

CITY COUNCIL MEETING

520 Jackson Avenue January 19, 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 January 5, 2021.

AUDITING CLAIMS:

- ***PAYROLL:** Regular Pay Period ending January 2, 2021.
- *BILLS PAYABLE: January 22, 2021.
- ***COMPTROLLER'S REPORT:** December 2020.

ACTION ITEMS:

- 5) *PROCLAMATION: Recognizing the Month of February as Black History Month.
- *RAFFLE LICENSE: Charleston Elks #623 weekly Wednesday drawings at 7:30 p.m. from January 20 to December 29, 2021, at the Elks Lodge, 720 6th Street in order to raise funds for Elks Charities including assisting Disabled Children and Veterans.
- **RESOLUTION:** Abating the tax heretofore levied for the year 2020 (A) to Pay Debt Service on \$6,140,000 General Obligation Refunding Bonds (Alternate Revenue Sources), Series 2011 A (WTP).
- 8) **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase from a single-source Vendor.
- 9) **RESOLUTION:** Declaring Local State of Emergency.
- **ORDINANCE**: Amending Title 9, Chapter 5, Section 6: Adoption of Code and Standards: National Electrical Code 2020.
- **ANNOUNCEMENT:** The Mayor's Re-appointment of Jill Nilsen and Lexe Volk to 5-Year Terms on the Board of Zoning Appeals & Planning (BZAP).

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: 01/19/2021.

EXECUTIVE SESSION: ADJOURNMENT

City Council Regular Meeting

Meeting Date: 01/19/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Meeting for January 5, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

CC: 01/05/2021.

1)

City of Charleston Regular City Council Meeting MINUTES January 5, 2021

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, January 5, 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 Clerk Deborah Muller; City Planner Steve Pamperin; Public Works Director Curt Buescher; Police Chief Chad Reed, Fire Chief Steve Bennett; Comptroller Heather Kuykendall; and Code Official Alex Winkler.

Also present were audience members Sara J. Jennings and Ron Galbreath.

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 15, 2020; **2) PAYROLL**—Regular Pay Period ending on December 19, 2020; **3) BILLS PAYABLE**—January 8, 2020; and **4) RAFFLE LICENSE**—Charleston Area Chamber of Commerce to 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.

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 the City had last entered into an agreement with Homefield Energy for the electricity used by municipal buildings in March of 2019. This agreement which provided for a fixed rate of \$0.04399 per kWh expires in October of 2023. It was determined by City Manager Smith and Comptroller Kuykendall that it would be in the best interest of the City to lock in on an additional year's worth of electric supply, if it could be obtained for a reasonable rate. This Resolution approves an additional year at \$0.04857 per

kWh—until October of 2024. Locking into this fixed rate will provide 4 years of guaranteed rates which may protect the City against possible increases during that time.

ITEM 5: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving the execution of the Homefield Electric Services Agreement, 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 #6, Mayor Combs said that a Bid Letting had taken place on December 30, 2020, for concrete materials for the final phase of the Targeted Sidewalk Improvements Project that will utilize CDBG RLF Closeout funds. There were 2 bidders, and the low bidder was CCI RediMix of Effingham. The Project will ultimately improve approximately 4.17 miles of sidewalk in the City. As of December 31, 2020, over 2 miles of new sidewalk replacement had been constructed.

ITEM 6: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution awarding the Bid for Concrete Materials for Targeted Sidewalk Improvements for the CDBG RLF Closeout Project, to CCI RediMix of Effingham, for \$105.75 per cubic yard of PC Concrete, Class S1, and not to exceed a total amount of \$105,750.00, 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 #7, Mayor Combs explained that on October 31, 2018, the City of Charleston, along with EIU, LLC, City of Mattoon, and Coles County Board had executed an Intergovernmental Agreement to form the Government Telecommunication Consortium (GovTC) in order to develop and share telecommunications equipment and services throughout Coles County.

The purpose of this Financial Services Administration Agreement was to allow the City of Charleston to act as the custodian and "Holder" of GovTC's shared assets. The City of Charleston would then be responsible for the financial administration of GovTC's Shared Assets including, but not limited to: record-keeping, check-writing, and accounting services.

ITEM 7: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving a Financial Services Administration Agreement with the Government Telecommunications Consortium (GovTC), be approved, and the layover period waived.

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

ITEM 8: A motion was made by Council Member Hutti and seconded by Council Member Malak 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 #9, Mayor Combs explained that Sara Jennings had requested the approval of 2 variances with regard to the required front yard and side yard setbacks at 1045 West Polk Avenue in the R1 Single-Family Residence Zoning District. The variances were required for a carport accessory building accessory building.

The City Code requires a 25-foot front yard setback and a 6-foot side yard setback. On December 10, 2020, the petitioner went before the Board of Zoning Appeals & Planning to request a front yard setback variance to 9-feet from the required 25 feet, and a side yard setback variance to 2-feet from the required 6 feet.

BZAP had voted to recommend approval of the front yard setback variance by a vote of 5 to 1.

BZAP had voted 3 to 3 with regard to the side yard setback variance. To recommend approval of the petition required 4 affirmative votes from BZAP. However, since the proposed variance failed to receive an approval recommendation from BZAP, a 2/3 affirmative vote is required of Council. So, a YES vote from 3 of 4 of the Council Members, not including the Mayor, would be required.

ITEM 9: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance approving the petition of Sara J. Jennings for a Front Yard Setback Variance to 9 feet at 1045 W. Polk Avenue, be approved, and the layover period waived.

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

With regard to Item #10, Mayor Combs explained again that because this petition had received a vote of 3 to 3 by the Board of Zoning Appeals & Planning, it did not come to the Council with a favorable recommendation, nor did it have an unfavorable recommendation. Instead, the vote was neutral. Consequently, it would require YES votes from 3 of the 4 Councilmen. Additionally, the Mayor would not be allowed to vote to break a tie vote in this case.

Councilman Lahr asked for additional clarification with regard to whether the side yard setback would affect the front yard setback to 9 feet that had already been approved.

Mayor Combs explained that the building would retain the approved 9-foot setback, and it could be shifted to maintain the 6-foot required setback if the variance was denied.

ITEM 10: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance approving the petition of Sara J. Jennings for a Side Yard Setback Variance to 2 feet at 1045 W. Polk Avenue, 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 and Newell. Council Members Lahr and Malak voted Nay.

Mayor Combs declared that the motion had failed to carry by a vote of 2 Yeas, Nays—2.

ITEM 11: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Mayor's re-appointment of Peter Quinn to a 3-Year Term on the Charleston Historic Preservation 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.

ITEM 12: PRESENTATION: Kelsey Swing, partner in the accounting firm of Gilbert, Metzger & Madigan, LLP, presented the Annual City Audit Review by remote access this year. Upon conclusion of her summary of the annual Audit Review, Ms. Swing asked if Council and any questions; they did not.

The Mayor thanked Ms. Swing for her presentation, and Ms. Swing ended her remote participation at 6:53 p.m.

The Mayor said that this concluded the Agenda items.

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

Mayor Combs asked the City Clerk if there had been any communications made by email; she confirmed that no communications had been received.

The Mayor asked City Manager Smith if he had any comments. City Manager Smith said that he wanted to commend Comptroller Kuykendall and Accounts Payable Clerk Cailin Wilhelm for the work that went into the final presentation of a clean audit. It really took a team to get all this done—to prepare the financial statements and make sure everything is done by the books. He noted that a lot went into the audit process, and extended thanks to everyone involved.

The Mayor added his thanks to Kuykendall for her work in assuring financial stability for the City even in the face of the financial havoc wrought by COVID-19 this year.

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

The Mayor wished everyone a Happy New Year and added his hopes for a much less hectic 2021.

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

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

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

Adjournment: 6:56 p.m.	Minutes approved this 19 th Day of January 2021.
ATTEST:	Brandon Combs, Mayor
Deborah Muller , City Clerk	

City Council Regular Meeting

Meeting Date: 01/19/2021

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

TITLE:

*PAYROLL: Regular Pay Period ending January 2, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 01/02/2021.

2)

	•	Period Ending:	01/02/21
	GEN A.	ERAL FUND General Administration	31,856.43
	B.	Building and Development	9,816.45
	C.	Tourism	2,060.47
	D.	Parks & Maintenance	10,852.33
	E.	Police	106,978.29
	F.	Fire	90,252.96
	G.	Street	19,725.60
	H.	City Garage	1,691.67
	l.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 273,234.20
<u>.</u>	PLA	YGROUND & RECREATION	4,973.52
3	LIBF	RARY	7,951.30
ļ	WAT A.	TER AND SEWER FUND Water Billing Department	7,706.06
	B.	Utility Department	24,433.56
	C.	Water Treatment Plant	18,466.38
	D.	Waste Water Treatment Plant	12,469.46
	E.	City Garage	3,010.89
		TOTAL WATER AND SEWER FUND:	\$ 66,086.35
;	МОТ	OR FUEL TAX	1,326.12
;	EMP	LOYEE BENEFITS	2,142.40
		TOTAL GROSS PAYROLL	\$ 355,713.89

City Council Regular Meeting

Meeting Date: 01/19/2021

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

TITLE:

*BILLS PAYABLE: January 22, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 01/22/2021.

3)



Invoice Due Date Range 01/09/21 - 01/22/21

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Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
endor 4347 - 1ST	CLASS WRECKER SERVICE								
04902	Tow to range - 2006 Isuzu/P	D Open			12/28/2020	01/22/2021	12/28/2020		130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Towing - Tow to range - 200	6 Isuzu/PD	1.0000	EA	130.0000	130.00			
	G/L Account				Projec	ct		Amount	
	11-4210-3117	(General Fund-P	olice Departmen	t-Police tow	ing fees)			130.00	
				Invoice	e Items	1			
04912	Tow to range - 2002 Chevy/F	PD Open			01/02/2021	01/22/2021	01/02/2021		130.00
P.O. Number	Item Description	э оро	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Towing - Tow to range - 200	2 Chevv/PD	1.0000	ĒΑ	130.0000	130.00			
	G/L Account	//			Projec	ct		Amount	
	-/	(General Fund-P	olice Departmen	t-Police tow	,			130.00	
			p		- ,	1			
004925	Tow to range - 2017 Kia/PD	Open			01/08/2021	01/22/2021	01/08/2021		130.00
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
, roi riamber	Towing - Tow to range - 201	7 Kia/PD	1.0000	EA	130.0000	130.00	verial educateg rate real	inder der Harrider	
	G/L Account	, ma, 1 5	110000	_, ,	Projec			Amount	
	-/	(General Fund-P	olice Departmen	t-Police tow	-			130.00	
		(- ,	1			
004926	Tow to range - 2010 Hyundi/	PD Open			01/08/2021	01/22/2021	01/08/2021		130.00
P.O. Number	Item Description	. 2 оро	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Towing - Tow to range - 201	0 Hvundi/PD	1.0000	EA	130.0000	130.00	render catalog rate rial		
	G/L Account	o, aa., . 2	1.0000	_, .	Projec			Amount	
	11-4210-3117	(General Fund-P	olice Departmen	t-Police tow	,			130.00	
		•	·			1			
		Vendor	4347 - 1ST CI	ASS WDE	CKER SERVICE Total		Invoices	4	\$520.00
			4547 ISI CE	ASS WILL	SKER SERVICE TOtal	3	THVOICES	'	ψ320.00
	HARDWARE 651 - NIEMANN	,			11/06/2020	04/22/2024	11/06/2020		22.57
109661/6	Saw hole, auger bit/MAINT	Open	0 "	11/84	11/06/2020	01/22/2021	11/06/2020		33.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Repair of buildings and facilit auger bit/MAINT	ies - Saw hole,	1.0000	EA	33.5700	33.57			
	G/L Account	,		_	Projec	ct		Amount	
		(General Fund-P	arks & Maintena	nce Departi	ment-Repair of			33.57	
	buildings & fac	Jiiliues)		Invoice	e Items	1			
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Invoice Due Date Range 01/09/21 - 01/22/21

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nvoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
0442/6	Tap Plug-Wrench Tap/UTILITY	′ Open			11/19/2020	01/22/2021	11/19/2020			32.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other building materials - Tap	Plug-Wrench	1.0000	EA	32.5700	32.57	ı			
	Tap/UTILITY									
	G/L Account				Proje	ect			Amount	
	61-4610-2699 (\	Nater and Sewe	r Fund-Utility D	epartment-	Other building				32.57	
	materials)			Invoic	e Items	1				
				IIIVOIC						
10446/6	Gap & Crack SeaInt/UTILITY	Open			11/19/2020	01/22/2021	11/19/2020			7.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other building materials - Gap SeaInt/UTILITY	& Crack	1.0000	EA	7.2100	7.21				
	G/L Account				Proje	ct			Amount	
	61-4610-2699 (\ materials)	Nater and Sewe	r Fund-Utility D	epartment	Other building				7.21	
	•			Invoic	e Items	1				
10499/6	Paint Buggy Parts/STREET	Open			11/20/2020	01/22/2021	11/20/2020			
レーフング					, ,			log Part Number	Contract Number	
	Item Description		Ouantity	U/M	Amount/Unit	i otal Amount	VEHUUH CALAH	ou rait ivuilibei		
P.O. Number	Item Description Vehicle parts and supplies - Pail Parts/STREET	int Buggy	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 25.1700	Total Amount 25.17		og rait Number	Contract Number	
		int Buggy	. ,		25.1700	25.17		og Fait Numbei	Amount	
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	Vehicle parts and supplies - Pa Parts/STREET G/L Account		1.0000	EA nt-Vehicle p	25.1700 <i>Proje</i>	25.17 ct		og Fait Number	Amount	
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P.O. Number .0805/6 P.O. Number	Vehicle parts and supplies - Parts/STREET G/L Account 11-4310-2401 ((supplies)) Bulbs/STREET Item Description Sign maintenance materials - E G/L Account 11-4310-2514 ((materials)) Paint supplies/MAINT Item Description	Open Sulbs/STREET General Fund-St	1.0000 reet Department Quantity 1.0000 reet Department Quantity	Invoice U/M EA at-Sign mai	25.1700 Project arts & 0000 e Items 11/25/2020 Amount/Unit 19.9900 Project Intenance e Items 12/22/2020 Amount/Unit 35.1000	25.17 cct (0000 - Misc. Ec 1 01/22/2021 Total Amount 19.99 cct 1 01/22/2021 Total Amount 35.10	11/25/2020 Vendor Catal 12/22/2020 Vendor Catal	og Part Number	Amount 25.17 Contract Number Amount 19.99	
P.O. Number 1.0805/6 P.O. Number	Vehicle parts and supplies - Parts/STREET G/L Account 11-4310-2401 ((supplies)) Bulbs/STREET Item Description Sign maintenance materials - E G/L Account 11-4310-2514 ((materials)) Paint supplies/MAINT Item Description Park maintenance materials - F supplies/MAINT G/L Account	Open Bulbs/STREET General Fund-St Open Paint	1.0000 reet Department Quantity 1.0000 reet Department Quantity 1.0000	Invoice U/M EA at-Sign mail Invoice U/M EA	25.1700 Project arts & 0000 e Items 11/25/2020 Amount/Unit 19.9900 Project Intenance e Items 12/22/2020 Amount/Unit 35.1000 Project Pr	25.17 cct (0000 - Misc. Ec 1 01/22/2021 Total Amount 19.99 cct 1 01/22/2021 Total Amount 35.10	11/25/2020 Vendor Catal 12/22/2020 Vendor Catal	og Part Number	Amount 25.17 Contract Number Amount 19.99 Contract Number	
P.O. Number 10805/6 P.O. Number	Vehicle parts and supplies - Parts/STREET G/L Account 11-4310-2401 ((supplies)) Bulbs/STREET Item Description Sign maintenance materials - E G/L Account 11-4310-2514 ((materials)) Paint supplies/MAINT Item Description Park maintenance materials - F supplies/MAINT	Open Bulbs/STREET General Fund-St Open Paint General Fund-Pa	1.0000 reet Department Quantity 1.0000 reet Department Quantity 1.0000	Invoice U/M EA at-Sign mail Invoice U/M EA	25.1700 Project arts & 0000 e Items 11/25/2020 Amount/Unit 19.9900 Project Intenance e Items 12/22/2020 Amount/Unit 35.1000 Project Pr	25.17 cct (0000 - Misc. Ec 1 01/22/2021 Total Amount 19.99 cct 1 01/22/2021 Total Amount 35.10	11/25/2020 Vendor Catal 12/22/2020 Vendor Catal	og Part Number	Amount 25.17 Contract Number Amount 19.99 Contract Number	



Invoice Due Date Range 01/09/21 - 01/22/21

Torrigation of Niconal and									
Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
412659/6	Keys and tags/MAINT	Open			12/28/2020	01/22/2021	12/28/2020		13.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials tags/MAINT	- Keys and	1.0000	EA	13.7500	13.75			
	G/L Account				Proje	ct		Amount	
	11-4194-2513	General Fund-Park	ks & Mainten	ance Depart	ment-Park			13.75	
	maintenance	materials)							
				Invoic	e Items	1			
412763/6	Texture/MAINT	Open			12/29/2020	01/22/2021	12/29/2020		12.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials	- Texture/MAINT	1.0000	EA	12.3400	12.34			
	G/L Account				Proje	ct		Amount	
	11-4194-2513 maintenance	3 (General Fund-Parl materials)	ks & Mainten	ance Depart	ment-Park			12.34	
		•		Invoic	e Items	1			
412854/6	Paintbrush/MAINT	Open			12/31/2020	01/22/2021	12/31/2020		8.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Park maintenance materials Paintbrush/MAINT	-	1.0000	EA	8.5400	8.54	-		
	G/L Account				Proje	ct		Amount	
	-,	(General Fund-Park	ks & Mainten	ance Depart	,			8.54	
	maintenance	materials)		Invoic	e Items	1			
412721/6	Screw Lth Ph & Misc Fastene	ra/FD Onen			12/20/2020	04/22/2024	1010010000		
		ers/FD Open			12/29/2020	01/22/2021	12/29/2020		13.27
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		12/29/2020 Vendor Catalog Part Number	Contract Number	13.27
		•	Quantity 1.0000	U/M EA			Vendor Catalog Part Number	Contract Number	13.27
	Item Description Other building materials - So	•	,		Amount/Unit	Total Amount 13.27	Vendor Catalog Part Number	Contract Number Amount	13.27
	Item Description Other building materials - So Fasteners/FD G/L Account	•	1.0000	EA	Amount/Unit 13.2700 Proje	Total Amount 13.27	Vendor Catalog Part Number		13.27
	Item Description Other building materials - Sc Fasteners/FD G/L Account	crew Lth Ph & Misc	1.0000	EA -Other build	Amount/Unit 13.2700 Proje ing materials)	Total Amount 13.27	Vendor Catalog Part Number	Amount	13.27
	Item Description Other building materials - So Fasteners/FD G/L Account 11-4221-2699 Replacement Light for Call	crew Lth Ph & Misc	1.0000	EA -Other build	Amount/Unit 13.2700 Proje ing materials)	Total Amount 13.27 ct	Vendor Catalog Part Number	Amount	31.99
P.O. Number	Item Description Other building materials - So Fasteners/FD G/L Account 11-4221-2699	crew Lth Ph & Misc	1.0000	EA -Other build	Amount/Unit 13.2700 Proje ing materials) e Items	Total Amount 13.27 ct 01/22/2021	Vendor Catalog Part Number	Amount 13.27	
P.O. Number 412870/6	Item Description Other building materials - So Fasteners/FD G/L Account 11-4221-2699 Replacement Light for Call Desk/FD Item Description Repair of buildings and facili	Grew Lth Ph & Misc General Fund-Fire Open	1.0000 Department	-Other build Invoic	Amount/Unit 13.2700 Proje ing materials) e Items 12/31/2020	Total Amount 13.27 ct 01/22/2021	Vendor Catalog Part Number 12/31/2020 Vendor Catalog Part Number	Amount 13.27	
P.O. Number 412870/6	Item Description Other building materials - So Fasteners/FD G/L Account 11-4221-2699 Replacement Light for Call Desk/FD Item Description	Grew Lth Ph & Misc General Fund-Fire Open	1.0000 Department Quantity	-Other build Invoic	Amount/Unit 13.2700 Proje ing materials) e Items 12/31/2020 Amount/Unit	Total Amount 13.27 ct 1 01/22/2021 Total Amount 31.99	Vendor Catalog Part Number 12/31/2020 Vendor Catalog Part Number	Amount 13.27	
P.O. Number 412870/6	Item Description Other building materials - So Fasteners/FD G/L Account 11-4221-2699 Replacement Light for Call Desk/FD Item Description Repair of buildings and facili Light for Call Desk/FD G/L Account	Grew Lth Ph & Misc General Fund-Fire Open	1.0000 Department Quantity 1.0000	-Other build Invoic -U/M EA	Amount/Unit 13.2700 Proje ing materials) e Items 12/31/2020 Amount/Unit 31.9900 Proje	Total Amount 13.27 ct 1 01/22/2021 Total Amount 31.99	Vendor Catalog Part Number 12/31/2020 Vendor Catalog Part Number	Amount 13.27 Contract Number	



Invoice Due Date Range 01/09/21 - 01/22/21

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
13402/6	WP Misc Supplies - Pipe, Fitt	ings, Open			01/11/2021	01/22/2021	01/11/2021			13.9
P.O. Number	etc Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	1
	Misc. supplies / WTP - WP No. 1919 Pipe, Fittings, etc	Misc Supplies -	1.0000	EA	13.9800	13.98				
	G/L Account				Projec	ct			Amount	
		(Water and Sewe	er Fund-Water	Freatment Pl	ant-Other				13.98	
	maintenance	supplies)		Invoice	Items	1				
2884/6	WW Misc. Supplies	Open			12/31/2020	01/22/2021	12/31/2020			 27.9
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	ÉA	27.9900	27.99				
	G/L Account				Projec	ct			Amount	
) (Water and Sewe nance supplies)	er Fund-Waste \	Water Treatn	nent Plant- 0000	(0000 - Misc. Ed	quip.)		27.99	
	Other manies	iditee supplies)		Invoice	Items	1				
3018/6	WW Misc. Supplies	Open			01/04/2021	01/22/2021	01/04/2021			7.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	7.5000	7.50)			
	G/L Account				Projec				Amount	
		(Water and Sewe	er Fund-Waste \	Water Treatn	nent Plant- 0000	(0000 - Misc. Ed	quip.)		7.50	
	Other maintel	nance supplies)		Invoice	Items	1				
	Vendor	1033 - ACE HAP	RDWARE 651	- NIEMANN	FOODS, INC. Total	S	Invoice	es 1		 \$282.9
endor 3638 - ADV	ANCED DISPOSAL									
50000642062	Monthly refuse collection allocation	Open			12/31/2020	01/22/2021	12/31/2020			1,806.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Refuse Collection - Monthly allocation	refuse collection	1.0000	EA	1,806.5900	1,806.59)			
	G/L Account				Projec	ct			Amount	
		(General Fund-Pa	arks & Maintena	ance Departn	nent-Refuse				611.78	
		(Water and Sewe	er Fund-Utility D	Department-F	Refuse				731.97	
		(Water and Sewe	er Fund-Water	Treatment Pl	ant-Refuse				71.92	
		(Water and Sewe	er Fund-Waste \	Water Treatr	nent Plant-				390.92	
	Refuse collect	ion i								I
	reruse concer	,1011)		Invoice	Thomas	1				ı



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Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
			Vendor 3638	- ADVANC	CED DISPOSAL Tota	ls	Invoices	1	\$1,806.59
/endor 1029 - ALT	ORFER INC								
C010140563 P.O. Number	Seal O Ring-Connectors/UTILIT Item Description Repair of operating equipment Connectors/UTILITY		Quantity 1.0000	U/M EA	12/23/2020 Amount/Unit 26.2600	01/22/2021 <i>Total Amount</i> 26.26	12/23/2020 Vendor Catalog Part Num	nber Contract Number	26.26
	G/L Account				Proje	ct		Amount	
	61-4610-3508 (V operating equipr		er Fund-Utility D	epartment-l	Repair of 0848	(Caterpillar 924H	Wheel loader)	26.26	
	, - , ,	•		Invoice	e Items	1			
			Vendor	1029 - A	LTORFER INC Tota	ls	Invoices	1	\$26.26
endor 2331 - AMA	ZON CAPITAL SERVICES, INC								
3GX-MVT3-YY3M	Coffee maker & supplies/WATE DEPARTMENT	R Open			12/06/2020	01/22/2021	12/06/2020		334.03
P.O. Number	Item Description Office Supplies / WATER - Coffe supplies/WATER DEPARTMENT		Quantity 1.0000	U/M EA	Amount/Unit 334.0300	Total Amount 334.03	Vendor Catalog Part Num	nber Contract Number	
	G/L Account				Proje	ct		Amount	
	61-4630-2001 (V supplies)	Vater and Sew	er Fund-Water D	epartment-	Office			334.03	
				Invoice	e Items	1			
T9V-JVCK-TT4N	WP Misc Supplies - Misc	Open			12/09/2020	01/22/2021	12/09/2020		20.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	nber Contract Number	
	Misc. supplies / WTP - WP Misc Misc	Supplies -	1.0000	EA	20.7900	20.79			
	G/L Account				Proje	ct		Amount	
	61-4611-2310 (V maintenance sup		er Fund-Water T					20.79	
				Invoice	e Items	1			
NQD-17LL-6YTY	WP Misc Supplies - Misc	Open			12/11/2020	01/22/2021	12/11/2020		(3.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	nber Contract Number	
	Misc. supplies / WTP - WP Misc Misc	Supplies -	1.0000	EA	(3.0000)	(3.00)			
	G/L Account				Proje	ct		Amount	
	61-4611-2310 (V		er Fund-Water T	reatment Pl	ant-Other			(3.00)	
	maintenance sup	pplies)		Invoice	Itoms	1			



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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RWM-GRTQ-DCGJ	WP Misc Supplies - Misc	Open	ı	icia icasoni	12/11/2020	01/22/2021	12/11/2020	Received Date	r dymene Date	(2.99)
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc	1isc Supplies -	1.0000	EA	(2.9900)	(2.99)				
	G/L Account				Projec	ct			Amount	
	,	(Water and Sewe	r Fund-Water T	reatment Pl					(2.99)	
		, , , , , , , , , , , , , , , , , , , ,		Invoice	e Items	1				
		Vendor 233	1 - AMAZON	CAPITAL S	ERVICES, INC Total	S	Invoices	5	4	\$348.83
Vendor 3248 - AME	REN ILLINOIS									
3873005011 12/20	1615 Lincoln Ave- civil defensiren/FD	se Open			12/28/2020	01/22/2021	12/28/2020			27.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Electricity & gas - 1615 Linco defense siren/FD	ln Ave- civil	1.0000	EA	27.2300	27.23				
	G/L Account				Projec	ct			Amount	
	11-4221-3403	(General Fund-Fir	e Department-	Electricity &	gas)				27.23	
				Invoice	e Items	1				
0022102010 01/21	2600 McKinley Ave/WTP	Open			01/05/2021	01/22/2021	01/05/2021			644.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas - 2600 McKi	nley Ave/WTP	1.0000	EA	644.6000	644.60				
	G/L Account				Projec	ct			Amount	
	61-4611-3403 & gas)	(Water and Sewe	r Fund-Water T	reatment Pl	ant-Electricity				644.60	
	& gas)			Invoice	e Items	1				
0515005618 01/21	404 10th St - fire station #1/	'FD Open			01/05/2021	01/22/2021	01/05/2021			 157.97
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas - 404 10th S #1/FD	St - fire station	1.0000	EA	157.9700	157.97				
	G/L Account				Projec	ct			Amount	
	11-4221-3403	(General Fund-Fir	e Department-	•	- ,				157.97	
				Invoice	e Items	1				
1379050015 01/21	126 E St - Museum/MAINT	Open			01/05/2021	01/22/2021	01/05/2021			96.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas - 126 E St -	Museum/MAINT	1.0000	EA	96.9200	96.92				
	G/L Account			_	Projec	ct			Amount	
		(General Fund-Pa	ırks & Maintena	nce Departr	ment-				96.92	
	Electricity & ga	dS)		Invoice	Items	1				
				Invoice	e Items	1				



Invoice Due Date Range 01/09/21 - 01/22/21

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Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
1518062014 01/21	815 Adkins Dr/GARAGE/W/S/UTILITY	Open			01/05/2021	01/22/2021	01/05/2021		486.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	r
	Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY		1.0000	EA	486.4600	486.46			
	G/L Account				Projec	ct		Amount	
		(General Fund-City						162.13	
	gas)	(Water and Sewer	,	•	•			162.14	
	61-4611-3403 & gas)	(Water and Sewer	Fund-Water T	reatment P	lant-Electricity			162.19	
				Invoice	e Items	1			
1735007511 01/21	1200 W Madison Ave/WWTP	Open			01/05/2021	01/22/2021	01/05/2021		202.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	umber Contract Number	r
	Electricity & gas - 1200 W Ma	dison Ave/WWTP	1.0000	EA	202.7800	202.78			
	G/L Account				Proje	ct		Amount	
	61-4621-3403 Electricity & ga	(Water and Sewer s)	Fund-Waste V	Vater Treat	ment Plant-			202.78	
				Invoice	e Items	1			
1905007618 01/21	1510 A St - Fire Dept #2/FD	Open			01/05/2021	01/22/2021	01/05/2021		187.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	r
	Electricity & gas - 1510 A St -	Fire Dept #2/FD	1.0000	EA	187.8300	187.83			
	G/L Account				Projec	ct		Amount	
	11-4221-3403	(General Fund-Fire	Department-	•	- ,			187.83	
				Invoice	e Items	1			
3135002811 01/21	614 6th St/PD	Open			01/05/2021	01/22/2021	01/05/2021		98.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	r
	Electricity & gas - 614 6th St/	PD	1.0000	EA	98.4100	98.41			
	G/L Account				Projec	ct		Amount	
	11-4210-3403	(General Fund-Poli	ice Departmen		- ,			98.41	
				Invoice	e Items	1			
3641043007 01/21	1201 W Madison/FD	Open			01/05/2021	01/22/2021	01/05/2021		127.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	r
	Electricity & gas - 1201 W Ma	dison/FD	1.0000	EA	127.8300	127.83			
	G/L Account				Projec	ct		Amount	
	11-4221-3403	(General Fund-Fire	Department-		- ,			127.83	
	11-4221-3403	(General Fund-Fire	Department-		- ,	1		127.83	



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Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5925006711 01/21	600 6th St - city building/MAIN	T Open			01/05/2021	01/22/2021	01/05/2021			139.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Electricity & gas - 600 6th St -	city	1.0000	EA	139.1500	139.15	5			
	building/MAINT <i>G/L Account</i>				Pro	ioct			Amount	
	11-4194-3403 (C	General Fund-Da	rks & Maintona	inca Danarti		IECL			139.15	
	Electricity & gas		iks & Maintene	псе Бераги	nene				155.15	
		,		Invoice	e Items	1				
9535008516 01/21	900 Smith Dr - pool/REC	Open			01/05/2021	01/22/2021	01/05/2021			 67.51
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas - 900 Smith Di	r - pool/REC	1.0000	EA	67.5100	67.51				
	G/L Account				Pro	iect			Amount	
	22-4520-3403 (F	Playground & Re	creation Fund-	Pool-Electric	city & gas)				67.51	
				Invoice	e Items	1				
3423135045 01/21	520 Jackson Ave - Traffic Control/MFT	Open			01/07/2021	01/22/2021	01/07/2021			304.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Traffic Signal Maintenance/Rep 520 Jackson Ave - Traffic Contr	air/Service - rol/MFT	1.0000	EA	304.0900	304.09)			
	G/L Account					iect			Amount	
			und-Motor Fue	el Tax Depar	tment-Traffic MF		MFT - Traffic Sig	gnal Maintenance	304.09	
	signal maintenar	nce)		Invoice	- 23 e Items	(05) 1				
1443053025 01/21	424 Monroe Ave/MFT	Open		2	01/11/2021	_	01/11/2021			 76.20
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	/0.20
r.O. Nullibel	Street lights electricity - 424 Mo	onroe Ave/MFT	1.0000	EA	76.2000	76.20		og Fait Ivullibel	CONTRACT NUMBER	
	G/L Account	office Ave/fill 1	1.0000	LA	70.2000 Pro		,		Amount	
	-,	Motor Fuel Tax F	Fund-Motor Fue	l Tax Denar	tment-Street MF		eet liahtina)		76.20	
	lights electricity)		and motor rac	ii Tux Bepai	cincine ou coe i iii	2101110 (1111100	cet lighting)		70.20	
	,			Invoice	e Items	1				
			Vendor 3	248 - AME	REN ILLINOIS To	tals	Invoice			\$2,616.98
Vendor 3455 - AME	ERICAN CENTRAL INSURANCE	SEDVICE INC								, , , , , , , ,
289974	Annual Fee - Broker Fee / EBHI	,			01/05/2021	01/22/2021	01/05/2021			8,500.00
P.O. Number	Item Description	к орсп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
r.o. wamber	Annual Fee - Annual Fee - Brok	er Fee / EBHR	1.0000	EA	8,500.0000	8,500.00		og rare rvarriber	CONTRACT NUMBER	
	G/L Account		1.0000		·	iect			Amount	
	40-4950-3098 (H	Health Self-Insur	ance Fund-Ins	urance Expe					8,500.00	
	Insurance admir								.,	
				Invoice	e Items	1				I
				11100100	LICINIS	-				



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									report by v	Chaol Invoice
nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
endor 3708 - ANA	ALYTICAL TECHNOLOGY INC									
32447	WW Equipment Expense - Anr Meter Calibrations etc.	nual Open			01/06/2021	01/22/2021	01/06/2021			305.55
P.O. Number	Item Description Misc. services - WW Equipmer	nt Expense -	Quantity 1.0000	U/M EA	Amount/Unit 305.5500	Total Amount 305.55	Vendor Catalog P	art Number	Contract Number	
	Annual Meter Calibrations etc. G/L Account				Projec	~t			Amount	
	61-4621-3508 (Water and Sewe	er Fund-Waste W	ater Treatr	,	(0000 - Misc. Ec	լսip.)		305.55	
	керан от орега	ting equipment)		Invoice	e Items	1				
		Vendor 3	708 - ANALYT	ICAL TECH	HNOLOGY INC Total	S	Invoices		1 -	 \$305.55
endor 1049 - ANC	CEL,GLINK,DIAMOND,BUSH,DI	CIANNI & KRA	FTHEFER, PC							
8060560 12/20	Dec legal fees/ATTORNEY	Open	,		01/08/2021	01/22/2021	01/08/2021			2,716.25
P.O. Number	Item Description Legal Services - Dec legal fees	s/ATTORNEY	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 2,716.2500	Total Amount 2,716.25	Vendor Catalog P	art Number	Contract Number	
	G/L Account	,			Projec	•			Amount	
	11-4052-3102 (General Fund-Cit	ty Attorney's Off	ice-Legal se	ervices)				871.25	
	11-4052-3199 (General Fund-Cit	ty Attorney's Off	ice-Busines	s services)				1,845.00	
				Invoice	: Items	1				
	Vendor 1049 - ANCEL,GI	INK,DIAMONE	D,BUSH,DICIA	NNI & KRA	AFTHEFER, PC Total	S	Invoices		1 -	\$2,716.25
/endor 3804 - AYE	RS DISTRIBUTING									
1444	2000 eggs for Egg Hunts - RE	C Open			12/10/2020	01/22/2021	12/10/2020			268.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Other Supplies / REC - 2000 e Hunts - REC	ggs for Egg	1.0000	EA	268.0000	268.00				
	G/L Account				Projec				Amount	
	22-4510-2119 (Other supplies)	Playground & Re	ecreation Fund-R		_	008 5110 (Easte	er Egg Hunt)		268.00	
				Invoice	! Items	1 				
		\	Vendor 3804 -	AYERS D	ISTRIBUTING Total	S	Invoices		1	\$268.00
	TTERY SPECIALISTS, INC.	_								
289075	Batteries/STREET	Open		/	01/05/2021	01/22/2021	01/05/2021			89.95
	Item Description		Quantity	U/M	Amount/Unit 89.9500	1 otal Amount 89.95	Vendor Catalog P	art Number	Contract Number	
P.O. Number		ttorios/CTDEET								l l
P.O. Number	Vehicle parts and supplies - Ba	atteries/STREET	1.0000	EA					Amount	
P.O. Number	Vehicle parts and supplies - Ba G/L Account				Projec	ct			Amount 89.95	
P.O. Number	Vehicle parts and supplies - Ba G/L Account	atteries/STREET General Fund-St			Projec	ct	ord F150 Ext. Cab)		Amount 89.95	



Invoice Due Date Range 01/09/21 - 01/22/21

Report By Vendor - Invoice

Tourist Description	Chataira		Hald Bass	Toward B	-t- D D-t	C/I D-4	Described D. 1	Decision and Det	Tours on Nick A
· · · · · · · · · · · · · · · · · · ·			Held Reason			· ·	Received Date	Payment Date	Invoice Net Amoun
•	Open	Quantity	11/M				alog Part Number	Contract Number	99.9
,	- Ratteries/STRFFT	,					nog Part Number	COITLIACT IVUITIDEI	
		1.0000	LA			3		Amount	
,		eet Departmer	nt-Vehicle pa		-	S 2013 Elain	Pelican Seeper)	99.95	
supplies)	(11 11 11 11 11					.	,		
			Invoice	e Items	1				
WP Misc Supplies - Misc	Open			12/08/202	20 01/22/2021	12/08/2020			89.9
Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
• • •		1.0000	EA	89.9500		5			
-/					roject			Amount	
		r Fund-Water 1	Freatment Pl	ant-Other				89.95	
maintenance	e supplies)		Invoice	e Items	1				
	Vendor	1075 - BAT	TERY SPEC	IALISTS, INC. T	otals	Invoic	es	3	\$279.8
KEY'S									
• •	Open								2,146.3
,		,					alog Part Number	Contract Number	
Panair of onarating aguinn	mant - Ihumh	7 (1(1(1))	⊢ Λ						
	Hent - mumb	1.0000	LA	2,146.3000	2,146.3	U			
Repair/UTILITY		1.0000	LA	,	,	U		Amount	
Repair/UTILITY G/L Account				, Pi	2,146.3 <i>oject</i> 33 (Excavator - Ca			<i>Amount</i> 2,146.30	
Repair/UTILITY G/L Account	ot 08 (Water and Sewer		Department-F	Pr Repair of 14	oject 33 (Excavator - Ca				
Repair/UTILITY <i>G/L Account</i> 61-4610-350	ot 08 (Water and Sewer			Pr Repair of 14	roject				
Repair/UTILITY <i>G/L Account</i> 61-4610-350	ot 08 (Water and Sewer	r Fund-Utility D	Department-l	Pr Repair of 14	oject 33 (Excavator - Ca		es		\$2,146.3
Repair/UTILITY G/L Account 61-4610-350 operating ed	ot 08 (Water and Sewer quipment)	r Fund-Utility D	Department-l	Repair of 14	oject 33 (Excavator - Ca	se CX80C)	es	2,146.30	\$2,146.30
Repair/UTILITY G/L Account 61-4610-350 operating ed	08 (Water and Sewer quipment) IL - HEALTH	r Fund-Utility D	Department-l	Repair of 14	oject 33 (Excavator - Ca 1 otals	se CX80C) Invoic	es	2,146.30	
Repair/UTILITY G/L Account 61-4610-350 operating ed E CROSS BLUE SHIELD OF December 2020 Insurance & Cost / EBHR	08 (Water and Sewer quipment) IL - HEALTH	r Fund-Utility D	Department-l	Repair of 14 e Items 89 - BIRKEY'S T	oject 33 (Excavator - Ca 1 otals 21 01/22/2021	se CX80C) Invoice 01/04/2021		2,146.30	
Repair/UTILITY G/L Account 61-4610-350 operating ed E CROSS BLUE SHIELD OF December 2020 Insurance & Cost / EBHR Item Description	08 (Water and Sewer quipment) IL - HEALTH Claims Open	r Fund-Utility D	Invoice Vendor 10	Repair of 14 Litems 89 - BIRKEY'S T 01/04/202 Amount/Unit	oject 33 (Excavator - Ca 1 otals 21 01/22/2021 Total Amoun	se CX80C) Invoic 01/04/2021 t Vendor Cata	es alog Part Number	2,146.30	
Repair/UTILITY G/L Account 61-4610-350 operating ed E CROSS BLUE SHIELD OF December 2020 Insurance & Cost / EBHR Item Description Insurance claims and admi	08 (Water and Sewer quipment) IL - HEALTH Claims Open	r Fund-Utility D	Invoice Vendor 10	Repair of 14 2 Items 89 - BIRKEY'S T	oject 33 (Excavator - Ca 1 otals 21 01/22/2021	se CX80C) Invoic 01/04/2021 t Vendor Cata		2,146.30	\$2,146.3 151,570.5
Repair/UTILITY G/L Account 61-4610-350 operating ed E CROSS BLUE SHIELD OF December 2020 Insurance & Cost / EBHR Item Description Insurance claims and admi December 2020 Insurance	08 (Water and Sewer quipment) IL - HEALTH Claims Open	r Fund-Utility D	Invoice Vendor 10	Repair of 14 Litems 89 - BIRKEY'S T 01/04/202 Amount/Unit	oject 33 (Excavator - Ca 1 otals 21 01/22/2021 Total Amoun	se CX80C) Invoic 01/04/2021 t Vendor Cata		2,146.30	
Repair/UTILITY G/L Account 61-4610-350 operating ed E CROSS BLUE SHIELD OF December 2020 Insurance & Cost / EBHR Item Description Insurance claims and admi December 2020 Insurance EBHR	08 (Water and Sewer quipment) IL - HEALTH Claims Open inistration expense -	r Fund-Utility D	Invoice Vendor 10	Repair of 14 Repai	oject 133 (Excavator - Ca 1 otals 21 01/22/2021	se CX80C) Invoic 01/04/2021 t Vendor Cata		2,146.30	
Repair/UTILITY G/L Account 61-4610-350 operating ed E CROSS BLUE SHIELD OF December 2020 Insurance & Cost / EBHR Item Description Insurance claims and admi December 2020 Insurance EBHR G/L Account	08 (Water and Sewer quipment) IL - HEALTH Claims Open inistration expense - Claims & Cost /	Quantity 1.0000	Invoice Vendor 108 U/M EA	Repair of 14 Repai	oject 33 (Excavator - Ca 1 otals 21 01/22/2021 Total Amoun	se CX80C) Invoic 01/04/2021 t Vendor Cata		2,146.30 1 Contract Number	
Repair/UTILITY G/L Account 61-4610-350 operating ed E CROSS BLUE SHIELD OF December 2020 Insurance & Cost / EBHR Item Description Insurance claims and admi December 2020 Insurance EBHR G/L Account 40-4950-120 Insurance cl	08 (Water and Sewer quipment) IL - HEALTH Claims Open inistration expense - Claims & Cost / tt 02 (Health Self-Insur	Quantity 1.0000 ance Fund-Ins	Invoice Vendor 108 U/M EA	Repair of 14 Repai	oject 133 (Excavator - Ca 1 otals 21 01/22/2021 Total Amoun 151,570.5	se CX80C) Invoic 01/04/2021 t Vendor Cata		2,146.30 1 Contract Number Amount 120,543.42	
Repair/UTILITY G/L Account 61-4610-350 operating ed E CROSS BLUE SHIELD OF December 2020 Insurance & Cost / EBHR Item Description Insurance claims and admi December 2020 Insurance EBHR G/L Account 40-4950-120 Insurance claims and claims 40-4950-300	OR (Water and Sewer quipment) IL - HEALTH Claims Open Inistration expense - Claims & Cost / OZ (Health Self-Insur claims expense) 98 (Health Self-Insur	Quantity 1.0000 ance Fund-Ins	Invoice Vendor 108 U/M EA	Repair of 14 Repai	oject 133 (Excavator - Ca 1 otals 21 01/22/2021 Total Amoun 151,570.5	se CX80C) Invoic 01/04/2021 t Vendor Cata		2,146.30 1 Contract Number Amount	
Repair/UTILITY G/L Account 61-4610-350 operating ed E CROSS BLUE SHIELD OF December 2020 Insurance & Cost / EBHR Item Description Insurance claims and admi December 2020 Insurance EBHR G/L Account 40-4950-120 Insurance claims and claims 40-4950-300	08 (Water and Sewer quipment) IL - HEALTH Claims Open inistration expense - Claims & Cost / tt 02 (Health Self-Insur	Quantity 1.0000 ance Fund-Ins	Invoice Vendor 108 U/M EA	Repair of 14 2 Items 89 - BIRKEY'S T 01/04/202 Amount/Unit 151,570.5000 Presses-	oject 133 (Excavator - Ca 1 otals 21 01/22/2021 Total Amoun 151,570.5	se CX80C) Invoic 01/04/2021 t Vendor Cata		2,146.30 1 Contract Number Amount 120,543.42	
	G/L Account 11-4310-24 supplies) WP Misc Supplies - Misc Item Description Batteries - WP Misc Suppli G/L Account 61-4611-23 maintenance KEY'S Thumb Repair/UTILITY Item Description	Batteries/STREET Open Item Description Vehicle parts and supplies - Batteries/STREET G/L Account 11-4310-2401 (General Fund-Str supplies) WP Misc Supplies - Misc Open Item Description Batteries - WP Misc Supplies - Misc G/L Account 61-4611-2310 (Water and Sewer maintenance supplies) Vendor KEY'S Thumb Repair/UTILITY Open	Batteries/STREET Open Item Description Quantity Vehicle parts and supplies - Batteries/STREET 1.0000 G/L Account 11-4310-2401 (General Fund-Street Department supplies) WP Misc Supplies - Misc Open Item Description Quantity Batteries - WP Misc Supplies - Misc 1.0000 G/L Account 61-4611-2310 (Water and Sewer Fund-Water Tamaintenance supplies) Vendor 1075 - BAT KEY'S Thumb Repair/UTILITY Open Item Description Quantity	Batteries/STREET Open Item Description Quantity U/M Vehicle parts and supplies - Batteries/STREET 1.0000 EA G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle pasupplies) Invoice WP Misc Supplies - Misc Open Item Description Quantity U/M Batteries - WP Misc Supplies - Misc 1.0000 EA G/L Account 61-4611-2310 (Water and Sewer Fund-Water Treatment Plenaintenance supplies) Invoice Vendor 1075 - BATTERY SPEC KEY'S Thumb Repair/UTILITY Open Item Description Quantity U/M	Batteries/STREET Open 01/06/202 Item Description Quantity U/M Amount/Unit Vehicle parts and supplies - Batteries/STREET 1.0000 EA 99.9500 G/L Account Pr 11-4310-2401 (General Fund-Street Department-Vehicle parts & NF supplies) Invoice Items WP Misc Supplies - Misc Open 12/08/202 Item Description Quantity U/M Amount/Unit Batteries - WP Misc Supplies - Misc 1.0000 EA 89.9500 G/L Account Pr 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) Invoice Items Vendor 1075 - BATTERY SPECIALISTS, INC. T KEY'S Thumb Repair/UTILITY Open 11/23/202 Item Description Quantity U/M Amount/Unit	Batteries/STREET Open	Batteries/STREET Open Quantity U/M Amount/Unit Total Amount Vendor Catal Vehicle parts and supplies - Batteries/STREET 1.0000 EA 99.9500 99.95 G/L Account Project 11-4310-2401 (General Fund-Street Department-Vehicle parts & NP 2663 S (NP-2663-S supplies) Invoice Items 1 WP Misc Supplies - Misc Open I2/08/2020 01/22/2021 12/08/2020 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catal Project 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) Vendor 1075 - BATTERY SPECIALISTS, INC. Totals Invoice Item Description Quantity U/M Amount/Unit Total Amount Vendor Catal Project 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance Supplies) Invoice Items 1 Vendor 1075 - BATTERY SPECIALISTS, INC. Totals Invoice Item Description Quantity U/M Amount/Unit Total Amount Vendor Catal Invoice Item Vendor Invoice Item Vendor Catal Invoice Item Vendor Catal Invoice Item Vendor Invoice	Batteries/STREET Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Vehicle parts and supplies - Batteries/STREET 1.0000 EA 99.9500 99.95 G/L Account Project 11-4310-2401 (General Fund-Street Department-Vehicle parts & NP 2663 S (NP-2663-S supplies) Invoice Items 1 WP Misc Supplies - Misc Open I1/08/2020 01/22/2021 12/08/2020 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Batteries - WP Misc Supplies - Misc 1.0000 EA 89.9500 89.95 G/L Account Project 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) Invoice Items 1 Vendor 1075 - BATTERY SPECIALISTS, INC. Totals Invoices KEY'S Thumb Repair/UTILITY Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number 11/23/2020 01/22/2021 11/23/2020 11/23/2020 11/23/2020 11/23/2020 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number	Batteries/STREET Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - Batteries/STREET 1.0000 EA 99.9500 99.95 G/L Account Project Supplies - Batteries/STREET 1.0000 EA 99.9500 99.95 G/L Account Project Supplies - Misc Open Invoice Items I WP Misc Supplies - Misc Open Invoice Items III/08/2020 01/22/2021 12/08/2020 12/

Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS



Invoice Due Date Range 01/09/21 - 01/22/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/17/2020 P.O. Number	January 2021 Dental / EBHR Item Description Dental insurance employee vol deduction / EB - January 2021		Quantity 1.0000	U/M EA	12/17/2020 <i>Amount/Unit</i> 5,592.4000	01/22/2021 <i>Total Amount</i> 5,592.40		og Part Number	Contract Number	5,592.40
	G/L Account	Delital / LBTIK			Proje	ct			Amount	
	11-2033 (Gener	al Fund-Other vo	luntary dedu	ctions)					5,592.40	
				Invoice	e Items	1				
	Ven	dor 4449 - BL I	UE CROSS B	BLUE SHIELD	OF ILLINOIS Tota	ls	Invoices	S	1 -	\$5,592.40
Vendor 2908 - BOL	JND TREE MEDICAL, LLC									
83904176	First Aid Supplies/FD	Open			01/05/2021	01/22/2021	01/05/2021			379.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	First Aid Supplies - First Aid Su	ipplies/FD	1.0000	EA	379.1700	379.17				
	G/L Account				Proje				Amount	
	11-4221-2106 (General Fund-Fire	e Departmen	t-First aid sup Invoice		(0000 - Misc. Eq 1	luip.)		379.17	
		Vendor	2908 - BO	OUND TREE	MEDICAL, LLC Tota	ls	Invoices	S	1	\$379.17
Vendor 1103 - BRE	EATHING AIR SYSTEMS DIVISI	ON								
IL74-83	Repair of Vehicles/FD	Open			12/31/2020		12/31/2020			1,815.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of vehicles - Repair of V	/ehicles/FD	1.0000	EA	1,815.2500	1,815.25				
	G/L Account		_		Proje				Amount	
	11-4221-3503 (General Fund-Fire	e Departmen	t-Repair of ve Invoice	•	(2006 Haulmark 1	Cargo Trailer -	Fire Dept)	1,815.25	
	\	/endor 1103 -	BREATHING	G AIR SYSTE	MS DIVISION Tota	ls	Invoices	S		\$1,815.25
Vendor 4067 - CAN	IPION, BARROW & ASSOCIATE	S								
027412	New hire - Huss/PD	Open			10/31/2020	01/22/2021	10/31/2020			440.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Physical examinations - New h	ire - Huss/PD	1.0000	EA	440.0000	440.00				
	G/L Account		_		Proje	ct			Amount	
	11-4210-3107 (General Fund-Pol	lice Departme	ent-Physical e Invoice		1			440.00	
		Vender 4067	- CAMPTON	BADDOM 0	k ASSOCIATES Tota	lc	Invoices		1	\$440.00
		venuoi 400/	- CAMPION	, DAKKOW 6	R ASSUCIATES TOLD	15	THVOICES	>	1	\$ 44 0.00

Vendor 3137 - CARLE FOUNDATION HOSPITAL



Invoice Due Date Range 01/09/21 - 01/22/21

Invoice Number	Invoice Description	Ctatus		leld Reason	Invoice Date	Duo Dato	G/L Date	Paccinad Data	,	Invoice Not Amount
Invoice Number 12/30/2020	Invoice Description Covid testing / EBHR	Status Open	Г	ieiu Keason	Invoice Date 12/30/2020	Due Date 01/22/2021	12/30/2020	Received Date	Payment Date	Invoice Net Amount 380.00
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	360.00
r.o. Namber	Physical examinations - Covi	d testina / FRHR	1.0000	EA	380.0000	380.00		og rart ivarriber	Contract Number	
	G/L Account	a testing / Lbritt	1.0000		Projec				Amount	
	,	7 (General Fund-Hu	man Resources	s-Medical ex					380.00	
	innoculations)									
				Invoice	Items	1				
		Vendor 31	L37 - CARLE F	OUNDATI	ON HOSPITAL Total	S	Invoice	S	1	\$380.00
Vendor 3915 - CCI	READI MIX									
325542	4000PSI/UTILITY	Open			12/29/2020	01/22/2021	12/29/2020			594.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Concrete - 4000PSI/UTILITY	,	1.0000	EA	594.0000	594.00				
	G/L Account				Projec	ct			Amount	
	61-4610-2501	(Water and Sewe	r Fund-Utility D	•	•				594.00	
				Invoice		1				
325573	4000PSI/ENGINEERING	Open			01/05/2021	01/22/2021	01/05/2021			995.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Capital Improvement project 4000PSI/ENGINEERING	ts -	1.0000	EA	995.0000	995.00				
	G/L Account				Projec	rt .			Amount	
		(General Fund-En	gineering Depa	rtment-Capi	tal PW 19	9 121 (LIT Dam <i>l</i>	A Improvemen	ts)	995.00	
	improvement	projects)		Invoice	Itoms	1				
				THVOICE	TICIIIS .					
			Vendor	3915 - C	CI READI MIX Total	S	Invoice	S	2	\$1,589.00
Vendor 1130 - CDV	V GOVERNMENT INC									
5572900	Toner/IS	Open			12/16/2020	01/22/2021	12/16/2020			352.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Office supplies / IS - Toner/	IS	1.0000	EA	352.4400	352.44				
	G/L Account				Projec	t			Amount	
	11-4060-2001	(General Fund-Inf	ormation Servi			_			352.44	
				Invoice		1				
5648774	Cables/IS	Open			12/17/2020		12/17/2020			7.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Minor office equipment - Cal	oles/IS	1.0000	EA	7.9600	7.96				
	G/L Account				Projec	t			Amount	
	11 4000 2004	I (Conoral Fund Inf	ormation Convi	cas-Minor of	fice				7.96	1
		l (General Fund-Inf	Officiation Servi	ccs minor o	Ticc				,	
	equipment)	r (General Fullu-IIII	Officiation Servi	Invoice		1			7.50	



Invoice Due Date Range 01/09/21 - 01/22/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5768924	Printer/IS	Open			12/21/2020	01/22/2021	12/21/2020			953.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Office furniture and equip	ment - Printer/IS	1.0000	EA	953.3300	953.33				
	G/L Accoun				Projec	ct			Amount	
	11-4060-44 equipment)	199 (General Fund-Ir	nformation Service	s-Office fu	ırniture &				953.33	
	equipment)	1		Invoice	Items	1				
787061	Cables and USB memory/I	IS Open			12/21/2020	01/22/2021	12/21/2020			165.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Minor office equipment - (Cables and USB	1.0000	EA	165.8100	165.81				
	memory/IS G/L Accoun	nt			Proje	ct			Amount	
	11-4060-28 equipment)	804 (General Fund-Ir	nformation Service	s-Minor of	,				165.81	
	equipment)	,		Invoice	Items	1				
		V	endor 1130 - Cl	OW GOVE	RNMENT INC Tota	ls	Invoice	es	4	 \$1,479.5 ²
ander 1142 - CHAI	RLES HEUERMAN TRUCKI		0.1000				2.11010		•	Ψ=/./5.5.
1854	Fillsand/MOTOR FUEL TAX				12/26/2020	01/22/2021	12/26/2020			958.86
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
, ioi itamber	Rock & Sand - Fillsand/MC	OTOR FUEL TAX	1.0000	EA	958.8600	958.86		nog rare reamber	contract Namber	
	G/L Accoun				Proje				Amount	
	25-4312-25 sand)	603 (Motor Fuel Tax	Fund-Motor Fuel T	ax Depart	ment-Rock & PW 2	0 20 (MFT Comm	odities)		958.86	
	Sundy			Invoice	Items	1				
		Vendor 1142 -	CHARLES HEUE	RMAN TI	RUCKING INC Tota	ls	Invoice	es	1	\$958.86
endor 3466 - CHAI	RLESTON REC. DEPT. PET	TY CASH								
lach 1 11/5/20	Van car wash reimbursem REC	ent - Open			11/15/2020	01/22/2021	11/15/2020			12.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Val reimbursement - REC	n Cash wash	1.0000	EA	12.0000	12.00				
	G/L Accoun	nt			Proje	ct			Amount	
	22-4510-21 Other supp	.19 (Playground & Ro lies)	ecreation Fund-Re	creation P	rograms- REC 1	.008 5330 (Scare	e on the Squa	are)	12.00	
		,		Invoice	Items	1				
		Vendor 3466 - 0	CHARLESTON R	FC. DFPT	. PETTY CASH Tota	ls	Invoice	es	1	 \$12.00

Vendor 4477 - CINTAS



Invoice Due Date Range 01/09/21 - 01/22/21

Invoice Number	Invoice Description	Status	ı	Held Reasor	n Invoice Dat	e Due Date	G/L Date I	Received Date	Payment Date	Invoice Net Amount
4071903735	Uniforms/MAINT/STREET/UTIL				01/04/2021	01/22/2021	01/04/2021			357.64
P.O. Number	Y Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / UTILITY - Uniforms/MAINT/STREET/UTIL	ITY	1.0000	EA	357.6400	357.64	ŀ			
	G/L Account				Proj	ect			Amount	
	11-4194-2701 (6	General Fund-Pa	ırks & Maintena	nce Depart	ment-				19.65	
	Uniforms) 11-4310-2701 (G	General Fund-St	reet Denartmer	nt-Uniforms)				185.50	
	61-4610-2701 (V		•						152.49	
	,		,	•	e Items	1				
4072563278	Uniforms/MAINT/STREET/UTIL: Y	IT Open			01/11/2021	01/22/2021	01/11/2021			338.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / UTILITY - Uniforms/MAINT/STREET/UTIL	ITV	1.0000	EA	338.8400	338.84	1			
	G/L Account	111			Proj	ect			Amount	
	11-4194-2701 (General Fund-Pa	ırks & Maintena	nce Depart					19.65	
	Uniforms)	Sameual Fried Ch	wood Donouteson	+ 1 lm:6aa	`				170.45	
	11-4310-2701 (G 61-4610-2701 (V		•						179.45 139.74	
	01 1010 2701 (V	vater and sewe	i runa odnicy b	•	e Items	1			155.71	
4071903812	Mats/PD	Open			01/04/2021	01/22/2021	01/04/2021			13.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Repair of buildings and facilities	s - Mats/PD	1.0000	EA	13.3500	13.35	5			
	G/L Account				Proj	ect			Amount	
	11-4210-3510 (G facilities)	General Fund-Po	olice Departmer	it-Repair of	buildings &				13.35	
	racilities)			Invoic	e Items	1				
4072563363	Mats/PD	Open			01/11/2021	01/22/2021	01/11/2021			13.35
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Repair of buildings and facilities	s - Mats/PD	1.0000	EA	13.3500	13.35	5			
	G/L Account				Proj	ect			Amount	
	11-4210-3510 (G facilities)	General Fund-Po	olice Departmer	•	J				13.35	
				Invoic	e Items	1				
4071297213	WP Uniforms	Open			12/28/2020		12/28/2020			88.67
/	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
P.O. Number	,		,	,	00.6700	00.67	7			ı
P.O. Number	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67	7		Amount	
P.O. Number	,		1.0000	EA	Proj		7		Amount 88.67	



Invoice Due Date Range 01/09/21 - 01/22/21

nvoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
071903734	WP Uniforms	Open			01/04/2021	01/22/2021	01/04/2021		,	88.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	, ,		og Part Number	Contract Number	
	Uniforms / WTP - WP Unifor	ms	1.0000	ÉA	88.6700	88.67				
	G/L Account				Projec	ct			Amount	
	61-4611-270	(Water and Sew	er Fund-Water 1	reatment P	lant-Uniforms)				88.67	
				Invoice	e Items	1				
072563340	WP Uniforms	Open			01/11/2021	01/22/2021	01/11/2021			88.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / WTP - WP Unifor	ms	1.0000	EA	88.6700	88.67				
	G/L Account				Projec	ct			Amount	
	61-4611-270	I (Water and Sew	er Fund-Water 1		•				88.67	
				Invoice	e Items	1				
1071903562	Uniforms WWTP	Open			01/04/2021	01/22/2021	01/04/2021			45.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / WWTP - Uniform	s WWTP	1.0000	EA	45.0800	45.08				
	G/L Account				Projec	ct			Amount	
		I (Water and Sew	er Fund-Waste \	Vater Treati	ment Plant-				45.08	
	61-4621-270: Uniforms)	1 (Water and Sew	er Fund-Waste \			1			45.08	
	Uniforms)	`	er Fund-Waste \		e Items	1			45.08	
	Uniforms) Uniforms WWTP	I (Water and Sewe		Invoice	01/11/2021	01/22/2021	01/11/2021			56.49
072 <mark>563252</mark> P.O. Number	Uniforms WWTP Item Description	Open	Quantity	Invoice	01/11/2021 Amount/Unit	01/22/2021 Total Amount		og Part Number	Contract Number	56.49
	Uniforms) Uniforms WWTP Item Description Uniforms / WWTP - Uniform	Open		Invoice	01/11/2021 Amount/Unit 56.4900	01/22/2021 Total Amount 56.49		og Part Number	Contract Number	56.49
	Uniforms) Uniforms WWTP Item Description Uniforms / WWTP - Uniform G/L Account	Open s WWTP	Quantity 1.0000	Invoice U/M EA	01/11/2021 Amount/Unit 56.4900 Project	01/22/2021 Total Amount 56.49		og Part Number	Contract Number Amount	56.49
	Uniforms) Uniforms WWTP Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270:	Open	Quantity 1.0000	Invoice U/M EA	01/11/2021 Amount/Unit 56.4900 Project	01/22/2021 Total Amount 56.49		og Part Number	Contract Number	56.49
1072 <mark>563252</mark> P.O. Number	Uniforms) Uniforms WWTP Item Description Uniforms / WWTP - Uniform G/L Account	Open s WWTP	Quantity 1.0000	U/M EA Vater Treati	01/11/2021 Amount/Unit 56.4900 Project	01/22/2021 Total Amount 56.49		og Part Number	Contract Number Amount	56.49
	Uniforms) Uniforms WWTP Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270:	Open s WWTP	Quantity 1.0000	Invoice U/M EA Vater Treate	01/11/2021 Amount/Unit 56.4900 Project	01/22/2021 <i>Total Amount</i> 56.49 <i>t</i>			Contract Number Amount	
P.O. Number	Uniforms WWTP Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270: Uniforms)	Open s WWTP L (Water and Sewe	Quantity 1.0000	Invoice U/M EA Vater Treate	01/11/2021 Amount/Unit 56.4900 Project ment Plant-	01/22/2021 <i>Total Amount</i> 56.49 <i>t</i>	Vendor Catal		Contract Number Amount 56.49	\$1,090.76
P.O. Number	Uniforms WWTP Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270 Uniforms) Y OF CHARLESTON/W&S DE 816 Adkins Dr- Salt	Open s WWTP L (Water and Sewe	Quantity 1.0000	Invoice U/M EA Vater Treate	01/11/2021 Amount/Unit 56.4900 Project ment Plant-	01/22/2021 Total Amount 56.49 1	Vendor Catal		Contract Number Amount 56.49	
P.O. Number Vendor 1170 - CITY 010012001.12/20	Uniforms WMTP Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270: Uniforms) Y OF CHARLESTON/W&S DE 816 Adkins Dr- Salt Brine/GARAGE	Open s WWTP I (Water and Sewe	Quantity 1.0000 er Fund-Waste V	U/M EA Vater Treati Invoice	01/11/2021 Amount/Unit 56.4900 Project ment Plant- e Items 1477 - CINTAS Total 12/29/2020	01/22/2021 Total Amount 56.49 1 S 01/22/2021	Invoice:	S	Contract Number Amount 56.49	\$1,090.76
P.O. Number 'endor 1170 - CITY	Uniforms WWTP Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270: Uniforms) Y OF CHARLESTON/W&S DE 816 Adkins Dr- Salt Brine/GARAGE Item Description Water service - 816 Adkins I	Open s WWTP I (Water and Sewe	Quantity 1.0000	Invoice U/M EA Vater Treate	01/11/2021 Amount/Unit 56.4900 Project ment Plant- e Items	01/22/2021 Total Amount 56.49 1 S 01/22/2021	Invoice:		Contract Number Amount 56.49	\$1,090.76
P.O. Number Vendor 1170 - CITY 8010012001.12/20	Uniforms WWTP Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270; Uniforms) Y OF CHARLESTON/W&S DE 816 Adkins Dr- Salt Brine/GARAGE Item Description	Open s WWTP I (Water and Sewe	Quantity 1.0000 er Fund-Waste \ Quantity	U/M EA Vater Treatr Invoice Vendor 4	01/11/2021 Amount/Unit 56.4900 Project ment Plant- e Items 1477 - CINTAS Total 12/29/2020 Amount/Unit	01/22/2021 Total Amount 56.49 1 S 01/22/2021 Total Amount 14.49	Invoice:	S	Contract Number Amount 56.49	\$1,090.76
P.O. Number Vendor 1170 - CITY 8010012001.12/20	Uniforms WWTP Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270: Uniforms) Y OF CHARLESTON/W&S DE 816 Adkins Dr- Salt Brine/GARAGE Item Description Water service - 816 Adkins I Brine/GARAGE G/L Account	Open s WWTP I (Water and Sewe	Quantity 1.0000 er Fund-Waste \ Quantity 1.0000	U/M EA Vater Treatr Invoice Vendor 4 U/M EA	01/11/2021 Amount/Unit 56.4900 Project ment Plant- e Items 1477 - CINTAS Total 12/29/2020 Amount/Unit 14.4900	01/22/2021 Total Amount 56.49 1 S 01/22/2021 Total Amount 14.49	Invoice:	S	Contract Number Amount 56.49 9 Contract Number	\$1,090.76



Invoice Due Date Range 01/09/21 - 01/22/21

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031580001 12/20	1200 W Madison Ave/WWTP	Open			12/30/2020	01/22/2021	12/30/2020	1123000 2000		15.94
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Numher	Contract Number	
	Water service - 1200 W Madiso	on Ave/WWTP	1.0000	EA	15.9400	15.94		9		
	G/L Account	.,			Projec				Amount	
	61-4621-3407 (\	Water and Sewer	r Fund-Waste \	Nater Treati					15.94	
	Water)									
				Invoice	e Items	1				
3071129001 12/20	126 E St - Museum/MAINT	Open			12/30/2020	01/22/2021	12/30/2020			15.94
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Water service - 126 E St - Mus	eum/MAINT	1.0000	EA	15.9400	15.94	,			
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (General Fund-Pa	rks & Maintena	ince Departi	ment-Water)				15.94	
				Invoice	e Items	1				
3010010001 12/20	815 Adkins Dr/GARAGE	Open			12/31/2020	01/22/2021	12/31/2020			66.95
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Water service - 815 Adkins Dr/	GARAGE	1.0000	EA	66.9500	66.95				
	G/L Account				Projec	ct			Amount	
	11-4311-3407 (General Fund-Cit	y Garage-Wate	er)					66.95	
				Invoice	e Items	1				
3010011001 12/20	817 Adkins Dr/UTILITY	Open			12/31/2020	01/22/2021	12/31/2020			30.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Water service - 817 Adkins Dr/	UTILITY	1.0000	EA	30.2900	30.29)			
	G/L Account				Projec	ct			Amount	
	61-4610-3407 (\	Water and Sewer	r Fund-Utility D	epartment-	Water)				30.29	
				Invoice	e Items	1				
3011045023 12/20	107 Walnut Ave/MAINT	Open			12/31/2020	01/22/2021	12/31/2020			15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Water service - 107 Walnut Av	e/MAINT	1.0000	EA	15.9400	15.94	}			
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (General Fund-Pa	rks & Maintena	ince Departi	ment-Water)				15.94	
				Invoice	e Items	1				
3031590001 12/20	1231 W Madison Ave/PD	Open			12/31/2020	01/22/2021	12/31/2020			15.94
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Water service - 1231 W Madiso	on Ave/PD	1.0000	ÉA	15.9400	15.94		-		
	G/L Account				Projec	ct			Amount	
	11-4210-3407 (General Fund-Po	lice Departmer	nt-Water)					15.94	
				Invoice	e Items	1				



Invoice Due Date Range 01/09/21 - 01/22/21

	. ,									
voice Net Amou	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	leld Reason	ŀ	Status	Invoice Description	Invoice Number
3,424.0			01/02/2021	01/22/2021	01/02/2021			Open	1321 Loxa Rd/WTP	5040045001 01/21
	Contract Number	alog Part Number	Vendor Cata	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				3,424.02	3,424.0200	EA	1.0000	a Rd/WTP	Water service - 1321 Loxa I	
	Amount				Project				G/L Account	
	3,424.02						wer Fund-Water T	407 (Water and Sew	61-4611-340	
					tems 1	Invoice				
 57.3			01/07/2021	01/22/2021	01/07/2021			Open	614 6th St/PD	4050590002 01/21
	Contract Number	alog Part Number	Vendor Cata	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				57.38	57.3800	EA	1.0000	St/PD	Water service - 614 6th St/	
	Amount				Project				G/L Account	
	57.38						Police Departmen	407 (General Fund-F	11-4210-340	
					tems 1	Invoice				
62.1			01/07/2021	01/22/2021	01/07/2021			#1/FD Open	404 10th St - fire station #:	4070340001 01/21
	Contract Number	alog Part Number	Vendor Cata	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				62.17	62.1700	EA	1.0000	St - fire station	Water service - 404 10th St	
	4							,	#1/FD	
	Amount				Project	Matau)	Fine Department		G/L Account	
	62.17				tems 1	Invoice	rire Department-	407 (General Fund-F	11-4221-340	
			04/07/2004	01/00/0001		THVOICE			040.4711.61.1.1.1.1	4004
15.9			01/07/2021	01/22/2021	01/07/2021			Open	918 17th St- dog training facility/MAINT	4091009023 01/21
I	Contract Number	alog Part Number	Vendor Cata	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				15.94	15.9400	EA	1.0000	St- dog training	Water service - 918 17th St	
									facility/MAINT	
	Amount				Project				G/L Account	
	15.94				•	•	Parks & Maintena	407 (General Fund-F	11-4194-340	
					tems 1	Invoice				
 14.4			01/07/2021	01/22/2021	01/07/2021			Open	920 17th St- Pool/MAINT	4091010001 01/21
14.5							0 1"		Item Description	P.O. Number
	Contract Number	alog Part Number	Vendor Cata		A <i>mount/Unit</i>	U/M	Quantity		Techt Description	
	Contract Number	alog Part Number	Vendor Cata	Total Amount 14.49	A <i>mount/Unit</i> 14.4900	<i>U/M</i> EA	<i>Quantity</i> 1.0000	St- Pool/MAINT	Water service - 920 17th St	
	Contract Number Amount	alog Part Number	Vendor Cata		14.4900 <i>Project</i>	EA	1.0000	nt	Water service - 920 17th St <i>G/L Account</i>	
14		alog Part Number	Vendor Cata		14.4900 <i>Project</i> ent-Water)	EA	1.0000		Water service - 920 17th St <i>G/L Account</i>	
14.4	Amount	alog Part Number	Vendor Cata		14.4900 <i>Project</i> ent-Water)	EA	1.0000	nt	Water service - 920 17th St <i>G/L Account</i>	
\$3,749.	<i>Amount</i> 14.49		Vendor Cata		14.4900 <i>Project</i> ent-Water)	EA nce Departm Invoice	1.0000 Parks & Maintena	nt 407 (General Fund-F	Water service - 920 17th St <i>G/L Account</i>	
	<i>Amount</i> 14.49				14.4900 Project ent-Water) tems 1	EA nce Departm Invoice	1.0000 Parks & Maintena	nt 407 (General Fund-F	Water service - 920 17th St G/L Account 11-4194-340	Vendor 2619 - C1' S
\$3,749.4	<i>Amount</i> 14.49		Invoice	14.49	14.4900 Project ent-Water) tems 1 I/W&S DEPT Totals	EA nce Departm Invoice	1.0000 Parks & Maintena	vendor 11	Water service - 920 17th St G/L Account 11-4194-340 6 AUTO & TOWING	
	Amount 14.49 	es 12	Invoice 12/30/2020	01/22/2021	14.4900 Project ent-Water) tems 1 1/W&S DEPT Totals 12/30/2020	EA nce Departm Invoice	1.0000 Parks & Maintena	vendor 11	Water service - 920 17th St G/L Account 11-4194-340 5 AUTO & TOWING Tow 2000 Pontaic to impou	Vendor 2619 - CJ'S 642436 <i>P.O. Number</i>
\$3,749.4	<i>Amount</i> 14.49		Invoice 12/30/2020	01/22/2021	14.4900 Project ent-Water) tems 1 I/W&S DEPT Totals	EA nce Departm Invoice	1.0000 Parks & Maintena	Vendor 11 ound/PD Open	Water service - 920 17th St G/L Account 11-4194-340 6 AUTO & TOWING	



Invoice Due Date Range 01/09/21 - 01/22/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
642436	Tow 2000 Pontaic to impound/PE	O Open			12/30/2020	01/22/2021	12/30/2020		130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		
	11-4210-3117 (Ge	eneral Fund-P	olice Departme		- ,			130.00	
				Invoice	Items	1			
			Vendor 261	L9 - CJ'S AU	TO & TOWING Tota	ls	Invoices	1	\$130.00
/endor 4359 - CNA	SURETY								
1/4/2021	Surety Bond - Gerdes / Judgement	Open			01/04/2021	01/22/2021	01/04/2021		350.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Liability & Auto Insurance Premiu Bond - Gerdes / Judgement	ım - Surety	1.0000	EA	350.0000	350.00			
	G/L Account				Projec	ct		Amount	
	11-4910-3306 (Ge auto insurance)	eneral Fund-P	remiums, Judg	ıments & Clair	ns-Liability &			350.00	
				Invoice	Items	1			
			Ve	ndor 4359 -	CNA SURETY Tota	ls	Invoices	1	\$350.00
Vendor 3675 - COB	AN TECHNOLOGIES, INC.								
36251	MIC - G5 Receiver/PD	Open			01/07/2021	01/22/2021	01/07/2021		445.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - MIC Receiver/PD	- G5	1.0000	EA	445.0000	445.00			
	G/L Account				Projec	ct		Amount	
	11-4210-2401 (Ge supplies)	eneral Fund-P	olice Departme	ent-Vehicle pa	rts & 3484	(2014 Ford F-150) Pick up)	445.00	
				Invoice	Items	1			
36252	Body camera/PD	Open			01/07/2021	01/22/2021	01/07/2021		620.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Operating Equipment - Body cam	nera/PD	1.0000	EA	620.0000	620.00	_		
	G/L Account				Projec	ct		Amount	
	11-4210-4399 (Ge	eneral Fund-P	olice Departme	ent-Operating	equipment)			620.00	
	•			Invoice	Items	1			
		Vendor	3675 - COB	BAN TECHNO	LOGIES, INC. Tota	ls	Invoices	2	\$1,065.00

Vendor 1864 - COGENT - VANDEVANTER



Invoice Due Date Range 01/09/21 - 01/22/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
5498183	WW Lift Station Repair	Open			01/05/2021	01/22/2021	01/05/2021			1,171.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Lift station repair / WWTP - \	WW Lift Station	1.0000	EA	1,171.0100	1,171.01				
	Repair <i>G/L Account</i>				Projec	ct			Amount	
		(Water and Sewer	Fund-Waste V	Vater Treatr	nent Plant-Lift 0000		iuin.)		1,171.01	
	station mainte					(0000 :	(-		2/2/2:02	
				Invoice	Items	1				
		Vend	dor 1864 - C	OGENT - V	ANDEVANTER Total	ls	Invoices	;	1	\$1,171.0
/endor 1192 - COL	ES COUNTY CLERK & RECOR	DER								
12/31/2020	Water liens & recordation feed/CLERK/WATER DEPT	Open			12/31/2020	01/22/2021	12/31/2020			522.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Legal recordings - Water lien feed/CLERK/WATER DEPT	s & recordation	1.0000	EA	522.0000	522.00				
	G/L Account				Projec	ct			Amount	
		(Water and Sewer	Fund-Water D	epartment-	Other				420.00	
	consulting ser	,	. Claula I a a a l	\					102.00	
	11-4002-3208	(General Fund-City	y Cierk-Legai re	ecoraing) Invoice	Itoms	1			102.00	
				11110100						
12 2020	Delinquent Water Account Docs/WATER DEPARTMENT	Open			12/31/2020		12/31/2020			11.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other consulting services - D Account Docs/WATER DEPAR		1.0000	EA	11.0000	11.00				
	G/L Account				Projec	ct			Amount	
	61-4630-3106 consulting ser	(Water and Sewer	Fund-Water L	epartment-	Other				11.00	
	consulting ser	vices)		Invoice	Items	1				
		Vendor 1192 -	COLES COUN	ITY CLERK	& RECORDER Total	ls	Invoices	3	2	\$533.00
/endor 1203 - COL	ES TOGETHER									
5916	Pledge - unrestricted/B&D	Open			01/04/2021	01/22/2021	01/04/2021			12,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other contractual services - I unrestricted/B&D	Pledge -	1.0000	EA	12,500.0000	12,500.00				
	G/L Account				Projec	ct			Amount	
	11-4640-3999 contractual se	(General Fund-Bui	lding & Develo	pment Serv	ices-Other				12,500.00	
		•		Invoice	Items	1				



Invoice Due Date Range 01/09/21 - 01/22/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reasor	n Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
Vendor 1205 - COM	MERCIAL ELECTRIC INC									
20248501	WP Equipment Expense - Lir Silo	me Open			08/19/2020	01/22/2021	08/19/2020			197.50
P.O. Number	Item Description Equipment repair - WP Equip	oment Expense -	Quantity 1.0000	U/M EA	Amount/Unit 197.5000	Total Amount 197.50	Vendor Catalog Par	t Number	Contract Number	
	Lime Silo <i>G/L Account</i>				Projec	ct			Amount	
	,	`	r Fund-Water T	reatment P	Plant-Repair of 0000		quip.)		197.50	
	3 - 4-	F - 7		Invoic	e Items	1				
		Vendor	1205 - COM	MERCIAL	ELECTRIC INC Total	ls	Invoices	:	<u> </u>	\$197.50
/endor 4445 - COM	PASS MINERALS AMERICA	INC								
736850	Road salt/MFT	Open			01/05/2021	01/22/2021	01/05/2021			2,684.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Road salt - Road salt/MFT		1.0000	EA	2,684.3100	2,684.31	<u>.</u>			
	G/L Account				Projec	ct			Amount	
	25-4312-2507 salt)	7 (Motor Fuel Tax F	und-Motor Fue	l Tax Depa	rtment-Road PW 2	1 07 (MFT Road	Salt)		2,684.31	
	,			Invoic	e Items	1				
738106	Road salt/MFT	Open			01/06/2021	01/22/2021	01/06/2021			2,640.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Road salt - Road salt/MFT		1.0000	EA	2,640.2000	2,640.20)			
	G/L Account				Projec				Amount	
	25-4312-2507 salt)	7 (Motor Fuel Tax F	und-Motor Fue	l Tax Depa		1 07 (MFT Road	Salt)		2,640.20	
	,			Invoic	e Items	1				
739206	Road salt/MFT	Open			01/07/2021	01/22/2021	01/07/2021			2,636.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	'
	Road salt - Road salt/MFT		1.0000	ÉA	2,636.0000	2,636.00)			
	G/L Account				Projec	ct .			Amount	
	25-4312-2507 salt)	7 (Motor Fuel Tax F	und-Motor Fue	l Tax Depa		1 07 (MFT Road	Salt)		2,636.00	
	,			Invoic	e Items	1				
		Vendor 4445	- COMPASS M	1INERALS	AMERICA INC Total	ls	Invoices	3		 \$7,960.51

Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI



Invoice Due Date Range 01/09/21 - 01/22/21

									' '	Citable Invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173488555 12/20	Phone at Baker - MAINT	Open			12/11/2020	01/22/2021	12/11/2020			122.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Telephone Service - Phone a	it Baker - MAINT	1.0000	EA	122.7000	122.70				
	G/L Account			_	Proje	ct			Amount	
		(General Fund-Pa	rks & Mainter	nance Departn	nent-				122.70	
	Telephone ex	perise)		Invoice	Items	1				
	Ven		SOLIDATED	COMMUNIC	ATIONS - CCI Tota	ls	Invoices		1	\$122.70
	INTY OFFICE PRODUCTS INC									
0217559-001	Hanging folders, copy paper binder clips, coverstock/ADN				11/24/2020	01/22/2021	11/24/2020			388.55
P.O. Number	Item Description	IIIN	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	a Part Number	Contract Number	I
, roi riamber	Office Supplies / ADMIN - Ha	anaina folders.	1.0000		388,5500	388.55		g rare rearriser	correrace rearriser	
	copy paper, binder clips, cov									
	G/L Account				Proje	ct			Amount	
		(General Fund-Ad	ministration 8	& Boards- Mar	nager-Office				388.55	
	supplies)			Invoice	Items	1				
0218222-001	CMIs office shair/ADMIN	0,000		11110100			12/20/2020			 499.00
P.O. Number	CM's office chair/ADMIN Item Description	Open	Quantity	U/M	12/29/2020 <i>Amount/Unit</i>	01/22/2021 Total Amount	12/29/2020 Vendor Catalo	a Part Number	Contract Number	499.00
F.O. Nullibel	Office furniture and equipme	ent - CM's office	1.0000	,	499.0000	499.00		y Fait Number	CONTRACT NUMBER	
	chair/ADMIN	and Ciris office	1.0000	2,1	155.0000	133.00				
	G/L Account				Proje	ct			Amount	
		(General Fund-Ad	ministration 8	& Boards- Mar	nager-Office 0000	(0000 - Misc. Ed	juip.)		499.00	
	furniture & ed	juipinent)		Invoice	Items	1				
0218223-001	Binders/ADMIN	Open			12/29/2020	01/22/2021	12/29/2020			 25.58
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
	Office Supplies / ADMIN - Bi	nders/ADMIN	1.0000		25.5800	25.58		9		
		,							1	
	G/L Account				Proje	ct			Amount	
	,	(General Fund-Ad	ministration 8	& Boards- Mar	<i>Proje</i> nager-Office	ct			25.58	
	,	(General Fund-Ad	ministration 8		nager-Office					
	11-4001-2001 supplies)		ministration 8	& Boards- Mar	nager-Office Items	1				
0218572-001	11-4001-2001 supplies) Pressboard report covers/CL			Invoice	Items 01/12/2021	1 01/22/2021	01/12/2021		25.58	23.58
0218 572-001 <i>P.O. Number</i>	11-4001-2001 supplies) Pressboard report covers/CL Item Description	ERK Open	Quantity	Invoice	Items 01/12/2021 Amount/Unit	1 01/22/2021 Total Amount	Vendor Catalo	g Part Number		23.58
	11-4001-2001 supplies) Pressboard report covers/CL Item Description Office supplies / CLERK - Pro	ERK Open		Invoice	Items 01/12/2021	1 01/22/2021	Vendor Catalo	g Part Number	25.58	23.58
	11-4001-2001 supplies) Pressboard report covers/CL Item Description Office supplies / CLERK - Procovers/CLERK	ERK Open	Quantity	Invoice	Items 01/12/2021 Amount/Unit 23.5800	1 01/22/2021 Total Amount 23.58	Vendor Catalo	g Part Number	25.58 Contract Number	23.58
	11-4001-2001 supplies) Pressboard report covers/CL Item Description Office supplies / CLERK - Procovers/CLERK G/L Account	ERK Open	Quantity 1.0000	Invoice U/M EA	Items 01/12/2021 Amount/Unit	1 01/22/2021 Total Amount 23.58	Vendor Catalo	g Part Number	25.58	23.58



Invoice Due Date Range 01/09/21 - 01/22/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0218337-001	UPS/PD	Open			01/04/202	, ,	, ,			9.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other business services - U	PS/PD	1.0000	EA	9.9400	9.	94			
	G/L Account				Pro	ject			Amount	
	11-4210-319	9 (General Fund-Pol	ice Departmen		,				9.94	
				Invoice	Items	1				
			24 - COUNTY	OFFICE PI	RODUCTS INC TO	otals	Invoic	es	5 -	\$946.65
/endor 1232 - CULL 0 504042	IGAN WATER CONDITION				12/01/202	01/22/2021	12/01/2020			23.25
P.O. Number	WW Lab Supplies Item Description	Open	Quantity	U/M	12/01/2020 Amount/Unit			alog Part Number	Contract Number	23.23
P.O. Number	Lab supplies / WWTP - WW	Lab Supplies	1.0000	EA	23.2500	23.		ilog Part Number	CONTRACT NUMBER	
	G/L Account	• • •	1.0000	LA		iject	25		Amount	
	,	5 (Water and Sewer	· Fund-Waste V	Vator Troatr		<i>yeu</i>			23.25	
	Laboratory s	`	i una-waste v	vater rreati	nent i lant				25.25	
				Invoice	Items	1				
0505062	WW Lab Supplies	Open			12/31/202	01/22/2021	12/31/2020			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	alog Part Number	Contract Number	
	Lab supplies / WWTP - WW	Lab Supplies	1.0000	EA	20.2500	20.				
	G/L Account				Pro	oject .			Amount	
		5 (Water and Sewer	Fund-Waste V	Vater Treatr	nent Plant-				20.25	
	Laboratory s	upplies)		T	Th	4				
				Invoice	tems	1				
			2 - CULLIGAN	WATER C	CONDITIONER TO	tals	Invoic	es	2	\$43.50
	ESS COUNTY METAL SALES	,			11/02/2020	01/22/2021	11/02/2020			2 107 47
516759	Thermomark 530 garage do WTP for bleach tank/WTP	oor @ Open			11/02/202	0 01/22/2021	11/02/2020			2,107.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project	cts - Thermomark	1.0000	EA	2,107.4700	2,107				
	530 garage door @ WTP fo				,	,				
	G/L Account					ject			Amount	
	61-4611-410 improvement	6 (Water and Sewer t projects)	Fund-Water T			20 27 (WTP Ble	ach Tank Replac	cement)	2,107.47	
				Invoice	Items	1				
		Vendor 4515 -	DAVIESS COU	JNTY META	AL SALES, INC To	otals	Invoic	es	1	\$2,107.47

Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY



Invoice Due Date Range 01/09/21 - 01/22/21

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Feb 2021 P.O. Number	February 2021 Premium / EBH Item Description	·	Quantity	U/M	01/08/2021 Amount/Unit		01/08/2021 Vendor Catalog	g Part Number	Contract Number	3,488.64
	Payroll Withholding - February EBHR	2021 Premium /	1.0000	EA	3,488.6400	3,488.64	ł			
	G/L Account Project									
	11-2038 (General Fund-Other payroll withholdings)									
				Invoice	! Items	1				
	Ven	dor 4462 - DEA	RBORN LIF	E INSURAN	ICE COMPANY Tota	als	Invoices		1 -	\$3,488.64
endor 2661 - DIE	SEL SPEED REPAIR INC									
8402	Brass Air Fitting & Bushing & Switch/FD	Open			12/11/2020	01/22/2021	12/11/2020			30.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies - Br Bushing & Switch/FD	ass Air Fitting &	1.0000	EA	30.2300	30.23	i			
	G/L Account				Proje	ect			Amount	
	11-4221-2401 (General Fund-Fire	Department	-Vehicle part	s & supplies) 3943 309)	(3943 - 2004 Pi	erce Aerial Platfo	orm Fire Truck -	30.23	
				Invoice	: Items	1				
		Vendor	2661 - DI	ESEL SPEE	D REPAIR INC Tota	als	Invoices		1	 \$30.23
andar 2194 - DON	OHUE & ASSOCIATES								_	1221-1
2251-30	WW Nutrient Removal Capital Improvement Planning	Open			01/08/2021	01/22/2021	01/08/2021			50,695.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Capital Improvement projects Removal Capital Improvement		1.0000	EA	50,695.0900	50,695.09)			
	G/L Account Project 61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-PW 18 18 (Nutrient Removal at WWTP)								Amount	
	61-4621-4106 (Capital improve		Fund-Waste	Water Treatr	ment Plant- PW 1	.8 18 (Nutrient Re	emoval at WWTF	?)	50,695.09	
	сарка троче	mene projects)		Invoice	e Items	1				
		Vendo	or 2184 - D	ONOHUE 8	ASSOCIATES Total	als	Invoices		1	\$50,695.09
	KIN EQUIPMENT COMPANY									
20012883	WP Equipment Expense - Lime Silo	e Open			12/01/2020	01/22/2021	12/01/2020			823.80
P.O. Number	Item Description Equipment repair - WP Equipm Lime Silo	nent Expense -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 823.8000	<i>Total Amount</i> 823.80	Vendor Catalog	g Part Number	Contract Number	
	G/L Account Project 61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of 0000 (0000 - Misc. Equip.)									
	operating equip			Invoice	·	1				
				THYOICE	: 1(0)115	1				



Invoice Due Date Range 01/09/21 - 01/22/21

nvoice Number	Invoice Description	Status	ı	Held Reason	Invoice D	ate Due Da	ite (G/L Date	Received Date	Payment Date	Invoice Net Amour
20012891	WP Equipment Expense - Cones	Open			12/14/20	, ,		2/14/2020			930.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			endor Catal	log Part Number	Contract Number	
	Equipment repair - WP Equipme	nt Expense -	1.0000	EA	930.0000		930.00				
	Cones										
	G/L Account Project									<i>Amount</i> 930.00	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of 0000 (0000 - Misc. Equip.) operating equipment)										
	operating equipm	ieric)		Invoice	e Items	1					
20012885	WW Equipment Expense - Annu Meter Calibrations etc.	al Open			12/02/20	20 01/22/2	2021 1	2/02/2020			985.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total A	mount V	endor Catal	log Part Number	Contract Number	
	Annual maintenance - WW Equi - Annual Meter Calibrations etc.	1.0000 EA		985.4000		985.40					
	G/L Account				Project				Amount		
	61-4621-3508 (W Repair of operati		Fund-Waste \	Nater Treati	ment Plant- 00	000 (0000 - N	1isc. Equip	p.)		985.40	
				Invoice	e Items	1					
	Vendor 1279 - DURKIN EQUIPMENT COMPANY Totals Invoices										 \$2,739.2
202E DUG	T ENTERDRICE II C. RIC DARR			1 LQOII III	itt com Aitt	100015		11110100	.5	3	ΨΖ,7 33.2
endor 3035 - DUS 2 75	T ENTERPRISE LLC- BIG DADD Tree removal for VOIP project/I		ICE		12/22/20	20 01/22/	2021 1	2/22/2020			3,500.0
P.O. Number	Item Description	3 Ореп	Quantity	U/M	Amount/Unit				log Part Number	Contract Number	3,300.0
P.O. Number	Office furniture and equipment	Troe removal	1.0000	EA	3,500.0000		500.00	Catal	og Part Number	CONTRACT NUMBER	
	for VOIP project/IS	- Tree removal	1.0000	LA	3,300.0000	٥,	300.00				
	G/L Account Project								Amount		
	11-4060-4499 (General Fund-Information Services-Office furniture & PW 20 77 (VOIP)									2,150.00	
	equipment)										
		61-4060-4499 (Water and Sewer Fund-Information Services-Office PW 20 77 (VOIP) furniture & equipment)								1,350.00	
				Invoice	e Items	1					
	Vendor 3035 - DL	IST ENTERPRI	SE LLC- BIG	DADDY'S	REE SERVICE	Totals		Invoice	es	1	\$3,500.0
endor 1287 - EAS	TERN ELECTRIC SUPPLY CO										
054412	WW Building & Grounds - General Repairs	ral Open			12/30/20	20 01/22/2	2021 1	2/30/2020			104.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total A	mount V	endor Catal	log Part Number	Contract Number	
	Building repairs, maintenance a		1.0000	EA	104.8500		104.85				
		W Building & Grounds - General Repairs									
	G/L Account					roject				Amount	
	61-4621-3510 (W		Fund-Waste \	Nater Treati	ment Plant-					104.85	
	Repair of building	js & racilities)		Invoice	Itoms	1					
				Invoice	: Itellis	1					



Invoice Due Date Range 01/09/21 - 01/22/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice D	ate Due D	ate	G/L Date	Received Date	Payment Date	Invoice Net Amount
E054430	WW Building & Grounds - Ger Repairs	neral Open			01/06/20	21 01/22/	/2021	01/06/2021			146.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total A	<i>Amount</i>	Vendor Cata	log Part Number	Contract Number	
	Building repairs, maintenance and supplies - 1.0000 EA 146.3100 146.31										
	WW Building & Grounds - General Repairs G/L Account Project										
	G/L Account Project Amount 61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of buildings & facilities) 146.										
	Invoice Items 1										
		Vendor 1	287 - EASTER	N ELECTR	IC SUPPLY CO	otals		Invoice	es	2	\$251.16
	CARTER CONSTRUCTION	0			04 (05/00)	04/00	/2021	01/05/2021			4 242 22
2021-02	Repair Salt Dome Gable End/STREET	Open			01/05/20	21 01/22/	/2021	01/05/2021			4,313.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total A	<i>Amount</i>	Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and faciliti	ies - Repair Salt	1.0000	EA	4,313.8800	4	1,313.88				
	Dome Gable End/STREET G/L Account Project										
	11-4310-3510 (General Fund-Street Department-Repair of buildings & facilities)									<i>Amount</i> 4,313.88	
	racinics			Invoice	e Items	1					
		Vendor	1296 - ED C	CARTER CO	NSTRUCTION 7	otals		Invoice	es	1	\$4,313.88
	I-ENVIRONMENTAL SYSTEMS		STITUTE, INC								
93958092	GIS maint agreement/B&D/UTILITY	Open			12/22/20	20 01/22/	/2021	12/22/2020			9,450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total A	<i>Amount</i>	Vendor Cata	log Part Number	Contract Number	
	Other contractual services - Gagreement/B&D/UTILITY	GIS maint	1.0000	EA	9,450.0000	9	9,450.00				
	G/L Account		Project							Amount	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other GIS SERVICES (Geographic Information System services)									6,450.00	
	11-4640-3101 (General Fund-Building & Development Services-Data processing services)									3,000.00	
	F	,		Invoice	e Items	1					
	Vendor 4121 - ESRI-EN	VIRONMENTAL	SYSTEMS RES	SEARCH IN	ISTITUTE, INC	otals		Invoice	25	1	\$9,450.00

Vendor 3953 - EXCEL ECOCLEAN



Invoice Due Date Range 01/09/21 - 01/22/21

roice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1096	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open			12/31/2020	01/22/2021	12/31/2020		<u> </u>	2,840.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Other contractual services - Jar		1.0000	EA	2,840.0000	2,840.00				
	for City Hall, PD, & PW/UTILITY G/L Account	Y/MAINT/PD			Proje	ct			Amount	
	11-4194-3510 (General Fund-Par	ks & Maintena	ance Departr		Ct			1,642.50	
	buildings & facilit	ties)			·				,	
	11-4210-3510 (G facilities)		·	·	_				547.50	
	61-4610-3999 (V contractual servi		Fund-Utility [Department-(9 110 (Public Wo	rks Janitorial Se	ervices)	650.00	
				Invoice	e Items	1				
1120	Extra sanitizing due to COVID/MAINT/PD/UTILITY	Open			12/31/2020	01/22/2021	12/31/2020			1,772.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
	Repair of buildings and facilities sanitizing due to COVID/MAINT		1.0000	EA	1,772.2500	1,772.25				
					Proje	ct			Amount	
	G/L Account									
	11-4194-3510 (ks & Mainten	ance Departr	ment-Repair of COVI	D19 (Coronavirus	Pandemic)		347.50	
	11-4194-3510 (0 buildings & facilii 11-4210-3510 (0	ties)			ment-Repair of COVI	D19 (Coronavirus D19 (Coronavirus			347.50 729.75	
	11-4194-3510 (G buildings & facili 11-4210-3510 (G facilities)	ties) General Fund-Poli	ice Departmei	nt-Repair of	ment-Repair of COVII	D19 (Coronavirus	Pandemic)		729.75	
	11-4194-3510 (0 buildings & facilii 11-4210-3510 (0	ties) General Fund-Poli Vater and Sewer	ice Departmei	nt-Repair of	ment-Repair of COVII		Pandemic)			
	11-4194-3510 (G buildings & facilit 11-4210-3510 (G facilities) 61-4610-3999 (V	ties) General Fund-Poli Vater and Sewer	ice Departmei	nt-Repair of Department-	ment-Repair of COVII buildings & COVII Other COVII	D19 (Coronavirus	Pandemic)		729.75	
	11-4194-3510 (G buildings & facilit 11-4210-3510 (G facilities) 61-4610-3999 (V	ties) General Fund-Poli Vater and Sewer	ice Departmei Fund-Utility [nt-Repair of Department-O	ment-Repair of COVII buildings & COVII Other COVII	D19 (Coronavirus D19 (Coronavirus	Pandemic)		729.75	\$4,612.25
	11-4194-3510 (0 buildings & facilit 11-4210-3510 (0 facilities) 61-4610-3999 (V contractual servi	ties) General Fund-Poli Vater and Sewer	ice Departmei Fund-Utility [nt-Repair of Department-O	buildings & COVII Other COVII a Items	D19 (Coronavirus D19 (Coronavirus	Pandemic)	:	729.75 695.00	\$4,612.25
ndor 1328 - FAST 1AT146992	11-4194-3510 (0 buildings & facilit 11-4210-3510 (0 facilities) 61-4610-3999 (V contractual servi	ties) General Fund-Poli Vater and Sewer	ice Departmei Fund-Utility [nt-Repair of Department-O	buildings & COVII Other COVII a Items	D19 (Coronavirus D19 (Coronavirus	Pandemic)	:	729.75 695.00	\$4,612.25 150.00
	11-4194-3510 (G buildings & facilit 11-4210-3510 (G facilities) 61-4610-3999 (V contractual servi	ties) General Fund-Poli Vater and Sewer ces)	ice Departmei Fund-Utility [nt-Repair of Department-O	buildings & COVII Other COVII Items CEL ECOCLEAN Tota	D19 (Coronavirus D19 (Coronavirus 1 Is 01/22/2021	Pandemic) Pandemic) Invoices		729.75 695.00	
1AT146992	11-4194-3510 (G buildings & facilit 11-4210-3510 (G facilities) 61-4610-3999 (V contractual servi FENAL COMPANY Grinder Repair/GARAGE/MECHANIC Item Description Vehicle parts and supplies - Grin Repair/GARAGE/MECHANIC	ties) General Fund-Poli Vater and Sewer ces) Open	ice Departmer Fund-Utility [Vendor	Department-C Invoice 3953 - EXC	buildings & COVII Other COVII Items CEL ECOCLEAN Tota 12/30/2020	D19 (Coronavirus D19 (Coronavirus 1 Is 01/22/2021	Pandemic) Invoices 12/30/2020		729.75 695.00 2	
1AT146992	11-4194-3510 (G buildings & facilit 11-4210-3510 (G facilities) 61-4610-3999 (V contractual servi FENAL COMPANY Grinder Repair/GARAGE/MECHANIC Item Description Vehicle parts and supplies - Grin Repair/GARAGE/MECHANIC G/L Account	ties) General Fund-Poli Vater and Sewer ces) Open nder	Vendor Quantity 1.0000	Department-Operation of Invoice 3953 - EXCO U/M EA	buildings & COVII buildings & COVII Other COVII e Items CEL ECOCLEAN Tota 12/30/2020 Amount/Unit 150.0000 Proje	D19 (Coronavirus D19 (Coronavirus 1 Is 01/22/2021 Total Amount 150.00	Pandemic) Invoices 12/30/2020 Vendor Catalog		729.75 695.00 2 Contract Number Amount	
1AT146992	11-4194-3510 (G buildings & facilit 11-4210-3510 (G facilities) 61-4610-3999 (V contractual servi FENAL COMPANY Grinder Repair/GARAGE/MECHANIC Item Description Vehicle parts and supplies - Grin Repair/GARAGE/MECHANIC	ties) General Fund-Poli Vater and Sewer ces) Open nder	Vendor Quantity 1.0000	Department-Operation of Invoice 3953 - EXC U/M EA cle parts & s	buildings & COVII buildings & COVII Other COVII e Items CEL ECOCLEAN Tota 12/30/2020 Amount/Unit 150.0000 Proje Supplies) 0000	D19 (Coronavirus D19 (Coronavirus 1 Is 01/22/2021 Total Amount 150.00	Pandemic) Invoices 12/30/2020 Vendor Catalog		729.75 695.00 2	
1AT146992	11-4194-3510 (G buildings & facilit 11-4210-3510 (G facilities) 61-4610-3999 (V contractual servi FENAL COMPANY Grinder Repair/GARAGE/MECHANIC Item Description Vehicle parts and supplies - Grin Repair/GARAGE/MECHANIC G/L Account	ties) General Fund-Poli Vater and Sewer ces) Open nder	Vendor Quantity 1.0000	Department-Operation of Invoice 3953 - EXC U/M EA cle parts & s	buildings & COVII buildings & COVII Other COVII e Items CEL ECOCLEAN Tota 12/30/2020 Amount/Unit 150.0000 Proje Supplies) 00000 e Items 01/07/2021	D19 (Coronavirus D19 (Coronavirus 1 Is 01/22/2021 Total Amount 150.00 ct (0000 - Misc. Eq	Pandemic) Invoices 12/30/2020 Vendor Catalog		729.75 695.00 2 Contract Number Amount	
MAT146992 P.O. Number	11-4194-3510 (G buildings & facilit 11-4210-3510 (G facilities) 61-4610-3999 (V contractual servi FENAL COMPANY Grinder Repair/GARAGE/MECHANIC Item Description Vehicle parts and supplies - Grin Repair/GARAGE/MECHANIC G/L Account 11-4311-2401 (G 14" Rasps/UTILITY Item Description	ties) General Fund-Poli Vater and Sewer ces) Open General Fund-City Open	Vendor Quantity 1.0000 Garage-Vehi	Department-Operation of Invoice 3953 - EXC U/M EA cle parts & s Invoice U/M	buildings & COVII buildings & COVII Other COVII e Items CEL ECOCLEAN Tota 12/30/2020 Amount/Unit 150.0000 Proje supplies) 0000 e Items 01/07/2021 Amount/Unit	D19 (Coronavirus D19 (Coronavirus 1 Is 01/22/2021 Total Amount 150.00 ct (0000 - Misc. Eq 1 01/22/2021 Total Amount	Pandemic) Pandemic) Invoices 12/30/2020 Vendor Cataloguip.)		729.75 695.00 2 Contract Number Amount	150.00
1AT146992 <i>P.O. Number</i> 1AT147323	11-4194-3510 (G buildings & facilit 11-4210-3510 (G facilities) 61-4610-3999 (V contractual servi TENAL COMPANY Grinder Repair/GARAGE/MECHANIC Item Description Vehicle parts and supplies - Grin Repair/GARAGE/MECHANIC G/L Account 11-4311-2401 (G 14" Rasps/UTILITY Item Description Hand Tools / UTILITY - 14" Ras	ties) General Fund-Poli Vater and Sewer ces) Open General Fund-City Open	Vendor Quantity 1.0000 Garage-Vehi	Department-Operation of Invoice 3953 - EXC U/M EA cle parts & s Invoice	buildings & COVII buildings & COVII Other COVII e Items CEL ECOCLEAN Tota 12/30/2020 Amount/Unit 150.0000 e Items 01/07/2021 Amount/Unit 226.7700	D19 (Coronavirus D19 (Coronavirus 1 Is 01/22/2021 Total Amount 150.00 ct (0000 - Misc. Eq 1 01/22/2021 Total Amount 226.77	Pandemic) Pandemic) Invoices 12/30/2020 Vendor Cataloguip.)	g Part Number	729.75 695.00 2 Contract Number Amount 150.00 Contract Number	150.00
1AT146992 <i>P.O. Number</i> 1AT147323	11-4194-3510 (G buildings & facilit 11-4210-3510 (G facilities) 61-4610-3999 (V contractual servi FENAL COMPANY Grinder Repair/GARAGE/MECHANIC Item Description Vehicle parts and supplies - Grin Repair/GARAGE/MECHANIC G/L Account 11-4311-2401 (G 14" Rasps/UTILITY Item Description	ties) General Fund-Poli Vater and Sewer ces) Open General Fund-City Open Sps/UTILITY	Vendor Quantity 1.0000 Quantity 1.0000	Department-Operation of Invoice 3953 - EXC U/M EA cle parts & s Invoice U/M EA	buildings & COVII buildings & COVII buildings & COVII Other COVII e Items CEL ECOCLEAN Tota 12/30/2020 Amount/Unit 150.0000 e Items 01/07/2021 Amount/Unit 226.7700 Project	D19 (Coronavirus D19 (Coronavirus 1 Is 01/22/2021 Total Amount 150.00 ct (0000 - Misc. Eq 1 01/22/2021 Total Amount 226.77	Pandemic) Pandemic) Invoices 12/30/2020 Vendor Cataloguip.)	g Part Number	729.75 695.00 2 Contract Number Amount 150.00	150.00



Invoice Due Date Range 01/09/21 - 01/22/21

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amour
			Vendor 1328	B - FASTEN	IAL COMPANY Tot	als	Invoices	2	\$376.7
	IO WELDING SUPPLIES								
49962	Fuel for Torches/GARAGE/MECHANIC	Open			11/30/2020	01/22/2021	11/30/2020		21.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Fuel & Oil - Fuel for		1.0000	EA	21.0000	21.00			
	Torches/GARAGE/MECHANIC G/L Account				Proj	ect		Amount	
	11-4311-2201 (C	General Fund-C	ity Garage-Fuel 8	& oil)	FIOJ			21.00	
	(io, carago raci	Invoice	e Items	1			
0586	Fuel for	Open			12/31/2020	01/22/2021	12/31/2020		
2011	Torches/GARAGE/MECHANIC		0			T			1
P.O. Number	Item Description Fuel & Oil - Fuel for		<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 21.0000	Total Amount 21.00	Vendor Catalog Part Numb	er Contract Number	
	Torches/GARAGE/MECHANIC		1.0000	EA	21.0000	21.00			
	G/L Account				Proj	ect		Amount	
	11-4311-2201 (0	General Fund-C	ity Garage-Fuel 8	•	_			21.00	
				Invoice		1			
50953	Lease for Torch Bottles/GARAGE/MECHANIC	Open			12/31/2020	01/22/2021	12/31/2020		72.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Fuel & Oil - Lease for Torch		1.0000	EA	72.0000	72.00			
	Bottles/GARAGE/MECHANIC				Dros	act		Amount	
	<i>G/L Account</i> 11-4311-2201 (0	General Fund-C	ity Garage-Fuel 8	∛ oil)	Proj	ect		72.00	
	11 .511 2201 (0	cherai i ana e	icy carage ruer	Invoice	e Items	1		72100	
1 9397	Gas/MAINT	Open			10/31/2020	01/22/2021	10/31/2020		6.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Park maintenance materials - G	ias/MAINT	1.0000	EA	6.0000	6.00			
	G/L Account	S	l 0 M-:-t	D t.	Proj	ect		Amount	
	11-4194-2513 (C maintenance ma		arks & Maintenai	nce Departr	nent-Park			6.00	
		,		Invoice	e Items	1			
50632	Gas/MAINT	Open			12/31/2020	01/22/2021	12/31/2020		6.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Vehicle parts and supplies - Ga	s/MAINT	1.0000	EA	6.0000	6.00			
	G/L Account			ъ.	Proj			Amount	
	11-4194-2401 (C parts & supplies)		arks & Maintenai	nce Departr	ment-vehicle 0000	0 (0000 - Misc. Eq	uip.)	6.00	
	parts & supplies	,		Invoice	e Items	1			



Invoice Due Date Range 01/09/21 - 01/22/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	1	Held Reason	Invoice Dat	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
49621	Medical Oxygen/FD	Open			12/17/2020	01/22/2021	12/17/2020			175.5
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other supplies - Medical Ox	ygen/FD	1.0000	EA	175.5100	175.51				
	G/L Account					ject			Amount	
	11-4221-211	9 (General Fund-Fire	e Department-	Other suppli					175.51	
		•	•	Invoice	Items	1				
49837	Medical Oxygen/FD	Open			12/30/2020	01/22/2021	12/30/2020			 195.9
P.O. Number	Item Description	opo	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other supplies - Medical Ox	vaen/FD	1.0000	EA	195.9800	195.98			001101000110111001	
	G/L Account	, -	2.0000			ject			Amount	
	-,	9 (General Fund-Fire	e Department-	Other suppli		,000			195.98	
			<i>-</i>	Invoice	,	1			220.20	
		Vendo	r 1364 - GA	NO WELDI	ING SUPPLIES To	tals	Invoice	es	7	\$497.4
endor 1373 - GILI	BERT, METZGER & MADIGAN	I,LLP								
2/29/20	Audit for TIF fund/TIF	Open			12/29/2020	01/22/2021	12/29/2020			600.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Auditing & Accounting Serv fund/TIF	ices - Audit for TIF	1.0000	EA	600.0000	600.00				
	G/L Account				Pro	ject			Amount	
	33-4301-310 accounting s	0 (Tax Increment Filervices)	nancing Fund-	TIF District-	Auditing &				600.00	
				Invoice	e Items	1				
2/29/2020	Auditing and accounting services/WATER/COMPTRO	Open			12/29/2020	01/22/2021	12/29/2020			34,300.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Auditing & Accounting Serv accounting services/WATER		1.0000	EA	34,300.0000	34,300.00				
	G/L Account				Pro	iect			Amount	
	11-4004-310	0 (General Fund-Cor	mptroller's Off	ice-Auditing		,			17,150.00	
	services)	`	•	,	3				,	
		0 (Water and Sewer	Fund-Water [Department-	Auditing &				17,150.00	
	accounting s	ervices)								I
	accounting s	ervices)		Invoice	e Items	1				

Vendor 2072 - GOVOFFICE LLC



Invoice Due Date Range 01/09/21 - 01/22/21

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	d Date Payment Date	Invoice Net Amoun
NV204828	1 year website hosting/IS	Open			01/01/2021	01/22/2021	01/01/2021		1,680.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Numbe	r
	Data Processing Service - 1 y	ear website	1.0000	EA	1,680.0000	1,680.00			
	hosting/IS G/L Account				Projec	~ <i>t</i>		Amount	
	-,	(General Fund-In	formation Sen	vices-Data nr	-	·L		1,680.00	
	services)	(General Lana-In	TOTTIALION SELV	ices-Data pi	ocessing			1,000.00	
	,			Invoice	e Items	1			
			Vendor	2072 - G	OVOFFICE LLC Total	S	Invoices	1	\$1,680.00
	GORY LEE GARDNER								
1 12 2021	DL Renewal	Open			01/11/2021	01/22/2021	01/12/2021		60.00
P.O. Number	Reimbursement/UTILITY Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Numbe	r
P.O. Number	Education & training expense	- DI Renewal	1.0000	EA	60.0000	60.00		TITIDEI COTTUACT NUTTIDE	/
	Reimbursement/UTILITY	, DE Renewal	1.0000	LA	00.0000	00.00			
	G/L Account				Projec	ct		Amount	
	61-4610-3706	(Water and Sewe	r Fund-Utility [Department-	Education &			60.00	
	training expen	se)			_				
				Invoice	e Items	1			
		Vei	ndor 1390 -	GREGORY	LEE GARDNER Total	S	Invoices	1	\$60.00
endor 1395 - HAC	CH COMPANY								
2263996	WW Lab Supplies	Open			12/30/2020	01/22/2021	12/30/2020		298.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Numbe	r
	Lab supplies / WWTP - WW I	_ab Supplies	1.0000	EA	298.9800	298.98			
	G/L Account				Projec	rt .		Amount	
		(Water and Sewe	er Fund-Waste	Water Treat	ment Plant-			298.98	
	Laboratory su	oplies)		Terreio	Thomas	1			
				TUACICE	e Items	1			
			Vendor	1395 - HA	ACH COMPANY Total	S	Invoices	1	\$298.98
endor 1417 - ICRI									
ED5479616	Insurance deductible - law	Open			01/01/2021	01/22/2021	01/01/2021		2,531.00
P.O. Number	enforcement Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Numbe	_r
P.O. Nullibel	Insurance Deductible - Insur	ance deductible -	1.0000	EA	2,531.0000	2,531.00	_	TITIDEI COTTUACT NUTTIDE	/
	law enforcement	arice deductible -	1.0000	LA	2,331.0000	2,331.00			
	G/L Account				Projec	t		Amount	
	11-4910-3310 Payments-Liab	(General Fund-Pro	emiums, Judgr	ments & Clai				2,531.00	
	rajmeno Elab	.,,		Invoice	e Items	1			
				Vendor	1417 - ICRMT Total		Invoices	1	\$2,531.00
				v Ci idoi		-	111401003	•	Ψ2,331.00



Invoice Due Date Range 01/09/21 - 01/22/21

muraina Nuusahau										
nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	INOIS FIRE CHIEFS' ASSN	_								
767	Membership Renewal/FD	Open			01/12/2021	01/22/2021	01/12/2021			450.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Professional membership - Me	embership	1.0000	EA	450.0000	450.00				
	Renewal/FD G/L Account				Proje	act			Amount	
	,	(General Fund-Fir	o Donartmont I	Drofoccional	Proje	ect.			<i>Amount</i> 450.00	
	memberships)	(General Fund-Fil	е рерагинент-	riolessionai					450.00	
	membersinps)			Invoice	Items	1				
		Vendor	1437 - ILLIN	IOIS FIRE (CHIEFS' ASSN Tota	als	Invoices	 S		 \$450.00
endor 3693 - ILL I	INOIS TOLLWAY									
125000005923	Tollway annual fee/ADMIN	Open			12/31/2020	01/22/2021	12/31/2020			16.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Travel expense / lodging, fue annual fee/ADMIN	l, meals - Tollway	1.0000	EA	16.0000	16.00				
	G/L Account				Proje	ect			Amount	
	11-4001-3707	(General Fund-Ad	ministration &	Boards- Mar	nager-Travel				16.00	
	expenses)									
				Invoice	Items	1				
			Vendor 369	93 - ILLING	DIS TOLLWAY Tota	als	Invoices	S	1	\$16.0
endor 4122 - IND	DELCO PLASTICS CORPORATION	ON.	Vendor 369	93 - ILLING	DIS TOLLWAY Tota	als	Invoices	S	1	\$16.00
	DELCO PLASTICS CORPORATION WP Equipment Expense - CL2		Vendor 369	93 - ILLING				S	1	·
	DELCO PLASTICS CORPORATION WP Equipment Expense - CL2 System		Vendor 369	93 - ILLINO	12/18/2020	01/22/2021	Invoices 12/18/2020	S	1	·
	WP Equipment Expense - CL2		Vendor 36 ! <i>Quantity</i>			01/22/2021	12/18/2020	s og Part Number	1 Contract Number	·
NV228699	WP Equipment Expense - CL2 System	Open			12/18/2020	01/22/2021	12/18/2020 Vendor Catalo			·
NV228699	WP Equipment Expense - CL2 System Item Description Equipment repair - WP Equipment CL2 System	Open	Quantity	U/M	12/18/2020 Amount/Unit 76.3100	01/22/2021 Total Amount 76.31	12/18/2020 Vendor Catalo		Contract Number	·
NV228699	WP Equipment Expense - CL2 System Item Description Equipment repair - WP Equipm CL2 System G/L Account	Open	<i>Quantity</i> 1.0000	<i>U/M</i> EA	12/18/2020 Amount/Unit 76.3100 Proje	01/22/2021 Total Amount 76.31	12/18/2020 Vendor Catalo	og Part Number	Contract Number Amount	·
NV228699	WP Equipment Expense - CL2 System Item Description Equipment repair - WP Equipm CL2 System G/L Account 61-4611-4106	Open ment Expense - (Water and Sewe	<i>Quantity</i> 1.0000	<i>U/M</i> EA	12/18/2020 Amount/Unit 76.3100 Proje	01/22/2021 Total Amount 76.31	12/18/2020 Vendor Catalo	og Part Number	Contract Number	·
NV228699	WP Equipment Expense - CL2 System Item Description Equipment repair - WP Equipm CL2 System G/L Account	Open ment Expense - (Water and Sewe	<i>Quantity</i> 1.0000	<i>U/M</i> EA Treatment Pla	12/18/2020 Amount/Unit 76.3100 Proje ant-Capital PW 2	01/22/2021 <i>Total Amount</i> 76.31 ect 20 27 (WTP Bleach	12/18/2020 Vendor Catalo	og Part Number	Contract Number Amount	·
NV228699 <i>P.O. Number</i>	WP Equipment Expense - CL2 System Item Description Equipment repair - WP Equipment CL2 System G/L Account 61-4611-4106 improvement p	Open ment Expense - (Water and Sewel projects)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	12/18/2020 Amount/Unit 76.3100 Proje ant-Capital PW 2	01/22/2021 Total Amount 76.31 ect 20 27 (WTP Bleach	12/18/2020 Vendor Catalo Tank Replace	og Part Number	Contract Number Amount	76.3:
NV228699	WP Equipment Expense - CL2 System Item Description Equipment repair - WP Equipment CL2 System G/L Account 61-4611-4106 improvement p	Open ment Expense - (Water and Sewel projects)	<i>Quantity</i> 1.0000	<i>U/M</i> EA Treatment Pla	12/18/2020 Amount/Unit 76.3100 Proje ant-Capital PW 2	01/22/2021 <i>Total Amount</i> 76.31 ect 20 27 (WTP Bleach	12/18/2020 Vendor Catalo	og Part Number	Contract Number Amount	76.3
P.O. Number	WP Equipment Expense - CL2 System Item Description Equipment repair - WP Equipment CL2 System G/L Account 61-4611-4106 improvement p WP Equipment Expense - CL2 System	Open ment Expense - (Water and Sewel projects)	<i>Quantity</i> 1.0000 r Fund-Water T	U/M EA Treatment Pla Invoice	12/18/2020 Amount/Unit 76.3100 Proje ant-Capital PW 2 Items 01/07/2021	01/22/2021 Total Amount 76.31 ect 20 27 (WTP Bleach 1 01/22/2021	12/18/2020 Vendor Catalo 1 Tank Replace 01/07/2021	og Part Number ement)	Contract Number Amount 76.31	76.3
NV228699 P.O. Number	WP Equipment Expense - CL2 System Item Description Equipment repair - WP Equipment CL2 System G/L Account 61-4611-4106 improvement p WP Equipment Expense - CL2 System Item Description	Open ment Expense - (Water and Sewel projects) Open	Quantity 1.0000 r Fund-Water T Quantity	U/M EA Treatment Pla Invoice	12/18/2020 Amount/Unit 76.3100 Project ant-Capital PW 2 Items 01/07/2021 Amount/Unit	01/22/2021 Total Amount 76.31 ect 20 27 (WTP Bleach 1 01/22/2021 Total Amount	12/18/2020 Vendor Catalo 1 Tank Replace 01/07/2021 Vendor Catalo	og Part Number	Contract Number Amount	76.3
P.O. Number	WP Equipment Expense - CL2 System Item Description Equipment repair - WP Equipment CL2 System G/L Account 61-4611-4106 improvement p WP Equipment Expense - CL2 System Item Description Equipment repair - WP Equipment repair - WP Equipment	Open ment Expense - (Water and Sewel projects) Open	<i>Quantity</i> 1.0000 r Fund-Water T	U/M EA Treatment Pla Invoice	12/18/2020 Amount/Unit 76.3100 Proje ant-Capital PW 2 Items 01/07/2021	01/22/2021 Total Amount 76.31 ect 20 27 (WTP Bleach 1 01/22/2021	12/18/2020 Vendor Catalo 1 Tank Replace 01/07/2021 Vendor Catalo	og Part Number ement)	Contract Number Amount 76.31	76.3
P.O. Number NV231315	WP Equipment Expense - CL2 System Item Description Equipment repair - WP Equipment CL2 System G/L Account 61-4611-4106 improvement p WP Equipment Expense - CL2 System Item Description	Open ment Expense - (Water and Sewel projects) Open	Quantity 1.0000 r Fund-Water T Quantity	U/M EA Treatment Pla Invoice	12/18/2020 Amount/Unit 76.3100 Project ant-Capital PW 2 Items 01/07/2021 Amount/Unit	01/22/2021 Total Amount 76.31 ect 20 27 (WTP Bleach 1 01/22/2021 Total Amount 49.49	12/18/2020 Vendor Catalo 1 Tank Replace 01/07/2021 Vendor Catalo	og Part Number ement)	Contract Number Amount 76.31	76.3:
P.O. Number NV231315	WP Equipment Expense - CL2 System Item Description Equipment repair - WP Equipment CL2 System G/L Account 61-4611-4106 improvement p WP Equipment Expense - CL2 System Item Description Equipment repair - WP Equipment CL2 System G/L Account	Open ment Expense - (Water and Sewel projects) Open ment Expense - (Water and Sewel	Quantity 1.0000 r Fund-Water T Quantity 1.0000	U/M EA Treatment Pla Invoice U/M EA	12/18/2020 Amount/Unit 76.3100 Proje ant-Capital PW 2 Items 01/07/2021 Amount/Unit 49.4900 Proje	01/22/2021 Total Amount 76.31 ect 20 27 (WTP Bleach 1 01/22/2021 Total Amount 49.49	12/18/2020 Vendor Catalo 1 Tank Replace 01/07/2021 Vendor Catalo	og Part Number ement) og Part Number	Contract Number Amount 76.31 Contract Number	\$16.00 76.31 49.49
P.O. Number	WP Equipment Expense - CL2 System Item Description Equipment repair - WP Equipment CL2 System G/L Account 61-4611-4106 improvement p WP Equipment Expense - CL2 System Item Description Equipment repair - WP Equipment CL2 System G/L Account 61-4611-4106	Open ment Expense - (Water and Sewel projects) Open ment Expense - (Water and Sewel	Quantity 1.0000 r Fund-Water T Quantity 1.0000	U/M EA Treatment Pla Invoice U/M EA	12/18/2020 Amount/Unit 76.3100 ant-Capital PW 2 Items 01/07/2021 Amount/Unit 49.4900 ant-Capital PW 2	01/22/2021 Total Amount 76.31 ect 20 27 (WTP Bleach 1 01/22/2021 Total Amount 49.49	12/18/2020 Vendor Catalo 1 Tank Replace 01/07/2021 Vendor Catalo	og Part Number ement) og Part Number	Contract Number Amount 76.31 Contract Number Amount	76.3:



Invoice Due Date Range 01/09/21 - 01/22/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
	IN DEERE FINANCIAL									
G93079	Oil Dry/STREET	Open			11/12/2020		11/12/2020			14.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Agricultural Supplies - Oil Dry,	STREET	1.0000	EA	14.9900	14.99				
	G/L Account				Projec	t			Amount	
	11-4310-2108 ((General Fund-S	treet Departme	-					14.99	
				Invoice	e Items	1				
G93863	Solar Salt 40lb/UTILITY	Open			11/13/2020	01/22/2021	11/13/2020			36.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Safety gear & clothing - Solar 40lb/UTILITY	Salt	1.0000	EA	36.9600	36.96				
	G/L Account				Projec	t			Amount	
		(Water and Sewe	er Fund-Utility	Department-S	Safety gear &				36.96	
	clothing)									
				Invoice	e Items	1				
G97555	Waterproof Gloves/UTILITY	Open			11/18/2020	01/22/2021	11/18/2020			9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Safety gear & clothing - Wate Gloves/UTILITY	rproof	1.0000	EA	9.9900	9.99				
	G/L Account				Projec	ct			Amount	
	61-4610-2704 ((Water and Sewe	er Fund-Utility	Department-S	Safety gear &				9.99	
	clothing)									
				Invoice	e Items	1				
H02006	FIlter/Oil/Grease/UTILITY	Open			11/24/2020	01/22/2021	11/24/2020			4.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Hand Tools / UTILITY - FIlter/Oil/Grease/UTILITY		1.0000	EA	4.9800	4.98				
	G/L Account				Projec	ct			Amount	
	61-4610-2801 ((Water and Sewe	er Fund-Utility	Department-l	Hand tools)				4.98	
				Invoice	: Items	1				
H06705	Synthetic Palm Gloves/UTILIT	Y Open			11/30/2020	01/22/2021	11/30/2020			9,99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	n Part Number	Contract Number	
riorriamser	Safety gear & clothing - Synth Gloves/UTILITY	etic Palm	1.0000	EA	9.9900	9.99	_	, rare ramber	contract Namber	
	G/L Account				Projec	rt .			Amount	
	61-4610-2704 ((Water and Sewe	er Fund-Utility	Department-S	Safety gear &				9.99	
	clothing)	-	•	·	, -					
				Invoice	: Items	1				



Invoice Due Date Range 01/09/21 - 01/22/21

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H33531/11	1/2 MIP Galv Square Head Plugs/UTILITY	Open			01/07/2021	01/22/2021	01/07/2021		,	13.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies - :	1/2 MIP Galv	1.0000	EA	13.9500	13.95)			
	Square Head Plugs/UTILITY G/L Account				Pro	iect			Amount	
	,	(Water and Sewer	Fund-Utility D	epartment-		1 (92112021 Dum	p Truck)		13.95	
	& supplies)	()))	,				,			
				Invoice	e Items	1				
H33584/11	Hi Vis zip out liner & Gloves/UTILITY	Open			01/07/2021	01/22/2021	01/07/2021			69.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Safety gear & clothing - Hi V Gloves/UTILITY	is zip out liner &	1.0000	EA	69.8500	69.85	j			
	G/L Account	044	- Lines -		Proj	iect			Amount	
	61-4610-2704 clothing)	(Water and Sewer	Fund-Utility L	epartment-	Safety gear &				69.85	
	ciotiliig)			Invoice	. Items	1				
H18457/11	Hardware/MAINT	Open			12/17/2020	01/22/2021	12/17/2020			8.74
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Park maintenance materials	- Hardware/MAINT	1.0000	EA	8.7400	8.74	+			
	G/L Account				Pro	iect			Amount	
		(General Fund-Park	s & Maintena	ince Departi	nent-Park				8.74	
	maintenance r	naterials)		Invoice	: Items	1				
H28047/11	Fasteners, paint, clamps,	Open			12/29/2020	01/22/2021	12/29/2020			 79.02
11200 17/11	chisel/MAINT	Орси			12/23/2020	01/22/2021	12/23/2020			75102
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Park maintenance materials - clamps, chisel/MAINT	- Fasteners, paint,	1.0000	EA	79.0200	79.02				
	G/L Account				Pro	iect			Amount	
	11-4194-2513 maintenance r	(General Fund-Park	s & Maintena	nce Departi					79.02	
		,		Invoice	e Items	1				
H28062/11	Drilling hammer and hamme	r Open			12/29/2020	01/22/2021	12/29/2020			27.90
	crack/MAINT									
P.O. Number	Item Description	B :::: 1	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Park maintenance materials and hammer crack/MAINT	- Drilling hammer	1.0000	EA	27.9000	27.90)			
	G/L Account				Pro	iect			Amount	
	,	(General Fund-Park	s & Maintena	nce Departr					27.90	
	maintenance r									
				Invoice	: Items	1				



Invoice Due Date Range 01/09/21 - 01/22/21

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H32440/11	Cleaner, lacquer thinner,	Open			01/05/202		01/05/2021			24.16
P.O. Number	coffee/MAINT Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vandar Cat	alog Part Number	Contract Number	ı
P.O. Nullibel	Park maintenance materials	- Cleaner Jacquer	1.0000	EA	24.1600	24.		alog Part Nulliber	CONTRACT NUMBER	
	thinner, coffee/MAINT	- Cicarier, lacquei	1.0000	LA	24.1000	۷٦.	10			
	G/L Account				Pt	oject			Amount	
	11-4194-251	3 (General Fund-Par	rks & Maintena	nce Departr	nent-Park				24.16	
	maintenance									
				Invoice	e Items	1				
H29904/11	Dog toys/PD	Open			12/31/202	20 01/22/2021	12/31/2020			29.14
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other capital expense - Dog	toys/PD	1.0000	EA	29.1400	29.:				
	G/L Account	•			Pr	roject			Amount	
	11-4210-460	4 (General Fund-Pol	ice Departmer	t-Other cap		000 (0000 - Misc.	Equip.)		29.14	
		-	•	Invoice		ì				
H30011/11	5 gallon bucket/PD	Open			01/01/202	21 01/22/2021	01/01/2021			4.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other supplies - 5 gallon bu	cket/PD	1.0000	EA	4.1800	4.:				
	G/L Account					oject			Amount	
	11-4210-211	9 (General Fund-Pol	ice Departmer	t-Other sup					4.18	
		•		Invoice		1				
H28741/11	WP Hand Tools	Open			12/30/202	20 01/22/2021	12/30/2020			37.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Hand tools / WTP - WP Han	d Tools	1.0000	ÉA	37.8300	37.8		J		
	G/L Account				Pt	oject			Amount	
	61-4611-280	1 (Water and Sewer	Fund-Water T	reatment Pl	ant-Hand				37.83	
	tools)									
				Invoice	! Items	1				
H32405/11	WP Misc Supplies - Misc	Open			01/05/202	21 01/22/2021	01/05/2021			16.43
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amour	nt Vendor Cata	alog Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc	Misc Supplies -	1.0000	EA	16.4300	16.4	13			
	G/L Account				Pr	roject			Amount	
	61-4611-231	0 (Water and Sewer	Fund-Water T	reatment Pl	ant-Other				16.43	
	maintenance	supplies)			e Items					
						1				



Invoice Due Date Range 01/09/21 - 01/22/21

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H32922/11	WP Chemicals	Open			01/06/2021	01/22/2021	01/06/2021			11.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Chemicals / WTP - WP Che	micals	1.0000	EA	11.9500	11.95				
	G/L Account	•			Projec	ct			Amount	
		9 (Water and Sew	er Fund-Water 1	Treatment Pl	ant-				11.95	
	Chemicals)			Invoice	e Items	1				
H31819/11	Uniforms WWTP	Open			01/04/2021	01/22/2021	01/04/2021			 64.10
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / WWTP - Uniforn	ns WWTP	1.0000	EA	64.1000	64.10				
	G/L Account				Projec	ct			Amount	
	61-4621-270 Uniforms)	1 (Water and Sew	er Fund-Waste \	Water Treatr	ment Plant-				64.10	
	01111011110)			Invoice	e Items	1				
H36613/11	WW Misc. Supplies	Open			01/12/2021	01/22/2021	01/12/2021		-	349.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
		a - M/M Micc	1.0000	EA	349.9800	349.98				
	Other repair & maintenance Supplies	e - vvvv Misc.								
	Other repair & maintenance Supplies G/L Account				Projec	ct			Amount	
	Supplies <i>G/L Account</i> 61-4621-231	.0 (Water and Sew	er Fund-Waste \	Water Treatr	,	<i>ct</i> (0000 - Misc. Ec	uip.)		<i>Amount</i> 349.98	
	Supplies <i>G/L Account</i> 61-4621-231		er Fund-Waste \		ment Plant- 0000		uip.)			
H369 <mark>40/11</mark>	Supplies G/L Account 61-4621-231 Other maint WW Janitor Expense - Tow	0 (Water and Sew enance supplies)	er Fund-Waste \		ment Plant- 0000	(0000 - Misc. Ed	uip.) 01/12/2021			24.97
H36940/11 P.O. Number	Supplies G/L Account 61-4621-231 Other maint WW Janitor Expense - Tow Cleaners, etc	0 (Water and Sew enance supplies)			ment Plant- 0000 2 Items 01/12/2021	(0000 - Misc. Ed 1 01/22/2021	01/12/2021	og Part Number		24.97
	Supplies G/L Account 61-4621-231 Other maint WW Janitor Expense - Tow Cleaners, etc Item Description Janitorial & cleaning supplie	.0 (Water and Sew enance supplies) els, Open es - WW Janitor	er Fund-Waste \ Quantity 1.0000	Invoice	ment Plant- 0000 e Items	(0000 - Misc. Ed 1 01/22/2021	01/12/2021	og Part Number	349.98	24.97
	Supplies G/L Account 61-4621-231 Other maint WW Janitor Expense - Tow Cleaners, etc Item Description Janitorial & cleaning supplie Expense - Towels, Cleaners	0 (Water and Sew enance supplies) els, Open es - WW Janitor s, etc	Quantity	Invoice	ment Plant- 0000 e Items 01/12/2021 Amount/Unit 24.9700	(0000 - Misc. Ed 1 01/22/2021 Total Amount 24.97	01/12/2021	og Part Number	349.98 Contract Number	24.97
	Supplies G/L Account 61-4621-231 Other maint WW Janitor Expense - Tow Cleaners, etc Item Description Janitorial & cleaning supplie Expense - Towels, Cleaners G/L Account 61-4621-230	0 (Water and Sew enance supplies) els, Open es - WW Janitor s, etc	Quantity 1.0000	U/M EA	ment Plant- 0000 e Items 01/12/2021 Amount/Unit 24.9700 Project	(0000 - Misc. Ed 1 01/22/2021 Total Amount 24.97	01/12/2021	og Part Number	349.98	24.97
	Supplies G/L Account 61-4621-231 Other maint WW Janitor Expense - Tow Cleaners, etc Item Description Janitorial & cleaning supplie Expense - Towels, Cleaners G/L Account 61-4621-230	0 (Water and Sew enance supplies) els, Open es - WW Janitor s, etc	Quantity 1.0000	U/M EA	nent Plant- 0000 e Items 01/12/2021 Amount/Unit 24.9700 Project ment Plant-	(0000 - Misc. Ed 1 01/22/2021 Total Amount 24.97	01/12/2021	og Part Number	349.98 Contract Number Amount	24.97
	Supplies G/L Account 61-4621-231 Other maint WW Janitor Expense - Tow Cleaners, etc Item Description Janitorial & cleaning supplie Expense - Towels, Cleaners G/L Account 61-4621-230	els, Open es - WW Janitor s, etc (1) (Water and Sew	<i>Quantity</i> 1.0000 er Fund-Waste \	U/M EA Water Treatr	nent Plant- 0000 e Items 01/12/2021 Amount/Unit 24.9700 Project ment Plant-	(0000 - Misc. Ed 1 01/22/2021 Total Amount 24.97 ct	01/12/2021		349.98 Contract Number Amount	\$839.11
	Supplies G/L Account 61-4621-231 Other maint WW Janitor Expense - Tow Cleaners, etc Item Description Janitorial & cleaning supplie Expense - Towels, Cleaners G/L Account 61-4621-230 Janitorial & cleaning	els, Open es - WW Janitor s, etc (Water and Sew	<i>Quantity</i> 1.0000 er Fund-Waste \	U/M EA Water Treatr	ment Plant- 0000 Litems 01/12/2021 Amount/Unit 24.9700 Project ment Plant- Litems	(0000 - Misc. Ed 1 01/22/2021 Total Amount 24.97 ct	01/12/2021 Vendor Catal		349.98 Contract Number Amount 24.97	
P.O. Number	Supplies G/L Account 61-4621-231 Other maint WW Janitor Expense - Tow Cleaners, etc Item Description Janitorial & cleaning supplie Expense - Towels, Cleaners G/L Account 61-4621-230 Janitorial & cleaning supplie Supplies Output Description Janitorial & cleaning supplies Account	els, Open es - WW Janitor s, etc (Water and Sew	<i>Quantity</i> 1.0000 er Fund-Waste \	U/M EA Water Treatr	ment Plant- 0000 Litems 01/12/2021 Amount/Unit 24.9700 Project ment Plant- Litems	(0000 - Misc. Ed 1 01/22/2021 Total Amount 24.97 ct	01/12/2021 Vendor Catal		349.98 Contract Number Amount 24.97	\$839.1
P.O. Number Vendor 1502 - JUL	Supplies G/L Account 61-4621-231 Other maint WW Janitor Expense - Tow Cleaners, etc Item Description Janitorial & cleaning supplie Expense - Towels, Cleaners G/L Account 61-4621-230 Janitorial & cleaning	els, Open es - WW Janitor s, etc (Water and Sew	<i>Quantity</i> 1.0000 er Fund-Waste \	U/M EA Water Treatr	nent Plant- 0000 Litems 01/12/2021 Amount/Unit 24.9700 Project ment Plant- Litems RE FINANCIAL Total	(0000 - Misc. Ed 1 01/22/2021 Total Amount 24.97 ct 1 Is 01/22/2021	01/12/2021 Vendor Catal Invoice 01/06/2021		349.98 Contract Number Amount 24.97	\$839.1
P.O. Number Vendor 1502 - JULI 2021-0289	Supplies G/L Account 61-4621-231 Other maint WW Janitor Expense - Tow Cleaners, etc Item Description Janitorial & cleaning supplie Expense - Towels, Cleaners G/L Account 61-4621-230 Janitorial & cleaning Janitorial & cleaning Other business services - A	els, Open es - WW Janitor s, etc (Water and Sew cleaning supplies)	Quantity 1.0000 er Fund-Waste \ endor 3355 - 3	U/M EA Water Treatr Invoice	ment Plant- 0000 2 Items 01/12/2021 Amount/Unit 24.9700 Project ment Plant- 2 Items RE FINANCIAL Total 01/06/2021	(0000 - Misc. Ed 1 01/22/2021 Total Amount 24.97 ct 1 Is 01/22/2021	01/12/2021 Vendor Catal Invoice 01/06/2021 Vendor Catal	s 1	Contract Number Amount 24.97	\$839.1
P.O. Number Vendor 1502 - JULI 2021-0289	Supplies G/L Account 61-4621-231 Other maint WW Janitor Expense - Tow Cleaners, etc Item Description Janitorial & cleaning supplie Expense - Towels, Cleaners G/L Account 61-4621-230 Janitorial & cleaning Janitorial & cleaning Other business services - A Transmissions/UTILITY	els, Open es - WW Janitor s, etc (Water and Sew cleaning supplies)	Quantity 1.0000 er Fund-Waste Nendor 3355 - S	U/M EA Water Treatr Invoice JOHN DEER	ment Plant- 0000 2 Items 01/12/2021 Amount/Unit 24.9700 Project ment Plant- 2 Items RE FINANCIAL Total 01/06/2021 Amount/Unit 2,430.8600	(0000 - Misc. Ed 1 01/22/2021 Total Amount 24.97 ct 1 Is 01/22/2021 Total Amount 2,430.86	01/12/2021 Vendor Catal Invoice 01/06/2021 Vendor Catal	s 1	Contract Number Amount 24.97 9 Contract Number	\$839.1
P.O. Number Vendor 1502 - JULI 2021-0289	Supplies G/L Account 61-4621-231 Other maint WW Janitor Expense - Tow Cleaners, etc Item Description Janitorial & cleaning supplie Expense - Towels, Cleaners G/L Account 61-4621-230 Janitorial & cleaning Janitorial & cleaning Other business services - A Transmissions/UTILITY G/L Account	els, Open es - WW Janitor s, etc (Water and Sew cleaning supplies)	Quantity 1.0000 er Fund-Waste \ endor 3355 - \ Quantity 1.0000	U/M EA Water Treatr Invoice JOHN DEER	ment Plant- 0000 2 Items 01/12/2021 Amount/Unit 24.9700 Project ment Plant- 2 Items RE FINANCIAL Total 01/06/2021 Amount/Unit 2,430.8600 Project	(0000 - Misc. Ed 1 01/22/2021 Total Amount 24.97 ct 1 Is 01/22/2021 Total Amount 2,430.86	01/12/2021 Vendor Catal Invoice 01/06/2021 Vendor Catal	s 1	Contract Number Amount 24.97 9 Contract Number Amount	
P.O. Number Vendor 1502 - JULI 2021-0289	Supplies G/L Account 61-4621-231 Other maint WW Janitor Expense - Tow Cleaners, etc Item Description Janitorial & cleaning supplie Expense - Towels, Cleaners G/L Account 61-4621-230 Janitorial & cleaning Janitorial & cleaning Other business services - A Transmissions/UTILITY G/L Account	els, Open es - WW Janitor s, etc (Water and Sew cleaning supplies)	Quantity 1.0000 er Fund-Waste \ endor 3355 - \ Quantity 1.0000	U/M EA Water Treatr Invoice JOHN DEER	ment Plant- 0000 2 Items 01/12/2021 Amount/Unit 24.9700 Project ment Plant- 2 Items RE FINANCIAL Total 01/06/2021 Amount/Unit 2,430.8600 Project	(0000 - Misc. Ed 1 01/22/2021 Total Amount 24.97 ct 1 Is 01/22/2021 Total Amount 2,430.86	01/12/2021 Vendor Catal Invoice 01/06/2021 Vendor Catal	s 1	Contract Number Amount 24.97 9 Contract Number	\$839.1:



Invoice Due Date Range 01/09/21 - 01/22/21

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
	er ere per				2 - JULIE INC Total		Invoices	1	\$2,430.86
Vendor 3389 - KAR	ATE USA								
20-0-15	Central Area Redevelopment & Project/TIF	Plan Open			01/12/2021	01/22/2021	01/12/2021		2,075.00
P.O. Number	Item Description TIF grant - Central Area Rede	evelopment Plan	Quantity 1.0000	U/M EA	Amount/Unit 2,075.0000	Total Amount 2,075.00	Vendor Catalog Part Number	Contract Number	
	& Project/TIF <i>G/L Account</i>				Projec	~+		Amount	
		(Tax Increment Fi	nancing Fund-	TTF District-	,			2,075.00	
	33 1301 1107	(Tax Increment	mariening rana	Invoice	- ,	1		2,075100	
			Vend	dor 2200	- KARATE USA Total		Invoices	1	 \$2,075.00
/ 4540 1704	NUMBER BUTTER STATES		venc	101 3369 -	- KAKATE USA TOLAI	5	Trivoices	1	\$2,075.00
vendor 1512 - KIRC [330301279	CHNER BUILDING CENTER Milwaukee Gloves/STREET	Open			11/03/2020	01/22/2021	11/03/2020		7.99
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	7.99
r.o. Number	Safety gear & clothing - Milw Gloves/STREET	aukee	1.0000	EA	7.9900	7.99		Contract Number	
	G/L Account				Projec	ct		Amount	
	11-4310-2704	(General Fund-Str	eet Departmen	t-Safety gea	ar & clothing)			7.99	
				Invoice	Items	1			
1330303482	Tape measure/MAINT	Open			12/17/2020	01/22/2021	12/17/2020		10.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Hand Tools / MAINT - Tape r	measure/MAINT	1.0000	EA	10.4400	10.44			
	G/L Account	(0 15 15			Projec	ct		Amount	
	11-4194-2801 tools)	(General Fund-Par	rks & Maintena	nce Departn	nent-Hand			10.44	
	toois)			Invoice	Items	1			
1330303957	Cleaner/MAINT	Open			01/04/2021	01/22/2021	01/04/2021		7.59
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Park maintenance materials -	- Cleaner/MAINT	1.0000	EA	7.5900	7.59			
	G/L Account				Projec	ct		Amount	
	11-4194-2513 maintenance r	(General Fund-Pai naterials)	rks & Maintena	nce Departn	nent-Park			7.59	
				Invoice	Items	1			
330 <mark>304177</mark> P.O. Number	Door for Station 2/FD Item Description	Open	Quantity	U/M	01/11/2021 Amount/Unit		01/11/2021 Vendor Catalog Part Number	Contract Number	1,039.60
	Repair of buildings and facilit Station 2/FD	ies - Door for	1.0000	EA	1,039.6000	1,039.60			
	Station 2/FD								



Invoice Due Date Range 01/09/21 - 01/22/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	F	leld Reaso	on Ir	voice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330304177	Door for Station 2/FD	Open			0	1/11/2021	01/22/2021	01/11/2021			1,039.60
P.O. Number	Item Description		Quantity	U/M	Amount/	'Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
		0 (General Fund-Fi	re Department-l	Repair of b	buildings &					1,039.60	
	facilities)			Invoi	ice Items		1				
				111701	icc ricinis						
		Vendor	1512 - KIRCH	NER BUI	ILDING CE	NTER Tota	ls	Invoice	es	4	\$1,065.62
Vendor 1514 - KON	NE, INC										
959755682	Elevator maint for City Hall 01/21-03/21/WTP/MAINT	& WTP Open			0	1/01/2021	01/22/2021	01/01/2021			1,596.96
P.O. Number	Item Description		Quantity	U/M	Amount/	'Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and facil maint for City Hall & WTP 0 03/21/WTP/MAINT		1.0000	EA	1,596.	9600	1,596.96	5			
	G/L Account					Proje	ct			Amount	
	11-4194-351	0 (General Fund-Pa	arks & Maintena	nce Depar	rtment-Repa	air of				798.48	
	buildings & fa										
	61-4611-399 contractual s	9 (Water and Sewe ervices)	er Fund-Water T	reatment	Plant-Other	WTP	Maintenance (W	TP Maintenanc	e)	798.48	
				Invoi	ice Items		1				
			Ve	endor 15	14 - KONE	, INC Tota	ls	Invoice	es	1	\$1,596.96
Vendor 4456 - LEG	ACY GRAPHICS										
30195	Shirts for Relay - REC	Open			13	2/22/2020	01/22/2021	12/22/2020			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Supplies / REC - Shirt	s for Relay - REC	1.0000	EA	200.	0000	200.00)			
	G/L Account					Proje				Amount	
	22-4510-211 Other supplie	9 (Playground & Re es)	ecreation Fund-l		-		1008 5140 (40 M	1ile Relay)		200.00	
				Invoi	ice Items		1				
			Vendor 44	56 - LEG	ACY GRAF	PHICS Tota	ls	Invoice	es	1	\$200.00
											•

Vendor 3317 - LINCOLN FIRE PROTECTION DISTRICT



Invoice Due Date Range 01/09/21 - 01/22/21

									report by v	Chaol Invoic
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
01/04/2021	Annexation payment per 70! (e) for parcel 02-1-01119- 000/B&D	5/20 Open			01/04/2021	01/22/2021	01/04/2021			32.82
P.O. Number	Item Description Community Development Pr Annexation payment per 70! 02-1-01119-000/B&D	ojects - 5/20(e) for parcel	Quantity 1.0000	U/M EA	Amount/Unit 32.8200	<i>Total Amount</i> 32.82		og Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Bui evelopment Project		·					32.82	
				Invoice	Items	1 				
Vendor 1542 - LOF	RENZ WHOLESALE CO	Vendor 3317 - LI	NCOLN FIRE	PROTECTI	ON DISTRICT Total	S	Invoices	5	1	\$32.82
541356	New Floor Mats for Stations	/FD Open			01/08/2021	01/22/2021	01/08/2021			212.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other building materials - No Stations/FD	ew Floor Mats for	1.0000	EA	212.7600	212.76	j			
	G/L Account				Projec	ct			Amount	
	11-4221-2699	(General Fund-Fire	e Department	Other buildir- Invoice		1			212.76	
		Ver	dor 1542 -	LORENZ W	HOLESALE CO Total	S	Invoices	5	1 -	\$212.76
Vendor 4125 - MA	THESON TRI-GAS, INC									
22900606	WP Chemicals - LOX	Open			01/11/2021	01/22/2021	01/11/2021			1,483.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Chemicals / WTP - WP Chen	nicals - LOX	1.0000	EA	1,483.5100	1,483.51	-			
	G/L Account				Projec	ct			Amount	
	61-4611-2109 Chemicals)	(Water and Sewer	rund-water	Treatment Pl	ant-				1,483.51	
	Crienticals)			Invoice	Items	1				
		Vend	lor 4125 - I	MATHESON	TRI-GAS, INC Total	S	Invoices	5	1	\$1,483.5
Vendor 1563 - MCI	FARLAND STEEL SUPPLY									
07/21/2021	Steel/MAINT	Open			01/07/2021	01/22/2021	01/07/2021			159.80
P.O. Number	Item Description Park maintenance materials	- Steel/MAINT	Quantity 1.0000	U/M EA	Amount/Unit 159.8000	Total Amount 159.80		ng Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance	3 (General Fund-Par materials)	ks & Mainten						159.80	
				Invoice	Items	1				
		Vendor	1563 - MC	FARLAND S	TEEL SUPPLY Total	S	Invoices	5	1	\$159.80



Invoice Due Date Range 01/09/21 - 01/22/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	I	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4352 - MED										
2202020	Cable/PD	Open			12/20/2020		12/20/2020			22.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other business services - C	•	1.0000	EA	22.1000	22.10	1			
	G/L Account				Projec	ct			Amount	
	11-4210-319	9 (General Fund-Po	lice Departmer			1			22.10	
						1			<u>_</u>	
			Ve	endor 435 2	2 - MEDIACOM Total	ls	Invoices		1	\$22.10
	-ILLINOIS CONCRETE, INC									
30170	RLF sidewalk concrete/STR	EET Open			12/22/2020		12/22/2020			794.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Concrete - RLF sidewalk co		1.0000	EA	794.5000	794.50				
	G/L Account				Projec				Amount	
	11-4310-250	1 (General Fund-St	reet Departmer			7 115 (RLF sidew	<i>r</i> alk in 2018)		794.50	
				Invoice	e Items	1				
30171	RLF sidewalk concrete/STR	EET Open			12/22/2020	01/22/2021	12/22/2020			794.50
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Concrete - RLF sidewalk co	ncrete/STREET	1.0000	EA	794.5000	794.50	1			
	G/L Account				Projec	ct			Amount	
	11-4310-250	1 (General Fund-St	reet Departmer	nt-Concrete)	PW 17	7 115 (RLF sidew	alk in 2018)		794.50	
				Invoice	e Items	1				
30342	RLF sidewalk concrete/STR	EET Open			12/31/2020	01/22/2021	12/31/2020			794.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Concrete - RLF sidewalk co	ncrete/STREET	1.0000	EA	794.5000	794.50	1			
	G/L Account				Projec	ct			Amount	
	11-4310-250	1 (General Fund-St	reet Departmer	nt-Concrete) PW 17	7 115 (RLF sidew	alk in 2018)		794.50	
				Invoice		1				
230343	Calcium Chloride/MOTOR F TAX	UEL Open			12/31/2020	01/22/2021	12/31/2020			121.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Concrete - Calcium Chloride	MOTOR FUEL TAX	1.0000	EA	121.5000	121.50				
	G/L Account				Projec	ct			Amount	
	25-4312-250 Concrete)	1 (Motor Fuel Tax F	Fund-Motor Fue	el Tax Depai	tment- PW 20	0 20 (MFT Comm	nodities)		121.50	
	,			Invoice	e Items	1				
		Vandar 1	E76 - MID-TI	I INOTE C	ONCRETE, INC Total	lc	Invoices			\$2,505.00
		venuoi 1	.570 - MID-II	FF114012 C	CITCKLIL, INC 10ld	13	111/01/62		7	\$2,505.I

Vendor 1584 - MIDWEST METER INC



Invoice Due Date Range 01/09/21 - 01/22/21

Invoice Description	Status	Н	eld Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6" Repair Clamps &	Open				01/22/2021	12/29/2020		, , , , , , , , , , , , , , , , , , , ,	764.00
•		Ouantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	1
Watermain materials/ UTILI	TY - 6" Repair	1.0000	EA	764.0000					
				Pro	ect			Amount	
,) (Water and Sew	er Fund-Utility De	epartment-					764.00	
materials)				T.					
			Invoice						
12" Repair Clamps & Tappin Saddles/UTILITY	g Open			01/07/2021	01/22/2021	01/07/2021			401.72
Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
		1.0000	EA	401.7200	401.72				
G/L Account				Proj	ect			Amount	
) (Water and Sew	er Fund-Utility De	epartment-	Watermain				401.72	
materiais)			Invoice	- Items	1				
		Vendor 1584	- MIDWE	ST METER INC Tot	als	Invoices	S	2	\$1,165.72
SISSIPPI LIME CO									
WP Chemicals - Lime	Open								5,990.45
	aiaala Limaa	- ,					og Part Number	Contract Number	
•	nicais - Lime	1.0000	EA	,	•			Amount	
,) (Water and Sew	er Fund-Water Ti	eatment P						
Chemicals)	(Water and Serv	ci i ana matei i i	Cathiener					3,3301.13	
			Invoice	e Items	1				
		Vendor 1591	- MISSISS	SIPPI LIME CO Tot	als	Invoices	S	1	\$5,990.45
A - EASTERN ILLINOIS AUT	O SUPPLY								
Brake lines/ENGINEERING	Open			, ,		10/27/2020			53.07
,		Quantity					og Part Number	Contract Number	
Vehicle parts and supplies - lines/ENGINEERING	Brake	1.0000	EA	53.0700	53.07				
G/L Account				,			_	Amount	
11_4005_240	I (General Fund-F	ngineering Depar	tment-Veh	icle parts & 807	1 (8074 - 2008 F-	150 Ford truck)	53.07	
supplies)	(Ochciai i ana E	ngmeering Depar	ciricite ven	incirc purito ot	. (007 1 2000 1	150 1 014 114011,	,	55.57	
	Saddles/UTILITY Item Description Watermain materials/ UTILI Clamps & Saddles/UTILITY G/L Account 61-4610-2510 materials) 12" Repair Clamps & Tappin Saddles/UTILITY Item Description Watermain materials/ UTILI Clamps & Tapping Saddles/UTILITY G/L Account 61-4610-2510 materials) SISSIPPI LIME CO WP Chemicals - Lime Item Description Chemicals / WTP - WP Chem G/L Account 61-4611-2100 Chemicals) A - EASTERN ILLINOIS AUT Brake lines/ENGINEERING Item Description Vehicle parts and supplies - lines/ENGINEERING	6" Repair Clamps & Open Saddles/UTILITY Item Description Watermain materials/ UTILITY - 6" Repair Clamps & Saddles/UTILITY G/L Account 61-4610-2510 (Water and Sewmaterials) 12" Repair Clamps & Tapping Open Saddles/UTILITY Item Description Watermain materials/ UTILITY - 12" Repair Clamps & Tapping Saddles/UTILITY G/L Account 61-4610-2510 (Water and Sewmaterials) 61-4610-2510 (Water and Sewmaterials) 61-4611-2109 (Water and Sewmaterials) 61-4611-2109 (Water and Sewmaterials) A - EASTERN ILLINOIS AUTO SUPPLY Brake lines/ENGINEERING Open Item Description Vehicle parts and supplies - Brake lines/ENGINEERING	6" Repair Clamps & Open Saddles/UTILITY Item Description Quantity Watermain materials/ UTILITY - 6" Repair 1.0000 Clamps & Saddles/UTILITY G/L Account 61-4610-2510 (Water and Sewer Fund-Utility Dematerials) 12" Repair Clamps & Tapping Open Saddles/UTILITY Item Description Quantity Watermain materials/ UTILITY - 12" Repair 1.0000 Clamps & Tapping Saddles/UTILITY G/L Account 61-4610-2510 (Water and Sewer Fund-Utility Dematerials) Vendor 1584 SISSIPPI LIME CO WP Chemicals - Lime Open Item Description Quantity Chemicals / WTP - WP Chemicals - Lime 1.0000 G/L Account 61-4611-2109 (Water and Sewer Fund-Water Trechemicals) Vendor 1591 A - EASTERN ILLINOIS AUTO SUPPLY Brake lines/ENGINEERING Open Item Description Quantity Vehicle parts and supplies - Brake lines/ENGINEERING	G" Repair Clamps & Open Saddles/UTILITY Item Description Quantity U/M Watermain materials/ UTILITY - 6" Repair 1.0000 EA Clamps & Saddles/UTILITY G/L Account 61-4610-2510 (Water and Sewer Fund-Utility Department-materials) 12" Repair Clamps & Tapping Open Saddles/UTILITY Item Description Quantity U/M Watermain materials/ UTILITY - 12" Repair 1.0000 EA Clamps & Tapping Saddles/UTILITY G/L Account 61-4610-2510 (Water and Sewer Fund-Utility Department-materials) Vendor 1584 - MIDWES SISSIPPI LIME CO WP Chemicals - Lime Open Item Description Quantity U/M Chemicals / WTP - WP Chemicals - Lime 1.0000 EA G/L Account 61-4611-2109 (Water and Sewer Fund-Water Treatment P) Chemicals) Invoice Vendor 1591 - MISSISS A - EASTERN ILLINOIS AUTO SUPPLY Brake lines/ENGINEERING Open Item Description Quantity U/M Vehicle parts and supplies - Brake Inos/ENGINEERING Vendor 1591 - MISSISS	6" Repair Clamps & Open 12/29/2020 Saddles/UTILITY Item Description Quantity U/M Amount/Unit Watermain materials/ UTILITY - 6" Repair 1.0000 EA 764.0000 Clamps & Saddles/UTILITY G/L Account 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials) 12" Repair Clamps & Tapping Open 01/07/2021 Saddles/UTILITY Item Description Quantity U/M Amount/Unit Watermain materials/ UTILITY - 12" Repair 1.0000 EA 401.7200 Clamps & Tapping Saddles/UTILITY G/L Account 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials) Vendor 1584 - MIDWEST METER INC Tot SISSIPPI LIME CO WP Chemicals - Lime Open 12/28/2020 Item Description Quantity U/M Amount/Unit Chemicals / WTP - WP Chemicals - Lime 1.0000 EA 5,990.4500 G/L Account 61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals) Vendor 1591 - MISSISSIPPI LIME CO Tot A - EASTERN ILLINOIS AUTO SUPPLY Brake lines/ENGINEERING Open 10/27/2020 Item Description Quantity U/M Amount/Unit Vehicle parts and supplies - Brake Ines/ENGINEERING Invoice Etems Vendor 1591 - MISSISSIPPI LIME CO Tot A - EASTERN ILLINOIS AUTO SUPPLY Brake lines/ENGINEERING Open 10/27/2020 Item Description Quantity U/M Amount/Unit Vehicle parts and supplies - Brake Ines/ENGINEERING	Comparison	6" Repair Clamps & Open	6" Repair Clamps & Open	6" Repair Clamps & Open 12/29/2020 01/22/2021 12/29/2020 12/2



Invoice Due Date Range 01/09/21 - 01/22/21

Invoice Number	Invoice Description	Status	F	leld Reasor	Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103920	Spark plug/UTILITY	Open			01/04/20	21 01/22/2021	01/04/2021			4.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - Sp plug/UTILITY	park	1.0000	EA	4.8400	4.84	4			
	G/L Account				P	roject			Amount	
	61-4610-2401 (& supplies)	(Water and Sewe	r Fund-Utility D	epartment-	Vehicle parts 2	734 (2019 Stihl MM	56C Hand Tille	·)	4.84	
				Invoic	e Items	1				
102992	AGC-15 FUSE/GARAGE/MECHANIC	Open			10/29/20	20 01/22/2021	10/29/2020			2.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - A FUSE/GARAGE/MECHANIC	GC-15	1.0000	EA	2.1800	2.18	3			
	G/L Account				P	roject			Amount	
	11-4311-2401 ((General Fund-Cit	y Garage-Vehic	•	supplies) 00 e Items	000 (0000 - Misc. E 1	quip.)		2.18	
103889	Drain funnel/GARAGE	Open			12/23/20	20 01/22/2021	12/23/2020			7.49
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		, ,	log Part Number	Contract Number	(F. 7.
r.o. wamber	Vehicle parts and supplies - D funnel/GARAGE	rain	1.0000	EA	7.4900	7.49		og rare warnber	Contract Number	
	G/L Account				P	roject			Amount	
	11-4311-2401 ((General Fund-Cit	y Garage-Vehic	•	supplies) 00 e Items	000 (0000 - Misc. E 1	quip.)		7.49	
103934	Silicone	Open			01/05/20	21 01/22/2021	01/05/2021			10.02
	Spray/GARAGE/MECHANIC	- F -			, , , , ,	, , ,	, ,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	<i>Yendor Catal</i>	log Part Number	Contract Number	
	Vehicle parts and supplies - Si Spray/GARAGE/MECHANIC	llicone	1.0000	EA	10.0200	10.02	2			
	G/L Account					roject			Amount	
	11-4311-2401 ((General Fund-Cit	y Garage-Vehic	•	supplies) 00 e Items	000 (0000 - Misc. E 1	quip.)		10.02	
103935	Stop-Turn Tail Light/STREET	Open			01/05/20	21 01/22/2021	01/05/2021			11.05
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - Si Light/STREET	top-Turn Tail	1.0000	EA	11.0500	11.05	5			
	G/L Account					roject			Amount	
	11-4310-2401 (supplies)	(General Fund-Str	reet Departmen	·		584 (2584 - 2003 F	ord Bucket Tru	ck #45)	11.05	
				Invoic	e Items	1				



Invoice Due Date Range 01/09/21 - 01/22/21

									report by	Chaol Hilvoice
Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103954	Oil Filter/UTILITY	Open			01/06/2021	01/22/2021	01/06/2021			3.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies	- Oil Filter/UTILITY	1.0000	EA	3.9100	3.91				
	G/L Account				Proj				Amount	
		01 (Water and Sewer	r Fund-Utility D	epartment-\	ehicle parts 996	7 (9967 - 2008 Fo	ord Ranger -	M173754 #37)	3.91	
	& supplies)			Invoice	Items	1				
102067	C T	0		11110100			01/07/2021			
103967 P.O. Number	Scan Tool Update/UTILITY	' Open	Ouantitu	11/04	01/07/2021	01/22/2021	01/07/2021		Combinate Number	541.95
P.O. Nurriber	Item Description	aal Uadata/UTU ITV	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Books & Manuals - Scan To	•	1.0000	EA	541.9500 <i>Proj</i>	541.95	1		Amount	
	-/	ι 06 (Water and Sewer	r Fund Water T	rootmont D	,	eci			<i>Amount</i> 541.95	
	manuals)	oo (water and Sewer	i runu-watei i	reaument Pi	ant-books &				341.93	
	,			Invoice	Items	1				
103970	Backup Light/UTILITY	Open			01/07/2021	01/22/2021	01/07/2021			6.16
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies	- Backup	1.0000	EA	6.1600	6.16				
	Light/UTILITY									
	G/L Account				Proj				Amount	
		01 (Water and Sewer	r Fund-Utility D	epartment-\	ehicle parts 470	0 (4700 - 2012 In	t'l Dump Truc	ck - Automatic)	6.16	
	& supplies)			Invoice	Itoms	1				
				THVOICE			2 / /2= /222 /			
103980	LED License Kit/UTILITY	Open		11/04	01/07/2021		01/07/2021			42.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies Kit/UTILITY	- LED License	1.0000	EA	42.0500	42.05	1			
	G/L Account	t			Proj	ect			Amount	
	61-4610-240	01 (Water and Sewer	r Fund-Utility D	epartment-\	,		t'l Dump Truc	ck - Automatic)	42.05	
	& supplies)		,					,		
				Invoice	Items	1				
103984	Trans tune adn Filter	Open			01/08/2021	01/22/2021	01/08/2021			18.56
	F150/STREET									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies Filter F150/STREET	- Trans tune adn	1.0000	EA	18.5600	18.56	i			
	G/L Account	t			Proj	ect			Amount	
	-,	- 01 (General Fund-Str	eet Departmen	it-Vehicle pa	,	2 (6652 - 2006 Fo	ord F150 Ext.	Cab)	18.56	
	supplies)	•	•	·		•		,		
				Invoice	Items	1				



Invoice Due Date Range 01/09/21 - 01/22/21

									. ,	v C 1 1 1 1 1 1 1 1 1
Invoice Number	Invoice Description	Status		Held Reason	Invoice D	ate Due Dat			Payment Date	Invoice Net Amount
103985	Mercon V Trans Fluid/STREET	Open			01/08/20	21 01/22/2	021 01/08/20	21		15.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total An	mount Vendor C	Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Me Fluid/STREET	ercon V Trans	1.0000	EA	15.9600		15.96			
	G/L Account				P	roject			Amount	
	11-4310-2401 ((supplies)	General Fund-Stre	eet Departme	nt-Vehicle pa	rts & 6	552 (6652 - 20	006 Ford F150 E	kt. Cab)	15.96	
	., ,			Invoice	Items	1				
103759	2.5 Def/FD	Open			12/16/20	20 01/22/2	021 12/16/20	20		21.34
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Ar	mount Vendor C	atalog Part Number	Contract Number	
	Vehicle parts and supplies - 2.5	Def/FD	1.0000	EA	21.3400		21.34			
	G/L Account				P	roject			Amount	
	11-4221-2401 (General Fund-Fire	Department-	-Vehicle parts	& supplies) 0	000 (0000 - M	isc. Equip.)		21.34	
				Invoice	Items	1				
122120	Napa Oil Filter/FD	Open			12/21/20	20 01/22/2	021 12/21/20	20		60.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Ar	mount Vendor C	atalog Part Number	Contract Number	
	Vehicle parts and supplies - Na	pa Oil Filter/FD	1.0000	EA	60.5200		60.52			
	G/L Account				P	roject			Amount	
	11-4221-2401 (0	General Fund-Fire	Department-	-Vehicle parts Invoice		341 (3341 201) 1	6 3 X 13 Chevy A	Ambulance)	60.52	
103924	Napagold Oil Filter/FD	Open			01/05/20	21 01/22/2	021 01/05/20	21		108.44
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			atalog Part Number	Contract Number	
r.o. wamber	Vehicle parts and supplies - Na Filter/FD	pagold Oil	1.0000	EA	108.4400		108.44	acaiog i are ivamber	contract Number	
	G/L Account				P	roject			Amount	
	-,	General Fund-Fire	Department-	-Vehicle parts	s & supplies) 3	,	004 Pierce Aerial	Platform Fire Truck		
				Invoice		1				
103944	Materials to Repair 307 Hydrau Pump/FD	llic Open			01/06/20	21 01/22/2	021 01/06/20	21		17.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total An	mount Vendor C	Catalog Part Number	Contract Number	
	Repair of operating equipment Repair 307 Hydraulic Pump/FD		1.0000	EA	17.2800		17.28			
	G/L Account				P	roject			Amount	
	11-4221-3508 (equipment)	General Fund-Fire	Department-		_	977 (1977 - 20	002 Pierce Pume	r - 307)	17.28	
				Invoice		1				1



Invoice Due Date Range 01/09/21 - 01/22/21

nvoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
03999	Hydraulic Pump Repair/FD	Open			01/09/2021	01/22/2021	01/09/2021	'		3.5
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Repair of operating equipmer	nt - Hydraulic	1.0000	EA	3.5000	3.50				
	Pump Repair/FD									
	G/L Account				Proje				Amount	
	11-4221-3508 equipment)	(General Fund-Fir	e Department-	-Repair of op	erating 0000	(0000 - Misc. Ed	luip.)		3.50	
	-4.1.			Invoice	Items	1				
.04000	Replace Front Struts on Extrication Lid/FD	Open			01/09/2021	01/22/2021	01/09/2021			29.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - R Struts on Extrication Lid/FD	Replace Front	1.0000	EA	29.1600	29.16	1			
	G/L Account				Proje	ect			Amount	
	11-4221-2401	(General Fund-Fir	e Department-	-Vehicle parts	-	(4177 -2014 Pier	ce Pumper 30	06)	29.16	
		•		Invoice		ì		•		
	Vend	dor 3092 - NAP	A - EASTERN	ILLINOIS	AUTO SUPPLY Tota	als	Invoice	s 1		 \$957.4
/endor 2551 - NCP I	ERS - 0216 - IL IMRF									
216012021	January 2021 Premium / EBH	IR Open			12/13/2020	01/22/2021	12/13/2020			192.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
		ictions / FR -	1.0000	EA	192.0000	192.00				
	Life insurance employee dedu January 2021 Premium / EBH		1.0000	_, ,	172.0000	152.00				
	Life insurance employee dedu January 2021 Premium / EBH G/L Account		1.0000		Proje				Amount	
	January 2021 Premium / EBH <i>G/L Account</i>								Amount 192.00	
	January 2021 Premium / EBH <i>G/L Account</i>	IR .			Proje					
	January 2021 Premium / EBH <i>G/L Account</i>	IR eral Fund-Other vo	oluntary deduc	tions) Invoice	Proje	1	Invoice	s		\$192.0
/endor 1625 - NEA I	January 2021 Premium / EBH <i>G/L Account</i>	IR eral Fund-Other vo	oluntary deduc	tions) Invoice	<i>Proje</i> Items	1 als		s	192.00	\$192.0
	January 2021 Premium / EBH G/L Account 11-2033 (Gene	IR eral Fund-Other vo	oluntary deduc	tions) Invoice	<i>Proje</i> Items	1		s	192.00	\$192.0 113.9
	January 2021 Premium / EBH G/L Account 11-2033 (Gene L TIRE & AUTO SERVICE Rear Farm Flat Rep per	IR eral Fund-Other vo Ven	oluntary deduc	tions) Invoice	Proje Items 216 - IL IMRF Tota	1 als 01/22/2021	Invoice 01/04/2021	s log Part Number	192.00	·
04146234	January 2021 Premium / EBH G/L Account 11-2033 (Gene L TIRE & AUTO SERVICE Rear Farm Flat Rep per Inch/STREET	IR eral Fund-Other vo Ven Open	oluntary deduc	itions) Invoice NCPERS - 02	Projective	1 als 01/22/2021	Invoice 01/04/2021 Vendor Catal		192.00	·
04146234	January 2021 Premium / EBH G/L Account 11-2033 (Gene L TIRE & AUTO SERVICE Rear Farm Flat Rep per Inch/STREET Item Description Repair of vehicles - Rear Farn	IR eral Fund-Other vo Ven Open	oluntary deduction of the control of	Invoice NCPERS - 0:	Projections Items 216 - IL IMRF Tota 01/04/2021 Amount/Unit	1 01/22/2021 Total Amount 113.90	Invoice 01/04/2021 Vendor Catal		192.00	·



Invoice Due Date Range 01/09/21 - 01/22/21

Tayraina Nyyashay	Inveies Description	Chahua	1.1-1	ld Dana	Invalor Dete	Due Date	C/I Data	Descived Dete	1 /	Trucies Nick Amount
Invoice Number	Invoice Description	Status	He	d Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
104145995 P.O. Number	Tires for #22/MAINT	Open	Quantity	U/M	12/29/2020	01/22/2021	12/29/2020	log Part Number	Contract Number	698.00
P.O. Number	Item Description Vehicle parts and supplies -	Tires for	<i>Quantity</i> 1.0000	EA	Amount/Unit 698.0000	698.00		iog Part Number	CONTRACT NUMBER	
	#22/MAINT	Tiles for	1.0000	LA	090.0000	090.00				
	G/L Account				Proje	ct			Amount	
	11-4194-240	1 (General Fund-Pa	arks & Maintenanc	e Departr	nent-Vehicle 5830	(5830 - 2012 Foi	d 250 3/4 Tor	n Truck #22)	698.00	
	parts & supp	lies)			_	_				
				Invoice	Items	1				
104145998	2 tires for #36/MAINT	Open			12/29/2020	01/22/2021	12/29/2020			185.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - #36/MAINT	2 tires for	1.0000	EA	185.4800	185.48				
	G/L Account				Proje				Amount	
	11-4194-240 parts & supp	1 (General Fund-Palies)	arks & Maintenanc	e Departr	nent-Vehicle 9966	(9966 - 2008 Fo	rd Ranger - M	1173662 #36)	185.48	
		,		Invoice	Items	1				
104146458	Tires/PD	Open			01/08/2021	01/22/2021	01/08/2021			817.60
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies -	Tires/PD	1.0000	EA	817.6000	817.60				
	G/L Account				Proje	ct			Amount	
		1 (General Fund-Po	olice Department-\	Vehicle pa	rts & 4431	(2018 Ford Explo	orer)		817.60	
	supplies)			T	Theres					
				Invoice	items	1				
		Vendor	1625 - NEAL	TIRE & A	UTO SERVICE Tota	ls	Invoice	es	4	\$1,814.98
Vendor 3265 - O'RI	EILLY AUTO PARTS									
2323-449955	Wiper Fluid/GARAGE/MECH	ANIC Open			12/29/2020	01/22/2021	12/29/2020			31.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies -	Wiper	1.0000	ÉA	31.7400	31.74		5		
	Fluid/GARAGE/MECHANIC	•								
	G/L Account				Proje				Amount	
	11-4311-240	1 (General Fund-Ci	ty Garage-Vehicle	•	'''	(0000 - Misc. Ed	ιμip.)		31.74	
				Invoice	Items	1				
2323-449999	Fuse Holder/STREET	Open			12/30/2020	01/22/2021	12/30/2020			13.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Holder/STREET	Fuse	1.0000	EA	13.9800	13.98				
	G/L Account				Proje				Amount	
		1 (General Fund-St	reet Department-	Vehicle pa	rts & 0788	(0788 2014 Ford	F150 #110)		13.98	
	supplies)			T	Th	4				
				Invoice	items	1				



Invoice Due Date Range 01/09/21 - 01/22/21

nvoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
323-449464	Transmission seal/MAINT	Open			12/23/2020	01/22/2021	12/23/2020			22.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - T seal/MAINT	Transmission	1.0000	EA	22.2600	22.26				
	G/L Account				Proje	ect			Amount	
	11-4194-2401 parts & supplie		Parks & Maintena	ance Departr	ment-Vehicle 5830	(5830 - 2012 For	rd 250 3/4 Tor	n Truck #22)	22.26	
	parto di Suppri			Invoice	e Items	1				
323-449773	Oil filter & brake shoes/MAIN	T Open			12/28/2020	01/22/2021	12/28/2020			66.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / MAINT - Oil filter shoes/MAINT	& brake	1.0000	EA	66.3600	66.36				
	G/L Account				Proje	ect			Amount	
		(General Fund-I	Parks & Maintena	ance Departr	nent-				66.36	
	Uniforms)			T	Theres					
				Invoice	e items	1				
			Vendor 3265	- O'REILLY	AUTO PARTS Tota	als	Invoice	es	4	\$134.34
endor 1660 - PAA	P PRINTING									
37714	Ambulance return envelope 8 window envelope/FD	& Open			01/11/2021	01/22/2021	01/11/2021			407.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Professional Printing - Ambule envelope & window envelope		1.0000	EA	407.0000	407.00				
	G/L Account	,,. =			Proje	ect			Amount	
	11-4221-3202	(General Fund-I	Fire Department-	Professional	printing)				407.00	
				Invoice	e Items	1				
			Vendor	1660 - PA	AP PRINTING Tota	nls	Invoice	2S	1	\$407.00
	LABORATORIES INC									
9447382	WP Lab Expense - Outside Testing	Open			12/31/2020	01/22/2021	12/31/2020			36.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Lab Processing Fees - WP Lab Outside Testing	b Expense -	1.0000	EA	36.0000	36.00				
	G/L Account				Proje	ect			Amount	
		`	ver Fund-Water	Treatment Pl	ant-Other				36.00	
	consulting serv	vices)		Tm. / c !	Thomas	1				
				Invoice	: Items	1				



Invoice Due Date Range 01/09/21 - 01/22/21

T	Ct. :		115		D D :	C/I D :	B 1 1 B 1	B	
<u>'</u>		Н	eid Reason				Received Date	Payment Date	Invoice Net Amoun
•	Open			12/31/2020	01/22/2021	12/31/2020			120.0
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
Lab Processing Fees - WP Lab	Expense -	1.0000	ĒΑ	120.0000	120.00				
Outside Testing									
-,	I.G				ct				
		er Fund-Water Ti	reatment Pl	ant-Other				120.00	
consulting serv	nces)		Invoice	Items	1				
	Ve	ndor 1669 - P	DC LABOR	ATORIES INC Tota	ls	Invoices	5	2	\$156.00
SON AUTO CENTER OF CHARL	ESTON INC								
WP Vehicle Service	Open			12/22/2020	01/22/2021	12/22/2020			1,344.48
Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	og Part Number	Contract Number	
•	Service	1.0000	EA	•					
61-4611-3503 vehicles)	(Water and Sewe	er Fund-Water Tr	reatment Pl	ant-Repair of 6653	(6653 - 2006 Fo	rd F150 Super	Duty 4x4 #80	1,344.48	
			Invoice	Items	1				
Vendor	2729 - PILSO	N AUTO CENTE	R OF CHA	RLESTON INC Tota	ls	Invoices	5	1	 \$1,344.4
STMASTER									
Monthly postage - permit #7/WATER	Open			01/01/2021	01/22/2021	01/01/2021			1,700.0
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	ostage - permit	1.0000	EA	1,700.0000	1,700.00				
G/L Account				Proje	ct			Amount	
	(Water and Sewe	er Fund-Water De	epartment-l	Postage				1,700.00	
expense)			T	Th	4				
			Invoice	items	1				
		Vendo	r 1681 -	POSTMASTER Tota	ls	Invoices	5	1	\$1,700.00
DVANTAGE LLC		Vendo	or 1681 -	POSTMASTER Tota	ls	Invoices	5	1	\$1,700.00
UPS enclosures for shed & ga	is Open	Vendo	or 1681 -	POSTMASTER Tota 12/11/2020	01/22/2021	Invoices 12/11/2020	5	1	
	s Open	Vendo <i>Quantity</i>	or 1681 -		01/22/2021	12/11/2020	s og Part Number	1 Contract Number	
UPS enclosures for shed & ga pumps/STREET Item Description Office furniture and equipmen	nt - UPS			12/11/2020	01/22/2021	12/11/2020			
UPS enclosures for shed & ga pumps/STREET Item Description Office furniture and equipmer enclosures for shed & gas pur	nt - UPS	Quantity	U/M	12/11/2020 Amount/Unit 447.2600	01/22/2021 Total Amount 447.26	12/11/2020		Contract Number	
UPS enclosures for shed & ga pumps/STREET Item Description Office furniture and equipmer enclosures for shed & gas pur G/L Account	nt - UPS mps/STREET	Quantity 1.0000	U/M EA	12/11/2020 Amount/Unit 447.2600 Proje	01/22/2021 Total Amount 447.26	12/11/2020 Vendor Catalo		Contract Number Amount	
UPS enclosures for shed & ga pumps/STREET Item Description Office furniture and equipmer enclosures for shed & gas pur G/L Account	nt - UPS	Quantity 1.0000	U/M EA	12/11/2020 Amount/Unit 447.2600 Proje	01/22/2021 Total Amount 447.26	12/11/2020 Vendor Catalo		Contract Number	\$1,700.00 447.20
	Lab Processing Fees - WP Lat Outside Testing G/L Account 61-4611-3106 consulting serv SON AUTO CENTER OF CHARL WP Vehicle Service Item Description Vehicle repairs - WP Vehicle S G/L Account 61-4611-3503 vehicles) Vendor STMASTER Monthly postage - permit #7/WATER Item Description Postage expense - Monthly po #7/WATER G/L Account	WP Lab Expense - Outside Open Testing Item Description Lab Processing Fees - WP Lab Expense - Outside Testing G/L Account 61-4611-3106 (Water and Sewe consulting services) Ver SON AUTO CENTER OF CHARLESTON INC WP Vehicle Service Open Item Description Vehicle repairs - WP Vehicle Service G/L Account 61-4611-3503 (Water and Sewe vehicles) Vendor 2729 - PILSOI STMASTER Monthly postage - permit Open #7/WATER Item Description Postage expense - Monthly postage - permit #7/WATER G/L Account 61-4630-3901 (Water and Sewe	WP Lab Expense - Outside Testing Item Description Quantity Lab Processing Fees - WP Lab Expense - 1.0000 Outside Testing G/L Account 61-4611-3106 (Water and Sewer Fund-Water Treconsulting services) Vendor 1669 - P SON AUTO CENTER OF CHARLESTON INC WP Vehicle Service Open Item Description Quantity Vehicle repairs - WP Vehicle Service 1.0000 G/L Account 61-4611-3503 (Water and Sewer Fund-Water Trevehicles) Vendor 2729 - PILSON AUTO CENTE STMASTER Monthly postage - permit Open #7/WATER Item Description Quantity Postage expense - Monthly postage - permit 1.0000 #7/WATER G/L Account 61-4630-3901 (Water and Sewer Fund-Water Description Quantity Postage expense - Monthly postage - permit 1.0000 #7/WATER	WP Lab Expense - Outside Testing Item Description Quantity U/M Lab Processing Fees - WP Lab Expense - 1.0000 EA Outside Testing G/L Account 61-4611-3106 (Water and Sewer Fund-Water Treatment Pl. consulting services) Invoice Vendor 1669 - PDC LABOR SON AUTO CENTER OF CHARLESTON INC WP Vehicle Service Open Item Description Quantity U/M Vehicle repairs - WP Vehicle Service 1.0000 EA G/L Account 61-4611-3503 (Water and Sewer Fund-Water Treatment Pl. vehicles) Invoice Vendor 2729 - PILSON AUTO CENTER OF CHA STMASTER Monthly postage - permit Open #7/WATER Item Description Quantity U/M Postage expense - Monthly postage - permit 1.0000 EA #7/WATER G/L Account 61-4630-3901 (Water and Sewer Fund-Water Department-lexpense)	WP Lab Expense - Outside Open 12/31/2020 Testing Item Description Quantity U/M Amount/Unit Lab Processing Fees - WP Lab Expense - 1.0000 EA 120.0000 Outside Testing G/L Account Projection Outside Testing G/L Account Of 1669 - PDC LABORATORIES INC Total SON AUTO CENTER OF CHARLESTON INC WP Vehicle Service Open 12/22/2020 Item Description Quantity U/M Amount/Unit Vehicle repairs - WP Vehicle Service 1.0000 EA 1,344.4800 G/L Account Projection Of 1.0000 EA 1,344.4800 G/L Account Of 1.0000 EA 1,700.0000 #7/WATER G/L Account Of 1.0000 EA 1,700.0000 #7/WATER	WP Lab Expense - Outside Open 12/31/2020 01/22/2021 Testing Item Description Quantity U/M Amount/Unit Total Amount Lab Processing Fees - WP Lab Expense - 1.0000 EA 120.0000 120.00 Outside Testing G/L Account Project 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services) Vendor 1669 - PDC LABORATORIES INC Totals SON AUTO CENTER OF CHARLESTON INC WP Vehicle Service Open 12/22/2020 01/22/2021 Item Description Quantity U/M Amount/Unit Total Amount Vehicle repairs - WP Vehicle Service 1.0000 EA 1,344.4800 1,344.48 G/L Account 61-4611-3503 (Water and Sewer Fund-Water Treatment Plant-Repair of 6653 (6653 - 2006 Fovehicles) Invoice Items 1 Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals STMASTER Monthly postage - permit Open 01/01/2021 01/22/2021 #7/WATER Item Description Quantity U/M Amount/Unit Total Amount Postage expense - Monthly postage - permit 1.0000 EA 1,700.0000 1,700.00 #7/WATER G/L Account Project 61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)	WP Lab Expense - Outside Open 12/31/2020 01/22/2021 12/31/2020 Testing Item Description Quantity U/M Amount/Unit Total Amount Vendor Catals Lab Processing Fees - WP Lab Expense - 1.0000 EA 120.0000 120.00 Outside Testing G/L Account 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services) Invoice Items 1 Vendor 1669 - PDC LABORATORIES INC Totals SON AUTO CENTER OF CHARLESTON INC WP Vehicle Service Open 12/22/2020 01/22/2021 12/22/2020 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catals Vehicle repairs - WP Vehicle Service 1.0000 EA 1,344.4800 1,344.48 G/L Account Project 61-4611-3503 (Water and Sewer Fund-Water Treatment Plant-Repair of 6653 (6653 - 2006 Ford F150 Super vehicles) Invoice Items 1 Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals Invoice Items 1 Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals Invoice Items 1 Vendor 2729 - PILSON OF CHARLESTON INC Totals Invoice Items 1 Vendor 2729 - PILSON OF CHARLESTON INC Totals Invoice Items 1 Vendor 2729 - PILSON OF CHARLESTON INC Totals Invoice Items 1 Vendor 2729 - PILSON OF CHARLESTON INC Totals Invoice Items 1 Vendor 2729 - PILSON OF CHARLESTON INC Totals Invoice Items 1 Vendor 2729 - PILSON OF CHARLESTON INC Totals Invoice Items 1 Vendor 2729 - PILSON OF CHARLESTON INC Totals Invoice Items 1 Vendor 2729 - PILSON OF CHARLESTON INC Totals Invoice Items 1 Vendor 2729 - PILSON OF CHARLESTON INC Totals Invoice Items 1 Vendor 2729 - PILSON OF CHARLESTON INC Totals Invoice Items 1 Vendor 2729 - PILSON OF CHARLESTON INC Totals Invoice Items 1 Vendor 2729 - PILSON OF CHARLESTON INC Totals Invoice Items 1 Vendor 2729 - PILSON OF CHARLESTON INC Totals Invoice Items 1 Vendor 2729 - PILSON OF CHARLESTON INC Totals Invoice Items 1 Vendor 2729 - PILSON OF CHARLESTON INC Totals Invoice Items 1 Vendor 2729 - PILSON OF CHARLESTON INC Totals Invoice Items 1 Vendor 2729 - PILSON OF CHARLESTON INC Totals Invoice Items 1 Vendor 272010	WP Lab Expense - Outside Open 12/31/2020 01/22/2021 12/31/2020 Testing	WP Lab Expense - Outside



Invoice Due Date Range 01/09/21 - 01/22/21

Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16 port network	Open			12/21/2020	01/22/2021	12/21/2020		,	498.30
		Quantity	11/M	Amount/Unit	Total Amount	Vandor Catal	log Part Number	Contract Number	1
Capital Improvement project		1.0000	EA	498.3000		veridor Catar	og rant ivaniber	Contract Number	
	NG			Draja	at a			Amount	
,	6 (General Fund-End	nineering Den	artment-Cani			illance)			
		Jilicering Dep	artificite cupi	117 10	3 131 (21. 34.70	marice)		150150	
			Invoice	Items	1				
		Vendor 4	4042 - PRO	VANTAGE LLC Total	S	Invoice	S	2	\$945.56
O'HERRON CO INC									
•	PD Open			01/04/2021	01/22/2021				1,749.34
	-:/DD	. ,	,			Vendor Catal	og Part Number	Contract Number	
	niform - Brewer/PD	1.0000	EA	•				Amount	
*	1 (General Fund-Pol	ice Denartmer	nt-Uniforms)	FTOJEC					
11 1210 270	1 (General Falla Follo	ес Берагате	,	Items	1			1// 1313 1	
Earpiece - Milton/PD	Open			01/04/2021	01/22/2021	01/04/2021			 35.99
Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
		1.0000	EA	35.9900					
*				Projec	ct			Amount	
11-4210-270	1 (General Fund-Pol	ice Departmer	,	Itomo	1			35.99	
			THVOICE			04/04/2024			
	D Open	Quantity	11/M				lag Part Number	Contract Number	103.98
	ty helt -Harley/PD	,	,			Veriuui Catai	og Part Number	CONTRACT NUMBER	
	ty belt Halley/15	110000						Amount	
,	1 (General Fund-Pol	ice Departmer	nt-Uniforms)	-				103.98	
			Invoice	Items	1				
	Ve	endor 1719	- RAY O'HE	RRON CO INC Total	S	Invoice	S	3	\$1,889.31
AH BUSH LINCOLN HLTH CI	NTR								
DOT Screenings / EBHR	Open			01/05/2021	01/22/2021	01/05/2021			184.00
Item Description			U/M				log Part Number	Contract Number	
DOT Random Drug Screens / EBHR	- DOT Screenings	1.0000	EA	184.0000	184.00				
*		_			ct			Amount	
		man Resource	s-Medical ex	ams &				184.00	
ininoculations	·)			_	1				
	switch/ENGINEERING Item Description Capital Improvement project network switch/ENGINEERI G/L Account 11-4095-410 improvement O'HERRON CO INC New hire uniform - Brewer/ Item Description Uniforms / PD - New hire uni G/L Account 11-4210-270 Earpiece - Milton/PD Item Description Uniforms / PD - Earpiece - Now for the service of the serv	16 port network switch/ENGINEERING Item Description Capital Improvement projects - 16 port network switch/ENGINEERING G/L Account 11-4095-4106 (General Fund-Engimprovement projects) O'HERRON CO INC New hire uniform - Brewer/PD Open Item Description Uniforms / PD - New hire uniform - Brewer/PD G/L Account 11-4210-2701 (General Fund-Polimer) Earpiece - Milton/PD Open Item Description Uniforms / PD - Earpiece - Milton/PD G/L Account 11-4210-2701 (General Fund-Polimer) Holster, duty belt -Harley/PD Open Item Description Uniforms / PD - Holster, duty belt -Harley/PD G/L Account 11-4210-2701 (General Fund-Polimitem Description) Uniforms / PD - Holster, duty belt -Harley/PD G/L Account 11-4210-2701 (General Fund-Polimitem Description) Uniforms / EBHR Open Item Description DOT Random Drug Screens - DOT Screenings / EBHR G/L Account	16 port network switch/ENGINEERING Item Description Quantity Capital Improvement projects - 16 port 1.0000 network switch/ENGINEERING G/L Account 11-4095-4106 (General Fund-Engineering Depimprovement projects) Vendor O'HERRON CO INC New hire uniform - Brewer/PD Open Item Description Quantity Uniforms / PD - New hire uniform - Brewer/PD 1.0000 G/L Account 11-4210-2701 (General Fund-Police Department Earpiece - Milton/PD Open Item Description Quantity Uniforms / PD - Earpiece - Milton/PD 1.0000 G/L Account 11-4210-2701 (General Fund-Police Department Holster, duty belt -Harley/PD Open Item Description Quantity Uniforms / PD - Holster, duty belt -Harley/PD 1.0000 G/L Account 11-4210-2701 (General Fund-Police Department Wendor 1719 AH BUSH LINCOLN HLTH CNTR DOT Screenings / EBHR Open Item Description Quantity DOT Random Drug Screens - DOT Screenings 1.0000 / EBHR G/L Account 11-4700-3097 (General Fund-Human Resource	16 port network switch/ENGINEERING Item Description Quantity U/M Capital Improvement projects - 16 port 1.0000 EA network switch/ENGINEERING G/L Account 11-4095-4106 (General Fund-Engineering Department-Capi improvement projects) Vendor 4042 - PRO O'HERRON CO INC New hire uniform - Brewer/PD Open Item Description Quantity U/M Uniforms / PD - New hire uniform - Brewer/PD 1.0000 EA G/L Account 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Earpiece - Milton/PD Open Item Description Quantity U/M Uniforms / PD - Earpiece - Milton/PD 1.0000 EA G/L Account 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Holster, duty belt -Harley/PD Open Item Description Quantity U/M Uniforms / PD - Holster, duty belt -Harley/PD 1.0000 EA G/L Account 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Holster, duty belt -Harley/PD Open Item Description Quantity U/M Uniforms / PD - Holster, duty belt -Harley/PD 1.0000 EA G/L Account 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Vendor 1719 - RAY O'HE AH BUSH LINCOLN HLTH CNTR DOT Screenings / EBHR Open Item Description Quantity U/M DOT Random Drug Screens - DOT Screenings 1.0000 EA (FBHR) G/L Account 11-4700-3097 (General Fund-Human Resources-Medical ex innoculations)	16 port network switch/ENGINEERING Switch/ENGINEERING Capital Improvement projects - 16 port 1.0000 EA 498.3000 network switch/ENGINEERING G/L Account 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Vendor 4042 - PROVANTAGE LLC Total improvement projects Vendor 4042 - PROVANTAGE LLC Total improvement projects Invoice Items O'HERRON CO INC New hire uniform - Brewer/PD Open 01/04/2021 Item Description Quantity U/M Amount/Unit Uniforms / PD - New hire uniform - Brewer/PD 1.0000 EA 1,749.3400 G/L Account	16 port network switch/ENGINEERING 12/21/2020 01/22/2021 switch/ENGINEERING Quantity U/M Amount/Unit Total Amount Capital Improvement projects - 16 port 1.0000 EA 498.3000 498.30 network switch/ENGINEERING G/L Account Project 11-4095-4106 (General Fund-Engineering Department-Capital PW 18 131 (LIT Surve improvement projects) Invoice Items 1 Vendor 4042 - PROVANTAGE LLC Totals O'HERRON CO INC New hire uniform - Brewer/PD Open Quantity U/M Amount/Unit Total Amount Uniforms / PD - New hire uniform - Brewer/PD 1.0000 EA 1,749.3400 1,749.34 G/L Account Project 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1 Earpiece - Milton/PD Open Quantity U/M Amount/Unit Total Amount Uniforms / PD - Earpiece - Milton/PD 1.0000 EA 35.9900 35.99 Project 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1 Holster, duty belt -Harley/PD Open Quantity U/M Amount/Unit Total Amount Uniforms / PD - Holster, duty belt -Harley/PD 1.0000 EA 103.9800 103.98 G/L Account Project 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1 Holster, duty belt -Harley/PD 1.0000 EA 103.9800 103.98 G/L Account 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1 Vendor 1719 - RAY O'HERRON CO INC Totals Vendor 1719 - RAY O'HERRON CO INC Totals	16 port network	16 port network Open 12/21/2020 01/22/2021 12/21/2020 12/2	Invoice Description Status



Invoice Due Date Range 01/09/21 - 01/22/21

									report by v	Chaol Invoice
Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
033127	T Kellum New Hire Physical/FD	Open			01/05/2021	01/22/2021	01/05/2021			653.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Physical examinations - T Kellun Physical/FD	n New Hire	1.0000	EA	653.0000	653.00				
	G/L Account				Proje				Amount	
	11-4221-3107 (G	eneral Fund-Fire	e Department-F	Physical exa	minations) 0000	(0000 - Misc. Eq	quip.)		653.00	
				Invoice	e Items	1				
032128	Exam for Brewer/PD	Open			01/05/2021	01/22/2021	01/05/2021			232.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Physical examinations - Exam fo	or Brewer/PD	1.0000	EA	232.4500	232.45				
	G/L Account				Proje	ct			Amount	
	11-4210-3107 (G	eneral Fund-Pol	ice Department	t-Physical e	xaminations)				232.45	
				Invoice	e Items	1				
033128	Labs for new hire -Brewer/PD	Open			01/05/2021	01/22/2021	01/05/2021			70.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Physical examinations - Physical hire/PD	I exam for new	1.0000	EA	70.0000	70.00				
	G/L Account				Proje	ct			Amount	
	11-4210-3107 (G	eneral Fund-Pol	ice Department	t-Physical e	xaminations)				70.00	
				Invoice	e Items	1				
		Vendor 1748	- SARAH BUS	SH LINCOL	N HLTH CNTR Tota	ls	Invoice	es	4	\$1,139.45
/endor 3418 - JOE I	L SHUTE									
1/06/2021	Reimbursement for 2 keys to Woodyard park/PD	Open			01/06/2021	01/22/2021	01/06/2021			5.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Repair of operating equipment - Reimbursement for 2 keys to Wo park/PD		1.0000	EA	5.1800	5.18				
	G/L Account				Proje	ct			Amount	
	11-4210-3508 (Gequipment)	eneral Fund-Pol	ice Department	t-Repair of	operating 0000	(0000 - Misc. Eq	quip.)		5.18	
	,			Invoice	e Items	1				
			Von	dor 2/10	- JOEL SHUTE Tota	ls.	Invoice	05	1	 \$5.18
			veni	uoi 3416	- JOEL SHOTE TOLA	15	THVOICE	2 5	1	\$5.10
	TH CENTRAL FS, INC.	_								
2/31/2020	Monthly fuel allocation	Open		11/04	01/04/2021	01/22/2021	01/04/2021			12,243.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Fuel & Oil - Monthly fuel allocati	ion	1.0000	EA	12,243.7300	12,243.73			A ma a	
	G/L Account				Proje	CT			Amount	
		amount From J. F.	gineering Depa	whose our to Fr	1.0 -:1\				170.24	I



Invoice Due Date Range 01/09/21 - 01/22/21

and a Monday	Invalia Danadakia	Chahara		I-I-I D	Tourist D. I	Due Dete	C/I D-t-	Described B. (Decision to Dete	
nvoice Number	Invoice Description	Status	Н	eld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amou
2/31/2020	Monthly fuel allocation	Open	0 "	11/84	01/04/2021	01/22/2021	01/04/2021		C , , , , , ,	12,243.
P.O. Number	Item Description	1 (C	Quantity	U/M	Amount/Unit	i otal Amount	vendor Cata	olog Part Number	Contract Number	
	11-4194-220. oil)	1 (General Fund-Pa	rks & Maintenar	nce Departr	nent-Fuel &				648.38	
		1 (General Fund-Po	lice Department	t-Fuel & oil)	1				3,871.14	
		1 (General Fund-Fire							2,426.74	
		1 (General Fund-Str)				1,961.89	
		1 (General Fund-Bu	•						258.56	
	oil)	_ (
	61-4610-220	1 (Water and Sewer	r Fund-Utility De	epartment-l	Fuel & oil)				2,336.87	
		1 (Water and Sewer							119.66	
	61-4621-220	1 (Water and Sewer	r Fund-Waste W	/ater Treatr	ment Plant-				388.19	
	Fuel & oil)									
		1 (General Fund-Ad	ministration & E	Boards- Mar	nager-Fuel &				37.04	
	oil) 22-4510-220:	1 (Playground & Re	creation Fund-B	ocroation E	Programs-Fuel				25.02	
	& oil)	1 (Flayground & Re	creation runu-r	Recieation F	Tograms-ruei				23.02	
	α οπή			Invoice	: Items	1				
									-	
		Vend	dor 3448 - S (OUTH CEN	TRAL FS, INC. Tot	als	Invoice	es	1	\$12,243.
	UPCHURCH GROUP, INC									
1979	Conc cylinder	Open			12/16/2020	01/22/2021	12/16/2020			50.
D.O. Mussahasi	testing/ENGINEERING		Ouantitus	11/1/1	Amazunt / Init	Total Amazunt	Vanday Cata	Var Daut Numahau	Combined Number	1
P.O. Number	Item Description	sta. Cama aulimdau	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Capital Improvement project testing/ENGINEERING	ts - Conc cylinder	1.0000	EA	50.0000	50.00	,			
	G/L Account				Proje	ect			Amount	
	,	6 (General Fund-En	gineering Depa	rtment-Cap		L9 21 (WTP Brom	ate Level Oue	stions)	50.00	
	improvement	•	<i>.</i>			`	Č	,		
				Invoice	: Items	1				
		Vendor	1858 - THE U	JPCHURCH	H GROUP, INC Tot	als	Invoice	es	1	 \$50.
endor 2620 - THO	MSON REUTERS - WEST				-					
43590411	Monthly Westlaw usage cha	irges Open			01/01/2021	01/22/2021	01/01/2021			510.
15550 111	for database/ATTORNEY	inges open			01/01/2021	01/22/2021	01/01/2021			310.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Subscriptions - Monthly Wes	stlaw usage	1.0000	EA	510.5000	510.50)			
	charges for database/ATTOI	RNEY								
	G/L Account				Proje	ect			Amount	
	11-4052-200	5 (General Fund-Cit	y Attorney's Off						510.50	
				Invoice	e Items	1				
		Vendor	2620 - THO	MCON DEI	JTERS - WEST Tot	alc	Invoice	25	1	 \$510.
				IAIDOIA KLI		115	1111/1311 F	75		ווורית



Invoice Due Date Range 01/09/21 - 01/22/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
200427	WP Equipment Expense - Raw Pumps	Open			12/24/2020	01/22/2021	12/24/2020		12,840.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Equipment repair - WP Equipme Raw Pumps	nt Expense -	1.0000	EA	12,840.0000	12,840.00			
	G/L Account				Proje	ect		Amount	
	61-4611-3508 (W operating equipm		er Fund-Water		ant-Repair of PW 2		Repair at WTP)	12,840.00	
				Invoice	Items	1			
		Vendor	4514 - TH	REE RIVERS	DIVING, INC Tota	ls	Invoices	1	\$12,840.00
	TED PARCEL SERVICE	_							
000029Y964470	WP Lab Expense - Freight	Open	0 "	11/04	11/21/2020	01/22/2021	11/21/2020		4.52
P.O. Number	Item Description	-1-1	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
	Freight - WP Lab Expense - Frei	gnt	1.0000	EA	4.5200	4.52		A	
	G/L Account			T t	Proje	CT		Amount	
	61-4611-3106 (W consulting service		er Fund-Water	reatment Pi	ant-Other			4.52	
	33.134.11.19			Invoice	Items	1			
0000 29Y96448 0	WP Lab Expense - Freight	Open			11/28/2020	01/22/2021	11/28/2020		8.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Freight - WP Lab Expense - Frei	ght	1.0000	EA	8.8100	8.81			
	G/L Account				Proje	ect		Amount	
	61-4611-3106 (W consulting service		er Fund-Water	Treatment Pl	ant-Other			8.81	
				Invoice	Items	1			
000029Y964021	WP Lab Expense - Freight	Open			01/09/2021	01/22/2021	01/09/2021		15.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Freight - WP Lab Expense - Frei	ght	1.0000	EA	15.9600	15.96			
	G/L Account				Proje	ect		Amount	
	61-4611-3106 (W consulting service		er Fund-Water	Treatment Pl	ant-Other			15.96	
	_			Invoice	Items	1			
		Ven	dor 1851 - l	UNITED PAR	RCEL SERVICE Tota	ls	Invoices	3	\$29.29

Vendor 1854 - UNITED STATES POSTAL SERVICE (HASLER)



Invoice Due Date Range 01/09/21 - 01/22/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status		Held Reasor	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/01/2021	Postage for account #0000252421/WATER	Open			01/01/2021	01/22/2021	01/01/2021			1,400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Postage expense - Postage	for account	1.0000	EA	1,400.0000	1,400.00	1			
	#0000252421/WATER G/L Account				Proj	iect			Amount	
	,	1 (Water and Sewer	Fund-Water [Department-	-	CCI			1,400.00	
	expense)	_ (_,	
				Invoice	e Items	1				
	Vendo	or 1854 - UNITED	STATES PO	STAL SERV	TICE (HASLER) Tot	als	Invoices		1	\$1,400.00
/endor 1860 - USA	BLUE BOOK									
154933	PVC Discharge Hose 2.5'x50'/UTILITY	Open			12/23/2020	01/22/2021	12/23/2020			83.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies - Hose 2.5'x50'/UTILITY	PVC Discharge	1.0000	EA	83.7900	83.79	1			
	G/L Account				Proj				Amount	
		1 (Water and Sewer	Fund-Utility D	Department-		0 2015 HYDRO (4	300-2015 Hydro	-Excavation	83.79	
	& supplies)			Invoice	Trai e Items	ier) 1				
			Vendor	1860 - 119	SA BLUE BOOK Tot	als	Invoices			 \$83.79
landar 2492 VITA	L EDUCATION & SUPPLY, 1	'NC	VCHGOI	1000 00	DA DEGE BOOK 100	.015	THVOICES		1	ψ03.73
21-0005	First Aid Supplies/FD	Open			01/05/2021	01/22/2021	01/05/2021			114.00
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
	First Aid Supplies - First Aid	Supplies/FD	1.0000	EA	114.0000	114.00				
	G/L Account				Proj	iect			Amount	
	11-4221-210	6 (General Fund-Fire	Department-	•		0 (0000 - Misc. Ed	quip.)		114.00	
				Invoice	e Items	1				
21-0006	Defib pads/PD	Open			01/05/2021	01/22/2021	01/05/2021			192.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Repair of operating equipm	•	1.0000	EA	192.0000	192.00	1			
	G/L Account				Proj				Amount	
		8 (General Fund-Poli	ce Departmer	nt-Repair of	operating 000	0 (0000 - Misc. Ed	ղuip.)		192.00	
	equipment)			Invoice	e Items	1				
				1111010	1101112	1				
		Vendor 3483	- VITAL EDI	JCATION 8	k SUPPLY, INC Tot	als	Invoices		2	\$306.0

Vendor 1877 - WALMART COMMUNITY / GECRB



Invoice Due Date Range 01/09/21 - 01/22/21

Report By Vendor - Invoice

invesion Number	Invaire Description	Chabina		Iald Dans	Tavalas D-t-	Due Date	C/I Data Data	Date Daymont Date	Trucies Net Assessed	
nvoice Number	<u> </u>	Status	F	leld Reason		Due Date	G/L Date Received	Date Payment Date	Invoice Net Amoun	
35800339875	WP Office Supplies - paper, pens, (etc	Open			12/23/2020	01/22/2021	12/23/2020		69.3	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	1	
	Office Supplies - WP Office Supplies	s - paper,	1.0000	ĒΑ	69.3800	69.38				
	pens, etc							Amount		
	•	G/L Account Project								
	61-4611-2001 (Water supplies)	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office								
	supplies)			Invoice	e Items	1				
	V	/endor 187 7	7 - WAI MAR	T COMMU	NITY / GECRB Total	<u> </u>	Invoices	1	 \$69.3	
ondon 2046 MA	TER SOLUTIONS UNLIMITED, INC.	2077	, wallian	1 0011110	itali / GEGRE Total	3	invoices	•	φ03.3	
0125	•	Open			12/28/2020	01/22/2021	12/28/2020		815.0	
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number		
	Chemicals / WTP - WP Chemicals - I	Bleach	1.0000	EA	815.0000	815.00	_			
	G/L Account				Projec	rt .		Amount		
	61-4611-2109 (Water	er and Sewer I	Fund-Water T	reatment P				815.00		
	Chemicals)				**	_				
				Invoice	e Items	1				
	Vendor	r 2946 - W	ATER SOLUT	TIONS UN	LIMITED, INC. Total	S	Invoices	1	\$815.0	
endor 3964 - WA	TTS COPY SYSTEM INC - DALLAS, T	x								
8472199		Open			12/30/2020	01/22/2021	12/30/2020		104.4	
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number		
	Repair of office equipment - Maint p	payment/PD	1.0000	EA	104.4800	104.48				
	G/L Account				Projec	ct		Amount		
	11-4210-3507 (Gener	ral Fund-Polic	ce Departmen	t-Repair of	office			104.48		
	equipment)			Invoice	e Items	1				
				11110100	C Items					
	Vendor	3964 - WAT	TTS COPY SY	STEM INC	C - DALLAS, TX Total	S	Invoices	1	\$104.4	
/endor 1893 - XER	ROX CORPORATION - IS 719628943	3								
230320861	,	Open			01/01/2021	01/22/2021	01/01/2021		159.8	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number		
	Other consulting services - Printing	contract/IS	1.0000	EA	159.8200 <i>Projec</i>	159.82				
	G/L Account	Amount								
	,	wall From J. To C.	umantini C - · ·	OH						
	11-4060-3106 (Gener	ral Fund-Info	rmation Servi	ces-Other c	consulting			159.82		
	,	eral Fund-Info	rmation Servi		_	1		159.82		

Vendor 4050 - XEROX FINANCIAL SERVICES



Invoice Due Date Range 01/09/21 - 01/22/21

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/01/2021	Lease payment contract #020- 0046825-001/WATER/ADMIN	Open			01/01/2021	01/22/2021	01/01/2021			210.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of office equipment - Least contract #020-0046825-001/WA	. ,	1.0000	EA	210.8300	210.83				
	G/L Account			Projec	t			Amount		
	11-4001-3507 (Ge	eneral Fund-Ad	dministration 8	Boards- Ma	nager-Repair				67.46	
	of office equipmer 61-4630-2804 (W equipment)	,				143.37				
	-11-11-1-3			Invoice	e Items	1				
	1	\$210.83								
			S	Invoice	es 23	0 =	\$395,306.69			

City of Charleston

Payment Batch Register

Bank Account: CKG - Checking Batch Date: 01/05/2021

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ad	count: CKG - Che	ecking			
Check	01/05/2021	179004 Accounts Payable	INTERSTATE BILLING S RUSH TRUCK SERVICE		132,759.41
CKG Ch	ecking Totals:		Transactions: 1		\$132,759.41
	Checks:	1	\$132,759.41		

City Council Regular Meeting

Meeting Date: 01/19/2021

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

TITLE:

*COMPTROLLER'S REPORT: December 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: December 2020.

4)

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

DECEMBER 31, 2020

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING DECEMBER 31, 2020

**** **** **REVERSAL OF BEGINNING TRANSFER ENDING** INTERFUND **FUND BALANCE REVENUES EXPENSES** IN (OUT) **BALANCE** LOANS **BALANCE GENERAL FUND** 6,528,792 \$ 950,994 \$ 1,027,320 \$ 6,452,466 \$ 200,000 \$ 6,652,466 PLAYGROUND AND RECREATION 189,920 2,595 19,612 172,903 172,903 **TOURISM AND SPECIAL EVENTS** 519 519 519 HEALTH SELF INSURANCE FUND 123.742 103,870 144.141 124,269 144,141 DRUG TRAFFIC PREVENTION 3,216 2,000 378 4,838 4,838 MOTOR FUEL TAX 1,155,439 69,766 110,819 1,114,386 1,114,386 RECREATIONAL LAND FUND 13,958 13,958 13,958 TAX INCREMENT FINANCING 120,081 38,372 81,709 (200,000)(118,291)**DEBT SERVICE** 575,553 551,129 24,424 24,424 WATER/SEWER FUND 4,288,849 556,158 1,021,318 3,823,689 3,823,689 **TOTALS- CASH BASIS** 13,000,069 1,705,782 2,872,818 11,833,033 11,833,033 CASH TO ACCRUAL ADJUSTMENT (48,407)(509,774)2,363,044 **TOTALS - ACCRUAL BASIS** \$ 1,657,375 \$

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

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER CASH DISPOSITION REPORT

FOR THE MONTH ENDING DECEMBER 31, 2020

<u>FUND</u>	CASH IN <u>BANK</u>	INVES	STMENTS	TOTAL		
GENERAL	\$ 3,452,530	\$	2,999,936	\$	6,452,466	
PLAYGROUND AND RECREATION	135,167		37,736		172,903	
TOURISM AND SPECIAL EVENTS	519		-		519	
HEALTH SELF INSURANCE FUND	144,141		-		144,141	
DRUG TRAFFIC PREVENTION	4,838		-		4,838	
MOTOR FUEL TAX	1,114,386		-		1,114,386	
RECREATIONAL LAND FUND	-		13,958		13,958	
TAX INCREMENT FINANCING	81,709		-		81,709	
DEBT SERVICE	24,424		-		24,424	
WATER/SEWER FUND	 2,916,764		906,925		3,823,689	
TOTAL	\$ 7,874,478	\$	3,958,555	\$	11,833,033	

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

FOR THE MONTH ENDING DECEMBER 31, 2020

REVENUES

				TEVENOLO						
							%		ENTIRE	%
				YEAR TO		ANNUAL	OF		PRIOR	OF PRIOR
<u>FUND</u>		<u>MONTH</u>		<u>DATE</u>		<u>BUDGET</u>	<u>BUDGET</u>		<u>YEAR</u>	<u>YEAR</u>
OENEDAL ELIND	•	000 070	•	0.004.007	•	4.4.40.4.000	000/	•	10 000 051	000/
GENERAL FUND	\$	989,878	\$	9,091,237	\$	14,434,929	63%	\$	13,826,854	66%
PLAYGROUND AND RECREATION		523		219,849		628,977	35%		589,955	37%
TOURISM AND SPECIAL EVENTS		-		-		50	0%		-	
HEALTH SELF INSURANCE		130,444		1,037,796		1,667,775	62%		1,534,927	68%
DRUG TRAFFIC PREVENTION		500		4,459		6,100	73%		7,017	64%
MOTOR FUEL TAX		69,766		932,752		915,583	102%		833,969	112%
RECREATIONAL LAND FUND		-		-		400	0%		734	0%
TAX INCREMENT FINANCING		-		191,915		188,810	102%		189,064	102%
DEBT SERVICE		-		583,172		584,118	100%		710,670	82%
WATER/SEWER FUND		466,264		4,119,920		6,316,446	65%		6,039,260	68%
TOTALS	\$	1,657,375	\$	16,181,100	\$	24,743,188	65%	\$	23,732,450	68%

EXPENDITURES

				LAFLINDITOR	ட					
							%		ENTIRE	%
				YEAR TO		ANNUAL	OF		PRIOR	OF PRIOR
<u>FUND</u>		<u>MONTH</u>		<u>DATE</u>		<u>BUDGET</u>	BUDGET		<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$	1.113.065	\$	8,569,829	\$	14,434,929	59%	\$	13,829,976	62%
PLAYGROUND AND RECREATION	φ	15,850	Ψ	170,099	φ	628.977	27%	φ	598,328	28%
		,		,		/ -			,	
TOURISM AND SPECIAL EVENTS				305		874	35%		52	587%
HEALTH SELF INSURANCE		106,503		873,387		1,577,812	55%		1,288,130	68%
DRUG TRAFFIC PREVENTION		-		1,191		2,000	60%		11,572	10%
MOTOR FUEL TAX		43,351		504,742		1,384,305	36%		349,520	144%
RECREATIONAL LAND FUND		-		-		-	0%		-	0%
TAX INCREMENT FINANCING		49,579		221,115		140,502	157%		378,776	58%
DEBT SERVICE		551,129		582,686		584,118	100%		705,904	83%
WATER/SEWER FUND		483,567		3,101,724		5,092,498	61%		5,453,332	57%
TOTALS	\$	2,363,044	\$	14,025,078	\$	23,846,015	59%	\$	22,615,590	62%

City Council Regular Meeting

Meeting Date: 01/19/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

*PROCLAMATION: Recognizing the Month of February as Black History Month.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing the Month of February as Black History Month.

Black History 2021 Theme.

5)



The Mayor

A Proclamation by the Mayor of the City of Charleston

Whereas, in 1976, through the pioneering efforts of Dr. Carter Godwin Woodson, a black historian known as the Father of Black History, Black History Month was formally adopted to honor and affirm the importance of Black History throughout our American experience; and

Whereas, Black History Month is a time for all Americans to remember the stories and teachings of those African Americans who helped build our nation, took a stance against injustice to build lives of dignity and opportunity, advanced the cause of civil rights and strengthened families and communities; and

Whereas, throughout the City of Charleston events take place to commemorate and carry on this tradition dedicated to the principle of fostering civic, economic and educational programs; and

Whereas, Black History Month also serves the indispensable role of encouraging both young and old to examine methods for self-improvement and self-empowerment; and

Whereas, the City of Charleston wishes to recognize the outstanding contributions of African Americans, commemorate the achievements of the African-American community in the City of Charleston, and to remind everyone of African-American heritage, culture, and history; and

Whereas, the theme for Black History Month 2021 is: The Black Family: Representation, Identity and Diversity;

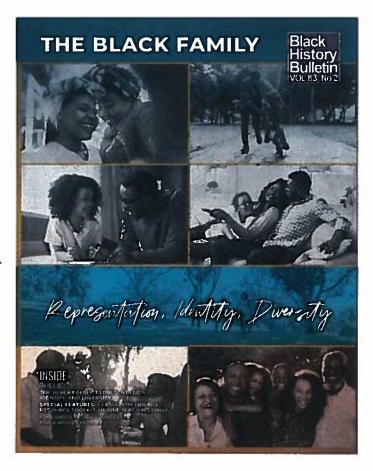
	b	I, Brandon Combs, 2021, as Black History	, ,	City of (Charleston,	do proclaim	the
Dated th	is	_day of		_, 2021.			

Mayor

Attest:	City Clerk

2021 BLACK HISTORY THEME: THE BLACK FAMILY: Representation, Identity, and Diversity

The black family has been a topic of study in many disciplines—history, literature, the visual arts and film studies, sociology, anthropology, and social policy. Its representation, identity, and diversity have been reverenced, stereotyped, and vilified from the days of slavery to our own time. The black family knows no single location, since family reunions and genetic-ancestry searches testify to the spread of family members across states, nations, and continents. Not only are individual black families diasporic, but Africa and the diaspora itself have been long portrayed as the black family at large. While the role of the black family has been described by some as a microcosm of the



entire race, its complexity as the "foundation" of African American life and history can be seen in numerous debates over how to represent its meaning and typicality from a historical perspective—as slave or free, as patriarchal or matriarchal/matrifocal, as single-headed or dual-headed household, as extended or nuclear, as fictive kin or blood lineage, as legal or common law, and as black or interracial, etc. Variation appears, as well, in discussions on the nature and impact of parenting, childhood, marriage, gender norms, sexuality, and incarceration. The family offers a rich tapestry of images for exploring the African American past and present.

ASSOCIATION FOR THE STUDY OF AFRICAN AMERICAN LIFE AND HISTORY

THE FOUNDERS OF BLACK HISTORY MONTH WWW.ASALH.ORG | 202-238-5910 | #ASALH

Meeting Date: 01/19/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: Charleston Elks #623 weekly Wednesday drawings at 7:30 p.m. from January 20 to December 29, 2021, at the Elks Lodge, 720 6th Street in order to raise funds for Elks Charities including assisting Disabled Children and Veterans.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Elks Lodge #623--Wednesday Night Drawing--2021.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):
☐ Business Organization—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
☐ Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
☐ Educational Organization —An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
☐ Labor Organization —An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
☐ Law Enforcement Agency—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
■ Nonprofit Organization—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
☐ Religious Organization —Any church, congregation, society, or organization founded for the purpose of religious worship.
☐ Veterans Organization—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
3. Name of Organization: CHALLESTON ELKS LODGE #623
Local Address: 720 6TH STREET
Date Organization Commenced Operating: 11/07/1940

4.	Purpose of raffle (describe in detail how funds raised will be used.): PAISE
MOI	vey FOR ELFS CHARITIES INCLUDING HELPING DISABLED
	LOREN + VETERANS
5.	Date raffle chance sale commences: 1/20/21
	Date raffle chance sale terminates: 12/29/21
6.	Area or Areas where raffle chances will be sold or issued: DINING ALEA
IN	ELKS LODGE
7. _E\	Date and time of determination of winning chance or chances:
8.	Location where winning chances will be determined: ELKS LodGE
9. <u>2</u>	Name, address and phone number of person making this application: JOHN HAR615, HANCE DRIVE, CHARLESTON 217-549-0736
INEL	IGIBILITY FOR LICENSE:
No lic	ense shall be issued to any of the following:
	y person who has been convicted of a felony that will impair the person's ability to engage licensed position?
B. An	y 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 ELKS LODGE #623

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

Date / - // - 21

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

or high officer)

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

Organization Presiding Officer

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

Water	Densermant	

01/12/2021
2021-00002111
CHARLESTON ELKS

Raffle Permits	10.00
Receipt Total	10.00
Total Check	10,00
Total Remitted	10.00
Total Received	10.00

Thank youl

Meeting Date: 01/19/2021

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

TITLE:

RESOLUTION: Abating the tax heretofore levied for the year 2020 (A) to Pay Debt Service on \$6,140,000 General Obligation Refunding Bonds (Alternate Revenue Sources), Series 2011 A (WTP).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Abating Tax levied for year 2020 (A) to pay Debt Service on \$6,140,000; Series 2011 A (WTP).

RESOLUTION

20 2	21 –	R -	_	

A RESOLUTION abating the Tax heretofore levied for the
Year 2020 to pay Debt Service on \$6,140,000 General Obligation
Refunding Bonds (Alternate Revenue Source),
Series 2011 A (Prior Series 2003), of the
City of Charleston, Coles County, Illinois

WHEREAS, the City Council of the City of Charleston, County of Coles, and State of Illinois, by Ordinance 11-O-36 adopted on the 20th day of September, 2011, did provide for the issue of \$6,140,000 General Obligation Waterworks and Sewerage Refunding Bonds (Alternate Revenue Source), Series 2011 A (Prior Series 2003), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, it is necessary and in the best interests of the City of Charleston that the tax heretofore levied for the year 2020 to pay such debt service on the Bonds be abated;

NOW, THEREFORE, Be It Hereby Resolved by the City Council of the City of Charleston, Coles County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2020 in the Proceeding is hereby abated in its entirety.

Section 2. Filing of Proceeding. Forthwith upon the adoption of this proceeding, the Clerk of the City Council shall file a certified copy hereof with the County Clerk of Coles County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2020 in accordance with the provisions hereof.

Section 3. Effective	Date.	This proceedi	ng shall be	in full force	and
effect forthwith upon its adoption	1.				
Adopted this Day o	of	20	021.		
INTRODUCED to Cour	ncil this	day o	f		2021.
PASSED by Council this		day of		2	2021.
APPROVED by the May	yor this	day o	of		_ 2021.
	Aye	Nay	Abstain	Absent	-
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: Deborah Muller, City Clerk		Brandon C	Combs, Mayo	r	

Meeting Date: 01/19/2021

Submitted For: Chad Reed, Police Chief **Submitted By:** Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Waiver of Bidding Procedures for Purchase from a single-source Vendor.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Waiver of Bidding Procedures for Purchase from Pilson Auto Center, a Single-Source Vendor.

RESOLUTION

21 – R – ____

RESOLUTION AUTHORIZING WAIVER OF BIDDING PROCEDURES FOR PURCHASE FROM SINGLE-SOURCE VENDOR

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to purchase one investigative car for the Police Department in order to continue to provide and maintain the existing level of law enforcement services to the community; and

WHEREAS, this vehicle can be purchased locally as this vehicle is not offered on the state bid;

THEREFORE BE IT RESOLVED that bidding procedures be waived to facilitate the purchase of a new investigative car in order to continue to provide and maintain the existing level of law enforcement services to the community.

BE IT THEREFORE FURTHER RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk be and are hereby authorized to execute the documents necessary to effect said purchase in an amount not to exceed \$19,773.00 per vehicle less the trade-in value of the following police vehicle:

2007 Chevrolet Impala—VIN: 2G1WT58K979386947 (\$1,000)

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

IN I RODUCED to Council this day of	2021
PASSED by Council this day of	2021.
APPROVED by the Mayor this day of	2021.

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

	Mayor	
ATTEST:		
City Clerk		

Meeting Date: 01/19/2021

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.

RESOLUTION

2021 – 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 19, 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 On this, 2021,	nersonally anneared the above-named			
Brandon Combs and acknowledged the foregoing				
My Commission Expires: 05/10/2024	Notary Public			
(Seal)	Print			

Meeting Date: 01/19/2021

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

TITLE:

ORDINANCE: Amending Title 9, Chapter 5, Section 6: Adoption of Code and Standards: National Electrical

Code 2020.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 9-5-6: Adopting National Electrical Code 2020.

CITY OF CHARLESTON

ORDINANCE

2021-O-____

AN ORDINANCE AMENDING CITY OF CHARLESTON ELECTRICAL CODE

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 AMENDING CITY OF CHARLESTON ELECTRICAL CODE

WHEREAS, the City of Charleston ("City") is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq.; and

WHEREAS, the City is authorized to prescribe rules and regulations for the construction and alterations of buildings and structures and parts thereof (65 ILCS 5/11-30-2); and to adopt nationally recognized electrical wiring codes (65 ILCS 5/1-3-2).

WHEREAS, based on a routine review of its Electrical Code (Code § 9-5-1, et seq.), the City desires to update the National Electrical Code (NEC) in the City.

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

<u>SECTION ONE: RECITALS.</u> The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in the Section 1.

<u>SECTION TWO:</u> <u>AMENDMENT.</u> Chapter 5 of Title 9 of the City of Charleston Code of Ordinances is hereby amended, as follows (additions **bold and underlined** and deletions noted with **bold and strikethrough** text):

9-5-6: ADOPTION OF CODE AND STANDARDS:

A. Compliance Standard: There is hereby adopted by reference the national electric code, 2005, National Electric Code, 2020, NFPA 70 as published by the National Fire Protection Association, Inc., and made a part of this chapter as if the same were fully set forth herein. (Ord. 11-O-04, 3-1-2011)

B. Standards: The safe and practical standards and specifications for the installation, alteration, and use of electrical equipment, also all the rules and regulations governing the issuance of permits by the building official, also the reasonable fees to be paid for the inspection of all electrical equipment installed or altered in the city deemed to be the minimum requirements for the protection of the health, welfare, and safety of the community in new and rewired electrical installations, are as provided in this chapter and as follows:

- 1. Classification of Wiring:
- a. Wiring classifications and installation methods shall be in conformance with the national electrical code, 2005, National Electric Code, 2020, NFPA 70, as published by the National Fire Protection Association, Inc.

<u>SECTION THREE:</u> <u>AMENDMENT.</u> Chapter 6 of Title 9 of the City of Charleston Code of Ordinances is hereby amended, as follows (additions **bold and underlined** and deletions noted with **bold and strikethrough** text):

9-6-2: AMENDMENTS TO CODE:

Modifications to the text of the international mechanical code, 2009, are as follows:

Chapter 15.

The standard reference and title of ICC EC-03 international electric code shall be deleted and the following inserted into the NFPA section: national electric code 2005 National Electric Code, 2020, NFPA 70.

<u>SECTION FOUR:</u> <u>AMENDMENT.</u> Chapter 7 of Title 9 of the City of Charleston Code of Ordinances is hereby amended, as follows (additions **bold and underlined** and deletions noted with **bold and strikethrough** text):

9-7-2: AMENDMENTS TO CODE:

Modifications to the text of the international property maintenance code, 2009, are as follows:

Chapter 8 Referenced Standards:

Delete ICC electrical code and insert national electric code, 2005 National Electric Code, 2020, NFPA 70, for electrical code.

<u>SECTION FIVE: 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 SIX: 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.

•	$1, \overline{2021}$, approval and publication in code amended herein shall be reprint		-	vided by law a	and the provision	ons of the
	APPROVED and ADOPTED by day of, 2021 pt				City of Charl	eston this
	INTRODUCED this day of		, 2021.			
	PASSED thisday of		, 2021.			
	APPROVED this day of		, 2021.			
ŗ		Aye	Nay	Abstain	Absent	
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti by Remote Participation					
	Jeff Lahr by Remote Participation					
	Dennis Malak by Remote Participation					
	Tim Newell by Remote Participation					
ATTE	ST:	Mayor				
City C	·lerk					

SECTION SEVEN: EFFECTIVE DATE. This Ordinance shall be in full force and effect on

Meeting Date: 01/19/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's Re-appointment of Jill Nilsen and Lexe Volk to 5-Year Terms on the Board of Zoning Appeals & Planning (BZAP).

STAFF RECOMMENDATION:

Approve.