

CITY COUNCIL MEETING

520 Jackson Avenue February 2, 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.

<u>PUBLIC HEARING:</u> A closeout public hearing will be held at 6:15 p.m. with regard to the Community Development Block Grant (CDBG) Downstate Small Business Stabilization (DSBS) grants to report outcomes and provide interested parties with an opportunity to express their views on the program activities and performance.

APPROVAL OF MINUTES:

*MINUTES: Regular City Council Meeting for January 19, 2021.

AUDITING CLAIMS:

- ***PAYROLL:** Regular Pay Period ending January 16, 2021.
- ***BILLS PAYABLE:** February 5, 2021.

ACTION ITEMS:

- **RESOLUTION:** Approving an Intergovernmental Agreement to provide Ambulance Billing Services for the City of Taylorville.
- **RESOLUTION:** Authorizing Execution of Contract with Variety Attractions, Inc. for Red, White & Blue Days.
- **RESOLUTION: BID AWARD:** Accepting Bid for MFT Section 19-00117-00-RS Resurfacing Project from Ne-Co Asphalt in the amount of \$231,531.45.
- **RESOLUTION: BID AWARD:** Awarding Landscape Waste Tub Grinding Bid to R & R Services of Illinois, Inc.
- 8) **RESOLUTION:** Authorizing Lease with Michael Sullivan d/b/a Consolidated Services, Inc.
- 9) **RESOLUTION:** Declaring Local State of Emergency.

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: 02/02/2021.

EXECUTIVE SESSION: An Executive Session will be held to review minutes of all closed session meetings pursuant to 5 ILCS 120/2.06 (c)(21).

ADJOURNMENT

City Council Regular Meeting

Meeting Date: 02/02/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Meeting for January 19, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 01/19/2021.

1)

City of Charleston Regular City Council Meeting MINUTES January 19, 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 19, 2021, 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: Deputy City Clerk Debbie Burkhart; City Planner Steve Pamperin; Public Works Director Curt Buescher; Police Chief Chad Reed, Fire Chief Steve Bennett; Comptroller Heather Kuykendall; and Parks and Recreation Director Brian Jones.

No audience members were present.

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 January 5, 2021; 2) **PAYROLL**—Regular Pay Period ending on January 2, 2021; 3) **BILLS PAYABLE**—January 22, 2021; 4) **COMPTROLLER'S REPORT**—December 2020; 5) **PROCLAMATION**—Recognizing the Month of February as Black History Month; and 6) **RAFFLE LICENSE**—Charleston Elks #623 weekly Wednesday drawings at 7:30 p.m. from January 20 to December 29, 2021, at the Elk's Lodge, 720 6th Street in order to raise funds for Elks Charities including Disabled Children and Veterans.

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

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

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

With regard to Item #7, Mayor Combs explained that this is the annual resolution abating the tax levy for the 2011 bond issue for the construction of the new water treatment plant. The City uses water and sewer revenues to meet its debt service obligations in lieu of levying taxes to make the bond payments for the water treatment plant construction bonds and that the City will continue to abate these taxes until the debt is retired.

ITEM 7: A motion was made by Council Member Malak and seconded by Council Member Hutti that the 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 for the Water Treatment Plant, be approved, and the layover period waived.

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

With regard to Item #8, Mayor Combs explained that the 2007 Chevy Impala assigned to the Police Department's Investigative Unit, recently developed mechanical issues due to use and age that would not be cost-effective to repair. Pilson's Auto Center provided a bid of \$19,773.00 for a 2020 Ford Fusion. One thousand dollars (\$1,000) will be adjusted off the sale price for the trade-in value of the 2007 Chevy Impala.

ITEM 8: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the waiver of bidding procedures for a purchase from a single-source vendor, be approved, and the layover period waived.

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

ITEM 9: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution extending the declaration of a Local State of Emergency be approved and the layover period waived.

Mayor Combs directed the Deputy 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 that from time the City Planner and the Building Code Official review sections of the City Code to determine if updates are necessary in order to keep up with current trends and statutes that are adopted. Currently the City is enforcing the 2005 NEC, which the City adopted in 2011. In 2019, the Charleston Electrical Commission met and voted to recommend adopting the 2020 National Electrical Code. Because of COVID-19 restrictions, they waited to present this new code for adoption.

ITEM 10: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance amending Title 9, Chapter 5, Section 6: Adoption of Code and Standards: National Electrical Code 2020, be approved, and the layover period waived.

Mayor Combs directed the Deputy 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 11: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Mayor's re-appointment of Jill Nilsen and Lexe Volk to 5-Year Terms on the Board of Zoning and Appeals and Planning (BZAP), be approved.

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

The Mayor said that this concluded the Agenda items.

Mayor Combs said that this was the point in the meeting where he opened the floor to any public comments, communications, petitions, and presentation and noted that there was no one present from the public.

Mayor Combs asked the Deputy 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. He did not.

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

The Mayor stated he had met with representatives from Eastern Illinois University who stated that they really appreciated all the hard work the public works department and the planning department have put in at Lake Charleston; the bike trail and the butterfly project.

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

Adjournment: 6:43 p.m.

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

Mayor Combs directed the Deputy 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.

· ·	Minutes approved this 2 nd Day of February 2021.
ATTEST:	Brandon Combs, Mayor
Debbie Burkhart , Deputy Ci	ty Clerk

City Council Regular Meeting

Meeting Date: 02/02/2021

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

TITLE:

*PAYROLL: Regular Pay Period ending January 16, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 01/16/2021.

2)

	Pay	Period Ending:	1	1/16/2021
1	GEN	IERAL FUND		
	A.	General Administration		32,005.50
	B.	Building and Development		9,816.45
	C.	Tourism		1,910.47
	D.	Parks & Maintenance		11,002.76
	E.	Police		92,604.25
	F.	Fire		93,264.59
	G.	Street		17,560.75
	H.	City Garage		1,686.40
	I.	Contingencies		-
		TOTAL GENERAL FUND:	\$	259,851.17
2	PLA	YGROUND & RECREATION		5,050.90
3	LIB	RARY		8,351.11
4	WA	TER AND SEWER FUND		
	A.	Water Billing Department		7,696.56
	В.	Utility Department		20,317.45
	C.	Water Treatment Plant		15,092.62
	D.	Waste Water Treatment Plant		8,936.48
	E.	City Garage		2,908.20
		TOTAL WATER AND SEWER FUND:	\$	54,951.31
5	MO	FOR FUEL TAX		1,326.12
6	EMF	PLOYEE BENEFITS		2,142.40
		TOTAL GROSS PAYROLL	\$	331,673.01

City Council Regular Meeting

Meeting Date: 02/02/2021

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

TITLE:

*BILLS PAYABLE: February 5, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 05/05/2021.

3)



Invoice Due Date Range 01/23/21 - 02/05/21

									-1 /	
Invoice Number	Invoice Description	Status	l	Held Reason	Invoice Dat	te Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
	HARDWARE 651 - NIEMANN	•								
414109/6	Parts for new washer & dryer,	/FD Open			01/22/2021	, ,	01/22/2021			24.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Other building materials - Par	ts for new	1.0000	EA	24.8500	24.85				
	washer & dryer/FD				_					
	G/L Account					ject			Amount	
	11-4221-2699	(General Fund-Fire	e Department-		•				24.85	
				Invoice	Items	1				
414110/6	Parts For New Washer & Drye Some Parts Returned/FD	r Open			01/22/2021	02/05/2021	01/22/2021			(6.28)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Other building materials - Par		1.0000	EA	(6.2800)	(6.28)				
	Washer & Dryer Some Parts F	leturned/FD			_					
	G/L Account					ject			Amount	
	11-4221-2699	(General Fund-Fir	e Department-		•	_			(6.28)	
				Invoice		1				
414119/6	Parts to Fix Drains on Furnace Washer/FD	e & Open			01/22/2021	02/05/2021	01/22/2021			25.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Other building materials - Par on Furnace & Washer/FD	ts to Fix Drains	1.0000	EA	25.6300	25.63				
	G/L Account				Pro	ject			Amount	
	11-4221-2699	(General Fund-Fir	e Department-	Other building	ng materials)				25.63	
				Invoice	Items	1				
414258/6	WP Misc Supplies - Misc	Open			01/26/2021	02/05/2021	01/26/2021			56.57
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Misc. supplies / WTP - WP Mi	sc Supplies -	1.0000	EA	56.5700	56.57				
	G/L Account				Pro	ject			Amount	
	61-4611-2310 maintenance si	(Water and Sewei upplies)	Fund-Water 1	Freatment Pl	ant-Other				56.57	
				Invoice	Items	1				
413584/6	WW Misc. Supplies	Open			01/13/2021	02/05/2021	01/13/2021			41.99
P.O. Number	Item Description	OP O	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Other repair & maintenance - Supplies	WW Misc.	1.0000	EA	41.9900	41.99	-			
	G/L Account				Pro	ject			Amount	
	61-4621-2310	(Water and Sewe	Fund-Waste \	Nater Treatr		0 (0000 - Misc. Eq	uip.)		41.99	
	Other maintena					,				
		,		Invoice	Items	1				



Invoice Due Date Range 01/23/21 - 02/05/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Received I	Date Payment Date	Invoice Net Amoun
13928/6	WW Building & Grounds - G Repairs	eneral Open			01/20/2021	02/05/2021	01/20/2021		44.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Building repairs, maintenand WW Building & Grounds - G		1.0000	EA	44.9900	44.99			
	G/L Account	erierai Repairs			Projec	ct		Amount	
	,) (Water and Sewe	er Fund-Waste	Water Treatr				44.99	
		dings & facilities)							
				Invoice	e Items	1			
4115/6	WW Misc. Supplies	Open			01/22/2021	02/05/2021	01/22/2021		14.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	14.9200	14.92			
	G/L Account				Projec	ct		Amount	
) (Water and Sewe nance supplies)	er Fund-Waste	Water Treatr	ment Plant- 0000	(0000 - Misc. Ed	quip.)	14.92	
				Invoice	e Items	1			
	\/d	4022 405 1145	NOWARE CEA	DITENANDI	LECORG THE T-1-	I-	Invoices	<u></u>	#202.C
				- NIEMANN	I FOODS, INC. Tota	IS	Invoices	/	\$202.6
	AC - AMERICAN FAMILY LIF		0						
)5417	January 2021 Premium / EB	HR Open			01/18/2021	02/05/2021	01/18/2021		2,133.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Aflac Deductions Withheld - Premium / EBHR	January 2021	1.0000	EA	2,133.6700	2,133.67			
	G/L Account				Projec	ct		Amount	
	11-2033 (Ger	neral Fund-Other v	oluntary deduc	•	_			2,133.67	
				Invoice	e Items	1			
	Vendor 10	38 - AFLAC - AM	ERICAN FAM	ILY LIFE AS	SSURANCE CO Tota	ls	Invoices	1	\$2,133.6
endor 4494 - AIR	ONE EQUIPMENT, INC								
54559	Cairns Black 880 Helmet/FD	Open			01/13/2021	02/05/2021	01/13/2021		623.1
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Safety gear & clothing - Cair Helmet/FD	rns Black 880	1.0000	EA	623.1500	623.15	_		
	G/L Account				Projec	ct		Amount	
	11-4221-2704	4 (General Fund-Fi	re Department-	Safety gear	& clothing)			623.15	
				Invoice	e Items	1			
		Vend	ior 4494 - A l	IR ONE EQU	JIPMENT, INC Tota	IS	Invoices	1	\$623.1

Vendor 4134 - AIRGAS USA, LLC



Invoice Due Date Range 01/23/21 - 02/05/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9108950273	WP Chemicals - CO2	Open			01/16/2021	02/05/2021	01/16/2021			696.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Chemicals / WTP - WP Chem	nicals - CO2	1.0000	EA	696.9500	696.95	5			
	G/L Account				Projec	ct			Amount	
	61-4611-2109 Chemicals)	9 (Water and Sewer	Fund-Water 1	Freatment Pl	ant-				696.95	
				Invoice	Items	1				
			Vendor	4134 - AIR	GAS USA, LLC Total	ls	Invoice	S	1 -	\$696.95
Vendor 1029 - ALTO	RFER INC									
PC010141366	Kit/STREET	Open			01/16/2021	02/05/2021	01/16/2021			(124.87)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies -	Kit/STREET	1.0000	EA	(124.8700)	(124.87))			
	G/L Account				Projec				Amount	
		I (General Fund-Stre	eet Departmer	nt-Vehicle pa	rts & 0848	(Caterpillar 924H	H Wheel loader)	(124.87)	
	supplies)				T1					
				Invoice	Items	1				
			Vendo	r 1029 - A	LTORFER INC Total	ls	Invoice	S	1	(\$124.87)
Vendor 3248 - AMER	DEN TILITNOTS									(, ,
4615006014 01/21	5th St & Monroe parking/MF	T Open			01/13/2021	02/05/2021	01/13/2021			21.29
P.O. Number	Item Description	і Орен	Quantity	U/M	Amount/Unit	, ,	, ,	og Part Number	Contract Number	
T.O. Wallibel	Street lights electricity - 5th	St & Monroe	1.0000	EA	21.2900	21.29		og rart ivarriber	Contract Number	
	parking/MFT	St & Monitoe	1.0000	LA	21.2900	21.23	,			
	G/L Account				Projec	ct			Amount	
			und-Motor Fue	el Tax Depart	ment-Street MFT L	_IGHTS (MFT stre	eet lighting)		21.29	
	lights electric	ity)		Invoice	Thomas	1				
				THVOICE		1				
1569072006 01/21	513 18th St/MFT	Open			01/19/2021	02/05/2021	01/19/2021			43.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Street lights electricity - 513	18th St/MFT	1.0000	EA	43.1800	43.18	3			
	G/L Account				Projec				Amount	
			ınd-Motor Fue	el Tax Depart	ment-Street MFT L	_IGHTS (MFT stre	eet lighting)		43.18	
	lights electric	ity)		T	Th					
				Invoice		1				
0591013030 01/21	1911 Douglas St- new water tower/FD	r Open			01/26/2021	02/05/2021	01/26/2021			20.45
P.O. Number							1/ / 6 / /	a a Daut Mussahas	0	1
	Item Description		Quantity	U/M	Amount/Unit	Total Amount	venaor Catal	og Part Nurriber	Contract Number	
	Item Description Electricity & gas - 1911 Dou	glas St- new water	<i>Quantity</i> 1.0000	<i>U/M</i> EA	20.4500	Total Amount 20.45		og Part Number	Contract Number	
, , , , , , , , , , , , , , , , , , , ,		glas St- new water	- ,	,				og Part Number	Contract Number	



Invoice Due Date Range 01/23/21 - 02/05/21

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nvoice Number	Invoice Description	Status	ŀ	Held Reasor	n Invoice Date	e Due Date	G/L Date Received	Date Payment Date	Invoice Net Amour
591013030 01/21	1911 Douglas St- new water tower/FD	Open			01/26/2021	02/05/2021	01/26/2021		20.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
	11-4221-3403 (G	eneral Fund-Fire	e Department-	Electricity 8	k gas)			20.45	
				Invoic	e Items	1			
638027923	2801 McKinley Ave- House/WTF	Open			01/26/2021	02/05/2021	01/26/2021		148.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
	Electricity & gas - 2801 McKinle House/WTP	/ Ave-	1.0000	EA	148.6200	148.62			
	G/L Account				Proj	ect		Amount	
	61-4611-3403 (W & gas)	ater and Sewer	Fund-Water T	reatment P	Plant-Electricity			148.62	
				Invoic	e Items	1			
			Vendor 3	248 - AME	REN ILLINOIS Tot	als	Invoices	4	\$233.5
endor 3526 - ASC	\P								
00689134 Dec 20	Annual dues to play music at th pool - REC	e Open			12/20/2020	02/05/2021	12/20/2020		367.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
	Business Services / REC - Annua music at the pool - REC	l dues to play	1.0000	EA	367.1700	367.17	•		
	G/L Account				Proj	ect		Amount	
	22-4510-3199 (P Business services		creation Fund-l	Recreation	Programs-			367.17	
				Invoic	e Items	1			
				Vendor	3526 - ASCAP Tot	als	Invoices	1	\$367.1
endor 2716 - BAN I	K OF AMERICA Commercial Car	d							
arborFrei 12/09	Replacement motor for snow blower/MAINT-CA	Open			12/09/2020	02/05/2021	12/09/2020		134.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
	Park maintenance materials - Remotor for snow blower/MAINT-0		1.0000	EA	134.6800	134.68			
	G/L Account			_	Proj	ect		Amount	
	11-4194-2513 (G		rks & Maintena	nce Depart	ment-Park			134.68	
	maintenance mat	erials)		Invoic	e Items	1			
	maintenance mai	eriais)		Invoic	e Items	1			



Invoice Due Date Range 01/23/21 - 02/05/21

								. ,	
Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Office calendar 2021/WATER-H	IK Open			12/09/2020		12/09/2020			26.92
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
Office Supplies / WATER - Office 2021/WATER-HK	ce calendar	1.0000	EA	26.9200	26.92				
G/L Account				Proje	ect			Amount	
61-4630-2001 (\	Nater and Sewe	er Fund-Water	Department-0	Office				26.92	
supplies)			Invoice	Items	1				
Napkins, paper plates, plastic cutlery/ADMIN-MG	Open			12/09/2020	02/05/2021	12/09/2020			43.54
Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
plates, plastic cutlery/ADMIN-N		1.0000	EA						
,					ect				
	Jeneral Fund-Ad	dministration &	Boards- Mar	nager-Office				43.54	
			Invoice	Items	1				
Replacement laptop hinge/IS-T	K Open			12/10/2020	02/05/2021	12/10/2020			10.61
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
Office supplies / IS - Replacem hinge/IS-TK	ent laptop	1.0000	EA	10.6100	10.61				
G/L Account					ect			Amount	
11-4060-2001 (0	General Fund-In	formation Serv			1			10.61	
New trigger button for FIT test machine/FD-SB	Open			12/10/2020	02/05/2021	12/10/2020			61.50
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
button for FIT test machine/FD		1.0000	EA	61.5000	61.50				
11-4221-3508 (0	General Fund-Fi	re Department	Repair of op	,		ղսip.)		Amount 61.50	
equipment)			Invoice	Items	1				
Lunch for dog trail USPCA	Open			12/15/2020		12/15/2020			115.62
event/PD-CD									
,		. ,	,	,			log Part Number	Contract Number	
USPCA event/PD-CD	for dog trail	1.0000	EA						
G/L Account				Proje	OCT.			Amount	l l
11-4210-4604 (0	Compand Front D	dias Dansento	-+ O+h '	,	(0000 - Misc. Eq	i \		115.62	
	Office calendar 2021/WATER-H Item Description Office Supplies / WATER - Office 2021/WATER-HK G/L Account 61-4630-2001 (N Supplies) Napkins, paper plates, plastic cutlery/ADMIN-MG Item Description Office Supplies / ADMIN - Napk plates, plastic cutlery/ADMIN-N G/L Account 11-4001-2001 (O Supplies) Replacement laptop hinge/IS-T Item Description Office supplies / IS - Replacem hinge/IS-TK G/L Account 11-4060-2001 (O New trigger button for FIT test machine/FD-SB Item Description Repair of operating equipment button for FIT test machine/FD G/L Account 11-4221-3508 (O equipment) Lunch for dog trail USPCA event/PD-CD Item Description Other capital expense - Lunch of	Office calendar 2021/WATER-HK Open Item Description Office Supplies / WATER - Office calendar 2021/WATER-HK G/L Account 61-4630-2001 (Water and Sewe supplies) Napkins, paper plates, plastic Open cutlery/ADMIN-MG Item Description Office Supplies / ADMIN - Napkins, paper plates, plastic cutlery/ADMIN-MG G/L Account 11-4001-2001 (General Fund-Acsupplies) Replacement laptop hinge/IS-TK Open Item Description Office supplies / IS - Replacement laptop hinge/IS-TK G/L Account 11-4060-2001 (General Fund-In New trigger button for FIT test Open machine/FD-SB Item Description Repair of operating equipment - New trigger button for FIT test machine/FD-SB G/L Account 11-4221-3508 (General Fund-Fitequipment) Lunch for dog trail USPCA Open event/PD-CD Item Description Other capital expense - Lunch for dog trail	Office calendar 2021/WATER-HK Open Item Description Quantity Office Supplies / WATER - Office calendar 1.0000 2021/WATER-HK G/L Account 61-4630-2001 (Water and Sewer Fund-Water I supplies) Napkins, paper plates, plastic Open cutlery/ADMIN-MG Item Description Quantity Office Supplies / ADMIN - Napkins, paper plates, plastic cutlery/ADMIN-MG G/L Account 11-4001-2001 (General Fund-Administration & supplies) Replacement laptop hinge/IS-TK Open Item Description Quantity Office supplies / IS - Replacement laptop 1.0000 hinge/IS-TK G/L Account 11-4060-2001 (General Fund-Information Serv New trigger button for FIT test Open machine/FD-SB Item Description Quantity Repair of operating equipment - New trigger 1.0000 button for FIT test machine/FD-SB G/L Account 11-4221-3508 (General Fund-Fire Department-equipment) Lunch for dog trail USPCA Open event/PD-CD Item Description Quantity Other capital expense - Lunch for dog trail 1.0000	Office calendar 2021/WATER-HK Open Item Description Quantity U/M Office Supplies / WATER - Office calendar 1.0000 EA 2021/WATER-HK G/L Account 61-4630-2001 (Water and Sewer Fund-Water Department-to-supplies) Invoice Napkins, paper plates, plastic Open cutlery/ADMIN-MG Item Description Quantity U/M Office Supplies / ADMIN - Napkins, paper 1.0000 EA plates, plastic cutlery/ADMIN-MG G/L Account 11-4001-2001 (General Fund-Administration & Boards- Mar supplies) Replacement laptop hinge/IS-TK Open Item Description Quantity U/M Office supplies / IS - Replacement laptop 1.0000 EA hinge/IS-TK G/L Account 11-4060-2001 (General Fund-Information Services-Office so Invoice New trigger button for FIT test Open machine/FD-SB Item Description Quantity U/M Repair of operating equipment - New trigger 1.0000 EA button for FIT test machine/FD-SB G/L Account 11-4221-3508 (General Fund-Fire Department-Repair of op equipment) Lunch for dog trail USPCA Open event/PD-CD Item Description Quantity U/M Other capital expense - Lunch for dog trail 1.0000 EA	Office calendar 2021/WATER-HK Open Item Description	Office calendar 2021/WATER-HK Open Izyo9/2020 Izem Description Quantity U/M Amount/Unit Total Amount	Office calendar 2021/WATER-HK Open Item Description	Office calendar 2021/WATER-HK Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Office Supplies / WATER - Office calendar 1.0000 EA 26.920 26.92 2021/WATER-HK G/L Account 61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies) Invoice Items 1 Napkins, paper plates, plastic Open 12/09/2020 02/05/2021 12/09/2020 cuttery/ADMIN-MG Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Office Supplies / AMIN - Napkins, paper 1.0000 EA 43.540 43.54 plates, plastic cuttery/ADMIN-MG G/L Account 11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies) Invoice Items 1 Replacement laptop hinge/IS-TK Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Office supplies / Account 11-4060-2001 (General Fund-Administration & Boards- Manager-Office supplies) 1 Replacement laptop hinge/IS-TK Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Office supplies / IS - Replacement laptop 1.0000 EA 10.6100 10.61 hinge/IS-TK G/L Account 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items 1 New trigger button for FIT test Open 12/10/2020 02/05/2021 12/10/2020 machine/FD-SB Irm Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Repair of operating equipment - New trigger 1.0000 EA 61.500 61.50 button for FIT test machine/FD-SB G/L Account 1-4221-3508 (General Fund-Fire Department-Repair of operating equipment) Invoice Items 1 Lunch for dog trail USPCA Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Other capital expense - Lunch for dog trail 1.0000 EA 115.620 115.62	Office calendar 2021/WATER+IK Open 12/09/2020 02/05/2021 12/09/2020 12/09/2020 Contract Number Contract Number Office Supplies / WATER - Office calendar 1.0000 EA 26.9200 26.92 26.92 26.92 2021/WATER-HK Amount Amount Amount 26.92



Invoice Due Date Range 01/23/21 - 02/05/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Amazon 12/17	K9 training & trail equipment/F	PD- Open			12/17/2020	02/05/2021	12/17/2020		50.75
P.O. Number	Item Description K-9 supplies & expenses / PD trail equipment/PD-CD	- K9 training &	Quantity 1.0000	U/M EA	Amount/Unit 50.7500	Total Amount 50.75	Vendor Catalog Part Number	Contract Number	
	G/L Account				Projec	ct		Amount	
	11-4210-2120 (General Fund-Pol	ice Departmen	•	•			50.75	
				Invoice	e Items	1			
CapCorner 12/17	CPD improvements & corner guards for City Hall EFIS/TIF/MAINT-SP	Open			12/17/2020		12/17/2020		255.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	TIF Public Improvements - CPI & corner guards for City Hall E SP	•	1.0000	EA	255.6800	255.68			
	G/L Account				Projec	ct		Amount	
	•	Tax Increment Fi	nancing Fund-	TIF District-	TIF public PD RE	EMODEL (Remode	el of the police station)	68.42	
	improvements) 11-4194-2513 (i maintenance ma	General Fund-Par	ks & Maintena	nce Departi	ment-Park			187.26	
		200.10.0)		Invoice	e Items	1			
EasternIL 12/17	MCI virtual training - dep clerk clerk/CLERK-DM	& Open			12/17/2020	02/05/2021	12/17/2020		140.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Education & training expense training - dep clerk & clerk/CLI		1.0000	EA	140.0000	140.00			
	G/L Account				Projec	ct		Amount	
	11-4002-3706 (General Fund-City	y Clerk-Educati		,			140.00	
				Invoice	e Items	1			
ILDPTPUB 12/17	Paramedic license renewal - Bailey/FD-TM	Open			12/17/2020	02/05/2021	12/17/2020		41.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Education & training expense - license renewal - Bailey/FD-TM		1.0000	EA	41.0000	41.00			
	G/L Account				Projec	ct		Amount	
	11-4221-3706 (expense)	General Fund-Fire	e Department-I	Education &	training			41.00	
				Invoice	e Items	1			
					12/17/2020	02/05/2021	12/17/2020		95.57
PayPal*Hen 12/17	Portable microphone/FD-TM	Open			12/1//2020	02/03/2021	12/1//2020		93.37
PayPal*Hen 12/17 P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	· ·	•	Quantity 1.0000	U/M EA			Vendor Catalog Part Number	Contract Number	



Invoice Due Date Range 01/23/21 - 02/05/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date R	Received Date	Payment Date	Invoice Net Amount
PayPal*Hen 12/17	Portable microphone/FD-TM	Open			12/17/2020	02/05/2021	12/17/2020			95.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	11-4221-3509 (General Fund-Fire	Departmen	t-Repair of ra	dios)				95.57	
				Invoice	! Items	1				
FranklinPl 12/18	Planner refill & storage case/CLERK-DM	Open			12/18/2020	02/05/2021	12/18/2020			56.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office supplies / CLERK - Plann storage case/CLERK-DM	er refill &	1.0000	EA	56.0700	56.07				
	G/L Account				Proj	iect			Amount	
	11-4002-2001 (0	General Fund-City	Clerk-Office	'''					56.07	
				Invoice	e Items	1				
VillaPizza 12/18	Holiday lunch for PW/STREET-	CB Open			12/18/2020	02/05/2021	12/18/2020			265.00
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other supplies - Holiday lunch CB	for PW/STREET-	1.0000	EA	265.0000	265.00				
	G/L Account				Proj	iect			Amount	
	11-4310-2119 (General Fund-Stre	et Departm						265.00	
				Invoice	e Items	1				
Phillips 12/19	Fuel to Springfield MCI/CLERK-	DM Open			12/19/2020	02/05/2021	12/19/2020			37.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Education & training expense - Springfield MCI/CLERK-DM	Fuel to	1.0000	EA	37.1200	37.12				
	G/L Account				Proj	iect			Amount	
	11-4002-3706 (General Fund-City	Clerk-Educ		- , ,				37.12	
				Invoice	e Items	1				
ShowMeCa 12/21	Indoor/outdoor fiber single mode/ENGINEERING-CB	Open			12/21/2020	02/05/2021	12/21/2020			938.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Capital Improvement projects - fiber single mode/ENGINEERIN		1.0000	EA	938.9900	938.99				
	G/L Account				Proj				Amount	
	11-4095-4106 (0 improvement pr	General Fund-Eng ojects)	ineering De			19 121 (LIT Dam /	A Improvements)		938.99	
				Invoice	! Items	1				



Invoice Due Date Range 01/23/21 - 02/05/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice D	ate Due Date	e	G/L Date	Received Date	Payment Date	Invoice Net Amount
TRCElectro 12/21	LED driver VOIP/IS-CB	Open			12/21/20	20 02/05/20	021 1	12/21/2020			96.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Am	nount	Vendor Catai	log Part Number	Contract Number	
	Office furniture and equipmen	nt - LED driver	1.0000	EA	96.1200		96.12				
	VOIP/IS-CB G/L Account				D	roject				Amount	
	-/	(General Fund-Info	ormation Corv	icas-Offica f		w 20 77 (VOIP)	`			96.12	
	equipment)	(General Fund-Init	ormation Serv	ices-Office in	uniture & P	W 20 // (VOIP)			90.12	
	equipment			Invoice	e Items	1					
ebayO*12 12/28	Portable batteries/FD-TM	Open			12/28/20	20 02/05/20	021 1	12/28/2020			57.32
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Repair of radios - Portable ba	tteries/FD-TM	1.0000	EA	57.3200		57.32				
	G/L Account	·			P	roject				Amount	
	11-4221-3509	(General Fund-Fire	e Department-	Repair of ra	dios)					57.32	
				Invoice	Items	1					
HLSUPPLY 12/28	Piston rebuild kit for 307 hydropump motor/FD-SB	raulic Open			12/28/20	20 02/05/20	021 1	12/28/2020			103.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Am	nount	Vendor Catai	log Part Number	Contract Number	
	Repair of operating equipmer kit for 307 hydraulic pump me		1.0000	EA	103.1600	1	03.16				
	G/L Account					roject				Amount	
	11-4221-3508 equipment)	(General Fund-Fire	e Department-		-	000 (0000 - Mi	isc. Equ	ip.)		103.16	
				Invoice	e Items	1					
SP*Fence 12/28	Mushroom style gate stop for at grit chamber/WWTP-RM	gate Open			12/28/20			12/28/2020			29.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Catai	log Part Number	Contract Number	
	Other maintenance supplies - gate stop for gate at grit char		1.0000	EA	29.2500		29.25				
	G/L Account					roject				Amount	
	61-4621-2310 Other mainten	(Water and Sewer	Fund-Waste	Water Treati	ment Plant-					29.25	
	Other maintern	unce supplies)		Invoice	e Items	1					
Microsoft 12/29	CM's subscription to Microsoft on laptop/ADMIN-SS	t 360 Open			12/29/20	20 02/05/20	021 1	12/29/2020			74.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Am	nount	Vendor Catal	log Part Number	Contract Number	
	Office furniture and equipment subscription to Microsoft 360 laptop/ADMIN-SS		1.0000	EA	74.3600		74.36				
	G/L Account				P	roject				Amount	
	11-4210-4499 equipment)	(General Fund-Pol	ice Departmer	nt-Office furi	niture & 00	000 (0000 - Mi	isc. Equ	ip.)		74.36	
	,			Invoice	e Items	1					



Invoice Due Date Range 01/23/21 - 02/05/21

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 12/30	Solid state drive/IS=CR	Open			12/30/2020	02/05/2021	12/30/2020			52.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Office furniture and equipment	: - Solid state	1.0000	EA	52.9900	52.99				
	drive/IS=CR									
	G/L Account				Proje	ect			Amount	
		General Fund-Info	ormation Serv	ices-Office f	urniture &				52.99	
	equipment)			Invoic	e Items	1				
AMZN 12/30	Computer for parking	Open			12/30/2020	02/05/2021	12/30/2020			488.00
7111214 12/30	software/IS-CR	Орен			12/30/2020	02/03/2021	12/30/2020			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Office furniture and equipment parking software/IS-CR	- Computer for	1.0000	EA	488.0000	488.00				
	G/L Account				Proje	ect			Amount	
		General Fund-Info	ormation Serv	ices-Office f	urniture &				488.00	
	equipment)				71					
				Invoic	e Items	1				
Caseys 12/31	Gas for CM's van/ADMIN-SS	Open			12/31/2020	02/05/2021	12/31/2020			20.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Fuel & Oil - Gas for CM's van/A	DMIN-SS	1.0000	EA	20.0000	20.00				
	G/L Account				Proje	ect			Amount	
		General Fund-Adr	ministration &	Boards- Ma	nager-Fuel &				20.00	
	oil)			Invoic	e Items	1				
				1110010						
GrossBurge 01/04	Lunch in Danville - equipment/ HT	PD- Open			01/04/2021	02/05/2021	01/04/2021			16.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Travel expense / lodging, fuel,		1.0000	EA	16.6500	16.65				
	in Danville - equipment/PD-HT				Droi	act			Amount	
	G/L Account	General Fund-Pol	ica Danartmar	at Travel ev	Proje	ECL			Amount 16.65	
	11-4210-3707 (Jenerai Fund-Por	ісе Берагипеі		e Items	1			10.05	
FBINationa 01/05	FBI NA membership/PD-CR	Open			01/05/2021	02/05/2021	01/05/2021			120.00
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
r.o. wannber	Professional Services - FBI NA		1.0000	EA	120.0000	120.00		og rait ivallibel	CONTRACT IVAINDE	
	membership/PD-CR		1.0000	_, .	120.0000	120.00				
	G/L Account				Proje	ect			Amount	
	11-4210-3704 (General Fund-Pol	ice Departmer	nt-Professio	nal				120.00	
	memberships) `		-							
				Invoic	e Items	1				



Invoice Due Date Range 01/23/21 - 02/05/21

Invoice Number	Invoice Description	Status	ŀ	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FranklinPl 01/05	Planner refill & storage case/CLERK-DM	Open			01/05/2021	02/05/2021	01/05/2021			8.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office supplies / CLERK - Pla storage case/CLERK-DM	anner refill &	1.0000	EA	8.7600	8.76				
	G/L Account				Proje	ect			Amount	
	,	1 (General Fund-Cit	v Clerk-Office	supplies)					8.76	
		(11111111111111111111111111111111111111	,	Invoice	e Items	1				
JnderArmo 01/07	Boots for duty/PD-HT	Open			01/07/2021	02/05/2021	01/07/2021			96.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / PD - Boots for du	uty/PD-HT	1.0000	EA	96.9600	96.96	ı			
	G/L Account				Proje	ect			Amount	
	11-4210-270	1 (General Fund-Po	lice Departmen	t-Uniforms)					96.96	
				Invoice	e Items	1				
Ikes 12/9	'Spirit of the Holidays' gift ca prizes - REC / hd	ard Open			12/09/2020	02/05/2021	12/09/2020			66.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other Supplies / REC - 'Spiri gift card prizes - REC / hd	it of the Holidays'	1.0000	EA	66.1400	66.14				
	G/L Account				Proje	ect			Amount	
		9 (Playground & Re	creation Fund-	Recreation F	Programs- REC	1008 5320 (Spiri	t of the Holiday	ys)	66.14	
	Other supplie	es)								
	Other supplie	es)		Invoice	e Items	1				
loey's 12/9	Other supplie 'Spirit of the Holidays' gift co			Invoice	e Items 12/09/2020	1 02/05/2021	12/09/2020			52.00
loey's 12/9 P.O. Number	'Spirit of the Holidays' gift co prizes - REC / hd Item Description	ard Open	Quantity	Invoice		02/05/2021		og Part Number	Contract Number	52.00
•	'Spirit of the Holidays' gift co prizes - REC / hd Item Description Other Supplies / REC - 'Spiri	ard Open	Quantity 1.0000		12/09/2020	02/05/2021	Vendor Catal	og Part Number	Contract Number	52.00
Joey's 12/9 P.O. Number	'Spirit of the Holidays' gift co prizes - REC / hd Item Description	ard Open	,	U/M	12/09/2020 Amount/Unit	02/05/2021 <i>Total Amount</i> 52.00	Vendor Catal	og Part Number	Contract Number Amount	52.00
•	'Spirit of the Holidays' gift caprizes - REC / hd Item Description Other Supplies / REC - 'Spirit gift card prizes - REC / hd G/L Account	ard Open it of the Holidays' 9 (Playground & Re	1.0000	U/M EA	12/09/2020 Amount/Unit 52.0000 Proje	02/05/2021 <i>Total Amount</i> 52.00	Vendor Catal			52.00
•	'Spirit of the Holidays' gift caprizes - REC / hd Item Description Other Supplies / REC - 'Spirit gift card prizes - REC / hd G/L Account 22-4510-2119	ard Open it of the Holidays' 9 (Playground & Re	1.0000	U/M EA	12/09/2020 Amount/Unit 52.0000 Projectory Programs- REC	02/05/2021 Total Amount 52.00	Vendor Catal		Amount	52.00
P.O. Number	'Spirit of the Holidays' gift caprizes - REC / hd Item Description Other Supplies / REC - 'Spirit gift card prizes - REC / hd G/L Account 22-4510-2119	ard Open it of the Holidays' 9 (Playground & Re	1.0000	U/M EA Recreation F	12/09/2020 Amount/Unit 52.0000 Projectory Programs- REC	02/05/2021 Total Amount 52.00 ect 1008 5320 (Spiri	Vendor Catal		Amount	
P.O. Number	'Spirit of the Holidays' gift caprizes - REC / hd Item Description Other Supplies / REC - 'Spiri gift card prizes - REC / hd G/L Account 22-4510-2119 Other supplie	ard Open it of the Holidays' 9 (Playground & Re	1.0000	U/M EA Recreation F Invoice	12/09/2020 Amount/Unit 52.0000 Proje Programs- REC	02/05/2021 Total Amount 52.00 ect 1008 5320 (Spiri 1 02/05/2021	Vendor Catalon t of the Holiday 12/09/2020		Amount	52.00
P.O. Number	'Spirit of the Holidays' gift caprizes - REC / hd Item Description Other Supplies / REC - 'Spiri gift card prizes - REC / hd G/L Account 22-4510-2119 Other supplie 'Spirit of the Holidays' gift caprizes - REC / hd	ard Open it of the Holidays' 9 (Playground & Ress) ard Open	1.0000	U/M EA Recreation F	12/09/2020 Amount/Unit 52.0000 Proje Programs- REC 2 Items 12/09/2020	02/05/2021 Total Amount 52.00 ect 1008 5320 (Spiri 1 02/05/2021	t of the Holiday 12/09/2020 Vendor Catalo	/s)	Amount 52.00	
P.O. Number LincolnG 12/9	'Spirit of the Holidays' gift caprizes - REC / hd Item Description Other Supplies / REC - 'Spiri gift card prizes - REC / hd G/L Account 22-4510-211! Other supplie 'Spirit of the Holidays' gift caprizes - REC / hd Item Description Other Supplies / REC - 'Spiri	ard Open it of the Holidays' 9 (Playground & Ress) ard Open	1.0000 creation Fund-l	U/M EA Recreation F Invoice	12/09/2020 Amount/Unit 52.0000 Proje Programs- REC 2 Items 12/09/2020 Amount/Unit	02/05/2021 Total Amount 52.00 ect 1008 5320 (Spiri 1 02/05/2021 Total Amount 50.00	t of the Holiday 12/09/2020 Vendor Catalo	/s)	Amount 52.00	
P.O. Number LincolnG 12/9	'Spirit of the Holidays' gift caprizes - REC / hd Item Description Other Supplies / REC - 'Spiri gift card prizes - REC / hd G/L Account 22-4510-211! Other supplie 'Spirit of the Holidays' gift caprizes - REC / hd Item Description Other Supplies / REC - 'Spiri gift card prizes - REC / hd G/L Account	ard Open it of the Holidays' 9 (Playground & Ress) ard Open it of the Holidays' 9 (Playground & Re	1.0000 creation Fund-l	U/M EA Invoice U/M EA	12/09/2020 Amount/Unit	02/05/2021 Total Amount 52.00 ect 1008 5320 (Spiri 1 02/05/2021 Total Amount 50.00	t of the Holiday 12/09/2020 Vendor Catalo	y s) og Part Number	Amount 52.00 Contract Number	



Invoice Due Date Range 01/23/21 - 02/05/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DiscovEx 12/15	'Daddy-Daughter Dance' Catap kits - REC / hd	oult Open			12/15/2020	02/05/2021	12/15/2020			332.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other Supplies / REC - 'Daddy- Dance' Catapult kits - REC / ho		1.0000	EA	332.0300	332.03				
	G/L Account				Projec	at .			Amount	
	22-4510-2119 (l Other supplies)	Playground & Rec	reation Fund	-Recreation F	rograms- REC 1	008 5080 (Dadd	ly-Daughter Da	ance)	332.03	
				Invoice	Items	1				
DiscovEx 12/16	Tax refund from Esty on Discovery Expl order - REC / h	Open nd			12/16/2020	02/05/2021	12/16/2020			(19.53)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other Supplies / REC - Tax refi on Discovery Expl order - REC		1.0000	EA	(19.5300)	(19.53)				
	G/L Account				Projec				Amount	
	22-4510-2119 (Other supplies)	Playground & Rec	reation Fund		3	008 5080 (Dadd	ly-Daughter Da	ance)	(19.53)	
				Invoice	Items	1				
Grandma's P 12/9	'Spirit of the Holidays' gift card prizes - REC / hd	l Open			01/09/2021	02/05/2021	01/09/2021			52.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other Supplies / REC - 'Spirit ogift card prizes - REC / hd	f the Holidays'	1.0000	EA	52.0000	52.00				
	G/L Account				Projec	~ f			Amount	
	,				,					1
	,	Playground & Rec	reation Fund		rograms- REC 1	008 5320 (Spirit	t of the Holiday	rs)	52.00	
	22-4510-2119 (Playground & Rec	reation Fund	-Recreation F Invoice	rograms- REC 1		t of the Holiday	rs)		
AMZN M 12/19	22-4510-2119 (reation Fund		rograms- REC 1	008 5320 (Spirit 1 02/05/2021	01/19/2021			24.43
AMZ <mark>N M 12/19</mark> <i>P.O. Number</i>	22-4510-2119 (l Other supplies)		reation Fund		rograms- REC 1 Items 01/19/2021 Amount/Unit	008 5320 (Spirit 1 02/05/2021	01/19/2021	og Part Number		24.43
·	22-4510-2119 (l Other supplies) Bags for 'You & Me' kits - REC	/ dr Open		Invoice	Programs- REC 1 Items 01/19/2021	008 5320 (Spirit 1 02/05/2021	01/19/2021 Vendor Catalo		52.00	24.43
	22-4510-2119 (In Other supplies) Bags for 'You & Me' kits - REC Item Description Other Supplies / REC - Bags for - REC / dr G/L Account	/ dr Open or 'You & Me' kits	Quantity 1.0000	Invoice U/M EA	rograms- REC 1 Items 01/19/2021 Amount/Unit 24.4300 Project	008 5320 (Spirit 1 02/05/2021 Total Amount 24.43	01/19/2021 Vendor Catalo	og Part Number	52.00 Contract Number Amount	24.43
·	22-4510-2119 (In Other supplies) Bags for 'You & Me' kits - REC Item Description Other Supplies / REC - Bags for - REC / dr G/L Account	/ dr Open	Quantity 1.0000	Invoice U/M EA	Items 01/19/2021 Amount/Unit 24.4300 Programs- REC 1	008 5320 (Spirit 1 02/05/2021 Total Amount 24.43	01/19/2021 Vendor Catalo	og Part Number	52.00 Contract Number	24.43

Vendor 1075 - BATTERY SPECIALISTS, INC.



Invoice Due Date Range 01/23/21 - 02/05/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
289269	Batteries/UTILITY	Open			01/13/2021	02/05/2021	01/13/2021			89.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies -	Batteries/UTILITY	1.0000	EA	89.9500	89.95	5			
	G/L Account				Pro	iect			Amount	
	61-4610-240 & supplies)	1 (Water and Sewer	Fund-Utility	Department-	Vehicle parts 445	8 (4458 - 2015 F3	50 Ford P/U)		89.95	
	, ,			Invoice	e Items	1				
289322	Starter/UTILITY	Open			01/15/2021	02/05/2021	01/15/2021			95.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies -	Starter/UTILITY	1.0000	EA	95.0000	95.00)			
	G/L Account				Pro	iect			Amount	
	61-4610-240 & supplies)	1 (Water and Sewer	Fund-Utility	Department-	Vehicle parts 996	7 (9967 - 2008 Fo	ord Ranger - M1	73754 #37)	95.00	
	,			Invoice	e Items	1				
289317	Batteries for Hazmat Weath Station/FD	er Open			01/14/2021	02/05/2021	01/14/2021			11.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Hazmat incident expense - Hazmat Weather Station/FI		1.0000	EA	11.7600	11.76	5			
	G/L Account				Pro	iect			Amount	
	11-4221-395 expense)	3 (General Fund-Fire	e Department	:-Haz-Mat inc	ident				11.76	
	э., , ээ,			Invoice	e Items	1				
		Vendor	1075 - BA	TTERY SPEC	IALISTS, INC. To	tals	Invoices		3	\$196.71
Vendor 1089 - BIRK	KEY'S									
P26987	Tube Hydraulic-Sleeve- Washer/UTILITY	Open			01/21/2021	02/05/2021	01/21/2021			324.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Repair of operating equipm Hydraulic-Sleeve-Washer/U		1.0000	EA	324.4000	324.40)			
	G/L Account	112111			Pro	iect			Amount	
	,	8 (Water and Sewer uipment)	Fund-Utility	Department-	-	3 (5133 - 2014 Ca	se 590 SN Loade	r backhoe)	324.40	
	- F - 2	1/		Invoice	e Items	1				
				Vendor 10	89 - BIRKEY'S To	tals	Invoices			\$324.40

Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS



Invoice Due Date Range 01/23/21 - 02/05/21

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
./15/2021	February 2021 Dental / EBHR	Open	110	C.a reason	01/15/2021	02/05/2021	01/15/2021	ACCEIVED Date	7 dyment bate	5,563.31
P.O. Number	Item Description	٠,٠٠٠	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Dental insurance employee vol		1.0000	EA	5,563.3100	5,563.31				
	deduction / EB - February 2021	Dental / EBHR								
	G/L Account	al Franci Othern vel		\	Projec	ct			Amount	
	11-2033 (Genera	ai Fund-Other voi	iuntary deduction	ons) Invoice	Itoms	1			5,563.31	
				THVOICE	: Items				<u>_</u>	
			JE CROSS BLU	JE SHIELD	OF ILLINOIS Total	S	Invoice	S	1	\$5,563.31
	- BENEFIT PLANNING CONSUI									
/13/2021	Flex Annual Fee & COBRA Monthly 2021 / EBHR	Open			01/13/2021	02/05/2021	01/13/2021			302.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other consulting services - Flex COBRA Monthly 2021 / EBHR	Annual Fee &	1.0000	EA	302.0900	302.09				
	G/L Account				Projec	ct			Amount	
	11-4700-3106 (0	General Fund-Hui	man Resources	-Other cons	sulting				302.09	
	services)			Invoice	Items	1				
				11110100	. 101113					
	Vendo	r 2947 - BPC -	BENEFIT PLA	ANNING C	CONSULTANTS Total	S	Invoice	S	1	\$302.09
/endor 2678 - C & \$										
729	Carrier Rings/WATER DEPARTMENT	Open			01/06/2021	02/05/2021	01/06/2021			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Repair of office equipment - Ca Rings/WATER DEPARTMENT	rrier	1.0000	EA	150.0000	150.00				
	G/L Account				Projec	ct			Amount	
	61-4630-3507 (\ office equipment		Fund-Water De	epartment-	Repair of				150.00	
	omee equipmen	-)		Invoice	e Items	1				
				Vendor	2678 - C & S Total	S	Invoice	S	1	\$150.00
/endor 3915 - CCI	READI MIX									
325670	4000PSI 9%/MFT	Open			01/13/2021	02/05/2021	01/13/2021			270.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Concrete - 4000PSI 9%/MFT		1.0000	EA	270.0000	270.00				
	G/L Account				Projec				Amount	
	25-4312-2501 (N	Notor Fuel Tax Fu	und-Motor Fuel	Tax Depar	tment- PW 2:	1 05 (MFT Comm	odities)		270.00	
	Concrete)			Invoice	Itoms	1				
				THVOICE	: 1(6)112	1				



Invoice Due Date Range 01/23/21 - 02/05/21

Invoice Number		_			_				report by v	
	Invoice Description	Status	H	leld Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
325628 P.O. Number	Patch @ 15th & Johnson/UTI Item Description Concrete - Patch @ 15th & Je	·	Quantity 1.0000	<i>U/M</i> EA	01/08/2021 <i>Amount/Unit</i> 783.0000	02/05/2021 <i>Total Amount</i> 783.00		og Part Number	Contract Number	783.00
	G/L Account	,			Projec	ct			Amount	
	61-4610-2501	(Water and Sewer	Fund-Utility D	epartment-(Invoice	•	1			783.00	
			Vendor	3915 - C	CI READI MIX Tota	S	Invoice	s	2 -	\$1,053.00
Vendor 1130 - CDV	W GOVERNMENT INC									
6221879	Printer kits & network cable/	IS Open			01/05/2021	02/05/2021	01/05/2021			317.18
P.O. Number	Item Description Minor office equipment - Prir cable/IS	nter kits & network	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 317.1800	Total Amount 317.18		og Part Number	Contract Number	
	<i>G/L Account</i> 11-4060-2804	(General Fund-Info	ormation Servi	ces-Minor o	<i>Project</i> ffice	ct			<i>Amount</i> 317.18	
	equipment)			Invoice	e Items	1				
6285004	Printer kits & network cable/	IS Open			01/06/2021	02/05/2021	01/06/2021			263.83
P.O. Number	Item Description Minor office equipment - Prir	·	Quantity 1.0000	U/M EA	Amount/Unit 263.8300		Vendor Catal	og Part Number	Contract Number	
	cable/IS G/L Account				Projec	ct			Amount	
		(General Fund-Info	ormation Servi	ces-Minor o	ffice				263.83	
	11-4060-2804 equipment)	(General Fund-Info	ormation Servi	ces-Minor o		1			263.83	
6351021	equipment)		ormation Servi		e Items		01/07/2021		263.83	32.97
6351 <mark>021</mark> <i>P.O. Number</i>	equipment) Printer kits & network cable/ Item Description	IS Open	Quantity 1.0000			02/05/2021		og Part Number	263.83 Contract Number	32.97
	equipment) Printer kits & network cable/ Item Description Minor office equipment - Princable/IS	IS Open	Quantity	Invoice	01/07/2021 Amount/Unit 32.9700	02/05/2021 Total Amount 32.97	Vendor Catal	og Part Number	Contract Number	32.97
	equipment) Printer kits & network cable/I Item Description Minor office equipment - Princable/IS G/L Account 11-4060-2804	IS Open	Quantity 1.0000	Invoice U/M EA	01/07/2021 Amount/Unit 32.9700 Project	02/05/2021 Total Amount 32.97	Vendor Catal	og Part Number		32.97
	equipment) Printer kits & network cable/Item Description Minor office equipment - Princable/IS G/L Account	IS Open Iter kits & network	Quantity 1.0000	Invoice U/M EA	01/07/2021 Amount/Unit 32.9700 Project	02/05/2021 Total Amount 32.97	Vendor Catal	og Part Number	Contract Number Amount	32.97
P.O. Number	equipment) Printer kits & network cable/I Item Description Minor office equipment - Princable/IS G/L Account 11-4060-2804 equipment)	IS Open Iter kits & network (General Fund-Info	Quantity 1.0000	Invoice U/M EA ces-Minor o	01/07/2021 Amount/Unit 32.9700 Project	02/05/2021 Total Amount 32.97 ct	Vendor Catal	og Part Number	Contract Number Amount	
	equipment) Printer kits & network cable/Item Description Minor office equipment - Princable/IS G/L Account 11-4060-2804 equipment) Printer kits & network cable/Item Description Minor office equipment - Printer Printer equipment - Printer Printer equipment - Printer Printer equipment - Printer equip	IS Open Iter kits & network (General Fund-Info	Quantity 1.0000	Invoice U/M EA ces-Minor o	01/07/2021 Amount/Unit 32.9700 Project	02/05/2021 Total Amount 32.97 at 1 02/05/2021	Vendor Catal 01/15/2021 Vendor Catal	og Part Number og Part Number	Contract Number Amount	267.69
P.O. Number 6731039	equipment) Printer kits & network cable/I Item Description Minor office equipment - Princable/IS G/L Account 11-4060-2804 equipment) Printer kits & network cable/I Item Description Minor office equipment - Princable/IS G/L Account	IS Open Iter kits & network (General Fund-Info	Quantity 1.0000 Description Service Quantity 1.0000	Invoice U/M EA ces-Minor o Invoice U/M EA	01/07/2021 Amount/Unit 32.9700 Project e Items 01/15/2021 Amount/Unit 267.6900 Project	02/05/2021 Total Amount 32.97 at 1 02/05/2021 Total Amount 267.69	Vendor Catal 01/15/2021 Vendor Catal		Contract Number Amount 32.97	



Invoice Due Date Range 01/23/21 - 02/05/21

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
771592	Adobe upgrade/IS	Open		11005011	01/18/2021	02/05/2021	01/18/2021	. total real pate	. aymone bacc	418.54
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office supplies / IS - Adobe	e upgrade/IS	1.0000	EA	418.5400	418.54				
	G/L Account				Proje	ect			Amount	
	11-4060-200	01 (General Fund-I	nformation Servi		,				418.54	
				Invoice	e Items	1				
		V	endor 1130 -	CDW GOVE	ERNMENT INC Total	als	Invoice	es	5	\$1,300.21
	TRAL ILLINOIS TRANSMIS									
3755	New tranny for #41/STREE	T Open			01/19/2021	02/05/2021	01/19/2021			1,895.00
P.O. Number	Item Description	_	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of vehicles - New tra #41/STREET	anny for	1.0000	EA	1,895.0000	1,895.00				
	G/L Account	-			Proje	ect			Amount	
	11-4310-350	3 (General Fund-S	treet Departmer	nt-Repair of	vehicles) 6652	2 (6652 - 2006 Fo	ord F150 Ext. (Cab)	1,895.00	
				Invoice	e Items	1				
		Vendor 4516	- CENTRAL IL	LINOIS TR	ANSMISSION Total	als	Invoice	es	1	\$1,895.00
endor 4477 - CIN	TAS									
073215437	Uniforms/MAINT/STREET/U	JTILIT Open			01/18/2021	02/05/2021	01/18/2021			357.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / MAINT - Uniforms/MAINT/STREET/U	ITII ITV	1.0000	EA	357.6400	357.64				
	G/L Account				Proje	ect			Amount	
	,) 1 (General Fund-P	arks & Maintena	nce Departr					19.65	
	Uniforms)	•		·						
		01 (General Fund-S	•	,					185.50	
	61-4610-270	01 (Water and Sew	er Fund-Utility D	•	•				152.49	
				Invoice		1				
1073944488	Uniforms/MAINT/STREET/U	JTILIT Open			01/25/2021	02/05/2021	01/25/2021			338.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
r.O. Nullibel			1.0000	EA	338.8400	338.84				
F.O. Nullibel	Uniforms / MAINT -									
F.O. Nullibel	Uniforms/MAINT/STREET/U		1.0000							
r.o. Number	Uniforms/MAINT/STREET/U				Proje	ect			Amount	
r.o. Nambei	Uniforms/MAINT/STREET/U G/L Account 11-4194-270			nce Departr	,	ect			Amount 19.65	
r.o. Number	Uniforms/MAINT/STREET/U G/L Account 11-4194-270 Uniforms)	: 01 (General Fund-P	arks & Maintena	·	nent-	ect			19.65	
r.o. Number	Uniforms/MAINT/STREET/U G/L Account 11-4194-27(Uniforms) 11-4310-27(arks & Maintena treet Departmer	nt-Uniforms)	ment-	ect				



Invoice Due Date Range 01/23/21 - 02/05/21

invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
1071297245	Mats/PD	Open			12/28/2020	02/05/2021	12/28/2020			13.35
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
	Repair of buildings and fa	cilities - Mats/PD	1.0000	EA	13.3500	13.35				
	G/L Accoun	nt			Projec	ct			Amount	
	11-4210-35 facilities)	510 (General Fund-Po	olice Departmen	t-Repair of I	ouildings &				13.35	
	,			Invoice	Items	1				
1073215399	Mats/PD	Open			01/18/2021	02/05/2021	01/18/2021		-	13.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Repair of buildings and fa	cilities - Mats/PD	1.0000	EA	13.3500	13.35				
	G/L Accour	nt			Projec	ct			Amount	
	11-4210-35 facilities)	510 (General Fund-Po	olice Departmen	t-Repair of I	ouildings &				13.35	
	•			Invoice	Items	1				
1073215502	WP Uniforms	Open			01/18/2021	02/05/2021	01/18/2021			88.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Uniforms / WTP - WP Uni	forms	1.0000	EA	88.6700	88.67				
	G/L Accour	nt .			Projec	ct			Amount	
	61-4611-27	701 (Water and Sewe	er Fund-Water T	reatment Pl	ant-Uniforms)				88.67	
				Invoice	Items	1				
1073944444	WP Uniforms	Open			01/25/2021	02/05/2021	01/25/2021			88.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Uniforms / WTP - WP Uni	forms	1.0000	EA	88.6700	88.67				
	G/L Accour	nt			Projec	ct			Amount	
	61-4611-27	701 (Water and Sewe	er Fund-Water T	reatment Pl	ant-Uniforms)				88.67	
				Invoice	Items	1				
1073215362	Uniforms WWTP	Open			01/18/2021	02/05/2021	01/18/2021			40.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Uniforms / WWTP - Unifo	rms WWTP	1.0000	EA	40.2400	40.24				
	G/L Accoun	nt			Projec	ct			Amount	
	61-4621-27 Uniforms)	701 (Water and Sewe	er Fund-Waste V	Vater Treatr	nent Plant-				40.24	
				Invoice	Items	1				
1073944382	Uniforms WWTP	Open			01/25/2021	02/05/2021	01/25/2021			56.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Uniforms / WWTP - Unifo	rms WWTP	1.0000	EA	56.4900	56.49				
	G/L Accoun	nt			Projec	ct			Amount	
		701 (Water and Sewe	er Fund-Waste V	Vater Treatr	nent Plant-				56.49	
	Uniforms)									
				Invoice	Items	1				



Invoice Due Date Range 01/23/21 - 02/05/21

				Invoice Date	leld Reason				Invoice Number
8	8	Invoices		7 - CINTAS Totals	Vendor 4				
							т	OF CHARLESTON/W&S DEPT	endor 1170 - CITY
				01/15/2021			TP Open	2801 McKinley Ave- House/WTF	030140002 01/21
Contract Number	g Part Number	Vendor Catalog		,	- /	Quantity		Item Description	P.O. Number
			15.94	15.9400	EA	1.0000	y Ave-	House/WTP	
Amount				,				-,	
15.94				•		· Fund-Water T	(Water and Sewer	61-4611-3407 (V	
				ems 1	Invoice				
		01/15/2021	02/05/2021	01/15/2021			Open	17540 Lake Charleston - restrooms/MAINT	091010001 01/21
Contract Number	g Part Number	Vendor Catalog	Total Amount	mount/Unit	,	Quantity		Item Description	P.O. Number
			14.49	14.4900	EA	1.0000	Charleston -	Water service - 17540 Lake Cha restrooms/MAINT	
Amount				,				G/L Account	
14.49						rks & Maintena	(General Fund-Par	11-4194-3407 (G	
				ems 1	Invoice				
		01/15/2021	02/05/2021	01/15/2021			Open	17801 Lake Charleston Pavilion/MAINT	.091015002 01/21
Contract Number	g Part Number	Vendor Catalog	Total Amount		U/M	Quantity		Item Description	P.O. Number
			14.49	14.4900	EA	1.0000	Charleston	Water service - 17801 Lake Cha Pavilion/MAINT	
Amount								G/L Account	
14.49				,	•	rks & Maintena	(General Fund-Par	11-4194-3407 (G	
					Invoice				
							Open	fishing pier/MAINT	1091020010 01/21
Contract Number	g Part Number	Vendor Catalog		,	U/M	Quantity			P.O. Number
			15.94	15.9400	EA	1.0000	Charleston loop -	fishing pier/MAINT	
				-	_			-/	
15.94				•	•	ks & Maintena	(General Fund-Par	11-4194-3407 (G	
		01/22/2021	02/05/2021	01/22/2021			Open	1510 A St - Fire Dept #2/FD	060160001 01/21
Contract Number	g Part Number	Vendor Catalog	Total Amount	nount/Unit	U/M	Quantity		Item Description	P.O. Number
			95.64	95.6400	EA	1.0000	ire Dept #2/FD	Water service - 1510 A St - Fire	
Amount				Project				G/L Account	
95.64						e Department-	(General Fund-Fire	11-4221-3407 (G	
				ems 1	Invoice				
	Contract Number Amount 15.94 Contract Number Amount 14.49 Contract Number Amount 14.49 Contract Number Amount 15.94 Contract Number Amount 15.94	Amount 15.94 G Part Number Contract Number Amount 14.49 G Part Number Contract Number Amount 14.49 G Part Number Contract Number Amount 14.49 G Part Number Contract Number Amount 15.94 G Part Number Contract Number Amount 15.94	01/15/2021 Vendor Catalog Part Number Contract Number Amount 15.94 01/15/2021 Vendor Catalog Part Number Contract Number Amount 14.49 01/15/2021 Vendor Catalog Part Number Contract Number Amount 14.49 01/15/2021 Vendor Catalog Part Number Contract Number Amount 14.49 01/15/2021 Vendor Catalog Part Number Contract Number Amount 15.94 01/22/2021 Vendor Catalog Part Number Contract Number Amount 15.94	02/05/2021 01/15/2021 Total Amount 15.94 02/05/2021 01/15/2021 Total Amount 14.49 02/05/2021 01/15/2021 Total Amount 14.49 02/05/2021 01/15/2021 Total Amount Vendor Catalog Part Number 14.49 02/05/2021 01/15/2021 Total Amount 14.49 02/05/2021 01/15/2021 Total Amount 14.49 02/05/2021 01/15/2021 Total Amount Vendor Catalog Part Number Contract Number 15.94 02/05/2021 01/15/2021 Total Amount Vendor Catalog Part Number Contract Number 15.94 02/05/2021 01/22/2021 Total Amount Vendor Catalog Part Number Contract Number 15.94 02/05/2021 01/22/2021 Total Amount Vendor Catalog Part Number Contract Number 95.64	O1/15/2021 O2/05/2021 O1/15/2021 Vendor Catalog Part Number Contract Number 15.94	O1/15/2021 O2/05/2021 O1/15/2021 O1/	Quantity U/M	Open	OF CHARLESTON/W&S DEPT 2801 McKinley Ave- House/WTP Open



Invoice Due Date Range 01/23/21 - 02/05/21

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2619 - CJ'S	<u> </u>								•	
694155	Tow 2010 Dodge Journey/PD	Open			01/15/2021	02/05/2021	01/15/2021			130.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Towing - Tow 2010 Dodge Jour	ney/PD	1.0000	EA	130.0000	130.00				
	G/L Account	•			Proje	ct			Amount	
	11-4210-3117 (G	eneral Fund-Po	olice Departmen	t-Police tow					130.00	
				Invoice	Items	1				
694156	Tow 2018 Ford Fusion/PD	Open			01/15/2021	02/05/2021	01/15/2021			130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Towing - Tow 2018 Ford Fusion	/PD	1.0000	ÉA	130.0000	130.00				
	G/L Account	,			Proje				Amount	
	11-4210-3117 (G	eneral Fund-Po	olice Departmen	t-Police tow					130.00	
	`		·	Invoice	Items	1				
694157	Tow 2007 Mazda/PD	Open			01/15/2021	02/05/2021	01/15/2021			100.00
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
T.O. Walliber	Towing - Tow 2007 Mazda/PD		1.0000	EA	100.0000	100.00		og rait ivalliber	Contract Number	
	G/L Account		1.0000	LA	Proje				Amount	
	11-4210-3117 (G	eneral Fund-Po	olice Denartmen	t-Police tow	-	Ci			100.00	
	11 1210 3117 (0	criciai i ana i c	once Departmen	Invoice	- ,	1			100.00	
694158	Tow 2009 Toyota/PD	Open		11110100	01/15/2021	02/05/2021	01/15/2021			100.00
P.O. Number	Item Description	Open	Quantity	11/1/1				og Part Number	Contract Number	100.00
P.O. IVUITIDEI	,		Quantity		Amount/Unit			og Part Number	Contract Number	
	Towing - Tow 2009 Toyota/PD		1.0000	EA	100.0000	100.00			Amazumá	
	G/L Account	oneral Fund De	olica Danartman	+ Dolico +our	Proje	Cl			Amount	
	11-4210-3117 (G	enerai Fund-Po	ысе рерагитен	Invoice	- ,	1			100.00	
				THVOICE						
694161	Tow 2004 Chevy Malibu/PD	Open			01/18/2021	02/05/2021	01/18/2021			100.00
P.O. Number	Item Description		Quantity	,	Amount/Unit			og Part Number	Contract Number	
	Towing - Tow 2004 Chevy Malik	ou/PD	1.0000	EA	100.0000	100.00				
	G/L Account				Proje	ct			Amount	
	11-4210-3117 (G	eneral Fund-Po	olice Departmen		- ,				100.00	
				Invoice	Items	1				
			Vendor 2619	- CJ'S AU1	O & TOWING Tota	ls	Invoice	S	5	\$560.00
Vendor 2937 - COI	ES COUNTY COUNCIL ON AGIN	G								•
02/01/2021	Monthly payment/ADMIN	Open			02/01/2021	02/05/2021	02/01/2021			2,150.00
		Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	ITAM I JASCRINTION				Arriburity or it	TOTAL ATTIOUTE	VCHUOI CULUI	og i art ivarriber	COTTE ACE TVATTIBLE	I
P.O. Number	Item Description Other contractual services - Mo	nthly	,		2 150 0000					
	Other contractual services - Mon payment/ADMIN	nthly	1.0000	EA	2,150.0000	2,150.00				



Invoice Due Date Range 01/23/21 - 02/05/21

Invoice Number	Invoice Description	Status	ŀ	Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/01/2021	Monthly payment/ADMIN	Open			02/01/2021	02/05/2021	02/01/2021			2,150.00
P.O. Number	Item Description	<i>(</i> C	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4001-3999 contractual ser	(General Fund-Ad	aministration &	Boards- Ma	anager-Otner				2,150.00	
	contractadi 3ci	vices)		Invoid	e Items	1				
		Vendor 2937	- COLES COUN	ITY COUN	CIL ON AGING Tota	ls	Invoice	es	1 -	\$2,150.00
Vendor 1193 - COL	ES COUNTY EMERGENCY CON	MUNICATIONS	5							
12/01/2020 FD	Monthly dispatch service/FD	Open			12/01/2020	02/05/2021	12/01/2020			782.32
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other business services - Mor service/FD	nthly dispatch	1.0000	EA	782.3200	782.32	!			
	G/L Account				Proje	ct			Amount	
	11-4221-3199	(General Fund-Fi	re Department-	Business se	ervices)				782.32	
				Invoid	e Items	1				
12/01/2020 PD	Monthly dispatch service/PD	Open			12/01/2020	02/05/2021	12/01/2020			4,426.04
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other business services - Mor service/PD	nthly dispatch	1.0000	EA	4,426.0400	4,426.04	+			
	G/L Account				Proje	ct			Amount	
	11-4210-3199	(General Fund-Po	olice Departmen	t-Business	services)				4,426.04	
				Invoid	e Items	1				
01/01/2021 FD	Monthly dispatch service/FD	Open			01/01/2021	02/05/2021	01/01/2021			782.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other business services - Mor service/FD	nthly dispatch	1.0000	EA	782.3200	782.32				
	G/L Account				Proje	ct			Amount	
	11-4221-3199	(General Fund-Fi	re Department-		•				782.32	
				Invoid	e Items	1				
01/01/2021 PD	Monthly dispatch service/PD	Open			01/01/2021	02/05/2021	01/01/2021			4,426.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other business services - Mor service/PD	nthly dispatch	1.0000	EA	4,426.0400	4,426.04	ŀ			
	G/L Account				Proje	ct			Amount	
	11-4210-3199	(General Fund-Po	olice Departmen		•				4,426.04	
				Invoid	e Items	1				



Invoice Due Date Range 01/23/21 - 02/05/21

ice Net Amour								
ice Net Amoul	Payment Date	Date Received Date	Due Date	Invoice Date	Held Reason		e Description Status	Invoice Number
782.3		01/2021	02/05/2021	02/01/2021			y dispatch service/FD Open	02/01/2021 FD
	Contract Number	ndor Catalog Part Number	Total Amount	Amount/Unit	U/M	Quantity	Description	P.O. Number
			782.32	782.3200	EA	1.0000	business services - Monthly dispatch	
							/FD	
	Amount		t	Projec			G/L Account	
	782.32			•		re Department	11-4221-3199 (General Fund-Fi	
			L	Items	Invoice			
4,426.0		01/2021	02/05/2021	02/01/2021			y dispatch service/PD Open	02/01/2021 PD
	Contract Number	ndor Catalog Part Number	Total Amount	Amount/Unit	U/M	Quantity	Description	P.O. Number
			4,426.03	4,426.0300	EA	1.0000	business services - Monthly dispatch y/PD	
	Amount		t	Projec			G/L Account	
	4,426.03			ervices)	nt-Business s	olice Departme	11-4210-3199 (General Fund-Po	
			l	Items	Invoice			
\$15,625.0	6	Invoices	5	IUNICATIONS Total	ENCY COMM	NTY EMERGE	Vendor 1193 - COLES COU	
							TY SWCD	Vendor 4517 - COLE
4,500.0		26/2021	02/05/2021	01/26/2021			19 Grant Match- Embarrass Open ater shed plan/WTP	3950
	Contract Number	ndor Catalog Part Number	Total Amount	Amount/Unit	U/M	Quantity	Description	P.O. Number
			4,500.00	4,500.0000	EA	1.0000	contractual services - IEPA 319 Grant Embarrass river water shed plan/WTP	
i i				Projec			G/L Account	
	Amount		t	110,00			C1 4C11 2000 (Makes and Course	
	4,500.00	r Watershed Plan Update)		,	Treatment Pl	er Fund-Water	61-4611-3999 (Water and Sewe contractual services)	
		Watershed Plan Update)		ant-Other PW 19	Treatment Pl	er Fund-Water	contractual services)	
\$4,500.0			84 (Embarrass R	ant-Other PW 19	Invoice		contractual services)	
	4,500.00 	Invoices	84 (Embarrass R	Items OUNTY SWCD Total	Invoice		contractual services) TRIE ELECTRIC COOP	
\$4,500.0 164.1	4,500.00 	Invoices 29/2020	84 (Embarrass R 02/05/2021	Items OUNTY SWCD Total 12/29/2020	Invoice		contractual services) TRIE ELECTRIC COOP Old State Rd lift/WWTP Open	
	4,500.00 	Invoices	84 (Embarrass R 02/05/2021 : Total Amount	Items OUNTY SWCD Total 12/29/2020 Amount/Unit	Invoice	Vendor 4517 <i>Quantity</i>	contractual services) TRIE ELECTRIC COOP Old State Rd lift/WWTP Open Description	
	4,500.00 1	Invoices 29/2020	84 (Embarrass R 02/05/2021	Items OUNTY SWCD Total 12/29/2020	Invoice	Vendor 451 7	contractual services) TRIE ELECTRIC COOP Old State Rd lift/WWTP Open	1569500 12/20
	4,500.00 1	Invoices 29/2020	84 (Embarrass R 02/05/2021 : Total Amount 164.16	Items OUNTY SWCD Total 12/29/2020 Amount/Unit 164.1600 Project	Invoice 7 - COLES C	Vendor 4517 <i>Quantity</i> 1.0000	contractual services) TRIE ELECTRIC COOP Old State Rd lift/WWTP Open Description City & gas - 11547 Old State Rd VTP G/L Account	1569500 12/20
	4,500.00 1 Contract Number	Invoices 29/2020	84 (Embarrass R 02/05/2021 : Total Amount 164.16	Items OUNTY SWCD Total 12/29/2020 Amount/Unit 164.1600 Project	Invoice 7 - COLES C	Vendor 4517 <i>Quantity</i> 1.0000	contractual services) TRIE ELECTRIC COOP Old State Rd lift/WWTP Open Description City & gas - 11547 Old State Rd	1569500 12/20
	4,500.00 1 Contract Number Amount	Invoices 29/2020	84 (Embarrass R 02/05/2021 : Total Amount 164.16	Items OUNTY SWCD Total 12/29/2020 Amount/Unit 164.1600 Project ment Plant-	Invoice 7 - COLES C	Vendor 4517 <i>Quantity</i> 1.0000	contractual services) TRIE ELECTRIC COOP Old State Rd lift/WWTP Open Description city & gas - 11547 Old State Rd VTP G/L Account 61-4621-3403 (Water and Sewe	1569500 12/20
	4,500.00 1 Contract Number Amount	Invoices 29/2020	84 (Embarrass R 02/05/2021 Total Amount 164.16	Items OUNTY SWCD Total 12/29/2020 Amount/Unit 164.1600 Project ment Plant-	Invoice 7 - COLES C U/M EA Water Treatr	Vendor 4517 <i>Quantity</i> 1.0000	contractual services) TRIE ELECTRIC COOP Old State Rd lift/WWTP Open Description city & gas - 11547 Old State Rd VTP G/L Account 61-4621-3403 (Water and Sewe Electricity & gas)	1569500 12/20 P.O. Number
164.1	4,500.00 1 Contract Number Amount	Invoices 29/2020 ador Catalog Part Number 29/2020	84 (Embarrass R 02/05/2021 Total Amount 164.16	Items OUNTY SWCD Total 12/29/2020 Amount/Unit 164.1600 Project ment Plant- Items	Invoice 7 - COLES C U/M EA Water Treatr	Vendor 4517 <i>Quantity</i> 1.0000	contractual services) TRIE ELECTRIC COOP Old State Rd lift/WWTP Open Description city & gas - 11547 Old State Rd VTP G/L Account 61-4621-3403 (Water and Sewe Electricity & gas)	1569500 12/20 P.O. Number
164.1	4,500.00 1 Contract Number Amount 164.16	Invoices 29/2020 ador Catalog Part Number	84 (Embarrass R 02/05/2021 Total Amount 164.16	Items OUNTY SWCD Total 12/29/2020 Amount/Unit 164.1600 Project ment Plant- Items 12/29/2020	Invoice 7 - COLES C U/M EA Water Treatr Invoice	Vendor 4517 <i>Quantity</i> 1.0000 er Fund-Waste	contractual services) TRIE ELECTRIC COOP Old State Rd lift/WWTP Open Description city & gas - 11547 Old State Rd VTP G/L Account 61-4621-3403 (Water and Sewe Electricity & gas)	1569500 12/20 <i>P.O. Number</i> 808600 12/20



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Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
808600 12/20	River pump house/WTP	Open			12/29/2020	02/05/2021	12/29/2020	,	152.94
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur.	mber Contract Number	
	61-4611-3403 (Wa	ater and Sewe	r Fund-Water T	reatment Pl	ant-Electricity			152.94	
	& gas)								
				Invoice	Items	1			
1440400 12/20	RR1 Charleston/WTP	Open			12/31/2020	02/05/2021	12/31/2020		23.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
	Electricity & gas - RR1 Charleston	n/WTP	1.0000	EA	23.5000	23.50			
	G/L Account				Projec	ct		Amount	
	61-4611-3403 (Wa & gas)	ater and Sewe	r Fund-Water T	reatment Pl	ant-Electricity			23.50	
	5 ,			Invoice	Items	1			
1484000 12/20	RR 3-R3-8 Traffic signal/MFT	Open			12/31/2020	02/05/2021	12/31/2020		57.45
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur.	mber Contract Number	
	Street lights electricity - RR 3-R3 signal/MFT	-8 Traffic	1.0000	ÉA	57.4500	57.45	-		
	G/L Account				Projec	at .		Amount	
	25-4312-3405 (Mo lights electricity)	otor Fuel Tax F	Fund-Motor Fuel	Tax Depart	tment-Street MFT L	IGHTS (MFT stre	eet lighting)	57.45	
				Invoice	Items	1			
2039100 12/20	6050 Rt130 Woodyard/MAINT	Open			12/31/2020	02/05/2021	12/31/2020		34.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur.	mber Contract Number	
	Electricity & gas - 6050 Rt130 Woodyard/MAINT		1.0000	EA	34.0000	34.00			
	G/L Account				Projec	ct		Amount	
	11-4194-3403 (Ge Electricity & gas)	neral Fund-Pa	rks & Maintena	nce Departn	nent-			34.00	
				Invoice	Items	1			
					12/31/2020	02/05/2021	12/31/2020		34.23
2107500 12/20	Fishing pier & pavillion/MAINT	Open			12/31/2020	02/03/2021	12/31/2020		
2107500 12/20 P.O. Number	Fishing pier & pavillion/MAINT Item Description	Open	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur.	mber Contract Number	
	·	Open	Quantity 1.0000	<i>U/M</i> EA			Vendor Catalog Part Nur	mber Contract Number	
	Item Description Electricity & gas - Fishing pier &	Open	,	,	Amount/Unit	Total Amount 34.23	Vendor Catalog Part Nur	mber Contract Number Amount	
	Item Description Electricity & gas - Fishing pier & pavillion/MAINT	·	1.0000	EA	Amount/Unit 34.2300 Project	Total Amount 34.23	Vendor Catalog Part Nur		



Invoice Due Date Range 01/23/21 - 02/05/21

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Rec	ceived Date	Payment Date	Invoice Net Amount
2224000 12/20	Lake bathrooms/MAINT	Open			12/31/2020	02/05/2021	12/31/2020			347.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Electricity & gas - Lake bathı	rooms/MAINT	1.0000	EA	347.6700	347.67				
	G/L Account				Proje	ect			Amount	
		(General Fund-Pa	rks & Maintena	ance Departr	ment-				347.67	
	Electricity & g	as)		Invoice	e Items	1				
2225300 12/20	RT 16 & Loxa Rd lights/MFT	Open			12/31/2020	02/05/2021	12/31/2020			127.66
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Numher	Contract Number	
	Street lights electricity - RT : lights/MFT	l6 & Loxa Rd	1.0000	EA	127.6600	127.66	_			
	G/L Account				Proje	ect			Amount	
	25-4312-3405 lights electrici		Fund-Motor Fue	el Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		127.66	
	, and the second			Invoice	e Items	1				
2247700 12/20	LIT Pavillion/MAINT	Open			12/31/2020	02/05/2021	12/31/2020			64.93
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Electricity & gas - LIT Pavillio	on/MAINT	1.0000	EA	64.9300	64.93				
	G/L Account				Proje	ect			Amount	
		(General Fund-Pa	rks & Maintena	ance Departr	ment-				64.93	
	Electricity & g	as)		T	Th	4				
				Invoice		1				
363200 12/20	Security lights/MFT	Open			12/31/2020	02/05/2021	12/31/2020			1,108.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Street lights electricity - Secu	urity lights/MFT	1.0000	EA	1,108.7300	1,108.73				
	G/L Account				Proje				Amount	
	25-4312-3405 lights electrici		-und-Motor Fue	·	tment-Street MFT		eet lighting)		1,108.73	
				Invoice		1				
660400 12/20	2400 Cambridge - Heritage Woods/MAINT	Open			12/31/2020	02/05/2021	12/31/2020			38.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Electricity & gas - 2400 Cam Woods/MAINT	bridge - Heritage	1.0000	EA	38.3800	38.38				
	G/L Account				Proje	ect			Amount	
		(General Fund-Pa	rks & Maintena	ance Departr	ment-				38.38	
	Electricity & g	as)		Invoice	Itoms	1				
				TLIVOICE	t items	1				



Invoice Due Date Range 01/23/21 - 02/05/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rec	ceived Date	Payment Date	Invoice Net Amount
719500 12/20	Tornado Siren/MAINT	Open			12/31/2020	02/05/2021	12/31/2020			77.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Electricity & gas - Tornado s	siren/MAINT	1.0000	EA	77.8000	77.80				
	G/L Account				Projec	ct			Amount	
	11-4194-340		77.80							
	Electricity & g	gas)		T .	T1					
				Invoice	e Items	1				
997600 12/20	Sister City Pavillion/MAINT	Open			12/31/2020	02/05/2021	12/31/2020			41.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Electricity & gas - Sister City		1.0000	EA	41.7400	41.74				
	G/L Account				Projec	ct			Amount	
	11-4194-340 Electricity & g	3 (General Fund-Par gas)	ks & Mainten	ance Departi	ment-				41.74	
				Invoice	e Items	1				
2086900 12/20	NECO Field December 2020	- REC Open			12/31/2020	02/05/2021	12/31/2020			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Electricity & gas - NECO Fie - REC	ld December 2020	1.0000	EA	224.6100	224.61				
	G/L Account				Proje	ct			Amount	
	11-4194-340 Electricity & 9	224.61								
				Invoice	e Items	1				
		Vendor 1204	- COLES-MO	OULTRIE EL	ECTRIC COOP Tota	ls	Invoices	1		\$2,497.80
	MERCIAL ELECTRIC INC									
20280801	WP Equipment Expense - Ra Pumps	aw Open			01/21/2021	02/05/2021	01/21/2021			607.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Electrical service / MAINT - Expense - Raw Pumps	WP Equipment	1.0000	EA	607.5000	607.50				
	G/L Account				Projec	ct			Amount	
	61-4611-350 operating eq	607.50								
	ope.ading eq			Invoice	e Items	1				
		Vendor	1205 - COI	MERCIAL	ELECTRIC INC Tota	ls	Invoices		1	\$607.50

Vendor 4445 - COMPASS MINERALS AMERICA INC



Invoice Due Date Range 01/23/21 - 02/05/21

Report By Vendor - Invoice

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P.O. Number FLEL TAX	nvoice Number	Invoice Description	Status	h	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
P.O. Number Item Description Quantity U/M Amount/Init Total Amount Vendor Catalog Part Number Contract N	41261		Open			01/11/2021	02/05/2021	01/11/2021			2,670.66	
TAX	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number		
Account 25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road PW 21 07 (MFT Road Salt) 2,670.66			Y/MOTOR FUEL	1.0000	EA	2,670.6600	2,670.66	5				
25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road PW 21 07 (MFT Road Salt) 2,670.66 salt)												
A2042 Bulk Coarse LA-HWY/MOTOR Open O1/12/2021 O2/05/2021 O2/05/2021 O1/12/2021 O2/05/2021 O2/05/2021 O1/12/2021 O2/05/2021 O2/05/2021 O1/12/2021 O2/05/2021		•										
Application Part			Motor Fuel Tax Fu	und-Motor Fue	l Tax Depar	tment-Road PW 2:	1 07 (MFT Road	Salt)		2,670.66		
FUEL TAX Time Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number					Invoice	e Items	1					
P.O. Number Tem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	42042		Open			01/12/2021	02/05/2021	01/12/2021			2,647.5	
Road salt - Bulk Coarse LA-HWY/MOTOR FUEL 1.0000 EA 2,647.5500 2,647.550 2,647.550 3,647	P.O. Number			Ouantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number		
### Sendor 1214 - CONSOLIDATED SERVICES INC 1		Road salt - Bulk Coarse LA-HW	Y/MOTOR FUEL	,	,	,						
25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road PW 21 07 (MFT Road Salt) 2,647.55 salt)						Projec	ct			Amount		
Salt			Motor Fuel Tax Fu	ınd-Motor Fue	l Tax Depar			Salt)		2,647.55		
42888 Bulk Coarse LA-HWY/MOTOR Open 01/13/2021 02/05/2021 01/13/2021 2,495.28 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Road salt - Bulk Coarse LA-HWY/MOTOR FUEL 1.0000 EA 2,495.2800 2,495.28 TAX G/L Account 25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road PW 21 07 (MFT Road Salt) 2,495.28 salt) Invoice Items 1 Vendor 4445 - COMPASS MINERALS AMERICA INC Totals Invoices 3 \$7,813.4 Endor 1214 - CONSOLIDATED SERVICES INC 1-4458-1 ROW survey/ pinning university/ Open 01/27/2021 02/05/2021 01/27/2021 01/27/2021 1,711.50 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Architect & Engineering Services - ROW 1.0000 EA 1,711.5000 1,711.50 Survey/ pinning university/ grant/MFT G/L Account Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Architect & Engineering Services - ROW 1.0000 EA 1,711.5000 1,711.50 Survey/ pinning university/ grant/MFT G/L Account Architect & engineering services - ROW 1.0000 EA 1,711.5000 1,711.50 Invoice Items 1							•	,		,		
FUEL TAX Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Road salt - Bulk Coarse LA-HWY/MOTOR FUEL 1.0000 EA 2,495.2800 2,495.28 G/L Account 25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road PW 21 07 (MFT Road Salt) 2,495.28 Invoice Items 1 Vendor 4445 - COMPASS MINERALS AMERICA INC Totals Invoices 3 \$7,813.4 Endor 1214 - CONSOLIDATED SERVICES INC I-4458-1 ROW survey/ pinning university/ Open 01/27/2021 02/05/2021 01/27/2021 01/27/2021 02/05/2021 01/27/2021 1,711.50 Grant/MFT P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Architect & Engineering Services - ROW 1.0000 EA 1,711.5000 1,711.50 Survey/ pinning university/ grant/MFT G/L Account Project Amount 25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services) Invoice Items 1					11170100							
Road salt - Bulk Coarse LA-HWY/MOTOR FUEL 1.0000 EA 2,495.280 2,495.28 TAX G/L Account 25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road PW 21 07 (MFT Road Salt)) 2,495.28 salt) Vendor 4445 - COMPASS MINERALS AMERICA INC Totals Invoices 3 \$7,813.4 endor 1214 - CONSOLIDATED SERVICES INC 1-4458-1 ROW survey/ pinning university/ Open 01/27/2021 02/05/2021 01/27/2021 02/05/2021 01/27/2021 1,711.5 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Architect & Engineering Services - ROW 1.0000 EA 1,711.500 1,711.50 survey/ pinning university/ grant/MFT G/L Account Project Amount 25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-PW 20 108 (University - Grant SW ADA Ramps) 1,711.50 Invoice Items 1	42888		Open			01/13/2021	02/05/2021	01/13/2021			2,495.2	
TAX G/L Account 25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road PW 21 07 (MFT Road Salt) 25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road PW 21 07 (MFT Road Salt) 2,495.28 Invoice Items 1 Vendor 4445 - COMPASS MINERALS AMERICA INC Totals Invoices 3 \$7,813.4 endor 1214 - CONSOLIDATED SERVICES INC 1-4458-1 ROW survey/ pinning university/ Open 01/27/2021 02/05/2021 01/27/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Architect & Engineering Services - ROW 1.0000 EA 1,711.500 1,711.50 Survey/ pinning university/ grant/MFT G/L Account Project Amount Project Amount Contract Services - ROW 1.0000 EA 1,711.500 1,711.50 Invoice Items 1	P.O. Number	,		,	,	,			og Part Number	Contract Number		
25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road PW 21 07 (MFT Road Salt) 2,495.28 salt) Invoice Items 1 Vendor 4445 - COMPASS MINERALS AMERICA INC Totals Invoices 3 \$7,813.4 tendor 1214 - CONSOLIDATED SERVICES INC 1-4458-1 ROW survey/ pinning university/ Open 01/27/2021 02/05/2021 01/27/2021 01/27/2021 1,711.5 grant/MFT P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Architect & Engineering Services - ROW 1.0000 EA 1,711.500 1,711.50 survey/ pinning university/ grant/MFT G/L Account Project Amount 25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services) Invoice Items 1			Y/MOTOR FUEL	1.0000	EA	2,495.2800	2,495.28	3				
Vendor 4445 - COMPASS MINERALS AMERICA INC Totals Invoices 3 \$7,813.4 endor 1214 - CONSOLIDATED SERVICES INC 1-4458-1 ROW survey/ pinning university/ Open 01/27/2021 02/05/2021 01/27/2021 1,711.5 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Architect & Engineering Services - ROW 1.0000 EA 1,711.5000 1,711.500 survey/ pinning university/ grant/MFT G/L Account Project Amount 25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-PW 20 108 (University - Grant SW ADA Ramps) 1,711.50 Invoice Items 1		G/L Account	Amount									
Vendor 4445 - COMPASS MINERALS AMERICA INC Totals Invoices 3 \$7,813.4 endor 1214 - CONSOLIDATED SERVICES INC 1-4458-1 ROW survey/ pinning university/ Open grant/MFT P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Architect & Engineering Services - ROW 1.0000 EA 1,711.5000 1,711.50 survey/ pinning university/ grant/MFT G/L Account Project Amount 25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-PW 20 108 (University - Grant SW ADA Ramps) 1,711.50 Architect & engineering services) Invoice Items 1			2,495.28									
endor 1214 - CONSOLIDATED SERVICES INC 1-4458-1 ROW survey/ pinning university/ Open grant/MFT P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Architect & Engineering Services - ROW 1.0000 EA 1,711.5000 1,711.50 survey/ pinning university/ grant/MFT G/L Account Project Amount 25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services) Invoice Items 1					Invoice	e Items	1					
ROW survey/ pinning university/ Open grant/MFT P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Architect & Engineering Services - ROW 1.0000 EA 1,711.5000 1,711.50 survey/ pinning university/ grant/MFT G/L Account Project Amount 25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services) Invoice Items 1			Vendor 4445 -	COMPASS N	INERALS	AMERICA INC Total	ls	Invoice	S	3	\$7,813.4	
grant/MFT P.O. Number Item Description Architect & Engineering Services - ROW survey/ pinning university/ grant/MFT G/L Account 25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department- Architect & engineering services) Invoice Items 1 Total Amount Vendor Catalog Part Number Contract Number Total Amount Vendor Catalog Part Number Contract Number Amount Project Amount PW 20 108 (University - Grant SW ADA Ramps) 1,711.50	endor 1214 - CON	SOLIDATED SERVICES INC										
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Architect & Engineering Services - ROW 1.0000 EA 1,711.500 1,711.50 survey/ pinning university/ grant/MFT G/L Account Project Amount 25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department- Architect & engineering services) Invoice Items 1	1-4458-1		y/ Open			01/27/2021	02/05/2021	01/27/2021			1,711.50	
survey/ pinning university/ grant/MFT G/L Account Project Amount 25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department- Architect & engineering services) Invoice Items Project Project Amount 1,711.50 1,711.50	P.O. Number	<i>5 '</i>		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number		
G/L Account 25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department- Architect & engineering services) Invoice Items Project Amount PW 20 108 (University - Grant SW ADA Ramps) 1,711.50		Architect & Engineering Service		1.0000								
25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-PW 20 108 (University - Grant SW ADA Ramps) 1,711.50 Architect & engineering services) Invoice Items 1		survey/ pinning university/ gra	nt/MFT			•	•					
Architect & engineering services) Invoice Items 1		G/L Account				Projec	ct			Amount		
Vander 1314 CONCOLIDATED CERVICES INC Table Invaises 1					Invoice	e Items	1					
			Vandau 45	214 CONCO	LIDATED	SERVICES INC T-1-	la .	Tenus !			 \$1,711.50	

Vendor 1222 - CORRIE APPRAISAL & CONSULTING, INC.



Invoice Due Date Range 01/23/21 - 02/05/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
1220CityOfCharle	402 Madison appraisal of Vaca land/ENGINEERING	ant Open			12/10/2020	02/05/2021	12/10/2020		500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
	Architect & Engineering Servic Madison appraisal of Vacant land/ENGINEERING	es - 402	1.0000	EA	500.0000	500.00			
	G/L Account				Proje	ect		Amount	
	11-4095-3103 (engineering ser	(General Fund-Eng vices)	gineering Depa			0 113 (Sale of 40	2 Madison Ave)	500.00	
				Invoice	e Items	1			
	Vendo	or 1222 - CORR	RIE APPRAIS	AL & CONS	GULTING, INC. Tota	ls	Invoices	1	\$500.00
Vendor 1224 - COU	INTY OFFICE PRODUCTS INC								
0218476-001	Post its, correction tapes, & packing tape/ADMIN	Open			01/11/2021	02/05/2021	01/11/2021		80.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	nber Contract Number	
	Office Supplies / ADMIN - Pos tapes, & packing tape/ADMIN		1.0000	EA	80.9100 <i>Proje</i>	80.91			
	G/L Account	Amount							
	11-4001-2001 (supplies)	80.91							
	supplies)			Invoice	e Items	1			
0218762-001	Stamp Pad/WATER DEPARTM	ENT Open			01/20/2021	02/05/2021	01/20/2021		8.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
	Office Supplies / WATER - Sta DEPARTMENT	mp Pad/WATER	1.0000	EA	8.0000	8.00			
	G/L Account	Amount							
	61-4630-2001 (supplies)	8.00							
				Invoice	e Items	1			
0218853-001	Copy Service Supplies/FD	Open			01/22/2021	02/05/2021	01/22/2021		39.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
	Copy service supplies - Copy S Supplies/FD	Service	1.0000	EA	39.9900 <i>Proje</i>	39.99	1		
	G/L Account	Amount							
	11-4221-2002 (General Fund-Fire	e Department-		,			39.99	
				Invoice		1			
0218793-001	Stamp/PD	Open			01/21/2021	02/05/2021	01/21/2021		21.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	nber Contract Number	
	Office supplies / PD - Stamp/F	טי	1.0000	EA	21.3400	21.34	+	4	
	G/L Account				Proje	CT		Amount	I



Invoice Due Date Range 01/23/21 - 02/05/21

	. ,									
voice Net Amou	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reasor	ŀ	Status	Invoice Description	Invoice Number
21.3			01/21/2021		01/21/2021			Open	Stamp/PD	0218793-001
	Contract Number	log Part Number	Vendor Cata	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
	21.34				•		ice Departmer	1 (General Fund-Poli	11-4210-2001	
				-	Items 1	Invoic				
39.9			01/18/2021	02/05/2021	01/18/2021			pens, Open	WP Office Supplies - paper, petc	0218711-001
	Contract Number	log Part Number	Vendor Cata	Total Amount 39.99	A <i>mount/Unit</i> 39.9900	U/M EA	Quantity 1.0000	Supplies - paper,	Item Description Office Supplies - WP Office - WP O	P.O. Number
	Amount			t	Projec				G/L Account	
	39.99				-	reatment P	Fund-Water 1	1 (Water and Sewer	61-4611-2001 supplies)	
					Items 1	Invoice			зирріісэ)	
4.8			01/21/2021	02/05/2021	01/21/2021			pens, Open	WP Office Supplies - paper, p etc	0218789-001
	Contract Number	log Part Number	Vendor Cata	Total Amount 4.88	A <i>mount/Unit</i> 4.8800	U/M EA	Quantity 1.0000	Supplies - paper,	Item Description Office Supplies - WP Office - WP O	P.O. Number
	Amount			t	Projec				G/L Account	
	4.88	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office								
					items 1	Invoic			supplies)	
\$195.1		es 6	Invoice	5	ODUCTS INC Totals	OFFICE P	24 - COUNTY	Vendor 122		
									MOTORS	Vendor 1225 - COX
105.0			11/13/2020	02/05/2021	11/13/2020			Open	Safety Tests/UTILITY/FD	92898
	Contract Number	log Part Number	Vendor Cata	Total Amount 105.00	A <i>mount/Unit</i> 105.0000	<i>U/M</i> EA	Quantity 1.0000	ifety Tests/UTILITY	Item Description Other business services - Safe	P.O. Number
	Amount			t	Projec			,	G/L Account	
	42.00 63.00		1 Ambulance)	2019 AEV Type 1	icles) 2728 (•	•	3 (General Fund-Fire 9 (Water and Sewer		
					Items 1	Invoic			oci vices)	
84.0			12/02/2020	02/05/2021	12/02/2020			Open	Safety Tests/STREET/FD	92916
	Contract Number	log Part Number	Vendor Cata	Total Amount	Amount/Unit	U/M	Quantity	•	Item Description	P.O. Number
				84.00	84.0000	EA	1.0000	- Safety	Other repair & maintenance - Tests/STREET	
	Amount			t	Projec				G/L Account	
) 42.00	ypeIII Ambulance)	Trama Hawk T	2/02 2016 AEV	iclos) 2492 /	Donair of w	Donautusout	3 (General Fund-Fire	11 4221 2502	



Invoice Due Date Range 01/23/21 - 02/05/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
92916	Safety Tests/STREET/FD	Open			12/02/2020	02/05/2021	12/02/2020			84.0
P.O. Number	Item Description		/	- /	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	11-4310-3599 (maintenance)	General Fund-Str	eet Department-O	ther repa	ir &				42.00	
	maintenance)			Invoice	Items	1				
			Vendor	1225 - (COX MOTORS Tota	ls	Invoice	S	2	\$189.0
/endor 4312 - DIN	GES FIRE COMPANY									
16393	Eclipse Series Rechargeable Battery/FD	Open			01/12/2021	02/05/2021	01/12/2021			79.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Repair of operating equipment Rechargeable Battery/FD	t - Eclipse Series	1.0000	EA	79.9700	79.97				
	G/L Account				Projec				Amount	
	11-4221-3508 (equipment)	General Fund-Fire	e Department-Rep	air of ope	erating 0000	(0000 - Misc. Eq	uip.)		79.97	
				Invoice	Items	1				
		Ver	ndor 4312 - DI I	NGES FI	RE COMPANY Tota	ls	Invoice	S	1	 \$79.97
lendor 1280 - DIIS	T & SON OF COLES COUNTY									,
54-197346	Cab Air Element/STREET	Open			01/20/2021	02/05/2021	01/20/2021			13.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - Ca Element/STREET	ab Air	1.0000	EA	13.9700	13.97				
	G/L Account				Projec	ct			Amount	
	11-4310-2401 (supplies)	General Fund-Str	eet Department-V	ehicle pa	ts & 3469	(2017 Internation	nal truck)		13.97	
				Invoice	Items	1				
54-197398	Cab Air Element/STREET	Open			01/20/2021	02/05/2021	01/20/2021			13.97
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - Ca Element/STREET	ab Air	1.0000	EA	13.9700	13.97				
	G/L Account Project									
	11-4310-2401 (General Fund-Street Department-Vehicle parts & 3468 (2017 International Dump Truck) supplies)									
				Invoice	Items	1				
		Vandar 13	00 DUCT 8 CO	N OF CC	LES COUNTY Tota	l-	Invoice	_	2	 \$27.9

Vendor 1287 - EASTERN ELECTRIC SUPPLY CO



Invoice Due Date Range 01/23/21 - 02/05/21

Report By Vendor - Invoice

invoice Number	Invoice Description	Status	H	Held Reasor	n Invoice Dat	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
054492	1'Conduit for Light Foundations/ENGINEERING	Open			01/19/2021	02/05/2021	01/19/2021		,	159.00
P.O. Number	Item Description Capital Improvement projects		Quantity 1.0000	U/M EA	Amount/Unit 159.0000	Total Amount 159.00		log Part Number	Contract Number	
	Light Foundations/ENGINEER G/L Account	ING			Pro	oject .			Amount	
	,	(General Fund-Eng	jineering Depa	artment-Cap		18 128 (LIT Light	ing)		159.00	
		,,		Invoic	e Items	1				
054473	WW Building & Grounds - Ge Repairs	neral Open			01/14/2021	02/05/2021	01/14/2021			59.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and facilit & Grounds - General Repairs	ies - WW Building	1.0000	EA	59.8500	59.8	5			
	G/L Account	(Materiand Course	Fried Maste 1	Matau Tuant		ject			Amount	
		(Water and Sewer lings & facilities)	runa-waste v	water freat	ment Plant-				59.85	
				Invoic	e Items	1				
054514	WW Building & Grounds - Ge Repairs	neral Open			01/25/2021	02/05/2021	01/25/2021			144.86
P.O. Number	Item Description Repair of buildings and facilit & Grounds - General Repairs		Quantity 1.0000	U/M EA	Amount/Unit 144.8600	Total Amount 144.86		log Part Number	Contract Number	
	G/L Account				Pro	ject			Amount	
		(Water and Sewer lings & facilities)	Fund-Waste \	Water Treat	ment Plant-				144.86	
				Invoic	e Items	1				
		Vendor 12	287 - EASTER	RN ELECTR	IC SUPPLY CO To	tals	Invoice	es	3	\$363.71
	TERN ILLINOIS UNIVERSITY		LTH INS							
1/26/2021	Overpayment of ambulance to CHA17898/FD	oill Open			01/26/2021		01/26/2021			257.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Ambulance payment - Overpa ambulance bill CHA17898/FD		1.0000	EA	257.8000	257.80	U		A	
	G/L Account	eral Fund-Ambulan	re Fees Receiv	/ahle)	Pro	ject			<i>Amount</i> 257.80	
	11-1112 (Gene	oran i unu-Ambulani	ce i ees necen	-	e Items	1			237.00	
	Vendor 3374 - EAS	TERN THE TNOTS I	INTVFRSTTV	- STUDEN	T HEAITH INS TO	tals	Invoice	25		\$257.80
	VCHOOL DOTT EAS			JIODLIN			11140100		-	Ψ237.00

Vendor 1930 - EJ EQUIPMENT



Invoice Due Date Range 01/23/21 - 02/05/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Ctatus	Held Reason	n Invoice Date	Due Date	C/I Data	Pacaivad Data	1 /	Invoice Net Amount
Invoice Number P02397	Invoice Description Oil Pressure Switch/UTILITY	Status	neiu Reasoi	1 Invoice Date 01/22/2021	02/05/2021	G/L Date 01/22/2021	Received Date	Payment Date	117.86
P.O. Number	Item Description	Open	Quantity U/M	Amount/Unit			log Part Number	Contract Number	117.80
r.O. Number	Vehicle parts and supplies - O	il Pressure	1.0000 EA	117.8600	117.86		og Fart Number	CONTRACT NUMBER	
	Switch/UTILITY	ii i ressure	1.0000 E/1	117.0000	117.00	,			
	G/L Account			Proje	ect			Amount	
		Water and Sewer	Fund-Utility Department	-Vehicle parts 0000	(0000 - Misc. Ed	quip.)		117.86	
	& supplies)		Ŧ .	T.					
			Invoic		1				
P27490	Switch for Jet Truck/UTILITY	Open		01/22/2021	02/05/2021	01/22/2021			125.84
P.O. Number	Item Description		Quantity U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - So Truck/UTILITY	witch for Jet	1.0000 EA	125.8400	125.84	}			
	G/L Account			Proje	ect			Amount	
		Water and Sewer	Fund-Utility Department		2015 HYDRO (4	1300-2015 Hyd	ro-Excavation	125.84	
	& supplies)		Invoic	Traile	•				
			TUACIC	e Items	1				
			Vendor 1930 - I	EJ EQUIPMENT Tota	ls	Invoice	es	2	\$243.70
Vendor 2564 - FR	- ENVIRONMENTAL RESOUR	CE ASSOCIATES							
957062	WP Lab Supplies - Chemicals,	Open		01/11/2021	02/05/2021	01/11/2021			334.32
	Reagents, etc			,,					
P.O. Number	Item Description		Quantity U/M	Amount/Unit			log Part Number	Contract Number	
	Lab supplies / WTP - WP Lab	Supplies -	1.0000 EA	334.3200	334.32	2			
	Chemicals, Reagents, etc			Dunia				1	
	G/L Account	Water and Cowen	Fund-Water Treatment F	Proje	Cl			<i>Amount</i> 334.32	
	Laboratory sup	•	runu-water freatment r	'ldi it-				334.32	
	Laboratory sup	pliesy	Invoic	e Items	1				
	Vandar 256	4 EDA ENVIE	ONMENTAL RECOURCE	F ACCOCIATES Total	le .	Invoice		1	 \$334.32
		4 - EKA - ENVIR	RONMENTAL RESOURC	E ASSOCIATES TOLA	115	THVOICE	25	1	\$334.32
	CONSULTANTS, LTD			04/40/0004	00/05/0004	04 (40 (0004			4 740 76
200471	9th/Lincoln intersection	Open		01/12/2021	02/05/2021	01/12/2021			1,712.76
P.O. Number	design/MFT Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	I
r ror ramber	Architect & Engineering Service	es - 9th/Lincoln	1.0000 EA	1,712.7600	1,712.76		og rare riamber	Correrace Harriser	
	intersection design/MFT	Jes Jery Enreem	110000 271	1// 12// 000	1,712.70				
	G/L Account			Proje	ct			Amount	
		(Motor Fuel Tax Formation (Motor Fuel Tax Formation)	und-Motor Fuel Tax Depa		0 34 (MFT Sectionsection)	on 20-00120-00	0-TL 9th - Lincoln	1,712.76	
	Architect & eng	micerning services)			1				
		Vei	ndor 2880 - ESI CONS	SULTANTS, LTD Tota	ls	Invoice	2S	1	\$1,712.76

Vendor 3953 - EXCEL ECOCLEAN



Invoice Due Date Range 01/23/21 - 02/05/21

Invoice Number	Invoice Description	Ctatus		Hold Doncer	Invoice Date	Duo Data	C/I Data	Dogoived Data	Dayment Date	
nvoice Number	Invoice Description	Status		Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
10872	Correction of under billed janitorial services/MAINT/PD	Open			01/20/2021	02/05/2021	01/20/2021			1,650.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Repair of buildings and facilities under billed janitorial services/		1.0000	ÉA	1,650.0000	1,650.00				
	G/L Account	•			Proje	ct			Amount	
	buildings & facil								1,237.50	
	11-4210-3510 (facilities)	General Fund-Polic	ce Departme	nt-Repair of	buildings &				412.50	
				Invoice	e Items	1				
			Vendor	3953 - EXC	CEL ECOCLEAN Tota	ls	Invoices	;	1	\$1,650.00
	MORAN SECURITY SOLUTION									
386104	Service agreement for museur 1/2/21-11/30/21/MAINT	n Open			01/18/2021	02/05/2021	01/18/2021			363.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Building & Improvements - Se for museum 1/2/21-11/30/21/		1.0000	EA	363.0000	363.00				
	G/L Account				Proje	ct			Amount	
	11-4194-4199 (& improvement:	General Fund-Park s)	s & Mainten	·	_				363.00	
				Invoice	e Items	1				
		Vendor 4506 -	F.E. MORA	N SECURIT	Y SOLUTIONS Tota	ls	Invoices	;	1	\$363.00
endor 1340 - FIR	ST MID BANK & TRUST									
2/01/2021 #42	2016 AEV TramaHawk TypeIII ambulance #2706754390 loan payment/FD				02/01/2021	02/05/2021	02/01/2021			2,391.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	na Part Number	Contract Number	
	Loan payment - 2016 AEV Tra ambulance #2706754390 loan		1.0000	EA	2,391.5700	2,391.57		J		
	G/L Account				Proje	ct			Amount	
		General Fund-Fire							2,296.69	
	11-4221-5201 (General Fund-Fire	Department		,				94.88	
				Invoice	e Items	1				
		Vendo	r 1340 - F	IRST MID B	BANK & TRUST Tota	ls	Invoices	;	1	\$2,391.5
	IO WELDING SUPPLIES	•			04 /00 /005 :	00/05/222	04 /00 /000 :			-
50228	Argon/GARAGE/MECHANIC	Open	0	11/04	01/20/2021	02/05/2021	01/20/2021	a David Mount	Countries of Minney	32.63
P.O. Number	Item Description	ECHANIC	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Fuel & Oil - Argon/GARAGE/MI G/L Account	ECHANIC	1.0000	EA	32.6300	32.63	•		Amount	
	G/L ACCOUNT				Proje	LL			AIIIUUIIL	I



Invoice Due Date Range 01/23/21 - 02/05/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
250228	Argon/GARAGE/MECHANIC	Open			01/20/2021	02/05/2021	01/20/2021			32.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	11-4311-2201 (General Fund-City	y Garage-Fuel 8						32.63	
				Invoice	e Items	1				
		Vendo	or 1364 - GA	NO WELD	ING SUPPLIES Total	S	Invoice	es	1 -	\$32.63
Vendor 1874 - GRA	INGER									
9779602003	WP Safety Equipment	Open			01/20/2021	02/05/2021	01/20/2021			42.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Safety gear & clothing - WP Sa	afety Equipment	1.0000	EA	42.2400	42.24				
	G/L Account				Projec	ct			Amount	
	•	Water and Sewer	Fund-Water T	reatment P	lant-Safety				42.24	
	gear & clothing)		T	Th					
				IUAOICE		1				
9783788137	WP Misc Supplies - Misc	Open			01/25/2021	02/05/2021	01/25/2021			29.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Misc parts - WP Misc Supplies	- Misc	1.0000	EA	29.3200	29.32	:			
	G/L Account			_	Projec	ct			Amount	
		(Water and Sewer	Fund-Water T	reatment P	lant-Other				29.32	
	maintenance su	ipplies)		Invoice	e Items	1				
9773816112	WW Misc. Supplies	Open			01/14/2021	02/05/2021	01/14/2021			119.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance -	WW Misc.	1.0000	EA	119.1700	119.17				
	Supplies G/L Account				Projec	~t			Amount	
	-/	Water and Sewer	· Fund-Waste W	/ater Treati	-	(0000 - Misc. Ed	nuin)		119.17	
	Other maintena	•	Turia Waste V	vater ricati	meneriane 0000 v	(0000 111361 20	laibi)		113.17	
		,		Invoice	e Items	1				
9786390063	Uniforms WWTP	Open			01/26/2021	02/05/2021	01/26/2021			103.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / WWTP - Uniforms	WWTP	1.0000	EA	103.3800	103.38				
	G/L Account				Projec	ct			Amount	
		Water and Sewer	Fund-Waste W	/ater Treati	ment Plant-				103.38	
	Uniforms)									
				Invoice	e Items	1				
					4 - GRAINGER Total		Invoice		4	\$294.11

Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES



Invoice Due Date Range 01/23/21 - 02/05/21

invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
28646395	Printer contract 015-0868093			i iciu Neasoll	02/01/2021	02/05/2021	02/01/2021	received Date	rayment Date	130.0
00 10333	Xerox copier systems/IS	7 ооо орсп			02/01/2021	02/03/2021	02/01/2021			150.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other consulting services - P		1.0000	EA	130.0000	130.00	1			
	015-0868097-000 Xerox cop <i>G/L Account</i>	ier systems/15			Proje	nct			Amount	
	,	General Fund-Info	ormation Serv	ices-Other co		CL			130.00	
	services)	(Ceneral Fana Inic	orridation serv	ices ourier e	onsaiding				130.00	
				Invoice	! Items	1				
	V	'endor 3700 - GR	EAT AMERIC	CA FINANC	IAL SERVICES Tota	ls	Invoice	es	1	\$130.0
endor 2941 - TRA	VIS HOWELL									
1 22 2021	CDL Reimbursement/UTILIT	Y Open			01/22/2021	02/05/2021	01/22/2021			65.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Education & training expense Reimbursement/UTILITY	e - CDL	1.0000	EA	65.0000	65.00	1			
	G/L Account				Proje	oct			Amount	
	-,	(Water and Sewer	Fund-Utility D	Department-l					65.00	
	training exper	•	,	•						
				Invoice	e Items	1				
			Vendor	2941 - TR	AVIS HOWELL Tota	ıls	Invoice	es	1	\$65.0
endor 3484 - ILLI	NOIS SISTER CITIES ASSOC	CIATION								
1/20/2021	Annual dues/CLERK	Open			01/20/2021	02/05/2021	01/20/2021			50.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Professional membership - A	nnual dues/CLERK	1.0000	EA	50.0000	50.00)			
	G/L Account				Proje	ect			Amount	
	11-4002-3704	(General Fund-City	Clerk-Profess						50.00	
				Invoice	e Items	1				
	Ve	endor 3484 - ILL	INOIS SISTE	ER CITIES A	ASSOCIATION Tota	lls	Invoice	es	1	\$50.0
endor 4092 - IMA	GETREND, INC.									
26405	Billing Bridge Recurring Moni Fee/FD	thly Open			12/31/2020	02/05/2021	12/31/2020			1,008.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other business services - Bill	ling Bridge	1.0000	EA	1,008.0000	1,008.00				
	Recurring Monthly Fee/FD									
	G/L Account		_		Proje	ect			Amount	
	11-4221-3199	(General Fund-Fire	e Department-	Business ser. Invoice	•	1			1,008.00	
				THVOICE	: 1(0)115	1				
										\$1,008.0



Invoice Due Date Range 01/23/21 - 02/05/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1110729-00	Bell Joint Clamp Bolts/UTILITY	Open			01/14/20	21 02/05/2021	01/14/2021			236.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catalo	og Part Number	Contract Number	
	Watermain materials/ UTILITY	· Bell Joint	1.0000	EA	236.4300	236.43	3			
	Clamp Bolts/UTILITY G/L Account				D	roject			Amount	
	61-4610-2510 (W	later and Sewer I	Fund-Hillity	Denartment-\		OJECE			236.43	
	materials)	rater and better i	and ouncy	Department	racerriani				250115	
				Invoice	e Items	1				
		Vendor	1460 - 1	MCO UTILIT	TY SUPPLY CO	otals	Invoices	5	1 -	\$236.43
/endor 4122 - INDE	LCO PLASTICS CORPORATION	I								
INV232793	WP Equipment Expense - CL2	Open			01/15/202	21 02/05/2021	01/15/2021			175.00
P.O. Number	System Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catalo	na Part Number	Contract Number	I
1.0. Number	Plumbing supplies - WP Equipm	ent Expense -	1.0000		175.0000	175.00		og rare rvarriber	CONTRACT NUMBER	
	CL2 System	5.10 <u>2</u> /4poiles	2.0000	_, ,	270.000	2,010				
	G/L Account					roject			Amount	
	61-4611-4106 (W improvement pro		Fund-Water	Treatment Pl	ant-Capital P\	W 20 27 (WTP Blead	ch Tank Replace	ement)	175.00	
	improvement pro	jects)		Invoice	e Items	1				
		Vendor 4122 -	INDELCO	PLASTICS C	ORPORATION T	otals	Invoices	 S	1	\$175.00
Vendor 4490 - INTE	LEPEER CLOUD COMMUNICAT	IONS. LLC								
INV-202801	VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADM	Open			01/01/202	21 02/05/2021	01/01/2021			464.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catalo	og Part Number	Contract Number	
	Telephone Service - VOIP trunk calling)/WATER DEPT/REC/ADM		1.0000	EA	464.1300	464.13	3			
	G/L Account				Pi	roject			Amount	
	11-4001-3401 (G Telephone expen		inistration 8	& Boards- Mar	nager- VO	OIP (VOIP)			287.76	
	61-4630-3401 (W expense)	,	Fund-Water	Department-	Telephone V	OIP (VOIP)			116.03	
	22-4510-3401 (P	, 5	eation Fund	d-Recreation F	Programs- Vo	OIP (VOIP)			60.34	
	Telephone expen	se)		Invoice	e Items	1				
	Vendor 4	490 - TNTFI FDF	FR CLOUI	COMMUNT	CATIONS, LLC	otals	Invoices			 \$464.13

Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE



Invoice Due Date Range 01/23/21 - 02/05/21

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3022059314	Mirror Rear View/STREET	Open			01/13/2021	02/05/2021	01/13/2021			550.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies - M View/STREET	irror Rear	1.0000	EA	550.0000	550.00				
	G/L Account				Proje	ct			Amount	
		General Fund-Stre	eet Departmen	t-Vehicle pa	arts & 3468	(2017 Internation	nal Dump Truck)	550.00	
	supplies)			T	- Th					
				Invoice		1				
3022143255	Def Filter/STREET	Open			01/21/2021		01/21/2021			93.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies - De	ef Filter/STREET	1.0000	EA	93.7000	93.70				
	G/L Account				Proje				Amount	
	11-4310-2401 (supplies)	General Fund-Stre	eet Departmen	it-Vehicle pa	arts & 3469	(2017 Internation	nal truck)		93.70	
	supplies)			Invoice	e Items	1				
	Vendor 3944 - INTERS	TATE BILLING S	SERVICE INC	- RUSH TR	RUCK SERVICE Tota	ls	Invoices		2	\$643.70
Vendor 3428 - IPEI	LRA									
01/26/2021	Registration for 2021 Employn	nent Open			01/19/2021	02/05/2021	01/19/2021			387.00
	Law Seminar/EBHR/ADMIN/CO	OMP								1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Education & training expense	- Registration for	1.0000	EA	387.0000	387.00				
	2021 Employment Law Seminar/EBHR/ADMIN/COMP									
	G/L Account				Proje	ct			Amount	
	11-4001-3706 (General Fund-Adr	ministration & I	Boards- Mai	nager-				129.00	
	Education & tra	ining expense)			-					
		General Fund-Cor	nptroller's Offic	ce-Educatio	n & training				129.00	
	expense)	Conord Fund Hum	man Dagaywaa	. Caluantina	O tunining				129.00	
	11-4/00-3/06 (expense)	(General Fund-Hur	nan Resources	s-Education	& training				129.00	
	схрепзе)			Invoice	e Items	1				
				Vendor 3	3428 - IPELRA Tota	ls	Invoices		1	\$387.00
Vendor 3355 - JOH	IN DEERE FINANCIAL			Vendor 3	3428 - IPELRA Tota	ls	Invoices		1	\$387.00
Vendor 3355 - JOH H36721/11	RV Antifreeze (Turf Hydro	Open		Vendor 3	3428 - IPELRA Tota 01/12/2021	02/05/2021	Invoices 01/12/2021		1	\$387.00 14.32
		Open	Quantity	Vendor 3		02/05/2021			1 Contract Number	·
H36721/11	RV Antifreeze (Turf Hydro Seeder)/UTILITY Item Description Vehicle parts and supplies - R\	·	<i>Quantity</i> 1.0000		01/12/2021	02/05/2021	01/12/2021 Vendor Catalog			·
H36721/11	RV Antifreeze (Turf Hydro Seeder)/UTILITY Item Description	·	- ,	U/M	01/12/2021 Amount/Unit	02/05/2021 Total Amount 14.32	01/12/2021 Vendor Catalog			·



Invoice Due Date Range 01/23/21 - 02/05/21

		CL I				D D .	C/I D I	B : 1B:		* - · · · · · · · ·
Invoice Number	Invoice Description	Status		Held Reasor			G/L Date	Received Date	Payment Date	Invoice Net Amount
H36721/11	RV Antifreeze (Turf Hydro	Open			01/12/2021	02/05/2021	01/12/2021			14.32
P.O. Number	Seeder)/UTILITY Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	1
1.0. Nullibel		(Water and Sewe	,	,	,	2 (2016 HS - 300 E			14.32	
	& supplies)	(water and sewe	i Tuliu-Otility L	эсрагиненс	Hone		Littiyuloseede	1 W/ 15 III	14.52	
	,			Invoic	e Items	1				
H37988/11	Breakroom Supplies/UTILITY	Open			01/14/2021	02/05/2021	01/14/2021			 26.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Office supplies / UITLITY - Br Supplies/UTILITY	eakroom	1.0000	ÉA	26.9300	26.93				
	G/L Account				Proje	ect			Amount	
	61-4610-2001	(Water and Sewe	r Fund-Utility [Department-	Office				26.93	
	supplies)									
				Invoic	e Items	1				
H38312/11	Booster Cable/UTILITY	Open			01/15/2021	02/05/2021	01/15/2021			19.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Office supplies / UITLITY - Bo Cable/UTILITY	ooster	1.0000	EA	19.9900	19.99)			
	G/L Account				Proje	ect			Amount	
		(Water and Sewe	r Fund-Utility [Department-	Office				19.99	
	supplies)				T.					
				Invoic	e Items	1				
H41115/11	Batteries/UTILITY	Open			01/19/2021	02/05/2021	01/19/2021			4.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Office supplies / UITLITY - Ba	tteries/UTILITY	1.0000	EA	4.8900	4.89)			
	G/L Account				Proje	ect			Amount	
		(Water and Sewe	r Fund-Utility [Department-	Office				4.89	
	supplies)			Invoice	e Items	1				
G41373/11	Sideboard Bolts/UTILITY	Open		1117010	01/20/2021	02/05/2021	01/20/2021			 4.57
941373/11 P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	4.5/
P.O. Number	Vehicle parts and supplies - S Bolts/UTILITY	ideboard	1.0000	EA	4.5700	4.57		og Part Number	Contract Number	
	130115/11111111				Droi	act			Amount	
	•				PIIII					
	G/L Account	(Water and Sewe	r Fund-Utilitv Γ)enartment-	<i>Proj</i> Vehicle parts 0000		nuin.)			
	G/L Account	(Water and Sewe	r Fund-Utility [Department-) (0000 - Misc. Ed	quip.)		4.57	



Invoice Due Date Range 01/23/21 - 02/05/21

									report by	Cildoi Ilivoic
Invoice Number	Invoice Description	Status	He	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H40640/11	Batteries for PASS device/FD	Open			01/18/2021	02/05/2021	01/18/2021			17.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Repair of operating equipmen	t - Batteries for	1.0000	EA	17.9800	17.98	;			
	PASS device/FD									
	G/L Account	(C			Proje				Amount	
	11-4221-3508 (equipment)	(General Fund-Fire	e Department-Re	pair of op	erating 0000	(0000 - Misc. Ed	quip.)		17.98	
	equipment)			Invoice	Items	1				
1145,000/11	C	0		11110100			01/27/2021			10.00
H45699/11	Snow shovel/PD	Open	0	11/84	01/27/2021	02/05/2021	01/27/2021	-/ D+ A//	C	19.99
P.O. Number	Item Description	t C==	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 19.9900			alog Part Number	Contract Number	
	Repair of operating equipmen shovel/PD	t - Snow	1.0000	EA	19.9900	19.99	•			
	G/L Account				Proje	ect			Amount	
	,	(General Fund-Pol	lice Department-	Repair of	-	(0000 - Misc. Ed	(.qiur		19.99	
	equipment)	((1: 1:7		_5.55	
				Invoice	e Items	1				
H40914/11	WP Misc Supplies - Misc	Open			01/19/2021	02/05/2021	01/19/2021			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Misc. supplies / WTP - WP Mi Misc	isc Supplies -	1.0000	EA	14.9900	14.99				
	G/L Account				Proje	ect			Amount	
	-/	(Water and Sewer	r Fund-Water Tre	atment Pl	-				14.99	
	maintenance su									
				Invoice	: Items	1				
H37489/11	WW Misc. Supplies	Open			01/13/2021	02/05/2021	01/13/2021			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount		alog Part Number	Contract Number	
	Other repair & maintenance - Supplies	WW Misc.	1.0000	EA	12.2700	12.27	,			
	G/L Account				Proje	ect			Amount	
		(Water and Sewer	r Fund-Waste Wa	ter Treatr		(0000 - Misc. Ed	quip.)		12.27	
	Other maintena	arice supplies)		Invoice	Items	1				
1120012/11	WAY 18 0 1			11170100			01/11/12021			
H38012/11	WW Misc. Supplies	Open	0 "	11/84	01/14/2021	02/05/2021	01/14/2021	/ 5 / 4/ /		199.00
P.O. Number	Item Description	1404/ 84:	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other repair & maintenance -	VVVV IMISC.	1.0000	EA	199.0000	199.00	1			
	Supplies G/L Account				Proje	ect			Amount	
	-/	(Water and Sewer	r Fund-Waste Wa	ter Treatr		(0000 - Misc. Ed	nuin)		199.00	
	Other maintena		Tana Waste Wa	cc. rread	neneriane 0000	(5500 1 11501 E	14.5.)		155.00	
		alice Subblics)								



Invoice Due Date Range 01/23/21 - 02/05/21

Report By Vendor - Invoice

P.O. Number Nem Description Vendor Vendo	nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Uniforms / WVTP - Uniforms WVTP 1.0000 EA 124.9600 124.96	140380/11	Uniforms WWTP	Open			01/18/2021	02/05/2021	01/18/2021			124.9
Account 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms) Invoice Items 1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
124.96		Uniforms / WWTP - Unifor	ms WWTP	1.0000	EA	124.9600					
Uniforms) Invoice Items Invoice It		G/L Accoun	nt			Proje	ect			Amount	
ASS3/11 WW Misc. Supplies Open		61-4621-27	01 (Water and Sewe	er Fund-Waste	Water Treatr	ment Plant-				124.96	
Account Find Well		Uniforms)									
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number					Invoice	e Items	1				
Other repair & maintenance - WW Misc. Supplies G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies) Vendor 3355 - JOHN DEERE FINANCIAL Totals Vendor 3844 - SANDY JOHNSON Igreen 12/29 Reimburse for Friday Club Other Supplies / REC - Reimburse for Friday Club postage - REC P.O. Number Reimburse for Friday Club Other supplies) Invoice Items Invoice Item Secreption Other supplies / REC - Reimburse for Friday Club Other supplies / REC - Reimburse for Friday Other supplies / REC - Reimburse for Friday Invoice Items Invoice Items Invoice Items Invoice Items Invoices	44583/11	WW Misc. Supplies	Open			01/25/2021	02/05/2021	01/25/2021			31.9
Supplies Supplies G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies) Invoice Items 1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies) Vendor 3355 - JOHN DEERE FINANCIAL Totals Invoice Items 1 Vendor 3355 - JOHN DEERE FINANCIAL Totals Invoices 12 \$49 Amount 12/29/2020 12/05/2021 12/29/2020 22/05/2021 12/29/2020 22/05/2021 12/29/2020 22/05/2021 12/29/2020 22/05/2021 12/29/2020 22/05/2021 12/29/2020 22/05/2021 12/29/2020 22/05/2021 12/29/2020 22/05/2021 12/29/2020 22/05/2021 12/29/2020 22/05/2021 12/29/2020 22/05/2021 12/29/2020 22/05/2021 12/29/2020 22/05/2021 12/29/2020 22/05/2021 12/29/2020 22/05/2021 12/29/2020 22/05/2021 12/29/2020 22/05/2021 12/29/2020 22/05/2021			ce - WW Misc.	1.0000	EA	31.9600	31.96	;			
Vendor 3355 - JOHN DEERE FINANCIAL Totals Invoices 12 \$49 Noted and a 3844 - SANDY JOHNSON Ilgreen 12/29 Reimburse for Friday Club Open 12/29/2020 02/05/2021 12/29/2020 2 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other Supplies (PRC - Reimburse for Friday 1.0000 EA 22.0000 22.00 Club postage - REC G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- REC 1005 3900 (Friday Club) 22.00 Invoice Item 1 Invoice Items 22.000 12/29/2020 02/05/2021 12/29/2020 22.00 Club postage - REC Other Supplies (PRC - Reimburse for Friday Club Open 12/29/2020 02/05/2021 12/29/2020 22.00 Invoice Items 1			nt			Proje	ect			Amount	
Vendor 3355 - JOHN DEERE FINANCIAL Totals Invoices 12 \$49				er Fund-Waste	Water Treatr	ment Plant- 0000	(0000 - Misc. Ed	quip.)		31.96	
Ador 3844 - SANDY JOHNSON Igreen 12/29 Reimburse for Friday Club Open 12/29/2020 02/05/2021 12/29/2020 22/05/2			, ,		Invoice	e Items	1				
Ador 3844 - SANDY JOHNSON Igreen 12/29 Reimburse for Friday Club Open 12/29/2020 02/05/2021 12/29/2020 22/05/2					101111 5551	NE ETHIANISTAL T.	1	- ·		_	+404.6
Reimburse for Friday Club Open 12/29/2020 02/05/2021 12/29/2020 22/05/2021 22/05/2021 22/05/2021 22/05/2021 22/05/2021 22/05/2021 22/05/2021 22/05/2021 22/05/2021 22/05/2021 22/05/2021 22/05/2021 22/05/2021 22/05/2021 22/05/2021 22/05/2021 22/05/2021 22/05/2021 22/05/2021 22/05/2021 22			ve	1100r 3355 -	JOHN DEEK	KE FINANCIAL TOLA	IIS	Invoices	1	12	\$491.8
postage - REC Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other Supplies / REC - Reimburse for Friday 1.0000 EA 22.000 Club postage - REC G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies) Invoice Items 1 Igreens 12/29 Reimburse for Friday Club Other Supplies / REC - Reimburse for Friday Item Description Other Supplies / REC - Reimburse for Friday Other Supplies / REC - Reimburse for Friday Invoice Items I											
P.O. Number	algreen 12/29		Open			12/29/2020	02/05/2021	12/29/2020			22.0
Other Supplies / REC - Reimburse for Friday 1.0000 EA 22.0000 22.00 Club postage - REC G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- REC 1005 3900 (Friday Club) 22.00 Other supplies) Invoice Items 1 Igreens 12/29 Reimburse for Friday Club Open 12/29/2020 02/05/2021 12/29/2020 2000 Destage - REC P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other Supplies / REC - Reimburse for Friday 1.0000 EA 22.0000 22.00 Club postage - REC G/L Account Project Amount 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies) Invoice Items 1	P.O. Number	. 3		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies) Invoice Items I Igreens 12/29 Reimburse for Friday Club Open postage - REC P.O. Number Item Description Other Supplies / REC - Reimburse for Friday Club postage - REC G/L Account Club postage - REC G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other Supplies) Invoice Items 1 Amount Amount Vendor Catalog Part Number Contract Number Amount 22-00 Project Amount 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies) Invoice Items 1			imburse for Friday	1.0000	EA	22.0000	22.00)			
Other supplies) Invoice Items 1 Igreens 12/29 Reimburse for Friday Club Open 12/29/2020 02/05/2021 12/29/2020 2 postage - REC P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other Supplies / REC - Reimburse for Friday 1.0000 EA 22.0000 22.00 Club postage - REC G/L Account Project Amount 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- REC 1005 3900 (Friday Club) 22.00 Other supplies) Invoice Items 1			nt			Proje	ect			Amount	
Igreens 12/29 Reimburse for Friday Club Open postage - REC P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other Supplies / REC - Reimburse for Friday 1.0000 EA 22.0000 22.00 Club postage - REC G/L Account Project Amount 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies) Invoice Items 1			` '	ecreation Fund	-Recreation F	Programs- REC	1005 3900 (Frida	ay Club)		22.00	
postage - REC P.O. Number Item Description Other Supplies / REC - Reimburse for Friday Club postage - REC G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies) Invoice Items 1 Total Amount Vendor Catalog Part Number Total Amount Vendor			,		Invoice	e Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other Supplies / REC - Reimburse for Friday 1.0000 EA 22.0000 Club postage - REC G/L Account Project Amount 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- REC 1005 3900 (Friday Club) 22.00 Other supplies) Invoice Items 1	/algreens 12/29		Open			12/29/2020	02/05/2021	12/29/2020			22.0
Other Supplies / REC - Reimburse for Friday 1.0000 EA 22.0000 22.00 Club postage - REC G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies) Invoice Items 1	P O Number			Quantity	11/M	Amount/I Init	Total Amount	Vendor Catalog	a Dart Number	Contract Number	I
Club postage - REC G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies) Invoice Items Project Amount Amount 1	T.O. Wallibel	,	imburse for Friday	. ,	,	,		_	g rait ivallibei	CONTRACT IVAINDE	
G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies) Invoice Items Project Amount 22.00 22.00 1			imburse for Friday	1.0000	LA	22.0000	22.00				
22-4510-2119 (Playground & Recreation Fund-Recreation Programs- REC 1005 3900 (Friday Club) 22.00 Other supplies) Invoice Items 1			nt			Proje	ect			Amount	
Invoice Items 1				ecreation Fund	-Recreation F	-		ay Club)		22.00	
Vendor 3844 - SANDY JOHNSON Totals Invoices 2 \$4			*		Invoice	e Items	1				
				Vendor	3844 - SAN	IDY JOHNSON Tota	ıls	Invoices		2	\$44.00

Vendor 1512 - KIRCHNER BUILDING CENTER



Invoice Due Date Range 01/23/21 - 02/05/21

Report By Vendor - Invoice

										211001
nvoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
330304498	Side Boards for Dump Trucks/UTILITY	Open			01/19/2021	02/05/2021	01/19/2021			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies - : Dump Trucks/UTILITY	Side Boards for	1.0000	EA	150.0000	150.00)			
	G/L Account				Proje				Amount	
	61-4610-2401 & supplies)	(Water and Sew	er Fund-Utility D	·	Vehicle parts 0000) (0000 - Misc. Ed	quip.)		150.00	
				Invoice	: Items	1				
330304602	WP Misc Supplies - Pipe, Fitt etc	ings, Open			01/21/2021	02/05/2021	01/21/2021			8.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Misc. supplies / WTP - WP N Pipe, Fittings, etc	1isc Supplies -	1.0000	EA	8.5400	8.54	ŀ			
	G/L Account				Proje	ect			Amount	
	61-4611-2310 maintenance	(Water and Sew supplies)	er Fund-Water 1						8.54	
				Invoice	e Items	1				
330304645	WP Misc Supplies - Pipe, Fitt etc	ings, Open			01/22/2021	02/05/2021	01/22/2021			16.51
P.O. Number	Item Description Misc. supplies / WTP - WP N Pipe, Fittings, etc	Misc Supplies -	Quantity 1.0000	U/M EA	Amount/Unit 16.5100	Total Amount 16.51		og Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	61-4611-2310 maintenance	(Water and Sew supplies)	er Fund-Water 1	Treatment Pl					16.51	
		,		Invoice	e Items	1				
		Vendor	1512 - KIRCH	INER BUIL	DING CENTER Tota	als	Invoices	5	3	 \$175.05
endor 2468 - KRC										
1709421	December 2020 WFR / EBHF	R Open			01/06/2021		01/06/2021			612.50
P.O. Number	Item Description Data Processing Service - De WFR / EBHR	ecember 2020	Quantity 1.0000	U/M EA	Amount/Unit 612.5000	Total Amount 612.50		ng Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	-,	(General Fund-H	luman Resource	s-Data proce	,				612.50	
				Invoice	e Items	1				
				Vendor 24	168 - KRONOS Tota	als	Invoices	5	1	\$612.50

Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS



Invoice Due Date Range 01/23/21 - 02/05/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1/30-12/27/20	Sidewalk bids, firefighter apps search boost/CLERK	s, & Open			12/27/2020	02/05/2021	12/27/2020		,	541.20
P.O. Number	Item Description Legal notice publishing - Sider firefighter apps, & search boo		Quantity 1.0000	U/M EA	Amount/Unit 541.2000	Total Amount 541.20		og Part Number	Contract Number	
	G/L Account	SI/CLERK			Projec	t			Amount	
	11-4002-3206	(General Fund-Cit	y Clerk-Legal n	otice publish	ning)				541.20	
				Invoice	Items	1				
	Ve	ndor 3639 - LE	E ENTERPRIS	ES - CENTI	RAL ILLINOIS Total	S	Invoice	S	1 -	\$541.20
ndor 3609 - LEG	ALSHIELD									
15/2021 P.O. Number	January 2021 Premium / EBH Item Description Legalshield - voluntary legal in	nsurance/ EBHR -	Quantity 1.0000	<i>U/M</i> EA	01/15/2021 <i>Amount/Unit</i> 818.7000	02/05/2021 Total Amount 818.70		og Part Number	Contract Number	818.70
	January 2021 Premium / EBH G/L Account	R			Projec	+			Amount	
	-,	ral Fund-Other vo	oluntary deducti	ons)	Trojec	· ·			818.70	
	,		,	Invoice	Items	1				
			Vendo	r 3609 - I	LEGALSHIELD Total	S	Invoice	S	1	\$818.70
endor 1542 - LORI	ENZ WHOLESALE CO									
1515	WW Safety Supplies	Open			01/13/2021	02/05/2021	01/13/2021	5		116.80
P.O. Number	Item Description Safety gear & clothing - WW S	Safety Sunnlies	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 116.8000	1 otal Amount 116.80		og Part Number	Contract Number	
	G/L Account	surety supplies	1.0000	Δ/.	Projec				Amount	
		(Water and Sewe	r Fund-Waste W	/ater Treatn	-				116.80	
	Safety gear & o	clothing)		Invoice	Items	1				
									<u>_</u>	
		Vei	ndor 1542 - L	ORENZ W	HOLESALE CO Total	S	Invoice	S	1	\$116.80
	QUEEN EMERGENCY									
00335 P.O. Number	Switches for Vehicle/FD	Open	Quantity	11/04	01/19/2021	02/05/2021	01/19/2021	og Part Number	Contract Number	116.8
P.O. Number	Item Description Vehicle parts and supplies - S Vehicle/FD	witches for	Quantity 1.0000	U/M EA	Amount/Unit 116.8100	116.81		og Part Number	Contract Number	
	G/L Account				Projec				Amount	
	11-4221-2401	(General Fund-Fir	e Department-\	ehicle parts/ Invoice	s & supplies) 1977 (Items	•	erce Pumer - 3	07)	116.81	
										1

Vendor 4295 - METZGER FARMS



Invoice Due Date Range 01/23/21 - 02/05/21

Report By Vendor - Invoice

P.O. Number Tem Description Quantity UM Amount/Unit Total Amount Vendor Catalog Part Number Contract Numbe	Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receive	ed Date I	Payment Date	Invoice Net Amount
Other contractual services - Sludge haul at 1,0000 EA 2,000.0000 2,000.000 2,0	10292	Sludge haul at WWTP/WWTP	Open			12/01/2020	02/05/2021	12/01/2020			2,000.00
WITP/WWTP G/L Account 61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-Other contractual services) Invoice Items 1	P.O. Number	,		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	umber	Contract Number	
Concrete - Flowable Fill/UTILITY Concrete - Flo			ıdge haul at	1.0000) EA	2,000.0000	2,000.00				
Other contractual services Invoice Items 1 1 2,000 2168 - MEYER CAPEL LAW OFFICE 334261 Professional services for admin Open OJ/21/2021 02/05/2021 0J/21/2021		G/L Account				Projec	ct			Amount	
Vendor 2168 - MEYER CAPEL LAW OFFICE Professional services for admin Open O1/21/2021 O2/05/2021 O1/21/2021 O2/05/2021 O1/21/2021 S25				Fund-Waste	e Water Treatr	ment Plant-				2,000.00	
Vendor 2168 - MEYER CAPEL LAW OFFICE 334261 Professional services for admin Open					Invoice	e Items	1				
Professional services for admin Open 01/21/2021 02/05/2021 01/21/2021 525				Vendor	4295 - ME	TZGER FARMS Total	ls	Invoices	1	_	\$2,000.00
hearings/ATTORNEY Item Description Other business services - Professional services Invoice Items Item Description Other Description Other business services - Professional services Invoice Items Invoices Invoice	/endor 2168 - ME Y	FER CAPEL LAW OFFICE									
Other business services - Professional services 1.0000 EA 525.7500 525.75 for admin hearings/ATTORNEY GI/L Account Vendor 2168 - MEYER CAPEL LAW OFFICE Totals Vendor 1576 - MID-ILLINOIS CONCRETE, INC 230672 Flowable Fill/UTILITY Open Quantity GI/L Account GI/L Account GI/L Account Concrete - Flowable Fill/UTILITY Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Concrete - Flowable Fill/UTILITY Open GI/L Account GI/L Account GI/L Account GI/L Account GI/L Account Concrete Tools/UTILITY Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Invoice Items 1 230834 Concrete Tools/UTILITY Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Vendor Catalog Part Number Contract Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Vendor Catalog Part Number Contract Number Amount Ochract Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Amount Ochract Number Invoice Items Invoice Items Invoice Items Invoice Items Invoices I	334261		Open			01/21/2021	02/05/2021	01/21/2021			525.75
for admin hearings/ATTORNEY G/L Account 11-4052-3199 (General Fund-City Attorney's Office-Business services) Invoice Items 1 Vendor 2168 - MEYER CAPEL LAW OFFICE Totals Invoices 1 Vendor 1576 - MID-ILLINOIS CONCRETE, INC 230672 Flowable Fill/UTILITY Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Concrete - Flowable Fill/UTILITY Open G/L Account G/L Ac	P.O. Number	,		Quantity	,	,	Total Amount	Vendor Catalog Part N	umber	Contract Number	
G/L Account 11-4052-3199 (General Fund-City Attorney's Office-Business services) Invoice Items Vendor 2168 - MEYER CAPEL LAW OFFICE Totals Vendor 1576 - MID-ILLINOIS CONCRETE, INC 230672 Flowable Fill/UTILITY Open P.O. Number Item Description Concrete - Flowable Fill/UTILITY Open 01/13/2021 02/05/2021 01/13/2021 P.O. Number Item Description Concrete - Flowable Fill/UTILITY Open 01/13/2021 02/05/2021 01/13/2021 P.O. Number Item Description Concrete - Flowable Fill/UTILITY Open 01/13/2021 02/05/2021 01/13/2021 Flowable Fill/UTILITY Open 01/20/2021 02/05/2021 01/20/2021 P.O. Number Item Description Concrete Tools/UTILITY Open 01/20/2021 02/05/2021 01/20/2021 P.O. Number Item Description Concrete Tools/UTILITY Open 01/20/2021 02/05/2021 01/20/2021 P.O. Number Item Description Concrete Tools/UTILITY Open 01/20/2021 02/05/2021 01/20/2021 P.O. Number Item Description Concrete Tools/UTILITY Open 01/20/2021 02/05/2021 01/20/2021 P.O. Number Item Description Concrete Tools/UTILITY Open 01/20/2021 02/05/2021 01/20/2021 P.O. Number Item Description Concrete Tools/UTILITY Open 01/20/2021 02/05/2021 01/20/2021 P.O. Number Item Description Concrete Tools/UTILITY Open 01/20/2021 02/05/2021 01/20/2021 P.O. Number Item Description Concrete Tools/UTILITY Open 01/20/2021 02/05/2021 01/20/2021 Open 01/20/2021 01/20/202				1.0000) EA	525.7500	525.75				
Vendor 2168 - MEYER CAPEL LAW OFFICE Totals Invoices 1 Vendor 1576 - MID-ILLINOIS CONCRETE, INC 230672 Flowable Fill/UTILITY Open 01/13/2021 02/05/2021 01/13/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number G1-4610-2501 (Water and Sewer Fund-Utility Department-Concrete) Invoice Items 1 230834 Concrete Tools/UTILITY Open 01/20/2021 02/05/2021 01/20/2021 01/20/2021 02/05/2021 02/05/2021 01/20/2021 02/05/2021 01/20/2021 02/05/						Dunin	-4			Amaarint	
Vendor 2168 - MEYER CAPEL LAW OFFICE Totals Invoices 1 \$525		-,	Conoral Fund-City	Attornov's	Office-Busines	,					
Vendor 1576 - MID-ILLINOIS CONCRETE, INC 230672 Flowable Fill/UTILITY Open 01/13/2021 02/05/2021 01/13/2021 01/13/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Concrete - Flowable Fill/UTILITY 1.0000 EA 365.000 365.00 G/L Account Project Amount Open O1/20/2021 01/20/2021 01/20/2021 Invoice Items 1 230834 Concrete Tools/UTILITY Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Open O1/20/2021 01/20/2021 01/20/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Concrete - Concrete Tools/UTILITY 1.0000 EA 175.2700 175.27 G/L Account Project Amount Vendor Catalog Part Number Contract Number Contract Number Invoice Items 1 Invoice Items 1		11-7032-3199 (0	serierar i unu-city	Attorney 5		•	1			323.73	
Vendor 1576 - MID-ILLINOIS CONCRETE, INC 230672 Flowable Fill/UTILITY Open 01/13/2021 02/05/2021 01/13/2021 02/05/2021 01/13/2021 365 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Concrete - Flowable Fill/UTILITY 1.0000 EA 365.000 365.00 G/L Account Project Amount 61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete) Invoice Items 1 230834 Concrete Tools/UTILITY Open 01/20/2021 02/05/2021 01/20/20/20/20/20/20/20/20/20/20/20/20/20/			Vendor	2168 - N	MEYER CAPE			Invoices	1	-	<u>\$525.75</u>
Flowable Fill/UTILITY Open 01/13/2021 02/05/2021 01/13/2021 02/05/2021 01/13/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Gorcete - Flowable Fill/UTILITY 1.0000 EA 365.0000 365.00 Gold Account Project Amount 61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete) 1.0000 EA 1.0000 Invoice Items 1 230834 Concrete Tools/UTILITY Open 01/20/2021 01/20/2021 01/20/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Concrete - Concrete Tools/UTILITY 1.0000 EA 175.2700 175.27 Gold Account Project Amount 61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete) 175.27 Invoice Items 1	Vandar 1E76 MID	A THI INDIS CONCRETE INC	Vendor	2100 1	TETER OATE	E EAST OFFICE TOTAL		Invoices	-		ψ323.73
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Concrete - Flowable Fill/UTILITY 1.0000 EA 365.000 365.00 G/L Account Project Amount 61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete) 365.00 Invoice Items 1 230834 Concrete Tools/UTILITY Open 01/20/2021 02/05/2021 01/20/2021 01/20/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Concrete - Concrete Tools/UTILITY 1.0000 EA 175.2700 175.27 G/L Account Project Amount 61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete) 175.27 Invoice Items 1		,	Onen			01/13/2021	02/05/2021	01/13/2021			365.00
Concrete - Flowable Fill/UTILITY 1.0000 EA 365.0000 365.00 G/L Account Project Amount 61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete) Invoice Items 1 230834 Concrete Tools/UTILITY Open 01/20/2021 02/05/2021 01/20/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Concrete - Concrete - Concrete Tools/UTILITY 1.0000 EA 175.2700 175.27 G/L Account Project Amount 61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete) Invoice Items 1		•	Орсп	Quantity	II/M				umher i	Contract Number	
G/L Account 61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete) Invoice Items 1 230834 Concrete Tools/UTILITY Open Open Open Open Open Open Open Open	, ror rumber	,	Υ	,	,				arriber .	contract manner	
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete) Invoice Items 1 230834 Concrete Tools/UTILITY Open 01/20/2021 02/05/2021 01/20/2021 01/20/2021 01/20/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Concrete - Concrete - Concrete Tools/UTILITY 1.0000 EA 175.2700 175.27 G/L Account Project Amount 61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete) Invoice Items 1										Amount	
230834 Concrete Tools/UTILITY Open 01/20/2021 02/05/2021 01/20/2021 01/20/2021 175 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Concrete - Concrete - Concrete - Concrete Tools/UTILITY 1.0000 EA 175.2700 175.27 G/L Account Project Amount 61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete) Invoice Items 1		61-4610-2501 (\	Water and Sewer	Fund-Utility	Department-	-				365.00	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Concrete - Concrete Tools/UTILITY 1.0000 EA 175.2700 175.27 G/L Account Project Amount 61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete) Invoice Items 1					Invoice	e Items	1				
Concrete - Concrete Tools/UTILITY 1.0000 EA 175.2700 175.27 G/L Account Project Amount 61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete) 175.27 Invoice Items 1	230834	Concrete Tools/UTILITY	Open			01/20/2021	02/05/2021	01/20/2021			175.27
G/L Account Project Amount 61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete) Invoice Items 1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	umber	Contract Number	
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete) Invoice Items 1 175.27		Concrete - Concrete Tools/UTII	_ITY	1.0000) EA	175.2700	175.27				
Invoice Items 1		-/				-	ct				
		61-4610-2501 (\	Nater and Sewer	Fund-Utility	•	•				175.27	
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals Invoices 2 ¢546					Invoice	e Items	1				
			Vendor 15	76 - MID-	ILLINOIS CO	ONCRETE, INC Total	ls	Invoices	2	_	\$540.27

Vendor 4289 - MIDWEST CONSTRUCTION RENTALS INC



Invoice Due Date Range 01/23/21 - 02/05/21

Report By Vendor - Invoice

	invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vendor Catalog Part Number Contract Number		<u>'</u>			1010 11000011				110001100 2000	raymone pace	145.36
Vehicle parts and supplies - Repair Parts for Old Concrete Screed/STREFT		•	•								
Old Concrete Screed/STREFT (7/. Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) 145.36 Invoice Items 1 Vendor 4289 - MIDWEST CONSTRUCTION RENTALS INC Totals Invoices 1 Vendor 1591 - MISSISSIPPI LIME CO S30536 WP Chemicals - Lime Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Chemicals (14-61)-2401 (Water and Sewer Fund-Utility Department-Vehicle parts on 0000 (0000 - Misc. Equip.) P.O. Number Item Description Vendor 1591 - MISSISSIPPI LIME CO Totals Invoices 1 Vendor 1592 - MLB OUTDOOR PRODUCTS R.O. Number Item Description Vendor Catalog Part Number Contract Number Chemicals (14-61)-2401 (Water and Sewer Fund-Utility Department-Vehicle parts on 0000 (0000 - Misc. Equip.) P.O. Number Item Description Vendor Catalog Part Number Contract Number Contract Number Vendor Catalog Part Number Contract Number Chairs Chairs Chairs Vendor Catalog Part Number Contract Number Chairs Chair Cha	P.O. Number	*		Quantity	,				og Part Number	Contract Number	
Amount 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) 145.36			air Parts for	1.0000	EA	145.3600	145.36	5			
1.1-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) 145.36						Proje	act			Amount	
Invoice Items 1		,	operal Fund-St	root Donartmor	nt-Mohiclo na			auin)			
Invoice Items 1			eneral i unu-su	геет Берагипег	it-veriicie pa	ints & 0000	(0000 - 1415C. Li	quip.)		145.50	
Tendor 1591 - MISSISSIPPI LIME CO ### Contract Number Contract		55,			Invoice	Items	1				
The contract Number of		Vendo	r 4289 - MID	WEST CONST	RUCTION	RENTALS INC Tota	nls	Invoices			 \$145.36
Sample S	endor 1501 - MIS	SSISSIBBI LIME CO									,
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number			Onen			01/20/2021	02/05/2021	01/20/2021			6,142.85
Chemicals / WTP - WP Chemicals - Lime			Орен	Quantity	U/M				og Part Number	Contract Number	
G/L Account 61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals) Invoice Items Invoice Items Invoice Items Invoices Vendor 1591 - MISSISSIPPI LIME CO Totals Invoices Invoices	, ror ramber	,	ls - Lime	,	,	,			og rare rearriser	correrace rearriber	
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals) Invoice Items Invoice Item				1.0000		,				Amount	
Chemicals Invoice Items 1		61-4611-2109 (W	ater and Sewe	r Fund-Water T	reatment Pl					6,142.85	
Vendor 1591 - MISSISSIPPI LIME CO Totals Invoices 1 Pendor 1592 - MLB OUTDOOR PRODUCTS 7881 Chainsaw Parts/UTILITY Open 01/24/2021 02/05/2021 01/25/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - Chainsaw 1.0000 EA 17.7400 17.74 Parts/UTILITY G/L Account Project Amount 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts 0000 (0000 - Misc. Equip.) 17.74 8 supplies) New Utility Chainsaw Open 01/25/2021 02/05/2021 01/25/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - New Utility 1.0000 EA 26.7550 26.75 Chainsaw Chain/UTILITY G/L Account Project Amount Office Parts O000 (0000 - Misc. Equip.) 26.75 & supplies) Invoice Items 1 Invoice Items 1										•	
The state of the s					Invoice	Items	1				
Section 1592 - MLB OUTDOOR PRODUCTS 17881			,	Vendor 1591	- MISSISS	IPPI LIME CO Tota	ils	Invoices	 S	1	 \$6,142.85
Chainsaw Parts/UTILITY Open	/endor 1592 - MIR	S OUTDOOR PRODUCTS									
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - Chainsaw 1.0000 EA 17.7400 17.74 Parts/UTILITY G/L Account 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts supplies) Invoice Items 1 New Utility Chainsaw Open O1/25/2021 02/05/2021 01/25/2021 Chain/UTILITY P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - New Utility 1.0000 EA 26.7500 26.75 Chainsaw Chain/UTILITY G/L Account G-1-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts 0000 (0000 - Misc. Equip.) Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - New Utility 1.0000 EA 26.7500 26.75 Chainsaw Chain/UTILITY G/L Account G-1-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts 0000 (0000 - Misc. Equip.) 26.75 Invoice Items 1			Onen			01/24/2021	02/05/2021	01/25/2021			17.74
Vehicle parts and supplies - Chainsaw Parts/UTILITY G/L Account 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & 0000 (0000 - Misc. Equip.) New Utility Chainsaw Chain/UTILITY P.O. Number Vehicle parts and supplies - New Utility Chainsaw Chain/UTILITY G/L Account G/L Ac			Орси	Quantity	U/M				og Part Number	Contract Number	
G/L Account 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & 0000 (0000 - Misc. Equip.) Invoice Items I New Utility Chainsaw Open Chain/UTILITY P.O. Number Item Description Vehicle parts and supplies - New Utility Chainsaw Chain/UTILITY Project Vehicle parts and supplies - New Utility G/L Account 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies) Invoice Items I Project Amount Vendor Catalog Part Number Vendor Catalog	, , , , , , , , , , , , , , , , , , , ,	Vehicle parts and supplies - Cha	iinsaw	- ,	,	,					
8 supplies) Invoice Items 1 New Utility Chainsaw Open 01/25/2021 02/05/2021 01/25/2021 Chain/UTILITY P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - New Utility 1.0000 EA 26.7500 26.75 Chainsaw Chain/UTILITY G/L Account Project Amount 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts 0000 (0000 - Misc. Equip.) 26.75 8 supplies) Invoice Items 1						Proje	ect			Amount	
New Utility Chainsaw Open O1/25/2021 02/05/2021 01/25/2021 O1/25/2021 O1/25/2		•	ater and Sewe	r Fund-Utility D	epartment-\	/ehicle parts 0000	(0000 - Misc. E	quip.)		17.74	
Chain/UTILITY P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - New Utility 1.0000 EA 26.7500 26.75 Chainsaw Chain/UTILITY G/L Account 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & 0000 (0000 - Misc. Equip.) Invoice Items 1		a supplies)			Invoice	Items	1				
Chain/UTILITY P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - New Utility 1.0000 EA 26.7500 26.75 Chainsaw Chain/UTILITY G/L Account 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & 0000 (0000 - Misc. Equip.) Invoice Items 1	7879	New Utility Chainsaw	Open			01/25/2021	02/05/2021	01/25/2021			 26.75
Vehicle parts and supplies - New Utility 1.0000 EA 26.7500 26.75 Chainsaw Chain/UTILITY G/L Account 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts 0000 (0000 - Misc. Equip.) 8 supplies) Invoice Items 1			оро			01, 10, 1011	0=,00,=0==	01, 10, 1011			
Chainsaw Chain/UTILITY G/L Account 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies) Invoice Items Project Amount 26.75	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts 0000 (0000 - Misc. Equip.) 26.75 & supplies) Invoice Items 1			v Utility	1.0000	EA	26.7500	26.75	5			
& supplies) Invoice Items 1		-,									
Invoice Items 1			later and Sewe	r Fund-Utility D	epartment-\	/ehicle parts 0000	(0000 - Misc. E	quip.)		26.75	
		,			Invoice	Items	1				
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals Invoices 2			Vend	or 1592 - M I	B OUTDOO	OR PRODUCTS Tota	als	Invoice		2	 \$44.49

Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS



Invoice Due Date Range 01/23/21 - 02/05/21

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
IN1539520	Safety Gear/FD	Open		01/14/2021	02/05/2021	01/14/2021			169.07
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Safety gear & clothing - Safety Ge	ear/FD 1.0	0000 EA	169.0700	169.07	7			
	G/L Account			Projec	t			Amount	
	11-4221-2704 (Ger	neral Fund-Fire Depart	ment-Safety gear	& clothing)				169.07	
			Invoice	e Items	1				
IN1541463	Badges/FD	Open		01/20/2021	02/05/2021	01/20/2021			132.01
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / FD - Badges/FD	1.0	0000 EA	132.0100	132.01				
	G/L Account			Projec	ct			Amount	
	11-4221-2701 (Ger	neral Fund-Fire Depart	ment-Uniforms)					132.01	
			Invoice	e Items	1				
	Vendor 2490 - M	UNICIPAL EMERGEN	ICY SERVICE - N	MES-ILLINOIS Total	S	Invoices		2	\$301.08
Vendor 3092 - NAPA	- EASTERN ILLINOIS AUTO SU	PPLY							
103213	Belt for straw blower/MAINT	Open		11/10/2020	02/05/2021	11/10/2020			12.79
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - Belt f blower/MAINT	or straw 1.0	0000 EA	12.7900	12.79)			
	G/L Account			Projec	t .			Amount	
	11-4194-2401 (Ger	neral Fund-Parks & Ma	intenance Departr	ment-Vehicle 9339	(9339 - 1993 Go	osen Bale Choppe	er/Straw	12.79	
	parts & supplies)		•	Blowe					
			Invoice	e Items	1				
104127	Thermostat for #65/B&D	Open		01/19/2021	02/05/2021	01/19/2021			16.87
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - Therr #65/B&D	mostat for 1.0	0000 EA	16.8700	16.87	,			
	G/L Account			Projec	ct			Amount	
	11-4640-2401 (Ger parts & supplies)	neral Fund-Building & I	Development Serv	ices-Vehicle 1720	(1720 - 2011 Fo	ord Ranger)		16.87	
	parts & supplies)		Invoice	e Items	1				
103996	Fuel Pump/STREET	Open		01/08/2021	02/05/2021	01/08/2021			59.18
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
, rer namee.	Vehicle parts and supplies - Fuel Pump/STREET	-	0000 EA	59.1800	59.18	_	r are rearriser	contract variable	
	G/L Account			Projec	ct			Amount	
	-/	neral Fund-Street Depa	artment-Vehicle na			ord F150 Ext. Cab)	59.18	
	supplies)	лана остоот вере		3032	(,	22110	



Invoice Due Date Range 01/23/21 - 02/05/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104010	Bearing/STREET	Open			01/11/2021	02/05/2021	01/11/2021			21.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies -	Bearing/STREET	1.0000	EA	21.8800	21.88				
	G/L Account				Projec				Amount	
	11-4310-2401 supplies)	I (General Fund-St	reet Departmer	nt-Vehicle pa	arts & 0000	(0000 - Misc. Ed	լսip.)		21.88	
	,			Invoice	e Items	1				
104016	F150 Trans Filter/STREET	Open			01/11/2021	02/05/2021	01/11/2021			10.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Filter/STREET	F150 Trans	1.0000	EA	10.9000	10.90				
	G/L Account				Proje	ct			Amount	
	11-4310-2401 supplies)	I (General Fund-St	reet Departmer	nt-Vehicle pa	arts & 6652	(6652 - 2006 Fo	ord F150 Ext. (Cab)	10.90	
	., ,			Invoice	e Items	1				
104037	Oil Dry/GARAGE/MECHANIC	Open			01/12/2021	02/05/2021	01/12/2021			17.42
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
				·				2		
	Vehicle parts and supplies - Dry/GARAGE/MECHANIC	Oil	1.0000	EA	17.4200	17.42				
	Vehicle parts and supplies - Dry/GARAGE/MECHANIC G/L Account	Oil	1.0000	EA	17.4200 <i>Proje</i> c				Amount	
	Dry/GARAGE/MECHANIC G/L Account	Oil I (General Fund-Ci			Proje				<i>Amount</i> 17.42	
	Dry/GARAGE/MECHANIC G/L Account				<i>Proje</i> supplies) 0000	ct				
104047	Dry/GARAGE/MECHANIC G/L Account	I (General Fund-Ci		cle parts & s	<i>Proje</i> supplies) 0000	ct				25.63
1040 <mark>47</mark> <i>P.O. Number</i>	Dry/GARAGE/MECHANIC <i>G/L Account</i> 11-4311-2401	I (General Fund-Ci		cle parts & s	Projection of the supplies of	ct (0000 - Misc. Ed 1 02/05/2021	quip.) 01/12/2021	log Part Number		25.63
	Dry/GARAGE/MECHANIC G/L Account 11-4311-2401 Carb Cleaner/GARAGE/MECH Item Description Vehicle parts and supplies -	1 (General Fund-Ci HANIC Open Carb	ty Garage-Vehio	cle parts & s	supplies) 0000 e Items	ct (0000 - Misc. Ed 1 02/05/2021	quip.) 01/12/2021 Vendor Cata	log Part Number	17.42	25.63
	Dry/GARAGE/MECHANIC G/L Account 11-4311-2401 Carb Cleaner/GARAGE/MECH Item Description	1 (General Fund-Ci HANIC Open Carb	ty Garage-Vehic	cle parts & s Invoice	supplies) 0000 e Items 01/12/2021 Amount/Unit	02/05/2021 Total Amount	quip.) 01/12/2021 Vendor Cata	log Part Number	17.42	25.63
	Dry/GARAGE/MECHANIC G/L Account 11-4311-2401 Carb Cleaner/GARAGE/MECHANIC Item Description Vehicle parts and supplies - Cleaner/GARAGE/MECHANIC G/L Account	I (General Fund-Ci HANIC Open Carb	ty Garage-Vehic	cle parts & s Invoice <i>U/M</i> EA	supplies) 0000 e Items 01/12/2021 Amount/Unit 25.6300 Project	02/05/2021 Total Amount	quip.) 01/12/2021 Vendor Cata	log Part Number	17.42 Contract Number	25.63
	Dry/GARAGE/MECHANIC G/L Account 11-4311-2401 Carb Cleaner/GARAGE/MECHANIC Item Description Vehicle parts and supplies - Cleaner/GARAGE/MECHANIC G/L Account	1 (General Fund-Ci HANIC Open Carb	ty Garage-Vehic	Invoice U/M EA	supplies) 0000 e Items 01/12/2021 Amount/Unit 25.6300 Project	ct (0000 - Misc. Ed 1 02/05/2021 Total Amount 25.63	quip.) 01/12/2021 Vendor Cata	log Part Number	17.42 Contract Number Amount	25.63
	Dry/GARAGE/MECHANIC G/L Account 11-4311-2401 Carb Cleaner/GARAGE/MECHANIC Item Description Vehicle parts and supplies - Cleaner/GARAGE/MECHANIC G/L Account	I (General Fund-Ci HANIC Open Carb C I (General Fund-Ci	ty Garage-Vehic	Invoice U/M EA	supplies) 0000 e Items 01/12/2021 Amount/Unit 25.6300 Projections	ct (0000 - Misc. Ed 1 02/05/2021 Total Amount 25.63	quip.) 01/12/2021 Vendor Cata	log Part Number	17.42 Contract Number Amount	25.63
P.O. Number	Dry/GARAGE/MECHANIC G/L Account 11-4311-2401 Carb Cleaner/GARAGE/MECH Item Description Vehicle parts and supplies - Cleaner/GARAGE/MECHANIC G/L Account 11-4311-2401	I (General Fund-Ci HANIC Open Carb C I (General Fund-Ci	ty Garage-Vehic	Invoice U/M EA	supplies) 0000 e Items 01/12/2021 Amount/Unit 25.6300 Project Supplies) 0000 e Items	ct (0000 - Misc. Ec 1 02/05/2021 Total Amount 25.63 ct (0000 - Misc. Ec 1	quip.) 01/12/2021 Vendor Cata quip.) 01/13/2021	log Part Number	17.42 Contract Number Amount	
P.O. Number	Dry/GARAGE/MECHANIC G/L Account 11-4311-2401 Carb Cleaner/GARAGE/MECH Item Description Vehicle parts and supplies - Cleaner/GARAGE/MECHANIC G/L Account 11-4311-2401	I (General Fund-Ci HANIC Open Carb C I (General Fund-Ci ITY Open	ty Garage-Vehic <i>Quantity</i> 1.0000 ty Garage-Vehic	U/M EA cle parts & s	### Project ### P	ct (0000 - Misc. Ec 1 02/05/2021 Total Amount 25.63 ct (0000 - Misc. Ec 1	quip.) 01/12/2021 Vendor Cata quip.) 01/13/2021 Vendor Cata		Contract Number Amount 25.63	
P.O. Number	Dry/GARAGE/MECHANIC G/L Account 11-4311-2401 Carb Cleaner/GARAGE/MECH Item Description Vehicle parts and supplies - Cleaner/GARAGE/MECHANIC G/L Account 11-4311-2401 15 Series Mounting Kit/UTIL Item Description Vehicle parts and supplies -	I (General Fund-Ci HANIC Open Carb C I (General Fund-Ci ITY Open	Quantity 1.0000 ty Garage-Vehic	U/M EA cle parts & s Invoice	supplies) 0000 e Items 01/12/2021 Amount/Unit 25.6300 Project Supplies) 0000 e Items 01/13/2021 Amount/Unit	ct (0000 - Misc. Ed 1 02/05/2021 Total Amount 25.63 ct (0000 - Misc. Ed 1 02/05/2021 Total Amount (6.16)	quip.) 01/12/2021 Vendor Cata quip.) 01/13/2021 Vendor Cata		Contract Number Amount 25.63	
P.O. Number	Dry/GARAGE/MECHANIC G/L Account 11-4311-2401 Carb Cleaner/GARAGE/MECH Item Description Vehicle parts and supplies - Cleaner/GARAGE/MECHANIC G/L Account 11-4311-2401 15 Series Mounting Kit/UTIL Item Description Vehicle parts and supplies - Mounting Kit/UTILITY G/L Account	I (General Fund-Ci HANIC Open Carb I (General Fund-Ci ITY Open 15 Series	Quantity 1.0000 ty Garage-Vehice Quantity 1.0000	U/M EA cle parts & s Invoice U/M EA cle parts & s Invoice	### Project ### P	ct (0000 - Misc. Ed 1 02/05/2021 Total Amount 25.63 ct (0000 - Misc. Ed 1 02/05/2021 Total Amount (6.16)	quip.) 01/12/2021 Vendor Cata quip.) 01/13/2021 Vendor Cata	log Part Number	Contract Number Amount 25.63 Contract Number	



Invoice Due Date Range 01/23/21 - 02/05/21

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104073	Fuel Filter & Hose Clamps/UTILITY	Open			01/14/2021	02/05/2021	01/14/2021		•	52.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies Clamps/UTILITY	- Fuel Filter & Hose	1.0000	EA	52.8800	52.88	1			
	G/L Account	:			Proje				Amount	
	61-4610-24(& supplies)	1 (Water and Sewer	Fund-Utility De	epartment-\	/ehicle parts 4700	(4700 - 2012 In	t'l Dump Truc	k - Automatic)	52.88	
	,			Invoice	Items	1				
104081	Washer Fluid/GARAGE/MEO	CHANIC Open			01/14/2021	02/05/2021	01/14/2021			14.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies Fluid/GARAGE/MECHANIC	- Washer	1.0000	EA	14.9700	14.97	•			
	G/L Account	-			Proje	ct			Amount	
	11-4311-240	1 (General Fund-City	/ Garage-Vehicl	•		(0000 - Misc. Ed	quip.)		14.97	
				Invoice	Items	1				
104108	U Joints #41/STREET	Open			01/15/2021	02/05/2021	01/15/2021			42.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies #41/STREET	- U Joints	1.0000	EA	42.7900	42.79	1			
	G/L Account				Proje				Amount	
		1 (General Fund-Stre	eet Department	:-Vehicle pa	rts & 6652	(6652 - 2006 Fo	ord F150 Ext. (Cab)	42.79	
	supplies)			Invoice	Items	1				
104115	Trans Fluid/STREET	Open			01/18/2021	02/05/2021	01/18/2021			47.88
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount		olog Part Number	Contract Number	
	Vehicle parts and supplies Fluid/STREET	- Trans	1.0000	EA	47.8800	47.88	1			
	G/L Account	•			Proje	ct			Amount	
	11-4310-24(supplies))1 (General Fund-Stre	eet Department	:-Vehicle pa	rts & 6652	(6652 - 2006 Fo	ord F150 Ext. (Cab)	47.88	
				Invoice	Items	1				
104125	Lithium Grease/GARAGE/MECHANI	Open C			01/19/2021	02/05/2021	01/19/2021			7.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies Grease/GARAGE/MECHANI		1.0000	EA	7.9300	7.93				
	G/L Account				Proje				Amount	
	11-4311-240	1 (General Fund-City	/ Garage-Vehicl	e parts & s Invoice		(0000 - Misc. Ed 1	quip.)		7.93	



Invoice Due Date Range 01/23/21 - 02/05/21

									. ,	
Invoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104134	Exhaust Fluid/STREET	Open			01/19/2021	02/05/2021	01/19/2021			21.34
P.O. Number	Item Description		,	,	Amount/Unit			log Part Number	Contract Number	
	Fuel & Oil - Exhaust Fluid/STR	EET	1.0000	EA	21.3400	21.34				
	G/L Account				Projec	ct			Amount	
	11-4310-2201 ((General Fund-S	treet Department-Fu						21.34	
				Invoice	Items	1				
104139	10w30 Oil/GARAGE/MECHANI	C Open			01/19/2021	02/05/2021	01/19/2021			8.76
P.O. Number	Item Description		Quantity L	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - 10 Oil/GARAGE/MECHANIC	0w30	1.0000	EA	8.7600	8.76				
	G/L Account				Projec	~t			Amount	
	,	General Fund-C	ity Garage-Vehicle pa	arts & sı		(0000 - Misc. Ec	nuin)		8.76	
	11 1011 1 101 (Ceneral Fana C	icy carage remole po	Invoice		1	14.17.7		0.70	
104143	Exhaust Fluid/UTILITY	Open			01/20/2021	02/05/2021	01/20/2021	-	-	21.34
P.O. Number	Item Description	·	Quantity l	J/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Fuel & Oil - Exhaust Fluid/UTI	LITY	1.0000	EA	21.3400	21.34				
	G/L Account				Projec	ct			Amount	
	61-4610-2201 (Water and Sewe	er Fund-Utility Depar	rtment-F	uel & oil)				21.34	
				Invoice	Items	1				
104150	Fuel-Air-Oil Filters/UTILITY	Open			01/20/2021	02/05/2021	01/20/2021			444.52
P.O. Number	Item Description	•	Quantity L	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - Fu Filters/UTILITY	uel-Air-Oil	1.0000	ÉA	444.5200	444.52				
	G/L Account				Projec	ct			Amount	
	61-4610-2401 (Water and Sewe	er Fund-Utility Depar	rtment-V	ehicle parts 0000	(0000 - Misc. Ed	quip.)		444.52	
	& supplies)	`	, ,		•	•	,			
				Invoice	Items	1				
104154	Oil-Air Filters/STREET	Open			01/20/2021	02/05/2021	01/20/2021			80.49
P.O. Number	Item Description		Quantity l	J/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Oi Filters/STREET	il-Air	1.0000	EA	80.4900	80.49	1			
	G/L Account				Projec	ct			Amount	
		General Fund-S	treet Department-Ve	hicle pa	rts & 3468	(2017 Internation	nal Dump Truc	ck)	80.49	
	supplies)									
				Invoice	Items	1				
104160	Gloves/GARAGE/MECHANIC	Open			01/21/2021	02/05/2021	01/21/2021			54.42
P.O. Number	Item Description		,		Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies -		1.0000	EA	54.4200	54.42				
	Gloves/GARAGE/MECHANIC G/L Account				Projec	-4			Amount	



Invoice Due Date Range 01/23/21 - 02/05/21

Invoice Number	Invoice Description	Status	I	Held Reasor	Invoice	Date Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104160	Gloves/GARAGE/MECHANIC	Open			01/21/2	021 02/05/2021	01/21/2021			54.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	alog Part Number	Contract Number	
	11-4311-2401 (General Fund-Cit	y Garage-Vehi			0000 (0000 - Misc.	Equip.)		54.42	
				Invoice	e Items	1				
104170	Orange Paint & Primer/GARAGE/MECHANIC	Open			01/21/2	02/05/2021	01/21/2021			18.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Or Primer/GARAGE/MECHANIC	ange Paint &	1.0000	EA	18.2000	18.	.20			
	G/L Account					Project			Amount	
	11-4311-2401 (General Fund-Cit	y Garage-Vehi		'''	0000 (0000 - Misc.	Equip.)		18.20	
				Invoice	e Items	1				
104172	Oil & Air Filters/UTILITY	Open			01/21/2	02/05/2021	01/21/2021			124.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Oil Filters/UTILITY	& Air	1.0000	EA	124.6000	124.	.60			
	G/L Account					Project			Amount	
	61-4610-2401 (\ & supplies)	Water and Sewer	r Fund-Utility D			4700 (4700 - 2012	Int'l Dump Tru	ck - Automatic)	124.60	
				Invoice	e Items	1				
104094	Replacement for Rollup Door o EMS Cabinet/FD	n Open			01/15/2	02/05/2021	01/15/2021			69.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Re Rollup Door on EMS Cabinet/Fl		1.0000	EA	69.1000	69.	.10			
	G/L Account					Project			Amount	
	11-4221-2401 (General Fund-Fire	e Department-			4177 (4177 -2014 F	Pierce Pumper	306)	69.10	
				Invoice	e Items	1				
103942	Oil filter/PD	Open			01/05/2	021 02/05/2021	01/05/2021			48.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cat	alog Part Number	Contract Number	
	Vehicle parts and supplies - Oil	filter/PD	1.0000	EA	48.0000	48.	.00			
	G/L Account					Project			Amount	
	11-4210-2401 ((supplies)	General Fund-Pol	lice Departmer	nt-Vehicle pa	arts & (0000 (0000 - Misc.	Equip.)		48.00	
					e Items					



Invoice Due Date Range 01/23/21 - 02/05/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Не	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03744	WP Vehicle Parts	Open			12/15/2020		12/15/2020		,	704.68
P.O. Number	Item Description	'	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies	- WP Vehicle Parts	1.0000	EA	704.6800	704.68				
	G/L Account	-			Proje				Amount	
	61-4611-240 parts & supp)1 (Water and Sewer blies)	r Fund-Water Tre	eatment Pl	ant-Vehicle 6653	(6653 - 2006 Fo	rd F150 Supe	r Duty 4x4 #80)	704.68	
		,		Invoice	Items	1				
3882	WP Vehicle Parts	Open			12/23/2020	02/05/2021	12/23/2020			16.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies	- WP Vehicle Parts	1.0000	EA	16.6800	16.68				
	G/L Account	-			Proje	ct			Amount	
	61-4611-24(parts & supp	01 (Water and Sewer plies)	r Fund-Water Tre	eatment Pl	ant-Vehicle 6653	(6653 - 2006 Fo	rd F150 Supe	r Duty 4x4 #80)	16.68	
		,		Invoice	Items	1				
04144	WP Misc Supplies - Misc	Open			01/20/2021	02/05/2021	01/20/2021			101.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc	Misc Supplies -	1.0000	EA	101.9900	101.99				
	G/L Account				Proje	ct			Amount	
		.0 (Water and Sewer	r Fund-Water Tre	eatment Pl	ant-Other				101.99	
	maintenance	e supplies)		Invoice	Items	1				
04145	WP Misc Supplies - Misc	Open		2	01/20/2021	02/05/2021	01/20/2021			7.68
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	7.00
r.o. rvamber	Misc. supplies / WTP - WP	Misc Supplies -	1.0000	EA	7.6800	7.68		log rare warnber	Contract Number	
	G/L Account				Proje	ct			Amount	
	61-4611-231 maintenance	.0 (Water and Sewer	r Fund-Water Tre	eatment Pl					7.68	
				Invoice	Items	1				
04205	WW Misc. Supplies	Open			01/25/2021	02/05/2021	01/25/2021			16.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenanc Supplies	e - WW Misc.	1.0000	EA	16.9900	16.99				
	G/L Account				Proje	ct			Amount	
		.0 (Water and Sewer enance supplies)	r Fund-Waste Wa	ater Treatr	nent Plant- 0000	(0000 - Misc. Eq	uip.)		16.99	
		,		Invoice	Items	1				
			A - EASTERN I				Invoice	es 2	_	 \$2,063.75

Vendor 2551 - NCPERS - 0216 - IL IMRF



Invoice Due Date Range 01/23/21 - 02/05/21

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
0216022021 P.O. Number	February 2021 Premium / EBHR Item Description Life insurance employee deducti February 2021 Premium / EBHR	ions / EB -	Quantity 1.0000	<i>U/M</i> EA	01/13/2021 <i>Amount/Unit</i> 192.0000	02/05/2021 <i>Total Amount</i> 192.00		og Part Number	Contract Number	192.00
	G/L Account				Proje	ect			Amount	
	11-2033 (General	Fund-Other vol	untary deduc		T.				192.00	
				Invoice	e Items	1				
		Vend	or 2551 -	NCPERS - 0	216 - IL IMRF Tota	ıls	Invoice	S	1	\$192.00
Vendor 1625 - NEA	L TIRE & AUTO SERVICE									
104146850	New Front Tired #107/UTILITY	Open			01/19/2021	02/05/2021	01/19/2021			318.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - New #107/UTILITY	V Front Tired	1.0000	EA	318.4600	318.46	5			
	G/L Account				Proje				Amount	
	61-4610-2401 (W & supplies)	ater and Sewer	Fund-Utility	Department-	Vehicle parts 5133	(5133 - 2014 Ca	se 590 SN Loa	der backhoe)	318.46	
				Invoice	e Items	1				
104146864	Vale Stem Extension/FD	Open			01/19/2021	02/05/2021	01/19/2021			20.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Repair of vehicles - Vale Stem E	xtension/FD	1.0000	EA	20.0000	20.00)			
	G/L Account				Proje			2) (2.0)	Amount	
	11-4221-3503 (G	eneral Fund-Fire	Department	Repair of ve: Invoice	•	(0020-2013 Med	itech Ambuland	ce 3X38)	20.00	
		Vendor	1625 - NE	AL TIRE & A	UTO SERVICE Tota	ıls	Invoice	S		 \$338.46
Vendor 2053 - NOR	LAR INC									·
84287	Tracking Dye/UTILITY	Open			01/11/2021	02/05/2021	01/11/2021			409.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Sewer repair materials - Trackin	g Dye/UTILITY	1.0000	ÉA	409.0000	409.00				
	G/L Account				Proje	ect			Amount	
	61-4610-2505 (W	ater and Sewer	Fund-Utility	Department-	Sewer repair				409.00	
	materials)				T.					
				Invoice	e Items	1				
			Vend	or 2053 -	NORLAB, INC. Tota	ils	Invoice	S	1	\$409.00

Vendor 3265 - O'REILLY AUTO PARTS



Invoice Due Date Range 01/23/21 - 02/05/21

									report by v	Chaor Invoice
Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
323-451292	Kooler Kleen/STREET	Open			01/12/2021	02/05/2021	01/12/2021			14.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Ko	ooler	1.0000	EA	14.9900	14.99				
	Kleen/STREET									
	G/L Account	·			Projec		. = . = .	0.13	Amount	
	•	General Fund-S	Street Departmen	t-Vehicle pa	irts & 6652	(6652 - 2006 Fo	ord F150 Ext.	Cab)	14.99	
	supplies)			Invoice	Items	1				
2323-449767	M/D Volciele Deute	0===		11110100			12/20/2020			
2323- 44 9767 P.O. Number	WP Vehicle Parts	Open	Ouantitu.	11/1/1	12/28/2020	02/05/2021	12/28/2020		Combus at Muses have	5.82
P.O. Number	Item Description Vehicle parts and supplies - W	/D.Vahiala Dawta	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 5.8200	5.82		alog Part Number	Contract Number	
	G/L Account	r venicle Parts	1.0000	EA	5.6200 <i>Proje</i> e				Amount	
	•	Water and Sew	er Fund-Water Ti	roatmont Di	-		ord E150 Supe	er Duty 4x4 #80)		
	parts & supplies		ei i unu-watei ii	reaument Fi	ant-venicle 0055	(0033 - 2000 10	iiu i 130 3upe	Duly TXT #60)	3.02	
	parts of supplied	-,		Invoice	Items	1				
			Vandar 226E	O'DETLLV	AUTO PARTS Tota	lc	Invoic	205	2 -	\$20.81
			vendoi 3203 -	OKEILLI	AUTO PARTS Tota	15	THVOIC	.65	2	\$20.01
Vendor 1660 - PAAF					04 /04 /0004	02/05/2024	04 /04 /0004			101.00
37789	Letterhead/ADMIN	Open		11/04	01/21/2021	02/05/2021	01/21/2021			194.00
P.O. Number	Item Description	. NATAL	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Printed forms - Letterhead/AD	DIMIN	1.0000	EA	194.0000	194.00			Amaarint	
	G/L Account	Conoral Fund A	Administration & E	Poarde Mar	Project	Cl			<i>Amount</i> 194.00	
	forms)	General Fund-A	Auministration & E	ooalus- Mai	iagei-Filliteu				194.00	
	1011113)			Invoice	Items	1				
37796	Window Envelopes(2	Open			01/21/2021	02/05/2021	01/21/2021			566.00
37730	orders)/WATER DEPARTMENT				01/21/2021	02,03,2021	01/21/2021			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Printed forms - Window Envelo		1.0000	EA	566.0000	566.00				
	orders)/WATER DEPARTMENT	-								
	G/L Account			_	Proje	ct			Amount	
	61-4630-2004 (Water and Sew	er Fund-Water D	•	•				566.00	
				Invoice	Items	1				
37754	Property & tow receipts/PD	Open			01/14/2021	02/05/2021	01/14/2021			201.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Printed forms - Property & tov	v receipts/PD	1.0000	EA	201.0000	201.00				
	G/L Account				Projec	ct			Amount	
										1
	11-4210-2004 (General Fund-P	Police Department	t-Printed for Invoice	•	1			201.00	



Invoice Due Date Range 01/23/21 - 02/05/21

nvoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amou
7790	Written warnings/PD	Open			01/21/2021	02/05/2021	01/21/2021			277.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pal	rt Number	Contract Number	
	Printed forms - Written warn	ings/PD	1.0000	EA	277.0000	277.00				
	G/L Account				Projec	ct			Amount	
	11-4210-2004	(General Fund-Pol	lice Departmer						277.00	
				Invoice	! Items	1				
7783	WP Office Supplies - paper, ¡	pens, Open			01/15/2021	02/05/2021	01/15/2021			
	etc									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pal	rt Number	Contract Number	
	Office Supplies - WP Office S	upplies - paper,	1.0000	EA	25.0000	25.00				
	pens, etc G/L Account				Proje	c+			Amount	
	,	. (Water and Sewer	r Fund-Water 1	Treatment Pl					25.00	
	supplies)	(Tracer and Sewer	. and water i	i i caci i ci i i i	and office				25.00	
	117			Invoice	e Items	1				
			\	1660 04	AD DDINTING T-1-		T	5	.	
			Vendor	1660 - PA	AP PRINTING Tota	S	Invoices	5)	\$1,263.0
	TY CASH - FIRE DEPT									
)1/25/2021	Meal reimbursements/FD	Open			01/25/2021	02/05/2021	01/25/2021			600.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pal	rt Number	Contract Number	
	Commodities - Meal reimburs	sements/FD	1.0000	EA	600.0000	600.00				
	G/L Account	(6 15 15		C !'''	Projec	ct			Amount	
	11-4221-2901	. (General Fund-Fire	e Department-	Commoditie: Invoice	•	1			600.00	
		Vor	dor 2571 I						-	
			uoi 23/1 - i	PETTY CASI	H - FIRE DEPT Tota	S	Invoices	1	-	\$600.0
	SON AUTO CENTER OF CHAR	LESTON INC	IUOI 25/1 - I	PETTY CASI				1		
527818	Brake kit/PD				01/05/2021	02/05/2021	01/05/2021			\$600.1 255.1
	Brake kit/PD Item Description	LESTON INC Open	Quantity	U/M	01/05/2021 Amount/Unit	02/05/2021 Total Amount	01/05/2021 Vendor Catalog Pal		Contract Number	
527818	Brake kit/PD Item Description Vehicle parts and supplies -	LESTON INC Open			01/05/2021 Amount/Unit 255.5600	02/05/2021 Total Amount 255.56	01/05/2021 Vendor Catalog Pal		Contract Number	
527818	Brake kit/PD Item Description Vehicle parts and supplies - G/L Account	Deen Brake kit/PD	Quantity 1.0000	U/M EA	01/05/2021 <i>Amount/Unit</i> 255.5600 <i>Project</i>	02/05/2021 <i>Total Amount</i> 255.56	01/05/2021 Vendor Catalog Pal		Contract Number Amount	
527818	Brake kit/PD Item Description Vehicle parts and supplies - G/L Account 11-4210-2401	LESTON INC Open	Quantity 1.0000	U/M EA	01/05/2021 <i>Amount/Unit</i> 255.5600 <i>Project</i>	02/05/2021 Total Amount 255.56	01/05/2021 Vendor Catalog Pal		Contract Number	
527818	Brake kit/PD Item Description Vehicle parts and supplies - G/L Account	Deen Brake kit/PD	Quantity 1.0000	U/M EA	01/05/2021 Amount/Unit 255.5600 Projectives & 4145	02/05/2021 <i>Total Amount</i> 255.56 ct (2020 Ford Explo	01/05/2021 Vendor Catalog Pal		Contract Number Amount	
527818 P.O. Number	Brake kit/PD Item Description Vehicle parts and supplies - G/L Account 11-4210-2401 supplies)	Open Brake kit/PD . (General Fund-Pol	Quantity 1.0000	<i>U/M</i> EA nt-Vehicle pa	01/05/2021 Amount/Unit 255.5600 Project exts & 4145	02/05/2021 Total Amount 255.56 ct (2020 Ford Explo	01/05/2021 Vendor Catalog Pal Prer)		Contract Number Amount	255.
527818 P.O. Number 528064	Brake kit/PD Item Description Vehicle parts and supplies - G/L Account 11-4210-2401 supplies) Brake pad/PD	Deen Brake kit/PD	<i>Quantity</i> 1.0000 lice Departmer	U/M EA nt-Vehicle pa	01/05/2021 Amount/Unit 255.5600 Project ets & 4145 2 Items 01/22/2021	02/05/2021 Total Amount 255.56 ct (2020 Ford Explo 1 02/05/2021	01/05/2021 <i>Vendor Catalog Pal</i> orer) 01/22/2021	rt Number	Contract Number Amount 255.56	255.
527818	Brake kit/PD Item Description Vehicle parts and supplies - G/L Account 11-4210-2401 supplies) Brake pad/PD Item Description	Deen Brake kit/PD (General Fund-Pol	Quantity 1.0000 lice Departmer Quantity	U/M EA nt-Vehicle pa Invoice	01/05/2021 Amount/Unit 255.5600 Projections 4145 E Items 01/22/2021 Amount/Unit	02/05/2021 Total Amount 255.56 ct (2020 Ford Explo 1 02/05/2021 Total Amount	01/05/2021 Vendor Catalog Pal Prer)	rt Number	Contract Number Amount	
27818 <i>P.O. Number</i> 28064	Brake kit/PD Item Description Vehicle parts and supplies - G/L Account 11-4210-2401 supplies) Brake pad/PD Item Description Vehicle parts and supplies - 1	Deen Brake kit/PD (General Fund-Pol	<i>Quantity</i> 1.0000 lice Departmer	U/M EA nt-Vehicle pa	01/05/2021 Amount/Unit 255.5600 Project arts & 4145 2 Items 01/22/2021 Amount/Unit 130.0100	02/05/2021 Total Amount 255.56 ct (2020 Ford Explo 1 02/05/2021 Total Amount 130.01	01/05/2021 <i>Vendor Catalog Pal</i> orer) 01/22/2021	rt Number	Contract Number Amount 255.56 Contract Number	255.
27818 <i>P.O. Number</i> 228064	Brake kit/PD Item Description Vehicle parts and supplies - G/L Account 11-4210-2401 supplies) Brake pad/PD Item Description Vehicle parts and supplies - G/L Account	Den Open Brake kit/PD (General Fund-Pol Open Brake pad/PD	Quantity 1.0000 lice Departmer Quantity 1.0000	U/M EA Int-Vehicle pa Invoice U/M EA	01/05/2021 Amount/Unit 255.5600 Project et s & 4145 130.0100 Project Project Project Project	02/05/2021 Total Amount 255.56 ct (2020 Ford Explo 1 02/05/2021 Total Amount 130.01	01/05/2021 Vendor Catalog Palerer) 01/22/2021 Vendor Catalog Pale	rt Number	Contract Number Amount 255.56 Contract Number Amount	255.
527818 P.O. Number 528064	Brake kit/PD Item Description Vehicle parts and supplies - G/L Account 11-4210-2401 supplies) Brake pad/PD Item Description Vehicle parts and supplies - G/L Account	Deen Brake kit/PD (General Fund-Pol	Quantity 1.0000 lice Departmer Quantity 1.0000	U/M EA Int-Vehicle pa Invoice U/M EA	01/05/2021 Amount/Unit 255.5600 Project atts & 4145 2 Items 01/22/2021 Amount/Unit 130.0100 Project	02/05/2021 Total Amount 255.56 ct (2020 Ford Explo 1 02/05/2021 Total Amount 130.01	01/05/2021 Vendor Catalog Palerer) 01/22/2021 Vendor Catalog Pale	rt Number	Contract Number Amount 255.56 Contract Number	255.



Invoice Due Date Range 01/23/21 - 02/05/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amoun
	Vendor	2729 - PILSON	AUTO CENT	TER OF CHA	RLESTON INC Total	ls	Invoices		2	\$385.57
/endor 3342 - POL)	YDYNE INC.									
1491488 P.O. Number	WP Chemicals - Cat Poly Item Description	Open	Quantity	U/M	10/22/2020 Amount/Unit		10/22/2020 Vendor Catalog Par	t Number	Contract Number	5,713.2
	Chemicals / WTP - WP Chem G/L Account	icais - Cat Poly	1.0000	EA	5,713.2000 <i>Projec</i>	5,713.20			Amount	
	-/	(Water and Sewer	r Fund-Water	Treatment Pl	,	Li			5,713.20	
	,			Invoice	e Items	1				
			Vendor	3342 - PC	DLYDYNE INC. Total	ls	Invoices		1	\$5,713.20
Vendor 3049 - PRA	IRIE STATE BANK & TRUST									
02/01/2021 #50	Dump truck loan #0003001450260/STREET	Open			02/01/2021	02/05/2021	02/01/2021			4,403.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Loan payment - Dump truck #0003001450260/STREET	loan	1.0000	EA	4,403.5500	4,403.55				
	G/L Account				Projec	ct			Amount	
		(General Fund-Str							4,310.59	
	11-4310-5109	(General Fund-Str	eet Departme	ent-Interest E Invoice		1			92.96	
		Vendor 3	049 - PRAIR	RIE STATE B	ANK & TRUST Total	ls	Invoices			\$4,403.5
/endor 4042 - PRO	VANTAGE LLC									
3862079	Wifi access points/IS	Open			01/14/2021	02/05/2021	01/14/2021			4,165.0
P.O. Number	Item Description Office furniture and equipme points/IS	nt - Wifi access	Quantity 1.0000	U/M EA	Amount/Unit 4,165.0000	Total Amount 4,165.00	Vendor Catalog Par	t Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4060-4499 equipment)	(General Fund-Inf	ormation Serv	vices-Office fo	,	(VOIP)			2,082.50	
		(Water and Sewer	r Fund-Inform	ation Service	s-Office VOIP	(VOIP)			2,082.50	
		. ,		Invoice	e Items	1				
			Vendor	4042 - PRO	VANTAGE LLC Total	le	Invoices		1	 \$4,165.00

Vendor 1701 - QUILL CORPORATION



Invoice Due Date Range 01/23/21 - 02/05/21

									Keport by	vendor - mvoic
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
3781389	Janitorial Supplies/FD	Open			01/13/2021	02/05/2021	01/13/2021			116.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Janitorial & cleaning supplies	s - Janitorial	1.0000	EA	116.9400	116.94				
	Supplies/FD					,			4 ,	
	G/L Account	(Conount Fund F	ua Damautus aut	. Jamikawial O	Proje	CT			Amount	
	11-4221-2301 supplies)	(General Fund-Fi	ге рерагитет	Janitoriai & C	cleaning				116.94	
	зирріісэ)			Invoice	Items	1				
			Vendor 170	1 - QUILL CO	ORPORATION Tota	ls	Invoice	S	1	\$116.9
endor 1719 - RA Y	O'HERRON CO INC									
077665-IN	Carrier - Huss/PD	Open			01/08/2021	02/05/2021	01/08/2021			663.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Safety gear & clothing - Carr	ier - Huss/PD	1.0000	EA	663.3200	663.32				
	G/L Account				Proje	ct			Amount	
	11-4210-2704	(General Fund-Po	olice Departme	ent-Safety gea	r & clothing)				663.32	
				Invoice	Items	1				
		\	/endor 1719	- RAY O'HE	RRON CO INC Tota	ls	Invoice	S	1	 \$663.3
endor 2043 - ROC	C'S BLACKFRONT									
0-0-17	Central Area Redevelopment & Project/TIF	Plan Open			01/26/2021	02/05/2021	01/26/2021			14,435.0
P.O. Number	Item Description		Quantity		Amount/Unit			og Part Number	Contract Number	
	TIF grant - Central Area Red & Project/TIF	evelopment Plan	1.0000	EA	14,435.0000	14,435.00				
	G/L Account				Proje	ct			Amount	
	33-4301-4107	(Tax Increment I	Financing Fund						14,435.00	
				Invoice	Items	1				
			Vendor 20	043 - ROC'S	BLACKFRONT Tota	ls	Invoice	S	1	\$14,435.0
endor 4014 - SIM	IPSON'S HEATING & AIR, INC	C.								
584	Hail damage repairs - wwtp	Open			11/30/2020	02/05/2021	11/30/2020			814.0
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Insurance - Property, Liabilit	y, Work Comp -	1.0000	EA	814.0400	814.04				
	Hail damage repairs - wwtp									1
	Hail damage repairs - wwtp G/L Account				Proje	ct			Amount	
	Hail damage repairs - wwtp <i>G/L Account</i> 61-4910-3310	(Water and Sewe		ıms, Judgmen		ct			<i>Amount</i> 814.04	



Invoice Due Date Range 01/23/21 - 02/05/21

Report By Vendor - Invoice

Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amoun
LDDM furnace repair - MAINT	Open			01/06/2021	02/05/2021	01/06/2021			622.7
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
Other repair & maintenance - L	LDDM furnace	1.0000	EA	622.7500	622.75				
repair - MAINT									
,			_		t				
		rks & Maintena	nce Departi	ment-Other				104.49	
		cial Events-No	n-denartme	ntal-Renair of				518 26	
		ciai Everies ivoi	Тасраганс	ntai repair oi				310.20	
J	,		Invoice	e Items	1				
	\/ondox 401	4 CIMPCON	IC LIEATTA	IC 9 ATD TNC Total		Tavaisas			 \$1,436.7
	vendor 401	4 - SIMPSUN	IS HEALIN	IG & AIR, INC. Total	S	invoices		2	\$1,430.7
					/ / /				
· · · · · · · · · · · · · · · · · · ·	Open		11/04						54.9
•	D C	,	,			_	art Number	Contract Number	
	Red file	1.0000	EA	54.9800	54.98	i			
				Proied	t			Amount	
,	General Fund-Cit	y Attorney's Of	fice-Office	,				54.98	
•		,			1				
	V	endor 1789	- STAPLES	CREDIT PLAN Total	S	Invoices		1	 \$54.9
METRY ENERGY SOLUTIONS									
	Open			01/26/2021	02/05/2021	01/26/2021			2,350.1
		Quantity	U/M	Amount/Unit			Part Number	Contract Number	
ILEITI DESCRIPTION			´						
,	ıral gas	1.0000	EA	2,350.1000	2,350.10				
Electricity & gas - Monthly natu allocation	ıral gas	1.0000	EA	•	,				
Electricity & gas - Monthly natuallocation G/L Account				Projec	,			Amount	
Electricity & gas - Monthly natuallocation G/L Account 11-4194-3403 (0)	General Fund-Par			Projec	,			<i>Amount</i> 150.19	
Electricity & gas - Monthly natuallocation G/L Account 11-4194-3403 (Care Electricity & gas)	General Fund-Pai	rks & Maintena	nce Departi	Projec ment-	,			150.19	
Electricity & gas - Monthly naturallocation G/L Account 11-4194-3403 (Care Electricity & gas) 11-4210-3403 (Care Electricity)	General Fund-Pai s) General Fund-Pol	rks & Maintena lice Departmen	nce Departi	Project ment- & gas)	,			150.19 47.09	
Electricity & gas - Monthly natural allocation <i>G/L Account</i> 11-4194-3403 (0 Electricity & gas 11-4210-3403 (0 11-4221-3403 (0	General Fund-Pai 5) General Fund-Pol General Fund-Firo	rks & Maintena lice Departmen e Department-	nce Departi t-Electricity Electricity &	Project ment- & gas) gas)	,			150.19 47.09 412.89	
Electricity & gas - Monthly natural allocation G/L Account 11-4194-3403 (0 Electricity & gas 11-4210-3403 (0 11-4221-3403 (0 61-4610-3403 (0	General Fund-Pai s) General Fund-Pol	rks & Maintena lice Departmen e Department-	nce Departi t-Electricity Electricity &	Project ment- & gas) gas)	,			150.19 47.09	
Electricity & gas - Monthly natural allocation G/L Account 11-4194-3403 (Gas) Electricity & gas) 11-4210-3403 (Gas) 61-4610-3403 (Gas)	General Fund-Pai ;) General Fund-Pol General Fund-Fire Water and Sewer	rks & Maintena lice Departmen e Department- r Fund-Utility D	nce Departi t-Electricity Electricity & epartment-	Project ment- & gas) gas) Electricity &	,			150.19 47.09 412.89	
Electricity & gas - Monthly natural allocation G/L Account 11-4194-3403 ((Electricity & gas) 11-4210-3403 ((11-4221-3403 ((61-4610-3403 ((gas)) 61-4611-3403 ((& gas))	General Fund-Pai s) General Fund-Pol General Fund-Fire Water and Sewer Water and Sewer	rks & Maintena lice Departmen e Department- r Fund-Utility D r Fund-Water T	nce Departi it-Electricity Electricity & epartment- reatment P	Project ment- & gas) gas) Electricity & lant-Electricity	,			150.19 47.09 412.89 210.73 898.02	
Electricity & gas - Monthly natural allocation G/L Account 11-4194-3403 ((Electricity & gas) 11-4210-3403 ((11-4221-3403 ((61-4610-3403 (() gas)) 61-4611-3403 (() & gas) 61-4621-3403 (()	General Fund-Pai s) General Fund-Pol General Fund-Fire Water and Sewer Water and Sewer Water and Sewer	rks & Maintena lice Departmen e Department- r Fund-Utility D r Fund-Water T	nce Departi it-Electricity Electricity & epartment- reatment P	Project ment- & gas) gas) Electricity & lant-Electricity	,			150.19 47.09 412.89 210.73	
Electricity & gas - Monthly natural allocation G/L Account 11-4194-3403 ((Electricity & gas) 11-4210-3403 ((11-4221-3403 ((61-4610-3403 (() gas)) 61-4611-3403 (() & gas) 61-4621-3403 (() Electricity & gas)	General Fund-Pai S) General Fund-Pol General Fund-Fir Water and Sewer Water and Sewer Water and Sewer S)	rks & Maintena lice Departmen e Department- r Fund-Utility D r Fund-Water T r Fund-Waste V	nce Departi t-Electricity & Electricity & epartment- reatment P Vater Treati	Project ment- & gas) gas) Electricity & lant-Electricity ment Plant-	,			150.19 47.09 412.89 210.73 898.02 209.72	
Electricity & gas - Monthly natural allocation G/L Account 11-4194-3403 ((Electricity & gas) 11-4210-3403 ((11-4221-3403 ((61-4610-3403 (() gas)) 61-4611-3403 (() & gas) 61-4621-3403 (() Electricity & gas)	General Fund-Pai s) General Fund-Pol General Fund-Fire Water and Sewer Water and Sewer Water and Sewer	rks & Maintena lice Departmen e Department- r Fund-Utility D r Fund-Water T r Fund-Waste V	nce Departi it-Electricity Electricity & epartment- reatment P Vater Treati rage-Electric	Project ment- & gas) gas) Electricity & lant-Electricity ment Plant-	, t			150.19 47.09 412.89 210.73 898.02	
	LDDM furnace repair - MAINT Item Description Other repair & maintenance - L repair - MAINT G/L Account 11-4194-3599 (0 repair & maintenance 35-0000-3510 (1 buildings & facility PLES CREDIT PLAN Red file folders/ATTORNEY Item Description Office supplies / ATTORNEY - F folders/ATTORNEY G/L Account	LDDM furnace repair - MAINT Open Item Description Other repair & maintenance - LDDM furnace repair - MAINT G/L Account 11-4194-3599 (General Fund-Pairepair & maintenance) 35-0000-3510 (Tourism and Spebuildings & facilities) Vendor 401 PLES CREDIT PLAN Red file folders/ATTORNEY Open Item Description Office supplies / ATTORNEY - Red file folders/ATTORNEY G/L Account 11-4052-2001 (General Fund-Cite) METRY ENERGY SOLUTIONS Monthly natural gas allocation Open	LDDM furnace repair - MAINT Open Item Description Quantity Other repair & maintenance - LDDM furnace 1.0000 repair - MAINT G/L Account 11-4194-3599 (General Fund-Parks & Maintena repair & maintenance) 35-0000-3510 (Tourism and Special Events-Not buildings & facilities) Vendor 4014 - SIMPSON PLES CREDIT PLAN Red file folders/ATTORNEY Open Item Description Quantity Office supplies / ATTORNEY - Red file 1.0000 folders/ATTORNEY G/L Account 11-4052-2001 (General Fund-City Attorney's Office Supplies of the	LDDM furnace repair - MAINT Open Item Description Quantity U/M Other repair & maintenance - LDDM furnace 1.0000 EA repair - MAINT G/L Account 11-4194-3599 (General Fund-Parks & Maintenance Departure a maintenance) 35-0000-3510 (Tourism and Special Events-Non-department buildings & facilities) Vendor 4014 - SIMPSON'S HEATIN PLES CREDIT PLAN Red file folders/ATTORNEY Open Item Description Quantity U/M Office supplies / ATTORNEY - Red file 1.0000 EA folders/ATTORNEY G/L Account 11-4052-2001 (General Fund-City Attorney's Office-Office of Invoice o	LDDM furnace repair - MAINT Open Quantity U/M Amount/Unit Other repair & maintenance - LDDM furnace 1.0000 EA 622.7500 repair - MAINT G/L Account Project 11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance) 35-0000-3510 (Tourism and Special Events-Non-departmental-Repair of buildings & facilities) Vendor 4014 - SIMPSON'S HEATING & AIR, INC. Total PLES CREDIT PLAN Red file folders/ATTORNEY Open 01/22/2021 Item Description Quantity U/M Amount/Unit Office supplies / ATTORNEY - Red file 1.0000 EA 54.9800 folders/ATTORNEY G/L Account Project 11-4052-2001 (General Fund-City Attorney's Office-Office supplies) Invoice Items Vendor 1789 - STAPLES CREDIT PLAN Total METRY ENERGY SOLUTIONS Monthly natural gas allocation Open 01/26/2021	LDDM furnace repair - MAINT Open Description	LDDM furnace repair - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog For Project	LDDM furnace repair - MAINT	LDDM furnace repair - MAINT

Vendor 3646 - TEKLAB INC



Invoice Due Date Range 01/23/21 - 02/05/21

							- // -		_	
Invoice Number	Invoice Description	Status	Н	eld Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
253431	WW Sludge Expense - Quarte Lab Tests	erly Open			01/19/2021	02/05/2021	01/19/2021			560.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	sludge testing fees/wwtp - W		1.0000	EA	560.7500	560.75	;			
	Expense - Quarterly Lab Tests	S			2 .	,			4	
	G/L Account	(Mater and Cower	Fund Waste M	lator Troatn	Projec	T			<i>Amount</i> 560.75	
	01-4021-3599 Other repair &	(Water and Sewer	runu-waste w	rater Treath	nent Plant-				500.75	
	outer repair of	manite namee)		Invoice	Items	1				
			Vend	dor 3646	- TEKLAB INC Total	S	Invoice	S	1	\$560.75
Vendor 2573 - THE	ATRIUM									
2601	Apartment for Fire Academy f Kellum/FD	for Open			01/19/2021	02/05/2021	01/19/2021			969.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Travel expense / lodging, fue	l, meals -	1.0000	EA	969.0000	969.00)			
	Apartment for Fire Academy f	for Kellum/FD			Droin	-t-			Amount	
	G/L Account	(General Fund-Fire	Donartmont-1	ravel evner	Projec	.L			<i>Amount</i> 969.00	
	11-4221-3707	(General Lunu-Line	е Берагипенс-	Invoice	•	1			909.00	
				11170100	Techno .					
			Vend	or 2573 -	THE ATRIUM Total	S	Invoice	S	1	\$969.00
Vendor 1831 - THE	WINNING STITCH LLC		Vend	or 2573 -	THE ATRIUM Total	S	Invoice	S	1	\$969.00
	WINNING STITCH LLC Bingo Winner (Wendy) / EBH	R Open	Vend	or 2573 -	• THE ATRIUM Total 01/21/2021	o2/05/2021	Invoice: 01/21/2021	S	1	\$969.00 24.00
	Bingo Winner (Wendy) / EBH Item Description	·	Vend <i>Quantity</i>	or 2573 - <i>U/M</i>		02/05/2021	01/21/2021	s og Part Number	1 Contract Number	·
10074	Bingo Winner (Wendy) / EBH	·			01/21/2021	02/05/2021	01/21/2021 Vendor Catalo			·
10074	Bingo Winner (Wendy) / EBH Item Description Employee Bingo Prize - Bingo	·	Quantity	U/M	01/21/2021 Amount/Unit	02/05/2021 Total Amount 24.00	01/21/2021 Vendor Catalo			·
10074	Bingo Winner (Wendy) / EBH Item Description Employee Bingo Prize - Bingo / EBHR G/L Account 11-4700-3197	·	Quantity 1.0000	<i>U/M</i> EA	01/21/2021 <i>Amount/Unit</i> 24.0000 <i>Project</i>	02/05/2021 Total Amount 24.00	01/21/2021 Vendor Catalo		Contract Number	·
10074	Bingo Winner (Wendy) / EBH Item Description Employee Bingo Prize - Bingo / EBHR G/L Account	Winner (Wendy)	Quantity 1.0000	<i>U/M</i> EA	01/21/2021 Amount/Unit 24.0000 Project ployee	02/05/2021 Total Amount 24.00	01/21/2021 Vendor Catalo		Contract Number Amount	·
10074 P.O. Number	Bingo Winner (Wendy) / EBH Item Description Employee Bingo Prize - Bingo / EBHR G/L Account 11-4700-3197 benefits)	Winner (Wendy) (General Fund-Hur	Quantity 1.0000	<i>U/M</i> EA -Other emp	01/21/2021 Amount/Unit 24.0000 Project Items	02/05/2021 <i>Total Amount</i> 24.00	01/21/2021 Vendor Catalo		Contract Number Amount	·
10074 <i>P.O. Number</i> 10007	Bingo Winner (Wendy) / EBH Item Description Employee Bingo Prize - Bingo / EBHR G/L Account 11-4700-3197 benefits) Uniforms/FD	Winner (Wendy)	<i>Quantity</i> 1.0000 man Resources	U/M EA -Other emp Invoice	01/21/2021 Amount/Unit 24.0000 Project Project Items 12/17/2020	02/05/2021 Total Amount 24.00 et	01/21/2021 Vendor Catalo	og Part Number	Contract Number Amount	24.00
10074 P.O. Number	Bingo Winner (Wendy) / EBH Item Description Employee Bingo Prize - Bingo / EBHR G/L Account 11-4700-3197 benefits)	Winner (Wendy) (General Fund-Hur	Quantity 1.0000	<i>U/M</i> EA -Other emp	01/21/2021 Amount/Unit 24.0000 Project Items	02/05/2021 Total Amount 24.00 et	01/21/2021 Vendor Catalo 12/17/2020 Vendor Catalo		Contract Number Amount 24.00	24.00
10074 <i>P.O. Number</i> 10007	Bingo Winner (Wendy) / EBH Item Description Employee Bingo Prize - Bingo / EBHR G/L Account 11-4700-3197 benefits) Uniforms/FD Item Description	Winner (Wendy) (General Fund-Hur	Quantity 1.0000 man Resources Quantity	U/M EA -Other emp Invoice	01/21/2021 Amount/Unit 24.0000 Project Ployee Items 12/17/2020 Amount/Unit	02/05/2021 Total Amount 24.00 tt 1 02/05/2021 Total Amount 57.00	01/21/2021 Vendor Catalo 12/17/2020 Vendor Catalo	og Part Number	Contract Number Amount 24.00	24.00
10074 <i>P.O. Number</i> 10007	Bingo Winner (Wendy) / EBH Item Description Employee Bingo Prize - Bingo / EBHR G/L Account 11-4700-3197 benefits) Uniforms/FD Item Description Uniforms / FD - Uniforms/FD G/L Account	Winner (Wendy) (General Fund-Hur	Quantity 1.0000 man Resources Quantity 1.0000	U/M EA -Other emp Invoice U/M EA	01/21/2021 Amount/Unit 24.0000 Project Sloyee Items 12/17/2020 Amount/Unit 57.0000	02/05/2021 Total Amount 24.00 tt 1 02/05/2021 Total Amount 57.00	01/21/2021 Vendor Catalo 12/17/2020 Vendor Catalo	og Part Number	Contract Number Amount 24.00 Contract Number	24.00
10074 <i>P.O. Number</i> 10007	Bingo Winner (Wendy) / EBH Item Description Employee Bingo Prize - Bingo / EBHR G/L Account 11-4700-3197 benefits) Uniforms/FD Item Description Uniforms / FD - Uniforms/FD G/L Account	O Winner (Wendy) (General Fund-Hur	Quantity 1.0000 man Resources Quantity 1.0000	U/M EA -Other emp Invoice U/M EA	01/21/2021 Amount/Unit 24.0000 Project Items 12/17/2020 Amount/Unit 57.0000 Project	02/05/2021 Total Amount 24.00 tt 1 02/05/2021 Total Amount 57.00	01/21/2021 Vendor Catalo 12/17/2020 Vendor Catalo	og Part Number	Contract Number Amount 24.00 Contract Number Amount	24.00
10074 <i>P.O. Number</i> 10007 <i>P.O. Number</i>	Bingo Winner (Wendy) / EBH Item Description Employee Bingo Prize - Bingo / EBHR G/L Account 11-4700-3197 benefits) Uniforms/FD Item Description Uniforms / FD - Uniforms/FD G/L Account 11-4221-2701	O Winner (Wendy) (General Fund-Hur	Quantity 1.0000 man Resources Quantity 1.0000	U/M EA -Other emp Invoice U/M EA Jniforms)	01/21/2021 Amount/Unit 24.0000 Project Items 12/17/2020 Amount/Unit 57.0000 Project	02/05/2021 Total Amount 24.00 et 1 02/05/2021 Total Amount 57.00 et	01/21/2021 Vendor Catalo 12/17/2020 Vendor Catalo	og Part Number	Contract Number Amount 24.00 Contract Number Amount	24.00
10074 <i>P.O. Number</i> 10007	Bingo Winner (Wendy) / EBH Item Description Employee Bingo Prize - Bingo / EBHR G/L Account 11-4700-3197 benefits) Uniforms/FD Item Description Uniforms / FD - Uniforms/FD G/L Account	O Winner (Wendy) (General Fund-Hur Open (General Fund-Fire	Quantity 1.0000 man Resources Quantity 1.0000	U/M EA -Other emp Invoice U/M EA Jniforms)	01/21/2021 Amount/Unit 24.0000 Project Eltems 12/17/2020 Amount/Unit 57.0000 Project	02/05/2021 Total Amount 24.00 it 1 02/05/2021 Total Amount 57.00 it 1 02/05/2021	01/21/2021 Vendor Catalo 12/17/2020 Vendor Catalo 01/14/2021	og Part Number	Contract Number Amount 24.00 Contract Number Amount	57.00
10074 <i>P.O. Number</i> 10007 <i>P.O. Number</i> 10059	Bingo Winner (Wendy) / EBH Item Description Employee Bingo Prize - Bingo / EBHR G/L Account 11-4700-3197 benefits) Uniforms/FD Item Description Uniforms / FD - Uniforms/FD G/L Account 11-4221-2701 Sew on patch/PD	Open (General Fund-Hur Open (General Fund-Fire	Quantity 1.0000 man Resources Quantity 1.0000 e Department-U	U/M EA -Other emp Invoice U/M EA Jniforms) Invoice	01/21/2021 Amount/Unit 24.0000 Project Eltems 12/17/2020 Amount/Unit 57.0000 Project Eltems 01/14/2021	02/05/2021 Total Amount 24.00 it 1 02/05/2021 Total Amount 57.00 it 1 02/05/2021	01/21/2021 Vendor Catalo 12/17/2020 Vendor Catalo 01/14/2021 Vendor Catalo	og Part Number og Part Number	Contract Number Amount 24.00 Contract Number Amount 57.00	57.00



Invoice Due Date Range 01/23/21 - 02/05/21

									' '	
nvoice Number	Invoice Description	Status	Н	eld Reasor	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
059	Sew on patch/PD	Open			01/14/202	1 02/05/2021	01/14/2021			10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	alog Part Number	Contract Number	
	11-4210-270	1 (General Fund-Pol	ice Department	-Uniforms)				10.00	
				Invoic	e Items	1				
		Vendo	r 1831 - THE	WINNIN	NG STITCH LLC TO	otals	Invoic	res	3	\$91.00
endor 1833 - THO	MPSON COLLISION PARTS									
5755	#8 screw/PD	Open			01/08/202	1 02/05/2021	01/08/2021			3.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies -	#8 screw/PD	1.0000	EA	3.0000	3.00	0			
	G/L Account				Pro	oject			Amount	
	11-4210-240 supplies)	1 (General Fund-Pol	ice Department	t-Vehicle p	arts & 41	47 (2020 Ford Exp	lorer)		3.00	
	,			Invoic	e Items	1				
		Vender 1	922 - THOMB	SON COL	LISION PARTS TO	otale	Invoic	205		\$3.00
		vendoi 1	655 - ITIOMP	SON COL	LISION PARTS II	otais	IIIVOIC		1	φ 5.00
	NOTCH TREE SERVICE) W O			01/14/202	1 02/05/2021	01/14/2021			000.00
1/14/2021	Remove 2 dead ash @ 1028 Polk/MFT	3 W Open			01/14/202	1 02/05/2021	01/14/2021			800.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	alog Part Number	Contract Number	
	Tree and stump removal - R @ 1028 W Polk/MFT	Remove 2 dead ash	1.0000	EA	800.0000	800.00	0			
	G/L Account				Pro	oject			Amount	
	25-4312-310 & tree remov	8 (Motor Fuel Tax Foral services)	und-Motor Fuel	Tax Depa	rtment-Stump PV	/ 21 06 (Tree & Stu	ump removal)		800.00	
		,		Invoic	e Items	1				
1/14/21	Remove dead ash @ 18th S Porter property/MFT	t Open			01/14/202	1 02/05/2021	01/14/2021			2,100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	alog Part Number	Contract Number	
, , , , , , , , , , , , , , , , , , , ,	Tree and stump removal - R @ 18th St Porter property/N		1.0000	EA	2,100.0000	2,100.0				
	G/L Account	11 1			Pro	oiect			Amount	
	-/	8 (Motor Fuel Tax Fu	ınd-Motor Fuel	Tax Dena		,	ımp removal)		2,100.00	
	& tree remov		1 10:01 1 401	. an Dopu		00 (1100 00 00	p (cilioral)		2,100.00	
		•			e Items	1				l l



Invoice Due Date Range 01/23/21 - 02/05/21

									report by v	Cildoi Ilivoice
Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/20/21	Remove dead ash and grind stump @ 2807 Kimwood/MFT	Open			01/20/2021	02/05/2021	01/20/2021			500.00
P.O. Number	Item Description Tree and stump removal - Removal		Quantity 1.0000	U/M EA	Amount/Unit 500.0000	Total Amount 500.00	Vendor Catalo	g Part Number	Contract Number	
	and grind stump @ 2807 Kimwo	DOG/MF1			Projec	+			Amount	
			und-Motor Fue	l Tax Depar	tment-Stump PW 21		mp removal)		500.00	
	a dec removal s	ci (1005)		Invoice	Items	L				
		Vendo	or 4417 - TO	P NOTCH 1	REE SERVICE Total	5	Invoices		3	\$3,400.00
	TED PARCEL SERVICE									
000029Y964031	WP Lab Expense - Freight	Open	0 "	11/04	01/16/2021	02/05/2021	01/16/2021	5 (4)		8.98
P.O. Number	Item Description Freight - WP Lab Expense - Frei	aht	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 8.9800	1 otal Amount 8.98	Vendor Catalo	g Part Number	Contract Number	
	G/L Account	grit	1.0000	LA	Projec				Amount	
	61-4611-3106 (V	ater and Sewer	· Fund-Water T	reatment Pl	,				8.98	
	consulting service									
				Invoice	Items	L				
		Vend	lor 1851 - U l	NITED PAR	RCEL SERVICE Total:	5	Invoices		1 -	\$8.98
Vendor 1860 - USA	BLUE BOOK									
472692	WP Lab Supplies - Chemicals, Reagents, etc	Open			01/14/2021	02/05/2021	01/14/2021			481.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Lab supplies / WTP - WP Lab Su Chemicals, Reagents, etc	ıpplies -	1.0000	EA	481.5800	481.58				
	G/L Account				Projec	t			Amount	
	61-4611-2105 (W Laboratory suppl		Fund-Water T	reatment Pl	ant-				481.58	
		•		Invoice	Items	<u>[</u>				
			Vendor	1860 - US	A BLUE BOOK Total	5	Invoices		1	\$481.58
	- VISION SERVICE PLAN (IL)									
Feb 2021	February 2021 Vision Deduction / EBHR	s Open			01/17/2021	02/05/2021	01/17/2021			583.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Vision employee deductions / El		1.0000	EA	583.9700	583.97				
	2021 Vision Deductions / EBHR G/L Account				Projec	t			Amount	
	11-2033 (Genera	l Fund-Other vol	luntary deducti	ions)	. 70,00	-			583.97	
	,									1



Invoice Due Date Range 01/23/21 - 02/05/21

Report By Vendor - Invoice

invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Feb 2021 R	February 2021 Retiree Vision / EBHR	Open			01/17/2021	02/05/2021	01/17/2021			115.1
P.O. Number	Item Description Vision - retirees premiums / EB 2021 Retiree Vision / EBHR	- February	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 115.1100	Total Amount 115.11		ng Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-2033 (Genera	I Fund-Other vo	oluntary deducti	•					115.11	
				Invoice	e Items	1				
		Vendor 217	79 - VSP - VIS	ION SERV	ICE PLAN (IL) Total	S	Invoices	5	2	\$699.0
endor 1877 - WAL	MART COMMUNITY / GECRB									
.02200627234	Misc. Cleaning Supplies/FD	Open			01/22/2021	02/05/2021	01/22/2021			147.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Janitorial & cleaning supplies - I Supplies/FD	Misc. Cleaning	1.0000	EA	147.3800	147.38				
	G/L Account				Projec	ct			Amount	
	11-4221-2301 (G supplies)	General Fund-Fire	e Department-J	lanitorial &	cleaning				147.38	
	зирріїсз)			Invoice	e Items	1				
01500086356	WP Office Supplies - paper, per	ns, Open			01/15/2021	02/05/2021	01/15/2021			38.9
P.O. Number	etc Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	1
r.o. Number	Office Supplies - WP Office Suppens, etc	plies - paper,	1.0000	EA	38.9500	38.95		g rait ivamber	Contract Number	
	G/L Account				Projec	ct			Amount	
	61-4611-2001 (V supplies)	Vater and Sewer	r Fund-Water T	reatment Pl	ant-Office				38.95	
	заррисэ)			Invoice	e Items	1				
		Vendor 18 7	77 - WALMAR	т соммиі	NITY / GECRB Total	S	Invoices	5	2	 \$186.3
/endor 2946 - WA 1	TER SOLUTIONS UNLIMITED, II	NC.								
10437	WP Chemicals - Bleach	Open			01/15/2021	02/05/2021	01/15/2021			815.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Chemicals / WTP - WP Chemica	ıls - Bleach	1.0000	EA	815.0000	815.00				
	G/L Account				Projec	ct			Amount	
	61-4611-2109 (V Chemicals)	vater and Sewei	r runa-water I	reatment Pl	ant-				815.00	
	,			Invoice	e Items	1				
	1/2	ndor 2046 V	MATER COLLI	TONC UNI	IMITED, INC. Total		Invoices		1	\$815.0

Vendor 4110 - XEROX CORPORATION - 723038824



Invoice Due Date Range 01/23/21 - 02/05/21

Turvaian Number	Invaire Description	Chahua		Iold Done	Tm!	Data	Due Date	C/I Date	Descived Dete	Daymont Date	Trucies Net Access
Invoice Number	Invoice Description	Status	I	Held Reason			Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
012266940	Printer contract WC5325 water dept/IS	Open			01/01/2	2021	02/05/2021	01/01/2021			16.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				olog Part Number	Contract Number	
	Other consulting services - Printe WC5325 water dept/IS	1.0000	EA	16.8000		16.80					
	G/L Account					Project				Amount	
	11-4060-3106 (Ge services)	neral Fund-Inf	ormation Servi	ices-Other co	onsulting					16.80	
				Invoice	! Items	1					
	Ve	endor 4110 -	XEROX COR	PORATION	I - 72303882 4	1 Totals		Invoic	es	1	\$16.80
Vendor 1897 - ZOL I	L MEDICAL CORPORATION										
3207078	B P Cuffs for Cardiac Monitor/FD	Open			01/07/2	2021	02/05/2021	01/07/2021			427.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	First Aid Supplies - B P Cuffs for Monitor/FD	Cardiac	1.0000	EA	427.0500		427.05				
	G/L Account					Project				Amount	
	11-4221-2106 (Ge	neral Fund-Fire	e Department-							427.05	
				Invoice	e Items	1					
		Vendor 1	897 - ZOLL N	MEDICAL C	ORPORATION	I Totals		Invoic	es	1	\$427.05
Vendor MISSY HEN											
1226	'Daddy Daughter Dance' string a kits - REC	t Open			01/21/2	2021	02/05/2021	01/21/2021			210.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - 'Daddy Da Dance' string art kits - REC	aughter	1.0000	EA	210.7700		210.77				
	G/L Account					Project				Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- REC 1008 5080 (Daddy-Daughter Dance) Other supplies)								Dance)	210.77	
				Invoice	! Items	1					
			Vendor	MISSY H	ENDRICKSON	N Totals		Invoic	es	1	\$210.77
					Grand	d Totals		Invoic	es 2	51	\$126,422.20

City of Charleston

Payment Batch Register

Bank Account: CKG - Checking Batch Date: 01/20/2021

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: CKG - Che	ecking			
Check	01/20/2021	179227 Accounts Payable	PILSON AUTO CENTER OF CHARLESTON INC	:	18,923.00
CKG Che	ecking Totals:		Transactions: 1		\$18,923.00
	Checks:	1	\$18,923.00		

User: Cailin Wilhelm Pages: 1 of 1 1/20/2021 12:09:22 PM

City of Charleston

Payment Batch Register

Bank Account: CKG - Checking Batch Date: 01/27/2021

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: CKG - Ch	ecking			
Check	01/27/2021	179228 Utility Management Refund	BUCHAR PROPERTIES		79.00
Check	01/27/2021	179229 Utility Management Refund	COUNTRYVIEW INVESTMENTS		88.78
Check	01/27/2021	179230 Utility Management Refund	GARRETT, JOSH		15.94
Check	01/27/2021	179231 Utility Management Refund	GREEN ST REALTY		35.07
Check	01/27/2021	179232 Utility Management Refund	HORTENSTINE PROPERTIES		15.94
Check	01/27/2021	179233 Utility Management Refund	JAAAD LLC		15.94
Check	01/27/2021	179234 Utility Management Refund	JEFFERY COUGILL OR ALLISON SHOONOVER		15.33
Check	01/27/2021	179235 Utility Management Refund	LOEW, COLTON		30.29
Check	01/27/2021	179236 Utility Management Refund	MLM PROPERTIES		15.33
Check	01/27/2021	179237 Utility Management Refund	PLEASANT SQUARE PROP, LLC		15.94
Check	01/27/2021	179238 Utility Management Refund	POINTEN , ASHTEN		165.10
Check	01/27/2021	179239 Utility Management Refund	ROYAL HEIGHTS APT		9.00
Check	01/27/2021	179240 Utility Management Refund	SUBODH KHANAL		36.66
Check	01/27/2021	179241 Utility Management Refund	UNIQUE HOMES		46.23
Check	01/27/2021	179242 Utility Management Refund	WHITT, HEATHER		15.33
Check	01/27/2021	179243 Utility Management Refund	WOOD RENTAL		15.94
Check	01/27/2021	179244 Utility Management Refund	XU , EN		58.99
Check	01/27/2021	179245 Utility Management Refund	ZIMMER PROP, LLC		15.94
Check	01/27/2021	179246 Utility Management Refund	ZIMMER PROPERTIES/CARLYLE APTS		17.53
CKG Che	ecking Totals:		Transactions: 19		\$708.28

Checks: 19 \$708.28

City Council Regular Meeting

Meeting Date: 02/02/2021

Submitted For: Steve Bennett, Fire Chief **Submitted By:** Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving an Intergovernmental Agreement to provide Ambulance Billing Services for the City of Taylorville.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving IGA for Ambulance Billing for Taylorville.

Intergovernmental Agreement with Taylorville.

4)

RESOLUTION

21 – R –

RESOLUTION APPROVING INTERGOVERMENTAL AGREEMENT TO PROVIDE AMBULANCE BILLING SERVICES FOR THE CITY OF TAYLORVILLE

WHEREAS, the City of Taylorville and the City of Charleston run ambulance services within their respective municipalities; and

WHEREAS, the City of Charleston has obtained and utilizes billing software and procedures; and

WHEREAS, the billing software and procedures utilized by the City of Charleston has sufficient capacity to handle the billing needs of the City of Charleston and the billing needs of the City of Taylorville; and

WHEREAS, the City of Taylorville would benefit from utilization of the City of Charleston utilizing its billing services for the purposes of fire department billing for the City of Taylorville;

NOW BE IT THEREFORE agreed by the City of Charleston, Illinois, and the City of Taylorville, Illinois, that for a period of four (4) years commencing on May 1, 2021, through April 30, 2025, the parties agree to the terms of the Intergovernmental Cooperation Agreement ("Agreement") attached hereto and incorporated herein by reference.

INTRODUCED to Counc	cil this _	da	y of		2021.							
PASSED by Council this day of												
APPROVED by the Mayor this day of												
	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.												
		Mayo	r									

ATTEST:

City Clerk

INTERGOVERNMENTAL COOPERATION AGREEMENT

WHEREAS, the City of Taylorville and the City of Charleston run ambulance services within their respective municipalities; and

WHEREAS, the City of Charleston has obtained and utilizes billing software and procedures; and

WHEREAS, the billing software and procedures utilized by the City of Charleston has sufficient capacity to handle the billing needs of the City of Charleston and the billing needs of the City of Taylorville; and

WHEREAS, the City of Taylorville would benefit from utilization of the City of Charleston utilizing its billing services for the purposes of fire department billing for the City of Taylorville.

NOW BEIT THEREFORE agreed by the City of Charleston, Illinois and the City of Taylorville, Illinois that for a period of four (4) years commencing on May 1, 2021, through April 30, 2025, the parties agree to the terms of this Intergovernmental Cooperation Agreement ("Agreement") as follows:

- 1. The City of Taylorville shall provide to the City of Charleston copies of each run sheet, hospital information sheets, copies of fire reports with insurance information and narrative of action taken, copies of payments received and explanation of benefits received. The City of Charleston will not take any action until this requested information is received.
- 2. The City of Taylorville shall pay to the City of Charleston a fee in the amount of Thirty-five Dollars (\$35.00) per claim. Said bill shall be billed monthly by the City of Charleston to the City of Taylorville and paid within forty-five (45) days of invoice.
- **3.** The City of Charleston agrees to the following:
 - a) To bill for incident responses for the City of Taylorville as requested by the City of Taylorville from time to time, that occur within the operations of the Fire Department.
 - b) That the City of Charleston shall submit on behalf of the City of Taylorville an initial bill, a sixty (60) day bill reminder, a ninety (90) day bill reminder and then a collection letter.

- c) That the City of Charleston shall receive payments through its billing department and shall tender to the City of Taylorville on a timely basis copies of payments received and reports indicating accounts and status.
- d) That the City of Charleston shall bill for ambulance services those rates as provided by the City of Taylorville to the City of Charleston, kept on file by the City of Charleston.
- e) That the City of Charleston shall, absent further agreement, determine the form of any and all invoices and the City of Charleston's name shall not appear upon said invoice.
- **4.** Any and all discussions, complaints and customer service issues shall be referred to and handled by the City of Taylorville.
- 5. In performing its services undertaken hereunder, the City of Charleston and its officers, employees, agents, and representatives shall comply with the Fair Debt Collection Practices Act ("FDCPA"), Fair Credit Reporting Act (FCRA), Telephone Consumer Protection Act ("TCPA"), Health Insurance Portability and Accountability Act ("HIPAA"), Illinois Freedom of Information Act ("FOIA"), identity theft and privacy laws, and with all applicable Federal and state laws, statutes, ordinances, rules and regulations; and for any and all violations thereof relating to the performance of services undertaken herein by the City of Charleston, the City of Charleston shall hold harmless and indemnify the City of Taylorville from any and all claims, demands, costs, expenses, fines, penalties, suits or causes of action relating thereto.

In performing its services undertaken hereunder, the City of Taylorville and its officers, employees, agents, and representatives shall comply with the Fair Debt Collection Practices Act ("FDCPA"), Fair Credit Reporting Act (FCRA), Telephone Consumer Protection Act ("TCPA"), Health Insurance Portability and Accountability Act ("HIPAA"), Illinois Freedom of Information Act ("FOIA"), identity theft and privacy laws, and with all applicable Federal and state laws, statutes, ordinances, rules and regulations; and for any and all violations thereof relating to the performance of services undertaken herein by the City of Taylorville, the City of Taylorville shall hold harmless and indemnify the City of Charleston from any and all claims, demands, costs, expenses, fines, penalties, suits or causes of action relating thereto.

- **6.** The determination to "write off" accounts shall be solely within the ambient of the Emergency Services Committee of the City of Taylorville.
- 7. This Agreement may be terminated upon thirty (30) days written notice by either party. The prior Intergovernmental Agreement between the parties is hereby terminated and replaced with this Agreement.

	il and shall be addressed as follows:
City of Charleston City Manager 520 Jackson Ave Charleston, Illinois 61920	City of Taylorville Fire Chief 202 North Main Street Taylorville, Illinois 62568
City of Taylorville Mayor 115 North Main Street Taylorville, Illinois 62568	
IN WITNESS WHEREOF, the	CITY of CHARLESTON by action of its City
Council, at a meeting held on the	day of, <mark>2021</mark> , has
caused this Agreement to be signed	and executed in duplicate by its Mayor and
attested to by its City Clerk and has	caused the corporate seal of the $\boldsymbol{\text{CITY}}$ of
CHARLESTON to be hereto affixed; a	and
IN WITNESS WHEREOF, the	CITY of TAYLORVILLE, by action of its
City Council, at a meeting held on the	e, day of, <mark>2021</mark> , has
caused this Agreement to be signed	and executed in duplicate by its Mayor and
attested to by its City Clerk and has	caused the corporate seal of the CITY OF
TAYLORVILLE , to be hereto affixed.	
	CITY OF CHARLESTON, ILLINOIS
	BY:
	Mayor
ATTEST:	APPROVED AS TO FORM:
City Clerk	
	CITY OF TAYLORVILLE, ILLINOIS
	BY:
	Mayor

City Clerk

Meeting Date: 02/02/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Execution of Contract with Variety Attractions, Inc. for Red, White & Blue Days.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Contract with Variety Attractions for Red, White & Blue Days.

Variety Attractions Contract.

2021 – R – ____

RESOLUTION AUTHORIZING EXECUTION OF CONTRACT WITH VARIETY ATTRACTIONS, INC. FOR RED, WHITE & BLUE DAYS

WHEREAS, the City of Charleston 4th of July Committee traditionally sponsors a parade and certain festivities in the City of Charleston in conjunction with the celebration of the 4th of July—Red, White & Blue Days; and

WHEREAS, the City of Charleston has traditionally contracted for entertainment to take place at Morton Park as part of the festivities; and

WHEREAS, Agent Todd Boltin of Variety Attractions, Inc. has agreed to provide the following entertainment at Morton Park: TUSK—The Ultimate Fleetwood Mac Tribute to perform at a Concert taking place at 8:00 p.m. on Saturday, July 3, 2021, for the charges and under the conditions set forth in the attached Engagement Contract, said Contract being attached hereto as Exhibit A, and incorporated herein by reference; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said Engagement Contract and Contract Rider be executed;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the City Manager and City Clerk be and are hereby authorized and directed to execute said Engagement Contract with Variety Attractions, Inc.

NTRODUCED to Council 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.				

Deborah Muller, City Clerk



(740) 453-0394 - Fax (740) 453-4087 * P.O. Box 3330 Zanesville, Ohio 43702-3330

ENGAGEMENT CONTRACT (the "Contract")

Agreement made on	Tuesday, December 15, 20	20 by and between	The City of 0	Charleston		
		520 Jackson Ave, Charleston, I			tions, Inc., An Ohio corporat	ion ("Supplier")
with its principal place	of business at 555 Fulkerson R	d, Zanesville, OH 43701. This of	contract is entere	ed into in Muskingum (County, Ohio and is to be con	strued under
the laws of Ohio. The	consideration for this contract i	s the mutual promises and agreer	ments of the par	rticipating parties enum-	erated and detailed and as fol	lows:
Purchaser contracts to o	engage Supplier to furnish Purc	haser an entertainment package,	subject to the fe	allowing terms and con-	ditions set forth herein and th	e Terms and
Conditions attached her	reto					
E Supplier on	mor and contencts to procure ar	d produce and produce for Purel	oser's presenta	tion a show entertainm	ent act or acts known as	

the laws of Ohio. The considers Purchaser contracts to engage S Conditions attached hereto.	ess at 555 Fulkerson Rd, Zanesville, OH 43701. This contract is the mutual promises and agreements applier to furnish Purchaser an entertainment package, subjection	s of the participating parties enum	erated and detailed and as follows:
	contracts to procure and produce and produce for Purchaser'	's presentation a show, entertainm	ent act or acts known as:
Artist:	TUSK - The Ultimate Fleetwood Mac Tribute		
	> The entertainment package furnished by Supplie	r shall be presented by Purcha	ser only at this place of engagement.
Place of Engagement:	Red, White, & Blue Days	 	
Address:	Morton Park - Division & Lincoln Streets		
City & State:	Charleston, Illinois 61920		
Type of show:	Fair		
Ticket Price(s):	Free Show		
COMP TICKETS:	N/A		kets or passes per show in a prime location.
Capacity:		Potential: N/A	
	In the event that the gross box office receipts or ticket price the Supplier on the night of the engagement the total differ	es exceed those stipulated on the i ence between agreed potential gro	face of the contract, the Purchaser must pay oss and actual gross.
Date of Engagement & days of week:	Saturday, July 3, 2021	Number of days:	One
Showtime(s) & time zone:	6:30 PM – Central time zone	Performance Time:	8:00 pm – Central time zone
# & length of shows:	One 75-90 minute show	Report To:	Mike Zeibka or Betty Coffrin
	> Supplier is not liable if time and location are a	not listed on contract when f	ully executed.
Other acts on show:	Local support 6:30-7:15 PM. Awards 7:15-7:30	PM. Tusk 8:00-9:15 PM	
Compensation: Payment as follows: De	Fifteen thousand U.S. dollars (\$15,000.00 USD eposit of \$7,500.00 due with signed contract on 2/01/2) flat guarantee. 2021 and the balance of \$7,500	0.00 to be given to Supplier
	completion of show, unless we advise otherwise. All		
Unless otherwise speci to and in the name of V	ifically listed, Purchaser is to make payments via certi Variety Attractions, Inc. and due by the date(s) listed by	below. Variety Attractions,	y order or bank wire. Inc. – Fed. ID 31-0725105
1 st deposit amount	\$7,500.00 Due date 2/1	/2021 w/signed contract	
2 nd deposit amount	N/A Due date N/A		
3 rd deposit amount	N/A Due date N/A \$7,500.00 Due date 7/0	3/2021 & give to VA rep	
Balance in full Any failure by Purchaser to	o make any payment when due shall relieve Supplier and	l any performer from any obliga	tions to Purchaser. All payments
under this contract are non-	refundable. If date is cancelled by the Purchaser, Suppli	er shall be discharged from any	further liability hereunder and
Supplier shall be entitled to any balances due per terms	o retain any deposit(s), whether received or due, thereto ps of contract and damages.	paid by Supplier, and Purchaser	may be subjected to civil action for
It is agreed as full compens check, money order or ban	sation for the services as set forth above; Purchaser will ak wire).	pay Supplier in readily accessib	le funds (certified or cashier's
Hotel accommodations:	N/A		
Additional Provisions:	TUSK rider with additional requirements become	nes a part of this contract.	
Radius Clause:	N/A		

Who provides sound & lights? Purchaser Z's Music & Sound - Mike Zeibka 217-549-0156 - cell Contact name & phone for sound & light co: SUPPLIER: Signatures on Next Page. Initials Here. **PURCHASER:**

Contract (continued)	Page 2
Artist	TUSK
Purchaser	City of Charleston
City / State	Charleston, Illinois
Engagement date	Saturday, July 3, 2021

- 1. If a contract rider is attached, that rider is a part of this contract and it must be reviewed, signed by Purchaser and returned with this contract.
- 2. Technical specifications are also deemed a part of this contract.

Phone (venue)

- 3. No other acts or bands will be allowed on this show without prior written approval from Supplier.
- 4. Purchaser to provide a stage of adequate size, sufficient uniformed security for artist, vehicles & equipment; stagehands as required by artist & production companies; a minimum electrical power service of 200 amps/220 volts subject to artist rider; electrician; parking space at stage entrance. Also, for outside shows security lighting is needed for tear down of equipment for after dusk.
- 5. If this is an outdoor engagement and inclement weather conditions if act is expected to perform, Purchaser must furnish a well covered stage that doesn't leak in order for the artist to perform, due to the fact that all instruments are electrical and amplified and could create a hazard to the lives of the artist and musicians. Should such inclement weather conditions occur during the performance, making it impossible to complete the show, the artist shall nevertheless be paid the full contract price. Inclement weather does not alter terms of this contract. It is advisable that Purchaser have an alternate indoor location available and arranged for well in advance.
- 6. The person executing this agreement on Purchaser's behalf warrants his authority to do so.
- 7. The parties acknowledge and confirm that they have read and approved the terms & conditions set forth in this contract, including terms on reverse side as deemed by our signature below.

Purchaser:	Purchaser Signature City of Charleston		DATE	Supplie	r Signature Send Publicity to:	DATE
Contact Person:	Mike Zeibka			Name:	Betty Coffrin	
Address:	Z's Music & Sound			Address:	1104 Tanglewood Drive	
	606 Jackson Avenu	ie				
City/State/zip:	Charleston, Illinois (51920		City/State/zip:	Charleston, IL 61920	
Phone (res):	217-345-4142	Fax:		Phone (res):	217-345-7691 Fax:	
Phone (wk):	217-345-2616	Fax:		Phone (wk):	Fax:	
Other:		Cell # 217-	549-0156	Other:	bjc1213@gmail.com 217-23	1-1485 - cell
Email: zsma	ail@consolidated.net					

VA Consultant

Todd Boltin

• I'm partial to balsamic, but other vinegars, like red wine and sherry, work in the recipe too.

BE IT FURTHER AGREED THESE ADDITIONAL TERMS AND CONDITIONS ARE MADE PART OF THIS CONTRACT.

- Purchaser shall first apply all receipts it derives from the entertainment package to the payment to Supplier of the required amount.
- 2. Purchaser agrees to provide at its cost and expense all services, personnel, materials, facilities, rights, licenses, insurance, and bonds necessary for the proper production and presentation of the entertainment package, including, but not limited to, stages, dressing rooms, stagehands, locations for animals, lights, electrical equipment, electric current, music and public address systems. All services, personnel, and materials to be furnished by Purchaser, shall be subject to the direction and control of Supplier to the extent that Supplier acts as Producer.
- 3. If Supplier is prevented from furnishing the entertainment package or any elements thereof by reason of causes directly affecting it which are beyond its control, such as Acts of God, force majeure, riot, labor difficulty, strike, fire, casualty, physical disability, epidemic, pandemic, Covid 19, accident, act of terrorism, transportation delays, sickness, governmental action or any other causes of like nature beyond Supplier's control, including, without limitation, Artist's illness or incapacity, it shall not be in breach and it shall excuse Supplier from the performance and obligations of this Contract.
- 4. Supplier will not be liable for any local AFM or stage hand requirements other than what is set forth in this Contract and if additional stagehands or musicians are required locally, any additional cost will be paid by Purchaser.
- 5. Acts furnished by Supplier shall only be billed in such order, form, size and prominence as Supplier may require, and Purchaser agrees that such billing shall appear in all advertising, publicity and promotion relating to the furnished entertainment package.
- Purchaser shall comply with the terms and provisions contained in any collective bargaining agreements, and the rules and regulations of any unions having jurisdiction over the services and personnel to be furnished by Purchaser and Supplier.
- Each of the contracting parties is acting as an independent contractor and nothing shall be construed as creating a partnership, joint venture or other relationship between the parties.
- 8. Purchaser assumes full responsibility for the operation of Premises where Purchaser's event will take place and all facilities and equipment thereon and will indemnify and hold the Supplier and its employees, officers, contractors, representatives, and agents, harmless from any and all claims, liabilities, damages, losses, costs and expenses (including attorney's fees) arising out of any such operations, contracts or transactions relating to this Contract, as well as Buyer's breach of any of its obligations under this Contract, including, but not limited to damage or injury to any person or property during performance, including time of setup and take down (load in and load out). Purchaser shall indemnify Supplier from any act or omissions of the Purchaser's representatives or other agents, whether occurring within or outside the scope of the representative's agency, employment or duties.
- 9. If, on or before the date of any scheduled performance, Purchaser has failed, neglected or refused to perform any contract with any other performer for any earlier engagement, or if the financial standing or credit of Purchaser has been impaired or is unsatisfactory, Supplier shall have the right to demand the payment of the guaranteed compensation forthwith. If Purchaser fails or refuses to make such payment forthwith, Supplier shall have the right to cancel this engagement by notice to the Purchaser to that effect, and in such event, Supplier shall retain any amounts theretofore paid to Supplier by Purchaser, and Purchaser shall remain liable for any costs or expenses otherwise due under this Contract.
- 10. It is acknowledged and understood that Supplier acts solely as agent for Artist and is not responsible for any act or omission to act on the part of the Artist, or of the obligations assumed by Purchaser. Purchaser agrees to not name or join Supplier as a party in any civil action arising out of, in connection with or related to any acts or omissions by the Artist. Purchaser appoints Supplier to be its agent for the purposes detailed herein, including the continued engagement of the Artist for the performance described herein. Purchaser expressly agrees to be bound by the terms of the Artist agreement(s) and as further provided in this Contract. Purchaser hereby irrevocably authorizes and appoints Supplier to serve as Purchaser's true and lawful attorney, in Purchaser's name, to take such action and to execute and deliver any documents, which Supplier may deem necessary to vest Supplier all of the rights and interests granted hereunder. The foregoing is acknowledged to be a power coupled with an interest and therefore is irrevocable. It is expressly understood and agreed that Supplier is acting solely as agent for Purchaser in the negotiation of the agreement with Artist and that Supplier is not responsible for the performance or nonperformance of Artist or of the obligations assumed by Supplier.
- 11. Purchaser shall not use the name and likeness of any Artist without the prior written approval of Supplier in each instance. Artist's name or likeness may not be used as an endorsement of any product or service nor in connection with any commercial tie-in without Artist's prior written consent. Any radio, TV, or press interviews or appearances in conjunction with this contract must be cleared by Artist prior to show date and performance.
- 12. Purchaser warrants there will be no recording, reproduction or transmission from the place of engagement, in any manner or by any means, without prior written consent with the Artist relating to and permitting such recording reproduction or transmission.

- 13. Artist shall have the sole and exclusive right, but not the obligation, to sell and autograph souvenir books, pictures, records, tapes, etc. on premises of the place of performance and the receipts thereof shall belong exclusively to Artist.
- 14. Purchaser agrees to keep stage, backstage and dressing room areas clear of all unauthorized personnel.
- 15. Name and number of the musicians may be changed at Artist's discretion.
- 16. Artist's agent, manager or their representatives shall have free access to place of performance on the day of show, including backstage area and box office. A representative of the Local Union, or the Federation, shall have access to the place of engagement covered by this contract for purposes of communicating with the musician(s) performing the engagement and the Purchaser.
- 17. Purchaser shall not have the right to assign any portion of this Contract.
- 18. Supplier shall not be liable for any taxes (federal, state or local), ASCAP or BMI fees or any other licenses, which shall be paid by the Purchaser. No deductions shall be taken from the Supplier's contract guarantee or any percentage amounts earned. Purchaser shall also be responsible for its own personnel's wages, federal, state, and local income taxes, worker's compensation insurance, and travel related expenses. Purchaser shall indemnify and hold Supplier harmless from any such liability for contributions, federal, state and local taxes, payments, or other obligations related to employees of Purchaser.
- 19. Purchaser warrants and represents that it is at the present time, or will be, the owner or operator of, or has or will have a valid lease upon, the place(s) of performance covering the date or dates of this Contract, proof of which will be given to Supplier upon request.
- 20. The Purchaser agrees that should any repeat or future engagements (within one year of show date) transpire from or because of this engagement, they will be booked through Variety Attractions, Inc. This applies whether in same or any other location.
- 21. In furtherance of the indemnities granted to Supplier in paragraph 8 herein, Purchaser agrees that it will subscribe to and keep in force during the duration of this Contract all customary forms of insurance. Purchaser agrees to provide comprehensive general liability insurance and comprehensive public liability insurance (including, without limitation, coverage to protect against any and all injury to persons or property as a consequence of the installation and/or operation of the equipment and instruments provided by Supplier, Artist and/or its employees, contractors and agents). Such liability insurance shall be in amount required by the venue, but in no event shall have a limit of less than five Million Dollars (\$5,000,000.00) combined single limit for bodily injury and property damage, or any additional amount agreed upon by Supplier and Artist's representative. Such insurance shall be in full force and effect at all times Artist or any of Supplier's or Artist's agents or independent contractors are in the place of performance. Supplier shall be listed as additionally-named insured under such insurance and this shall be indicated on the pertinent certificate of insurance, which shall contain a non-cancellation without notice clause, and copies of such shall be furnished by Purchaser to Supplier at least fourteen (14) days prior to the Engagement. Supplier's failure to request or review such insurance certificates shall not effect Supplier's or Artist's rights or Purchaser's obligations. Purchaser agrees to provide workmen's compensation insurance for all of Purchaser's employees or agents in such amounts and with such carriers as shall be approved by Supplier. Purchaser warrants and represents that Purchaser will have in effect throughout the term of this Contract the required insurance.
- 22. Upon Purchaser's execution of this Contract, Purchaser is liable to the Artist for the terms of the Artist contract. If Purchaser cancels the Artist's performance at any time, Purchaser shall be solely responsible to Artist for the terms of the contract and any and all additional cancellation fees, penalties and damages claimed by Artist. Purchaser will further indemnify and hold harmless Supplier from and against all claims, costs and expenses, including reasonable attorney's fees, arising from or in connection with Purchaser's cancellation of the performance. Purchaser further agrees to reimburse Supplier its actual cost and expense incurred prior to the cancellation of the performance, as well as any and all monies owed to Supplier, which shall become immediately due. In the event Artist cancels the performance ten (10) or more days prior to the performance date and such cancellation is not due to Purchaser's default or some other permissible reason under Artist's contract as determined by Supplier, in its sole discretion ("Artist Default"), then Supplier shall use commercially reasonable efforts to find a replacement artist for the performance on terms and conditions approved by Purchaser in writing. In the event of an Artist Default, Supplier shall refund to Purchaser any portion of the monies paid to Artist, which are refunded to Supplier from Artist.
- 23. Purchaser agrees that the terms of this Contract are confidential and shall not be disclosed to any third party, except as may be required by law or with the prior written consent of the Supplier.
- 24. This instrument contains the complete understanding and agreement of the parties and no representations, inducements, promises, agreements or undertakings, whether oral or written, express or implied, shall have any force or effect. No modification or amendment may be made except by writing executed by both parties. If any covenant, term or provision of this Contract is deemed to be contrary to law, that covenant, term or provision will be deemed separable from the remaining covenants, terms and provisions of this Contract and will not effect the validity, interpretation or effect of the remainder of this Contract. The parties represent and warrant that they have the authority to bind their respective organizations to this Contract. A facsimile or electronic mail transmitted document may constitute an original document.

Rev. 1/2018 - 8.12.2020

Date



City of Charleston

Customer

Name

IA	11			_
W	Y V	U	ILLE	_ ===

12/22/2020

Address City Phone	Charleston State IL ZIP email: zsmail@consolidated.net -Mike Zeibka	Order No. Rep FOB	
Qty	Description	Unit Price	TOTAL
	Deposit due by February 1, 2021 for the following show:		
1	Tusk-The Ultimate Fleetwood Mac Tribute concert	\$7,500.00	\$7,500.00
	Please make check payable to Variety Attractions, Inc. and mail to our office.		
		SubTotal	\$7,500.00
Payr	,	Shipping & Handling axes State	\$0.00
•	Check Credit Card	TOTAL	\$7,500.00
Name			
CC#	Expires	Office Use Only	

PLEASE PAY FROM THIS INVOICE.

Meeting Date: 02/02/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Accepting Bid for MFT Section 19-00117-00-RS Resurfacing Project from

Ne-Co Asphalt in the amount of \$231,531.45.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Accepting Bid Award for MFT Section 19-00117-00-RS from Ne-Co Asphalt.

21 – R – ____

RESOLUTION ACCEPTING BID AWARD FOR MFT SECTION 19-00117-00-RS

WHEREAS, a bid letting for MFT Section 19-00117-00-RS was held in Springfield on Friday, January 15, 2021, for the resurfacing of University Drive from Lincoln to Hayes Avenue; Monroe Avenue from Division Street to 4th Street, and North 14th Street from Olive Street to the North City limits; and

WHEREAS, the low bidder for the project was Ne-Co Asphalt from Charleston, Illinois, with a bid amount of \$231,531.45; and

WHEREAS, funds for this project are included in the FY 21 Budget; and

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

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the low bid listed in Exhibit A be accepted and the City Manager and Director of Public Works be given the authority to award the contract to Ne-Co Asphalt.

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				
		Move		
		Mayor		
ATTEST:				
		-		
City Clerk				

Meeting Date: 02/02/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Awarding Landscape Waste Tub Grinding Bid to R & R Services of Illinois, Inc.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Bid Award: Landscape Waste Grinding to R & R Services.

Exhibit A: Tub Grinding Bid Tabulation Sheet.

21 – R – ____

RESOLUTION ACCEPTING BID AWARD FOR TUB GRINDING OF LANDSCAPE WASTE

WHEREAS, a bid letting for Tub Grinding was held on Friday, January 22, 2021 for the Tub Grinding of our Landscape Waste Material; and

WHEREAS, the low bidder meeting the bid specifications for the project was R&R Services, Inc. of Argenta, Illinois with a bid of \$35,400; and

WHEREAS, funds for this project are included in the FY 21 Budget; and

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

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the bid be accepted, and the City Manager and Director of Public Works be given authority to award the contract to R&R Services, Inc.

INTRODUCED this	day of	2021
	aay or	202 1

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				
		Mayor		
ATTEST:				
City Clerk				

Date: January 22, 2021 Attended by: Greg Culp, Assistant Public Works Director

Time: 10:00 a.m. Deborah Muller, City Clerk

Location: City Council Chambers

County: Coles

Landscape Waste Grinding Letting PW-21-04

	Contractors:	R & R Services	of Illinois, Inc.	Agricycle, Inc.			***************************************
	Address:	171 N. North Street		39 Old Elam Ave.			
	}	P.O. Be		Valley Park, MO 63088			
		Argenta, l		, and a real			
		217.424					***************************************
	Contact:						
		Jeffery :	S. Rose				
	Required:				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		**************************************
	1) Bond (5%):	Bond:	1,770.00	Bond:	NO	Bond:	
ITEM	2) Performance Bond	Performance Bond:	YES	Performance Bond:	NO	Performance Bond:	***************************************
		Total	Cost	Tota	l Cost	Tota	al Cost
Tub Grinding of Landscape Waste on West Madison Avenue, Charleston, Illinois		\$35,40	00.00	\$28,9	250.00		
					***************************************		***************************************
					***************************************		***************************************
5					***************************************		***************************************

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Meeting Date: 02/02/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Lease with Michael Sullivan d/b/a Consolidated Services, Inc.

STAFF RECOMMENDATION:

Attachments

RES: Authorizing Lease with Michael Sullivan d/b/a Consolidated Services, Inc.

Exhibit A: Lease Agreement.

2021 – R –

RESOLUTION AUTHORIZING LEASE WITH MICHAEL SULLIVAN d/b/a CONSOLIDATED SERVICES, INC.

WHEREAS, the City of Charleston is the owner of certain real estate identified as the Municipal Building, located at 520 Jackson Avenue in the City of Charleston, Coles County, Illinois; and

WHEREAS, there is within said Municipal Building a certain amount of office space for rent; and

WHEREAS, Michael Sullivan d/b/a Consolidated Services, Inc., is desirous of renting said office space and entering into a lease agreement with the City of Charleston; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that the City of Charleston enter into a lease agreement with Michael Sullivan d/b/a Consolidated Services, Inc., said lease being attached hereto, and marked as Exhibit A;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois that the Mayor and City Clerk be and are hereby authorized and directed to execute a certain lease agreement by and between the City of Charleston, an Illinois Municipal Corporation and Michael Sullivan d/b/a Consolidated Services, Inc., a copy of said lease being attached hereto, marked as Exhibit A.

INTRODUCED b	y Council this	day of	2021
	<i>,</i>		

Nay	Abstain	Alba a sat
		Absent
layor		

LEASE

THIS AGREEMENT made and entered into this _____ Day of February, 2021, by and between the CITY OF CHARLESTON, an Illinois Municipal Corporation, hereinafter referred to as "Landlord" and MICHAEL SULLIVAN d/b/a CONSOLIDATED SERVICES, INC. OF COLES COUNTY, hereinafter referred to as "Tenant."

WITNESSETH:

That the Landlord does hereby lease unto said Tenant the following described property located in the City of Charleston, County of Coles, and State of Illinois, described as:

Southwest Corner Suite located on the upper level in the City of Charleston Municipal Building, and also a small storage area on the South hallway, beginning May 1, 2021 and ending April 30, 2024.

The Tenant agrees to pay as annual rent for the said premises the monthly sum of \$577.19 for monthly rent plus two (2) parking spaces at \$15.00 each (\$30.00) for a total of \$607.19 per month, and \$7,286.28 per year, said payment to be made on the first day of each month thereafter during the term of the lease, said payments being due and payable to the City of Charleston at the Office of the City Clerk, 520 Jackson Avenue, Charleston, Illinois.

It is agreed by the Tenant that he will keep said premises in a clean and healthy condition and he shall maintain the premises in substantially the same condition the same shall be in at the time of execution of this Agreement excepting loss occasioned only by ordinary wear and tear.

It is further agreed that the Landlord shall pay all assessments that may be levied on the above-described premises for water and sewer charges and charges arising from the use of

electrical power. It shall be the Landlord's obligation to furnish the Tenant heat and air conditioning without additional charge.

The Tenant agrees to permit the Landlord to have free access to the premises hereby listed for the purposes of examining same or to make needful repairs or alterations upon the premises which the Landlord in its sole decision may determine fit to make. The Landlord further reserves the right to exhibit the said office space and to place upon the doorway or in proximity thereto appropriate notices for the renting or leasing of the above-described premises and the Tenant agrees not to interfere with the posting of same.

It is further agreed that the Tenant or his legal representatives are not to sublet the abovedescribed premises or any part of them or assign this lease without express consent of the Landlord.

The Tenant or his legal representative are not to make alterations, amendments, changes or improvements upon the premises without the express written consent of the Landlord nor shall the Tenant or his legal representatives utilize upon said premises any equipment which will injure or deface the said premises.

It is agreed that the above-described premises includes restrooms and the Landlord agrees to maintain same in proper working order. The Tenant agrees that no hair, thread, string, rags or garbage of any kind shall be allowed to be entered into the waste pipes of the premises and the Tenant agrees to pay all loss or damage occasioned by such conduct.

It is further expressly agreed by the parties that if default shall be made in payment of the rent as herein provided for, or any part thereof, or in any of the covenants or agreements herein contained to be kept by the Tenant, it shall be lawful for the Landlord to re-enter in or upon the above-described premises, either with or without process of the law and repossess the same to distrain for any rent that may be due thereon, at the election of the landlord; and in order to enforce a forfeiture for non-payment of rent it shall not be necessary for the Landlord to make a demand on the same day the rent shall become due and in the event and after such default shall be made the Tenant and all persons in possession shall be deemed guilty of forcible detainer of said premises under the statutes and provisions of the State of Illinois.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

	MICHAEL SULLIVAN d/b/a Consolidated Services, Inc. Of Coles County,
	"Tenant"
	The CITY OF CHARLESTON, an Illinois Municipal Corporation,
	By:Mayor
ATTEST:	
Clerk	

Meeting Date: 02/02/2021

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.

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, February 2, 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		