithstanding the foregoing, the Holder, in its capacity as a Member, shall continue to have all rights, obligations and liabilities conferred by the Membership Agreement.

It is understood and agreed that neither the City of Charleston, only as Holder but not as a member of Board, nor its successor, shall incur any personal liability or be subjected to any clams, judgment or decree for anything it or they or its or their agents or attorneys may do or omit to do in or about the Shared Assets or under the provisions of this Agreement or any amendment thereof, or for injury to person or property happening in or about the Shared Assets, any and all such liability being hereby expressly waived and released. Any contract, obligation or indebtedness incurred or entered into by the Holder, after written authorization of the Board, in connection with the Shared Assets may be entered into by the Holder in the name of the Board hereunder, as its attorney-in-fact hereby irrevocably appointed for such purposes. Notwithstanding the foregoing, the Holder, in its capacity as a Member, shall continue to have all rights, obligations and liabilities conferred by the Membership Agreement.

Section 11. Recording. This Agreement shall not be recorded in the county in which the property is situated, or elsewhere.

Section 12. Indemnification Provision. The Board shall defend, indemnify and hold harmless the Holder, its employees, agents, officers and directors from end against any claims, demands, fines, liabilities, settlements, damages, costs or expenses or any kind, known or unknown, contingent or otherwise arising out of this Agreement. The Holder, its employees, agents, officers and directors shall not be required, under any circumstances, to assume any personal obligation or liability in administering the Shared Assets or to make itself liable for any damages, costs, expenses, fines, or penalties. If at any time the Board has failed to indemnify the Holder as required in this Agreement after having been provided by the Holder with reasonable written notice thereof and a reasonable opportunity to cure, the Holder shall be excused from administering the Shared Assets as required by this Agreement. Notwithstanding the foregoing, the Holder, in its capacity as a Member, shall continue to have all rights, obligations and liabilities conferred by the Membership Agreement. Furthermore, the obligations of the Board to indemnify, hold harmless or otherwise defend the Holder under any section of this Agreement shall not be applicable to acts or omissions of the Holder occasioned by the Holder's gross negligence, willful and wanton misconduct, fraud or other legally culpable malfeasance.

Section 13. Term. This Agreement shall be for a term of one (1) year, provided the Agreement shall automatically renew for successive one (1) year renewal terms unless either party delivers notice of intent not to renew at least 45 days prior to the expiration of the one (1) year term. Upon the ten (10) year anniversary of the date of this Agreement, as first above written, this Agreement shall no longer automatically renew and shall terminate upon the said tenth (10th) anniversary.

Section 14. Termination. The Holder may at any time resign by sending, via registered or

certified mail, a notice of such intention to the Board at its latest address appearing in the records

of the Holder. Such resignation shall become effective forty five (45) days after such mailing. The

Board may terminate this Agreement by sending, via registered or certified mail, a notice of such

intention to the Holder at its latest address appearing in the records of the Board. Such resignation

shall become effective forty five (45) days after such mailing.

On such termination or resignation a successor may be appointed in writing by the persons

then entitled to direct the Holder in the disposition of the Shared Assets, and the Holder shall

thereupon convey or transfer the Shared Assets to such successor. If no successor is named as

above provided within forty five (45) days after the mailing of such notices by the Holder, the

Holder shall convey or transfer the Shared Assets to the Board or otherwise, at the Board's

direction. The Holder, notwithstanding such resignation, shall continue to have a first lien on the

Shared Assets for its costs, expenses and attorneys' fees.

Section 15. General Conditions.

A. Notice. All notices hereunder shall be in writing, and shall be deemed given when

delivered in person or by United States certified mail, with return receipt requested, and if mailed,

with postage prepaid. All notices shall be addressed as follows:

If to the Board:

The Board: Governmental Telecommunications Consortium (GovTC)

Attn: Steve Pamperin, President

520 Jackson Avenue Charleston, IL 61920 CityPlanner@co.coles.il.us

With copy to: R. Sean Hocking

Craig & Craig, LLC 1807 Broadway Avenue Mattoon, Illinois 61938

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rsh@craiglaw.net

If to the Holder: City of Charleston

Attn: City Manager 520 Jackson Avenue Charleston, IL 61920

CityManager@co.coles.il.us

With a copy to: Ancel Glink, P.C.

Charleston City Attorney 140 S. Dearborn, 6th Floor

Chicago, IL 60603 dprice@ancelglink.com

Each party shall have the right to designate other addresses for service of notices, provided notice of change of address is duly given.

B. The parties certify that they are not barred from entering into this Agreement as a result of violations of either Section 33E-3 or Section 33E-4 of the Illinois Criminal Code and that they are in full compliance with 775 ILCS 5/2-105(A)(4).

C. This Agreement shall be governed, construed and enforced in accordance with the laws of the State of Illinois.

D. This Agreement constitutes the entire agreement between the parties and supersedes any and all prior oral agreements and negotiations between the parties relating to the subject matter of this Agreement.

E. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with applicable law.

F. This Agreement shall not be construed more favorably against one party or another by virtue of the identity of the party who drafted the document. All parties hereto have been

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represented by counsel in connection with this Agreement and have shared equally in the draftsmanship of this Agreement.

G. Upon a vote held by the Board at its regular meeting on December 16, 2020, the acceptance and execution of this Agreement was approved by the Board by a vote of five (5) in favor and zero (0) against, conferring the Board Secretary with the authority to execute this Agreement on the Board's behalf.

[Signatures on Following Page.]

SO AGREED:	
City of Charleston	The Board of Directors of that certain Intergovernmental Agreement for Membership in a Government Telecommunications Consortium dated October 31, 2018
	JBranson
By: Dr. Brandon Combs	By: Jeffrey Branson
Title: Mayor	Title: Board Secretary
ATTEST:	
By: Deborah Muller	_
Title: City Clerk	

EXHIBIT A

Schedule of Assets

Government Telecommunications Consortium

December 16, 2020

Cash Fund Balance: \$215,800.59

PRAIRIE STATE BANK & TRUST **621 WEST LINCOLN CHARLESTON, IL 61920** Tel: (800)597-2977

> Idam III dan dalla madall **GOVRNMNT TELECOMM CONSORTIUM** 520 JACKSON AVE **CHARLESTON IL 61920**

Account No.:

50175149 Enclosures:

(2)(1)

Statement Date: 12/31/2020 Page: 1

SIMPLIFIED BUSINESS CHK SUMMARY

Type: Number

**REG Status: Active

Category

Balance Forward From 11/30/20

Amount 216,418.09

Debits

Ending Balance On 12/31/20

2

617.54 215,800.55

Average Balance (Ledger)

216,215.57+

CHECKS AND OTHER DEBITS

* Indicates a gap in the check numbers

Date 12/21/20 Check# 1033 Amount Date 102.54 | 12/22/20 Check # 1035* Amount Date 515.00

Check #

Amount

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/20 was 216,418.09

Date 12/21/20

Balance 216,315.55

Date 12/22/20

Balance 215,800.55 Date

Balance

Direct Inquiries About Electronic Entries To:

Phone: (800) 597 - 2977

OVERDRAFT FEE SUMMARY ...

	Total For This Period	Total Year-To-Date		
Total Overdraft Fees	\$0.00	\$0.00		
Total Returned Item Fees	\$0.00	\$0.00		

This Statement Cycle Reflects 31 Days

FROM OUR FAMILY TO YOURS, WE WISH YOU A HAPPY & SAFE HOLIDAY SEASON.

GovTC Check Register

LEGEND

DC = Debit Card

ATM = Automated Teller Withdrawal

AD = Automatic Deposit

AP = Automatic Payment BP = Online Bill Pay

TR = Online or Phone Transfer

CURRENT BALANCE

\$215,800.59

Bank Statement	CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
5/31/2019	DEP	4/30/2019	Open Account (S Pamperin)	Opening Balance		\$100.00	\$100.00
5/31/2019	ATW	4/30/2019	Checks	Purchase Checks	\$27.95		\$72.05
5/31/2019	DEP	5/9/2019	Deposit (City of Mattoon)	Membership Fees		\$50,000.00	\$50,072.05
6/28/2019	1001	5/29/2019	Craig and Craig (Bill #68100)	Legal Services through 4/30/19	\$3,966.00		\$46,106.05
6/28/2019	1002	5/29/2019	Steve Pamperin	Reimburse 4679 - open account	\$100.00		\$46,006.05
6/28/2019	DEP	6/3/2019	Deposit (Coles County)	Membership Fees		\$50,000.00	\$96,006.05
6/28/2019	DEP	6/7/2019	Deposit (City of Charleston)	Membership Fees		\$50,000.00	\$146,006.05
6/28/2019	DEP	6/25/2019	Deposit (EIU)	Membership Fees		\$50,000.00	\$196,006.05
6/28/2019	DEP	6/25/2019	Deposit (Lake Land College)	Membership Fees		\$35,000.00	\$231,006.05
7/31/2019	1003	6/26/2019	Craig and Craig (Bill #68241)	Legal Services through 5/31/19	\$925.00		\$230,081.05
8/30/2019	DEP	8/2/2019	Deposit (Lake Land College)	Membership Fees		\$15,000.00	\$245,081.05
9/30/2019	1004	8/27/2019	Craig and Craig (Bill #69219)	Legal Services through 7/31/19	\$2,800.65		\$242,280.40
9/30/2019	1005	8/27/2019	Dimond Brothers Insurance	Public Risk Insurance	\$2,823.00		\$239,457.40
11/29/2019	1006	10/9/2019	CDW Government	Quickbooks Pro	\$188.17		\$239,269.23
10/31/2019	1007	10/24/2019	Craig and Craig (Bill #69985)	Legal Services through 9/30/19	\$2,275.65		\$236,993.58
12/31/2019	1008	12/6/2019	Craig and Craig (Bill #70343)	Legal Services through 10/31/19	\$1,427.85		\$235,565.73
n/a	1009		VOID	VOID			\$235,565.73
1/31/2020	1010	12/18/2019	Craig and Craig (Bill #70696)	Legal Services through 11/30/19	\$500.65		\$235,065.08
2/28/2020	1011	1/17/2020	Craig and Craig (Bill #71085)	Legal Services through 12/31/19	\$1,985.65		\$233,079.43

Bank Statement	CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
2/28/2020	1012	2/6/2020	Craig and Craig (Bill #71250)	Legal Services through 01/31/20	\$642.65		\$232,436.78
5/29/2020	1013	5/20/2020	Craig and Craig (Bill #71787)	Legal Services through 02/28/20	\$1,534.85		\$230,901.93
5/29/2020	1014	5/20/2020	Craig and Craig (Bill #72143)	Legal Services through 03/31/20	\$1,072.15		\$229,829.78
5/29/2020	1015	5/20/2020	Craig and Craig (Bill #72562)	Legal Services through 04/30/20	\$897.65		\$228,932.13
6/30/2020	1016	6/18/2020	Craig and Craig (Bill #72832)	Legal Services through 05/31/20	\$935.20		\$227,996.93
6/30/2020	1017	6/18/2020	Baltic Networks USA (Invoice #1000201240)	Equipment for Backup Link	\$909.27		\$227,087.66
7/31/2020	1018	6/26/2020	ProVantage (Invoice #8665972)	Equipment for Backup Link	\$1,198.00		\$225,889.66
7/31/2020	1019	6/26/2020	ProVantage (Invoice #8665975)	Equipment for Backup Link	\$942.00		\$224,947.66
7/31/2020	1020	7/17/2020	ProVantage (Invoice #8684923)	Equipment for Backup Link	\$598.00		\$224,349.66
8/31/2020	1021	7/30/2020	ProVantage (Invoice #8698151)	Equipment for Backup Link	\$428.00		\$223,921.66
9/30/2020	1022	8/6/2020	Springfield Electric Supply (Invoice #S6583905.001)	Equipment for Backup Link	\$140.83		\$223,780.83
8/31/2020	1023	8/18/2020	Craig and Craig (Bill #73167)	Legal Services through 06/30/20	\$1,265.50		\$222,515.33
8/31/2020	1024	8/18/2020	Craig and Craig (Bill #73405)	Legal Services through 07/31/20	\$132.20		\$222,383.13
9/30/2020	1025	9/2/2020	Baltic Networks USA (Invoice #1000204356)	Equipment for Backup Link	\$665.36		\$221,717.77
9/30/2020	1026	9/16/2020	Dimond Brothers Insurance	Public Risk Insurance	\$2,520.00		\$219,197.77
9/30/2020	1027	9/16/2020	Ancel Glink	Legal Services through 8/31/20	\$1,435.00		\$217,762.77
9/30/2020	1028	9/16/2020	Ancel Glink	Legal Services through 7/31/20	\$256.25		\$217,506.52
11/30/2020	1029	10/22/2020	Ancel Glink	Legal Services through 9/30/20	\$102.50		\$217,404.02

Bank Statement	CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
11/30/2020	1030	10/22/2020	Craig and Craig (Bill #74141)	Legal Services through 9/30/20	\$525.00		\$216,879.02
n/a	1031		VOID	VOID			\$216,879.02
11/30/2020	1032	10/29/2020	Credit Services (Valmont)	Equipment for Backup Link	\$185.93		\$216,693.09
12/31/2020	1033	11/19/2020	Ancel Glink	Legal Servies through 10/31/20	\$102.54		\$216,590.55
11/30/2020	1034	11/19/2020	Craig and Craig (Bill #74407)	Legal Servies through 10/31/20	\$275.00		\$216,315.55
12/31/2020	1035	12/16/2020	Craig and Craig (Bill #74758)	Legal Servies through 11/30/20	\$515.00		\$215,800.55
		1/4/2021	Credit to Check 1033 (bank error)			\$0.04	\$215,800.59
Totals			Transaction count: 44		\$34,299.45	\$250,100.04	\$215,800.59

City Council Regular Meeting

Meeting Date: 01/05/2021

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.

8)

RESOLUTION

21 - 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, January 5, 2021, 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	2021.
PASSED this day of	2021.
APPROVED this day of	2021.

	<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	2021, personally, appeared the above named
	, 2021, personally appeared the above-named he foregoing to be his free act and deed, before me.
My Commission Expires: 05/10/2024	Notary Public
(Seal)	Print

Meeting Date: 01/05/2021

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

TITLE:

ORDINANCE: Approving Petition of Sarah J. Jennings for Setback Variance to 9 feet at 1045 W. Polk Avenue.

STAFF RECOMMENDATION:

Please waive the layover period. BZAP voted 5:1 to approve the petition for a 9-foot front yard setback variance. A simple majority of the Council and Mayor is required to approve the petition.

Attachments

ORD: Approving Front Yard Setback Variance to 9' at 1045 W. Polk Ave.

Finding of Fact.

ORDINANCE 2021-O AN ORDINANCE APPROVING A FRONT YARD SETBACK VARIANCE OF TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS [10-8-1(C) TABLE 8-1] FOR 1045 WEST POLK AVENUE, CHARLESTON, ILLINOIS
ADOPTED BY THE MAYOR AND CITY COUNCIL OF
THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS DAY OF, 2021
PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS AS PROVIDED BY LAW THIS DAY OF, 2021

ORDINANCE

2021-O-	

AN ORDINANCE APPROVING A FRONT YARD SETBACK VARIANCE OF TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS (10-8-1(C) TABLE 8-1) FOR 1045 WEST POLK AVENUE, CHARLESTON, ILLINOIS

WHEREAS, the City of Charleston ("City") is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code ("Code"); and

WHEREAS, Sara J. Jennings, has submitted a petition for a Variance of City Code Title 10-8-1 "Density and Dimensional Standards": 10-8-1(C) Table 8-1 requesting approval of a front yard setback variance for the property at 1045 West Polk Avenue, Charleston, Coles County, Illinois, said property being legally described as follows:

COMMONLY KNOWN AS:

1045 WEST POLK AVENUE, CHARLESTON, ILLINOIS 61920

TAX IDENTIFICATION NO. 02-2-07441-000

WHEREAS, notice for the Variance of Required Setbacks having been published in the Journal Gazette / Times Courier on November 20, 2020; on December 10, 2020, the City of Charleston Board of Zoning, Appeals & Planning (the "Board") conducted a public hearing and, following consideration of the evidence, testimony and public comment presented during the hearing, recommended approval of the Variance of the Required Front Yard Setback (south side) for the property; and

WHEREAS, the Variance of the Required Setbacks for property at 1045 West Polk Avenue, Charleston, Illinois, was recommended for approval to the City Council of the City of Charleston, Coles County, Illinois, by said Board of Zoning Appeals & Planning by a vote of 5:1, subject to the Findings of Fact and as shown in Exhibit B in the Board of Zoning Appeals and Planning record;

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

<u>SECTION ONE:</u> <u>RECITALS.</u> The foregoing recitals are incorporated as though fully set forth herein.

SECTION TWO: APPROVAL OF VARIANCE OF THE REQUIRED FRONT YARD SETBACK. That the Variance of City Code Title 10-8-1 "Density and Dimensional Standards" 10-8-1 (C) Table 8-1 requesting approval of a front yard setback variance for 1045 West Polk Avenue, Charleston, Coles County, Illinois, is hereby approved, subject to the requirements set forth by the Findings

of the Board of Zoning Appeals & Planning and as shown in Exhibit B in the Board of Zoning Appeals and Planning record to allow for an approximately 9' front yard setback (south side).

<u>SECTION THREE: FINDING OF FACT.</u> That the written Findings of Fact of the City Board of Zoning Appeals & Planning are attached hereto and made a part thereof by reference.

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

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

<u>SECTION SIX: EFFECTIVE DATE.</u> This Ordinance shall be in full force and effect upon passage, approval, and publication in pamphlet form as provided by law and the provisions of the City Code amended herein shall be reprinted with the changes.

	APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this	
day of	, 2021, pursuant to roll call vote as follows:	

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

ATTEST:	Mayor	
City Clerk		

STATE OF ILLINOIS)	
)	SS
COUNTY OF COLES)	

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDING OF FACT

WITH RESPECT TO THE PETITION OF SARA JENNINGS FOR VARIANCE OF FRONT YARD AND SIDE YARD SETBACKS OF THE CITY OF CHARLESTON UNIFIED DEVELOPMENT CODE

THE SUBJECT PETITION having been called for hearing this 10th day of December, 2020; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. Sara Jennings is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

- 1. That the petitioner is the owner of certain real estate described as follows:
 - 1045 WEST POLK AVENUE, CHARLESTON, ILLINOIS 61920

TAX IDENTIFICATION NO. 02-2-07441-000

- 2. That said real estate is the Corporate Limits of the City of Charleston, IL.
- 3. Sara Jennings is the owner of 1045 West Polk Avenue and the petitioner. Ron Galbreath is the applicant's representative. Ms. Jennings and Mr. Galbreath testified on behalf of the petition for approval of the variance of the required front yard setback requirement and the required side yard setback requirement for the property. The Petitioner and her Representative testified as follows:
 - a. The petitioner constructed an approximately 26.5' x 22.6' (approximately 600 square foot) accessory building (carport) in the front yard of the property (south side).
 - b. The property is zoned R-1 Single-Family Residential with an existing single-family residential use. The Charleston City Code requires structures to

- maintain a 25' front yard setback and a 6' side yard setback when locating an accessory structure in the front yard.
- c. The Petitioner and the Petitioner's Representative offered general discussion of the variance request to the Board of Zoning Appeals & Planning. The discussion included, but was not limited to, the following findings of fact. The following suggested findings of fact were introduced into the record:

The owners constructed a carport without knowing a building permit was required and that setbacks would be an issue. The carport is not finished and the owner intends to add a door to the south side of the structure to enclose it. The current garage is used for storage and crafts and has no room for vehicles. The home has an approximately 5' side yard setback and the carport has an approximately 2' setback to the east side. The carport's front yard setback is about 9' to the property line.

- 4. The Petitioner and her Representative further testified that the application meets the required findings for approval of the variance described in Section 10-4-3(J)(4) of the Unified Development Code, and in support thereof the Petitioner and her Representative presented the suggested findings of fact contained in the application and their general testimonial evidence presented during the hearing.
- 5. There was one public comment to the petition as follows:

William "Bill" Miller—2461 Harrison Avenue (located across the street)—sent an email dated November 16, 2020. In the email, Mr. Miller commented that the carport should stay at its current location.

WHEREAS, the Charleston Board of Zoning Appeals & Planning hereby adopts the Petitioner's aforementioned findings of fact as its own and incorporates such findings as though fully recited herein; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals & Planning offers to the Charleston City Council the following:

- 1) Recommendation of approval of a variance of Title 10-8-1(C) Table 8-1 "Density and Dimensional Standards" of an approximately 9' front yard setback (south side) for structures in the front yard for approval by a vote of 5:1 and;
- 2) No recommendation of a variance of Title 10-8-1(C) Table 8-1 "Density and Dimensional Standards" of an approximately 2' side yard setback for structures in the side yard (east side) due to a vote of 3:3.

DATED this 10th day of December, 2020.

Chairman

Meeting Date: 01/05/2021

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

TITLE:

ORDINANCE: Approving Petition of Sara J. Jennings for a Setback Variance to 2 feet at 1045 W. Polk Avenue.

STAFF RECOMMENDATION:

Please waive the layover period. BZAP's vote of 3:3 provided neither an affirmative nor negative recommendation to Council. Please note that this neutral vote requires a 2/3 affirmative vote of the Council, not including the Mayor's vote. So, 3 of the 4 Councilmen must vote affirmatively to approve the request for a variance.

Attachments

ORD: Approving Side Yard Setback variance to 2' at 1045 W. Polk Ave.

Finding of Fact.

CITY OF CHARLESTON

ORDINANCE 2021-O AN ORDINANCE APPROVING A SIDE YARD SETBACK VARIANCE OF TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS (10-8-1(C) TABLE 8-1) FOR 1045 WEST POLK AVENUE, CHARLESTON, ILLINOIS
ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS DAY OF, 2021
PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS AS PROVIDED BY LAW THIS DAY OF, 2021

ORDINANCE

2021-O-____

AN ORDINANCE APPROVING A SIDE YARD SETBACK VARIANCE OF TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS [10-8-1(C) TABLE 8-1] FOR 1045 WEST POLK AVENUE, CHARLESTON, ILLINOIS

WHEREAS, the City of Charleston ("City") is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code ("Code"); and

WHEREAS, Sara Jennings, has submitted a petition for a Variance of City Code Title 10-8-1 "Density and Dimensional Standards": 10-8-1(C) Table 8-1 requesting approval of a side yard setback variance for the property at 1045 West Polk Avenue, Charleston, Coles County, Illinois, said property being legally described as follows:

COMMONLY KNOWN AS:

1045 WEST POLK AVENUE, CHARLESTON, ILLINOIS 61920

TAX IDENTIFICATION NO. 02-2-07441-000

WHEREAS, notice for the Variance of Required Setbacks having been published in the Journal Gazette / Times Courier on November 20, 2020; on December 10, 2020, the City of Charleston Board of Zoning, Appeals & Planning (the "Board") conducted a public hearing and, following consideration of the evidence, testimony, and public comment presented during the hearing; the BZAP was neutral in its recommendation (did not recommend approval) of the Variance of the Required Side Yard Setback (east side) for the property; and

WHEREAS, the Variance of the Required Setbacks for property at 1045 West Polk Avenue, Charleston, Illinois, was not recommended for approval to the City Council of the City of Charleston, Coles County, Illinois, by said Board of Zoning Appeals & Planning by a vote of 3:3, subject to its Findings of Fact and as shown in Exhibit B in the Board of Zoning Appeals & Planning record;

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

<u>SECTION ONE: RECITALS.</u> The foregoing recitals are incorporated as though fully set forth herein.

<u>SECTION TWO: APPROVAL OF VARIANCE OF THE REQUIRED SIDE YARD SETBACK.</u> That the Variance of City Code Title 10-8-1 "Density and Dimensional Standards" 10-8-1 (C) Table 8-1 requesting approval of a side yard setback variance for 1045 West Polk Avenue,

Charleston, Coles County, Illinois, is hereby approved, subject to the requirements set forth by the Findings of the Board of Zoning Appeals & Planning and as shown in Exhibit B in the Board of Zoning Appeals & Planning record, showing the BZAP was neutral in its recommendation (a favorable recommendation was not approved) for an approximately 2' side yard setback (east side).

<u>SECTION THREE: FINDING OF FACT.</u> That the written Findings of Fact of the Board of Zoning Appeals & Planning are attached hereto and made a part thereof by reference.

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

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

<u>SECTION SIX:</u> EFFECTIVE DATE. This Ordinance shall be in full force and effect upon passage, approval, and publication in pamphlet form as provided by law and the provisions of the City Code amended herein shall be reprinted with the changes.

	APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this
day of	, 2021, pursuant to roll call vote as follows:

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

ATTEST:	Mayor	
City Clerk		

STATE OF ILLINOIS)	
)	SS
COUNTY OF COLES)	

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDING OF FACT

WITH RESPECT TO THE PETITION OF SARA JENNINGS FOR VARIANCE OF FRONT YARD AND SIDE YARD SETBACKS OF THE CITY OF CHARLESTON UNIFIED DEVELOPMENT CODE

THE SUBJECT PETITION having been called for hearing this 10th day of December, 2020; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. Sara Jennings is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

- 1. That the petitioner is the owner of certain real estate described as follows:
 - 1045 WEST POLK AVENUE, CHARLESTON, ILLINOIS 61920

TAX IDENTIFICATION NO. 02-2-07441-000

- 2. That said real estate is the Corporate Limits of the City of Charleston, IL.
- 3. Sara Jennings is the owner of 1045 West Polk Avenue and the petitioner. Ron Galbreath is the applicant's representative. Ms. Jennings and Mr. Galbreath testified on behalf of the petition for approval of the variance of the required front yard setback requirement and the required side yard setback requirement for the property. The Petitioner and her Representative testified as follows:
 - a. The petitioner constructed an approximately 26.5' x 22.6' (approximately 600 square foot) accessory building (carport) in the front yard of the property (south side).
 - b. The property is zoned R-1 Single-Family Residential with an existing single-family residential use. The Charleston City Code requires structures to

- maintain a 25' front yard setback and a 6' side yard setback when locating an accessory structure in the front yard.
- c. The Petitioner and the Petitioner's Representative offered general discussion of the variance request to the Board of Zoning Appeals & Planning. The discussion included, but was not limited to, the following findings of fact. The following suggested findings of fact were introduced into the record:

The owners constructed a carport without knowing a building permit was required and that setbacks would be an issue. The carport is not finished and the owner intends to add a door to the south side of the structure to enclose it. The current garage is used for storage and crafts and has no room for vehicles. The home has an approximately 5' side yard setback and the carport has an approximately 2' setback to the east side. The carport's front yard setback is about 9' to the property line.

- 4. The Petitioner and her Representative further testified that the application meets the required findings for approval of the variance described in Section 10-4-3(J)(4) of the Unified Development Code, and in support thereof the Petitioner and her Representative presented the suggested findings of fact contained in the application and their general testimonial evidence presented during the hearing.
- 5. There was one public comment to the petition as follows:

William "Bill" Miller—2461 Harrison Avenue (located across the street)—sent an email dated November 16, 2020. In the email, Mr. Miller commented that the carport should stay at its current location.

WHEREAS, the Charleston Board of Zoning Appeals & Planning hereby adopts the Petitioner's aforementioned findings of fact as its own and incorporates such findings as though fully recited herein; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals & Planning offers to the Charleston City Council the following:

- 1) Recommendation of approval of a variance of Title 10-8-1(C) Table 8-1 "Density and Dimensional Standards" of an approximately 9' front yard setback (south side) for structures in the front yard for approval by a vote of 5:1 and;
- 2) No recommendation of a variance of Title 10-8-1(C) Table 8-1 "Density and Dimensional Standards" of an approximately 2' side yard setback for structures in the side yard (east side) due to a vote of 3:3.

DATED this 10th day of December, 2020.

	Chairman
ATTEST:	
Secretary	

Meeting Date: 01/05/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's Re-appointment of Peter Quinn to a 3-Year Term on the Charleston Historic

Preservation Commission.

STAFF RECOMMENDATION:

Approve.

Meeting Date: 01/05/2021

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

TITLE:

PRESENTATION BY REMOTE PARTICIPATION: Annual City Audit Review by Kelsey Swing, Partner in the accounting firm of Gilbert, Metzger & Madigan, LLP.

STAFF RECOMMENDATION:

Approve.