

#### CITY COUNCIL MEETING

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

# CALL TO ORDER ROLL CALL READING AGENDA – ADDITIONS/DELETIONS AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS CONSENT AGENDA – ITEMS DESIGNATED BY (\*)

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

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

1) \*MINUTES: Regular City Council Meeting for February 16, 2021.

#### **AUDITING CLAIMS:**

- **\*PAYROLL:** Regular Pay Period ending February 13, 2021.
- **\*BILLS PAYABLE:** March 5, 2021.

#### **ACTION ITEMS:**

- **\*PROCLAMATION:** Mayor's recognition of the 100th Anniversary of the Governor Edward Coles--Sally Lincoln Chapter (Charleston & Mattoon combined Chapter) of the National Society Daughters of the American Revolution.
- **RESOLUTION:** Authorizing Execution of Agreement for Mowing Services.
- **RESOLUTION:** Authorizing the Extension of an Agreement with ABM Farms.
- 7) **RESOLUTION:** Obligating Rebuild Illinois Funds for Phase II Engineering Design for Community Drive
- **RESOLUTION:** Entering into an Engineering Agreement with Consolidated Services, Inc. for Community Drive Design.
- **9) RESOLUTION:** Declaring Local State of Emergency.

**ANNOUNCEMENT:** Mayor's re-appointment of Jessica Meadows to a 3-Year Term on the Charleston Carnegie Library Board of Trustees.

#### **PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:**

This portion of the City Council meeting is reserved for anyone wishing to address Council. The Illinois Open Meetings Act (5 ILCS 120/1) mandates NO action shall be taken on matters not listed on this agenda and Council is not required to take any action or discuss the matter further. Typically, however, the Mayor and Council may direct staff to further investigate the matter or suggest that the matter be brought forward for action on a subsequent agenda. The Open Meetings Act allows the Council to pass rules concerning the manner of public comment, and our Council has adopted rules for that purpose. Copies of the rules may be found at the Clerk's office. We request that you sign up with the Clerk ahead of time and provide the City Clerk with your name & address before speaking in order to assist us with the orderly conduct of the Public Comment portion of the meeting; however, neither signing up nor giving your name and address is a mandatory prerequisite for you to address the Council. Please speak into the microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

Public Comment may be made or submitted remotely via Email to the following address: CityClerk@co.coles.il.us.

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 03/02/2021.

EXECUTIVE SESSION:
ADJOURNMENT

**City Council Regular Meeting** 

**Meeting Date:** 03/02/2021

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

**TITLE:** 

\*MINUTES: Regular City Council Meeting for February 16, 2021.

#### **STAFF RECOMMENDATION:**

Approve.

**Attachments** 

CC Minutes: 02/16/2021.

1)

#### City of Charleston Regular City Council Meeting MINUTES February 16, 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, February 16, 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: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; Comptroller Heather Kuykendall; City Planner Steve Pamperin; Fire Chief Steve Bennett; Public Works Director Curt Buescher; Deputy Police Chief Heath Thornton; 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 and Executive Session Meetings held on February 2, 2021; **2) PAYROLL**—Regular Pay Period ending on January 31, 2021; **3) BILLS PAYABLE**—February 19, 2021; **4) COMPTROLLER'S REPORT**—January 2021; **5) RAFFLE LICENSE**—St. Jude Mattoon to Peoria Run on June 1, 2021, to raise funds for the St. Jude Run; **6) RESOLUTION**—Authorizing Release of Closed Session Meeting Minutes; and **7) RESOLUTION**—Authorizing the Destruction of Audio / Video Recordings of Closed Session Meetings.

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

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

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

With regard to Item #8, Mayor Combs explained that this was a Resolution authorizing the execution of a Collective Bargaining Agreement with the Fraternal Order of Police, Lodge #88, beginning on May 1, 2021, and expiring on April 30, 2025.

**ITEM 8:** A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing the execution of a Collective Bargaining Agreement with the Fraternal Order of Police, Lodge #88, be approved and the layover period waived.

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

**ITEM 9:** A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution extending the Declaration of a Local State of Emergency be approved and the layover period waived.

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

With regard to Item #10, Mayor Combs explained that in order to construct an ADA accessible ramp at the intersection of University Drive and Grant Avenue, a 56.8 square foot of property located at 224 West Grant needed to be purchased for right-of-way at a total cost of \$300.00.

**ITEM 10:** A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance authorizing the acquisition of right-of-way at 224 Grant Avenue for the purpose of constructing an ADA Ramp at that intersection, be approved and the layover period waived.

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

With regard to Item #11, Mayor Combs explained that like the prior Ordinance, in order to construct an ADA accessible ramp at the intersection of University Drive and Grant Avenue, a 220.55 square foot of property located at 1615 University Drive needed to be purchased for right-of-way at a total cost of \$331.00.

**ITEM 11:** A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance authorizing the acquisition of right-of-way at 1615 University drive for the purpose of constructing an ADA Ramp at that intersection, be approved and the layover period waived.

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

**ITEM 12:** A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution extending the Declaration of a Local State of Emergency be approved and the layover period waived.

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

With regard to Item #13, Mayor Combs explained that the Coles County Habitat for Humanity had requested a Conditional Use Permit to allow the property where they had been located for 8 years to be utilized as "All Other Community Service" in the I-2 Heavy Industrial Zoning District.

The Mayor said that the building served as space for the Charleston Foor Pantry in addition to offices for the Coles County Habitat for Humanity. Habitat for Humanity was considering an addition to the building which required the Conditional Use Permit. This petition had gone before the Board of Zoning Appeals & Planning on February 11, 2021, and the Board had voted 7:0 to recommend approval of the petition.

**ITEM 13:** A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance granting the petition of Coles County Habitat for Humanity for a Conditional Use Permit at 990 West State Street, be approved and the layover period waived.

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

The Mayor said that this concluded the Agenda items.

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

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

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

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

The Mayor noted that he had two comments that he wished to make.

First, he wanted to commend the Street Department and the Utilities Department for the work they had done throughout the recent sub-zero and blizzard-like conditions. He noted that they had put in many, many hours and had lost much sleep, and they were working in frigid temperatures.

Public Works Director Curt Buescher confirmed that everyone in both departments had been out round the clock working on keeping roads clear and safe, and the water infrastructure in good repair.

Second, the Mayor commended the Fire Department, noting that there had been a fire in his neighborhood, and he was able to witness firsthand how in below zero circumstances, the Firefighters worked nonstop. They worked amazingly hard, and they were able to save the house from being destroyed. He added that he really appreciated the City's first responders, particularly Chief Steve Bennett and Assistant Chief Time Meister, for how quickly they got there, and got everyone to safety.

Councilman Lahr said that he also couldn't say enough about the Fire and Street Departments, and all that they did in sub-zero temperatures.

Councilmen Hutti, Malak, and Newell echoed these sentiments.

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

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

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

Adjournment: 6:42 p.m.	
	Minutes approved this 2 <sup>nd</sup> Day of March 2021.
ATTEST:	Brandon Combs, Mayor
Deborah Muller City Clerk	

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

**Meeting Date:** 03/02/2021

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

#### **TITLE:**

\*PAYROLL: Regular Pay Period ending February 13, 2021.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Payroll: 02/13/2021.

2)

	Pay	Period Ending:	2	2/13/2021
1	GEN A.	IERAL FUND General Administration		31,951.50
	B.	Building and Development		9,816.45
	C.	Tourism		1,910.47
	D.	Parks & Maintenance		11,002.75
	E.	Police		100,267.32
	F.	Fire		91,762.21
	G.	Street		16,837.21
	Н.	City Garage		1,686.40
	I.	Contingencies		-
		TOTAL GENERAL FUND:	\$	265,234.31
2	PLA	YGROUND & RECREATION		4,934.65
3	LIBE	RARY		8,638.52
4	<b>WA</b> T A.	FER AND SEWER FUND Water Billing Department		7,696.56
	B.	Utility Department		22,115.09
	C.	Water Treatment Plant		15,651.29
	D.	Waste Water Treatment Plant		10,788.57
	E.	City Garage		2,908.19
		TOTAL WATER AND SEWER FUND:	\$	59,159.70
5	MO	FOR FUEL TAX		1,326.12
6	EMF	PLOYEE BENEFITS		2,142.40
		TOTAL GROSS PAYROLL	\$	341,435.70

**City Council Regular Meeting** 

**Meeting Date:** 03/02/2021

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

**TITLE:** 

\*BILLS PAYABLE: March 5, 2021.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Bills Payable: 03/05/2021.

3)



Invoice Due Date Range 02/20/21 - 03/05/21

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
	HARDWARE 651 - NIEMANN	FOODS, INC.							
415192/6	Wheel Buff-Polish/UTILITY	Open			02/11/2021	03/05/2021	02/11/2021		14.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
	Repair & maintenance chemic Polish/UTILITY	cals - Wheel Buff-	1.0000	EA	14.9800	14.98			
	G/L Account				Projec	ct		Amount	
	61-4610-2303 maintenance c	(Water and Sewer themicals)	Fund-Utility	Department-l	Repair &			14.98	
				Invoice	Items	1			
114867/6	Flushlever - MAINT	Open			02/05/2021	03/05/2021	02/05/2021		7.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
	Park maintenance materials - MAINT	Flushlever -	1.0000	EA	7.9900	7.99			
	G/L Account				Projec	ct		Amount	
	11-4194-2513 maintenance n	(General Fund-Parl naterials)	ks & Mainten	ance Departr	nent-Park			7.99	
		ŕ		Invoice	Items	1			
414868/6	Flushlever - MAINT	Open			02/05/2021	03/05/2021	02/05/2021		5.59
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
	Park maintenance materials - MAINT	Flushlever -	1.0000	EA	5.5900	5.59			
	G/L Account				Projec	ct		Amount	
	11-4194-2513 maintenance n	(General Fund-Parl naterials)	ks & Mainten	ance Departr	nent-Park			5.59	
		ŕ		Invoice	Items	1			
414894/6	Seal kit - MAINT	Open			02/05/2021	03/05/2021	02/05/2021		9.18
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
	Park maintenance materials -	Seal kit - MAINT	1.0000	EA	9.1800	9.18			
	G/L Account				Projec	ct		Amount	
	11-4194-2513 maintenance n	(General Fund-Parl naterials)	ks & Mainten	ance Departr	nent-Park			9.18	
		ŕ		Invoice	Items	1			
414978/6	Door knobs and pledge - MAI	INT Open			02/08/2021	03/05/2021	02/08/2021		26.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
	Park maintenance materials - pledge - MAINT	Door knobs and	1.0000	EA	26.9900	26.99	_		
	G/L Account				Projec	ct		Amount	
	11-4194-2513 maintenance n	(General Fund-Parl	ks & Mainten	ance Departr				26.99	
		,		Invoice	Items	1			



Invoice Due Date Range 02/20/21 - 03/05/21

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nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15426/6	Fuses - MAINT	Open			02/10/2021	03/05/2021	02/10/2021			4.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance material		1.0000	EA	4.5900	4.59				
	G/L Account				Projec	ct			Amount	
	11-4194-251 maintenance	13 (General Fund-Pa	rks & Maintena	nce Departn	nent-Park				4.59	
	maintenance	e materials)		Invoice	Items	1				
15584/6	Latch for Action Area/FD	Open			02/19/2021	03/05/2021	02/19/2021			3.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies Area/FD	- Latch for Action	1.0000	EA	3.9900	3.99				
	G/L Account	-			Projec	ct			Amount	
	11-4221-240	01 (General Fund-Fir	e Department-\	ehicle parts	s & supplies) 3341	(3341 2016 3 X	13 Chevy Amb	oulance)	3.99	
				Invoice	Items	1				
15173/6	3/4' conduit/PD	Open			02/11/2021	03/05/2021	02/11/2021		-	44.92
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Repair of buildings and fac conduit/PD	ilities - 3/4'	1.0000	EA	44.9200	44.92				
	G/L Account	<u>.</u>			Proje	ct			Amount	
	11-4210-351 facilities)	10 (General Fund-Po	lice Departmen	t-Repair of l	buildings &				44.92	
	racilities)			Invoice	Items	1				
115117/6	WW Safety Supplies	Open		2	02/10/2021	03/05/2021	02/10/2021			17.22
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	17.22
P.O. IVUITIDEI	Janitorial & cleaning suppli	oc - MM Safoty	1.0000	EA	17.2200	17.22		ilog Part Nulliber	CONTRACT NUMBER	
	Supplies	es - www Jaiety	1.0000	LA	17.2200	17.22				
	G/L Account	<u>.</u>			Projec	ct			Amount	
		01 (Water and Sewer cleaning supplies)	r Fund-Waste V	Vater Treatr	nent Plant-				17.22	
				Invoice	Items	1				
15140/6	WW Misc. Supplies	Open			02/10/2021	03/05/2021	02/10/2021			13.42
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	olog Part Number	Contract Number	
	Other repair & maintenanc Supplies	e - WW Misc.	1.0000	EA	13.4200	13.42				
	G/L Account	<u>.</u>			Projec	ct			Amount	
	61-4621-231	10 (Water and Sewer	r Fund-Waste W	Vater Treatn	ment Plant- 0000	(0000 - Misc. Ed	juip.)		13.42	
	Other maint	enance supplies)			_					
				Invoice	Items	1				



Invoice Due Date Range 02/20/21 - 03/05/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Held I	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15151/6	WW Misc. Supplies	Open			02/11/2021	03/05/2021	02/11/2021			35.9
P.O. Number	Item Description		Quantity U	J/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other repair & maintenand Supplies	ce - WW Misc.	1.0000	EA	35.9800	35.98				
	G/L Accoun	t			Projec	t .			Amount	
	61-4621-23	10 (Water and Sewe	er Fund-Waste Water	r Treatm	nent Plant- 0000 (	(0000 - Misc. Ed	ιμip.)		35.98	
	Other maint	tenance supplies)			_					
				Invoice	Items	1				
5417/6	WW Misc. Supplies	Open			02/16/2021	03/05/2021	02/16/2021			29.99
P.O. Number	Item Description		. ,	-	Amount/Unit			alog Part Number	Contract Number	
	Other repair & maintenand Supplies	ce - WW Misc.	1.0000	EA	29.9900	29.99				
	G/L Accoun	t			Projec				Amount	
		`	er Fund-Waste Water	r Treatm	nent Plant- 0000 (	(0000 - Misc. Ed	ιμip.)		29.99	
	Other maint	tenance supplies)		Invoice	Thoma	1				
				THVOICE	TIEITIS .	1				
	Vendor	1033 - ACE HAR	RDWARE 651 - NIE	EMANN	FOODS, INC. Total	S	Invoice	es 1	2 -	\$214.84
ndor 2146 ALD	IN ANIMAL HOSPITAL									
1140 - ALD	TII AIITI'IAL NOSPITAL									
	Vito vet visit/PD	Open			02/02/2021	03/05/2021	02/02/2021			150.56
		Open	Quantity U	I/M	02/02/2021 Amount/Unit			alog Part Number	Contract Number	150.56 
3461.	Vito vet visit/PD  Item Description K-9 supplies & expenses /	·	. ,	J/M EA			Vendor Cata	alog Part Number	Contract Number	150.56
3461.	Vito vet visit/PD  Item Description	PD - Vito vet	. ,	,	Amount/Unit	Total Amount 150.56	Vendor Cata	olog Part Number	Contract Number  Amount	150.56
3461.	Vito vet visit/PD  Item Description K-9 supplies & expenses / visit/PD  G/L Accoun	PD - Vito vet	. ,	ÉA	Amount/Unit 150.5600 Project	Total Amount 150.56	Vendor Cata	alog Part Number		150.56
3461.	Vito vet visit/PD  Item Description K-9 supplies & expenses / visit/PD  G/L Accoun	PD - Vito vet	1.0000	ÉA	Amount/Unit 150.5600 Project	Total Amount 150.56	Vendor Cata	alog Part Number	Amount	150.56
3461.	Vito vet visit/PD  Item Description K-9 supplies & expenses / visit/PD  G/L Accoun	PD - Vito vet <i>t</i> 20 (General Fund-Po	1.0000 olice Department-K-9	EA Expens Invoice	Amount/Unit 150.5600 Project	Total Amount 150.56 tt	Vendor Cata		Amount	
93461. P.O. Number	Vito vet visit/PD  Item Description K-9 supplies & expenses / visit/PD  G/L Accoun	PD - Vito vet  t 20 (General Fund-Po	1.0000 olice Department-K-9	EA Expens Invoice	Amount/Unit 150.5600 Projections) Items	Total Amount 150.56 tt	Vendor Cata		Amount 150.56	
3461. <i>P.O. Number</i> andor <b>2331 - AMA</b>	Vito vet visit/PD  Item Description K-9 supplies & expenses / visit/PD  G/L Accoun 11-4210-21  AZON CAPITAL SERVICES, I Calender - Debbie/ADMIN	PD - Vito vet  t 20 (General Fund-Po	1.0000 olice Department-K-9 dor <b>3146 - ALBIN</b>	EA  Expens Invoice	Amount/Unit 150.5600  Project ses) Items  AL HOSPITAL Total  02/11/2021	Total Amount 150.56  at 1  s 03/05/2021	Invoice 02/11/2021	es	Amount 150.56	\$150.56
3461. <i>P.O. Number</i> andor <b>2331 - AMA</b>	Vito vet visit/PD  Item Description K-9 supplies & expenses / visit/PD  G/L Accoun 11-4210-21  AZON CAPITAL SERVICES, I Calender - Debbie/ADMIN Item Description	PD - Vito vet  t 20 (General Fund-Po  Ven  INC  Open	1.0000  olice Department-K-9  dor 3146 - ALBIN  Quantity	EA  Expension  Expensi	Amount/Unit 150.5600  Project ses) Items  AL HOSPITAL Total  02/11/2021  Amount/Unit	Total Amount 150.56  It  1  S  03/05/2021  Total Amount	Invoice 02/11/2021 Vendor Cata		Amount 150.56	\$150.56
3461. <i>P.O. Number</i> ndor <b>2331 - AMA</b> 7L-X9YR-6XQ3	Vito vet visit/PD  Item Description K-9 supplies & expenses / visit/PD  G/L Accoun 11-4210-21  AZON CAPITAL SERVICES, I Calender - Debbie/ADMIN Item Description Office Supplies / ADMIN - Debbie/ADMIN	PD - Vito vet  t 20 (General Fund-Po  Ven  INC  Open  Calender -	1.0000  olice Department-K-9  dor 3146 - ALBIN  Quantity	EA  Expens Invoice	Amount/Unit 150.5600  Project ses) Items  AL HOSPITAL Total  02/11/2021	Total Amount 150.56  at 1  s 03/05/2021	Invoice 02/11/2021 Vendor Cata	es	Amount 150.56	\$150.56
3461. <i>P.O. Number</i> ndor <b>2331 - AMA</b> 7L-X9YR-6XQ3	Vito vet visit/PD  Item Description K-9 supplies & expenses / visit/PD  G/L Accoun 11-4210-21  AZON CAPITAL SERVICES, I Calender - Debbie/ADMIN Item Description Office Supplies / ADMIN - Debbie/ADMIN G/L Accoun	PD - Vito vet  t 20 (General Fund-Po  Ven  INC  Open  Calender -	1.0000  olice Department-K-9  dor 3146 - ALBIN  Quantity U  1.0000	EA  DExpension  Invoice  I ANIMA  I/M  EA	Amount/Unit 150.5600  Project ses) Items  AL HOSPITAL Total  02/11/2021  Amount/Unit 13.8800  Project	Total Amount 150.56  at  1  s  03/05/2021  Total Amount 13.88	Invoice 02/11/2021 Vendor Cata	es	Amount 150.56  1  Contract Number  Amount	\$150.56
3461. <i>P.O. Number</i> endor <b>2331 - AMA</b> 7L-X9YR-6XQ3	Vito vet visit/PD  Item Description K-9 supplies & expenses / visit/PD  G/L Accoun 11-4210-21  AZON CAPITAL SERVICES, I Calender - Debbie/ADMIN Item Description Office Supplies / ADMIN - Debbie/ADMIN G/L Accoun 11-4001-20	PD - Vito vet  t 20 (General Fund-Po  Ven  INC  Open  Calender -	1.0000  olice Department-K-9  dor 3146 - ALBIN  Quantity	EA  DExpension  Invoice  I ANIMA  I/M  EA	Amount/Unit 150.5600  Project ses) Items  AL HOSPITAL Total  02/11/2021  Amount/Unit 13.8800  Project	Total Amount 150.56  at  1  s  03/05/2021  Total Amount 13.88	Invoice 02/11/2021 Vendor Cata	es	Amount 150.56  1  Contract Number	\$150.56
93461. <i>P.O. Number</i> endor <b>2331 - AMA</b> P7L-X9YR-6XQ3	Vito vet visit/PD  Item Description K-9 supplies & expenses / visit/PD  G/L Accoun 11-4210-21  AZON CAPITAL SERVICES, I Calender - Debbie/ADMIN Item Description Office Supplies / ADMIN - Debbie/ADMIN G/L Accoun	PD - Vito vet  t 20 (General Fund-Po  Ven  INC  Open  Calender -	1.0000  olice Department-K-9  dor 3146 - ALBIN  Quantity U 1.0000  dministration & Board	EA  DExpension  Invoice  I ANIMA  I/M  EA	Amount/Unit 150.5600  Project ses) Items  AL HOSPITAL Total  02/11/2021  Amount/Unit 13.8800  Project ager-Office	Total Amount 150.56  at  1  s  03/05/2021  Total Amount 13.88	Invoice 02/11/2021 Vendor Cata	es	Amount 150.56  1  Contract Number  Amount	\$150.56 \$150.56

Vendor 3248 - AMEREN ILLINOIS



Invoice Due Date Range 02/20/21 - 03/05/21

Report By Vendor - Invoice

								' '	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date Receiv	ed Date Payment Date	Invoice Net Amoun
443053025 02/21	424 Monroe Ave/MFT	Open			02/09/2021		02/09/2021		69.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
	Street lights electricity - 424	Monroe Ave/MFT	1.0000	EA	69.2400	69.24			
	G/L Account				Proj			Amount	
			und-Motor Fue	el Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)	69.24	
	lights electric	ity)		Invoice	Items	1			
227131207 02/21	520 Jackson Ave/MFT	Open		11170100	02/10/2021		02/10/2021		503.40
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	303.4
F.O. Nullibel	Street lights electricity - 520	Jackson Ave/MET	1.0000	EA	503.4600	503.46	_	vuriber Contract Nurriber	
	G/L Account	Jackson Ave/ini	1.0000	LA	203. <del>4</del> 000 <i>Proj</i>			Amount	
	,	5 (Motor Fuel Tay F	und-Motor Fue	al Tay Donar	tment-Street MFT		et lighting)	503.46	
	lights electric		unu-Motor rue	нах Бераг	unent-sueet mi	LIGHTS (FILL SUR	sec lighting)	505.70	
	<b>3</b>	-17		Invoice	e Items	1			
669072006 02/21	513 18th St/MFT	Open			02/10/2021	03/05/2021	02/10/2021		82.1
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	Street lights electricity - 513	18th St/MFT	1.0000	EA	82.1700	82.17	_		
	G/L Account				Proj	ect		Amount	
			und-Motor Fue	el Tax Depar	tment-Street MFT		eet lighting)	82.17	
	lights electric	ity)		Invoice	e Items	1			
615006014 02/21	5th St & Monroe parking/MF	T Open			02/11/2021		02/11/2021		
P.O. Number	Item Description	т Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
1.0. Nullibel	Street lights electricity - 5th	St & Monroe	1.0000	EA	19.2900	19.29	_	varriber Contract Narriber	
	parking/MFT	St & Monitoe	1.0000	LA	19.2900	19.29			
	G/L Account				Proj	ect		Amount	
		(Motor Fuel Tax Fi	und-Motor Fue	el Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)	19.29	
	lights electric			·		`	3 3,		
				Invoice	e Items	1			
735007511 02/21	1200 W Madison Ave/WWTF	Open			02/12/2021	03/05/2021	02/12/2021		233.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	Electricity & gas - 1200 W M	ladison Ave/WWTP	1.0000	EA	233.7000	233.70			
	G/L Account				Proj	ect		Amount	
	61-4621-3403 Electricity & c	3 (Water and Sewer	Fund-Waste \	Water Treatr	ment Plant-			233.70	
	=::::::::::::::::::::::::::::::::::::::	, <i>,</i>		Invoice	e Items	1			
			Vendor 3	248 - AME	REN ILLINOIS Tot	als	Invoices	5	\$907.86

Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC.



Invoice Due Date Range 02/20/21 - 03/05/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9995	Magnetic door sensor/FD	Open			02/22/202	1 03/05/2021	02/22/2021			27.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies - N sensor/FD	lagnetic door	1.0000	EA	27.4800	27.48				
	G/L Account				Pro	oject			Amount	
	11-4221-2401	(General Fund-Fire	e Department-	Vehicle parts Invoice	''' /	28 (2019 AEV Type	1 Ambulance)	)	27.48	
		(onder 2765 - Al	MEDICAN DE		EHICLES, INC. To	utale	Invoice	00	1	\$27.48
		endor <b>3703 - A</b> i	MERICAN RE	SPONSE VI	ENICLES, INC. 10	lais	11100100	25	1	\$27.40
Vendor <b>4519 - ANG</b> <b>10</b> 5		0			02/16/202	1 02/05/2021	02/16/2021			157 50
P.O. Number	Valentine cookie kits - REC  Item Description	Open	Quantity	U/M	02/16/202 Amount/Unit		02/16/2021	olog Part Number	Contract Number	157.50
P.O. Number	Other Supplies / REC - Valent	tine cookie kits -	1.0000	EA	157.5000	157.50		ilog Part Number	CONTRACT NUMBER	
	G/L Account				Pro	oject			Amount	
	-/	(Playground & Red	creation Fund-	Recreation F		C 1008 5080 (Dado	dy-Daughter D	Dance)	157.50	
	Other supplies				_	`	, 3	,		
				Invoice	! Items	1				
		V	/endor <b>4519</b>	- ANGIES'S	LI'L BAKERY To	otals	Invoice	es	1	\$157.50
Vendor 2716 - BAN	IK OF AMERICA Commercial C	Card								
AmeradioCo 01/10	Microphone speaker for porta radio/FD-TM	able Open			01/10/202	1 03/05/2021	01/10/2021			393.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Repair of radios - Microphone portable radio/FD-TM	e speaker for	1.0000	EA	393.5000	393.50				
	G/L Account					oject			Amount	
	11-4221-3509	(General Fund-Fire	e Department-						393.50	
				Invoice	e Items	1				
CyclePart 01/12	Carburetor parts for hydraulic pump motor/FD-SB	Open Open			01/12/202	1 03/05/2021	01/12/2021			97.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Repair of operating equipmer parts for hydraulic pump mot		1.0000	EA	97.9100	97.91				
	G/L Account					oject			Amount	
	11-4221-3508 equipment)	(General Fund-Fire	e Department-	Repair of op	erating 000	00 (0000 - Misc. Ed	luip.)		97.91	
				Invoice		1				



Invoice Due Date Range 02/20/21 - 03/05/21

Invoice Number	Invoice Description Sta	tus	Held Reason	Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amount
PayPal*CIK 01/12	K9 E Collen training - Kolby Kraft Ope K9 Kye/PD-HT	en		01/12/2021	03/05/2021	01/12/2021		145.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
	Education & training expense - K9 E Co	ollen 1.0000	) EA	145.0000	145.00			
	training - Kolby Kraft K9 Kye/PD-HT <i>G/L Account</i>			Proje	ct		Amount	
	11-4210-3706 (General	Fund-Police Denartm	ent-Education	-	Cl		145.00	
	expense)	rana ronce Deparan	CHE Education	a daming			113.00	
			Invoice	e Items	1			
TheUPS 01/12	Shipping cost for thermal Operation Cameras/FD-TM	en		01/12/2021	03/05/2021	01/12/2021		72.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
	Office supplies / FD - Shipping cost for cameras/FD-TM	thermal 1.0000	) EA	72.6800	72.68			
	G/L Account			Proje	ct		Amount	
	11-4221-2001 (General	Fund-Fire Departmer		•			72.68	
			Invoice	e Items	1			
TheAntenn 01/15	Antenna radio for new detectives Ope car/PD-HT	en		01/15/2021	03/05/2021	01/15/2021		79.34
P.O. Number	Item Description	Quantity	,	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
	Vehicle parts and supplies - Antenna ra new detectives car/PD-HT	ndio for 1.0000	) EA	79.3400	79.34			
	G/L Account			Proje			Amount	
	11-4210-2401 (General	Fund-Police Departm	ent-Vehicle pa	arts & 0000	(0000 - Misc. Ed	լսip.)	79.34	
	supplies)		Invoice	e Items	1			
Walmart 01/15	Steno pads/ADMIN-MG Ope	en		01/15/2021	03/05/2021	01/15/2021		18.68
P.O. Number	Item Description Office Supplies / ADMIN - Steno pads/	Quantity ADMIN- 1.0000	,	Amount/Unit 18.6800	Total Amount 18.68	Vendor Catalog Part Numb	ber Contract Number	
	MG							
	G/L Account			Proje	ct		Amount	
	11-4001-2001 (General supplies)	Fund-Administration		-			18.68	
			Invoice	e Items	1			
AMZN 01/16	Portable radio mics/PD-HT Ope	en		01/16/2021	03/05/2021	01/16/2021		96.81
P.O. Number	Item Description	Quantity	,	Amount/Unit		Vendor Catalog Part Numb	ber Contract Number	
	Repair of radios - Portable radio mics/F	PD-HT 1.0000	) EA	96.8100	96.81			
	G/L Account			Proje	ct		Amount	
	11-4210-3509 (General	Fund-Police Departm	•	•			96.81	
			Invoice	e Items	1			



Invoice Due Date Range 02/20/21 - 03/05/21

Invoice Number	Invoice Description	Status	H	Held Reasor	n Invoice Da	ite Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Madgetech 01/16	Lab equipment certification (annual)/WTP-TS	Open			01/16/202	1 03/05/2021	01/16/2021		-	125.00
P.O. Number	Item Description  Lab supplies / WTP - Lab equi certification (annual)/WTP-TS		Quantity 1.0000	U/M EA	Amount/Unit 125.0000	Total Amount 125.00		og Part Number	Contract Number	
	G/L Account	(Water and Sewe	· Fund-Water T	reatment P		oject			<i>Amount</i> 125.00	
	Laboratory sup		Tuna Tracer 1	reactificate t					123.00	
				Invoic	e Items	1				
SSP*Landma 01/16	Landmarks IL annual dues/CLERK-DM	Open			01/16/202	1 03/05/2021	01/16/2021			50.00
P.O. Number	Item Description Professional membership - La	ndmarks IL	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 50.0000	Total Amount 50.00		og Part Number	Contract Number	
	annual dues/CLERK-DM <i>G/L Account</i>				Pro	oject			Amount	
	,	(General Fund-Cit	y Clerk-Profess	ional meml		<i>Ject</i>			50.00	
		•	,		e Items	1				
Facebk 01/18	Facebook ad for new hire testing/FD-SB	Open			01/18/202	1 03/05/2021	01/18/2021			25.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Public education - Facebook a testing/FD-SB	d for new hire	1.0000	EA	25.0000	25.00	)			
	G/L Account					oject			Amount	
	11-4221-3110 (	(General Fund-Fir	e Department-		•				25.00	
				TUVOIC	e Items	1				
SMK*SURVEY 01/18  P.O. Number	Survey monkey/EBHR-CG <i>Item Description</i>	Open	Quantity	U/M	01/18/202 Amount/Unit		01/18/2021	og Part Number	Contract Number	384.00
P.O. Number	Other contractual services - Si monkey/EBHR-CG	urvey	Quantity 1.0000	EA	384.0000	384.00		og Part Number	Contract Number	
	G/L Account				Pro	oject			Amount	
	11-4700-3999 ( services)	(General Fund-Hu	man Resources	s-Other con					384.00	
	•			Invoic	e Items	1				
RealEstate 1/20	LandGlide App/ENGINEERING	-CB Open			01/20/202	1 03/05/2021	01/20/2021			99.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Architect & Engineering Service App/ENGINEERING-CB	ces - LandGlide	1.0000	EA	99.9900	99.99	9			
	G/L Account					oject			Amount	
	11-4095-3103 ( engineering ser	(General Fund-En rvices)	gineering Depa						99.99	
				Invoic	e Items	1				



Invoice Due Date Range 02/20/21 - 03/05/21

Invoice Number	Invoice Description	Status	ı	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DogWaste 01/21	Dog poop bags/MAINT-CJ	Open			01/21/2021	03/05/2021	01/21/2021			348.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Janitorial & cleaning supplies - bags/MAINT-CJ	- Dog poop	1.0000	EA	348.4400	348.44	ŀ			
	G/L Account				Proje	ct			Amount	
	11-4194-2301 ( & cleaning supp	(General Fund-Par plies)	ks & Maintena	nce Depart	ment-Janitorial				348.44	
	or 0.00g 50pp			Invoice	e Items	1				
Amazon 1/22	West- batteries for inv/PD-HT	Open			01/22/2021	03/05/2021	01/22/2021			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Investigation expenses - West inv/PD-HT	- batteries for	1.0000	EA	22.1200	22.12				
	G/L Account				Proje	ct			Amount	
	11-4210-3195 (	General Fund-Pol	ice Departmer	nt-Investigat	tion Expenses)				22.12	
				Invoice	e Items	1				
AMZN 01/22	West- equip for inv camera/PE HT	O- Open			01/22/2021	03/05/2021	01/22/2021			139.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Investigation expenses - West camera/PD-HT	- equip for inv	1.0000	EA	139.0000	139.00	)			
	G/L Account				Proje	ct			Amount	
	11-4210-3195 (	General Fund-Pol	ice Departmer	nt-Investigat	tion Expenses)				139.00	
				Invoice	e Items	1				
AMZN 1/22	Light bulbs for station 1/FD-TI	M Open			01/22/2021	03/05/2021	01/22/2021			41.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Repair of buildings and facilities for station 1/FD-TM	es - Light bulbs	1.0000	EA	41.8200	41.82	2			
	G/L Account				Proje	ct			Amount	
	11-4221-3510 ( facilities)	General Fund-Fire	Department-	Repair of bu	uildings &				41.82	
				Invoice	e Items	1				
INT'LCode 01/22	ICC code book for fire code changes for 2018/FD-SB	Open			01/22/2021	03/05/2021	01/22/2021			64.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Books & Manuals - ICC code be changes for 2018/FD-SB	ook for fire code	1.0000	EA	64.2800	64.28	3			
	G/L Account				Proje	ct			Amount	
	11-4221-2006 (	General Fund-Fire	e Department-	Books & ma	inuals)				64.28	
				Invoice	e Items	1				



Invoice Due Date Range 02/20/21 - 03/05/21

Invoice Number	Invoice Description	Status	ŀ	Held Reason	n Invoice I	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 01/25	Replacement batteries for ti	hermal Open			01/25/20	021	03/05/2021	01/25/2021		•	110.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipm		1.0000	EA	110.9700		110.97				
	batteries for thermal imagir G/L Account	ig camera/FD-TM				Projec	+			Amount	
	11-4221-350	8 (General Fund-Fir	e Department-	Repair of op		-	(0000 - Misc. Eq	juip.)		110.97	
	equipment)			Invoice	e Items	1	1				
IntelePeer 01/25	VOIP trunk fee (outbound	Open			01/25/20	021	03/05/2021	01/25/2021			464.13
1110101 001 01/23	calling)/WATER DEPT/REC/				01,23,2	021	03/03/2021	01/25/2021			10 1123
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Telephone Service - VOIP to calling)/WATER DEPT/REC/		1.0000	EA	464.1300		464.13				
	G/L Account					Projec				Amount	
		1 (General Fund-Ad	ministration &	Boards- Ma	nager- \	VOIP (	(VOIP)			287.76	
	Telephone ex		r Fund Water F	)onartmont	Tolonhono \	VOID /	(VOID)			116.03	
	61-4630-340 expense)	1 (Water and Sewe	r Fund-Water L	epartment-	relephone v	VOIP (	(VOIP)			116.03	
	- 1 /	1 (Playground & Re	creation Fund-	Recreation I	Programs- \	VOIP (	(VOIP)			60.34	
	relephone ex	фензеј		Invoice	e Items	1	1				
UnitedFil 01/25	Replacement filters for oxyg	jen Open			01/25/20	021	03/05/2021	01/25/2021			120.13
2011	feed equipment/WTP-TS			11/04							1
P.O. Number	Item Description	. Danis anna ant	Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Other maintenance supplies filters for oxygen feed equip		1.0000	EA	120.1300		120.13				
	G/L Account	Jillelly WTF-13			,	Proiec	+			Amount	
	-,	0 (Water and Sewe	r Fund-Water T	reatment P		ejee				120.13	
	maintenance										
				Invoice	e Items	1	1				
Amazon 01/26	Hose Reel for street garage/MAINT-CJ	Open			01/26/20	021	03/05/2021	01/26/2021			89.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials street garage/MAINT-CJ	- Hose Reel for	1.0000	EA	89.9900		89.99				
	G/L Account				,	Projec	t			Amount	
		3 (General Fund-Pa	rks & Maintena	nce Depart	ment-Park					89.99	
	maintenance	materials)		т.	- Th						
				Invoice	e Items	1	L				



Invoice Due Date Range 02/20/21 - 03/05/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TheHomeDe 01/26	Closet door, knob, trim board/MAINT-CJ	Open			01/26/2021	03/05/2021	01/26/2021			303.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	TIF Public Improvements - ( trim board/MAINT-CJ	Closet door, knob,	1.0000	EA	303.2900	303.29	)			
	G/L Account				Proj	ect			Amount	
		8 (Tax Increment Fi	nancing Fund-	TIF District-	TIF public PD F	REMODEL (Remod	el of the police	e station)	303.29	
	improvement	rs)		Invoice	e Items	1				
BatteryUn 01/27	Replacement batteries for the imaging camera/FD-SB	hermal Open			01/27/2021	03/05/2021	01/27/2021			180.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipme batteries for thermal imagin	ent - Replacement	1.0000	EA	180.7300	180.73				
	G/L Account	ig carriera/i D-3D			Proi	ect			Amount	
	•	8 (General Fund-Fire	e Department-	Repair of on	,	0 (0000 - Misc. Ed	quip.)		180.73	
	equipment)	•	•		3	•	,			
				Invoice	e Items	1				
llinoisAs 01/27	IL chiefs of police/PD-HT	Open			01/27/2021	03/05/2021	01/27/2021			95.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Professional membership - I	IL chiefs of	1.0000	EA	95.0000	95.00	)			
	police/PD-HT <i>G/L Account</i>				Proj	ect			Amount	
	police/PD-HT  G/L Account  11-4210-3704	4 (General Fund-Po	lice Departmer	nt-Professior	,	ect			Amount 95.00	
	police/PD-HT <i>G/L Account</i>	4 (General Fund-Po	lice Departmer	nt-Profession	nal	ect 1				
OCharleys 01/27	police/PD-HT  G/L Account  11-4210-3704  memberships  Homicide suspect interview	4 (General Fund-Po s)	lice Departmer		nal		01/27/2021			50.0
OCharleys 01/27  P.O. Number	police/PD-HT  G/L Account  11-4210-3704  memberships	4 (General Fund-Po s)	lice Departmer		al e Items	03/05/2021	. ,	log Part Number		50.0
,	police/PD-HT  G/L Account  11-4210-3704 memberships  Homicide suspect interview Kentucky/PD-DR Item Description Travel expense / lodging, fu	4 (General Fund-Po s) in Open uel, meals -	Quantity 1.0000	Invoice	01/27/2021	03/05/2021	Vendor Cata	log Part Number	95.00	50.0
,	police/PD-HT  G/L Account  11-4210-3704 memberships  Homicide suspect interview Kentucky/PD-DR Item Description	4 (General Fund-Po s) in Open uel, meals - in Kentucky/PD-DR	Quantity 1.0000	Invoice	e Items 01/27/2021  Amount/Unit	1 03/05/2021 Total Amount 50.00	Vendor Cata	log Part Number	95.00	50.00
OCharleys 01/27 P.O. Number	police/PD-HT  G/L Account  11-4210-3704 memberships  Homicide suspect interview Kentucky/PD-DR Item Description Travel expense / lodging, fu Homicide suspect interview G/L Account	4 (General Fund-Po s) in Open uel, meals - in Kentucky/PD-DR	Quantity 1.0000	U/M EA	al e Items 01/27/2021  Amount/Unit 50.0000  Proj	1 03/05/2021 Total Amount 50.00	Vendor Cata	log Part Number	95.00  Contract Number	50.0
,	police/PD-HT  G/L Account  11-4210-3704 memberships  Homicide suspect interview Kentucky/PD-DR Item Description Travel expense / lodging, fu Homicide suspect interview G/L Account	4 (General Fund-Po s) in Open uel, meals - in Kentucky/PD-DR	Quantity 1.0000	U/M EA	all 2 Items 01/27/2021 Amount/Unit 50.0000 Proj	1 03/05/2021 Total Amount 50.00	Vendor Cata	log Part Number	95.00  Contract Number  Amount	50.0
P.O. Number	police/PD-HT  G/L Account  11-4210-3704 memberships  Homicide suspect interview Kentucky/PD-DR Item Description Travel expense / lodging, fu Homicide suspect interview G/L Account 11-4210-3707  Facebook ad for new hire	4 (General Fund-Po s) in Open uel, meals - in Kentucky/PD-DR	Quantity 1.0000	U/M EA	al Items  01/27/2021  Amount/Unit 50.0000  Proj	1 03/05/2021 Total Amount 50.00	Vendor Cata	log Part Number	95.00  Contract Number  Amount	
P.O. Number	police/PD-HT  G/L Account  11-4210-3704 memberships  Homicide suspect interview Kentucky/PD-DR Item Description Travel expense / lodging, fu Homicide suspect interview G/L Account 11-4210-3707	4 (General Fund-Po s) in Open uel, meals - in Kentucky/PD-DR 7 (General Fund-Po	Quantity 1.0000	U/M EA	all Eltems 01/27/2021  Amount/Unit 50.0000  Proj penses) Eltems	1 03/05/2021 Total Amount 50.00 ect 1 03/05/2021	Vendor Catal		95.00  Contract Number  Amount	
P.O. Number  Facebk 01/28	police/PD-HT  G/L Account  11-4210-3704 memberships  Homicide suspect interview Kentucky/PD-DR Item Description Travel expense / lodging, fu Homicide suspect interview G/L Account 11-4210-3707  Facebook ad for new hire testing/FD-SB Item Description Public education - Facebook	4 (General Fund-Po s) in Open uel, meals - in Kentucky/PD-DR 7 (General Fund-Po Open	Quantity 1.0000 lice Departmen	U/M EA nt-Travel exp	nal 2 Items 01/27/2021  Amount/Unit 50.0000  Proj penses) 2 Items 01/28/2021	1 03/05/2021 Total Amount 50.00 ect 1 03/05/2021	Vendor Catal 01/28/2021 Vendor Catal	log Part Number log Part Number	95.00  Contract Number  Amount 50.00	
P.O. Number  Facebk 01/28	police/PD-HT  G/L Account  11-4210-3704 memberships  Homicide suspect interview Kentucky/PD-DR Item Description Travel expense / lodging, fu Homicide suspect interview G/L Account 11-4210-3707  Facebook ad for new hire testing/FD-SB Item Description Public education - Facebook testing/FD-SB	4 (General Fund-Po s) in Open uel, meals - in Kentucky/PD-DR 7 (General Fund-Po Open	Quantity 1.0000 lice Departmen	U/M EA nt-Travel exp Invoice	e Items  01/27/2021  Amount/Unit 50.0000  Proj penses) e Items  01/28/2021  Amount/Unit 9.5500	1 03/05/2021  Total Amount 50.00 ect 1 03/05/2021  Total Amount 9.55	Vendor Catal 01/28/2021 Vendor Catal		95.00  Contract Number  Amount 50.00  Contract Number	
P.O. Number  Facebk 01/28	police/PD-HT  G/L Account  11-4210-3704 memberships  Homicide suspect interview Kentucky/PD-DR Item Description Travel expense / lodging, fu Homicide suspect interview G/L Account 11-4210-3707  Facebook ad for new hire testing/FD-SB Item Description Public education - Facebook testing/FD-SB G/L Account	4 (General Fund-Po s) in Open uel, meals - in Kentucky/PD-DR 7 (General Fund-Po Open	Quantity 1.0000  lice Departmen  Quantity 1.0000	U/M EA  nt-Travel exp Invoice  U/M EA	te Items  01/27/2021  Amount/Unit 50.0000  Proj  Denses) 2 Items  01/28/2021  Amount/Unit 9.5500	1 03/05/2021  Total Amount 50.00 ect 1 03/05/2021  Total Amount 9.55	Vendor Catal 01/28/2021 Vendor Catal		95.00  Contract Number  Amount 50.00	9.55



Invoice Due Date Range 02/20/21 - 03/05/21

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	e Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
IllinoisAs 01/28	IPRA conference/ADMIN-SS	Open			01/28/2021	03/05/2021	01/28/2021		225.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Education & training expense -	IPRA	1.0000	EA	225.0000	225.00			
	conference/ADMIN								
	G/L Account				Proje	ect		Amount	
		General Fund-Adr	ministration &	Boards- Mai	nager-			225.00	
	Education & trai	ning expense)		Toursian	Thomas	1			
				Invoice		1			
TheHomeDe 02/02	Lights & shelves for city hall/MAINT-CA	Open			02/02/2021	03/05/2021	02/02/2021		299.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Park maintenance materials - L for city hall/MAINT-CA	ights & shelves	1.0000	ÉA	299.9000	299.90			
	G/L Account				Proje	ect		Amount	
	,	General Fund-Par	ks & Maintena	nce Departr	,			299.90	
	maintenance ma			z opa. u					
		•		Invoice	: Items	1			
PayPal*ESP 02/03	ID making software for city	Open			02/03/2021	03/05/2021	02/03/2021		199.00
1 4) 1 41 251 52/55	employees/IT-HT	Орен			02,03,2021	03,03,2021	32, 33, 2321		155.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Data Processing Service - ID m for city employees/IT-HT	aking software	1.0000	EA	199.0000	199.00			
	G/L Account				Proje	ect		Amount	
	11-4060-3101 (	General Fund-Info	ormation Servi	ces-Data pr	-			199.00	
	services)			•	3				
				Invoice	: Items	1			
Facebk 02/04	Facebook ad for new hire testing/FD-SB	Open			02/04/2021	03/05/2021	02/04/2021		25.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	I
r.o. rvamber	Public education - Facebook ac	I for new hire	1.0000	EA	25.0000	25.00	_	contract Namber	
	testing/FD-SB	TO TIEW THE	1.0000	<b>L</b> /\	25.0000	25.00			
	G/L Account				Proje	ect		Amount	
	11-4221-3110 (	General Fund-Fire	e Department-l	Public educa	ation)			25.00	
				Invoice	: Items	1			
JimmyJoh 02/04	lunch during FOP negations/	Open			02/04/2021	03/05/2021	02/04/2021		 45.24
DO Number	ADMIN-HK		Quantity	11/M	Amount/Unit	Total Amount	Vandar Catalag Part Numb	or Contract Number	1
P.O. Number	Item Description Public relations - lunch during	FOP negations/	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 45.2400	45.24	Vendor Catalog Part Numb	per Contract Number	
	ADMIN-HK				Duai	act		Amount	
	G/L Account	Canaral Fund Ad	ministration 0	Doordo Mai	<i>Proje</i>	ECL		Amount	
	11-4001-3009 ( relations)	General Fund-Adr	ministration &	Boards- Mai	lager-Public			45.24	
	relations)			Invoice	Items	1			
				11110100	. 1001113				



Invoice Due Date Range 02/20/21 - 03/05/21

		G					C# 5 :		' '	
Invoice Number	Invoice Description	Status		Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TheHomeDe 02/04	Lights & utility knife/MAINT-CA	Open			02/04/2021	03/05/2021	02/04/2021			119.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - L	ights & utility	1.0000	EA	119.9100	119.91				
	knife/MAINT-CA <i>G/L Account</i>				Projec	7			Amount	
	,	General Fund-Park	s & Mainten	ance Denartr	-				119.91	
	maintenance ma			.а. 100 дора. с.						
		,		Invoice	Items	1				
TheHomeDe 2/04	Returned item/MAINT-CA	Open			02/04/2021	03/05/2021	02/04/2021			(49.97)
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	` ´
	Park maintenance materials - R	eturned	1.0000	EA	(49.9700)	(49.97)				
	item/MAINT-CA									
	G/L Account				Projec	t			Amount	
		General Fund-Park	ks & Mainten	ance Departr	nent-Park				(49.97)	
	maintenance ma	teriais)		Invoice	Items	1				
Th all a D 02/04	Links (MAINIT CA	0		11110100			02/04/2021			00.04
TheHomeDep 02/04	Lights/MAINT-CA	Open	Ouantitu	11/04	02/04/2021	03/05/2021	02/04/2021	las Dant Number	Contract Number	99.94
P.O. Number	Item Description Park maintenance materials - L	iahta/MAINT CA	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 99.9400	99.94		log Part Number	Contract Number	
	G/L Account	ignis/MAINT-CA	1.0000	LA	99.9 <del>4</del> 00 <i>Projec</i>		•		Amount	
	,	General Fund-Park	c & Mainten	ance Denartr	,	. C			99.94	
	maintenance ma		G & Mainten	idrice Departi	nene i dik				55.51	
		,		Invoice	Items	1				
TheHomeDep 2/04	Return lights/MAINT-CA	Open			02/04/2021	03/05/2021	02/04/2021			(99.94)
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance materials - R	eturn	1.0000	EA	(99.9400)	(99.94)				
	lights/MAINT-CA									
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (C maintenance ma	General Fund-Park	ks & Mainten	iance Departr	nent-Park				(99.94)	
	maintenance ma	iteriais)		Invoice	Items	1				
Amazon 02/00	Conso hostore/MAINT CA	Onen		11110100			02/06/2021			278.16
Amazon 02/06 P.O. Number	Space heaters/MAINT-CA  Item Description	Open	Quantity	U/M	02/06/2021 Amount/Unit	03/05/2021 Total Amount	02/06/2021	log Part Number	Contract Number	2/8.16
F.O. NUITIDEI	Park maintenance materials - S	nace	1.0000	EA	278.1600	278.16		og Fait IVUITIDEI	COITH ACL IVUITIBEI	
	heaters/MAINT-CA	pace	1.0000	EA	2/0.1000	2/0.10				
	G/L Account				Projec	at .			Amount	
	11-4194-2513 (0	General Fund-Park	ks & Mainten	ance Departr					278.16	
	maintenance ma	terials)								
				Invoice		1				



Invoice Due Date Range 02/20/21 - 03/05/21

									report by	veriuoi - irivoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IKES 1/13	Credit on gift card sale error IKES - REC / hd	from Open			01/13/202	1 03/05/2021	01/13/2021			(14.14)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Other Supplies / REC - Credit error from IKES - REC / hd	on gift card sale	1.0000	EA	(14.1400)	(14.14)	)			
	G/L Account					oject			Amount	
	22-4510-2119 Other supplies	(Playground & Red )	creation Fund	-Recreation F	rograms- RE	C 1008 5320 (Spiri	it of the Holiday	s)	(14.14)	
				Invoice	Items	1				
WM Superc 1/15	Daddy/Daughter bag paint - dr	REC / Open			01/15/202	1 03/05/2021	01/15/2021			15.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Other Supplies / REC - Daddy paint - REC / dr	//Daughter bag	1.0000	EA	15.0000	15.00	)			
	G/L Account				Pr	oject			Amount	
	22-4510-2119 Other supplies	(Playground & Red )	creation Fund	-Recreation F	rograms- RE	C 1008 5080 (Dad	dy-Daughter Da	nce)	15.00	
				Invoice	Items	1				
AMN 1/16	Daddy/Daughter mini canvas - REC / dr	bags Open			01/16/202	1 03/05/2021	01/16/2021			88.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Other Supplies / REC - Daddy canvas bags - REC / dr	//Daughter mini	1.0000	EA	88.8300	88.83	3			
	G/L Account					oject			Amount	
	22-4510-2119 Other supplies	(Playground & Red )	creation Fund	-Recreation F	rograms- RE	C 1008 5080 (Dad	dy-Daughter Da	nce)	88.83	
				Invoice	Items	1				
Paypal 1/27	Chamber Dinner ticket - TOU dr	R / Open			01/27/202	1 03/05/2021	01/27/2021			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Public relations - Chamber Di TOUR / dr	nner ticket -	1.0000	EA	50.0000	50.00	)			
	G/L Account				Pr	oject			Amount	
	11-4099-3009	(General Fund-Too	urism-Public r		_				50.00	
				Invoice	Items	1				
Wal-Mar 2/2	Daddy/Daughter bags paint - / dr	REC Open			02/02/202	1 03/05/2021	02/02/2021			16.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Other Supplies / REC - Daddy	//Daughter bags	1.0000	EA	16.8500	16.85	5			
	paint - REC / dr				0	a i a a t			A ma a	
	G/L Account				Pri	oject			Amount	



Invoice Due Date Range 02/20/21 - 03/05/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Wal-Mar 2/2	Daddy/Daughter bags paint - / dr	REC Open			02/02/2021	03/05/2021	02/02/2021			16.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	22-4510-2119 Other supplies		ecreation Fund-Re	ecreation I	Programs- REC	1008 5080 (Dade	dy-Daughter Da	ance)	16.85	
	Other Supplies	,		Invoice	e Items	1				
Amazon 01/14	Cart for transporting work - F	REC Open			02/14/2021	03/05/2021	02/14/2021			29.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Office Supplies - REC - Cart for work - REC	or transporting	1.0000	EA	29.1700	29.17	,			
	G/L Account				Proj	iect			Amount	
	22-4510-2001 Office supplies	` ,5	ecreation Fund-Re	ecreation I	Programs-				29.17	
				Invoice	e Items	1				
		Vendor <b>2716</b>	- BANK OF AME	RICA Coi	mmercial Card To	tals	Invoices	5 4	- -	\$4,955.31
/endor <b>1075 - BAT</b>	TERY SPECIALISTS, INC.									
178187	Battery for Ranger/FD	Open			02/16/2021	03/05/2021	02/16/2021			109.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies - E Ranger/FD	Battery for	1.0000	EA	109.9800	109.98	}			
	G/L Account				Proj	iect			Amount	
	11-4221-2401	(General Fund-Fi	re Department-Ve		s & supplies) 870 e Items	2 (8702 - 2005 Po 1	olaris Ranger 6	x6)	109.98	
178245	Battery - Car #9/PD	Open			02/17/2021	03/05/2021	02/17/2021			69.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies - E #9/PD	Battery - Car	1.0000	EA	69.9500	69.95	i			
	G/L Account				Proj	iect			Amount	
	11-4210-2401 supplies)	(General Fund-Po	olice Department-	-Vehicle pa	arts & 443	1 (2018 Ford Explo	orer)		69.95	
	,			Invoice	e Items	1				
		Vendor	1075 - BATTE	ERY SPEC	CIALISTS, INC. To	tals	Invoices	5	2	 \$179.93

Vendor 1089 - BIRKEY'S



Invoice Due Date Range 02/20/21 - 03/05/21

Report By Vendor - Invoice

Invoice Description	Status								
•	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Front Bucket Repair/STREET	Open			02/09/2021	03/05/2021	02/09/2021			2,940.20
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	- Front Bucket	1.0000	EA	2,940.2000	2,940.20				
G/L Account				Projec	ct			Amount	
	General Fund-Stre	eet Departme	nt-Repair of	operating 0370	(0370 - Case trad	loader TR32	0)	2,940.20	
, ,			Invoice	e Items	1				
			Vendor 108	89 - BIRKEY'S Total	S	Invoice	es	1	\$2,940.20
NE SMITLEY WELDING & REP	AIR								
Repair Frame Rails on #47/STREET	Open			02/05/2021	03/05/2021	02/05/2021			1,507.14
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
Repair of operating equipment Rails on #47/STREET	- Repair Frame	1.0000	EA	1,507.1400	1,507.14				
G/L Account				,				Amount	
11-4310-3508 ( equipment)	General Fund-Stre	eet Departme	nt-Repair of	operating 1926	(1926 - 2001 In	t'l Dump Truc	k - Manual #47)	1,507.14	
			Invoice	e Items	1				
Ve	endor <b>3202 - B</b> l	LAINE SMIT	LEY WELDI	ING & REPAIR Total	S	Invoice	es	1 -	\$1,507.14
CROSS BLUE SHIELD OF ILL	INOIS								
March 2021 Dental / EBHR	Open			02/12/2021	03/05/2021	02/12/2021			5,505.32
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
		1.0000	EA	5,505.3200	5,505.32				
G/L Account				Projec	ct			Amount	
11-2033 (Gener	al Fund-Other vol	untary deduc	tions)					5,505.32	
			Invoice	e Items	1				
Ven	dor <b>4449 - BLU</b>	IE CROSS BI	LUE SHIELD	OF ILLINOIS Total	S	Invoice	es	1	\$5,505.32
DS CLEANERS									
Dry cleaning/PD	Open			01/30/2021	03/05/2021	01/30/2021			684.50
,		Quantity	,	,		Vendor Cata	log Part Number	Contract Number	
	D	1.0000	EA						
-/				Projec	ct				
11-4210-2701 (	Jeneral Fund-Poli	ce Departme		Theres				684.50	
			Invoice	e Items	1				
	Item Description Repair of operating equipment Repair/STREET  G/L Account 11-4310-3508 ((equipment))  INE SMITLEY WELDING & REP Repair Frame Rails on #47/STREET Item Description Repair of operating equipment Rails on #47/STREET  G/L Account 11-4310-3508 ((equipment))  Vec CROSS BLUE SHIELD OF ILLI March 2021 Dental / EBHR Item Description Dental insurance employee vol deduction / EB - March 2021 D G/L Account 11-2033 (General Veno DS CLEANERS Dry cleaning/PD Item Description Uniforms / PD - Dry cleaning/P G/L Account	Repair of operating equipment - Front Bucket Repair/STREET  G/L Account  11-4310-3508 (General Fund-Streequipment)  ENE SMITLEY WELDING & REPAIR  Repair Frame Rails on Open #47/STREET Item Description  Repair of operating equipment - Repair Frame Rails on #47/STREET  G/L Account  11-4310-3508 (General Fund-Streequipment)  Vendor 3202 - Business Blue Shield of Illinois  March 2021 Dental / EBHR Open Item Description  Dental insurance employee voluntary deduction / EB - March 2021 Dental / EBHR  G/L Account  11-2033 (General Fund-Other voluments)  Vendor 4449 - Blue Obs Cleaners  Dry cleaning/PD Open Item Description  Uniforms / PD - Dry cleaning/PD G/L Account	Repair of operating equipment - Front Bucket Repair/STREET  G/L Account  11-4310-3508 (General Fund-Street Department equipment)  INE SMITLEY WELDING & REPAIR Repair Frame Rails on Open #47/STREET Item Description Quantity Repair of operating equipment - Repair Frame 1.0000 Rails on #47/STREET  G/L Account  11-4310-3508 (General Fund-Street Department equipment)  Vendor 3202 - BLAINE SMITE  E CROSS BLUE SHIELD OF ILLINOIS  March 2021 Dental / EBHR Open Item Description Quantity Dental insurance employee voluntary deduction / EB - March 2021 Dental / EBHR  G/L Account  11-2033 (General Fund-Other voluntary deduction / EB - March 2021 Dental / EBHR  G/L Account  Vendor 4449 - BLUE CROSS BIOS CLEANERS  Dry cleaning/PD Open Item Description Quantity Uniforms / PD - Dry cleaning/PD Indicate the form of the properties of the part of the par	Repair of operating equipment - Front Bucket 1.0000 EA Repair/STREET  G/L Account  11-4310-3508 (General Fund-Street Department-Repair of equipment)  Invoice  Vendor 10:  INE SMITLEY WELDING & REPAIR  Repair Frame Rails on Open #47/STREET Item Description Quantity U/M  Repair of operating equipment - Repair Frame 1.0000 EA Rails on #47/STREET  G/L Account  11-4310-3508 (General Fund-Street Department-Repair of equipment)  Vendor 3202 - BLAINE SMITLEY WELDI  E CROSS BLUE SHIELD OF ILLINOIS  March 2021 Dental / EBHR Open Item Description Quantity U/M Dental insurance employee voluntary 1.0000 EA deduction / EB - March 2021 Dental / EBHR G/L Account 11-2033 (General Fund-Other voluntary deductions)  Vendor 4449 - BLUE CROSS BLUE SHIELD  OS CLEANERS  Dry cleaning/PD Open Item Description Quantity U/M Uniforms / PD - Dry cleaning/PD 1.0000 EA G/L Account Uniforms / PD - Dry cleaning/PD 1.0000 EA	Repair of operating equipment - Front Bucket 1.0000 EA 2,940.2000 Repair/STREET  G/L Account  11-4310-3508 (General Fund-Street Department-Repair of operating equipment)  New More 1089 - BIRKEY'S Total Invoice Items  Vendor 11-4310-3508 (General Fund-Street Department-Repair of operating 1926 equipment)  Vendor 3202 - BLAINE SMITLEY WELDING & REPAIR Total Invoice Items  Vendor 3202 - BLAINE SMITLEY WELDING & REPAIR Total Item Description  Quantity U/M Amount/Unit Quantity U/M Amount/Unit Invoice Items  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Total Invoice Items  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Total Invoice Items  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Total Invoice Items  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Total Invoice Items  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Total Invoice Items  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Total Invoice Items  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Total Invoice Items  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Total Invoice Items  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Total Invoice Items  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Total Invoice Items  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Total Invoice Items	Repair of operating equipment - Front Bucket   1.0000   EA   2,940.2000   2,940.20   2	Repair of operating equipment - Front Bucket   1.000   EA   2,940.200   2,94	Repair of operating equipment - Front Bucket Repair STREET   Account   1.4310-3508 (General Fund-Street Department-Repair of operating equipment)   Invoice Items   1   Invoice Items	Total Amount   Vendor Catalog Part Number   Contract Number   Repair of operating equipment   Front Bucket   1.0000   EA   2,940.2000   2,940.20   2,94

Vendor 1130 - CDW GOVERNMENT INC



Invoice Due Date Range 02/20/21 - 03/05/21

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 Amount
7918606	Printer supplies/IS	Open			02/01/2021	03/05/2021	02/01/2021			282.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pari	t Number	Contract Number	
	Office supplies / IS - Printe	er supplies/IS	1.0000	EA	282.0400	282.04	<b>}</b>			
	G/L Accoun	nt			Proje	ect			Amount	
	11-4060-20	01 (General Fund-Inf	formation Ser	vices-Office s	upplies)				282.04	
				Invoice	e Items	1				
7580126	Printing supplies/IS	Open			02/03/2021	03/05/2021	02/03/2021			97.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Minor office equipment - F	Printing supplies/IS	1.0000	EA	97.6700	97.67				
	G/L Accoun				Proje	ect			Amount	
	11-4060-28 equipment)	04 (General Fund-Inf	formation Ser	vices-Minor o	ffice				97.67	
	equipment)			Invoice	e Items	1				
7684949	Printing supplies/IS	Open			02/05/2021	03/05/2021	02/05/2021			286.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Minor office equipment - F	Printing supplies/IS	1.0000	EA	286.8300	286.83	3			
	G/L Accoun	nt			Proje	ect			Amount	
	11-4060-28	04 (General Fund-Inf	formation Ser	vices-Minor o	ffice				286.83	
	equipment)	)								
				Invoice	e Items	1				
8020337	Printer supplies/IS	Open			02/12/2021	03/05/2021	02/12/2021			309.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pari	t Number	Contract Number	
	Office supplies / IS - Printe	er supplies/IS	1.0000	EA	309.7200	309.72	<u>)                                      </u>			
	G/L Accoun	rt			Proje	ect			Amount	
	11-4060-20	01 (General Fund-Inf	formation Ser	vices-Office s	upplies)				309.72	
				Invoice	e Items	1				
8023268	Printer supplies/IS	Open			02/12/2021	03/05/2021	02/12/2021			529.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Office supplies / IS - Printe	er supplies/IS	1.0000	EA	529.5900	529.59	)			
	G/L Accoun	nt			Proje	ect			Amount	
	11-4060-20	01 (General Fund-Inf	formation Ser	vices-Office s	upplies)				529.59	
				Invoice		1				
		Ve	ndor <b>1130</b> ·	- CDW GOVI	ERNMENT INC Tota	als	Invoices			\$1,505.85

Vendor 4520 - CENTRAL PLASTIC PRODUCTS



Invoice Due Date Range 02/20/21 - 03/05/21

								- 1 /	
Invoice Number	Invoice Description	Status	Held Reas			G/L Date	Received Date	Payment Date	Invoice Net Amount
3695	12" dual wall solid/MFT	Open		02/11/2021		02/11/2021			875.00
P.O. Number	Item Description		Quantity U/M	Amount/Unit			og Part Number	Contract Number	
	Sewer repair materials - 12" solid/MFT	dual wall	1.0000 EA	875.0000	875.00	)			
	G/L Account			Proj				Amount	
	25-4312-2505 repair materia		und-Motor Fuel Tax De	partment-Sewer PW	21 05 (MFT Comn	nodities)		875.00	
			Inve	pice Items	1				
		Vendor 4	1520 - CENTRAL PLA	STIC PRODUCTS Tot	als	Invoice	S	1	\$875.00
/endor <b>3501 - CHA</b>	RLESTON AREA DOG ACTIVI	TY CLUB							
CADAC1/21	Net payment to Dog Club for Winter Classes - REC	Open		02/17/2021	03/05/2021	02/17/2021			906.50
P.O. Number	Item Description		Quantity U/M	Amount/Unit			og Part Number	Contract Number	
	Other Contractual Service - I		1.0000 EA	906.5000	906.50	)			
	to Dog Club for Winter Class	es - REC		Dua	in at			Amazzat	
	G/L Account	(Dlayground & Do	reation Fund Decreation	Proj		ahadiansa)		<i>Amount</i> 213.48	
	Other contrac		creation Fund-Recreation	in Programs- REC	1009 5560 (Dog	obedience)		213.40	
		···,	creation Fund-Recreation	n Programs- REC	1009 5610 (Pupi	ov Class)		343.02	
	Other contrac	tual services)		-		, ,			
	22-4510-3999 Other contrac		creation Fund-Recreation	n Programs- REC	1009 5650 (Adva	anced Puppy)		350.00	
		,	Inve	pice Items	1				
	Vei	ndor <b>3501 - CHA</b>	RLESTON AREA DOG	ACTIVITY CLUB Tot	als	Invoice	S	1	\$906.50
Vendor <b>4477 - CIN</b>	TAS								
4075826729	Uniforms/MAINT/STREET/UT Y	TLIT Open		02/15/2021	03/05/2021	02/15/2021			357.64
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / MAINT -		1.0000 EA	357.6400	357.64	ŀ			
	Uniforms/MAINT/STREET/UT	TILITY		_					
	G/L Account	<i>(</i> - ,- ,-		Proj	ect			Amount	
		(General Fund-Par	ks & Maintenance Dep	artment-				19.65	
	Uniforms)	(Conoral Fund-Str	eet Department-Unifori	nc)				185.50	
		`	Fund-Utility Departme	,				152.49	
	01-4010-2701	(water and sewer		oice Items	1			132.49	
			11100	אוכב זובוווס	1				



Invoice Due Date Range 02/20/21 - 03/05/21

								. ,	
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amoun
076538799	Uniforms/MAINT/STREET/UTILIT Y	Open			02/22/2021	03/05/2021	02/22/2021		338.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
	Uniforms / MAINT -		1.0000	EA	338.8400	338.84			
	Uniforms/MAINT/STREET/UTILIT	Υ							
	G/L Account				Proje	ct		Amount	
	11-4194-2701 (Ge	eneral Fund-Pa	rks & Maintena	ince Departr	nent-			19.65	
	Uniforms) 11-4310-2701 (Ge	noral Fund-St	root Donartmor	nt-Uniforms)				179.45	
	61-4610-2701 (Wa		•					139.74	
	01 +010-2701 (We	ater and Sewe	Trund-ounty D	Invoice	•	1		155.74	
1073944406	Mats/PD	Open			01/25/2021	03/05/2021	01/25/2021		13.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
	Repair of buildings and facilities	- Mats/PD	1.0000	EA	13.3500	13.35			
	G/L Account				Proje	ct		Amount	
	11-4210-3510 (Ge facilities)	eneral Fund-Po	lice Departmen	nt-Repair of	buildings &			13.35	
	racilities			Invoice	e Items	1			
4076538917	Mats/PD	Open			02/22/2021	03/05/2021	02/22/2021		13.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
	Repair of buildings and facilities	- Mats/PD	1.0000	EA	13.3500	13.35			
	G/L Account				Proje	ct		Amount	
	11-4210-3510 (Ge facilities)	eneral Fund-Po	lice Departmen	nt-Repair of	buildings &			13.35	
	,			Invoice	e Items	1			
4075826728	WP Uniforms	Open			02/15/2021	03/05/2021	02/15/2021		88.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67	,		
	G/L Account				Proje	ct		Amount	
	61-4611-2701 (Wa	ater and Sewe	r Fund-Water T	Freatment Pl	ant-Uniforms)			88.67	
				Invoice	e Items	1			
1076538857	WP Uniforms	Open			02/22/2021	03/05/2021	02/22/2021		88.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	ber Contract Number	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67	•		
	G/L Account				Proje	ct		Amount	
	61-4611-2701 (Wa	ater and Sewe	r Fund-Water T					88.67	
				Invoice	: Items	1			



Invoice Due Date Range 02/20/21 - 03/05/21

									. короле Бу	
Invoice Number	Invoice Description	Status	Held	d Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
075826573	Uniforms WWTP	Open			02/15/2021	03/05/2021	02/15/2021			51.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / WWTP - Uniforms	WWTP	1.0000	EA	51.8300	51.83				
	G/L Account				Projec	ct			Amount	
	61-4621-2701 ( Uniforms)	Water and Sew	er Fund-Waste Wat	er Treati	ment Plant-				51.83	
	Offiloritis)			Invoice	e Items	1				
4076538721	Uniforms WWTP	Open			02/22/2021	03/05/2021	02/22/2021			96.08
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / WWTP - Uniforms	WWTP	1.0000	EA	96.0800	96.08				
	G/L Account				Projec	ct			Amount	
	61-4621-2701 ( Uniforms)	Water and Sew	er Fund-Waste Wat	er Treati					96.08	
	ormornis)			Invoice	e Items	1				
			V	endor 4	1477 - CINTAS Total	S	Invoices		8	\$1,048.43
Vendor <b>1170 - CIT</b>	Y OF CHARLESTON/W&S DEP	Г								
4050590002 02/21	614 6th St/PD	Open			02/05/2021	03/05/2021	02/05/2021			65.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Water service - 614 6th St/PD		1.0000	EA	65.3500	65.35				
	G/L Account				Projec	ct			Amount	
	11-4210-3407 (	General Fund-P	Police Department-V	Vater)					65.35	
				Invoice	e Items	1				
4070340001 02/21	404 10th St - fire station #1/F	D Open			02/05/2021	03/05/2021	02/05/2021			89.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Water service - 404 10th St - #1/FD	fire station	1.0000	EA	89.2600	89.26				
	G/L Account				Projec	ct			Amount	
	11-4221-3407 (	General Fund-F	Fire Department-Wa	ter)					89.26	
				Invoice	e Items	1				
4091009023 02/21	918 17th St- dog training facility/MAINT	Open			02/05/2021	03/05/2021	02/05/2021			15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Water service - 918 17th St- of facility/MAINT	log training	1.0000	EA	15.9400	15.94				
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (	General Fund-P	Parks & Maintenance	e Departr	ment-Water)				15.94	
				Invoice	Items	1				I



Invoice Due Date Range 02/20/21 - 03/05/21

Report By Vendor - Invoice

14.45	nvoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R.O. Number   Item   Description   Valet service   920 17th St- Pool/MAINT   1.0000   EA   14.9900   14.990   15.94   15	091010001 02/21							· ·		,	14.49
Amount   1.4.194-3407 (General Fund-Parks & Maintenance Department-Water)   1.4.99   1.4.90   1.4.99   1.4.90   1.4.99				Quantity	U/M				ng Part Number	Contract Number	
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)   1-4.49   15.94   15.94   15.94   16.000   16.94		•	Pool/MAINT	1.0000	EA						
1   1   1   1   1   1   1   1   1   1		G/L Account				Pro	oject			Amount	
15.94   2801 McKinley Ave-House/WTP   Open   O2/18/2021   03/05/2021   02/18/2021		11-4194-3407	' (General Fund-Pa	rks & Mainten	nance Departr	nent-Water)				14.49	
P.O. Number   Rem Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number					Invoice	Items	1				
Water service - 2801 McKinley Ave-House/MTP	.030140002 02/21	2801 McKinley Ave- House/V	VTP Open			02/18/202	1 03/05/2021	02/18/2021			15.94
House/WTP   G/L Account   61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)   1   17-90   15-94   15-94   19-1010001 02/21   17540 Lake Charleston - Open   02/18/2021   03/05/2021   02/18/2021   02/18/2021   03/05/2021   02/18/2021   02/18/2021   03/05/2021   02/18/2021   02	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
15.94   15.9			ey Ave-	1.0000	EA	15.9400	15.94	ł			
Invoice Items   1		G/L Account				Pro	oject			Amount	
17540 Lake Charleston - Open		61-4611-3407	' (Water and Sewe	r Fund-Water		•				15.94	
P.O. Number					Invoice	Items	1				
Water service - 17540 Lake Charleston - restrooms/MAINT	.091010001 02/21		Open			02/18/202	1 03/05/2021	02/18/2021			14.49
Project   Amount   11-4194-3407 (General Fund-Parks & Maintenance   Department-Water)   1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
1-4194-3407 (General Fund-Parks & Maintenance Department-Water)			Charleston -	1.0000	EA	14.4900	14.49	)			
P.O. Number   17801 Lake Charleston   Open   O2/18/2021   O3/05/2021   O2/18/2021						Pro	oject			Amount	
PROLITION OPEN 17801 Lake Charleston Open 02/18/2021 03/05/2021 02/18/2021 02/18/2021 17801 Lake Charleston Open 02/18/2021 03/05/2021 02/18/2021 02/18/2021 17801 Lake Charleston 1.0000 EA 14.490 14.49  Pavilion/MAINT		11-4194-3407	' (General Fund-Pa	rks & Mainten	nance Departr	nent-Water)				14.49	
Pavilion/MAINT  Item Description  Quantity  P.O. Number  Item Description  Quantity  Q					Invoice	Items	1				
Water service - 17801 Lake Charleston Pavilion/MAINT G/L Account 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) Invoice Items 1  15.94  Project Amount 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) Invoice Items 1  15.94  P.O. Number Water service - 17550 Lake Charleston loop - Invoice Items  Project Amount Froject Amount 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) Invoice Items In	.091015002 02/21		Open			02/18/202	1 03/05/2021	02/18/2021			14.49
Pavilion/MAINT  G/L Account  11-4194-3407 (General Fund-Parks & Maintenance Department-Water)  15-94  15-94  15-94  15-94  15-94  16-91020010 02/21  17550 Lake Charleston loop - Open	P.O. Number	,		Quantity	,	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
11-4194-3407 (General Fund-Parks & Maintenance Department-Water) Invoice Items 1  91020010 02/21 17550 Lake Charleston loop - Open fishing pier/MAINT  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Water service - 17550 Lake Charleston loop - 1.0000 EA 15.9400 15.94  Fishing pier/MAINT  G/L Account Project Amount 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) Invoice Items 1			Charleston	1.0000	EA	14.4900	14.49	)			
P1020010 02/21 17550 Lake Charleston loop - Open fishing pier/MAINT  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Water service - 17550 Lake Charleston loop - 1.0000 EA 15.9400 15.94 fishing pier/MAINT  G/L Account Project Amount 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)  Invoice Items 1		G/L Account				Pro	oject				
91020010 02/21 17550 Lake Charleston loop - Open 02/18/2021 03/05/2021 02/18/2021 15.94 fishing pier/MAINT  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Water service - 17550 Lake Charleston loop - 1.0000 EA 15.9400 15.94 fishing pier/MAINT  G/L Account Project Amount 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)  Invoice Items 1		11-4194-3407	' (General Fund-Pa	rks & Mainten		•				14.49	
fishing pier/MAINT  P.O. Number  Item Description  Quantity  U/M Amount/Unit  Total Amount  Vendor Catalog Part Number  Contract Number  Water service - 17550 Lake Charleston loop - 1.0000 EA 15.9400  fishing pier/MAINT  G/L Account  Froject  Amount  11-4194-3407 (General Fund-Parks & Maintenance Department-Water)  Invoice Items  1					Invoice	Items	1				
Water service - 17550 Lake Charleston loop - 1.0000 EA 15.9400 15.94  fishing pier/MAINT  G/L Account  11-4194-3407 (General Fund-Parks & Maintenance Department-Water)  Invoice Items 1	.091020010 02/21		- Open			02/18/202	1 03/05/2021	02/18/2021			15.94
fishing pier/MAINT  G/L Account  11-4194-3407 (General Fund-Parks & Maintenance Department-Water)  Invoice Items  1  Amount  15.94	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)  Invoice Items  1 15.94			Charleston loop -	1.0000	EA	15.9400	15.94	ł			
Invoice Items 1		,					oject				
		11-4194-3407	' (General Fund-Pa	rks & Mainten	•	•				15.94	
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals Invoices 8 \$245.90					Invoice	Items	1				
			Vendor <b>117</b> 0	0 - CITY OF	CHARLESTO	N/W&S DEPT To	otals	Invoices	;		\$245.90

Vendor **3675 - COBAN TECHNOLOGIES, INC.** 



Invoice Due Date Range 02/20/21 - 03/05/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
38018	Klickfast molle dock- gullion/Pl	O Open			02/18/2021	03/05/2021	02/18/2021			30.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Repair of operating equipment	- Klickfast molle	1.0000	EA	30.0000	30.00	)			
	dock- gullion/PD				D .	,			4 .	
	G/L Account	Canaval Fund Dali	iaa Dawautuu a	at Damain of	Proje		i \		Amount	
	11-4210-3508 ( eguipment)	General Fund-Poli	се рерагитег	it-kepair oi	operating 0000	(0000 - Misc. Ed	quip.)		30.00	
	счиртсте)			Invoice	e Items	1				
		Vendor	3675 - COBA	AN TECHNO	DLOGIES, INC. Tota	als	Invoices		1	\$30.00
Vendor <b>2937 - COL</b>	ES COUNTY COUNCIL ON AGI	NG								
03/01/2021	Monthly payment/ADMIN	Open			03/01/2021	03/05/2021	03/01/2021			2,150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other contractual services - Mo payment/ADMIN	onthly	1.0000	EA	2,150.0000	2,150.00				
	G/L Account				Proje	ect			Amount	
	11-4001-3999 (	General Fund-Adr	ministration &	Boards- Ma	nager-Other				2,150.00	
	contractual serv	rices)			_					
				Invoice	e Items	1				
		Vendor <b>2937</b> -	COLES COUI	NTY COUN	CIL ON AGING Tota	als	Invoices		1 -	\$2,150.00
Vendor <b>1193 - COL</b>	LES COUNTY EMERGENCY COM	<b>MUNICATIONS</b>								
03/01/2021 FD	Monthly dispatch service/FD	Open			03/01/2021	03/05/2021	03/01/2021			782.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other business services - Mont service/FD	thly dispatch	1.0000	EA	782.3200	782.32				
	G/L Account				Proje	ect			Amount	
	11-4221-3199 (	General Fund-Fire	e Department-	Business se	rvices)				782.32	
				Invoice	e Items	1				
03/01/2021 PD	Monthly dispatch service/PD	Open			03/01/2021	03/05/2021	03/01/2021			4,426.03
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	'
	Other business services - Mont service/PD	thly dispatch	1.0000	EA	4,426.0300	4,426.03				
	G/L Account				Proje	ect			Amount	
	11-4210-3199 (	General Fund-Poli	ice Departmer	nt-Business s	services)				4,426.03	
				Invoice	e Items	1				
	Vandar 440	2 - COLES COUR	ITV EMEDOF	NCV COM	MUNICATIONS Tota		Invoices			 \$5,208.35
	vendor 119.	5 - COLES COUN	III EMEKGE	INCT COMIN	TUNICALIUNS 10ta	115	Trivoices		2	\$5,208.33

Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT



Invoice Due Date Range 02/20/21 - 03/05/21

									report by t	
Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amount
2/19/2021	Nick Miller Vaccinations / EBHR	Open			02/19/2021	03/05/2021	02/19/2021			160.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Medical exams & innoculations -	· Nick Miller	1.0000	EA	160.0000	160.00	1			
	Vaccinations / EBHR G/L Account				Projec	ct			Amount	
	11-4700-3097 (G	eneral Fund-Hu	uman Resources	s-Medical ex					160.00	
	innoculations) `									
				Invoice	e Items	1				
	Ven	dor <b>1196 - C</b>	COLES COUNT	Y HEALTH	<b>DEPARTMENT</b> Total	ls	Invoice	es	1	\$160.00
Vendor 1204 - COL	ES-MOULTRIE ELECTRIC COOP									
808600 01/21	River pump house/WTP	Open			01/29/2021	03/05/2021	01/29/2021			152.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas - River pump h	ouse/WTP	1.0000	EA	152.6900	152.69	)			
	G/L Account				Projec	ct			Amount	
	61-4611-3403 (W & gas)	ater and Sewe	er Fund-Water T	reatment Pl	ant-Electricity				152.69	
	& yas)			Invoice	e Items	1				
1440400 01/21	RR1 Charleston/WTP	Open		21.17 0.00	01/31/2021	03/05/2021	01/31/2021			23.50
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
T.O. Walliber	Electricity & gas - RR1 Charlesto	on/WTP	1.0000	EA	23.5000	23.50		iog rait ivallibel	Contract Namber	
	G/L Account	•			Projec	ct			Amount	
	61-4611-3403 (W	ater and Sewe	r Fund-Water T	reatment Pl	ant-Electricity				23.50	
	& gas)			Tourston	Theres					
				Invoice		1				
1484000 01/21	RR 3-R3-8 Traffic signal/MFT	Open	0		01/31/2021	03/05/2021	01/31/2021			58.15
P.O. Number	Item Description	O Tueffie	Quantity	<i>U/M</i> EA	Amount/Unit 58.1500	Total Amount 58.15		log Part Number	Contract Number	
	Street lights electricity - RR 3-R3 signal/MFT	3-8 Trailic	1.0000	EA	58.1500	58.15	•			
	G/L Account				Projec	ct			Amount	
	25-4312-3405 (M	otor Fuel Tax F	- und-Motor Fue	l Tax Depar	tment-Street MFT L	IGHTS (MFT str	eet lighting)		58.15	
	lights electricity)			Ŧ.	T1					
				Invoice		1				
1569500 01/21	11547 Old State Rd lift/WWTP	Open			01/31/2021	03/05/2021	01/31/2021			163.59
P.O. Number	Item Description	. 5.	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas - 11547 Old Sta lift/WWTP	ate Kd	1.0000	EA	163.5900	163.59	1			
	G/L Account				Projec	ct			Amount	
	61-4621-3403 (W	ater and Sewe	er Fund-Waste V	Vater Treatr					163.59	
	Electricity & gas)									
				Invoice	e Items	1				



Invoice Due Date Range 02/20/21 - 03/05/21

									1100011 = 7	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039100 01/21	6050 Rt130 Woodyard/MAINT	Open			01/31/2021	03/05/2021	01/31/2021			34.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas - 6050 Rt130		1.0000	EA	34.0000	34.00	1			
	Woodyard/MAINT									
	G/L Account			<b>.</b> .	Proje	ct			Amount	
	11-4194-3403 (Ge Electricity & gas)	eneral Fund-Pai	rks & Mainter	nance Departi	ment-				34.00	
	Electricity & gas)			Invoice	Items	1				
2107500 02/21	Eighing pior 9, payillion/MATNIT	Onon		11170100	01/31/2021	03/05/2021	01/31/2021			34.00
P.O. Number	Fishing pier & pavillion/MAINT Item Description	Open	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	34.00
P.O. Nullibel	,		Quantity 1.0000	,	34.0000	34.00		alog Part Number	CONTRACT NUMBER	
	Electricity & gas - Fishing pier & pavillion/MAINT		1.0000	LA	34.0000	34.00				
	G/L Account				Proje	ct			Amount	
	11-4194-3403 (Ge	eneral Fund-Par	rks & Mainter	nance Departr					34.00	
	Electricity & gas)			·						
				Invoice	e Items	1				
2224000 01/21	Lake bathrooms/MAINT	Open			01/31/2021	03/05/2021	01/31/2021			395.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount		alog Part Number	Contract Number	
	Electricity & gas - Lake bathroon	ns/MAINT	1.0000	EA	395.2400	395.24				
	G/L Account Project								Amount	
	11-4194-3403 (Ge	eneral Fund-Par	rks & Mainter	nance Departr	ment-				395.24	
	Electricity & gas)			T	Th	•				
				IUAOICE		1				
2225300 01/21	RT 16 & Loxa Rd lights/MFT	Open			01/31/2021	03/05/2021	01/31/2021			126.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Street lights electricity - RT 16 &	Loxa Rd	1.0000	EA	126.0500	126.05				
	lights/MFT  G/L Account	Amount								
	25-4312-3405 (M	126.05								
	lights electricity)	otor ruer rax r	unu-Motor i t	ісі тах рераі	unent-sueet min	10113 (1111 500	eet lightilig)		120.03	
	,,			Invoice	e Items	1				
2247700 01/21	LIT Pavillion/MAINT	Open			01/31/2021	03/05/2021	01/31/2021			64.85
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Electricity & gas - LIT Pavillion/N	1AINT	1.0000		64.8500	64.85				
	G/L Account	· ·	2.0300		Proje				Amount	
	11-4194-3403 (Ge	eneral Fund-Par	rks & Mainter	nance Departr					64.85	
	Electricity & gas)								200	
	, 5 ,			Invoice	e Items	1				



Invoice Due Date Range 02/20/21 - 03/05/21

Report By Vendor - Invoice

Invoice Description	Ctatus	1	Hold Doncon	Invoice Date	Duo Dato	C/I Date	Received Date	Payment Date	Invoice Not Amoun
<u> </u>			neiu Keason				Received Date	rayillelit Date	Invoice Net Amoun 1,108.72
	Ореп	Quantity	11/M				a Part Number	Contract Number	1,100.72
•	curity lights/MET	- ,					y Part Number	CONTRACT NUMBER	
-		1.0000	LA	•		<u>.</u>		Amount	
,		ınd-Motor Euc	ol Tay Donar			oot lighting)			
		ווע-ויוטנטו ו עפ	si Tax Depart	inent-street min	LIGITIS (MIT SUR	eet lightilig)		1,100.72	
	,		Invoice	: Items	1				
2400 Cambridge - Heritage Woods/MAINT	Open			01/31/2021	03/05/2021	01/31/2021			38.35
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
Woods/MAINT	-	1.0000	EA	38.3500	38.35	;			
G/L Account				Proje	ct			Amount	
		ks & Maintena	ance Departr	nent-				38.35	
Electricity &	gas)			Ŧ.	_				
			Invoice	Items					
Tornado siren/MAINT	Open			01/31/2021	03/05/2021	01/31/2021			77.17
Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
Electricity & gas - Tornado	siren/MAINT	1.0000	EA			,			
G/L Account Project									
11-4194-3403 (General Fund-Parks & Maintenance Department-							77.17		
Electricity &	jas)		Invoice	Thoma	1				
			THVOICE						
•	Open			01/31/2021	02/05/2021	01/21/2021			40.60
	- F								10100
Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
Electricity & gas - Sister City	y Pavillion/MAINT	Quantity 1.0000	U/M EA	Amount/Unit 40.6000	Total Amount 40.60	Vendor Catalo	ng Part Number		
Electricity & gas - Sister City <i>G/L Account</i>	y Pavillion/MAINT	1.0000	ÉA	Amount/Unit 40.6000 Proje	Total Amount 40.60	Vendor Catalo	ng Part Number	Amount	
Electricity & gas - Sister City <i>G/L Account</i> 11-4194-340	y Pavillion/MAINT 3 (General Fund-Par	1.0000	ÉA	Amount/Unit 40.6000 Proje	Total Amount 40.60	Vendor Catalo	ng Part Number		
Electricity & gas - Sister City <i>G/L Account</i>	y Pavillion/MAINT 3 (General Fund-Par	1.0000	EA ance Departn	Amount/Unit 40.6000 Proje ment-	Total Amount 40.60 ct	Vendor Catalo	g Part Number	Amount	
Electricity & gas - Sister City G/L Account 11-4194-340 Electricity & g	, y Pavillion/MAINT 3 (General Fund-Par gas)	1.0000	ÉA	Amount/Unit 40.6000 Proje	Total Amount 40.60 ct	Vendor Catalo	g Part Number	Amount	
Electricity & gas - Sister City  G/L Account  11-4194-340  Electricity & GED - MAINT	, y Pavillion/MAINT 3 (General Fund-Par gas)	1.0000 ks & Maintena	EA ance Departn Invoice	Amount/Unit 40.6000 Project ment- e Items 01/31/2021	Total Amount 40.60 ct 1 03/05/2021	Vendor Catalo 0 01/31/2021		Amount 40.60	224.54
Electricity & gas - Sister City  G/L Account  11-4194-340  Electricity & G  Electricity at NECO - MAINT  Item Description	y Pavillion/MAINT  3 (General Fund-Pargas)  Open	1.0000 ks & Maintena  Quantity	EA ance Departn Invoice	Amount/Unit 40.6000 Project ment- e Items 01/31/2021 Amount/Unit	Total Amount 40.60 ct  1 03/05/2021 Total Amount	Vendor Catalo 01/31/2021 Vendor Catalo		Amount	
Electricity & gas - Sister City  G/L Account  11-4194-340  Electricity & G  Electricity at NECO - MAINT  Item Description  Electricity & gas - Electricity	y Pavillion/MAINT  3 (General Fund-Pargas)  Open  at NECO - MAINT	1.0000 ks & Maintena	EA ance Departn Invoice	Amount/Unit 40.6000 Proje ment- e Items 01/31/2021 Amount/Unit 224.5400	Total Amount 40.60 ct  1 03/05/2021 Total Amount 224.54	Vendor Catalo 01/31/2021 Vendor Catalo		Amount 40.60 Contract Number	
Electricity & gas - Sister City  G/L Account  11-4194-340  Electricity & GE  Electricity at NECO - MAINT  Item Description  Electricity & gas - Electricity  G/L Account	y Pavillion/MAINT  3 (General Fund-Pargas)  Open  v at NECO - MAINT	1.0000 ks & Maintena  Quantity 1.0000	EA  ance Departn  Invoice  U/M EA	Amount/Unit 40.6000 Proje ment- e Items 01/31/2021 Amount/Unit 224.5400 Proje	Total Amount 40.60 ct  1 03/05/2021 Total Amount 224.54	Vendor Catalo 01/31/2021 Vendor Catalo		Amount 40.60  Contract Number Amount	
Electricity & gas - Sister City  G/L Account  11-4194-340  Electricity & gas - MAINT  Item Description  Electricity & gas - Electricity  G/L Account  11-4194-340	y Pavillion/MAINT  3 (General Fund-Pargas)  Open  at NECO - MAINT  3 (General Fund-Par	1.0000 ks & Maintena  Quantity 1.0000	EA  ance Departn  Invoice  U/M EA	Amount/Unit 40.6000 Proje ment- e Items 01/31/2021 Amount/Unit 224.5400 Proje	Total Amount 40.60 ct  1 03/05/2021 Total Amount 224.54	Vendor Catalo 01/31/2021 Vendor Catalo		Amount 40.60 Contract Number	
Electricity & gas - Sister City  G/L Account  11-4194-340  Electricity & GE  Electricity at NECO - MAINT  Item Description  Electricity & gas - Electricity  G/L Account	y Pavillion/MAINT  3 (General Fund-Pargas)  Open  at NECO - MAINT  3 (General Fund-Par	1.0000 ks & Maintena  Quantity 1.0000	EA  ance Departn  Invoice  U/M EA	Amount/Unit 40.6000 Proje ment- e Items 01/31/2021 Amount/Unit 224.5400 Proje ment-	Total Amount 40.60 ct  1 03/05/2021 Total Amount 224.54	Vendor Catalo 01/31/2021 Vendor Catalo		Amount 40.60  Contract Number Amount	
	G/L Account 25-4312-340! lights electric  2400 Cambridge - Heritage Woods/MAINT Item Description Electricity & gas - 2400 Cam Woods/MAINT G/L Account 11-4194-340! Electricity & gas - Tornado siren/MAINT Item Description	Security lights/MFT Open  Item Description  Street lights electricity - Security lights/MFT  G/L Account  25-4312-3405 (Motor Fuel Tax Fulights electricity)  2400 Cambridge - Heritage Open Woods/MAINT  Item Description  Electricity & gas - 2400 Cambridge - Heritage Woods/MAINT  G/L Account  11-4194-3403 (General Fund-Parielectricity & gas)  Tornado siren/MAINT Open  Item Description  Electricity & gas - Tornado siren/MAINT  G/L Account  11-4194-3403 (General Fund-Parielectricity & gas)	Security lights/MFT Open  Item Description Quantity  Street lights electricity - Security lights/MFT 1.0000  G/L Account 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel lights electricity)  2400 Cambridge - Heritage Open Woods/MAINT  Item Description Quantity Electricity & gas - 2400 Cambridge - Heritage 1.0000 Woods/MAINT  G/L Account 11-4194-3403 (General Fund-Parks & Maintena Electricity & gas)  Tornado siren/MAINT Open  Item Description Quantity Electricity & gas - Tornado siren/MAINT 1.0000  G/L Account 11-4194-3403 (General Fund-Parks & Maintena Electricity & gas)	Security lights/MFT Open  Item Description Quantity U/M  Street lights electricity - Security lights/MFT 1.0000 EA  G/L Account  25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Depart lights electricity)  Invoice  2400 Cambridge - Heritage Open  Woods/MAINT  Item Description Quantity U/M  Electricity & gas - 2400 Cambridge - Heritage 1.0000 EA  Woods/MAINT  G/L Account  11-4194-3403 (General Fund-Parks & Maintenance Departn Electricity & gas - Tornado siren/MAINT Open  Item Description Quantity U/M  Electricity & gas - Tornado siren/MAINT 1.0000 EA  G/L Account  11-4194-3403 (General Fund-Parks & Maintenance Departn Electricity & gas)  Invoice	Security lights/MFT Open    Item Description   Quantity   U/M   Amount/Unit	Security lights/MFT Open Quantity U/M Amount/Unit Total Amount Street lights electricity - Security lights/MFT 1.0000 EA 1,108.7200 1,108.72  G/L Account Project 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)  Invoice Items 1  2400 Cambridge - Heritage Open 01/31/2021 03/05/2021 Woods/MAINT Item Description Quantity U/M Amount/Unit Total Amount Electricity & gas - 2400 Cambridge - Heritage 1.0000 EA 38.3500 38.35 Woods/MAINT  G/L Account Project 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas - Tornado siren/MAINT Open 01/31/2021 03/05/2021 Item Description Quantity U/M Amount/Unit Total Amount Electricity & gas - Tornado siren/MAINT Open 01/31/2021 03/05/2021 Item Description Quantity U/M Amount/Unit Total Amount Electricity & gas - Tornado siren/MAINT 1.0000 EA 77.1700 77.17  G/L Account Project 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas) Invoice Items 1  Invoice Items 1  Invoice Items 1  Invoice Items 1	Security lights/MFT Open Quantity U/M Amount/Unit Total Amount Vendor Catalor Street lights electricity - Security lights/MFT 1.0000 EA 1,108.7200 1,108.72  G/L Account Project  25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)  Invoice Items 1  2400 Cambridge - Heritage Open 01/31/2021 03/05/2021 01/31/2021 Woods/MAINT  Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalor Electricity & gas - 2400 Cambridge - Heritage 1.0000 EA 38.3500 38.35  Woods/MAINT  G/L Account Project  11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas - Tornado siren/MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalor Electricity & gas - Tornado siren/MAINT 1.0000 EA 77.1700 77.17  G/L Account Project  Tornado siren/MAINT Open O1/31/2021 03/05/2021 01/31/2021  Tem Description Quantity U/M Amount/Unit Total Amount Vendor Catalor Electricity & gas - Tornado siren/MAINT 1.0000 EA 77.1700 77.17  G/L Account Project  Invoice Items 1  Tornado Siren/MAINT 1.0000 EA 77.1700 77.17  G/L Account Project  11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)  Invoice Items 1	Security lights/MFT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Street lights electricity - Security lights/MFT 1.0000 EA 1,108.7200 1,108.72 Project  G/L Account Security lights electricity)  Invoice Items 1  2400 Cambridge - Heritage Open 01/31/2021 03/05/2021 01/31/2021  Woods/MAINT Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Electricity & gas - 2400 Cambridge - Heritage 1.0000 EA 38.3500 38.35  Woods/MAINT  Invoice Items 1  Tornado siren/MAINT Open Quantity U/M Amount/Unit Project  11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas - Tornado siren/MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Electricity & gas - Tornado siren/MAINT Open O1/31/2021 03/05/2021 01/31/2021  Tornado siren/MAINT Open O1/31/2021 03/05/2021 01/31/2021  Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Electricity & gas - Tornado siren/MAINT Open O1/31/2021 03/05/2021 01/31/2021  Total Amount Vendor Catalog Part Number Flectricity & gas - Tornado siren/MAINT 1.0000 EA 77.1700 77.17  G/L Account Project  11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)  Invoice Items 1	Security lights/MFT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Street lights electricity - Security lights/MFT 1.0000 EA 1,108.7200 1,108.72  G/L Account 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)  Invoice Items 1  2400 Cambridge - Heritage Open 01/31/2021 03/05/2021 01/31/2021  Woods/MAINT Item Description Quantity U/M Amount/Unit Item Description G/L Account G/L Account Items 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas - Tornado siren/MAINT Open Quantity U/M Amount/Unit Item Description Quantity U/M Amount/Unit Item Description Quantity U/M Amount/Unit Item Description Invoice Items 1  Tornado siren/MAINT Open 01/31/2021 03/05/2021 01/31/2021 01/31/2021  Tornado siren/MAINT Open 01/31/2021 03/05/2021 01/31

Vendor 1205 - COMMERCIAL ELECTRIC INC



Invoice Due Date Range 02/20/21 - 03/05/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20283601	WP Building & Grounds - Misc	Open			02/11/2021	03/05/2021	02/11/2021			212.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Building repairs, maintenance	and supplies -	1.0000	EA	212.5000	212.50				
	WP Building & Grounds - Misc				Durás	-4			4	
	G/L Account	Water and Course	Cond Mateur	Tuantus aut Di	Project				Amount	
	operating equip		runu-water	rreaument Pi	ant-Repair of 0000	(UUUU - MISC. EC	luip.)		212.50	
	operating equip	mency		Invoice	e Items	1				
		Vendor	1205 - COM	1MERCIAL I	ELECTRIC INC Total	S	Invoice	S	1	\$212.50
Vendor <b>4445 - COM</b>	PASS MINERALS AMERICA IN	IC								
757988	Bulk Coarse LA-HWY/MOTOR	Open			02/04/2021	03/05/2021	02/04/2021			2,660.16
	FUEL TAX	оро			02,01,2022	00,00,2021	0_,0 .,_0			2,000.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Road salt - Bulk Coarse LA-HW TAX	/Y/MOTOR FUEL	1.0000	EA	2,660.1600	2,660.16				
	G/L Account				Projec	ct			Amount	
	25-4312-2507 (	Motor Fuel Tax Fu	ind-Motor Fue	al Tay Danar	tmont-Doad DW 2	LOZ (MET Dood	Cal+)		2,660.16	
			and motor rus	ei Tax Depai	unent-Road FW 2.	1 07 (MFT Road :	Sait)		2,000.10	
	salt)					•	Sait)		2,000.10	
			211d 1 10t01 1 d	Invoice		1 07 (MFT ROAU)	odit)		2,000.10	
				Invoice		1	Invoice	s	1	\$2,660.16
Vendor <b>1211 - CON</b>				Invoice	e Items	1		s	, 	\$2,660.16
Vendor <b>1211 - CON</b> S9427490.001	salt)			Invoice	e Items	1		S	, 	\$2,660.16 4.33
	salt) NNOR CO CORPORATE OFFICE	Vendor <b>4445</b> -		Invoice	e Items  AMERICA INC Tota	1 s 03/05/2021	Invoice 02/05/2021	s log Part Number	, 	
S9427490.001	salt)  NNOR CO CORPORATE OFFICE  Tank lever - MAINT  Item Description  Park maintenance materials -	Vendor 4445 -	· COMPASS I	Invoice	e Items  AMERICA INC Total  02/05/2021	1 s 03/05/2021	Invoice 02/05/2021 Vendor Catal		1 -	
S9427490.001	salt)  NNOR CO CORPORATE OFFICE  Tank lever - MAINT  Item Description	Vendor 4445 -	• COMPASS I	Invoice MINERALS	e Items  AMERICA INC Total  02/05/2021  Amount/Unit	03/05/2021 Total Amount 4.33	Invoice 02/05/2021 Vendor Catal		1 -	
S9427490.001	salt)  NNOR CO CORPORATE OFFICE  Tank lever - MAINT  Item Description  Park maintenance materials - MAINT  G/L Account  11-4194-2513 (	Vendor 4445 - Open Tank lever - General Fund-Par	Quantity 1.0000	Invoice MINERALS	e Items  AMERICA INC Total  02/05/2021  Amount/Unit 4.3300  Project	03/05/2021 Total Amount 4.33	Invoice 02/05/2021 Vendor Catal		1  Contract Number	
S9427490.001	salt)  NOR CO CORPORATE OFFICE  Tank lever - MAINT  Item Description  Park maintenance materials - MAINT  G/L Account	Vendor 4445 - Open Tank lever - General Fund-Par	Quantity 1.0000	Invoice MINERALS	02/05/2021 Amount/Unit 4.3300  Project	03/05/2021 Total Amount 4.33	Invoice 02/05/2021 Vendor Catal		1  Contract Number  Amount	
S9427490.001 P.O. Number	salt)  NNOR CO CORPORATE OFFICE  Tank lever - MAINT  Item Description  Park maintenance materials - MAINT  G/L Account  11-4194-2513 (  maintenance m	Vendor <b>4445</b> - Open Tank lever - General Fund-Paraterials)	Quantity 1.0000	Invoice  MINERALS  U/M  EA  ance Departr	2/05/2021  Amount/Unit 4.3300  Project	1 03/05/2021 Total Amount 4.33	Invoice 02/05/2021 Vendor Catal		1  Contract Number  Amount	4.33
59427490.001 <i>P.O. Number</i> 59429284.001	salt)  NNOR CO CORPORATE OFFICE  Tank lever - MAINT  Item Description  Park maintenance materials - MAINT  G/L Account  11-4194-2513 (  maintenance m	Vendor 4445 - Open Tank lever - General Fund-Par	Quantity 1.0000  ks & Maintena	Invoice  MINERALS  U/M EA  ance Departr Invoice	02/05/2021 Amount/Unit 4.3300  Project ment-Park  2 Items 02/08/2021	1 03/05/2021 Total Amount 4.33	Invoice 02/05/2021 Vendor Catal	log Part Number	Contract Number  Amount 4.33	4.33
S9427490.001 P.O. Number	salt)  NNOR CO CORPORATE OFFICE  Tank lever - MAINT  Item Description  Park maintenance materials - MAINT  G/L Account  11-4194-2513 (  maintenance m	Open Tank lever -  General Fund-Paraterials)  Open	Quantity 1.0000	Invoice  MINERALS  U/M  EA  ance Departr	2/05/2021  Amount/Unit 4.3300  Project	1 03/05/2021 Total Amount 4.33	Invoice  02/05/2021  Vendor Catal  02/08/2021  Vendor Catal		1  Contract Number  Amount	4.33
59427490.001 <i>P.O. Number</i> 59429284.001	salt)  NNOR CO CORPORATE OFFICE  Tank lever - MAINT  Item Description  Park maintenance materials - MAINT  G/L Account  11-4194-2513 (  maintenance m  Faucet - MAINT  Item Description	Open Tank lever -  General Fund-Paraterials)  Open	Quantity 1.0000  ks & Maintena	Invoice  WINERALS  U/M  EA  ance Departr  Invoice	02/05/2021 Amount/Unit 4.3300  Project ment-Park 2 Items 02/08/2021 Amount/Unit 72.2300	1 03/05/2021 Total Amount 4.33 ct 1 03/05/2021 Total Amount 72.23	Invoice  02/05/2021  Vendor Catal  02/08/2021  Vendor Catal	log Part Number	Contract Number  Amount 4.33	
59427490.001 <i>P.O. Number</i> 59429284.001	salt)  NNOR CO CORPORATE OFFICE  Tank lever - MAINT  Item Description  Park maintenance materials - MAINT  G/L Account  11-4194-2513 (  maintenance m  Faucet - MAINT  Item Description  Park maintenance materials - G/L Account	Open Tank lever -  General Fund-Paraterials)  Open	Quantity 1.0000  ks & Maintena  Quantity 1.0000	Invoice  WINERALS  U/M EA  Invoice  U/M EA	02/05/2021 Amount/Unit 4.3300  Project  Items  02/08/2021  Amount/Unit 72.2300  Project  Project  Project  Project  Project  Project  Project	1 03/05/2021 Total Amount 4.33 ct 1 03/05/2021 Total Amount 72.23	Invoice  02/05/2021  Vendor Catal  02/08/2021  Vendor Catal	log Part Number	Contract Number  Amount 4.33  Contract Number	4.33
59427490.001 <i>P.O. Number</i> 59429284.001	salt)  NNOR CO CORPORATE OFFICE  Tank lever - MAINT  Item Description  Park maintenance materials - MAINT  G/L Account  11-4194-2513 (  maintenance m  Faucet - MAINT  Item Description  Park maintenance materials - G/L Account	Open Tank lever -  General Fund-Paraterials)  Open Faucet - MAINT General Fund-Par	Quantity 1.0000  ks & Maintena  Quantity 1.0000	Invoice  WINERALS  U/M EA  Invoice  U/M EA	02/05/2021  Amount/Unit 4.3300  Project  e Items  02/08/2021  Amount/Unit 72.2300  Project  ment-Park	1 03/05/2021 Total Amount 4.33 ct 1 03/05/2021 Total Amount 72.23	Invoice  02/05/2021  Vendor Catal  02/08/2021  Vendor Catal	log Part Number	Contract Number  Amount 4.33  Contract Number  Amount	4.33



Invoice Due Date Range 02/20/21 - 03/05/21

									-   /		
nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou	
427502.001	Toilet Repair Materials/FD	Open			02/05/2021	03/05/2021	02/05/2021			27.	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number		
	Other building materials - To	ilet Repair	1.0000	EA	27.0800	27.08	3				
	Materials/FD <i>G/L Account</i>				Proje	act			Amount		
	,	(General Fund-Fire	o Donartmont-C	Other huildi		TCL			27.08		
	11-4221-2099	(General Fund-Fin	e Department		•	1			27.00		
		Vendor 121	1 - CONNOR		DRATE OFFICE Tota		Invoice	<u> </u>		\$103.	
andor 2040 - CON	TINENTAL RESEARCH CORP		II - COMMON	CO CORF	TRAIL OFFICE TOLD	113	THVOICE	5	3	φ103.	
)23515	WP Equipment Expense - Cor				02/17/2021	03/05/2021	02/17/2021			273.	
P.O. Number	Item Description	пез Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number		
r.o. Namber	Chemicals / WTP - WP Equip	ment Expense -	1.0000	EA	273.0300	273.03		og i dit ivamber	Contract Namber		
	G/L Account				Proje	ect			Amount		
	-,	(Water and Sewer	r Fund-Water Ti	eatment Pl	,				273.03		
	maintenance s										
				Invoice	e Items	1					
	Vend	dor <b>2940 - CON</b>	TINENTAL RE	SEARCH C	ORPORATION Tota	ils	Invoice	S	1	\$273.	
	RIE APPRAISAL & CONSULT	•									
2/11/2021	Appraisal at 403 Madison/MF	T Open	0		02/11/2021	03/05/2021	02/11/2021	5	0	500.	
P.O. Number	Item Description	: + 402	Quantity	U/M	Amount/Unit			og Part Number	Contract Number		
	Right of Way Acquisition - Ap Madison/MFT	praisai at 403	1.0000	EA	500.0000	500.00	J				
	G/L Account				Proje	ect			Amount		
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right PW 20 113 (Sale of 402 Madison Ave) 500.00										
	of way acquisi	tion)		Invoice	e Items	1					
									<u>_</u>		
			RIE APPRAISA	L & CONS	<b>SULTING, INC.</b> Tota	ils	Invoice	S	1	\$500.	
	NTY MATERIALS CORPORAT										
539721-00	Beehive SS Grate/MOTOR FU TAX	IEL Open			02/11/2021	03/05/2021	02/11/2021			655.	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number		
	Sewer repair materials - Beel Grate/MOTOR FUEL TAX	nive SS	1.0000	EA	655.3200	655.32	2				
	G/L Account				Proje				Amount		
	25-4312-2505 repair materia	•	und-Motor Fuel	Tax Depar	tment-Sewer PW 2	1 05 (MFT Comm	nodities)		655.32		
										I	
				Invoice	e Items	1					



Invoice Due Date Range 02/20/21 - 03/05/21

									report by v	Chaoi Invoice
Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1224 - COU</b>	INTY OFFICE PRODUCTS INC									
0219508-001	Paper - Ink Refill/WATER DEPARTMENT	Open			02/24/2021	03/05/2021	02/24/2021			110.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Office Supplies / WATER - Pap	er - Ink	1.0000	EA	110.9200	110.92	2			
	Refill/WATER DEPARTMENT				Dunio	-4			Amagumt	
	<i>G/L Account</i> 61-4630-2001 (	Water and Sowe	r Fund-Water D	onartmont-	Proje	Cl			<i>Amount</i> 110.92	
	supplies)	water and sewe	i i dila-watei D	ерагипенс	Office				110.92	
				Invoice	e Items	1				
0219390-001	WW Misc. Supplies	Open			02/18/2021	03/05/2021	02/18/2021			179.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other repair & maintenance - \ Supplies	WW Misc.	1.0000	EA	179.0000	179.00	)			
	G/L Account				Projec	ct			Amount	
	61-4621-2310 (		r Fund-Waste W	Vater Treatr	ment Plant- 0000	(0000 - Misc. Ed	quip.)		179.00	
	Other maintena	nce supplies)		Invoice	Thoma	1				
				TUVOICE	e items	<u> </u>				
		Vendor 12	24 - COUNTY	OFFICE P	RODUCTS INC Tota	ls	Invoices	5	2 -	\$289.92
Vendor <b>1225 - COX</b>	MOTORS									
092944	Safety tests/STREET/UTILITY/	FD Open			01/07/2021	03/05/2021	01/07/2021			461.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other repair & maintenance - Statests/STREET/UTILITY/FD	Safety	1.0000	EA	461.0000	461.00	)			
	G/L Account				Projec				Amount	
	11-4221-3503 (					(3341 2016 3 X	13 Chevy Ambu	ılance)	42.00	
	11-4310-3599 ( maintenance)	General Fund-St	reet Departmen	it-Other rep	air &				293.00	
	61-4610-3199 (	Water and Sewe	r Fund-Utility Do	epartment-l	Business				126.00	
	services)									
				Invoice	e Items	1				
			Vendo	or <b>1225 -</b>	COX MOTORS Tota	ls	Invoices		1	\$461.00
Vandar 2194 DON	NOULLE & ASSOCIATES		Verial			.5	111101000		-	<b>\$ 101100</b>
12251-31	NOHUE & ASSOCIATES  WW Nutrient Removal Capital	Open			02/05/2021	03/05/2021	02/05/2021			9,050.11
12231-31	Improvement Planning	Open			02/03/2021	03/03/2021	02/03/2021			3,050.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Capital Improvement projects		1.0000	EA	9,050.1100	9,050.11	_			
	Removal Capital Improvement	Planning								
	G/L Account				Projec	ct			Amount	



Invoice Due Date Range 02/20/21 - 03/05/21

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12251-31	WW Nutrient Removal Capital Improvement Planning	Open			02/05/2021	03/05/2021	02/05/2021			9,050.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	61-4621-4106 (W Capital improvem		Fund-Waste W	ater Treatr	nent Plant- PW 18	8 18 (Nutrient Re	emoval at WWT	P)	9,050.11	
				Invoice	Items	1				
		Vendo	r <b>2184 - D</b> C	NOHUE &	ASSOCIATES Tota	ls	Invoices		1	\$9,050.11
Vendor <b>1280 - DUS</b>	T & SON OF COLES COUNTY									
S4-213089	1025N Qt Pwr Srvc Dls Add/W/S GARAGE	Open			02/12/2021	03/05/2021	02/12/2021			27.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies - 102. Dls Add/W/S GARAGE	5N Qt Pwr Srvc	1.0000	EA	27.4400	27.44	ŀ			
	G/L Account				Projec	ct			Amount	
	61-4311-2401 (W supplies)	ater and Sewer F	Fund-City Gara	ige-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		27.44	
	,,,,,			Invoice	Items	1				
S4-213117	Purple De-Icer/W/S GARAGE	Open			02/12/2021	03/05/2021	02/12/2021		1	30.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies - Purp Icer/W/S GARAGE	ole De-	1.0000	EA	30.4200	30.42	2			
	G/L Account				Projec	ct			Amount	
	61-4311-2401 (W supplies)	ater and Sewer F	Fund-City Gara	ige-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		30.42	
				Invoice	Items	1				
S4-214214	Male O Ring/STREET	Open			02/17/2021	03/05/2021	02/17/2021			6.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies - Male Ring/STREET	e O	1.0000	EA	6.1100	6.11				
	G/L Account				Projec	ct			Amount	
	11-4310-2401 (Ge supplies)	eneral Fund-Stre	et Department	:-Vehicle pa	rts & 2092	(2015 Ford F350	) PU)		6.11	
				Invoice	Items	1				



Invoice Due Date Range 02/20/21 - 03/05/21

ice Net Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	on Ir	Held Reaso		Status	Invoice Description	Invoice Number
30.42		21	02/17/2021	03/05/2021	02/17/2021	0			Open	Purple De-Icer/W/S GARAGE	S4-214222
	Contract Number	atalog Part Number	Vendor Catal	Total Amount	nt/Unit	Amount,	U/M	Quantity		Item Description	P.O. Number
				30.42	0.4200	30.	EA	1.0000	Purple De-	Vehicle parts and supplies - P Icer/W/S GARAGE	
	Amount				Project					G/L Account	
	30.42		uip.)	0000 - Misc. Eq	0000 (	le parts &	ırage-Vehic	Fund-City Ga	(Water and Sewer		
					1	ce Items	Invo			supplies)	
48.34		21	02/17/2021	03/05/2021	02/17/2021	0			Open	Femail Swivel-Wire Braid hose/UTILITY	S4-215586
	Contract Number	atalog Part Number	Vendor Catal	Total Amount	nt/Unit	Amount,	U/M	Quantity		Item Description	P.O. Number
				48.34	8.3400	48.	EA	1.0000	email Swivel-Wire	Vehicle parts and supplies - F Braid hose/UTILITY	
	Amount				Projec					G/L Account	
	48.34		Truck)	92112021 Dump			•	Fund-Utility	(Water and Sewer	61-4610-2401 & supplies)	
					1	ce Items	Invo				
60.00		21	02/19/2021	03/05/2021	02/19/2021	0			Open	Dexron III/Mercon/STREET	S4-214392
	Contract Number	atalog Part Number	Vendor Catal	Total Amount	nt/Unit	Amount,	U/M	Quantity		Item Description	P.O. Number
				60.00	0.0000	60.	EA	1.0000	Dexron	Vehicle parts and supplies - D III/Mercon/STREET	
	Amount				Projec					G/L Account	
	60.00	ruck - Manual #44)	t'l Dump Trucl	1610 - 2001 Int	1610 (			eet Departme	(General Fund-Stre	11-4310-2401 supplies)	
					1	ce Items	Invo				
\$202.73	5	pices 6	Invoice		OUNTY Totals	COLES CO	k SON OF	80 - DUST 8	Vendor 12		
										RN ELECTRIC SUPPLY CO	
19.95			02/10/2021		02/10/2021				Open	Light ballest for station 2/FD	E054567.
	Contract Number	atalog Part Number	Vendor Cata			Amount,	U/M	Quantity		Item Description	P.O. Number
				40.05	9.9500	10	EA	1.0000	ht hallest for	Other building materials I igl	
				19.95	9.9300	15.	LA	110000	The bullese for	Other building materials - Light station 2/FD	
	Amount				Project					station 2/FD G/L Account	
	<i>Amount</i> 19.95				Project	ding materi	-Other buil		(General Fund-Fire	station 2/FD G/L Account	
					Project		-Other buil			station 2/FD G/L Account	
17.72		21	02/04/2021		<i>Projec</i> erials)	ding materi ce Items	-Other buil			station 2/FD G/L Account	E054554
17.72		21 atalog Part Number		03/05/2021	<i>Project</i> erials) 1	ding materi ce Items	-Other buil		(General Fund-Fire	station 2/FD <i>G/L Account</i> 11-4221-2699	E054554 <i>P.O. Number</i>
17.72	19.95			03/05/2021	<i>Project</i> erials) 1	ding materi ce Items 0. Amount,	- <b>Other buil</b> Invoi	e Department	(General Fund-Fire	station 2/FD  G/L Account  11-4221-2699  Electrical supplies - MAINT	



Invoice Due Date Range 02/20/21 - 03/05/21

Report By Vendor - Invoice

									. ,	
nvoice Number I	Invoice Description	Status		Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
054554 E	Electrical supplies - MAINT	Open			02/04/2021	03/05/2021	02/04/2021			17.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	<i>Yendor Catalo</i>	ng Part Number	Contract Number	
	11-4194-2513 (		rks & Mainten	ance Depart	ment-Park				17.72	
	maintenance ma	aterials)		Terreio	e Items					
				TUVOIC		1				
	Fitting strap conn/PD	Open			02/12/2021	03/05/2021	02/12/2021			7.5
	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Repair of buildings and facilitie conn/PD	s - Fitting strap	1.0000	EA	7.5800	7.58	3			
	G/L Account				Proj	ect			Amount	
	11-4210-3510 ( facilities)	General Fund-Po	lice Departme	ent-Repair of	buildings &				7.58	
				Invoic	e Items	1				
		Vendor 1	287 - EASTE	RN ELECTR	RIC SUPPLY CO Tot	als	Invoices	5	3	\$45.2
endor 1309 - EMSAR										
	Annual Preventative Maintenar	nce Open			02/12/2021	03/05/2021	02/12/2021			1,182.
	on Ambulance Cots/FD				- , , -	,,	, ,			,
	Item Description		Quantity	U/M	Amount/Unit		<i>Vendor Catalo</i>	ng Part Number	Contract Number	
	Repair of operating equipment		1.0000	EA	1,182.6200	1,182.62	2			
	Preventative Maintenance on A Cots/FD	Ambulance								
	G/L Account				Proj				Amount	
	11-4221-3508 ( equipment)	General Fund-Fir	e Department	-Repair of o	perating 0000	) (0000 - Misc. E	quip.)		1,182.62	
	,			Invoic	e Items	1				
				Vendor	<b>1309 - EMSAR</b> Tot	als	Invoices	5	1	\$1,182.6
endor 1328 - FASTEN	IAL COMPANY									
	Adapter Fittings for Shop/W/S GARAGE	Open			02/09/2021	03/05/2021	02/09/2021			98.3
	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
\ f	Vehicle parts and supplies - Ad for Shop/W/S GARAGE	lapter Fittings	1.0000	EA	98.3100	98.31				
	G/L Account				Proj	ect			Amount	
	61-4311-2401 ('supplies)	Water and Sewe	r Fund-City G	arage-Vehicle	e parts & 0000	(0000 - Misc. E	quip.)		98.31	
				Invoic	e Items	1				
			Vendor 13	28 - FASTE	NAL COMPANY Tot	als	Invoices	5	1	\$98.3

Vendor 1340 - FIRST MID BANK & TRUST



Invoice Due Date Range 02/20/21 - 03/05/21

										report by v	rendor - Invoice
Invoice Number	Invoice Description S	Status	He	eld Reason	Invoice I	Date [	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/01/2021 #43	2016 AEV TramaHawk TypeIII ( ambulance #2706754390 loan payment/FD	Open			03/01/20	021 0	)3/05/2021	03/01/2021			2,391.57
P.O. Number	Item Description Loan payment - 2016 AEV TramaHa ambulance #2706754390 loan paym		Quantity 1.0000	U/M EA	Amount/Unit 2,391.5700	7	Total Amount 2,391.57		log Part Number	Contract Number	
	G/L Account	- 7			/	Project				Amount	
	11-4221-5101 (Gener		•							2,310.30	
	11-4221-5201 (Gener	al Fund-Fire	Department-In		•					81.27	
				Invoice	e Items	1					
			r <b>1340 - FIR</b>	ST MID B	BANK & TRUST	Totals		Invoic	es	1	\$2,391.57
Vendor <b>4350 - Fore 18740</b>	most Truck & Trailer Specialists, Ir Repair of Snow Plow	n <b>c.</b> Open			02/17/20	021 0	3/05/2021	02/17/2021			2,341.29
	#106/UTILITY										
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7			log Part Number	Contract Number	
	Repair of operating equipment - Rep Snow Plow #106/UTILITY	oair of	1.0000	EA	2,341.2900		2,341.29				
	G/L Account				/	Project				Amount	
	61-4610-3508 (Water		Fund-Utility De	partment-l	Repair of (	0050 (20	14 Ford F250	0)		2,341.29	
	operating equipment)			Invoice	e Items	1					
				THVOICE	e Items						
	Vendor 4:	350 - Foren	most Truck &	Trailer Sp	pecialists, Inc.	Totals		Invoic	es	1	\$2,341.29
Vendor <b>1874 - GRA</b>	INGER										
9809847578		Open			02/17/20		3/05/2021	02/17/2021			102.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7			log Part Number	Contract Number	
	Hand Tools / UTILITY - WM Copper Cutters/UTILITY		1.0000	EA	102.2100		102.21				
	G/L Account				,	Project				Amount	
	61-4610-2801 (Water	and Sewer	Fund-Utility De	partment-l	Hand tools)	-				102.21	
				Invoice	e Items	1					
9810450412	WP Building & Grounds - Heat, (A/C, etc	Open			02/18/20	021 0	3/05/2021	02/18/2021			904.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Heaters for pilot plant/wtp - WP Buil Grounds - Heat, A/C, etc	ding &	1.0000	EA	904.5300		904.53				
	G/L Account				/	Project				Amount	
	61-4611-3510 (Water buildings & facilities)	and Sewer	Fund-Water Tre	eatment Pl	lant-Repair of					904.53	
	ballalings & facilities)			Invoice	e Items	1					



Invoice Due Date Range 02/20/21 - 03/05/21

Report By Vendor - Invoice

								. ,	/endor - mivoic
nvoice Number	Invoice Description	Status	F	Held Reason	Invoice Date		G/L Date Receive	ed Date Payment Date	Invoice Net Amoun
811714535	WP Equipment Expense - Ozor	ne Open			02/19/2021	03/05/2021	02/19/2021		14.5
P.O. Number	System Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	I
r.o. wamber	Misc parts - WP Equipment Ex	pense - Ozone	1.0000	EA	14.5200	14.52	_	amber contract warmber	
	System	perioe 02011e	1.0000		1 113233	11132	•		
	G/L Account				Proje	ct		Amount	
		Water and Sewer	r Fund-Water T	reatment Pl	ant-Other			14.52	
	maintenance su	pplies)			T1	_			
				Invoice		1			
800806953	WW Misc. Supplies	Open			02/09/2021	03/05/2021	02/09/2021		62.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Other repair & maintenance - Supplies	WW Misc.	1.0000	EA	62.4600	62.46	<b>;</b>		
	G/L Account				Proje	ct		Amount	
		Water and Sewer	r Fund-Waste V	Vater Treatr	ment Plant- 0000	(0000 - Misc. Ed	quip.)	62.46	
	Other maintena	nce supplies)			_				
				Invoice	e Items	1			
			Ve	ndor <b>187</b> 4	4 - GRAINGER Tota	ls	Invoices	4	\$1,083.7
landar 3700 - GPE	AT AMERICA FINANCIAL SER	/TCES							1 /
03/01/2021	Printer contract 015-0868097-				03/01/2021	03/05/2021	03/01/2021		130.0
05/01/2021	Xerox copier systems/IS	ооо Орен			03/01/2021	03/03/2021	03/01/2021		130.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Other consulting services - Pri	nter contract	1.0000	EA	130.0000	130.00	_		
	015-0868097-000 Xerox copie								
	G/L Account				Proje	ct		Amount	
		General Fund-Inf	formation Servi	ces-Other c	onsulting			130.00	
	services)			T	T4				
				Invoice	e Items	1			
	Ver	ndor <b>3700 - GF</b>	REAT AMERIC	A FINANC	IAL SERVICES Tota	ls	Invoices	1	\$130.00
/endor <b>4393 - AAR</b> (	ON GULLTON								
02/22/2021	Clothing reimbursement/PD	Open			02/22/2021	03/05/2021	02/22/2021		37.3
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Uniforms / PD - Clothing reimb	oursement/PD	1.0000	EA	37.3100	37.31	_		
	G/L Account				Proje			Amount	
	-/	General Fund-Po	lice Departmen	t-Uniforms)				37.31	
	== :== <b>0 2</b> / <b>02</b> (			Invoice	e Items	1		57.152	
								-	
			Vendor 4	4393 - AAI	RON GULLION Tota	ls	Invoices	1	\$37.3

Vendor 1395 - HACH COMPANY



Invoice Due Date Range 02/20/21 - 03/05/21

Report By Vendor - Invoice

									1 /	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
2319582	WW Lab Supplies	Open			02/10/2021	03/05/2021	02/10/2021			29.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Lab supplies / WWTP - W\	W Lab Supplies	1.0000	EA	29.7700	29.77	,			
	G/L Accoun	nt			Projec	ct			Amount	
		05 (Water and Sewe	er Fund-Waste	Water Treati	ment Plant-				29.77	
	Laboratory	supplies)		T	Th					
				Invoice		1				
2334640	WW Lab Supplies	Open			02/19/2021	03/05/2021	02/19/2021			574.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Lab supplies / WWTP - WV		1.0000	EA	574.8500	574.85	i			
	G/L Accoun				Projec	ct			Amount	
	61-4621-21 Laboratory	.05 (Water and Sewe	er Fund-Waste	Water Treati	ment Plant-				574.85	
	Laboratory	supplies)		Invoice	e Items	1				
				11170100						
			Vendor	1395 - HA	CH COMPANY Total	S	Invoices	5	2	\$604.6
endor <b>1437 - ILL</b> I	INOIS FIRE CHIEFS' ASSN									
986	Chief Fire Officer Class for	Rob Open			02/15/2021	03/05/2021	02/15/2021			3,550.0
	Plummer/FD									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Education & training expension		1.0000	EA	3,550.0000	3,550.00				
	Officer Class for Rob Plum G/L Account				Projec	c+			Amount	
	,	n '06 (General Fund-Fi	re Denartment	-Education &	-	J.C			3,550.00	
	expense)	oo (General i unu-i i	те рерагитети	-Luucation o	. u an in ig				3,330.00	
	скрепосу			Invoice	e Items	1				
		Vendor	1437 - ILLI	NOIS FIRE	CHIEFS' ASSN Total	S	Invoices	5	1	\$3,550.0
/endor <b>4092 - IMA</b>										
26930.	Billing Bridge Jan 2021/FD	Open			01/31/2021	03/05/2021	01/31/2021			1,403.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other business services - 1 2021/FD	Billing Bridge Jan	1.0000	EA	1,403.5000	1,403.50	1			
	G/L Accoun				Projec	ct			Amount	
	11-4221-31	.99 (General Fund-Fi	re Department		,				1,403.50	
				Invoice	e Items	1				
			Vendor 4	092 - TMAG	ETREND, INC. Total	S	Invoices		1	 \$1,403.5
			1011001			-	111101000		-	Ψ1,103.5

Vendor 1460 - IMCO UTILITY SUPPLY CO



Invoice Due Date Range 02/20/21 - 03/05/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
1110912-02	Meter Lids for 3rd Street WM/UTILITY	Open			02/15/2021	03/05/2021	02/15/2021	,	1,496.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects	- Meter Lids for	1.0000	EA	1,496.1000	1,496.10			
	3rd Street WM/UTILITY  G/L Account				Proje	rt		Amount	
	,	(Water and Sewer	Fund-Utility D	epartment-(		0 82 (3rd St Wat	er Main)	1,496.10	
	improvement p		•		•	•	,	•	
				Invoice		1			
1110912-03	3rd Street WM/UTILITY	Open			02/15/2021	03/05/2021	02/15/2021		4,174.50
P.O. Number	Item Description	2l Ctt	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects WM/UTILITY	- 3rd Street	1.0000	EA	4,174.5000	4,174.50			
	G/L Account				Proje	ct		Amount	
		(Water and Sewer	Fund-Utility D	epartment-0	Capital PW 2	0 82 (3rd St Wate	er Main)	4,174.50	
	improvement p	rojects)		Invoice	Itoms	1			
1111049-00	2. Lh. dua mba / LITTL ITV	0505					02/15/2021		3,958.00
P.O. Number	2-Hydrants/UTILITY  Item Description	Open	Quantity	U/M	02/15/2021 Amount/Unit	03/05/2021 Total Amount	Vendor Catalog Part Number	Contract Number	3,958.00
r.o. Number	Capital Improvement projects Hydrants/UTILITY	; - 2-	1.0000	EA	3,958.0000	3,958.00	vendor Catalog Part Number	CONTRACT NUMBER	
	G/L Account				Proje	ct		Amount	
		(Water and Sewer	Fund-Utility D	epartment-0	Capital PW 1	9 90 (Hydrant Re	pair)	3,958.00	
	improvement p	rojects)		Invoice	Items	1			
1111068-00	Hydrant Rottom Popair	Open					02/15/2021		1 024 00
1111068-00	Hydrant Bottom Repair Kit/UTILITY	Open			02/15/2021	03/05/2021	02/15/2021		1,024.00
1111 <mark>068-00</mark> <i>P.O. Number</i>	Kit/UTILITY Item Description	·	Quantity	U/M		03/05/2021	02/15/2021 Vendor Catalog Part Number	Contract Number	1,024.00
	Kit/UTILITY  Item Description  Capital Improvement projects  Bottom Repair Kit/UTILITY	·	Quantity 1.0000		02/15/2021	03/05/2021		Contract Number	1,024.00
	Kit/UTILITY  Item Description  Capital Improvement projects  Bottom Repair Kit/UTILITY  G/L Account	s - Hydrant	1.0000	U/M EA	02/15/2021  Amount/Unit 1,024.0000  Proje	03/05/2021  Total Amount 1,024.00	Vendor Catalog Part Number	Amount	1,024.00
	Kit/UTILITY  Item Description  Capital Improvement projects  Bottom Repair Kit/UTILITY  G/L Account	- s - Hydrant (Water and Sewer	1.0000	<i>U/M</i> EA Department-C	02/15/2021  Amount/Unit 1,024.0000  Proje Capital PW 1	03/05/2021  Total Amount 1,024.00  ct 9 90 (Hydrant Re	Vendor Catalog Part Number		1,024.00
P.O. Number	Kit/UTILITY  Item Description  Capital Improvement projects  Bottom Repair Kit/UTILITY  G/L Account  61-4610-4106	- s - Hydrant (Water and Sewer	1.0000	U/M EA	02/15/2021  Amount/Unit 1,024.0000  Proje Capital PW 1	03/05/2021  Total Amount 1,024.00  ct 9 90 (Hydrant Re	Vendor Catalog Part Number pair)	Amount	1,024.00
P.O. Number	Kit/UTILITY Item Description Capital Improvement projects Bottom Repair Kit/UTILITY G/L Account 61-4610-4106 improvement p	s - Hydrant (Water and Sewer projects)	1.0000 Fund-Utility D	U/M EA Department-C	02/15/2021  Amount/Unit 1,024.0000  Proje Capital PW 1:  Items  02/15/2021	03/05/2021  Total Amount 1,024.00  ct 9 90 (Hydrant Re 1 03/05/2021	Vendor Catalog Part Number pair) 02/15/2021	<i>Amount</i> 1,024.00	1,024.00
P.O. Number	Kit/UTILITY Item Description Capital Improvement projects Bottom Repair Kit/UTILITY G/L Account 61-4610-4106 improvement p  Hydrant Repair Wrench/UTIL Item Description	s - Hydrant (Water and Sewer projects) ITY Open	1.0000 Fund-Utility D	U/M EA Department-C Invoice	02/15/2021  Amount/Unit 1,024.0000  Proje Capital PW 1  Items  02/15/2021  Amount/Unit	03/05/2021  Total Amount 1,024.00  ct 9 90 (Hydrant Re 1 03/05/2021  Total Amount	Vendor Catalog Part Number pair)	Amount	
P.O. Number	Kit/UTILITY Item Description Capital Improvement projects Bottom Repair Kit/UTILITY G/L Account 61-4610-4106 improvement projects Hydrant Repair Wrench/UTILI Item Description Capital Improvement projects Wrench/UTILITY	s - Hydrant (Water and Sewer projects) ITY Open	1.0000 Fund-Utility D	U/M EA Department-C	02/15/2021  Amount/Unit 1,024.0000  Proje Capital PW 1  Items  02/15/2021  Amount/Unit 879.0000	03/05/2021  Total Amount 1,024.00  ct 9 90 (Hydrant Re 1 03/05/2021  Total Amount 879.00	Vendor Catalog Part Number pair) 02/15/2021	Amount 1,024.00  Contract Number	
P.O. Number	Kit/UTILITY Item Description Capital Improvement projects Bottom Repair Kit/UTILITY G/L Account 61-4610-4106 improvement p  Hydrant Repair Wrench/UTILI Item Description Capital Improvement projects Wrench/UTILITY G/L Account	S - Hydrant  (Water and Sewer projects)  ITY Open S - Hydrant Repair	1.0000  Fund-Utility D  Quantity 1.0000	U/M EA Department-C Invoice U/M EA	02/15/2021  Amount/Unit 1,024.0000  Proje Capital PW 1:  Items  02/15/2021  Amount/Unit 879.0000  Proje	03/05/2021  Total Amount 1,024.00  ct 9 90 (Hydrant Re 1 03/05/2021  Total Amount 879.00  ct	vendor Catalog Part Number  pair)  02/15/2021  Vendor Catalog Part Number	Amount 1,024.00  Contract Number  Amount	
P.O. Number	Kit/UTILITY Item Description Capital Improvement projects Bottom Repair Kit/UTILITY G/L Account 61-4610-4106 improvement p  Hydrant Repair Wrench/UTILI Item Description Capital Improvement projects Wrench/UTILITY G/L Account	(Water and Sewer projects)  ITY Open 5 - Hydrant Repair (Water and Sewer	1.0000  Fund-Utility D  Quantity 1.0000	U/M EA Department-C Invoice U/M EA	02/15/2021  Amount/Unit 1,024.0000  Proje Capital PW 1:  Items  02/15/2021  Amount/Unit 879.0000  Proje	03/05/2021  Total Amount 1,024.00  ct 9 90 (Hydrant Re 1 03/05/2021  Total Amount 879.00	vendor Catalog Part Number  pair)  02/15/2021  Vendor Catalog Part Number	Amount 1,024.00  Contract Number	



Invoice Due Date Range 02/20/21 - 03/05/21

Report By Vendor - Invoice

invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amoun
	·	Vendo			TY SUPPLY CO Tota	ls	Invoices	5	\$11,531.6
/endor <b>3944 - TNT</b> F	ERSTATE BILLING SERVICE I	NC- RUSH TRUCI	K SERVICE						
3022350478 P.O. Number	Drain Vlv W/Htr/UTILITY	Open		11/1/	02/09/2021	03/05/2021	02/09/2021	r Contract Number	175.0
P.O. Nullidel	Item Description  Vehicle parts and supplies - D	rain VIV	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 175.0000	175.00	Vendor Catalog Part Numbe	CONTRACT NUMBER	
	W/Htr/UTILITY	ruiii viv	1.0000	LA	175.0000	175.00			
	G/L Account				Proje	ect		Amount	
	61-4610-2401 & supplies)	(Water and Sewer	Fund-Utility D	•	·	(92112021 Dum	o Truck)	175.00	
				Invoice	e Items	1			
022381043	Drain Vlv W/Htr/UTILITY	Open			02/10/2021	03/05/2021	02/10/2021		175.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	Vehicle parts and supplies - D W/Htr/UTILITY	Prain VIv	1.0000	EA	175.0000	175.00			
	G/L Account				Proje			Amount	
	61-4610-2401 & supplies)	(Water and Sewer	Fund-Utility [	Department-\	Vehicle parts 9211	(92112021 Dum	o Truck)	175.00	
				Invoice	e Items	1			
022484516	Muffler for #47/STREET	Open			02/19/2021	03/05/2021	02/19/2021		608.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
	Repair of operating equipmer #47/STREET	nt - Muffler for	1.0000	EA	608.4300	608.43			
	G/L Account				Proje			Amount	
	11-4310-3508 equipment)	(General Fund-Stre	eet Departmei	nt-Repair of	operating 1926	(1926 - 2001 In	t'l Dump Truck - Manual #47	7) 608.43	
				Invoice	e Items	1			
	Vendor 3944 - INTERS	STATE BILLING S	SERVICE INC	C- RUSH TR	UCK SERVICE Tota	ls	Invoices	3	\$958.4
'endor <b>2611 - CHA</b>	D ISLEY								
13-9864986-8889	Boot Reimbursement/STREET	Open			02/19/2021	03/05/2021	02/19/2021		100.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	Uniforms / STREET - Boot Reimbursement/STREET		1.0000	EA	100.0000	100.00			
	G/L Account	<b>(0</b>			Proje	ect		Amount	
	11-4310-2701	(General Fund-Stre	eet Departmei					100.00	
				Invoice	e Items	1			
			Ver	ndor <b>2611</b>	- CHAD ISLEY Tota	ls	Invoices	1	\$100.0

Vendor 4521 - CHANDLER JAQUES



Invoice Due Date Range 02/20/21 - 03/05/21

Invoice Number	Invoice Description	Status		leld Reason	Invoice Date	Due Date	G/L Date	Received Date	' '	Invoice Net Amount
02/24/2021	Fuel reimbursement/PD	Open		iciu Reasoll	02/24/2021	03/05/2021	02/24/2021	Received Date	гауппени раце	32.00
02/2 <del>4</del> /2021 P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	32.00
1.0. Namber	Fuel & Oil - Fuel reimbursem	ent/PD	1.0000	EA	32.0000	32.00		og rare riamber	Contract Namber	
	G/L Account	city i B	1.0000	_, ,	Proje				Amount	
	,	(General Fund-Po	olice Department	t-Fuel & oil)	-				32.00	
		•	•	Invoice		1				
			Vendor <b>45</b> 2	21 - CHAN	DLER JAQUES Tota	als	Invoice	S	1	\$32.00
Vendor 3355 - JOHI	N DEERE FINANCIAL									
H49607/11	Hi-Vis Jackets/UTILITY	Open			02/03/2021	03/05/2021	02/03/2021			99.98
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / UTILITY - Hi-Vis	Jackets/UTILITY	1.0000	EA	99.9800	99.98	1			
	G/L Account				Proje	ect			Amount	
	61-4610-2701	(Water and Sewe	er Fund-Utility De	epartment-l	Jniforms)				99.98	
				Invoice	e Items	1				
H54034/11	Misc Shop Items/UTILITY	Open			02/10/2021	03/05/2021	02/10/2021			25.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Janitorial & cleaning supplies Items/UTILITY	s - Misc Shop	1.0000	EA	25.9500	25.95	i			
	G/L Account				Proje	ect			Amount	
		(Water and Sewe	r Fund-Utility De	epartment-	Janitorial &				25.95	
	cleaning supp	lies)		T	Theres					
				Invoice		1				
H54591/11	Car Wax Materials/UTILITY	Open			02/11/2021	03/05/2021	02/11/2021			25.44
P.O. Number	Item Description	<b>-</b>	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - ( Materials/UTILITY	Car Wax	1.0000	EA	25.4400	25.44	+			
	G/L Account				Proje	ect			Amount	
	61-4610-2401 & supplies)	(Water and Sewe	er Fund-Utility De	epartment-\	Vehicle parts 0000	(0000 - Misc. Ed	quip.)		25.44	
	,			Invoice	: Items	1				
H54877/11	Hex Plug-O Rings/UTILITY	Open			02/11/2021	03/05/2021	02/11/2021			4.96
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other building materials - He Rings/UTILITY	ex Plug-O	1.0000	EA	4.9600	4.96	i			
	G/L Account				Proje	ect			Amount	
	61-4610-2699	(Water and Sewe	er Fund-Utility De	epartment-(	Other building				4.96	
	materials)			_						
				Invoice	e Items	1				



Invoice Due Date Range 02/20/21 - 03/05/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H59675/11	Storage Tote-Shop Towels/UTILITY	Open			02/19/2021	03/05/2021	02/19/2021			14.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other building materials - St Towels/UTILITY	torage Tote-Shop	1.0000	EA	14.9800	14.98	3			
	G/L Account				Proje	ect			Amount	
	61-4610-269 materials)	9 (Water and Sewer	Fund-Utility [	Department-(	Other building				14.98	
				Invoice	Items	1				
H23052	Silicone, anchors - MAINT	Open			12/22/2020	03/05/2021	12/22/2020			6.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - MAINT	- Silicone, anchors	1.0000	EA	6.4800	6.48	}			
	G/L Account				Proje	ect			Amount	
	11-4194-251 maintenance	3 (General Fund-Park materials)	ks & Maintena	ance Departr	nent-Park				6.48	
				Invoice	Items	1				
H53456/11	Bit - MAINT	Open			02/09/2021	03/05/2021	02/09/2021			19.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials	- Bit - MAINT	1.0000	EA	19.9900	19.99	)			
	G/L Account				Proje	ect			Amount	
	11-4194-251 maintenance	3 (General Fund-Park materials)	ks & Maintena	ance Departr	nent-Park				19.99	
				Invoice	Items	1				
H55233/11	Bolts - MAINT	Open			02/12/2021	03/05/2021	02/12/2021			48.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials	- Bolts - MAINT	1.0000	EA	48.0200	48.02	<u>.</u>			
	G/L Account				Proje	ect			Amount	
	11-4194-251 maintenance	3 (General Fund-Park materials)	ks & Maintena	ance Departr	nent-Park				48.02	
				Invoice	Items	1				
H58469/11	Bolts - MAINT	Open			02/17/2021	03/05/2021	02/17/2021			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials	- Bolts - MAINT	1.0000	EA	11.1400	11.14	}			
	G/L Account				Proje	ect			Amount	
	11-4194-251	3 (General Fund-Park	ks & Maintena	ance Departr	nent-Park				11.14	
	maintenance	materials)								
				Invoice	Items	1				



Invoice Due Date Range 02/20/21 - 03/05/21

Report By Vendor - Invoice

materials - Gloves, filters, INT Account H194-2513 (General Fund-Pantenance materials)  Open  Open  Account H210-4604 (General Fund-Pantenance)	Quantity 1.0000	U/M EA nce Departr Invoice U/M EA		37.41  2t  1  03/05/2021	02/16/2021	Contract Number  Amount 37.41	37.41
INT Account 194-2513 (General Fund-Pantenance materials)  Open  Open  Account	1.0000 arks & Maintena  Quantity 1.0000	EA  nce Departr  Invoice	37.4100  Project ment-Park  Litems  02/16/2021  Amount/Unit	37.41  2t  1  03/05/2021	02/16/2021	Amount 37.41	18 66
INT Account 194-2513 (General Fund-Pantenance materials)  Open  Open  Account	Quantity 1.0000	Invoice	Project ment-Park  Litems 02/16/2021 Amount/Unit	1 03/05/2021	02/16/2021	37.41	18 66
Account 194-2513 (General Fund-Pattenance materials)  Open  Open  Account	Quantity 1.0000	Invoice	ment-Park  Litems 02/16/2021  Amount/Unit	1 03/05/2021		37.41	18 66
Open  nse - Items for K9/PD  Account	Quantity 1.0000	Invoice	e Items 02/16/2021 Amount/Unit	03/05/2021			18 66
nse - Items for K9/PD Account	1.0000	U/M	02/16/2021 Amount/Unit	03/05/2021			18 66
nse - Items for K9/PD Account	1.0000	,	Amount/Unit			_	18 66
Account	1.0000	,	,	Total Amount	Vandar Catalag Dart Novahar		. 10.00
Account		EA	18 6600		Vendor Catalog Part Number	Contract Number	
	olice Departmen			18.66			
1210-4604 (General Fund-Po	olice Departmen		Projec			Amount	
		t-Other cap Invoice		(0000 - Misc. Ec 1	juip.)	18.66	
Open			02/16/2021	03/05/2021	02/16/2021		37.98
	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
upplies - Wipers/PD	1.0000	EA	37.9800	37.98			
						Amount	
	olice Departmen	t-Vehicle pa	erts & 4146	(2020 Ford Explo	orer)	37.98	
<b></b>		Invoice	e Items	1			
Misc Open			02/11/2021	03/05/2021	02/11/2021		3.58
	Quantity	U/M			_	Contract Number	
TP - WP Misc Supplies -	1.0000	EA	3.5800	3.58			
Account			Projec	ct		Amount	
	er Fund-Water T	reatment Pl	ant-Other			3.58	
		Invoice	e Items	1			
s Open			02/10/2021	03/05/2021	02/10/2021		76.59
	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
g supplies - WW Safety	1.0000	EA	76.5900	76.59			
				ct		Amount	
	er Fund-Waste V	/ater Treatr	ment Plant-			76.59	
,		Invoice	e Items	1			
\/o	ndor 22EE - 1	OHN DEED	DE ETNANCTAL Total		Invoices		 \$431.16
4 F - 1	supplies - Wipers/PD  Account 4210-2401 (General Fund-Polies)  Misc Open  TTP - WP Misc Supplies -  Account 4611-2310 (Water and Sewentenance supplies)  es Open  ag supplies - WW Safety  Account 4621-2301 (Water and Sewentenance)	Supplies - Wipers/PD 1.0000  Account 4210-2401 (General Fund-Police Department polics)  Misc Open  Quantity TTP - WP Misc Supplies - 1.0000  Account 4611-2310 (Water and Sewer Fund-Water Trantenance supplies)  Per Open  Quantity 1.0000  Account 4621-2301 (Water and Sewer Fund-Water Trantenance Supplies)  Account 4621-2301 (Water and Sewer Fund-Water Water Trantenance Supplies)	Supplies - Wipers/PD Account 4210-2401 (General Fund-Police Department-Vehicle papelies)  Misc Open Quantity U/M TTP - WP Misc Supplies - 1.0000 EA  Account 4611-2310 (Water and Sewer Fund-Water Treatment Plantenance supplies)  ES Open Quantity U/M 1.0000 EA  Account 4621-2301 (Water and Sewer Fund-Water Treatment Plantenance Supplies - WW Safety 1.0000 EA  Account 4621-2301 (Water and Sewer Fund-Waste Water Treatment Plantenance Supplies - WW Safety 1.0000 EA  Account 4621-2301 (Water and Sewer Fund-Waste Water Treatment Plantenance Supplies - WW Safety 1.0000 EA  Account 4621-2301 (Water and Sewer Fund-Waste Water Treatment Plantenance Supplies - WW Safety 1.0000 EA  Account 4621-2301 (Water and Sewer Fund-Waste Water Treatment Plantenance Supplies)  Invoice	Quantity U/M Amount/Unit Supplies - Wipers/PD 1.0000 EA 37.9800  Account Project 4210-2401 (General Fund-Police Department-Vehicle parts & 4146 polices)  Invoice Items  Misc Open Quantity U/M Amount/Unit TTP - WP Misc Supplies - 1.0000 EA 3.5800  Account Project 4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other Intenance supplies)  Invoice Items  Ses Open Quantity U/M Amount/Unit To supplies - WW Safety 1.0000 EA 76.5900  Account Project 4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-torial & cleaning supplies)  Invoice Items  Project Account Project Account Invoice Items	Quantity U/M Amount/Unit Total Amount Supplies - Wipers/PD 1.0000 EA 37.9800 37.98  Account Project 4210-2401 (General Fund-Police Department-Vehicle parts & 4146 (2020 Ford Exploities)  Invoice Items 1  Misc Open 02/11/2021 03/05/2021  Quantity U/M Amount/Unit Total Amount TTP - WP Misc Supplies - 1.0000 EA 3.5800 3.58  Account Project 4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other Intenance supplies)  Invoice Items 1  Es Open 02/10/2021 03/05/2021  Quantity U/M Amount/Unit Total Amount  ag supplies - WW Safety 1.0000 EA 76.5900 76.59  Account Project 4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-torial & cleaning supplies)	Account Project  Misc Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Misc Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  TP - WP Misc Supplies - 1.0000 EA 3.5800 3.58  Account Project  Misc Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  TP - WP Misc Supplies - 1.0000 EA 3.5800 3.58  Account Project  Misc Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  TIP - WP Misc Supplies - 1.0000 EA 3.5800 3.58  Account Project  Misc Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Misc Supplies - VWP Misc Supplies - 1.0000 EA 3.5800 3.58  Account Project  Misc Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Misc Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Misc Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Misc Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Misc Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Misc Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Misc Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Misc Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Misc Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Misc Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Misc Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Misc Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Misc Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Misc Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Misc Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Misc Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Misc Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Misc Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Misc Open Qu	Supplies - Wipers/PD 1.0000 EA 37.9800 37.98  Account

Vendor 1512 - KIRCHNER BUILDING CENTER



Invoice Due Date Range 02/20/21 - 03/05/21

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
I330305114	Rough Cut Oak for Bed Sides Dump Trucks/UTILITY	on Open			02/10/2021	03/05/2021	02/10/2021			175.00
P.O. Number	Item Description	101016	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - Ro Bed Sides on Dump Trucks/UT		1.0000	EA	175.0000	175.00	)			
	G/L Account				Projec	ct			Amount	
	61-4610-2401 ( & supplies)	(Water and Sewer	Fund-Utility	Department-\	/ehicle parts 0000	(0000 - Misc. Ed	quip.)		175.00	
	, ,			Invoice	Items	1				
I330305074	Lumber for picnic tables - MAI	INT Open			02/08/2021	03/05/2021	02/08/2021			618.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials - picnic tables - MAINT	Lumber for	1.0000	EA	618.3500	618.35	5			
	G/L Account				Projec	ct			Amount	
		(General Fund-Parl	ks & Mainten	ance Departr	,				618.35	
	maintenance m	naterials)								
				Invoice		1				
I330305145	WP Misc Supplies - Misc	Open			02/11/2021	03/05/2021	02/11/2021			93.62
P.O. Number	Item Description		Quantity	<i>U/M</i> <b>EA</b>	Amount/Unit			og Part Number	Contract Number	
	Misc. supplies / WTP - WP Mi Misc	sc Supplies -	1.0000	EA	93.6200	93.62	2			
	G/L Account				Projec	ct			Amount	
	61-4611-2310 ( maintenance su	(Water and Sewer	Fund-Water	Treatment Pl	ant-Other				93.62	
	mameenance se	аррисэ)		Invoice	Items	1				
		Vendor 1	.512 - KIRC	HNER BUIL	DING CENTER Total	ls	Invoice	S	3	\$886.97
Vendor <b>2468 - KRO</b> I	NOS									
11722618	January 2021 WFR / EBHR	Open			02/06/2021	03/05/2021	02/06/2021			612.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Data Processing Service - Janu EBHR	uary 2021 WFR /	1.0000	EA	612.5000	612.50	)			
	G/L Account				Projec	ct			Amount	
	11-4700-3101 ( services)	(General Fund-Hur	man Resource	es-Data proce	essing				612.50	
	SEI VICES)			Invoice	Items	1				
	<u> </u>			Vendor 24	168 - KRONOS Total	ls	Invoice	S	1	\$612.50

Vendor 2059 - LAMBO'S - LANMAN OIL CO.



Invoice Due Date Range 02/20/21 - 03/05/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
1339435	Fuel for 307/FD	Open			02/18/2021	03/05/2021	02/18/2021			84.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Fuel & Oil - Fuel for 307/FD		1.0000	EA	84.0000	84.00				
	G/L Account				Proje	ct			Amount	
	11-4221-2201 (G	eneral Fund-Fire	e Department	,					84.00	
				Invoice	Items	1				
L339609	Fuel - car #2/PD	Open			02/19/2021	03/05/2021	02/19/2021			17.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Fuel & Oil - Fuel - car #2/PD		1.0000	EA	17.9700	17.97				
	G/L Account				Proje	ct			Amount	
	11-4210-2201 (G	eneral Fund-Pol	lice Departme						17.97	
				Invoice	Items	1				
1339615	Fuel -car #1/PD	Open			02/19/2021	03/05/2021	02/19/2021			29.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Fuel & Oil - Fuel -car #1/PD		1.0000	EA	29.7300	29.73				
	G/L Account				Proje	ct			Amount	
	11-4210-2201 (G	eneral Fund-Pol	lice Departme						29.73	
				Invoice	Items	1				
1340651	Gas - squad 3/PD	Open			02/19/2021	03/05/2021	02/19/2021			15.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Fuel & Oil - Gas - squad 3/PD		1.0000	EA	15.4200	15.42				
	G/L Account				Proje	ct			Amount	
	11-4210-2201 (G	eneral Fund-Pol	lice Departme						15.42	
				Invoice	Items	1				
		Vendor	2059 - LA	MBO'S - LAN	IMAN OIL CO. Tota	ls	Invoices		4	\$147.12
/endor <b>4456 - LEG</b>	ACY GRAPHICS									
25011	Shirts for Wrestling Club - REC	Open			01/16/2021	03/05/2021	01/16/2021			80.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Uniforms / REC - Shirts for Wre	stling Club -	1.0000	EA	80.0000	80.00				
	G/L Account				Proje				Amount	
	22-4510-2701 (P Uniforms)	layground & Red	creation Fund	l-Recreation P	rograms- REC 1	1002 1700 (Wres	stling Club)		80.00	
	,			Invoice	Items	1				



Invoice Due Date Range 02/20/21 - 03/05/21

Report By Vendor - Invoice

									1 /	
nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
5001	Shirts for Youth Basketball - REG	C Open			01/17/2021		01/17/2021			981.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Uniforms / REC - Shirts for Yout REC	th Basketball -	1.0000	EA	981.7500	981.75	5			
	G/L Account				Proj				Amount	
	22-4510-2701 (P Uniforms)	layground & Red	creation Fund-R	ecreation F	Programs- REC	1002 1190 (Bask	ketball, 1st an	d 2nd Grade)	379.45	
	22-4510-2701 (P Uniforms)	layground & Red	creation Fund-R	ecreation F	Programs- REC	1002 1200 (Bask	ketball, 3rd ar	nd 4th grade)	602.30	
	,			Invoice	e Items	1				
6105	Shirts for Baseball - REC	Open			02/07/2021		02/07/2021			29.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Uniforms / REC - Shirts for Base	eball - REC	1.0000	EA	29.2500	29.25	5			
	G/L Account				Proj				Amount	
	22-4510-2701 (P Uniforms)	layground & Rec	creation Fund-R		_	1002 1020 (Boys	s Baseball)		29.25	
				Invoice	e Items	1				
			Vendor 445	56 - LEGA	CY GRAPHICS Tot	als	Invoic	ces	3	\$1,091
endor <b>3609 - LEG</b>	ALSHIELD									
/15/2021	February 2021 Premium / EBHR	R Open			02/15/2021	03/05/2021	02/15/2021			818.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Legalshield - voluntary legal ins February 2021 Premium / EBHR		1.0000	EA	818.7000	818.70	)			
	G/L Account				Proj	ect			Amount	
	11-2033 (Genera	I Fund-Other vol	luntary deduction						818.70	
				Invoice	e Items	1				
			Vendor	3609 -	LEGALSHIELD Tot	als	Invoic	ces	1	\$818.
	RENZ WHOLESALE CO									
43701	WW Safety Supplies	Open			02/10/2021		02/10/2021			255
P.O. Number	Item Description	<b>.</b>	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Safety gear & clothing - WW Sa	ifety Supplies	1.0000	EA	255.6000	255.60	)		4	
	G/L Account	Vator and Cower	Fund Waste W	lator Troats	Proj	ect			<i>Amount</i> 255.60	
	61-4621-2704 (W Safety gear & clo		i uiiu-waste w						255.00	
				Invoice	e Items	1				
		Ven	dor <b>1542 -</b> Lo	ORENZ W	HOLESALE CO Tot	als	Invoic	es	1	 \$255.
						-				4200

Vendor 1550 - MACK MOORE SHOE STORE



Invoice Due Date Range 02/20/21 - 03/05/21

									100011	veriadi ilivole
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00069623	WP Safety Equip - Steel Toe	Open			02/09/2021	03/05/2021	02/09/2021			100.00
P.O. Number	Boots- Eads		Quantity	U/M	Amount // Init	Total Amount	Vandar Catal	lag Part Number	Contract Number	1
P.O. Nullibel	Item Description Safety gear & clothing - WP Sat	oty Equip	<i>Quantity</i> 1.0000	EA	Amount/Unit 100.0000	100.00		og Part Number	COILLIACL NUITIDEL	
	Steel Toe Boots	ety Equip -	1.0000	LA	100.0000	100.00				
	G/L Account				Projec	ct			Amount	
	61-4611-2704 (V	Vater and Sewe	r Fund-Water T	reatment Pl	ant-Safety				100.00	
	gear & clothing)									
				Invoice	e Items	1				
		Vendo	or <b>1550 - MA</b>	CK MOORE	SHOE STORE Total	S	Invoice	S	1 -	\$100.00
Vendor 4125 - MAT	HESON TRI-GAS, INC									
23107487	WP Chemicals - LOX	Open			02/22/2021	03/05/2021	02/22/2021			1,954.88
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	'
	Chemicals / WTP - WP Chemica	ls - LOX	1.0000	EA	1,954.8800	1,954.88				
	G/L Account				Projec	ct			Amount	
	61-4611-2109 (V	Vater and Sewe	r Fund-Water T	reatment Pl	ant-				1,954.88	
	Chemicals)				T1					
				Invoice	e Items	1				
		Ven	dor <b>4125 - M</b>	IATHESON	TRI-GAS, INC Total	S	Invoice	S	1	\$1,954.88
Vendor <b>1584 - MID</b> \	WEST METER INC									
0129068-IN	12" Repair Clamp/UTILITY	Open			02/09/2021	03/05/2021	02/09/2021			219.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Watermain materials/ UTILITY	- 12" Repair	1.0000	EA	219.0000	219.00				
	Clamp/UTILITY  G/L Account				Projec	ct			Amount	
	61-4610-2510 (V	Vator and Sowe	r Fund-Hility D	onartmont-l	,	L			219.00	
	materials)	vater and Sewe	i runu-ounty D	ерагипенс	watermani				213.00	
	,			Invoice	e Items	1				
0129069-IN	12" Repair Clamp/UTILITY	Open			02/09/2021	03/05/2021	02/09/2021			498.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Watermain materials/ UTILITY Clamp/UTILITY	- 12" Repair	1.0000	EA	498.0000	498.00				
	G/L Account				Projec	ct			Amount	
	61-4610-2510 (V	Vater and Sewe	er Fund-Utility D	epartment-\	Watermain				498.00	
	materials)				T1					
				Invoice	e items	1				



Invoice Due Date Range 02/20/21 - 03/05/21

nvoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
129212-IN	6" DS Saddle & Hole	Open			02/17/2021	03/05/2021	02/17/2021			1,539.0
2011	Saws/UTILITY		0			T				1
P.O. Number	Item Description	LITY C" DC Caddla	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Watermain materials/ UTIL & Hole Saws/UTILITY	LITY - 6 DS Saudie	1.0000	EA	1,539.0000	1,539.00	•			
	G/L Account	t			Proje	ct			Amount	
	61-4610-25	10 (Water and Sewer	Fund-Utility D	epartment-\	Watermain				1,539.00	
	materials)				_					
				Invoice	e Items	1				
129213-IN	Restock Service Material &	Repair Open			02/17/2021	03/05/2021	02/17/2021			5,435.0
D.O. Manada an	Clamp/UTILITY		0	11/04	A + // /- !+	T-+-/ A	1/	/ D	Control of Monach	I
P.O. Number	Item Description Watermain materials/ UTIL	LITY Doctock	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,435.0000			log Part Number	Contract Number	
	Service Material & Repair (		1.0000	EA	5,435.0000	5,435.00	•			
	G/L Account				Proje	ct			Amount	
	61-4610-25	10 (Water and Sewer	Fund-Utility D	epartment-\	-				5,435.00	
	materials)	,	,						•	
				Invoice	e Items	1				
		\	/endor <b>1584</b>	- MIDWES	ST METER INC Tota	ls	Invoice	S	4	 \$7,691.0
ander 1EOE MOI	NDOE TRUCK EQUIDMENT						2		•	4,7052.0
32512	NROE TRUCK EQUIPMENT New Salt Spinner/STREET	Open			02/11/2021	03/05/2021	02/11/2021			251.0
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	251.0
F.O. Nullibel	item bescription		Quaritity	0/14	AITIOUTIL/OTTL	I Ulai AlliUulil	veriuoi Catai	og Fart Number	COTILI ACL TVUITIDEI	
	Vahicle parts and supplies	- Now Salt	1 0000	FΛ	,					
	Vehicle parts and supplies Spinner/STREET	- New Salt	1.0000	EA	251.0600	251.06				
	Vehicle parts and supplies Spinner/STREET G/L Account		1.0000	EA	,	251.06			Amount	
	Spinner/STREET  G/L Account  11-4310-246				251.0600 <i>Proje</i>	251.06	<b>i</b>	ck)	<i>Amount</i> 251.06	
	Spinner/STREET  G/L Account	t			251.0600 <i>Proje</i> arts & 3468	251.06 ct	<b>i</b>	ck)		
	Spinner/STREET  G/L Account  11-4310-246	<i>t</i> 01 (General Fund-Stre	eet Departmer	nt-Vehicle pa	251.0600 <i>Proje</i> arts & 3468	251.06 ct (2017 Internatio	<b>i</b>			\$251.0
endor <b>2439 - MUI</b>	Spinner/STREET  G/L Account  11-4310-246	<i>t</i> 01 (General Fund-Stre	eet Departmer	nt-Vehicle pa	251.0600	251.06 ct (2017 Internatio	nal Dump Trud		251.06	\$251.0
endor <b>2439 - MUI</b> NV0022019	Spinner/STREET  G/L Account  11-4310-24(  supplies)	t 01 (General Fund-Stro	eet Departmer	nt-Vehicle pa	251.0600	251.06 ct (2017 Internatio	nal Dump Trud		251.06	
NV0022019	Spinner/STREET  G/L Account 11-4310-24( supplies)  NICIPAL EQUIPMENT CO.  WP Equipment Expense - C System	t 01 (General Fund-Stro	eet Departmer	it-Vehicle pa Invoice ROE TRUCI	251.0600  Proje arts & 3468  Litems  K EQUIPMENT Tota  02/08/2021	251.06 ct (2017 Internatio 1 ls 03/05/2021	nal Dump Truc Invoice 02/08/2021	s	251.06	
	Spinner/STREET  G/L Account 11-4310-24( supplies)  NICIPAL EQUIPMENT CO.  WP Equipment Expense - C System  Item Description	t 01 (General Fund-Stre Vendor CL2 Open	eet Departmer  1595 - MONI  Quantity	Invoice  ROE TRUCI	251.0600  Projectors & 3468  Example Items  K EQUIPMENT Total  02/08/2021  Amount/Unit	251.06  ct (2017 Internatio  1  Is 03/05/2021  Total Amount	nal Dump Truc Invoice 02/08/2021 Vendor Catal		251.06	·
IV0022019	Spinner/STREET  G/L Account 11-4310-24( supplies)  NICIPAL EQUIPMENT CO.  WP Equipment Expense - C System	t 01 (General Fund-Stre Vendor CL2 Open	eet Departmer	it-Vehicle pa Invoice ROE TRUCI	251.0600  Proje arts & 3468  Litems  K EQUIPMENT Tota  02/08/2021	251.06 ct (2017 Internatio 1 ls 03/05/2021	nal Dump Truc Invoice 02/08/2021 Vendor Catal	s	251.06	
IV0022019	Spinner/STREET  G/L Account 11-4310-24( supplies)  NICIPAL EQUIPMENT CO.  WP Equipment Expense - ( System  Item Description  Pump Repair / WTP - WP E	t 01 (General Fund-Stre Vendor CL2 Open Equipment Expense -	eet Departmer  1595 - MONI  Quantity	Invoice  ROE TRUCI	251.0600  Projectors & 3468  Example Items  K EQUIPMENT Total  02/08/2021  Amount/Unit	251.06  ct (2017 Internatio  1  Is 03/05/2021  Total Amount 451.19	nal Dump Truc Invoice 02/08/2021 Vendor Catal	s	251.06	·
IV0022019	Spinner/STREET  G/L Account 11-4310-24( supplies)  NICIPAL EQUIPMENT CO.  WP Equipment Expense - ( System  Item Description  Pump Repair / WTP - WP E CL2 System  G/L Account 61-4611-23:	Vendor  CL2 Open  Equipment Expense -  t  10 (Water and Sewer	1595 - MONI  Quantity 1.0000	Invoice  ROE TRUCI  U/M EA	251.0600  Proje arts & 3468  Litems  K EQUIPMENT Tota  02/08/2021  Amount/Unit 451.1900  Proje	251.06  ct (2017 Internatio  1  Is 03/05/2021  Total Amount 451.19	nal Dump Truc Invoice 02/08/2021 Vendor Catal	s	251.06  1  Contract Number	·
IV0022019	Spinner/STREET  G/L Account 11-4310-24( supplies)  NICIPAL EQUIPMENT CO.  WP Equipment Expense - ( System  Item Description  Pump Repair / WTP - WP E CL2 System  G/L Account	Vendor  CL2 Open  Equipment Expense -  t  10 (Water and Sewer	1595 - MONI  Quantity 1.0000	Invoice  Invoice  ROE TRUCI  U/M  EA	251.0600  Projects & 3468  Litems  K EQUIPMENT Total  02/08/2021  Amount/Unit 451.1900  Project	251.06  ct (2017 Internatio  1  Is 03/05/2021  Total Amount 451.19	nal Dump Truc Invoice 02/08/2021 Vendor Catal	s	251.06  1  Contract Number  Amount	·
VV0022019	Spinner/STREET  G/L Account 11-4310-24( supplies)  NICIPAL EQUIPMENT CO.  WP Equipment Expense - ( System  Item Description  Pump Repair / WTP - WP E CL2 System  G/L Account 61-4611-23:	Vendor  CL2 Open  Equipment Expense -  t  10 (Water and Sewer	1595 - MONI  Quantity 1.0000	Invoice  ROE TRUCI  U/M EA	251.0600  Projects & 3468  Litems  K EQUIPMENT Total  02/08/2021  Amount/Unit 451.1900  Project	251.06  ct (2017 Internatio  1  Is 03/05/2021  Total Amount 451.19	nal Dump Truc Invoice 02/08/2021 Vendor Catal	s	251.06  1  Contract Number  Amount	\$251.0 451.1



Invoice Due Date Range 02/20/21 - 03/05/21

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103583	Lock Flex/W/S GARAGE	Open			12/03/2020	03/05/2021	12/03/2020			26.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - GARAGE	Lock Flex/W/S	1.0000	EA	26.9300	26.93				
	G/L Account				Proje	ct			Amount	
		1 (Water and Sewer	Fund-City Gara	age-Vehicle	parts & 0000	(0000 - Misc. Ed	ιμip.)		26.93	
	supplies)			Invoice	Items	1				
104319	Oil Dry/W/S GARAGE	Open			02/01/2021	03/05/2021	02/01/2021			17.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - GARAGE	Oil Dry/W/S	1.0000	EA	17.4200	17.42				
	G/L Account				Proje	ct			Amount	
	61-4311-240: supplies)	1 (Water and Sewer	Fund-City Gara	age-Vehicle	parts & 0000	(0000 - Misc. Ed	luip.)		17.42	
	,			Invoice	Items	1				
104336	M Case Fuses/W/S GARAGE	Open			02/02/2021	03/05/2021	02/02/2021			9.48
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - GARAGE	M Case Fuses/W/S	1.0000	EA	9.4800	9.48				
	G/L Account				Proje	ct			Amount	
		1 (Water and Sewer	Fund-City Gara	age-Vehicle	parts & 0000	(0000 - Misc. Ed	ιμip.)		9.48	
	supplies)			T	Th					
				Invoice		1				
104420	Washer Fluid/W/S GARAGE	Open			02/08/2021	03/05/2021	02/08/2021			23.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - GARAGE	Washer Fluid/W/S	1.0000	EA	23.9400	23.94				
	G/L Account				Proje				Amount	
	61-4311-240: supplies)	1 (Water and Sewer	Fund-City Gara			(0000 - Misc. Ed	luip.)		23.94	
				Invoice	Items	1				
104422	Tail light Lens/UTILITY	Open			02/08/2021	03/05/2021	02/08/2021			22.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Lens/UTILITY	Tail light	1.0000	EA	22.1600	22.16				
	G/L Account				Proje	ct			Amount	
	61-4610-240: & supplies)	1 (Water and Sewer	Fund-Utility De	epartment-\	/ehicle parts 9211	(92112021 Dum	o Truck)		22.16	
	. ,			Invoice	Items	1				



Invoice Due Date Range 02/20/21 - 03/05/21

										000. 20.00
Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104438	New IH Truck Hyd Oil/UTILITY	Open			02/09/2021	03/05/2021	02/09/2021			107.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Fuel & Oil - New IH Truck Hyd	Oil/UTILITY	1.0000	EA	107.9800	107.98				
	G/L Account				Proje	ect			Amount	
	61-4610-2201 (\	Vater and Sewer	Fund-Utility D	•	,				107.98	
				Invoice	Items	1				
104445	Brake Controller/UTILITY	Open			02/10/2021	03/05/2021	02/10/2021			100.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - Bra Controller/UTILITY	ake	1.0000	EA	100.9700	100.97				
	G/L Account				Proje				Amount	
	61-4610-2401 (\	Vater and Sewer	Fund-Utility D	Department-\	ehicle parts 9211	(92112021 Dump	o Truck)		100.97	
	& supplies)			Invoice	Items	1				
104449	Flag ID Tie/UTILITY	Open			02/10/2021	03/05/2021	02/10/2021			3.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	n Part Number	Contract Number	
	Vehicle parts and supplies - Fla Tie/UTILITY	g ID	1.0000	EA	3.0900	3.09				
	G/L Account				Proje				Amount	
		Vater and Sewer	Fund-Utility D	Department-\	ehicle parts 9211	(92112021 Dump	o Truck)		3.09	
	& supplies)			Invoice	Thomas	1				
				TUADICE		1				
104450	Fuse Holder/UTILITY	Open			02/10/2021	03/05/2021	02/10/2021			5.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - Fu Holder/UTILITY	se	1.0000	EA	5.9200	5.92				
	G/L Account				Proje	ect			Amount	
	61-4610-2401 (\ & supplies)	Vater and Sewer	Fund-Utility D	Department-\	/ehicle parts 9211	(92112021 Dump	o Truck)		5.92	
				Invoice	Items	1				
104451	Primary Wire/W/S GARAGE	Open			02/10/2021	03/05/2021	02/10/2021			7.37
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - Pri GARAGE	mary Wire/W/S	1.0000	EA	7.3700	7.37				
	G/L Account				Proje	ect			Amount	
	61-4311-2401 (\	Vater and Sewer	Fund-City Ga	rage-Vehicle	parts & 0000	(0000 - Misc. Ed	luip.)		7.37	
	supplies)			T	Theres	•				
				Invoice	items	1				



Invoice Due Date Range 02/20/21 - 03/05/21

		<b>-</b>							1 /	
Invoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
104456	Exhaust Fluid/UTILITY	Open			02/10/202	, ,	02/10/2021			32.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Fuel & Oil - Exhaust Fluid/U7	ΓΙLITY	1.0000	EA	32.0100	32.01				
	G/L Account					oject			Amount	
	61-4610-2201	(Water and Sewe	r Fund-Utility I	•	•				32.01	
				Invoice		1				
104457	Exhaust Fluid/STREET	Open			02/10/202		02/10/2021			21.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Fuel & Oil - Exhaust Fluid/ST	TREET	1.0000	EA	21.3400	21.34	•			
	G/L Account					oject			Amount	
	11-4310-2201	(General Fund-Str	reet Departme			_			21.34	
				Invoice	Items	1				
104469	Oil-Fuel-Air Filters/UTILITY	Open			02/11/202	1 03/05/2021	02/11/2021			163.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts and supplies - Filters/UTILITY	Oil-Fuel-Air	1.0000	EA	163.0500	163.05				
	G/L Account					oject			Amount	
		(Water and Sewer	r Fund-Utility I	Department-\	/ehicle parts 92	11 (92112021 Dum	p Truck)		163.05	
	& supplies)			Traveles	Thomas					
				Invoice		1				
104470	Sweeper Mirror/STREET	Open			02/11/202		02/11/2021			24.04
P.O. Number	Item Description	_	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle & service equipment Mirror/STREET	: - Sweeper	1.0000	EA	24.0400	24.04	+			
	G/L Account					oject			Amount	
	11-4310-2401 supplies)	(General Fund-Str	reet Departme	•		2663 S (NP-2663-S	5 2013 Elgin	Pelican Seeper)	24.04	
				Invoice	Items	1				
104471	Thermo Aid Fuel Treatment/ GARAGE	W/S Open			02/11/202	1 03/05/2021	02/11/2021			10.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies - Treatment/W/S GARAGE	Thermo Aid Fuel	1.0000	EA	10.7400	10.74				
	G/L Account				Pro	oject			Amount	
	61-4311-2401 supplies)	(Water and Sewer	r Fund-City Ga	arage-Vehicle	parts & 00	00 (0000 - Misc. Ed	quip.)		10.74	
	/			Invoice	Thomas	1				



Invoice Due Date Range 02/20/21 - 03/05/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104499	Hydraulic Couplers/STREET	Open			02/12/2021	03/05/2021	02/12/2021			79.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - H	ydraulic	1.0000	EA	79.3200	79.32	2			
	Couplers/STREET  G/L Account				Proje	at			Amount	
	-/	(General Fund-Str	oot Donartma	nt-Vehicle na			nt'l Dumn Truck	c - Manual #44)	79.32	
	supplies)	(General Fulla-Su	еет Берагине	int-vernicle po	1115 Q 1010	(1010 - 2001 11)	ici bullip iruck	T-Manual #44)	79.52	
				Invoice	e Items	1				
104524	Hydraulic Adapters/UTILITY	Open			02/17/2021	03/05/2021	02/17/2021			17.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - H Adapters/UTILITY	ydraulic	1.0000	EA	17.3400	17.34	1			
	G/L Account				Proje	ct			Amount	
		(Water and Sewer	Fund-Utility	Department-	Vehicle parts 0050	(2014 Ford F25	0)		17.34	
	& supplies)			Invoice	e Items	1				
				11110100						
104525	Exhaust Fluid/UTILITY	Open			02/17/2021	03/05/2021	02/17/2021			10.67
P.O. Number	Item Description	LTTV	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Fuel & Oil - Exhaust Fluid/UT	LIIY	1.0000	EA	10.6700	10.67	,		Amaayunt	
	G/L Account	(Water and Sewer	· Eund Htility I	Donartmont	Proje	Cl			Amount 10.67	
	01-4010-2201	(water and Sewer	i unu-ounty	Invoice	•	1			10.07	
104533	Hydraulic Oil/W/S GARAGE	Open			02/17/2021	03/05/2021	02/17/2021			107.98
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - H GARAGE	ydraulic Oil/W/S	1.0000	EA	107.9800	107.98		3		
	G/L Account				Proje	ct			Amount	
	61-4311-2401 supplies)	(Water and Sewer	Fund-City Ga	rage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		107.98	
				Invoice	e Items	1				
104540	Exhaust Fluid/UTILITY	Open			02/18/2021	03/05/2021	02/18/2021			21.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Fuel & Oil - Exhaust Fluid/UT	LITY	1.0000	EA	21.3400	21.34	1			
	G/L Account				Proje	ct			Amount	
	61-4610-2201	(Water and Sewer	Fund-Utility	•	*				21.34	
				Invoice	e Items	1				



Invoice Due Date Range 02/20/21 - 03/05/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104541	Deicer Washer Fluid/W/S GAI	RAGE Open			02/18/2021	03/05/2021	02/18/2021			9.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies - [	Deicer Washer	1.0000	EA	9.9800	9.98	3			
	Fluid/W/S GARAGE									
	G/L Account				Proje				Amount	
		(Water and Sewe	er Fund-City Gar	age-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		9.98	
	supplies)			Invoice	Items	1				
104544	Allison Trans Filters/STREET	Onon		11170100		03/05/2021	02/19/2021			124.64
P.O. Number	Item Description	Open	Quantity	U/M	02/18/2021 Amount/Unit		02/18/2021 Vendor Catalo	a Dart Number	Contract Number	124.04
P.O. Number	Vehicle parts and supplies - A	Ilican Trans	1.0000	EA	124.6400	124.64		y Part Nullibel	CONTRACT NUMBER	
	Filters/STREET	MIISOH HaliS	1.0000	EA	124.0400	124.04	ı			
	G/L Account				Proje	ct			Amount	
	11-4310-2401	(General Fund-St	reet Departmer	nt-Vehicle pa	,	(1926 - 2001 In	t'l Dump Truck	- Manual #47)	124.64	
	supplies)	(				(		,		
				Invoice	e Items	1				
104553	Set Screws/STREET	Open			02/18/2021	03/05/2021	02/18/2021			.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies - S Screws/STREET	Set	1.0000	EA	.9800	.98				
	G/L Account				Proje	ct			Amount	
		(General Fund-St	reet Departmer	nt-Vehicle pa	arts & 1209	2 (2092 - 2015	Ford F350SD #	116)	.98	
	supplies)				T1	_				
				Invoice		1				
104555	Tranflu QT/STREET	Open			02/18/2021	03/05/2021	02/18/2021			84.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle & service equipment	- Tranflu	1 0000							
		Trainia	1.0000	EA	84.8000	84.80	)			
	QT/STREET  G/L Account	Trumu	1.0000	EA	84.8000 <i>Proje</i>		1		Amount	
	QT/STREET  G/L Account	(General Fund-St			Proje			- Manual #44)	Amount 84.80	
	QT/STREET  G/L Account  11-4310-2401			nt-Vehicle pa	Proje arts & 1610	ct		- Manual #44)		
104557	QT/STREET  G/L Account  11-4310-2401  supplies)			nt-Vehicle pa	Proje arts & 1610	<i>ct</i> (1610 - 2001 In 1	it'l Dump Truck	- Manual #44)		110.83
	QT/STREET  G/L Account  11-4310-2401  supplies)  Hydraulic Hose/STREET	(General Fund-St		nt-Vehicle pa	Projection	ct (1610 - 2001 In 1 03/05/2021	02/18/2021			110.83
104557 P.O. Number	QT/STREET  G/L Account  11-4310-2401 supplies)  Hydraulic Hose/STREET  Item Description  Vehicle parts and supplies - H	(General Fund-St Open	reet Departmer	nt-Vehicle pa	Proje arts & 1610	ct (1610 - 2001 In 1 03/05/2021	ot'l Dump Truck 02/18/2021 Vendor Catalo		84.80	110.83
	QT/STREET  G/L Account 11-4310-2401 supplies)  Hydraulic Hose/STREET Item Description	(General Fund-St Open	reet Departmer	Invoice	Projection of the Projection o	ct (1610 - 2001 In 1 03/05/2021 Total Amount 110.83	ot'l Dump Truck 02/18/2021 Vendor Catalo		84.80	110.83
	QT/STREET  G/L Account  11-4310-2401 supplies)  Hydraulic Hose/STREET  Item Description  Vehicle parts and supplies - Hose/STREET  G/L Account	(General Fund-St Open	Quantity 1.0000	Invoice  U/M EA	Projection	ct (1610 - 2001 In 1 03/05/2021 Total Amount 110.83	02/18/2021 Vendor Catalo	g Part Number	84.80  Contract Number	110.83



Invoice Due Date Range 02/20/21 - 03/05/21

Invoice Number	Invoice Description	Status	F	leld Reasoi	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104565	Exhaust Fluid/STREET	Open			02/19/2021	03/05/2021	02/19/2021			21.34
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Fuel & Oil - Exhaust Fluid/STRE	ET	1.0000	EA	21.3400	21.34	ļ			
	G/L Account				Proj	iect			Amount	
	11-4310-2201 (0	General Fund-Str	eet Departmer	it-Fuel & oi	1)				21.34	
				Invoic	e Items	1				
.04567	Exhaust Fluid/STREET	Open			02/19/2021	03/05/2021	02/19/2021			21.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Fuel & Oil - Exhaust Fluid/STRE	EET	1.0000	EA	21.3400	21.34	ŀ			
	G/L Account				Pro	iect			Amount	
	11-4310-2201 (0	General Fund-Str	eet Departmer	it-Fuel & oi	1)				21.34	
				Invoic	e Items	1				
04568	Exhaust Fluid/UTILITY	Open			02/19/2021	03/05/2021	02/19/2021			21.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Fuel & Oil - Exhaust Fluid/UTIL	ITY	1.0000	EA	21.3400	21.34	ŀ			
	G/L Account				Pro	iect			Amount	
	61-4610-2201 (\	Nater and Sewer	Fund-Utility D	epartment-	Fuel & oil)				21.34	
				Invoic	e Items	1				
L04572	Snow Plow Light Bulb/STREET	Open			02/19/2021	03/05/2021	02/19/2021			9.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - Sn Bulb/STREET	ow Plow Light	1.0000	EA	9.4800	9.48	3			
	G/L Account				Pro	iect			Amount	
	11-4310-2401 (( supplies)	General Fund-Str	eet Departmer	it-Vehicle p	arts & 161	0 (1610 - 2001 In	it'l Dump Truck	- Manual #44)	9.48	
				Invoic	e Items	1				
104496	Winter Diesel Treatment/FD	Open			02/12/2021	03/05/2021	02/12/2021			 54.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Fuel & Oil - Winter Diesel Treat	tment/FD	1.0000	EA	54.9500	54.95	5			
	G/L Account				Pro	iect			Amount	
	11-4221-2201 (0	General Fund-Fire	e Department-l	Fuel & oil)					54.95	
				Invoic	e Items	1				
104448	WW Misc. Supplies	Open			02/10/2021	03/05/2021	02/10/2021			 95.94
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other repair & maintenance - V Supplies	WW Misc.	1.0000	EA	95.9400	95.94				
	G/L Account				Pro	iect			Amount	
	61-4621-2310 (\	Nater and Sewer	Fund-Waste V	Vater Treat	ment Plant- 000	0 (0000 - Misc. Ed	quip.)		95.94	
	Other maintenar					-				
				Invoic	e Items	1				I



Invoice Due Date Range 02/20/21 - 03/05/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amoun
	Vendo	r <b>3092 - NAP</b>	A - EASTERN	ILLINOIS	AUTO SUPPLY Totals	S	Invoices	3	1 -	\$1,368.7
	PERS - 0216 - IL IMRF									
216032021	March 2021 Premium / EBHR	Open			02/12/2021	03/05/2021	02/12/2021			192.0
P.O. Number	Item Description	/ ED	Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
	Life insurance employee deduc March 2021 Premium / EBHR	tions / EB -	1.0000	EA	192.0000	192.00				
	G/L Account				Projec	7			Amount	
	11-2033 (Genera	al Fund-Other vo	oluntary deduct	tions )	, , , ,				192.00	
	(		, , , , , , , , , , , , , , , , , , , ,	Invoice	Items	1				
		Ven	dor <b>2551 - N</b>	NCPERS - 0	216 - IL IMRF Totals	S	Invoices			 \$192.0
endor <b>1625 - NEA</b>	AL TIRE & AUTO SERVICE									
.04147060	Small Farm Flat Repair/STREET	Open			02/09/2021	03/05/2021	02/09/2021			29.0
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
	Repair of vehicles - Small Farm Repair/STREET	Flat	1.0000	EA	29.0000	29.00				
	G/L Account				Projec	t			Amount	
	11-4310-3503 (0	General Fund-St	reet Departmer	nt-Repair of	vehicles) 6315 (	(2014 Case Load	ler backhoe NDC5	86315)	29.00	
				Invoice	Items	1				
.04147828	Tire Replacement/UTILITY	Open			02/12/2021	03/05/2021	02/12/2021			211.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Vehicle parts and supplies - Tir	e	1.0000	EA	211.8200	211.82				
	Replacement/UTILITY  G/L Account				Projec				Amount	
	61-4610-2401 (\	Nater and Sewe	r Fund-Hillity Γ	)enartment-\	,	ر (2014 Ford F25)	וו		<i>Amount</i> 211.82	
	& supplies)	vater and sewe	i i una ouncy L	eparament v	verlicie pares 0050 (	20111010 1230	3)		211.02	
				Invoice	Items	1				
		Vendor	1625 - NEA	L TIRE & A	UTO SERVICE Total	S	Invoices		2	\$240.83
/endor <b>3265 - O'R</b>	EILLY AUTO PARTS									
2323-454675	Wiper Blade/W/S GARAGE	Open			02/16/2021	03/05/2021	02/16/2021			91.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
	Vehicle parts and supplies - Wi GARAGE	per Blade/W/S	1.0000	EA	91.3500	91.35				
	G/L Account				Projec				Amount	
	61-4311-2401 (\ supplies)	Vater and Sewe	r Fund-City Ga			(0000 - Misc. Ec	quip.)		91.35	
				Invoice	Items	1				
		,	/ondox 33CE	OIDETLIN	AUTO PARTS Totals		Invoices			\$91.3

Vendor 1660 - PAAP PRINTING



Invoice Due Date Range 02/20/21 - 03/05/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37902	Parking tickets/PD	Open			02/17/2021	03/05/2021	02/17/2021		,	245.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Printed forms - Parking ticke	ets/PD	1.0000	EA	245.0000	245.00				
	G/L Account				Projec	ct			Amount	
	11-4210-200	4 (General Fund-Pol	ice Departme						245.00	
				Invoice	tems	1				
			Vendor	1660 - PA	AP PRINTING Total	ls	Invoice	es	1	\$245.00
Vendor 2523 - Stev	ve Pamperin									
01/05/2021	Pollinator seeds for city hab sites - reimbursement/B&D	itat Open			01/05/2021	03/05/2021	01/05/2021			514.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Community Development Pr seeds for city habitat sites - reimbursement/B&D	ojects - Pollinator	1.0000	EA	514.5000	514.50				
	G/L Account				Projec	ct			Amount	
	-,	3 (General Fund-Bui	ldina & Deve	lopment Serv					514.50	
		evelopment Project		· r						
				Invoice	Items	1				
			Vendo	2523 - St	<b>eve Pamperin</b> Total	ls	Invoice	es	1	\$514.50
Vendor <b>2729 - PIL</b>	SON AUTO CENTER OF CHAR	RLESTON INC	Vendo	2523 - St	eve Pamperin Total	ls	Invoice	es	1	\$514.50
Vendor <b>2729 - PILS 528330</b>	SON AUTO CENTER OF CHAR Actuator/UTILITY	RLESTON INC Open	Vendo	r <b>2523 - S</b> t	<b>eve Pamperin</b> Total 02/18/2021	03/05/2021	Invoice 02/18/2021	es	1	\$514.50 171.58
	Actuator/UTILITY  Item Description	Open	Vendo Quantity	2523 - St	-	03/05/2021	02/18/2021	es alog Part Number	1 Contract Number	·
528330	Actuator/UTILITY	Open			02/18/2021 Amount/Unit 171.5800	03/05/2021 <i>Total Amount</i> 171.58	02/18/2021 Vendor Cata			·
528330	Actuator/UTILITY Item Description Vehicle parts and supplies - G/L Account	Open Actuator/UTILITY	Quantity 1.0000	<i>U/M</i> EA	02/18/2021 <i>Amount/Unit</i> 171.5800 <i>Project</i>	03/05/2021 Total Amount 171.58	02/18/2021 Vendor Cata		Contract Number Amount	·
528330	Actuator/UTILITY  Item Description  Vehicle parts and supplies -  G/L Account 61-4610-240	Open	Quantity 1.0000	<i>U/M</i> EA	02/18/2021 <i>Amount/Unit</i> 171.5800 <i>Project</i>	03/05/2021 <i>Total Amount</i> 171.58	02/18/2021 Vendor Cata		Contract Number	·
528330	Actuator/UTILITY Item Description Vehicle parts and supplies - G/L Account	Open Actuator/UTILITY	Quantity 1.0000	<i>U/M</i> EA	02/18/2021 <i>Amount/Unit</i> 171.5800 <i>Project</i> /ehicle parts 0790	03/05/2021 Total Amount 171.58	02/18/2021 Vendor Cata		Contract Number Amount	·
528330 <i>P.O. Number</i>	Actuator/UTILITY  Item Description  Vehicle parts and supplies -  G/L Account  61-4610-240  & supplies)	Open Actuator/UTILITY  1 (Water and Sewer	Quantity 1.0000	<i>U/M</i> EA Department-\	02/18/2021  Amount/Unit 171.5800  Project  /ehicle parts 0790	03/05/2021 Total Amount 171.58 ct (2014 Ford F-59:	02/18/2021 Vendor Cata 20 4 WD)		Contract Number Amount	·
528330	Actuator/UTILITY  Item Description  Vehicle parts and supplies -  G/L Account 61-4610-240	Open Actuator/UTILITY	Quantity 1.0000	<i>U/M</i> EA Department-\	02/18/2021 <i>Amount/Unit</i> 171.5800 <i>Project</i> /ehicle parts 0790	03/05/2021 Total Amount 171.58 ct (2014 Ford F-59. 1 03/05/2021	02/18/2021 Vendor Cata 20 4 WD) 02/02/2021	log Part Number	Contract Number Amount	171.58
528330 <i>P.O. Number</i> 528149	Actuator/UTILITY Item Description Vehicle parts and supplies - G/L Account 61-4610-240 & supplies)  Motor ASY/PD Item Description	Open Actuator/UTILITY  1 (Water and Sewer Open	Quantity 1.0000 Fund-Utility	U/M EA Department-\ Invoice	02/18/2021  Amount/Unit 171.5800  Project  /ehicle parts 0790  Items  02/02/2021	03/05/2021 Total Amount 171.58 ct (2014 Ford F-59. 1 03/05/2021	02/18/2021 Vendor Cata 20 4 WD) 02/02/2021 Vendor Cata		Contract Number  Amount 171.58	171.58
528330 <i>P.O. Number</i> 528149	Actuator/UTILITY Item Description Vehicle parts and supplies - G/L Account 61-4610-240 & supplies)  Motor ASY/PD	Open Actuator/UTILITY  1 (Water and Sewer Open	Quantity 1.0000 Fund-Utility  Quantity	U/M EA Department-\ Invoice	02/18/2021  Amount/Unit 171.5800  Project /ehicle parts 0790  Items  02/02/2021  Amount/Unit	03/05/2021 Total Amount 171.58 ct (2014 Ford F-59: 1 03/05/2021 Total Amount 162.34	02/18/2021 Vendor Cata 20 4 WD) 02/02/2021 Vendor Cata	log Part Number	Contract Number  Amount 171.58	171.58
528330 <i>P.O. Number</i> 528149	Actuator/UTILITY Item Description Vehicle parts and supplies - G/L Account 61-4610-240 & supplies)  Motor ASY/PD Item Description Vehicle parts and supplies - G/L Account 11-4210-240	Open Actuator/UTILITY  1 (Water and Sewer Open	Quantity 1.0000 Fund-Utility  Quantity 1.0000	U/M EA Department-\ Invoice U/M EA	02/18/2021  Amount/Unit 171.5800  Project Pehicle parts 0790  Items  02/02/2021  Amount/Unit 162.3400  Project	03/05/2021 Total Amount 171.58 ct (2014 Ford F-59: 1 03/05/2021 Total Amount 162.34	02/18/2021 Vendor Cata 20 4 WD) 02/02/2021 Vendor Cata	log Part Number	Contract Number  Amount 171.58  Contract Number	171.58
528330 <i>P.O. Number</i> 528149	Actuator/UTILITY Item Description Vehicle parts and supplies - G/L Account 61-4610-240 & supplies)  Motor ASY/PD Item Description Vehicle parts and supplies - G/L Account	Open Actuator/UTILITY  1 (Water and Sewer  Open  Motor ASY/PD	Quantity 1.0000 Fund-Utility  Quantity 1.0000	U/M EA Department-\ Invoice U/M EA	02/18/2021  Amount/Unit 171.5800  Project  /ehicle parts 0790  Items  02/02/2021  Amount/Unit 162.3400  Project  rts & 3529	03/05/2021 Total Amount 171.58 ct (2014 Ford F-59) 1 03/05/2021 Total Amount 162.34 ct	02/18/2021 Vendor Cata 20 4 WD) 02/02/2021 Vendor Cata	log Part Number	Contract Number  Amount 171.58  Contract Number  Amount	171.58
528330 <i>P.O. Number</i> 528149	Actuator/UTILITY Item Description Vehicle parts and supplies - G/L Account 61-4610-240 & supplies)  Motor ASY/PD Item Description Vehicle parts and supplies - G/L Account 11-4210-240	Open Actuator/UTILITY  1 (Water and Sewer  Open  Motor ASY/PD	Quantity 1.0000 Fund-Utility  Quantity 1.0000	U/M EA  Department-1 Invoice  U/M EA  ent-Vehicle pa	02/18/2021  Amount/Unit 171.5800  Project  /ehicle parts 0790  Items  02/02/2021  Amount/Unit 162.3400  Project  rts & 3529	03/05/2021 Total Amount 171.58 ct (2014 Ford F-59) 1 03/05/2021 Total Amount 162.34 ct (2015 Ford F150	02/18/2021 Vendor Cata 20 4 WD) 02/02/2021 Vendor Cata	log Part Number	Contract Number  Amount 171.58  Contract Number  Amount	171.58
528330 <i>P.O. Number</i> 528149 <i>P.O. Number</i>	Actuator/UTILITY Item Description Vehicle parts and supplies - G/L Account 61-4610-240 & supplies)  Motor ASY/PD Item Description Vehicle parts and supplies - G/L Account 11-4210-240 supplies)	Open Actuator/UTILITY  1 (Water and Sewer Open Motor ASY/PD  1 (General Fund-Pol	Quantity 1.0000 Fund-Utility  Quantity 1.0000	U/M EA  Department-1 Invoice  U/M EA  ent-Vehicle pa	02/18/2021  Amount/Unit 171.5800  Project Pehicle parts 0790  Items  02/02/2021  Amount/Unit 162.3400  Project	03/05/2021 Total Amount 171.58 ct (2014 Ford F-59) 1 03/05/2021 Total Amount 162.34 ct (2015 Ford F150 1 03/05/2021	02/18/2021 Vendor Cata 20 4 WD) 02/02/2021 Vendor Cata Task Force)	log Part Number	Contract Number  Amount 171.58  Contract Number  Amount	171.58
528330 <i>P.O. Number</i> 528149 <i>P.O. Number</i> 528160	Actuator/UTILITY Item Description  Vehicle parts and supplies - G/L Account 61-4610-240 & supplies)  Motor ASY/PD Item Description  Vehicle parts and supplies - G/L Account 11-4210-240 supplies)  Valve ASY/PD	Open  Actuator/UTILITY  1 (Water and Sewer  Open  Motor ASY/PD  1 (General Fund-Pol  Open	Quantity 1.0000 Fund-Utility  Quantity 1.0000 ice Department	U/M EA  Department-1  Invoice  U/M EA  ant-Vehicle pa	02/18/2021  Amount/Unit 171.5800  Project Pehicle parts 0790  Items  02/02/2021  Amount/Unit 162.3400  Project	03/05/2021 Total Amount 171.58 ct (2014 Ford F-59) 1 03/05/2021 Total Amount 162.34 ct (2015 Ford F150 1 03/05/2021	02/18/2021 Vendor Cata 20 4 WD) 02/02/2021 Vendor Cata Task Force) 02/02/2021 Vendor Cata	olog Part Number	Contract Number  Amount 171.58  Contract Number  Amount 162.34	171.58



Invoice Due Date Range 02/20/21 - 03/05/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ı	Held Reaso	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
528160	Valve ASY/PD	Open			02/02/	/2021	03/05/2021	02/02/2021		,	22.81
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4210-24	01 (General Fund-Pol	ice Departmer	nt-Vehicle ¡	oarts &	3529 (	2015 Ford F150	Task Force)		22.81	
	supplies)										
				Invoi	ce Items	1	-				
528181	Module/PD	Open			02/10/	/2021	03/05/2021	02/10/2021			119.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies	- Module/PD	1.0000	EA	119.7900	)	119.79				
	G/L Account	t				Projec	t			Amount	
	11-4210-24 supplies)	01 (General Fund-Pol	ice Departmer	nt-Vehicle <sub>I</sub>	oarts &	3529 (	2015 Ford F150	Task Force)		119.79	
	., ,			Invoi	ce Items	1	_				
101641	4 wheel drive will not enga	age/PD Open			02/17/	/2021	03/05/2021	02/17/2021			 449.79
P.O. Number	Item Description	.5-7	Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Vehicle parts and supplies not engage/PD	- 4 wheel drive will	1.0000	EA	449.7900		449.79				
	G/L Account	t				Projec	t			Amount	
	11-4210-24 supplies)	01 (General Fund-Pol	ice Departmer	nt-Vehicle ¡	oarts &	3529 (	2015 Ford F150	Task Force)		449.79	
				Invoi	ce Items	1	-				
	Vend		AUTO CENT	ER OF CH	ARLESTON IN	C Totals	5	Invoice	es	5	\$926.31
	AIRIE STATE BANK & TRUS				02/04	(2024	00/05/0004	00/04/0004			4 400 55
03/01/2021 #51	Dump truck loan #0003001450260/STREET	Open			03/01/	/2021	03/05/2021	03/01/2021			4,403.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	1
, ror ramber	Loan payment - Dump true	rk loan	1.0000	EA	4,403.5500		4,403.55		og rare rvamber	Contract Namber	
	#0003001450260/STREET		2.0000	_, ,	.,		.,				
	G/L Account	t				Projec	t			Amount	
	11-4310-51	01 (General Fund-Stre	eet Departmer	nt-Principa	l payments)					4,310.59	
	11-4310-51	09 (General Fund-Stre	eet Departmer	nt-Interest	Expense)					92.96	
				Invoi	ce Items	1					
		Vender 3	NAO - DDATD	TE STATE	BANK & TRUS	T Totale		Invoice	ac .		\$4,403.55
		veriuoi 3	OTO - FRAIR	LLSIMIE	DAIL & LKOS	i Totals	•	THYOICE	.5	1	φτ,τυ3.33

Vendor 1698 - PUMP REPAIR SPECIALIST



Invoice Due Date Range 02/20/21 - 03/05/21

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33536	WP Equipment Expense - Lir Silo	ne Open		02/16/2021	03/05/2021	02/16/2021			1,654.58
P.O. Number	Item Description Pump Repair / WTP - WP Eq Lime Silo	uipment Expense -	Quantity U/M 1.0000 EA	Amount/Unit 1,654.5800	Total Amount 1,654.58		og Part Number	Contract Number	
	G/L Account			Projec	ct			Amount	
	61-4611-3508 operating equ		Fund-Water Treatment Pl	ant-Repair of 0000	(0000 - Misc. Ed	quip.)		1,654.58	
	, , ,	,	Invoice	e Items	1				
		Vendo	r 1698 - PUMP REPAI	R SPECIALIST Total	ls	Invoice	5	1	\$1,654.58
Vendor <b>1701 - QUII</b>	LL CORPORATION								
14630664 P.O. Number	Janitorial Supplies/FD  Item Description  Janitorial & cleaning supplies Supplies/FD	Open s - Janitorial	Quantity U/M 1.0000 EA	02/15/2021 Amount/Unit 374.2800	03/05/2021 <i>Total Amount</i> 374.28		og Part Number	Contract Number	374.28
	G/L Account	. (General Fund-Fire	e Department-Janitorial &	<i>Projec</i> cleaning	ct			<i>Amount</i> 374.28	
			Invoice	e Items	1				
		V	/endor 1701 - QUILL C	ORPORATION Total	ls	Invoice	 S	1	\$374.28
Vendor <b>1719 - RAY</b>	O'HERRON CO INC								
2086812-IN	Spotlight/PD	Open		02/10/2021	03/05/2021	02/10/2021			71.79
P.O. Number	Item Description  Vehicle parts and supplies - :	Spotliaht/PD	Quantity U/M 1.0000 EA	Amount/Unit 71.7900	Total Amount 71.79		og Part Number	Contract Number	
	G/L Account	opeagq. 2	2.0000	Projec				Amount	
	11-4210-2401 supplies)	(General Fund-Poli	ice Department-Vehicle pa	rts & 0000	(0000 - Misc. Ed	quip.)		71.79	
			Invoice	e Items	1				
		Ve	ndor <b>1719 - RAY O'HE</b>	RRON CO INC Total	ls	Invoice	5	1	\$71.79
Vendor <b>1968 - RES</b>	SLER & ASSOCIATES								
8761-IL	WW Equipment Expense - Polymer Pump	Open		02/19/2021	03/05/2021	02/19/2021			776.22
P.O. Number	Item Description  Misc parts - WW Equipment Pump	Expense - Polymer	Quantity U/M 1.0000 EA	<i>Amount/Unit</i> 776.2200	Total Amount 776.22		og Part Number	Contract Number	
	G/L Account 61-4621-3508	(Water and Sewer rating equipment)	Fund-Waste Water Treatr	ment Plant- 0000	ct (0000 - Misc. Ed	quip.)		<i>Amount</i> 776.22	
			Invoice	e Items	1				
		Ven	dor 1968 - RESSLER 8	ASSOCIATES Total	ls	Invoice	5	1	\$776.22



Invoice Due Date Range 02/20/21 - 03/05/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
endor <b>1748 - SAR</b>	AH BUSH LINCOLN HLTH CN	TR								
063324	New Hire Screening / EBHR	Open			02/05/2021	03/05/2021	02/05/2021			434.00
P.O. Number	Item Description	6	Quantity	,	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Physical examinations - New EBHR	Hire Screening /	1.0000	EA	434.0000	434.00				
	G/L Account				Projec	t			Amount	
	11-4221-3107	' (General Fund-Fir	e Department-	Physical exar	minations)				434.00	
				Invoice	Items 1	1				
		Vendor <b>1748</b>	- SARAH BU	SH LINCOLI	N HLTH CNTR Totals	S	Invoices		1	\$434.00
endor <b>3524 - SIR</b>	CHIE FINGERPRINT LABORA	TORIES								
480502-IN	Swab box/PD	Open			02/09/2021	03/05/2021	02/09/2021			38.60
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Lab supplies / PD - Swab bo	x/PD	1.0000	EA	38.6000	38.60			Amaayunt	
	-,	General Fund-Po	lica Danartmar	nt-Laboratory	Projec (cumplies)	Z			Amount 38.60	
	11-4210-2103	(General Lunu-Fo	псе рерагипе		Items 1	1			36.00	
				THVOICE	100113	-				
	Ve	endor <b>3524 - SI</b>	RCHIE FINGE		BORATORIES Totals		Invoices		1 -	\$38.60
endor <b>4481 - SYM</b>	Ve		RCHIE FINGE				Invoices		1	J \$38.60
		5	RCHIE FINGE			o3/05/2021	02/24/2021		1	·
	MMETRY ENERGY SOLUTIONS  Monthly natural gas allocation  Item Description	on Open	Quantity	RPRINT LA	BORATORIES Totals 02/24/2021 Amount/Unit	03/05/2021 Total Amount			1 Contract Number	·
589484	METRY ENERGY SOLUTIONS  Monthly natural gas allocation	on Open		RPRINT LA	<b>BORATORIES</b> Totals 02/24/2021	o3/05/2021	02/24/2021			
589484	MONTHLY ENERGY SOLUTIONS  Monthly natural gas allocation  Item Description  Electricity & gas - Monthly natural	on Open	Quantity	RPRINT LA	BORATORIES Totals 02/24/2021 Amount/Unit	03/05/2021 Total Amount 2,573.14	02/24/2021			·
589484	MMETRY ENERGY SOLUTIONS  Monthly natural gas allocatio  Item Description  Electricity & gas - Monthly nallocation  G/L Account  11-4194-3403	on Open atural gas 3 (General Fund-Pa	Quantity 1.0000	RPRINT LA  U/M EA	02/24/2021  Amount/Unit 2,573.1400  Project	03/05/2021 Total Amount 2,573.14	02/24/2021		Contract Number	\$38.60 2,573.14
589484	Monthly natural gas allocation  Item Description  Electricity & gas - Monthly natural gas allocation  G/L Account  11-4194-3403  Electricity & g	on Open atural gas 3 (General Fund-Pa	<i>Quantity</i> 1.0000 rks & Maintena	RPRINT LA  U/M EA  ance Departm	02/24/2021  Amount/Unit 2,573.1400  Project	03/05/2021 Total Amount 2,573.14	02/24/2021		Contract Number  Amount	
589484	Monthly natural gas allocation  Item Description  Electricity & gas - Monthly natural gas allocation  G/L Account  11-4194-3403  Electricity & g  11-4210-3403	on Open atural gas 3 (General Fund-Pa as)	Quantity 1.0000  rks & Maintena	RPRINT LA  U/M EA  ance Department-Electricity 8	02/24/2021  Amount/Unit 2,573.1400  Project	03/05/2021 Total Amount 2,573.14	02/24/2021		Contract Number  Amount 143.74	
589484	MMETRY ENERGY SOLUTIONS  Monthly natural gas allocatio  Item Description  Electricity & gas - Monthly nallocation  G/L Account  11-4194-3403  Electricity & g  11-4210-3403  11-4221-3403  61-4610-3403	on Open atural gas  (General Fund-Pa as) (General Fund-Po	Quantity 1.0000  rks & Maintena lice Departmer e Department-	RPRINT LA  U/M EA  ance Department-Electricity & Electricity &	02/24/2021  Amount/Unit 2,573.1400  Project ment- & gas) gas)	03/05/2021 Total Amount 2,573.14	02/24/2021		Contract Number  Amount 143.74 60.69	
589484	Monthly natural gas allocation  Electricity & gas - Monthly natural gas allocation  Electricity & gas - Monthly natural gas allocation  G/L Account  11-4194-3403  Electricity & g  11-4210-3403  11-4221-3403  gas)	on Open atural gas (General Fund-Pa as) (General Fund-Po (General Fund-Fir (Water and Sewe	Quantity 1.0000  rks & Maintena lice Departmer re Department- r Fund-Utility D	RPRINT LA  U/M EA  ance Departm nt-Electricity & Electricity & Department-E	02/24/2021  Amount/Unit 2,573.1400  Projection  ent- & gas) gas) Electricity &	03/05/2021 Total Amount 2,573.14	02/24/2021		Contract Number  Amount 143.74 60.69 457.22 229.68	
589484	MMETRY ENERGY SOLUTIONS  Monthly natural gas allocatio  Item Description  Electricity & gas - Monthly nallocation  G/L Account  11-4194-3403  Electricity & g  11-4210-3403  11-4221-3403  61-4610-3403  gas)  61-4611-3403	on Open atural gas  (General Fund-Pa as) (General Fund-Po (General Fund-Fir	Quantity 1.0000  rks & Maintena lice Departmer re Department- r Fund-Utility D	RPRINT LA  U/M EA  ance Departm nt-Electricity & Electricity & Department-E	02/24/2021  Amount/Unit 2,573.1400  Projection  ent- & gas) gas) Electricity &	03/05/2021 Total Amount 2,573.14	02/24/2021		Contract Number  Amount 143.74  60.69 457.22	
589484	Monthly natural gas allocation  Electricity & gas - Monthly natural gas allocation  Electricity & gas - Monthly natural gas allocation  G/L Account  11-4194-3403  Electricity & g  11-4210-3403  11-4221-3403  gas)  61-4611-3403  & gas)	on Open atural gas (General Fund-Pa as) (General Fund-Po (General Fund-Fir (Water and Sewe	Quantity 1.0000  rks & Maintena lice Departmer re Department- r Fund-Utility D r Fund-Water 1	RPRINT LA  U/M EA  ance Department-Electricity & Electricity & Department-E	02/24/2021  Amount/Unit 2,573.1400  Project nent- & gas) gas) Electricity &  ant-Electricity	03/05/2021 Total Amount 2,573.14	02/24/2021		Contract Number  Amount 143.74 60.69 457.22 229.68	
589484	Monthly natural gas allocation  Item Description  Electricity & gas - Monthly nallocation  G/L Account  11-4194-3403 Electricity & gas - Monthly nallocation  11-4210-3403 61-4610-3403 gas) 61-4611-3403 & gas) 61-4621-3403 Electricity & gas	Gon Open  atural gas  (General Fund-Palas) (General Fund-Firel (Water and Sewells) (Water and Sewells)	Quantity 1.0000  arks & Maintena dice Departmenter Departmenter Fund-Utility E r Fund-Water 1 r Fund-Waste N	RPRINT LA  U/M EA  Ince Department-Electricity & Department-E  Treatment Pla  Water Treatment	02/24/2021  Amount/Unit 2,573.1400  Project nent- & gas) gas) glectricity & ant-Electricity nent Plant-	03/05/2021 Total Amount 2,573.14	02/24/2021		Contract Number  Amount 143.74 60.69 457.22 229.68 984.36 238.09	
589484	Monthly natural gas allocation  Item Description  Electricity & gas - Monthly nallocation  G/L Account  11-4194-3403 Electricity & gas - Monthly nallocation  11-4210-3403 61-4610-3403 gas) 61-4611-3403 & gas) 61-4621-3403 Electricity & gas	on Open atural gas  (General Fund-Pa as) (General Fund-Po (General Fund-Fir (Water and Sewe (Water and Sewe	Quantity 1.0000  arks & Maintena dice Departmenter Departmenter Fund-Utility E r Fund-Water 1 r Fund-Waste N	RPRINT LA  U/M EA  Ince Department-Electricity & Department-E  Treatment Pla  Water Treatment	02/24/2021  Amount/Unit 2,573.1400  Project nent- & gas) gas) glectricity & ant-Electricity nent Plant- ty & gas)	03/05/2021 Total Amount 2,573.14	02/24/2021		Contract Number  Amount 143.74 60.69 457.22 229.68 984.36	

Vendor 4508 - TELEFELX LLC



Invoice Due Date Range 02/20/21 - 03/05/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9503331477	First aid supplies/FD	Open			11/27/2020	03/05/2021	11/27/2020			2,750.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	First Aid Supplies - First aid		1.0000	EA	2,750.0000	2,750.00				
	G/L Account		_			ject			Amount	
	11-4221-210	06 (General Fund-Fir	re Department-Fi			_			2,750.00	
				Invoice	e Items	1				
7322353	First aid supplies/FD	Open			01/12/202		01/12/2021			(1,100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	First Aid Supplies - First aid		1.0000	EA	(1,100.0000)	(1,100.00)				
	G/L Account					ject			Amount	
	11-4221-210	6 (General Fund-Fir	e Department-Fi	•					(1,100.00)	
				TUVOICE	e Items	1				
			Vendor	4508 -	TELEFELX LLC To	tals	Invoices	5	2	\$1,650.00
endor <b>1858 - THE</b>	UPCHURCH GROUP, INC									
2/24/2021	Jan & Feb design eng - Do	uglas Open			02/24/2023	03/05/2021	02/24/2021			12,697.2
	St MFT 19-00108-00-wr/MF	नें ं								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Architect & Engineering Sei		1.0000	EA	12,697.2500	12,697.25				
	design eng - Douglas St MF wr/MFT	-1 19-00108-00-								
	G/L Account	-			Pro	iect			Amount	
	,	3 (Motor Fuel Tax F	Fund-Motor Fuel	Tax Depar		20 39 (MFT section	n 19-118-00-W	RS Douglas St)	12,697.25	
	Architect & 6	engineering services	3)			`		,	,	
				Invoice	e Items	1				
		Vendor	1858 - THE U	PCHURC	H GROUP, INC To	tals	Invoices	5	1	 \$12,697.25
/endor <b>4381 - TRU</b>	CK CENTERS, INC									
230102843-01	Hose Elbow-Alliance Oat/U	TILITY Open			02/08/202	l 03/05/2021	02/08/2021			119.90
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies	- Hose Elbow-	1.0000	EA	119.9000	119.90				
	Alliance Oat/UTILITY									
	G/L Account		_ ,, =	_		ject			Amount	
		1 (Water and Sewe	r Fund-Utility De	partment-		00 2015 HYDRO (4	300-2015 Hydr	o-Excavation	119.90	
	& supplies)			Invoice	Items	iler) 1				
				11110100	. 101113					
			Vendor <b>4381</b> ·	- TRUCK	CENTERS, INC To	tals	Invoices	5	1	\$119.90

Vendor 1851 - UNITED PARCEL SERVICE



Invoice Due Date Range 02/20/21 - 03/05/21

Report By Vendor - Invoice

								' '	
Invoice Description	Status	Н	eld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WP Lab Expense - Freight	Open			02/06/2021	03/05/2021	02/06/2021			13.55
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
Freight - WP Lab Expense - F	reight	1.0000	EA	13.5500	13.55				
G/L Account				Proje	ct			Amount	
		r Fund-Water T	reatment F	Plant-Other				13.55	
consulting serv	vices)			_					
			Invoic	e Items	1				
WP Lab Expense - Freight	Open			02/13/2021	03/05/2021	02/13/2021			4.16
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
Freight - WP Lab Expense - F	reight	1.0000	EA	4.1600	4.16				
G/L Account				Proje	ct			Amount	
	`	r Fund-Water T	reatment F	Plant-Other				4.16	
consulting serv	vices)								
			Invoic	e Items	1				
WW Misc. Supplies	Open			12/26/2020	03/05/2021	12/26/2020			4.27
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	- WW Misc.	1.0000	EA	4.2700	4.27				
G/L Account				Proje	ct			Amount	
	`	r Fund-Waste W	/ater Treat	ment Plant- 0000	(0000 - Misc. Ed	quip.)		4.27	
	.аее баррее)		Invoic	e Items	1				
	Ven	dor <b>1851 - U</b> l	NITED PA	RCEL SERVICE Tota	ls	Invoices		3	\$21.98
IVERSITY OF ILLINOIS-GAR									
FD incident safety officer -	Open			02/23/2021	03/05/2021	02/23/2021			350.00
Plummer/FD									
Plummer/FD Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
Item Description  Education & training expense	e - FD incident	Quantity 1.0000	U/M EA	Amount/Unit 350.0000	Total Amount 350.00		g Part Number	Contract Number	
Item Description	e - FD incident	,			350.00		g Part Number	Contract Number  Amount	
Item Description  Education & training expense safety officer - Plummer/FD  G/L Account	e - FD incident (General Fund-Fir	1.0000	EA	350.0000 <i>Proje</i>	350.00		g Part Number		
Item Description  Education & training expense safety officer - Plummer/FD  G/L Account		1.0000	EA	350.0000 <i>Proje</i> & training	350.00		g Part Number	Amount	
Item Description  Education & training expense safety officer - Plummer/FD  G/L Account  11-4221-3706		1.0000	EA	350.0000  Proje  training	350.00		g Part Number	Amount	
	WP Lab Expense - Freight  Item Description Freight - WP Lab Expense - Freight 61-4611-3106 consulting ser  WP Lab Expense - Freight Item Description Freight - WP Lab Expense - Freight 61-4611-3106 consulting ser  WW Misc. Supplies Item Description Other repair & maintenance Supplies  G/L Account 61-4621-2310 Other mainter  IVERSITY OF ILLINOIS-GAR FD incident safety officer -	WP Lab Expense - Freight Open  Item Description Freight - WP Lab Expense - Freight  G/L Account 61-4611-3106 (Water and Sewe consulting services)  WP Lab Expense - Freight Open  Item Description Freight - WP Lab Expense - Freight  G/L Account 61-4611-3106 (Water and Sewe consulting services)  WW Misc. Supplies Open  Item Description Other repair & maintenance - WW Misc. Supplies  G/L Account 61-4621-2310 (Water and Sewe Other maintenance supplies)  Vene  IVERSITY OF ILLINOIS-GAR FD incident safety officer - Open	WP Lab Expense - Freight  Item Description  G/L Account  61-4611-3106 (Water and Sewer Fund-Water Treconsulting services)  WP Lab Expense - Freight  Open  Item Description  G/L Account  61-4611-3106 (Water and Sewer Fund-Water Treconsulting services)  WP Lab Expense - Freight  Freight - WP Lab Expense - Freight  61-4611-3106 (Water and Sewer Fund-Water Treconsulting services)  WW Misc. Supplies  Open  Item Description  Other repair & maintenance - WW Misc.  Supplies  G/L Account  61-4621-2310 (Water and Sewer Fund-Waste Wolther maintenance supplies)  Vendor  Vendor  1851 - Uliversity OF Illinois-Gar  FD incident safety officer - Open	WP Lab Expense - Freight Open  Item Description Quantity U/M  Freight - WP Lab Expense - Freight 1.0000 EA  G/L Account 61-4611-3106 (Water and Sewer Fund-Water Treatment Focusulting services)  WP Lab Expense - Freight Open  Item Description Quantity U/M  Freight - WP Lab Expense - Freight 1.0000 EA  G/L Account 61-4611-3106 (Water and Sewer Fund-Water Treatment Focusulting services)  WW Misc. Supplies Open  Item Description Quantity U/M  Other repair & maintenance - WW Misc. 1.0000 EA  Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Focusulting Services)  Wendor 1851 - UNITED PA  IVERSITY OF ILLINOIS-GAR  FD incident safety officer - Open	WP Lab Expense - Freight Open Quantity U/M Amount/Unit Freight - WP Lab Expense - Freight 1.0000 EA 13.5500  G/L Account Project 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)  WP Lab Expense - Freight Open Quantity U/M Amount/Unit Freight - WP Lab Expense - Freight 1.0000 EA 4.1600  G/L Account Quantity U/M Amount/Unit Freight - WP Lab Expense - Freight 1.0000 EA 4.1600  G/L Account Project 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)  WW Misc. Supplies Open 12/26/2020  Item Description Quantity U/M Amount/Unit Other repair & maintenance - WW Misc. 1.0000 EA 4.2700  Supplies  G/L Account Project 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other consulting services)  Invoice Items  Vendor 1851 - UNITED PARCEL SERVICE Total  Versity OF Illinois-Gar FD incident safety officer - Open 02/23/2021	WP Lab Expense - Freight Open Quantity U/M Amount/Unit Total Amount Freight - WP Lab Expense - Freight 1.0000 EA 13.5500 13.55  G/L Account Project 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)  Invoice Items 1  WP Lab Expense - Freight Open Quantity U/M Amount/Unit Total Amount Freight - WP Lab Expense - Freight Open Quantity U/M Amount/Unit Total Amount Freight - WP Lab Expense - Freight 1.0000 EA 4.1600 4.16  G/L Account Project 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)  Invoice Items 1  WW Misc. Supplies Open 12/26/2020 03/05/2021  Item Description Quantity U/M Amount/Unit Total Amount Other repair & maintenance - WW Misc. 1.0000 EA 4.2700 4.27  Supplies  G/L Account Project 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other COther maintenance Supplies)  Invoice Items 1  Vendor 1851 - UNITED PARCEL SERVICE Totals  EVERSITY OF ILLINOIS-GAR FD incident safety officer - Open 02/23/2021 03/05/2021	WP Lab Expense - Freight         Open         Quantity         U/M         Amount/Unit         Total Amount         Vendor Catalog           Freight - WP Lab Expense - Freight         1.0000         EA         13.5500         13.55         Vendor Catalog           G/L Account         Freight - WP Lab Expense - Freight         1.0000         EA         13.5500         13.55         Vendor Catalog           WP Lab Expense - Freight Open Quantity         Invoice Items         1         03/05/2021         02/13	WP Lab Expense - Freight Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Freight - WP Lab Expense - Freight 1.0000 EA 13.5500 13.55  G/L Account 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)  WP Lab Expense - Freight Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Invoice Items 1  WP Lab Expense - Freight Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Freight - WP Lab Expense - Freight 1.0000 EA 4.1600 4.16  G/L Account 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)  WW Misc. Supplies Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Invoice Items 1  WW Misc. Supplies Open 12/26/2020 03/05/2021 12/26/2020  Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Other repair & maintenance - WW Misc. 1.0000 EA 4.2700 4.27  Supplies G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)  Invoice Items 1  Vendor 1851 - UNITED PARCEL SERVICE Totals Invoices  Invoice Items 1  Vendor 22/23/2021 03/05/2021 02/23/2021	WP Lab Expense - Freight Item Description         Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number         Contract Number           Freight - WP Lab Expense - Freight G/L Account 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)         1.0000 EA 13.5500         13.55         13.55         Amount Vendor Catalog Part Number         Amount Amount Contract Number         13.55 </td

Vendor 1860 - USA BLUE BOOK



Invoice Due Date Range 02/20/21 - 03/05/21

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
498940	WP Lab Supplies - Chemicals, Reagents, etc	, Open			02/09/2021	03/05/2021	02/09/2021			488.53
P.O. Number	Item Description  Lab supplies / WTP - WP Lab Chemicals, Reagents, etc	Supplies -	Quantity 1.0000	U/M EA	Amount/Unit 488.5300	Total Amount 488.53		alog Part Number	Contract Number	
	G/L Account				Proj	iect			Amount	
	61-4611-2105 Laboratory sup	(Water and Sewer oplies)	Fund-Water						488.53	
				Invoice	e Items	1				
			Vendor	1860 - US	SA BLUE BOOK To	tals	Invoice	es	1 -	\$488.53
Vendor <b>1868 - VER</b>	RIZON WIRELESS									
9871333727	Monthly cellphone usage allocation	Open			01/15/2021	03/05/2021	02/15/2021			(186.42)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Cell phone service - Monthly allocation	cellphone usage	1.0000	EA	(186.4200)	(186.42)	)			
	G/L Account				Proj	iect			Amount	
		(General Fund-Adı	ministration &	Boards- Ma	nager-Cell				.05	
		e) (General Fund-Eng	gineering Depa	artment-Cell	phone				.10	
	expense) 11-4194-3402 phone expense	(General Fund-Par	ks & Maintena	ance Depart	ment-Cell				.05	
		(General Fund-Pol	ice Departmer	nt-Cell phon	e expense)				(4.49)	
		(General Fund-Fire	•	•					(1.54)	
		(General Fund-Bui	lding & Develo	opment Serv	rices-Cell				.20	
		e) (Water and Sewer	Fund-Utility D	Department-	Cell phone				.29	
		(Water and Sewer	Fund-Water	Treatment P	lant-Cell				.05	
	phone expense 61-4621-3402 Cell phone exp	(Water and Sewer	Fund-Waste \	Water Treat	ment Plant-				.05	
		(General Fund-Toเ	ırism-Cell pho	ne expense	)				(49.94)	
		(Playground & Red				1004 3000 (Afte	rschool Club)		(131.34)	
		(Playground & Red	creation Fund-	-Recreation I	Programs-				.05	
	Telephone exp	,	mntrollor's Off	ico Coll pho	ao ovnonco)				.05	
	11-4004-3402	(General Fund-Cor	ripuoliei s OII		e Items	1			.05	
				11140100	101113	-				I



Invoice Due Date Range 02/20/21 - 03/05/21

									report by	rendoi invoice
Invoice Number	Invoice Description	Status	ŀ	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9873446818	Monthly cellphone usage allocation	Open			02/15/2021	03/05/2021	02/15/2021			1,947.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Cell phone service - Monthly allocation	cellphone usage	1.0000	EA	1,947.6900	1,947.69				
	G/L Account				Proje	ct			Amount	
		(General Fund-Adı	ministration &	Boards- Ma	nager-Cell				47.25	
	phone expens 11-4095-3402 expense)	se) ! (General Fund-Eng	gineering Depa	artment-Cel	phone				539.47	
		! (General Fund-Par	ks & Maintena	ince Depart	ment-Cell				47.25	
		! (General Fund-Pol	ice Departmen	nt-Cell phon	e expense)				238.40	
		(General Fund-Fire							476.23	
	11-4640-3402	(General Fund-Bui	ilding & Develo	pment Serv	vices-Cell				189.00	
	phone expens 61-4610-3402 expense)	se) ! (Water and Sewer	· Fund-Utility D	epartment-	Cell phone				192.07	
		! (Water and Sewer se)	Fund-Water T	reatment P	lant-Cell				44.02	
	Cell phone ex	,							42.25	
		! (General Fund-To		•	,				42.25	
	22-4510-3401 Telephone ex	. (Playground & Red	creation Fund-	Recreation	Programs-				42.25	
		! (General Fund-Coi	mptroller's Offi	ice-Cell pho	ne expense)				47.25	
		•	•	Invoic	e Items	1				
			Vendor <b>186</b>	58 - VERIZ	ON WIRELESS Tota	ls	Invoices		2	\$1,761.27
	- VISION SERVICE PLAN (IL	-								
March 2021	March 2021 Vision Deduction EBHR	ns / Open			02/17/2021	03/05/2021	02/17/2021			583.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vision employee deductions Vision Deductions / EBHR	/ EB - March 2021	1.0000	EA	583.0700	583.07				
	G/L Account				Proje	ct			Amount	
	11-2033 (Gen	eral Fund-Other vo	luntary deduct	•					583.07	
				Invoic	e Items	1				
March 2021 R	March 2021 Retiree Vision /	EBHR Open			02/17/2021	03/05/2021	02/17/2021			115.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vision - retirees premiums /	EB - March 2021	1.0000	EA	115.1100	115.11				
	Retiree Vision / EBHR  G/L Account				Proje	ct			Amount	



Invoice Due Date Range 02/20/21 - 03/05/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
March 2021 R	March 2021 Retiree Vision / E	BHR Open			02/17/2021	03/05/2021	02/17/2021		115.11
P.O. Number	Item Description		. ,	,	Amount/Unit	Total Amount	Vendor Catalog Part Numb		
	11-2033 (Gene	eral Fund-Other v	oluntary deductions	-				115.11	
				Invoice	Items	1			
		Vendor 21	.79 - VSP - VISIO	SERV	ICE PLAN (IL) Total	ls	Invoices	2	\$698.18
Vendor <b>1877 - WAL</b>	MART COMMUNITY / GECRB	}							
105300355449	PT Clothing for Fire Academy	/FD Open			02/22/2021	03/05/2021	02/22/2021		47.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Uniforms / FD - PT Clothing for Academy/FD	or Fire	1.0000	EA	47.8800	47.88			
	G/L Account				Projec	ct		Amount	
	11-4221-2701	(General Fund-F	ire Department-Unifo	orms)				47.88	
				Invoice	Items	1			
104100207862	Misc office supplies/PD	Open			02/10/2021	03/05/2021	02/10/2021		105.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Other supplies - Misc office su	upplies/PD	1.0000	EA	105.5700	105.57			
	G/L Account				Projec	ct		Amount	
	11-4210-2119	(General Fund-P	olice Department-Ot	her supp	olies)			105.57	
				Invoice	Items	1			
		Vendor 18	377 - WALMART C	OMMU	NITY / GECRB Total	ls	Invoices	2	\$153.45
	ER SOLUTIONS UNLIMITED,								
40958	WP Chemicals - Bleach	Open			02/18/2021	03/05/2021	02/18/2021		2,765.00
P.O. Number	Item Description		. ,	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Chemicals / WTP - WP Chemi	icals - Bleach	1.0000	EA	2,765.0000	2,765.00			
	G/L Account				Projec	ct		Amount	
	61-4611-2109 Chemicals)	(Water and Sew	er Fund-Water Treat					2,765.00	
				Invoice	Items	1			
	1	Vendor <b>2946 -</b>	WATER SOLUTIO	NS UNL	IMITED, INC. Total	ls	Invoices	1	\$2,765.00

Vendor 4110 - XEROX CORPORATION - 723038824



Invoice Due Date Range 02/20/21 - 03/05/21

Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	. ,	Invoice Net Amount
12596444	Printer contract 015-086809 Xerox copier systems/IS	7-000 Open			02/03/2021	03/05/2021	02/03/2021			16.80
P.O. Number	Item Description Other consulting services - F 015-0868097-000 Xerox cop	rinter contract	Quantity 1.0000	U/M EA	Amount/Unit 16.8000	Total Amount 16.80		log Part Number	Contract Number	
	G/L Account	(General Fund-Info	ormation Service	es-Other o	<i>Projed</i> onsultina	ct			Amount 16.80	
	services)			Invoice	-	1				
		Vendor <b>4110</b> -	XEROX CORP		I - <b>723038824</b> Total		Invoice	 es	1	\$16.80
endor <b>GARY KEPLI</b>	EY									
336465 <i>P.O. Number</i>	Peterson retirement lunch/Pitem Description		Quantity	U/M	02/19/2021 <i>Amount/Unit</i> 125.0000	03/05/2021 <i>Total Amount</i> 125.00		log Part Number	Contract Number	125.00
	Other supplies - Peterson rei		1.0000	EA	Projec				Amount	
	11-4210-2119	(General Fund-Pol	ice Department-	Other sup Invoice		1			125.00	
				Vendor	GARY KEPLEY Total	ls	Invoice	es	1	\$125.00
endor DR. SCOTT I		_				/ / /				
2/24/2021	ROW purchase at 224 W Grant/MFT	Open			02/24/2021	03/05/2021	02/24/2021			300.00
P.O. Number	Item Description Right of Way Acquisition - Re 224 W Grant/MFT	OW purchase at	Quantity 1.0000	U/M EA	Amount/Unit 300.0000	Total Amount 300.00		log Part Number	Contract Number	
	G/L Account	(Motor Fuel Tax Fu	ınd-Motor Fuel	Tay Denar	Project	ct 0 108 (University	- Grant SW A	DA Pamne)	<i>Amount</i> 300.00	
	of way acquis		and-Motor ruer		-		- Glant SW A	DA Ramps)	300.00	
				Invoice	e Items	1				
			Vendo	or <b>DR. S</b>	COTT MARTIN Total	ls	Invoice	es	1	\$300.00
/endor PATRICIA S					00/40/2024	00/05/0004	00/40/0004			50.00
2002702.002 P.O. Number	On Acct. Baseball refund - R  Item Description  Program refunds - REC - On refund - REC		Quantity 1.0000	U/M EA	02/18/2021 <i>Amount/Unit</i> 50.0000	, ,		log Part Number	Contract Number	50.00
	G/L Account				Projec	ct			Amount	
	22-2013 (Play	ground & Recreation	n Fund-Custom	er Prepay Invoice		.002 1020 (Boys 1	Baseball)		50.00	



Invoice Due Date Range 02/20/21 - 03/05/21

Invoice Number	Invoice Description	Status	I	Held Reason	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/24/2021	ROW purchase at 1615 University/MFT	Open			02/24/2	2021	03/05/2021	02/24/2021			331.00
P.O. Number	Item Description Right of Way Acquisition - RO 1615 University/MFT	W purchase at	Quantity 1.0000	U/M EA	Amount/Unit 331.0000		Total Amount 331.00		log Part Number	Contract Number	
	G/L Account	(Motor Fuel Tax F ion)	und-Motor Fue	el Tax Depar	tment-Right	Project PW 20	t 108 (University	- Grant SW A	ADA Ramps)	Amount 331.00	
				Invoice	e Items	1	[				
				Vendor	NATE ZIMMER	R Totals	5	Invoice	es	1	\$331.00
					Grand	d Totals	5	Invoice	es 26	2 =	\$121,939.02

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

**Meeting Date:** 03/02/2021

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

#### **TITLE:**

**\*PROCLAMATION:** Mayor's recognition of the 100th Anniversary of the Governor Edward Coles--Sally Lincoln Chapter (Charleston & Mattoon combined Chapter) of the National Society Daughters of the American Revolution.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Proclamation: Recognizing 100th Anniversary of GEC-SL Chapter of NS-DAR.

4)





### A Proclamation by the Mayor of the City of Charleston

Whereas, the National Society—Daughters of the American Revolution, founded in 1890 and headquartered in Washington, D.C., is a non-profit, non-political volunteer women's service organization dedicated to Historic Preservation, Education, and Patriotism; and

Whereas, the NS—DAR is one of the most inclusive genealogical societies in the country, boasting 190,000 members in 3,000 chapters across the United States and internationally with more than one million women having joined since it was founded; and

Whereas, any woman 18 years or older—regardless of race, religion, or ethnic background—who can prove lineal descent from a patriot of the American Revolution is eligible for membership; and

Whereas, in March 1921, Charleston's Sally Lincoln Chapter was organized and later merged in September of 2000 with Mattoon's Governor Edward Coles Chapter becoming the Governor Edward Coles—Sally Lincoln Chapter; and

Whereas, members of the Governor Edward Coles—Sally Lincoln Chapter over the years have devoted thousands of hours of service to community projects that perpetuate the goals of the organization; and

Whereas, the Governor Edward Coles—Sally Lincoln Chapter has recognized and conferred awards annually to community members and area students who have shown exemplary service, leadership, or scholarship; and

**Whereas,** GEC—SL Chapter members have supported the community in various ways during the Covid-19 pandemic, including making and donating more than 1,000 masks; and

Whereas, the GEC—SL Chapter continues to recognize the heritage of the community by locating and marking graves of Revolutionary War soldiers & their relatives in Coles County; marking Abraham Lincoln-related sites in the county; encouraging historic programs in schools; assisting veterans and active military through various programs; and by increasing awareness & knowledge of the U.S. Constitution;

Now, therefore, do I, Brandon Combs, Mayor of the City of Charleston, proclaim that April 19, 2021, be recognized as a Day of Celebration in honor of the 100<sup>th</sup> Anniversary of the Governor Edward Coles—Sally Lincoln Chapter of NS-DAR, a vital and enduring organization within our community.

Dated this	day of	, 2021.	
			Mayor
Attest:			
	City Clerk		

**Meeting Date:** 03/02/2021

**Submitted For:** Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

**RESOLUTION:** Authorizing Execution of Agreement for Mowing Services.

**STAFF RECOMMENDATION:** 

Waive layover period and approve.

**Attachments** 

RES: Authorizing Mowing Services Agreement.

Exhibit A: Parcel Totals and Descriptions.

#### RESOLUTION

2021 – R –

## RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT FOR MOWING SERVICES

WHEREAS, the City of Charleston is currently under contract with Scotty's Lawn Care, Inc. for the maintenance and mowing of certain small and large parcels owned by the City of Charleston said contract entered into on February 6, 2018, as stipulated to by Resolution 18-R-8, and approved by a 4/5 vote of City Council on February 6, 2018; and

WHEREAS, Scotty's Lawn Care continues to fulfill the obligations and terms of the contract previously entered into; and

WHEREAS, Scotty's Lawn Care, Inc. has agreed to provide mowing services pursuant to the contract attached as Exhibit A and incorporated herein by reference:

NOW BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that it is in the best interest of the City of Charleston that the City Manager is hereby authorized and directed to execute an agreement by and between the City of Charleston and Scotty's Lawn Care, Inc., as set forth in the Agreement attached hereto, marked as Exhibit A and incorporated herein by reference.

INTRODUCED this _	day of _			, 2021.
PASSED this da	ay of			2021.
APPROVED this	_ day of			, 2021.
	Aye	Nay	<u>Abstain</u>	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
		Mayor		
EST:				
Clerk				

Small Parcel Totals Large Parcel Totals New Parcel Totals

	<b>Current</b> 2020/2021	4% Increase 2021/2022	3% Increase 2022/2023	3% Increase 2023/2024
	\$26,200.00	\$27,248.00	\$28,065.44	\$28,907.40
	\$37,120.00	\$38,604.80	\$39,762.94	\$40,955.83
	\$5,105.62	\$5,309.84	\$5,469.14	\$5,633.21
6 20 1	\$68,425.62	\$71,162.64	\$73,297.52	\$75,496.45

Total

#### **Contract Totals**

Small Parcel Contract	\$84,220.84
Large Parcel Contract	\$119,323.58
New Parcel Contract	\$16,412.20
3-Year Total	\$219,956.62
Average Per Year	\$73,318.87

Small Parcels		Current 2020/2021		<b>4% increase</b> 2021/2022		<b>3% increase</b> 2022/2023		3% Increase 2023/2024		
Parcel #	Description	# of cuts	Cost per	Total	Cost per	Total	Cost per	Total	Cost per	Total
15	Uptown Parking Areas	26	\$25.00	\$650.00	\$26.00	\$676.00	*	\$696.28	\$27.58	\$717.17
25	Jackson St. Parking E. of Square	20	\$7.00	\$140.00	\$7.28	\$145.60	\$7.50		\$7.72	\$154.47
3 5	Woods Park	26	\$30.00	\$780.00	\$31.20	\$811.20	\$32.14	\$835.54	\$33.10	\$860.60
45	10th St. 500 Block	20	\$10.00	\$200.00	\$10.40	\$208.00	\$10.71	\$214.24	\$11.03	\$220.67
<b>5</b> S	VFW Park	26	\$45.00	\$1,170.00	\$46.80	\$1,216.80	\$48.20	\$1,253.30	\$49.65	\$1,290.90
6 S	Stoner Dr. Lift Station	14	\$5.00	\$70.00	\$5.20	\$72.80	\$5.36	\$74.98	\$5.52	\$77.23
7 S	Lafferty Park/ Nature Center	26	\$45.00	\$1,170.00	\$46.80	\$1,216.80	\$48.20	\$1,253.30	\$49.65	\$1,290.90
8.5	Reasor Park & Lift Station	26	\$100.00	\$2,600.00	\$104.00	\$2,704.00	\$107.12	\$2,785.12	\$110.33	\$2,868.67
9 5	Heritage Woods Park	26	\$30.00	\$780.00	\$31.20	\$811.20	\$32.14	\$835.54	\$33.10	\$860.60
10 \$	Public Works Building	20	\$20.00	\$400.00	\$20.80	\$416.00	\$21.42	\$428.48	\$22.07	\$441.33
115	Rotary Pool & Putt-N-Swing	26	\$50.00	\$1,300.00	\$52.00	\$1,352.00	\$53.56	\$1,392.56	\$55.17	\$1,434.34
12 5	S.E. Corner of 4th & Madison	20	\$25.00	\$500.00	\$26.00	\$520.00	\$26.78	\$535.60	\$27.58	\$551.67
13 5	New Firing Range	18	\$60.00	\$1,080.00	\$62.40	\$1,123.20	\$64.27	\$1,156.90	\$66.20	\$1,191.60
	4th Street Triangle	20	\$40.00	\$800.00	\$41.60	\$832.00	\$42.85	\$856.96	\$44.13	\$882.67
15 S	Westgate Dr. Medians	20	\$15.00	\$300.00	\$15.60	\$312.00	\$16.07	\$321.36	\$16.55	\$331.00
165	L/D Debate Museum & Madison Strip	26	\$45.00	\$1,170.00	\$46.80	\$1,216.80	\$48.20	\$1,253.30	\$49.65	\$1,290.90
17 S	Monroe Alley W. of Lincoln School	14	\$15.00	\$210.00	\$15.60	\$218.40	\$16.07	\$224.95	\$16.55	\$231.70
18 S	ROW W. Fairgrounds to Moore Bld.	14	\$15.00	\$210.00	\$15.60	\$218.40	\$16.07	\$224.95	\$16.55	\$231.70
19 5	Wal-Mart Retention Pond	20	\$60.00	\$1,200.00	\$62.40	\$1,248.00	\$64.27	\$1,285.44	\$66.20	\$1,324.00
20 5	W. Polk Lift Station	20	\$7.00	\$140.00	\$7.28	\$145.60	\$7.50	\$149.97	\$7.72	\$154.47
21 5	Airport Lift Station	14	\$20.00	\$280.00	\$20.80	\$291.20	\$21.42	\$299.94	\$22.07	\$308.93
22 S	Trailmoblile ROW 13th-14th	20	\$30.00	\$600.00	\$31.20	\$624.00	\$32.14	\$642.72	\$33.10	\$662.00
23 S	18th & Madison	14	\$60.00	\$840.00	\$62.40	\$873.60	\$64.27	\$899.81	\$66.20	\$926.80
24 5	Fire Station #1	26	\$40.00	\$1,040.00	\$41.60	\$1,081.60	\$42.85	\$1,114.05	\$44.13	\$1,147.47
25 S	Fire Station #2	26	\$35.00	\$910.00	\$36.40	\$946.40	\$37.49	\$974.79	\$38.62	\$1,004.04
26 S	Bridge @ Division & Jackson	20	\$75.00	\$1,500.00	\$78.00	\$1,560.00	\$80.34	\$1,606.80	\$82.75	\$1,655.00
27 S	4th & Van Buren Corners	20	\$50.00	\$1,000.00	\$52.00	\$1,040.00	\$53.56	\$1,071.20	\$55.17	\$1,103.34
28 5	University Dr. & Ashby Dr.	20	\$40.00	\$800.00	\$41.60	\$832.00	\$42.85	\$856.96	\$44.13	\$882.67
29 5	Section Behind Walmart	14	\$75.00	\$1,050.00	\$78.00	\$1,092.00	\$80.34	\$1,124.76	\$82.75	\$1,158.50
30 S	Douglas and Coolidge	14	\$60.00	\$840.00	\$62.40	\$873.60	\$64.27	\$899.81	\$66.20	\$926.80
31 S	SW Corner 12th & Van Buren	20	\$15.00	\$300.00	\$15.60	\$312.00	\$16.07	\$321.36	\$16.55	\$331.00
32 S	18th & Monroe (Halls Corner)	14	\$25.00	\$350.00	\$26.00	\$364.00	\$26.78	\$374.92	\$27.58	\$386.17
33 S	Old Firing Range	14	\$30.00	\$420.00	\$31.20	\$436.80	\$32.14	\$449.90	\$33.10	\$463.40
34 S	Waste Treatment & Pump Station	14	\$100.00	\$1,400.00	\$104.00	\$1,456.00	\$107.12	\$1,499.68	\$110.33	\$1,544.67
			Total	\$26,200.00	Total	\$27,248.00	Total	\$28,065.44	Total	\$28,907.40

	Large Parcels		1000	urrent 20/2021		ncrease 1/2022		Increase 22/2023		crease 3/2024
Parcel #	Description	# of cuts	Cost per	Total	Cost per	Total	Cost per	Total	Cost per	Total
1 L	Sister City Park (Including Soccer Fields)	26	\$200.00	\$5,200.00	\$208.00	\$5,408.00	\$214.24	\$5,570.24	\$220.67	\$5,737.35
	Sister City Park (Excluding Soccer Fields)		\$125.00		\$130.00		\$133.90		\$137.92	
2 L	Kiwanis Park	26	\$100.00	\$2,600.00	\$104.00	\$2,704.00	\$107.12	\$2,785.12	\$110.33	\$2,868.67
3 L	Baker Fields (Including Ball Diamonds)	26	\$140.00	\$3,640.00	\$145.60	\$3,785.60	\$149.97	\$3,899.17	\$154.47	\$4,016.14
	Baker Fields (Excluding Ball Diamonds)		\$100.00		\$104.00		\$107.12		\$110.33	
4 L	Lake Charleston	26	\$250.00	\$6,500.00	\$260.00	\$6,760.00	\$267.80	\$6,962.80	\$275.83	\$7,171.68
5 L	Reasor Park	26	\$100.00	\$2,600.00	\$104.00	\$2,704.00	\$107.12	\$2,785.12	\$110.33	\$2,868.67
6 L	North Park (Including Ball Diamonds)	26	\$140.00	\$3,640.00	\$145.60	\$3,785.60	\$149.97	\$3,899.17	\$154.47	\$4,016.14
	North Park (Excluding Ball Diamonds		\$100.00		\$104.00		\$107.12		\$110.33	
7 L	Bike Trail (In Town Only)	26	\$140.00	\$3,640.00	\$145.60	\$3,785.60	\$149.97	\$3,899.17	\$154.47	\$4,016.14
8 L	Bike Trail W. IL Rt. 316 - Loxa	26	\$140.00	\$3,640.00	\$145.60	\$3,785.60	\$149.97	\$3,899.17	\$154.47	\$4,016.14
9 L	Bike Trail 18th St. to Country Rd 1800 E.	14	\$55.00	\$770.00	\$57.20	\$800.80	\$58.92	\$824.82	\$60.68	\$849.57
10 L	E. Harrison & Rt. 16	14	\$75.00	\$1,050.00	\$78.00	\$1,092.00	\$80.34	\$1,124.76	\$82.75	\$1,158.50
11 L	Woodyard Memorial	20	\$75.00	\$1,500.00	\$78.00	\$1,560.00	\$80.34	\$1,606.80	\$82.75	\$1,655.00
12 L	Ne-Co Fields	26	\$90.00	\$2,340.00	\$93.60	\$2,433.60	\$96.41	\$2,506.61	\$99.30	\$2,581.81
	Ne-Co Fields (Excluding Ball Diamonds)		\$75.00		\$78.00		\$80.34		\$82.75	
			Total	\$37,120.00	Total	\$38,604.80	Total	\$39,762.94	Total	\$40,955.83

	New Parcels Added			urrent 20/2021		ncrease 1/2022		ncrease 2/2023		ocrease 3/2024
Parcel #	Description	# of cuts	Cost per	Total						
1 N	Water Treatment Plant	20	\$65.00	\$1,300.00	\$67.60	\$1,352.00	\$69.63	\$1,392.56	\$71.72	\$1,434.34
2 N	Gough house across for WTP	14	\$31.83	\$445.62	\$33.10	\$463.44	\$34.10	\$477.35	\$35.12	\$491.67
3 N	Empty lot next to Fire Station 1	14	\$20.00	\$280.00	\$20.80	\$291.20	\$21.42	\$299.94	\$22.07	\$308.93
4 N	511 N. 6th St.	14	\$25.00	\$350,00	\$26.00	\$364.00	\$26.78	\$374.92	\$27.58	\$386.17
5 N	221 N. 6th St.	14	\$25.00	\$350.00	\$26.00	\$364.00	\$26.78	\$374.92	\$27.58	\$386.17
6 N	122 N. 12th St.	14	\$25.00	\$350.00	\$26.00	\$364.00	\$26.78	\$374.92	\$27.58	\$386.17
7 N	21st St. & Van Buren	14	\$25.00	\$350,00	\$26.00	\$364.00	\$26.78	\$374.92	\$27.58	\$386.17
8 N	Douglas St. Empty Lot	14	\$25.00	\$350.00	\$26.00	\$364.00	\$26.78	\$374.92	\$27.58	\$386.17
9 N	Old Trailer Ct. & Rt. 130 Curve	14	\$95.00	\$1,330.00	\$98.80	\$1,383.20	\$101.76	\$1,424.70	\$104.82	\$1,467.44
			Total	\$5,105.62	Total	\$5,309.84	Total	\$5,469.14	Total	\$5,633.21

**Meeting Date:** 03/02/2021

**Submitted For:** Curt Buescher, Public Works Director

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

**TITLE:** 

**RESOLUTION:** Authorizing the Extension of an Agreement with ABM Farms.

**STAFF RECOMMENDATION:** 

Waive layover period and approve.

**Attachments** 

RES: Authorizing Agreement with ABM Farms.

ABM Farm Lease (2021-2024)

### **RESOLUTION**

2021 – R – \_\_\_\_

## RESOLUTION AUTHORIZING AGREEMENT WITH ABM FARMS

WHEREAS, the City of Charleston owns and maintains 13.39 acres of tillable property east of the Waste Water Treatment Plant and north of the fire training facility on West Madison Avenue; and

WHEREAS, the City of Charleston agrees to lease the said property to ABM Farms for the cash rent of \$150/acre for the period of April 1, 2021, to March 31, 2024; and

**WHEREAS**, the farm lease has been established for the growing of crops on said property;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the Mayor, City Manager and City Clerk be and are hereby authorized and directed to enter into an agreement with ABM Farms.

INTRODUCED	this day of <sub>_</sub>	2021.
PASSED this	day of	2021.

<b>APPROVED</b> this	day of	2021.
----------------------	--------	-------

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

	Mayor
ATTEST:	
City Clerk	

#### ILLINOIS CASH FARM LEASE

This lease is entered into on March 2, 2021.

Between <u>The City of Charleston</u>, Lessor at (address) <u>520 Jackson Avenue</u>, <u>Charleston</u>, <u>IL 61920</u> And <u>ABM Farms</u>, <u>Inc.</u>, <u>C/O Alan Metzger</u> Lessee at (address) <u>10208 N. County Road 1420 E.</u> <u>Charleston</u>, <u>IL 61920</u>

The parties to this lease agree to the following provisions.

**Description of land.** The Lessor rents and leases to the Lessee, to occupy and to use for agricultural purposes only, the following real estate located in the County of <u>Coles</u> and the State of <u>Illinois</u> described as follows: In section nine of Charleston Township consisting of approximately 13.39 acres, together with all buildings and improvements thereon belonging to the Lessor.

Length of tenure. The term of this lease shall be from April 1, 2021 to March 31, 2024.

And the Lessee shall surrender possession at the end of this term or at the end of any extension thereof. Extensions must be placed in writing on this lease, and both parties agree that failure to execute an extension at least 3 months before the end of the current term shall be constructive notice of intent to allow the lease to expire.

Amendments and alterations to this lease may be made in writing in the space provided at the end of this form at any time by mutual agreement. If the parties fail to agree on proposed alterations, the existing provisions of the lease shall control operations.

#### Section 1. Amount of Rent

A. The lessee agrees to pay the Lessor annual *cash* rent for the above-described farm.

The annual cash rent shall be the sum of \$2,008.50. This represents 13.39 acres of cropland at \$150.00 per acre.

### Section 2. Lessor's Investment and Expenses

The Lessor agrees to furnish the property and to pay the items of expense listed below:

- **A.** The above-described farm, including fixed improvements.
- **B.** Materials for necessary repairs and improvements to buildings and permanent fences except

as agreed to in Sections 3D and amendments to this lease.

- C. Skilled labor employed in making and repairing improvements and all labor for painting buildings.
- **D.** Taxes on land, improvements and personal property owned by the Lessor.
- **E.** Fire and wind insurance, at a fair replacement value, on the residence and all buildings owned by the Lessor and used by the Lessee in storing or housing grain, feed, livestock, and equipment.
- F. Ground limestone: Lessor is to furnish, including hauling and spreading.
- G. Reimburse Lessee for any crop damage as a result of Lessor's entry to the farm.

#### Section 3. Lessee's Investment and Expenses

The Lessee agrees to furnish the property and to pay the items of expense listed below:

- A. All the machinery, equipment, labor, fuels, and power necessary to farm the premises properly.
- **B.** The hauling to the farm, except when otherwise agreed, of all material, which the Lessor furnishes for making repairs and minor improvements, and the performing of labor, except skilled, required for such repairing and improving.
- C. All seed, inoculation, disease-treatment materials, and fertilizers, except that which the Lessor agrees to furnish in Section 2 above.
- **D.** The following described items and all other items of expense not furnished by the Lessor as provided in Section 2:

#### Section 4. Lessee's Duties in Operating Farm

The Lessee further agrees to perform and carry out the stipulations below.

- 1. To cultivate the farm faithfully and in a timely, thorough, and businesslike manner.
- 2. To prevent noxious weeds from going to seed on said premises and to destroy the same and keep the weeds and grass cut.
- 3. To keep open ditches, tile drains, tile outlets, grass waterways, and terraces in good repair.
- 4. To preserve established watercourses or ditches, and to refrain from any operation that will injure them.

5. To keep the farmstead neat and orderly. 6. To prevent all unnecessary waste, or loss, or damage to the property of the Lessor. 7. To comply with pollution control and environmental protection requirements, and to implement soil erosion control practices to comply with the soil loss standards mandated by the state. 8. To use prudence and care in transporting, storing, handling, and applying all fertilizers, pesticides, herbicides, and other chemicals and similar substances. To read and follow instructions on the labels for the use of such materials in order to avoid injury or damages to persons or property or both on the leased premises and adjoining areas. 9. Lessee will disc or chop corn stalks after harvest. B. Activities restricted. The Lessee further agrees, unless the written consent of the Lessor has been obtained: 1. Not to assign this lease to any person or persons or sublet any part of the premises herein leased. 2. Not to erect or permit to be erected any structure or building or to incur any expense to the Lessor for such purposes. 3. Not to add electrical wiring, plumbing, or heating to any buildings. (If consent is given, such additions must meet standards and requirements of power and insurance companies.) 4. Not to permit, encourage, or invite other persons to use any part or all of this property for any purpose or activity not directly related to its use for agricultural production, except as specifically noted here: 5. Not to plow permanent pasture or meadowland. 6. Not to allow any stock on any tillable land except by annual agreement.

7. Not to burn or remove cornstalks, straw, or other crop residues grown upon the farm.

9. Not to erect or permit to be erected any commercial advertising signs on the farm.

8. Not to cut live trees for sale purposes or personal uses.

C. Additional agreements:

## Section 5. Management and Business Procedures

The Lessor and Lessee agree that they will observe the following provisions.

A. Except when mutually decided otherwise, the land use and cropping system shall be approximately as follows:
13.39 Acres for rotated crops
B. At the end of this lease, the Lessor agrees to reimburse the Lessee:
1. For the Lessee's remaining cost in limestone. The Lessee's remaining cost shall be calculated by depreciating the Lessee's net cost at the rate of 20 percent annually.
2. For the Lessee's cost of soluble phosphate (P205) and potash (K2O) fertilizers applied on crops harvested for grain in the last year of this lease minus the amount of these plant food elements, valued at the same rates, contained in the Lessee's share of these crops.
3. <u>Lessee agrees to allow lessor to apply digested sludge to field after crops have been harvested.</u>
C. The cash rent shall be paid each year in the following installments:
Dollars or percent Date due Of rent due
½ of \$2,008.50 April 15, 2021, 2022, 2023
½ of \$ 2,008.50 Nov. 1, 2021, 2022, 2023
<b>D.</b> The Lessee shall be solely responsible for all employer obligations on hired labor with respect to safety requirements and social security and workers compensation contributions, and the Lessor shall have no responsibilities therefore.
E. Both Lessor and Lessee affirm the goals of minimizing soil erosion losses and preserving the productivity of the land in ways that are consonant with their needs and desires for acceptable current returns to their individual inputs on the leased premises. To these ends they agree to implement as far as possible the management practices recommended by the Soil Conservation Service and to cooperate with that agency's soil and water conservation programs.

#### Section 6. Default, Possession, Lessor's Lien, Right of Entry, Mineral Rights, Extent of Agreement, Liability

The Lessor and Lessee agree to the following provisions.

A. Termination upon default. If either party fails to carry out substantially the terms of this lease in due-and proper time, the lease may be terminated by the other party by serving a written notice citing the instance(s) of default and specifying a termination date of 30 days from the date of such notice. Settlement shall then be made in accordance with the provisions of Clause C of this section, the reimbursement agreements of Section 5, and any amendments to this lease.

**B. Yielding possession.** TheLessee agrees at the expiration or termination of this lease to yield possession of the premises to the Lessor without further demand or notice, in as good order and condition as when they were entered upon by the Lessee, loss by fire, flood, or tornado, and ordinary wear excepted. If the Lessee fails to yield possession, the Lessee shall pay to the Lessor a penalty of \$\_\_ per day or the statutory double rent, whichever is less, for each day he or she remains in possession thereafter, in addition to any damages caused by the Lessee to the Lessor's land or improvements, and said payments shall not entitle the Lessee to any interest of any kind or character in or on the premises.

C.Lessor's lien. The Lessor's lien provided by law on crops grown or growing shall be the security for the rent herein specified and for the faithful performance of the terms of the lease. The Lessee shall provide the Lessor with the names of persons to whom the Lessee intends to sell crops grown on these demised premises at least 30 days prior to the sale of such crops. A lesser period may be allowed by mutual written agreement. If the Lessee fails to pay the rent due or fails to keep any of the agreements of this lease, all costs and attorney fees of the Lessor in enforcing collection or performance shall be added to and become a part of the obligations payable by the Lessee.

**D.Lessor's right of entry.** The Lessor reserves the right personally or by agents, employees, or assigns to enter upon the premises at any reasonable time to view them. To work or make repairs or improvements thereon, to care for and dispose of the Lessor's share of crops, to develop mineral resources as provided in Clause E below, or, after constructive notice has been given that the lease may not be extended, and following severance of crops. to plow and prepare a seed bed, make seeding, glean corn, apply fertilizers, and any other operation necessary to good farming by the succeeding operator, these operations not to interfere with the Lessee in carrying out the regular farming operations.

- E. Mineral rights. Nothing in thislease shall confer upon the Lessee any right to minerals underlying the land. Such mineral rights are hereby reserved by the Lessor together with the full right to enter upon the premises and to bore, search, excavate, work, and remove the minerals, to deposit excavated rubbish, to pass over the premises with vehicles, and to lay down and work any railroad track or tracks, tanks, pipelines, power lines, and structures as may be necessary or convenient for the above purpose. The Lessor agrees to reimburse the lessee for any actual damage the Lessee may suffer for crops destroyed by these activities and to release the Lessee from obligation to continue farming this property when development of mineral resources interferes materially with the Lessee's opportunity to make a satisfactory return.
- F. Extent of agreement. The terms of this lease shall be binding on the heirs, executors,

administrators, and assigns of both Lessor and Lessee in like manner as upon the original parties.

G. Lessor liability. The Lessee takes possession of the leased premises subject to the hazards of operating a farm, and assumes all risk of accidents personally as well as for family, employees, or agents in pursuance of farming operations, or in performing repairs on buildings, fences, tile, and other improvements.

Section 7 Additional Agreements		
		- W.T.
City of Charleston		
Lessor(s)	Date	
By		
Agent	Date	
ABMFarms, Inc.		Ä
Lessee	Date	
By alan Metgr	2/26/2021	
Agent	Date P	

**Meeting Date:** 03/02/2021

**Submitted For:** Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

#### **TITLE:**

**RESOLUTION:** Obligating Rebuild Illinois Funds for Phase II Engineering Design for Community Drive.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

RES: Obligating \$!30,000 in IL Funds for Community Dr. Phase II Design.



## Resolution for Improvement Under the Illinois Highway Code



Is this project a bondable capital improvement?			Resolution	Туре	Resolution Number	er Section Number
			Supplem	ental	2021-R	20-00119-00-PV
BE IT RESOLVED, by the Council				of the Ci		
	ing Body T	• •				ublic Agency Type
of Charleston  Name of Local Public Agency	IILi	nois tha	at the followi	ng describe	ed street(s)/road(s)/	structure be improved under
the Illinois Highway Code. Work shall be done by		t t or Day	Labor			
For Roadway/Street Improvements:						
Name of Street(s)/Road(s)	Length (miles)		Route		From	То
Community Drive	0.5			Illinois Re	oute 130	Nursery Road
For Structures:						
Name of Street(s)/Road(s)	Exist Structur		Route		Location	Feature Crossed
BE IT FURTHER RESOLVED,  1. That the proposed improvement shall consist of the proposed improvement shall consist						
Phase I and II Engineering for a street p						Curb & Gutter,
Pavement, Parking Lots, Concrete Entra	nces, S	idewa	lk, and Pa	vement l	Marking	
	·					
2. That there is hereby appropriated the sum of	One Hu	ndred	Thirty Tho	ousand D	ollars	
			Do	ollars (	\$130,000.0	00 ) for the improvement of
said section from the Local Public Agency's allotre			l Tax funds.			
BE IT FURTHER RESOLVED, that the Clerk is he	ereby dire	cted to	transmit fou	r (4) certifie	ed originals of this re	esolution to the district office
of the Department of Transportation.						
I, Deborah Muller	City			Cle	rk in and for said ${\color{red} \mathtt{C}}$	ity
Name of Clerk	Lo	cal Publ	ic Agency Ty	pe	_	Local Public Agency Type
of Charleston	іг	the St	ate aforesaid	d, and keep	er of the records a	nd files thereof, as provided by
Name of Local Public Agency statute, do hereby certify the foregoing to be a tru	e nerfect	and co	molete origin	nal of a res	olution adopted by	
	arleston		inplote origin	101 01 0 103		on Morob 02, 2021
Governing Body Type			al Public Ager	псу	_ at a meeting netu	on March 02, 2021 Date
IN TESTIMONY WHEREOF, I have hereunto set	my hand	and sea	I this 3rd	day of <u>N</u>	Month, Year	·
(SEAL)		Clerk S	Signature			Date
					······································	
		Poeie-	al Engineer		Approved	
		-	al Engineer ment of Trar			Date
		. p. m. 6			_	

**Meeting Date:** 03/02/2021

**Submitted For:** Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

#### **TITLE:**

**RESOLUTION:** Entering into an Engineering Agreement with Consolidated Services, Inc. for Community Drive

Design.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

RES: Entering into Agreement with Consolidated Services.

Engineering Agreement with Consolidated Services.

#### RESOLUTION

21 – R –

## RESOLUTION TO ENTER INTO AN AGREEMENT FOR THE PHASE II DESIGN ENGINEERING ON COMMUNITY DRIVE

WHEREAS, the City of Charleston is working on the engineering for the development of Community Drive, Recreation Drive, and the City property south of Sister City Park; and

WHEREAS, Consolidated Services, Inc. has been selected to perform the engineering work and has provided the City a proposal and agreement to perform the engineering design work based on rates and schedules from the IDOT design criteria for an amount not to exceed \$130,000; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said agreement be entered into;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the City Manager and Clerk shall enter into the said agreement with Consolidated Services, Inc.

,	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				

	Mayor	
ATTEST:		
City Clerk		

Municipality							
Charleston	L O C Illinois Depa of Transpor	tation o					
Township	1 A	N Address					
Charleston	L Preliminary Engi	S   500   1- also as Assessed					
County	A Services Agree G For	ement L City					
Coles	E Motor Fuel Tax	Funds A Charleston					
Section 20-00119-00-PV	C Supplemen	ntal T State Illinois					
20 00 110 00 1 1	Y Supplemen	Immois					
Agency (LA) and Consultant (ENGINEI improvement of the above SECTION. supervision of the State Department of	THIS AGREEMENT is made and entered into this day of, between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.						
	Section Descri	ption					
Name	n Drive Infractructure &Sister	City Park Parking Lots and Recreational Fields Design					
Route Com. Drv Length 0.4	48 Mi. <u>2531.60</u>	FT (Structure No)					
Termini North-South: Sta.00+00 (Nu	ırsery Road) to Sta.19+74 and	d East-West:Sta.40+00 (Nursery Road) to Sta. 45+57.62					
Description: (Also see Exhibi Complete Street Design / Recreational	it B for boundaries.) Fields with Infrasturcture / Pa						
	Agreement Prov	isions					
The Engineer Agrees,							
To perform or be responsible for the proposed improvements herein before	e performance of the following ore described, and checked b	g engineering services for the LA, in connection with the elow:					
a. Make such detailed surveys	as are necessary for the prep	paration of detailed roadway plans					
<ul> <li>b. Make stream and flood plain of detailed bridge plans.</li> </ul>	ı hydraulic surveys and gatheı	r high water data, and flood histories for the preparation					
analyses thereof as may be	required to furnish sufficient d	ee investigations including borings and soil profiles and lata for the design of the proposed improvement. e current requirements of the DEPARTMENT.					
	such traffic studies and counts e design of the proposed impro	and special intersection studies as may be required to overnent.					
<ul> <li>e.  Prepare Army Corps of Engi Bridge waterway sketch, and agreements.</li> </ul>	Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work						
f. Prepare Preliminary Bridge of and high water effects on roa	design and Hydraulic Report, a adway overflows and bridge a	(including economic analysis of bridge or culvert types) approaches.					
with five (5) copies of the pla documents, if required, shall	ans, special provisions, propos be furnished to the LA by the	•					
documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.  h.   Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.							

Note: Four copies to be submitted to the Regional Engineer

	i. 🛛 Assist the LA in the tabulation and interpretation of the contractors' proposals	
	j. Prepare the necessary environmental documents in accordance with the procedures adopted by t DEPARTMENT's Bureau of Local Roads & Streets.	he
	k.   Prepare the Project Development Report when required by the DEPARTMENT.	
(2)	2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AG be in accordance with current standard specifications and policies of the DEPARTMENT. It is being under such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA DEPARTMENT.	erstood that all
(3)	3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the	ne Department.
(4)	4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense though final payment has been received by him. He shall give immediate attention to these changes so t minimum delay to the Contractor.	to the LA, even
(5)	5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the E pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT with without restriction or limitations as to their use.	
(6)	5) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be en and will show his professional seal where such is required by law.	ndorsed by him
The	he LA Agrees,	
1.	To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, accordance with one of the following methods indicated by a check mark:	, 2, 3, 5 and 6 in
	a. A sum of money equal to percent of the awarded contract cost of the proposed in approved by the DEPARTMENT.	nprovement as
	b. A sum of money equal to the percent of the awarded contract cost for the proposed improvement of the DEPARTMENT based on the following schedule:	as approved by
	Schedule for Percentages Based on Awarded Contract Cost	
		ee note)
	In accordance with the attached \( \frac{\pi}{\pi} \)	
	proposal (See Exhibit A)	
	Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.	
2.	To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k of the ENGINEER AGREES at performing such work plus 0 percent to cover profit, overhead and readiness to serve - "actual cost as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other context expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the I sublet all or part of the services provided under the paragraph 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGIN or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the	st" being defined out-of-pocket ENGINEER may NEER sublets all
	work. The classifications of the employees used in the work should be consistent with the employee clas the services performed. If the personnel of the firm, including the Principal Engineer, perform routine sense should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.	sifications for vices that

- 3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
  - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
  - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.

By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

- 4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus \_\_\_\_\_\_ percent incurred up to the time he is notified in writing of such abandonment -"actual cost" being defined as in paragraph 2 of THE LA AGREES.
- 5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREEs, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus \_\_\_\_\_\_ percent to cover profit, overhead and readiness to serve -"actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

#### It is Mutually Agreed,

- That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this
  Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the
  ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition
  and that the committee's decision shall be final.
- 2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
- 3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
- 4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITN which sl	NESS WHEREOF, the parties have cau hall be considered as an original by the	sed the AGRE ir duly authoriz	EMENT to	o be executed in quadruplicate counterpa s.	rts, each of
Execute	ed by the LA:				
			City of	Charleston (Municipality/Township/County)	of the
ATTES1	Г:		State o	of Illinois, acting by and through its	
Ву				City Council	
		Clerk	Ву _		
	(Seal)		Title	Mayor	
Execute	d by the ENGINEER:			Consolidated Services Inc.	
			5	20 Jackson Avenue	
ATTEST	;		C	Charleston, Illinois	
Ву			Ву _		
Title			Title	President	
	Approved				
	Date				
	Department of Transportation				
	Regional Engineer				

CIVIL ENGINEERING - SURVEYING - CONSTRUCTION LAYOUT 520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511



City of Charleston 520 Jackson Avenue Charleston, Illinois 61920 Attn: Curt Buescher, Director of Public Works

2/08/2021

RE: Sister City Phase II
Supplemental to current
MFT Contract Executed 8/12/2020

Dear Curt,

Per your request we (Consolidated Services Inc. - Consultant) offer this proposal to the City of Charleston (Local Agency) to provide additional civil design for Sister City Subdivision Phase II Athletic Fields Complex Infrastructure (see Exhibit B) as follows:

#### Scope of Work:

- 1. Any required topographic survey work.
- 2. Community Drive and Recreation Drive Street Design includes two intersection designs: (Community Drive & Nursery Road Intersection and Recreation Drive & Nursery Road).
- 3. Storm Water Detention design at the Northwest Corner of the Sister City Subdivision.
- 4. Assist in obtaining electrical load data, service points, voltage configuration, etc. for Coles Moultrie Electric to provide electric power to the development.
- 5. Design two parking lots (includes Storm Water Detention if required).
- 6. Athletic playing fields grading and storm water run-off design (includes storm sewers if required.
- 7. Generate and provide complete engineering drawings as necessary for review, record, bidding, and construction purposes (including bid documents).
- 8. Provide electronic copy of engineering drawings and bid documents (AutoCAD and MS Word).
- 9. Support any clarifications during the bidding and construction process.

**Special Condition:** Design work may be added or deleted as agreed upon in writing between the Consultant and the Local Agency without penalty.

**Fee Proposal:** Time and Material in accordance with the attached fee schedule – not to exceed \$130,000 (unless authorized in writing). Note: The proposed N.T.E. price is estimated to be  $\pm 7\%$  of the total estimated construction cost (\$1,800,000) for the civil portion of the project.

**Time Frame:** Commencing immediately upon receipt of "Notice to Proceed" and to be earthwork portion of the design to completed no later than June 30, 2021.

We appreciate the opportunity to provide this proposal. If you have any questions, please call. Thank you.

Consolidated Services Inc.

Michael W. Sullivan Attachments

CIVIL ENGINEERING - SURVEYING - CONSTRUCTION LAYOUT 520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511

#### Elektron State

#### 2021 SCHEDULE OF CONTRACT FEES AND RATES

Fees for Engineering and Surveying Services provided by this office are in conformance with the Illinois Society of Professional Engineers Recommended Fee Schedules, and where applicable are a percentage of construction costs.

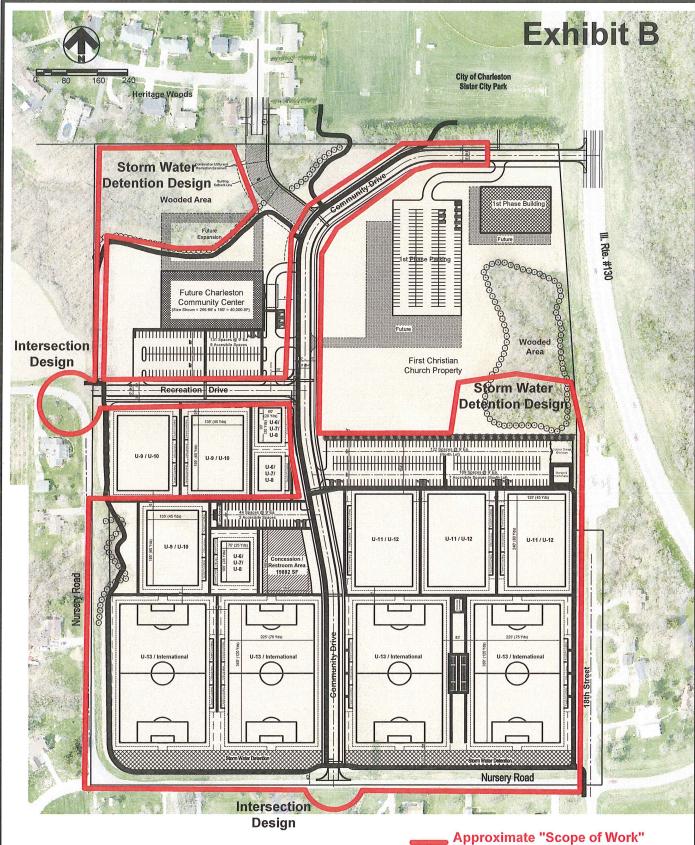
Compensation for services, when a "Fee Based on Construction Costs" application does not apply, are computed using the following rates:

#### **ENGINEERING AND SURVEYING SERVICES:**

Job Classification	Hourly Fees
Professional Engineer	\$100.00
Staff Engineer	\$75.00
Construction Supervisor (P.E.)	\$100.00
Construction Supervisor (Non P.E.)	\$75.00
Professional Land Surveyor	\$75.00
Two-Man Field Crew	\$125.00
(Per Addt'l Crew Member)	\$50.00
Inspector	\$50.00
Draftsman	\$50.00
Secretarial	\$25.00

#### **OTHER SERVICES AND EXPENSES:**

Mileage	\$0.45/mi.
Large Scale Copy(Paper)(24"x 36")	\$4.00 Each
Large Scale Copy(Mylar)(24"x 36")	\$10.00 Each
8 1/2" x 11" paper copy	\$0.25 Each
8 1/2" x 14" paper copy	\$0.30 Each
Mailing, Federal Express, Etc.	Actual Cost
Telephone Calls	Actual Cost
Overnight Travel Expenses	Actual Cost
Survey Markers	\$3.00 Each
"P.K." Markers	\$1.00 Each
2 x 2 Wood Hubs	\$1.00 Each
1 x 2 Wood Stakes	\$0.75 Each
Wood Laths	\$1.00 Each
Flag Markers	\$0.50 Each
Outside Contract Testing Services	Actual Cost + 5%



Approximate "Scope of Work"
Boundary
2/09/2021

# Site Alternate #1 Soccer Complex

CSI CONSOLIDATED SERVICES INC. (Illinois Professional Design Firm #1257)

ENGINEERING - SURVEYING - CONSTRUCTION MANAGEMENT 520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511

**Meeting Date:** 03/02/2021

**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.

### RESOLUTION

2021 – R – \_\_\_\_

#### A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance 20-O-7 of the City of Charleston, I, Brandon Combs, Mayor of the City of Charleston, do hereby declare that a Local State of Emergency exists as of this date, March 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 d	lay of	2021.
APPROVED this	day of	2021.

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

ATTEST:	Mayor
City Clerk	
NOTARY ACKNOWLEDGMENT  On this, 2021,	nersonally anneared the above-named
Brandon Combs and acknowledged the foregoing	
My Commission Expires: 05/10/2024	Notary Public
(Seal)	Print

**Meeting Date:** 03/02/2021

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

#### **TITLE:**

**ANNOUNCEMENT:** Mayor's re-appointment of Jessica Meadows to a 3-Year Term on the Charleston Carnegie Library Board of Trustees.

#### **STAFF RECOMMENDATION:**

Approve.