

#### CITY COUNCIL MEETING

520 Jackson Avenue March 16, 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="https://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 March 2, 2021.

#### **AUDITING CLAIMS:**

- **\*PAYROLL:** Regular Pay Period ending February 27, 2021.
- **\*BILLS PAYABLE:** March 19, 2021.
- **\*COMPTROLLER'S REPORT:** February 2021.

#### **ACTION ITEMS:**

- **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase for Parks & Recreation Department from Single-Source Vendor.
- **6) RESOLUTION:** Declaring Local State of Emergency.
- 7) **ORDINANCE:** Granting Petition of Ed Carter for a Zoning Variance at 1610 Redbud Road.
- **MOTION:** Approving the City Budget for the Fiscal Year beginning May 1, 2021, and ending April 30, 2022.
- **ANNOUNCEMENT:** Mayor's re-appointment of Brendan Lynch to a 3-Year Term on the Fire & Police Board of Commissioners.
- **ANNOUNCEMENT:** Mayor's re-appointment of Steve Bennett to a 4-Year Term on the Charleston Electrical Commission.

#### **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: 03/16/2021.

**EXECUTIVE SESSION: ADJOURNMENT** 

**City Council Regular Meeting** 

**Meeting Date:** 03/16/2021

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

**TITLE:** 

\*MINUTES: Regular City Council Meeting for March 2, 2021.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

CC Minutes: 03/02/2021.

1)

#### City of Charleston Regular City Council Meeting MINUTES March 2, 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, March 2, 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; City Planner Steve Pamperin; Fire Chief Steve Bennett; Public Works Director Curt Buescher; and Police Chief Chad Reed.

No audience members were present.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held on Tuesday, February 16, 2021; **2) PAYROLL**—Regular Pay Period ending on February 13, 2021; **3) BILLS PAYABLE**—March 5, 2021; and **4) PROCLAMATION**—The Mayor's recognition of the 100th Anniversary of the Governor Edward Coles—Sally Lincoln Chapter of the National Society Daughters of the American Revolution.

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 #5, Mayor Combs explained that this Resolution would renew mowing services with Scotty's Lawn Care, Inc. for the period from May 1, 2021 to April 30, 2024, as recommended by City Staff. The services would continue with a 4% increase in 2021/2022, and a 3% increase in both 2022/2023 and 2023/2024, in order to cover anticipated cost of living and minimum wage increases.

**ITEM 5:** A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing the execution of an Agreement for Mowing Services with Scotty's Lawn Care, Inc., be approved and the layover period waived.

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

With regard to Item #6, Mayor Combs explained that this Resolution would approve a continued farm lease agreement with ABM Farms for the 3-Year period from 2021 through 2023 for City farm ground located on West Madison Avenue, to the east of the Wastewater Treatment Plant. The City's continued ownership of the property was necessary because it was utilized by the City to spread leaves or Wastewater Treatment Plant sludge as necessary. The Mayor noted that the lease could be terminated by either party with a 30-day notice should circumstances change. Cash rent at \$150 per acre would total \$2,008.50 per year in revenue to the City for the use of the property.

**ITEM 6:** A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the extension of an Agreement with ABM Farms, be approved and the layover period waived.

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

With regard to Item #7, Mayor Combs explained that this Resolution would obligate Rebuild Illinois Funds for Phase II Engineering work for MFT Section 20-00119-00-PV (Community Drive) extending from Illinois Route 130 to Nursery Road. The Rebuild Illinois Funds would be used to pay for the engineering agreement with Consolidated Services, Inc. He noted that the City would receive \$1.4 Million in Rebuild Illinois Funds in Fiscal Year 2021.

**ITEM 7:** A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution obligating Rebuild Illinois Funds for the Phase II Engineering Design for Community Drive, be approved and the layover period waived.

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

With regard to Item #8, Mayor Combs explained that this Resolution would approve the engineering agreement with Consolidated Services, Inc. for the Phase II engineering work on Community Drive and Recreation Drive, located south of Sister City Park. The Phase II portion

of the agreement is not to exceed \$130,000, and it will be paid for by Rebuild Illinois Funds processed through the City's MFT program.

The Mayor noted that the engineering agreement outlined the phased engineering work that needed to be done for the development of the approximately 30-acre City property. The agreement provides for planning & design work for the earthwork, drainage work, and street & parking lot infrastructure for the City property. Once the design portion of the project is complete, the project will be developed in multiple phases using combined contractor and City crews.

**ITEM 8:** A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution entering into an Engineering Agreement with Consolidated Services, Inc. for the Community drive Design, 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 Malak and seconded by Council Member Hutti 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.

**ITEM 10:** A motion was made by Council Member Lahr and seconded by Council Member Newell that the Mayor's re-appointment of Jessica Meadows to a 3-Year Term on the Charleston Carnegie Library Board of Trustees, be approved.

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

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.

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

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

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

| Adjournment: 6:40 p.m.             |   |
|------------------------------------|---|
|                                    | Minutes approved this 16 <sup>th</sup> Day of March 2021. |
| ATTEST:                            | Brandon Combs, Mayor                                      |
| <b>Deborah Muller</b> , City Clerk |   |

#### City of Charleston Regular City Council Meeting MINUTES March 2, 2021

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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.

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| Adjournment: 6:40 p.m.             |   |
|------------------------------------|---|
|                                    | Minutes approved this 16 <sup>th</sup> Day of March 2021. |
| ATTEST:                            | Brandon Combs, Mayor                                      |
| <b>Deborah Muller</b> , City Clerk |   |

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

**Meeting Date:** 03/16/2021

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

#### **TITLE:**

\*PAYROLL: Regular Pay Period ending February 27, 2021.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Payroll: 03/27/2021.

2)

|   | Pay       | Period Ending:                                    | 02/27/21         |
|---|-----------|---|------------------|
| 1 | GEN<br>A. | ERAL FUND General Administration                  | 31,991.50        |
|   | В.        | Building and Development                          | 9,816.45         |
|   | C.        | Tourism   | 2,060.47         |
|   | D.        | Parks & Maintenance                               | 11,002.75        |
|   | E.        | Police  | 92,079.34        |
|   | F.        | Fire  | 91,582.48        |
|   | G.        | Street  | 17,709.08        |
|   | Н.        | City Garage                                       | 1,686.41         |
|   | I.        | Contingencies                                     | -                |
|   |           | TOTAL GENERAL FUND:                               | \$<br>257,928.48 |
| 2 | PLA       | YGROUND & RECREATION                              | 5,089.77         |
| 3 | LIBR      | RARY  | 8,655.66         |
| 4 | WAT<br>A. | <b>ER AND SEWER FUND</b> Water Billing Department | 7,706.06         |
|   | B.        | Utility Department                                | 23,505.53        |
|   | C.        | Water Treatment Plant                             | 16,610.53        |
|   | D.        | Waste Water Treatment Plant                       | 11,124.10        |
|   | E.        | City Garage                                       | 2,908.19         |
|   |           | TOTAL WATER AND SEWER FUND:                       | \$<br>61,854.41  |
| 5 | МОТ       | OR FUEL TAX                                       | 1,326.13         |
| 6 | EMP       | LOYEE BENEFITS                                    | 2,142.40         |
|   |           | TOTAL GROSS PAYROLL                               | \$<br>336,996.85 |

**City Council Regular Meeting** 

**Meeting Date:** 03/16/2021

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

**TITLE:** 

\*BILLS PAYABLE: March 19, 2021.

**STAFF RECOMMENDATION:** 

Approve.

**Attachments** 

Bills Payable: 03/19/2021.

3)



Invoice Due Date Range 03/06/21 - 03/19/21

|                          |   |                    |                |              |                   |              |                            | . (0)             |                   |
|--------------------------|---|--------------------|----------------|--------------|-------------------|--------------|----------------------------|-------------------|-------------------|
| Invoice Number           | Invoice Description                         | Status             | H              | leld Reason  | Invoice Date      | Due Date     | G/L Date Received Dat      | e Payment Date    | Invoice Net Amoun |
| /endor <b>4347 - 1ST</b> | CLASS WRECKER SERVICE                       |                    |                |              |                   |              |                            |                   |                   |
| 435                      | Tow to range - 1999 Ford/PD                 | Open               |                |              | 02/25/2021        | 03/19/2021   | 02/25/2021                 |                   | 130.00            |
| P.O. Number              | Item Description                            |                    | Quantity       | U/M          | Amount/Unit       | Total Amount | Vendor Catalog Part Number | r Contract Number |                   |
|                          | Towing - Tow to range - 1999                | Ford/PD            | 1.0000         | EA           | 130.0000          | 130.00       |                            |                   |                   |
|                          | G/L Account                                 |                    |                |              | Projec            | ct           |                            | Amount            |                   |
|                          | 11-4210-3117                                | (General Fund-Pol  | ice Departmen  | t-Police tow | ving fees)        |              |                            | 130.00            |                   |
|                          |   |                    |                | Invoice      | e Items           | 1            |                            |                   |                   |
| 5438                     | Tow to range - 1998 Chevy/P                 | D Open             |                |              | 02/26/2021        | 03/19/2021   | 02/26/2021                 |                   | 130.0             |
| P.O. Number              | Item Description                            | оро                | Quantity       | U/M          | Amount/Unit       |              | Vendor Catalog Part Numbe  | r Contract Number |                   |
|                          | Towing - Tow to range - 1998                | Chevy/PD           | 1.0000         | EA           | 130.0000          | 130.00       | 9                          |                   |                   |
|                          | G/L Account                                 |                    | 1.0000         | _, ,         | Proje             |              |                            | Amount            |                   |
|                          | -,  | (General Fund-Pol  | ice Departmen  | t-Police tow |                   |              |                            | 130.00            |                   |
|                          |   | (                  |                |              | - /               | 1            |                            |                   |                   |
| 5443                     | Tow to range - 1999 Silverade               | n/PD Onen          |                |              | 03/02/2021        | 03/19/2021   | 03/02/2021                 |                   | 130.0             |
| P.O. Number              | Item Description                            | олго Ореп          | Quantity       | U/M          | Amount/Unit       |              | Vendor Catalog Part Numbe  | r Contract Number |                   |
| r.o. Nullibel            | Towing - Tow to range - 1999                | Cilvorado/DD       | 1.0000         | EA           | 130.0000          | 130.00       | 9                          | CONTRACT NUMBER   |                   |
|                          | G/L Account                                 | 5 Silverauo/PD     | 1.0000         | LA           | Proje             |              |                            | Amount            |                   |
|                          | -/  | (General Fund-Pol  | ice Denartmen  | t-Dalica tau | -                 |              |                            | 130.00            |                   |
|                          | 11-4210-3117                                | (General Fulla-Fol | се Берагипен   |              | - '               | 1            |                            | 150.00            |                   |
|                          |   |                    |                |              |                   |              |                            |                   |                   |
|                          |   | Vendor 4           | 347 - 1ST CL   | ASS WRE      | CKER SERVICE Tota | ls           | Invoices                   | 3                 | \$390.00          |
| Vendor 1033 - ACE        | HARDWARE 651 - NIEMANN                      | FOODS, INC.        |                |              |                   |              |                            |                   |                   |
| 412981/6                 | Street Key/UTILITY                          | Open               |                |              | 01/04/2021        | 03/19/2021   | 01/04/2021                 |                   | 19.99             |
| P.O. Number              | Item Description                            |                    | Quantity       | U/M          | Amount/Unit       | Total Amount | Vendor Catalog Part Number | r Contract Number |                   |
|                          | Other building materials - Str              | eet Key/UTILITY    | 1.0000         | EA           | 19.9900           | 19.99        |                            |                   |                   |
|                          | G/L Account                                 |                    |                |              | Proje             | ct           |                            | Amount            |                   |
|                          |   | (Water and Sewer   | Fund-Utility D | epartment-   | Other building    |              |                            | 19.99             |                   |
|                          | materials)                                  |                    |                |              |                   |              |                            |                   |                   |
|                          |   |                    |                | Invoice      | e Items           | 1            |                            |                   |                   |
| 414124/6                 | Worklight 100W/UTILITY                      | Open               |                |              | 01/22/2021        | 03/19/2021   | 01/22/2021                 |                   | 41.99             |
| P.O. Number              | Item Description                            |                    | Quantity       | U/M          | Amount/Unit       | Total Amount | Vendor Catalog Part Number | r Contract Number |                   |
|                          | Hand Tools / UTILITY - Work<br>100W/UTILITY | light              | 1.0000         | EA           | 41.9900           | 41.99        |                            |                   |                   |
|                          |   |                    |                |              | Projec            | ct           |                            | Amount            |                   |
|                          | G/L Account                                 |                    |                |              | Projec            | LL           |                            | AIIIOUIIL         |                   |
|                          | ,   | (Water and Sewer   | Fund-Utility D | epartment-   | ,                 | LL           |                            | 41.99             |                   |



Invoice Due Date Range 03/06/21 - 03/19/21

| nvoice Number                 |  |   |  |   |  |   |  |                 |  |                    |
|-------------------------------|--|---|--|---|--|---|--|-----------------|--|--------------------|
|                               | Invoice Description  | Status  |  | Held Reaso                                      | n Invoice Date   | Due Date  | G/L Date   | Received Date   | Payment Date                                   | Invoice Net Amount |
| 15779/6                       | Fasteners - MAINT  | Open  |  |   | 02/23/2021   | 03/19/2021  | 02/23/2021   |                 |  | 1.92               |
| P.O. Number                   | Item Description   | •   | Quantity                                       | U/M   | Amount/Unit  | Total Amount  | Vendor Catal   | log Part Number | Contract Number                                |                    |
|                               | Park maintenance materials MAINT   | - Fasteners -   | 1.0000   | EA  | 1.9200   | 1.92  | !  |                 |  |                    |
|                               | G/L Account  |   |  |   | Proje  | ect   |  |                 | Amount   |                    |
|                               | 11-4194-251  | 3 (General Fund-Par   | ks & Maintena                                  | ance Depar                                      | tment-Park   |   |  |                 | 1.92   |                    |
|                               | maintenance  | materials)  |  |   |  |   |  |                 |  |                    |
|                               |  |   |  | Invoid  | ce Items   | 1   |  |                 |  |                    |
| L5788/6                       | Fasteners - MAINT  | Open  |  |   | 02/23/2021   | 03/19/2021  | 02/23/2021   |                 |  | 5.84               |
| P.O. Number                   | Item Description   |   | Quantity                                       | U/M   | Amount/Unit  | Total Amount  | Vendor Catal   | log Part Number | Contract Number                                |                    |
|                               | Park maintenance materials<br>MAINT  | - Fasteners -   | 1.0000   | EA  | 5.8400   | 5.84  | ł  |                 |  |                    |
|                               | G/L Account  |   |  |   | Proje  | ect   |  |                 | Amount   |                    |
|                               | 11-4194-251<br>maintenance   | 3 (General Fund-Par<br>materials)   | ks & Maintena                                  | ance Depar                                      | tment-Park   |   |  |                 | 5.84   |                    |
|                               |  |   |  | Invoid  | ce Items   | 1   |  |                 |  |                    |
| 15796/6                       | Filters - MAINT  | Open  |  |   | 02/23/2021   | 03/19/2021  | 02/23/2021   |                 |  | 33.71              |
| P.O. Number                   | Item Description   | - 1   | Quantity                                       | U/M   | Amount/Unit  |   |  | log Part Number | Contract Number                                |                    |
|                               |  |   |  |   |  |   |  |                 |  | I                  |
|                               | Park maintenance materials   | - Filters - MAINT   | 1.0000   | EA  | 33.7100  | 33.71   |  |                 |  |                    |
|                               | Park maintenance materials<br>G/L Account  | - Filters - MAINT   | 1.0000   |   |  |   |  |                 | Amount   |                    |
|                               | G/L Account  | - Filters - MAINT<br>3 (General Fund-Par  |  | EA  | 33.7100<br><i>Proj</i> e   |   |  |                 | <i>Amount</i> 33.71                            |                    |
|                               | G/L Account  | 3 (General Fund-Par   |  | EA<br>ance Depar                                | 33.7100<br><i>Proj</i> e<br>tment-Park   | ect   |  |                 |  |                    |
|                               | <i>G/L Account</i><br>11-4194-251  | 3 (General Fund-Par   |  | EA<br>ance Depar                                | 33.7100<br><i>Proj</i> e   |   |  |                 |  |                    |
| 15838/6                       | <i>G/L Account</i><br>11-4194-251  | 3 (General Fund-Par   |  | EA<br>ance Depar                                | 33.7100<br><i>Proj</i> e<br>tment-Park   | ect   | 02/24/2021   |                 |  | 13.99              |
| 15838/6<br><i>P.O. Number</i> | G/L Account 11-4194-251 maintenance  Filters for Fridge - MAINT Item Description   | 3 (General Fund-Par<br>materials)<br>Open   |  | EA ance Departing Invoice                       | 33.7100  Project transcript of the second of | 1<br>03/19/2021   | 02/24/2021   | log Part Number |  | 13.99              |
|                               | G/L Account 11-4194-251 maintenance Filters for Fridge - MAINT   | 3 (General Fund-Par<br>materials)<br>Open   | ks & Maintena                                  | EA ance Depart                                  | 33.7100<br>Projectment-Park<br>See Items<br>02/24/2021   | 1<br>03/19/2021   | 02/24/2021<br>Vendor Catal                               | log Part Number | 33.71  | 13.99              |
|                               | G/L Account 11-4194-251 maintenance  Filters for Fridge - MAINT Item Description Park maintenance materials  | 3 (General Fund-Par<br>materials)<br>Open   | ks & Maintena                                  | EA ance Departing Invoice                       | 33.7100  Project transcript of the second of | 1<br>03/19/2021<br>Total Amount<br>13.99  | 02/24/2021<br>Vendor Catal                               | log Part Number | 33.71  Contract Number  Amount                 | 13.99              |
|                               | G/L Account 11-4194-251 maintenance  Filters for Fridge - MAINT Item Description Park maintenance materials - MAINT  G/L Account   | 3 (General Fund-Par<br>materials)  Open  - Filters for Fridge 3 (General Fund-Par   | ks & Maintena<br>Quantity<br>1.0000            | EA  ance Depart  Invoice  U/M EA  ance Depart   | 33.7100  Project timent-Park  the Items  02/24/2021  Amount/Unit 13.9900  Project timent-Park  | 1<br>03/19/2021<br>Total Amount<br>13.99  | 02/24/2021<br>Vendor Catal                               | log Part Number | 33.71  Contract Number                         | 13.99              |
|                               | G/L Account 11-4194-251 maintenance  Filters for Fridge - MAINT Item Description Park maintenance materials - MAINT  G/L Account 11-4194-251   | 3 (General Fund-Par<br>materials)  Open  - Filters for Fridge 3 (General Fund-Par   | ks & Maintena<br>Quantity<br>1.0000            | EA  ance Depart  Invoice  U/M EA  ance Depart   | 33.7100  Project trans  102/24/2021  Amount/Unit 13.9900  Project trans  13.7100  Project trans  13.7100  Project trans  Proje | 1<br>03/19/2021<br>Total Amount<br>13.99  | 02/24/2021<br>Vendor Catal                               | log Part Number | 33.71  Contract Number  Amount                 | 13.99              |
|                               | G/L Account 11-4194-251 maintenance  Filters for Fridge - MAINT Item Description Park maintenance materials - MAINT  G/L Account 11-4194-251 maintenance   | 3 (General Fund-Par<br>materials)  Open  - Filters for Fridge 3 (General Fund-Par   | ks & Maintena<br>Quantity<br>1.0000            | EA  ance Depart  Invoice  U/M EA  ance Depart   | 33.7100  Project timent-Park  the Items  02/24/2021  Amount/Unit 13.9900  Project timent-Park  | 1<br>03/19/2021<br>Total Amount<br>13.99  | 02/24/2021<br>Vendor Catal                               | log Part Number | 33.71  Contract Number  Amount                 |                    |
| P.O. Number                   | G/L Account 11-4194-251 maintenance  Filters for Fridge - MAINT Item Description Park maintenance materials - MAINT  G/L Account 11-4194-251   | 3 (General Fund-Par<br>materials)  Open  - Filters for Fridge 3 (General Fund-Par<br>materials)   | ks & Maintena<br>Quantity<br>1.0000            | EA  ance Depart  Invoice  U/M EA  ance Depart   | 33.7100  Project timent-Park  the Items  02/24/2021  Amount/Unit 13.9900  Project timent-Park  the Items   | 1<br>03/19/2021<br>Total Amount<br>13.99<br>ect<br>1<br>03/19/2021                          | 02/24/2021<br>Vendor Catal                               | log Part Number | 33.71  Contract Number  Amount                 |                    |
| P.O. Number<br>15851/6        | G/L Account 11-4194-251: maintenance  Filters for Fridge - MAINT Item Description Park maintenance materials - MAINT  G/L Account 11-4194-251: maintenance  Plumbing Supplies - MAINT  | 3 (General Fund-Par<br>materials)  Open  - Filters for Fridge  3 (General Fund-Par<br>materials)  Open                                  | Quantity 1.0000 ks & Maintena                  | EA  Invoice  U/M EA  ance Depart  Invoice       | 33.7100  Project timent-Park  the Items  02/24/2021  Amount/Unit 13.9900  Project timent-Park  the Items  02/24/2021   | 1<br>03/19/2021<br>Total Amount<br>13.99<br>ect<br>1<br>03/19/2021                          | 02/24/2021<br>Vendor Catal<br>02/24/2021<br>Vendor Catal |                 | Contract Number  Amount 13.99                  |                    |
| P.O. Number<br>15851/6        | G/L Account 11-4194-251: maintenance  Filters for Fridge - MAINT Item Description Park maintenance materials - MAINT  G/L Account 11-4194-251: maintenance  Plumbing Supplies - MAINT Item Description Park maintenance materials                            | 3 (General Fund-Par<br>materials)  Open  - Filters for Fridge  3 (General Fund-Par<br>materials)  Open  - Plumbing                      | Quantity 1.0000 ks & Maintena                  | EA  Invoice  U/M EA  ance Depart  Invoice  U/M  | 33.7100  Project timent-Park  the Items  02/24/2021  Amount/Unit 13.9900  Project timent-Park  the Items  02/24/2021  Amount/Unit  | 1<br>03/19/2021<br>Total Amount<br>13.99<br>ect<br>1<br>03/19/2021<br>Total Amount<br>41.16 | 02/24/2021<br>Vendor Catal<br>02/24/2021<br>Vendor Catal |                 | Contract Number  Amount 13.99                  |                    |
| P.O. Number<br>15851/6        | G/L Account 11-4194-251 maintenance  Filters for Fridge - MAINT Item Description Park maintenance materials - MAINT  G/L Account 11-4194-251 maintenance  Plumbing Supplies - MAINT Item Description Park maintenance materials Supplies - MAINT G/L Account | 3 (General Fund-Par<br>materials)  Open  - Filters for Fridge  3 (General Fund-Par<br>materials)  Open  - Plumbing  3 (General Fund-Par | Quantity 1.0000 ks & Maintena  Quantity 1.0000 | EA  Invoic  U/M EA  ance Depart  Invoic  U/M EA | 33.7100  | 1<br>03/19/2021<br>Total Amount<br>13.99<br>ect<br>1<br>03/19/2021<br>Total Amount<br>41.16 | 02/24/2021<br>Vendor Catal<br>02/24/2021<br>Vendor Catal |                 | Contract Number  Amount 13.99  Contract Number | 13.99              |



Invoice Due Date Range 03/06/21 - 03/19/21

| Invoice Number | Invoice Description   | Status                                 | H                  | leld Reaso  | n Invoice Da            | te Due Date                        | G/L Date      | Received Date    | Payment Date         | Invoice Net Amount |
|----------------|---|--|--------------------|-------------|-------------------------|------------------------------------|---------------|------------------|----------------------|--------------------|
| 415962/6       | WP Misc Supplies - Pipe, Fi   | ittings, Open                          |                    |             | 02/25/202               | 1 03/19/2021                       | 02/25/2021    |                  |                      | 14.97              |
| P.O. Number    | etc  Item Description  Misc. supplies / WTP - WP  Pipe, Fittings, etc | Misc Supplies -                        | Quantity<br>1.0000 | U/M<br>EA   | Amount/Unit<br>14.9700  | Total Amount<br>14.97              |               | olog Part Number | Contract Number      |                    |
|                | G/L Account   |  | 5 LW - T           |             |                         | oject                              |               |                  | Amount               |                    |
|                | 61-4611-23<br>maintenance   | 10 (Water and Sewe                     | er Fund-Water I    | reatment I  | lant-Other              |                                    |               |                  | 14.97                |                    |
|                | maintenance   | с заррпсз)                             |                    | Invoic      | e Items                 | 1                                  |               |                  |                      |                    |
| 415687/6       | WW Misc. Supplies   | Open                                   |                    |             | 02/22/202               | 1 03/19/2021                       | 02/22/2021    |                  |                      | 62.97              |
| P.O. Number    | Item Description Other repair & maintenanc Supplies                   | e - WW Misc.                           | Quantity<br>1.0000 | U/M<br>EA   | Amount/Unit<br>62.9700  | Total Amount<br>62.97              |               | olog Part Number | Contract Number      |                    |
|                | <i>G/L Account</i><br>61-4621-23                                      | 10 (Water and Sewe                     | er Fund-Waste V    | Vater Treat |                         | <i>oject</i><br>00 (0000 - Misc. E | quip.)        |                  | <i>Amount</i> 62.97  |                    |
|                | Other maint   | enance supplies)                       |                    | Invoic      | e Items                 | 1                                  |               |                  |                      |                    |
| 415858/6       | WW Misc. Supplies   | Open                                   |                    | 2           | 02/24/202               |                                    | 02/24/2021    |                  |                      | 34.17              |
| P.O. Number    | Item Description Other repair & maintenance                           | ·                                      | Quantity<br>1.0000 | U/M<br>EA   | Amount/Unit<br>34.1700  |                                    | t Vendor Cata | olog Part Number | Contract Number      |                    |
|                | Supplies  G/L Account   |  |                    |             |                         | pject                              |               |                  | Amount               |                    |
|                |   | 10 (Water and Sewe<br>enance supplies) | er Fund-Waste V    | Vater Treat | ment Plant- 00          | 00 (0000 - Misc. E                 | quip.)        |                  | 34.17                |                    |
|                | Other maint   | eriance supplies)                      |                    | Invoic      | e Items                 | 1                                  |               |                  |                      |                    |
| 415952/6       | WW Misc. Supplies   | Open                                   |                    |             | 02/25/202               |                                    | 02/25/2021    |                  |                      | 128.10             |
| P.O. Number    | Item Description Other repair & maintenanc Supplies                   | e - WW Misc.                           | Quantity<br>1.0000 | U/M<br>EA   | Amount/Unit<br>128.1000 | Total Amount<br>128.10             |               | log Part Number  | Contract Number      |                    |
|                | G/L Account   | t<br>10 (Water and Sewe                | r Fund-Wasto V     | Vator Troat |                         | <i>oject</i><br>00 (0000 - Misc. E | auin )        |                  | <i>Amount</i> 128.10 |                    |
|                |   | enance supplies)                       | i i una-waste v    | vater rreat | inenciality 00          | 00 (0000 - Misc. E                 | quip.)        |                  | 120.10               |                    |
|                |   |  |                    | Invoic      | e Items                 | 1                                  |               |                  |                      |                    |
| 416275/6       | WW Misc Supplies  | Open                                   |                    |             | 03/03/202               | 1 03/19/2021                       | 03/03/2021    |                  |                      | 33.25              |
| P.O. Number    | Item Description Other repair & maintenanc Supplies                   | e - WW Misc                            | Quantity<br>1.0000 | U/M<br>EA   | Amount/Unit<br>33.2500  | Total Amount<br>33.25              |               | log Part Number  | Contract Number      |                    |
|                | G/L Account   | t                                      |                    |             | Pro                     | oject                              |               |                  | Amount               |                    |
|                |   | 10 (Water and Sewe<br>enance supplies) | er Fund-Waste V    |             |                         | 00 (0000 - Misc. E                 | quip.)        |                  | 33.25                |                    |
|                |   |  |                    | Invoic      | e Items                 | 1                                  |               |                  |                      |                    |



Invoice Due Date Range 03/06/21 - 03/19/21

|                                 |   |   |                           |               |                           |                   |              |                  | report by v     | rendor invoice     |
|---------------------------------|---|---|---------------------------|---------------|---------------------------|-------------------|--------------|------------------|-----------------|--------------------|
| Invoice Number                  | Invoice Description                           | Status                                  | Hel                       | ld Reason     | Invoice Date              | Due Date          | G/L Date     | Received Date    | Payment Date    | Invoice Net Amount |
| 416395/6                        | WW Misc. Supplies                             | Open                                    |                           |               | 03/05/2021                | 03/19/2021        | 03/05/2021   |                  |                 | 90.85              |
| P.O. Number                     | Item Description                              |   | Quantity                  | U/M           | Amount/Unit               | Total Amount      | Vendor Cata  | alog Part Number | Contract Number |                    |
|                                 | Other repair & maintenance                    | e - WW Misc.                            | 1.0000                    | EA            | 90.8500                   | 90.85             |              |                  |                 |                    |
|                                 | Supplies  G/L Account                         |   |                           |               | Projec                    | ct                |              |                  | Amount          |                    |
|                                 | ,   | 0 (Water and Sewe                       | er Fund-Waste Wa          | iter Treatn   | ,                         | (0000 - Misc. Eq  | uuin )       |                  | 90.85           |                    |
|                                 |   | enance supplies)                        | er rund-waste wa          | itei ireatii  | ment riant 0000           | (0000 - 14136, EQ | luip.)       |                  | 50.05           |                    |
|                                 |   | , |                           | Invoice       | Items                     | 1                 |              |                  |                 |                    |
| 416548/6                        | WW Misc. Supplies                             | Open                                    |                           |               | 03/08/2021                | 03/19/2021        | 03/08/2021   |                  |                 | 43.17              |
| P.O. Number                     | Item Description                              | •                                       | Quantity                  | U/M           | Amount/Unit               |                   |              | alog Part Number | Contract Number |                    |
|                                 | Other repair & maintenance                    | e - WW Misc.                            | 1.0000                    | ÉA            | 43.1700                   | 43.17             |              | 5                |                 |                    |
|                                 | Supplies                                      |   |                           |               |                           |                   |              |                  |                 |                    |
|                                 | G/L Account                                   |   |                           |               | Projec                    |                   |              |                  | Amount          |                    |
|                                 |   | 0 (Water and Sewe                       | er Fund-Waste Wa          | iter Treatn   | nent Plant- 0000          | (0000 - Misc. Eq  | μip.)        |                  | 43.17           |                    |
|                                 | Other mainte                                  | enance supplies)                        |                           | Invoice       | Itoms                     | 1                 |              |                  |                 |                    |
|                                 |   |   |                           | THVOICE       | Items                     |                   |              |                  |                 |                    |
|                                 | Vendor  | 1033 - ACE HAF                          | RDWARE 651 - N            | NIEMANN       | FOODS, INC. Total         | ls                | Invoice      | es 1             | 14              | \$566.08           |
| Vendor <b>3638 - ADV</b>        | ANCED DISPOSAL                                |   |                           |               |                           |                   |              |                  |                 |                    |
| F50000649598                    | Monthly refuse collection allocation          | Open                                    |                           |               | 02/28/2021                | 03/19/2021        | 02/28/2021   |                  |                 | 1,974.90           |
| P.O. Number                     | Item Description                              |   | Quantity                  | U/M           | Amount/Unit               | Total Amount      | Vendor Cata  | alog Part Number | Contract Number |                    |
|                                 | Refuse Collection - Monthly allocation        | refuse collection                       | 1.0000                    | EA            | 1,974.9000                | 1,974.90          |              |                  |                 |                    |
|                                 | G/L Account                                   |   |                           |               | Projec                    | ct                |              |                  | Amount          |                    |
|                                 | 11-4194-340                                   | 9 (General Fund-Pa                      | arks & Maintenanc         | e Departn     | nent-Refuse               |                   |              |                  | 626.97          |                    |
|                                 | collection)                                   |   |                           |               |                           |                   |              |                  |                 |                    |
|                                 | 61-4610-340<br>collection)                    | 9 (Water and Sewe                       | er Fund-Utility Dep       | oartment-F    | Refuse                    |                   |              |                  | 885.09          |                    |
|                                 | ,   | 9 (Water and Sewe                       | er Fund-Water Tre         | atment Pla    | ant-Refuse                |                   |              |                  | 71.92           |                    |
|                                 | collection)                                   | (Water and Serve                        | or runa viacor ric        | derrierie i i | and reduce                |                   |              |                  | 71.32           |                    |
|                                 | 61-4621-340<br>Refuse collec                  | 9 (Water and Sewe                       | er Fund-Waste Wa          | iter Treatn   | nent Plant-               |                   |              |                  | 390.92          |                    |
|                                 |   | ,                                       |                           | Invoice       | Items                     | 1                 |              |                  |                 |                    |
|                                 |   |   | Vendor <b>3638</b> -      | ADVANC        | ED DISPOSAL Total         | le .              | Invoic       | 95               | 1               | \$1,974.90         |
| V 4020 AEI                      | AC AMERICAN FAMILY LI                         | E ACCUDANCE O                           |                           | ADVAIL        | ED DISFOSAL Total         | 15                | 1111010      | C3               | 1               | \$1,574.50         |
| Vendor <b>1038 - AFL 516269</b> | AC - AMERICAN FAMILY LIF                      |   | U                         |               | 02/12/2021                | 02/10/2021        | 02/12/2021   |                  |                 | 2 122 67           |
| P.O. Number                     | February 2021 Premium / E<br>Item Description | ъпк Ореп                                | Quantity                  | U/M           | 02/12/2021<br>Amount/Unit | 03/19/2021        | 02/12/2021   | alog Part Number | Contract Number | 2,133.67           |
| P.O. Nullibel                   |   | Eobruany 2021                           | <i>Quantity</i><br>1.0000 | EA            |                           | 2,133.67          | Veriuur Cata | nog Part Number  | CONTRACT NUMBER |                    |
|                                 | Aflac Deductions Withheld -<br>Premium / EBHR | - repludly 2021                         | 1.0000                    | EA            | 2,133.6700                | 2,133.0/          |              |                  |                 |                    |
|                                 | G/L Account                                   |   |                           |               | Projec                    | ct                |              |                  | Amount          |                    |
|                                 | -,  |   |                           |               | ,                         |                   |              |                  |                 | ı                  |



Invoice Due Date Range 03/06/21 - 03/19/21

| Invoice Number    | Invoice Description                                    | Status           |               | Held Reason    | n Invoice Date   | Due Date     | G/L Date       | Received Date | Payment Date    | Invoice Net Amount |
|-------------------|--|------------------|---------------|----------------|------------------|--------------|----------------|---------------|-----------------|--------------------|
| 516269            | February 2021 Premium / EBHR                           | Open             |               |                | 02/12/2021       | 03/19/2021   | 02/12/2021     |               |                 | 2,133.67           |
| P.O. Number       | Item Description                                       |                  | Quantity      | U/M            | Amount/Unit      | Total Amount | Vendor Catalog | Part Number   | Contract Number |                    |
|                   | 11-2033 (General                                       | Fund-Other vo    | luntary deduc |                |                  |              |                |               | 2,133.67        |                    |
|                   |  |                  |               | Invoic         | e Items          | 1            |                |               |                 |                    |
|                   | Vendor <b>1038</b>                                     | - AFLAC - AME    | RICAN FAM     | ILY LIFE A     | SSURANCE CO Tota | als          | Invoices       |               | 1 -             | \$2,133.67         |
| Vendor 3248 - AME | REN ILLINOIS   |                  |               |                |                  |              |                |               |                 |                    |
| 4135008413 02/21  | 2600 McKinley Ave/WTP                                  | Open             |               |                | 02/23/2021       | 03/19/2021   | 02/23/2021     |               |                 | 10.26              |
| P.O. Number       | Item Description                                       | ·                | Quantity      | U/M            | Amount/Unit      |              | Vendor Catalog | Part Number   | Contract Number |                    |
|                   | Electricity & gas - 2600 McKinley                      | / Ave/WTP        | 1.0000        | EA             | 10.2600          | 10.26        | j              |               |                 |                    |
|                   | G/L Account  |                  |               |                | Proje            | ect          |                |               | Amount          |                    |
|                   | 61-4611-3403 (W  | ater and Sewer   | Fund-Water    | Treatment P    | lant-Electricity |              |                |               | 10.26           |                    |
|                   | & gas)   |                  |               | Invoic         | e Items          | 1            |                |               |                 |                    |
| 0591013030 02/21  | 1911 Douglas St- new water                             | Open             |               |                | 02/24/2021       | 03/19/2021   | 02/24/2021     |               |                 | 20.45              |
| 0.0 4/ /          | tower/FD   |                  | 0 "           | 11/04          | A                | T            |                | D ( A) (      | G , , , , , , , | 1                  |
| P.O. Number       | Item Description                                       | Ct               | Quantity      | U/M            | Amount/Unit      |              | Vendor Catalog | Part Number   | Contract Number |                    |
|                   | Electricity & gas - 1911 Douglas tower/FD              | St- new water    | 1.0000        | EA             | 20.4500          | 20.45        | )              |               |                 |                    |
|                   | G/L Account  |                  |               |                | Proje            | ect          |                |               | Amount          |                    |
|                   | 11-4221-3403 (G  | eneral Fund-Fire | e Department  | -Electricity 8 | gas)             |              |                |               | 20.45           |                    |
|                   |  |                  |               | Invoic         | e Items          | 1            |                |               |                 |                    |
| 2638027923 02/21  | 2801 McKinley Ave- House/WTP                           | Open             |               |                | 02/24/2021       | 03/19/2021   | 02/24/2021     |               |                 | 183.98             |
| P.O. Number       | Item Description                                       |                  | Quantity      | U/M            | Amount/Unit      | Total Amount | Vendor Catalog | Part Number   | Contract Number |                    |
|                   | Electricity & gas - 2801 McKinley House/WTP            | / Ave-           | 1.0000        | EA             | 183.9800         | 183.98       | 3              |               |                 |                    |
|                   | G/L Account  |                  |               |                | Proje            | ect          |                |               | Amount          |                    |
|                   | 61-4611-3403 (W<br>& gas)                              | ater and Sewer   | Fund-Water    | Treatment P    | ,                |              |                |               | 183.98          |                    |
|                   | c gas)   |                  |               | Invoic         | e Items          | 1            |                |               |                 |                    |
| 3873005011 02/21  | 1615 Lincoln Ave- civil defense                        | Open             |               |                | 02/25/2021       | 03/19/2021   | 02/25/2021     |               |                 | 20.45              |
|                   | siren/FD   |                  |               |                |                  |              |                |               |                 |                    |
| P.O. Number       | Item Description                                       |                  | Quantity      | U/M            | Amount/Unit      |              | Vendor Catalog | Part Number   | Contract Number |                    |
|                   | Electricity & gas - 1615 Lincoln A<br>defense siren/FD | Ave- civil       | 1.0000        | EA             | 20.4500          | 20.45        | 5              |               |                 |                    |
|                   | G/L Account  |                  |               |                | Proje            | ect          |                |               | Amount          |                    |
|                   | 11-4221-3403 (G  | eneral Fund-Fire | e Department  | •              |                  |              |                |               | 20.45           |                    |
|                   |  |                  |               | Invoic         | e Items          | 1            |                |               |                 |                    |



Invoice Due Date Range 03/06/21 - 03/19/21

| Invoice Number                                | Invoice Description   | Status  |   | Held Reason                                  | Invoice Date   | Due Date  | G/L Date                               | Received Date                    | Payment Date   | Invoice Net Amount |
|---|---|---|---|--|--|---|--|----------------------------------|--|--------------------|
| 0515005618 03/21                              | 404 10th St - fire station #1/FD  | Open  |   |  | 03/03/2021   | 03/19/2021  | 03/03/2021                             |                                  |  | 222.13             |
| P.O. Number                                   | Item Description  | •   | Quantity                                    | U/M  | Amount/Unit  | Total Amount  | Vendor Catal                           | og Part Number                   | Contract Number  |                    |
|   | Electricity & gas - 404 10th St - #1/FD   | fire station  | 1.0000                                      | EA   | 222.1300   | 222.13  |  |                                  |  |                    |
|   | G/L Account   |   |   |  | Projec   | t .   |  |                                  | Amount   |                    |
|   | 11-4221-3403 (G   | eneral Fund-Fire                                      | e Department                                | -Electricity &                               | gas)   |   |  |                                  | 222.13   |                    |
|   |   |   |   | Invoice                                      | Items  | 1   |  |                                  |  |                    |
| 1379050015 03/21                              | 126 E St - Museum/MAINT   | Open  |   |  | 03/03/2021   | 03/19/2021  | 03/03/2021                             |                                  |  | 103.97             |
| P.O. Number                                   | Item Description  |   | Quantity                                    | U/M  | Amount/Unit  | Total Amount  | Vendor Catal                           | og Part Number                   | Contract Number  |                    |
|   | Electricity & gas - 126 E St - Mu   | iseum/MAINT   | 1.0000                                      | EA   | 103.9700   | 103.97  |  |                                  |  |                    |
|   | G/L Account   |   |   |  | Projec   | t   |  |                                  | Amount   |                    |
|   | 11-4194-3403 (G<br>Electricity & gas)   |   | ks & Mainter                                | ance Departr                                 | nent-  |   |  |                                  | 103.97   |                    |
|   | 3,  |   |   | Invoice                                      | Items  | 1   |  |                                  |  |                    |
| 1518062014 03/21                              | 815 Adkins<br>Dr/GARAGE/W/S/UTILITY   | Open  |   |  | 03/03/2021   | 03/19/2021  | 03/03/2021                             |                                  |  | 766.89             |
| P.O. Number                                   | Item Description  |   | Quantity<br>1.0000                          | <i>U/M</i><br>EA                             | Amount/Unit<br>766.8900  | Total Amount<br>766.89  |  | og Part Number                   | Contract Number  |                    |
|   | Electricity & gas - 815 Adkins  |   | 1.0000                                      | LA   | 700.0900   | 700.09  |  |                                  |  |                    |
|   | Dr/GARAGE/W/S/UTILITY   |   |   |  |  |   |  |                                  |  |                    |
|   | Dr/GARAGE/W/S/UTILITY <i>G/L Account</i>  |   |   |  | Projec   | ct  |  |                                  | Amount   |                    |
|   | <i>G/L Account</i> 61-4610-3403 (W  | Vater and Sewer                                       | Fund-Utility                                | Department-l                                 | ,  | t   |  |                                  | <i>Amount</i> 255.63   |                    |
|   | <i>G/L Account</i><br>61-4610-3403 (W<br>gas)   |   | ,   | ·  | Electricity &  | t   |  |                                  | 255.63   |                    |
|   | <i>G/L Account</i> 61-4610-3403 (W  |   | ,   | ·  | Electricity & ity & gas)   | <i>t</i>  |  |                                  |  |                    |
| 1735 <u>007511</u> 03/21                      | <i>G/L Account</i><br>61-4610-3403 (W<br>gas)   |   | ,   | arage-Electric                               | Electricity & ity & gas)   |   | 03/03/2021                             |                                  | 255.63   | 386.45             |
| 1735007511 03/21<br>P.O. Number               | G/L Account<br>61-4610-3403 (W<br>gas)<br>61-4311-3403 (W   | Vater and Sewer                                       | ,   | arage-Electric                               | Electricity & gas) Items   | 03/19/2021  |  | og Part Number                   | 255.63   | 386.45             |
| 173 <mark>5007511 03/21</mark><br>P.O. Number | G/L Account<br>61-4610-3403 (W<br>gas)<br>61-4311-3403 (W<br>1200 W Madison Ave/WWTP  | Vater and Sewer Open                                  | Fund-City G                                 | arage-Electric<br>Invoice                    | Electricity & sity & gas) Items 03/03/2021   | 03/19/2021  | Vendor Catal                           | og Part Number                   | 255.63<br>511.26   | 386.45             |
| •   | G/L Account<br>61-4610-3403 (W<br>gas)<br>61-4311-3403 (W<br>1200 W Madison Ave/WWTP<br>Item Description  | Vater and Sewer Open                                  | Fund-City G                                 | arage-Electric<br>Invoice                    | Electricity & sity & gas) Items 03/03/2021 Amount/Unit   | 1<br>03/19/2021<br>Total Amount<br>386.45                                     | Vendor Catal                           | og Part Number                   | 255.63<br>511.26   | 386.45             |
| •   | G/L Account 61-4610-3403 (W gas) 61-4311-3403 (W  1200 W Madison Ave/WWTP Item Description Electricity & gas - 1200 W Madis G/L Account 61-4621-3403 (W   | Open Son Ave/WWTP Vater and Sewer                     | Fund-City G                                 | arage-Electric Invoice  U/M EA               | Electricity & ity & gas) Items 03/03/2021 Amount/Unit 386.4500 Project   | 1<br>03/19/2021<br>Total Amount<br>386.45                                     | Vendor Catal                           | og Part Number                   | 255.63<br>511.26<br>Contract Number                            | 386.45             |
| •   | G/L Account 61-4610-3403 (W gas) 61-4311-3403 (W  1200 W Madison Ave/WWTP Item Description Electricity & gas - 1200 W Madison G/L Account   | Open Son Ave/WWTP Vater and Sewer                     | Fund-City G                                 | arage-Electric Invoice  U/M EA               | ity & gas) Items  03/03/2021  Amount/Unit 386.4500  Project  | 1<br>03/19/2021<br>Total Amount<br>386.45                                     | Vendor Catal                           | og Part Number                   | 255.63<br>511.26<br>Contract Number<br>Amount                  | 386.45             |
| P.O. Number                                   | G/L Account 61-4610-3403 (W gas) 61-4311-3403 (W  1200 W Madison Ave/WWTP Item Description Electricity & gas - 1200 W Madis G/L Account 61-4621-3403 (W   | Open Son Ave/WWTP Vater and Sewer                     | Fund-City G                                 | arage-Electric Invoice  U/M EA  Water Treatr | ity & gas) Items  03/03/2021  Amount/Unit 386.4500  Project  | 1<br>03/19/2021<br>Total Amount<br>386.45                                     | Vendor Catal                           | og Part Number                   | 255.63<br>511.26<br>Contract Number<br>Amount                  | 386.45             |
| P.O. Number                                   | G/L Account 61-4610-3403 (W gas) 61-4311-3403 (W  1200 W Madison Ave/WWTP Item Description Electricity & gas - 1200 W Madison G/L Account 61-4621-3403 (W Electricity & gas)  | Open Son Ave/WWTP Vater and Sewer                     | Fund-City G                                 | arage-Electric Invoice  U/M EA  Water Treatr | Electricity & sity & gas) Items  03/03/2021  Amount/Unit 386.4500  Project ment Plant- Items                             | 1<br>03/19/2021<br>Total Amount<br>386.45<br>t<br>1<br>03/19/2021             | Vendor Catalo<br>03/03/2021            | og Part Number<br>og Part Number | 255.63<br>511.26<br>Contract Number<br>Amount                  |                    |
| P.O. Number 1905007618 03/21                  | G/L Account 61-4610-3403 (W gas) 61-4311-3403 (W  1200 W Madison Ave/WWTP Item Description Electricity & gas - 1200 W Madis G/L Account 61-4621-3403 (W Electricity & gas)  | Open  Son Ave/WWTP  Vater and Sewer  Open             | Quantity 1.0000 Fund-Waste                  | U/M EA Water Treatr                          | ity & gas) Items  03/03/2021  Amount/Unit 386.4500  Project ment Plant-  Items  03/03/2021                               | 1<br>03/19/2021<br>Total Amount<br>386.45<br>t<br>1<br>03/19/2021             | Vendor Catalo 03/03/2021 Vendor Catalo |                                  | 255.63 511.26  Contract Number  Amount 386.45                  |                    |
| P.O. Number 1905007618 03/21                  | G/L Account 61-4610-3403 (W gas) 61-4311-3403 (W  1200 W Madison Ave/WWTP Item Description Electricity & gas - 1200 W Madis G/L Account 61-4621-3403 (W Electricity & gas)  1510 A St - Fire Dept #2/FD Item Description                            | Open  Son Ave/WWTP  Vater and Sewer  Open             | Quantity 1.0000 Fund-Waste                  | U/M EA Water Treatr Invoice                  | ity & gas) Items  03/03/2021  Amount/Unit 386.4500  Project ment Plant- Items  03/03/2021  Amount/Unit                   | 1 03/19/2021<br>Total Amount 386.45<br>t  1 03/19/2021<br>Total Amount 259.98 | Vendor Catalo 03/03/2021 Vendor Catalo |                                  | 255.63 511.26  Contract Number  Amount 386.45                  |                    |
| P.O. Number 1905007618 03/21                  | G/L Account 61-4610-3403 (W gas) 61-4311-3403 (W  1200 W Madison Ave/WWTP Item Description Electricity & gas - 1200 W Madison 61-4621-3403 (W Electricity & gas)  1510 A St - Fire Dept #2/FD Item Description Electricity & gas - 1510 A St - Fire | Open Son Ave/WWTP Vater and Sewer Open ire Dept #2/FD | Quantity 1.0000 Fund-Waste  Quantity 1.0000 | U/M EA Water Treatr Invoice U/M EA           | ity & gas) Items  03/03/2021  Amount/Unit 386.4500  Project ment Plant- Items  03/03/2021  Amount/Unit 259.9800  Project | 1 03/19/2021<br>Total Amount 386.45<br>t  1 03/19/2021<br>Total Amount 259.98 | Vendor Catalo 03/03/2021 Vendor Catalo |                                  | 255.63 511.26  Contract Number  Amount 386.45  Contract Number |                    |



Invoice Due Date Range 03/06/21 - 03/19/21

|                         |  |                 |                 |                 |                     |              |                  |                   | . короле Бу     |                    |
|-------------------------|--|-----------------|-----------------|-----------------|---------------------|--------------|------------------|-------------------|-----------------|--------------------|
| voice Number            | Invoice Description                    | Status          |                 | Held Reason     | Invoice Date        | Due Date     | G/L Date         | Received Date     | Payment Date    | Invoice Net Amount |
| 925006711 03/21         | 600 6th St - city building/MAINT       | Open            |                 |                 | 03/03/2021          | 03/19/2021   | 03/03/2021       |                   |                 | 147.16             |
| P.O. Number             | Item Description                       |                 | Quantity        | U/M             | Amount/Unit         |              |                  | log Part Number   | Contract Number |                    |
|                         | Electricity & gas - 600 6th St - ci    | ty              | 1.0000          | EA              | 147.1600            | 147.16       |                  |                   |                 |                    |
|                         | building/MAINT                         |                 |                 |                 | - ·                 |              |                  |                   |                 |                    |
|                         | G/L Account                            |                 |                 | <b>.</b> .      | Projec              | T            |                  |                   | Amount          |                    |
|                         | 11-4194-3403 (Ge                       | eneral Fund-Pa  | irks & Mainten  | ance Departr    | nent-               |              |                  |                   | 147.16          |                    |
|                         | Electricity & gas)                     |                 |                 | Invoice         | Items               | 1            |                  |                   |                 |                    |
|                         |  |                 |                 | THVOICE         |                     |              |                  |                   |                 |                    |
| 35008516 03/21          | 900 Smith Dr - pool/REC                | Open            |                 |                 | 03/03/2021          | 03/19/2021   | 03/03/2021       |                   |                 | 56.04              |
| P.O. Number             | Item Description                       |                 | Quantity        | U/M             | Amount/Unit         |              |                  | log Part Number   | Contract Number |                    |
|                         | Electricity & gas - 900 Smith Dr       | - pool/REC      | 1.0000          | EA              | 56.0400             | 56.04        |                  |                   |                 |                    |
|                         | G/L Account                            |                 |                 |                 | Projec              | ct           |                  |                   | Amount          |                    |
|                         | 22-4520-3403 (Pl                       | ayground & Re   | ecreation Fund  |                 |                     |              |                  |                   | 56.04           |                    |
|                         |  |                 |                 | Invoice         | Items               | 1            |                  |                   |                 |                    |
| 41043007 03/21          | 1201 W Madison/FD                      | Open            |                 |                 | 03/04/2021          | 03/19/2021   | 03/04/2021       |                   |                 | <br>177.13         |
| P.O. Number             | Item Description                       | ·               | Quantity        | U/M             | Amount/Unit         | Total Amount | Vendor Catal     | log Part Number   | Contract Number |                    |
|                         | Electricity & gas - 1201 W Madis       | on/FD           | 1.0000          | EA              | 177.1300            | 177.13       |                  |                   |                 |                    |
|                         | G/L Account                            | •               |                 |                 | Projec              |              |                  |                   | Amount          |                    |
|                         | 11-4221-3403 (Ge                       | eneral Fund-Fir | re Department   | -Electricity &  |                     |              |                  |                   | 177.13          |                    |
|                         |  |                 |                 | Invoice         | <b>J</b> ,          | 1            |                  |                   |                 |                    |
| 23135045 03/21          | 520 Jackson Ave - Traffic              | Open            |                 |                 | 03/08/2021          | 03/19/2021   | 03/08/2021       |                   |                 | 303.33             |
| 231330 13 03/21         | Control/MFT                            | орен            |                 |                 | 05/00/2021          | 03/13/2021   | 05/00/2021       |                   |                 | 303.33             |
| P.O. Number             | Item Description                       |                 | Quantity        | U/M             | Amount/Unit         | Total Amount | Vendor Catal     | log Part Number   | Contract Number |                    |
|                         | Traffic Signal Maintenance/Repa        |                 | 1.0000          | EA              | 303.3300            | 303.33       |                  |                   |                 |                    |
|                         | 520 Jackson Ave - Traffic Contro       | I/MFT           |                 |                 |                     |              |                  |                   |                 |                    |
|                         | G/L Account                            |                 |                 |                 | Projec              |              |                  |                   | Amount          |                    |
|                         |  |                 | Fund-Motor Fu   | el Tax Depart   | tment-Traffic MFT T |              | 1FT - Traffic Si | gnal Maintenance  | 303.33          |                    |
|                         | signal maintenand                      | ce)             |                 |                 | - 2305              |              |                  |                   |                 |                    |
|                         |  |                 |                 | Invoice         | Items               | 1            |                  |                   |                 |                    |
|                         |  |                 | Vendor 3        | 3248 - AMEI     | REN ILLINOIS Total  | S            | Invoice          | es 1              |                 | \$2,658.22         |
| endor <b>1049 - ANC</b> | EL,GLINK,DIAMOND,BUSH,DIC              | IANNI & KRA     | FTHEFER. PO     |                 |                     |              |                  |                   |                 |                    |
| 720                     | Pierce Feb Legal Fees/ATTORNE          |                 | ,               |                 | 02/28/2021          | 03/19/2021   | 02/28/2021       |                   |                 | 35.78              |
| P.O. Number             | Item Description                       | . 000           | Quantity        | U/M             | Amount/Unit         |              | , ,              | log Part Number   | Contract Number |                    |
| r.o. rvarnoci           | Legal Services - Pierce Feb Lega       | I               | 1.0000          | EA              | 35.7800             | 35.78        |                  | og rare rvarriber | Contract Namber |                    |
|                         | Fees/ATTORNEY                          | •               | 1.0000          | LA              | 33.7000             | 55.70        |                  |                   |                 |                    |
|                         |  |                 |                 |                 | Projec              | 7            |                  |                   | Amount          |                    |
|                         | G/L Account                            |                 |                 |                 |                     |              |                  |                   |                 |                    |
|                         | <i>G/L Account</i><br>11-4052-3102 (Ge | eneral Fund-Cit | ty Attorney's C | Office-Legal se | ,                   |              |                  |                   | 35.78           |                    |



Invoice Due Date Range 03/06/21 - 03/19/21

|                          |   |                   |                    |             |                    |                 |                |                 | report by v             |                    |
|--------------------------|---|-------------------|--------------------|-------------|--------------------|-----------------|----------------|-----------------|-------------------------|--------------------|
| Invoice Number           | Invoice Description                             | Status            | He                 | eld Reason  | Invoice Date       | Due Date        | G/L Date       | Received Date   | Payment Date            | Invoice Net Amount |
| 3060560 02/21            | Feb legal fees/ATTORNEY                         | Open              |                    |             | 03/05/2021         | 03/19/2021      | 03/05/2021     |                 |                         | 2,157.50           |
| P.O. Number              | Item Description                                |                   | Quantity           | U/M         | Amount/Unit        |                 |                | log Part Number | Contract Number         |                    |
|                          | Other business services - Feb                   | legal             | 1.0000             | EA          | 2,157.5000         | 2,157.50        | )              |                 |                         |                    |
|                          | fees/ATTORNEY                                   |                   |                    |             | Droid              | at              |                |                 | Amount                  |                    |
|                          | G/L Account                                     | (General Fund-Cit | hy Attornovic Off  | ico Logal c | Proje              | Cl              |                |                 | 157.50                  |                    |
|                          |   | (General Fund-Cit |                    |             |                    |                 |                |                 | 2,000.00                |                    |
|                          | 11 1032 3199                                    | (Ochciai i ana ch | ty Attorney 3 Off  | Invoice     | •                  | 1               |                |                 | 2,000.00                |                    |
|                          | Vendor 1049 - ANCEL,G                           | LINK,DIAMONI      | D,BUSH,DICIAI      | NNI & KR    | AFTHEFER, PC Tota  | ls              | Invoice        | es              | 2                       | \$2,193.28         |
| Vendor <b>3679 - BAD</b> | GER METER, INC.                                 |                   |                    |             |                    |                 |                |                 |                         |                    |
| 80069397                 | Gateway - Mar 21 - May<br>2021/WATER DEPARTMENT | Open              |                    |             | 02/28/2021         | 03/19/2021      | 02/28/2021     |                 |                         | 270.00             |
| P.O. Number              | Item Description                                |                   | Quantity           | U/M         | Amount/Unit        | Total Amount    | Vendor Cata    | log Part Number | Contract Number         |                    |
|                          | Other business services - Gat                   |                   | 1.0000             | EA          | 270.0000           | 270.00          | )              |                 |                         |                    |
|                          | May 2021/WATER DEPARTME                         | ENT               |                    |             |                    |                 |                |                 |                         |                    |
|                          | G/L Account                                     | () M-t C          | F J \\/-t D        |             | Proje              | ct              |                |                 | Amount                  |                    |
|                          | 61-4630-3199<br>services)                       | (Water and Sewe   | r Fund-Water De    | epartment-  | Business           |                 |                |                 | 270.00                  |                    |
|                          | 3CI VICC3)                                      |                   |                    | Invoice     | : Items            | 1               |                |                 |                         |                    |
|                          |   |                   |                    |             |                    |                 |                |                 |                         |                    |
|                          |   |                   | Vendor <b>3679</b> | - BADGEF    | R METER, INC. Tota | IS              | Invoice        | es              | 1                       | \$270.00           |
|                          | TERY SPECIALISTS, INC.                          |                   |                    |             |                    |                 |                |                 |                         |                    |
| 289793.                  | Battery/FD                                      | Open              |                    |             | 02/04/2021         | 03/19/2021      | 02/04/2021     |                 |                         | 159.90             |
| P.O. Number              | Item Description                                | (55               | Quantity           | U/M         | Amount/Unit        |                 |                | log Part Number | Contract Number         |                    |
|                          | Vehicle parts and supplies - B                  | Sattery/FD        | 1.0000             | EA          | 159.9000           | 159.90          | )              |                 | 4                       |                    |
|                          | G/L Account                                     | (General Fund-Fi  | o Donartmont V     | obielo part | Proje              | (3341 2016 3 X  | 12 Chova Amh   | vulanco)        | <i>Amount</i><br>159.90 |                    |
|                          | 11-4221-2401                                    | (General Fund-Fil | е рерагиненс-у     | Invoice     |                    | 1               | 13 CHEVY AITIL | oulance)        | 139.90                  |                    |
| 178187.                  | battery for ranger/FD                           | Open              |                    |             | 02/16/2021         | 03/19/2021      | 03/05/2021     |                 |                         | 109.95             |
| P.O. Number              | Item Description                                |                   | Quantity           | U/M         | Amount/Unit        |                 |                | log Part Number | Contract Number         |                    |
|                          | Repair of vehicles - battery for                | r ranger/FD       | 1.0000             | EA          | 109.9500           | 109.95          | ;              |                 |                         |                    |
|                          | G/L Account                                     |                   |                    |             | Proje              | ct              |                |                 | Amount                  |                    |
|                          | 11-4221-2401                                    | (General Fund-Fir | e Department-V     | ehicle part | s & supplies) 8702 | (8702 - 2005 Pc | olaris Ranger  | 6x6)            | 109.95                  |                    |
|                          |   |                   |                    | Invoice     | e Items            | 1               |                |                 |                         |                    |
| 290342                   | WP Misc Supplies - Misc                         | Open              |                    |             | 03/04/2021         | 03/19/2021      | 03/04/2021     |                 |                         | 18.00              |
| P.O. Number              | Item Description                                |                   | Quantity           | U/M         | Amount/Unit        | Total Amount    | Vendor Cata    | log Part Number | Contract Number         |                    |
|                          | Batteries - WP Misc Supplies                    | - Misc            | 1.0000             | EA          | 18.0000            | 18.00           | )              |                 |                         |                    |
|                          | G/L Account                                     |                   |                    |             | Proje              | ct              |                |                 | Amount                  |                    |
|                          |   | (Water and Sewe   | r Fund-Water Tr    | eatment Pl  | ant-Other          |                 |                |                 | 18.00                   |                    |
|                          | maintenance s                                   | upplies)          |                    | Invoice     | Itoms              | 1               |                |                 |                         |                    |
|                          |   |                   |                    | THVOICE     | 1191112            | 1               |                |                 |                         |                    |



Invoice Due Date Range 03/06/21 - 03/19/21

Report By Vendor - Invoice

| Invoice Number     | Invoice Description                         | Status             | Н                  | eld Reason      | Invoice Date         | Due Date         | G/L Date        | Received Date | Payment Date    | Invoice Net Amount |
|--------------------|---|--------------------|--------------------|-----------------|----------------------|------------------|-----------------|---------------|-----------------|--------------------|
|                    |   | Vendor             | 1075 - BATT        | ERY SPEC        | IALISTS, INC. Total  | S                | Invoices        |               | 3               | \$287.85           |
| Vendor 1089 - BIRI | KEY'S                                       |                    |                    |                 |                      |                  |                 |               |                 |                    |
| P25033             | Filter/STREET                               | Open               |                    |                 | 10/27/2020           | 03/19/2021       | 10/27/2020      |               |                 | (150.00)           |
| P.O. Number        | Item Description                            |                    | Quantity           | U/M             | Amount/Unit          | Total Amount     | Vendor Catalog  | Part Number   | Contract Number |                    |
|                    | Vehicle parts and supplies -                | Filter/STREET      | 1.0000             | EA              | (150.0000)           | (150.00)         |                 |               |                 |                    |
|                    | G/L Account                                 |                    |                    |                 | Projec               |                  |                 |               | Amount          |                    |
|                    | 11-4310-240<br>supplies)                    | 1 (General Fund-St | treet Department   |                 |                      | (0000 - Misc. Ec | luip.)          |               | (150.00)        |                    |
|                    |   |                    |                    | Invoice         | e Items              | 1                |                 |               |                 |                    |
| 25236              | Drive Assy/STREET                           | Open               |                    |                 | 11/04/2020           | 03/19/2021       | 11/04/2020      |               |                 | 229.00             |
| P.O. Number        | Item Description                            |                    | Quantity           | U/M             | Amount/Unit          | Total Amount     | Vendor Catalog  | Part Number   | Contract Number |                    |
|                    | Vehicle parts and supplies -<br>Assy/STREET | Drive              | 1.0000             | EA              | 229.0000             | 229.00           |                 |               |                 |                    |
|                    | G/L Account                                 |                    |                    |                 | Projec               | ct               |                 |               | Amount          |                    |
|                    |   | 1 (General Fund-St | treet Department   | t-Vehicle pa    | arts & 6315 (        | (2014 Case Load  | er backhoe NDC  | 586315)       | 229.00          |                    |
|                    | 544455)                                     |                    |                    | Invoice         | e Items              | 1                |                 |               |                 |                    |
| P25237             | Drive Assy/STREET                           | Open               |                    |                 | 11/04/2020           | 03/19/2021       | 11/04/2020      |               |                 | (229.00            |
| P.O. Number        | Item Description                            | •                  | Quantity           | U/M             | Amount/Unit          |                  | Vendor Catalog  | Part Number   | Contract Number | 1                  |
|                    | Vehicle parts and supplies -<br>Assy/STREET | Drive              | 1.0000             | EA              | (229.0000)           | (229.00)         |                 |               |                 |                    |
|                    | G/L Account                                 |                    |                    |                 | Projec               | ct               |                 |               | Amount          |                    |
|                    | 11-4310-240<br>supplies)                    | 1 (General Fund-St | treet Department   | t-Vehicle pa    | arts & 6315 (        | (2014 Case Load  | er backhoe NDC  | 586315)       | (229.00)        |                    |
|                    | ,   |                    |                    | Invoice         | e Items              | 1                |                 |               |                 |                    |
| <sup>2</sup> 28054 | Arm/UTILITY                                 | Open               |                    |                 | 03/05/2021           | 03/19/2021       | 03/05/2021      |               |                 | <br>75.6           |
| P.O. Number        | Item Description                            | •                  | Quantity           | U/M             | Amount/Unit          |                  | Vendor Catalog  | Part Number   | Contract Number |                    |
|                    | Vehicle parts and supplies -                | Arm/UTILITY        | 1.0000             | EA              | 75.6000              | 75.60            | _               |               |                 |                    |
|                    | G/L Account                                 |                    |                    |                 | Projec               | ct               |                 |               | Amount          |                    |
|                    | 61-4610-240<br>& supplies)                  | 1 (Water and Sewe  | er Fund-Utility De | epartment-\     | Vehicle parts 5133 ( | (5133 - 2014 Cas | se 590 SN Loade | r backhoe)    | 75.60           |                    |
|                    |   |                    |                    | Invoice         | e Items              | 1                |                 |               |                 |                    |
|                    |   |                    | V                  | endor <b>10</b> | 89 - BIRKEY'S Total  | S                | Invoices        |               | 4               | (\$74.40           |

Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH



Invoice Due Date Range 03/06/21 - 03/19/21

|                          |   |                                    |                           |                         |                         |                        |               |                | report by t           |                    |
|--------------------------|---|------------------------------------|---------------------------|-------------------------|-------------------------|------------------------|---------------|----------------|-----------------------|--------------------|
| nvoice Number            | Invoice Description   | Status                             | ŀ                         | Held Reason             | Invoice Date            | Due Date               | G/L Date      | Received Date  | Payment Date          | Invoice Net Amount |
| b 2021                   | February 2021 Insurance Clai<br>& Cost / EBHR                         | ms Open                            |                           |                         | 02/26/2021              | 03/19/2021             | 02/26/2021    |                |                       | 80,333.53          |
| P.O. Number              | Item Description  |                                    | Quantity                  | U/M                     | Amount/Unit             | Total Amount           | Vendor Catalo | ng Part Number | Contract Number       |                    |
|                          | Insurance claims and adminis<br>February 2021 Insurance Clair<br>EBHR |                                    | 1.0000                    | EA                      | 80,333.5300             | 80,333.53              |               |                |                       |                    |
|                          | G/L Account   |                                    |                           |                         | Projec                  | ct                     |               |                | Amount                |                    |
|                          |   | (Health Self-Insura                | nce Fund-Ins              | urance Expe             | enses-                  |                        |               |                | 51,477.78             |                    |
|                          | Insurance clain   | ns expense)<br>(Health Self-Insura | nca Fund-Inci             | urance Evne             | incoc-                  |                        |               |                | 28,855.75             |                    |
|                          |   | inistration expense                |                           | urance Expe             | 11505-                  |                        |               |                | 20,033.73             |                    |
|                          |   |                                    | ,                         | Invoice                 | e Items                 | 1                      |               |                |                       |                    |
|                          | Vendo   | r <b>4474 - BLUE (</b>             | CROSS BLUE                | SHIELD O                | F IL - HEALTH Total     | S                      | Invoices      | 3              | 1                     | \$80,333.53        |
|                          | - BENEFIT PLANNING CONSU  |                                    |                           |                         |                         |                        |               |                |                       |                    |
| BPCI00249507             | Flex & COBRA March 2021 / E   | BHR Open                           |                           |                         | 02/12/2021              | 03/19/2021             | 02/12/2021    |                |                       | 104.54             |
| P.O. Number              | Item Description Other consulting services - Fle                      | w 8. COPPA                         | Quantity<br>1.0000        | <i>U/M</i><br><b>EA</b> | Amount/Unit<br>104.5400 | Total Amount<br>104.54 |               | ng Part Number | Contract Number       |                    |
|                          | March 2021 / EBHR   | ex & COBRA                         | 1.0000                    | LA                      | 104.5400                | 104.54                 | •             |                |                       |                    |
|                          | G/L Account   |                                    |                           |                         | Projec                  | ct                     |               |                | Amount                |                    |
|                          |   | (General Fund-Hun                  | nan Resources             | s-Other cons            | sulting                 |                        |               |                | 104.54                |                    |
|                          | services)   |                                    |                           | Invoice                 | 1tems                   | 1                      |               |                |                       |                    |
|                          | Vend  | or 2047 - PDC -                    | DENIETT DI                |                         | CONSULTANTS Total:      |                        | Invoices      |                | 1                     | <br>\$104.54       |
| /ondox 4067 CAM          |   |                                    | DEMELTI PL                | ANNING                  | ONSULTANTS TOtals       | 5                      | Trivoices     |                | 1                     | \$104.54           |
| 28363                    | IPION, BARROW & ASSOCIAT<br>Law enforcement testing -                 | Open                               |                           |                         | 02/28/2021              | 03/19/2021             | 02/28/2021    |                |                       | 440.00             |
| 20303                    | Evans/PD  | Орен                               |                           |                         | 02/20/2021              | 03/13/2021             | 02/20/2021    |                |                       | 110.00             |
| P.O. Number              | Item Description  |                                    | Quantity                  | U/M                     | Amount/Unit             | Total Amount           | Vendor Catalo | ng Part Number | Contract Number       |                    |
|                          | Physical examinations - Law e<br>testing - Evans/PD                   | enforcement                        | 1.0000                    | EA                      | 440.0000                | 440.00                 |               |                |                       |                    |
|                          | G/L Account   |                                    |                           |                         | Projec                  | ct                     |               |                | Amount                |                    |
|                          | 11-4210-3107  | (General Fund-Poli                 | ce Departmen              | t-Physical e            | xaminations)            |                        |               |                | 440.00                |                    |
|                          |   |                                    |                           | Invoice                 | e Items                 | 1                      |               |                |                       |                    |
|                          |   | Vendor <b>4067 -</b>               | CAMPION, I                | BARROW &                | ASSOCIATES Total        | S                      | Invoices      | 3              | 1                     | \$440.00           |
| /endor <b>3915 - CCI</b> |   |                                    |                           |                         |                         |                        | / / /         |                |                       |                    |
| 25944                    | PP-1 High Early/UTILITY   | Open                               | 0                         | 11/04                   | 02/22/2021              | 03/19/2021             | 02/22/2021    | D A/           | Countries at Managhan | 345.00             |
| P.O. Number              | Item Description Concrete - PP-1 High Early/UT                        | TII ITV                            | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA        | Amount/Unit<br>345.0000 | 345.00                 |               | ng Part Number | Contract Number       |                    |
|                          | G/L Account   | ILIII                              | 1.0000                    | LA                      | Projec                  |                        | '             |                | Amount                |                    |
|                          | ,   | /W I I C                           | r d. Hadda . B            |                         |                         |                        |               |                |                       |                    |
|                          | 01-4010-7501 (  | (Water and Sewer                   | Funa-Utility 13           | epartment-(             | Loncrete)               |                        |               |                | 345.00                |                    |



Invoice Due Date Range 03/06/21 - 03/19/21

| Invoice Number  | Invoice Description  | Status   | Н  | eld Reason   | Invoice Date   | Due Date   | G/L Date   | Received Date                           | Payment Date   | Invoice Net Amount |
|---|--|--|--|--|--|--|--|---|--|--------------------|
| 325962  | PP-1 High Early/UTILITY  | Open   |  |  | 02/23/2021   | 03/19/2021   | 02/23/2021   |   |  | 164.25             |
| P.O. Number   | Item Description   |  | Quantity   | U/M  | Amount/Unit  | Total Amount   | Vendor Catal   | og Part Number                          | Contract Number  |                    |
|   | Concrete - PP-1 High Early/U   | ΓΙLITY   | 1.0000   | EA   | 164.2500   | 164.25   |  |   |  |                    |
|   | G/L Account  |  |  |  | Projec   | ct   |  |   | Amount   |                    |
|   | 61-4610-2501   | (Water and Sew   | ver Fund-Utility De  | epartment-   | Concrete)  |  |  |   | 164.25   |                    |
|   |  |  |  | Invoice  | e Items  | 1  |  |   |  |                    |
| 325963  | PP-1 High Early/UTILITY  | Open   |  |  | 02/23/2021   | 03/19/2021   | 02/23/2021   |   |  | 290.25             |
| P.O. Number   | Item Description   |  | Quantity   | U/M  | Amount/Unit  | Total Amount   | Vendor Catal   | og Part Number                          | Contract Number  |                    |
|   | Concrete - PP-1 High Early/U   | ΓΙLITY   | 1.0000   | EA   | 290.2500   | 290.25   |  |   |  |                    |
|   | G/L Account  |  |  |  | Projec   | ct   |  |   | Amount   |                    |
|   | 61-4610-2501   | (Water and Sew   | ver Fund-Utility De  | epartment-   | Concrete)  |  |  |   | 290.25   |                    |
|   |  |  |  | Invoice  | e Items  | 1  |  |   |  |                    |
| 325967  | PP-1 High Early/UTILITY  | Open   |  |  | 02/24/2021   | 03/19/2021   | 02/24/2021   |   |  |                    |
| P.O. Number   | Item Description   | - P  | Quantity   | U/M  | Amount/Unit  |  |  | og Part Number                          | Contract Number  |                    |
|   | Concrete - PP-1 High Early/U   | ΓΙLΙΤΥ   | 1.0000   | EA   | 112.0000   | 112.00   |  | J : : : : : : : : : : : : : : : : : : : |  |                    |
|   | G/L Account  |  |  |  | Projec   |  |  |   | Amount   |                    |
|   | •  | (Water and Sew   | ver Fund-Utility De  | epartment-   |  |  |  |   | 112.00   |                    |
|   |  | `  | ,  |  |  | 1  |  |   |  |                    |
|   |  |  |  | Invoice  | e Items  | 1  |  |   |  |                    |
|   |  |  |  |  |  |  |  |   |  | +044.50            |
|   |  |  | Vendor   |  | CI READI MIX Total   |  | Invoice  | S                                       | 4  | \$911.50           |
|   | W GOVERNMENT INC   |  | Vendor   |  | CI READI MIX Total   | İs   |  | S                                       | 4  | ·                  |
| 8178705   | Video cable & print supplies/1   | S Open   | Vendor   | 3915 - C   | CI READI MIX Total 02/17/2021  | 03/19/2021   | 02/17/2021   |   |  | \$911.50           |
|   | Video cable & print supplies/1  Item Description   |  | Quantity   | <b>3915 - C</b>  | CI READI MIX Total 02/17/2021 Amount/Unit  | 03/19/2021 Total Amount  | 02/17/2021<br>Vendor Catal   | s<br>iog Part Number                    | 4 Contract Number  | ·                  |
| 8178705   | Video cable & print supplies/1  Item Description  Office supplies / IS - Video ca  |  |  | 3915 - C   | CI READI MIX Total 02/17/2021  | 03/19/2021   | 02/17/2021<br>Vendor Catal   |   |  | ·                  |
| 8178705   | Video cable & print supplies/I<br>Item Description<br>Office supplies / IS - Video ca<br>supplies/IS   |  | Quantity   | <b>3915 - C</b>  | 02/17/2021  Amount/Unit 24.7600  | 03/19/2021<br>Total Amount<br>24.76  | 02/17/2021<br>Vendor Catal   |   | Contract Number  | ·                  |
| 8178705   | Video cable & print supplies/I<br>Item Description<br>Office supplies / IS - Video ca<br>supplies/IS<br>G/L Account  | ble & print  | Quantity<br>1.0000   | 3915 - C   | CI READI MIX Total  02/17/2021  Amount/Unit 24.7600  Project   | 03/19/2021<br>Total Amount<br>24.76  | 02/17/2021<br>Vendor Catal   |   | Contract Number  Amount                                      | ·                  |
| 8178705   | Video cable & print supplies/I<br>Item Description<br>Office supplies / IS - Video ca<br>supplies/IS<br>G/L Account  | ble & print  | Quantity   | 3915 - C  U/M  EA  ces-Office s                            | CI READI MIX Total  02/17/2021  Amount/Unit 24.7600  Project   | 03/19/2021<br>Total Amount<br>24.76  | 02/17/2021<br>Vendor Catal   |   | Contract Number  | ·                  |
| 8178705<br><i>P.O. Number</i>                                       | Video cable & print supplies/I  Item Description  Office supplies / IS - Video casupplies/IS  G/L Account  11-4060-2001  | ble & print<br>(General Fund-1                                       | Quantity<br>1.0000   | 3915 - C  U/M  EA  ces-Office s                            | 02/17/2021 Amount/Unit 24.7600  Project supplies)  | 03/19/2021<br><i>Total Amount</i><br>24.76<br>ct   | 02/17/2021<br>Vendor Catal   |   | Contract Number  Amount                                      | 24.76              |
| 8178705<br><i>P.O. Number</i><br>8258628                            | Video cable & print supplies/I  Item Description  Office supplies / IS - Video casupplies/IS  G/L Account  11-4060-2001  Video cable & print supplies/I  | ble & print<br>(General Fund-1                                       | Quantity<br>1.0000   | 3915 - C  U/M EA  ces-Office s Invoice                     | 02/17/2021 Amount/Unit 24.7600  Project supplies) e Items 02/18/2021   | 03/19/2021<br>Total Amount<br>24.76<br>2t<br>1<br>03/19/2021   | 02/17/2021<br>Vendor Catal   | og Part Number                          | Contract Number  Amount                                      | ·                  |
| 8178705<br><i>P.O. Number</i>                                       | Video cable & print supplies/I  Item Description  Office supplies / IS - Video casupplies/IS  G/L Account  11-4060-2001  Video cable & print supplies/I  Item Description  | oble & print (General Fund-I   | Quantity 1.0000 Information Service Quantity                                     | 3915 - C  U/M  EA  ces-Office s  Invoice                   | 02/17/2021 Amount/Unit 24.7600  Project supplies) te Items  02/18/2021 Amount/Unit   | 03/19/2021<br>Total Amount<br>24.76<br>ct<br>1<br>03/19/2021<br>Total Amount   | 02/17/2021<br>Vendor Catal<br>02/18/2021<br>Vendor Catal                               |   | Contract Number  Amount                                      | 24.76              |
| 8178705<br><i>P.O. Number</i><br>8258628                            | Video cable & print supplies/I  Item Description  Office supplies / IS - Video casupplies/IS  G/L Account  11-4060-2001  Video cable & print supplies/I  Item Description  Office supplies / IS - Video casupplies / IS - Vide | oble & print (General Fund-I   | Quantity<br>1.0000<br>Information Service  | 3915 - C  U/M EA  ces-Office s Invoice                     | 02/17/2021 Amount/Unit 24.7600  Project supplies) e Items 02/18/2021   | 03/19/2021<br>Total Amount<br>24.76<br>2t<br>1<br>03/19/2021   | 02/17/2021<br>Vendor Catal<br>02/18/2021<br>Vendor Catal                               | og Part Number                          | Contract Number  Amount 24.76                                | 24.76              |
| 8178705<br><i>P.O. Number</i><br>8258628                            | Video cable & print supplies/I  Item Description  Office supplies / IS - Video casupplies/IS  G/L Account  11-4060-2001  Video cable & print supplies/I  Item Description  Office supplies / IS - Video casupplies/IS  | oble & print (General Fund-I   | Quantity 1.0000 Information Service Quantity                                     | 3915 - C  U/M  EA  ces-Office s  Invoice                   | 02/17/2021 Amount/Unit 24.7600  Project supplies) te Items  02/18/2021 Amount/Unit 20.3600   | 03/19/2021<br>Total Amount<br>24.76<br>ct<br>1<br>03/19/2021<br>Total Amount<br>20.36                                  | 02/17/2021<br>Vendor Catal<br>02/18/2021<br>Vendor Catal                               | og Part Number                          | Contract Number  Amount 24.76  Contract Number               | 24.76              |
| 8178705<br><i>P.O. Number</i><br>8258628                            | Video cable & print supplies/I  Item Description  Office supplies / IS - Video casupplies/IS  G/L Account  11-4060-2001  Video cable & print supplies/I  Item Description  Office supplies / IS - Video casupplies/IS  G/L Account   | (General Fund-I<br>S Open  | Quantity 1.0000 Information Service Quantity 1.0000                              | 3915 - C  U/M EA  ces-Office s Invoice                     | 02/17/2021 Amount/Unit 24.7600  Project supplies) te Items  02/18/2021 Amount/Unit 20.3600  Project Project  | 03/19/2021<br>Total Amount<br>24.76<br>ct<br>1<br>03/19/2021<br>Total Amount<br>20.36                                  | 02/17/2021<br>Vendor Catal<br>02/18/2021<br>Vendor Catal                               | og Part Number                          | Contract Number  Amount 24.76  Contract Number  Amount       | 24.76              |
| 8178705<br><i>P.O. Number</i><br>8258628                            | Video cable & print supplies/I  Item Description  Office supplies / IS - Video casupplies/IS  G/L Account  11-4060-2001  Video cable & print supplies/I  Item Description  Office supplies / IS - Video casupplies/IS  G/L Account   | (General Fund-I<br>S Open  | Quantity 1.0000 Information Service Quantity                                     | 3915 - C  U/M EA  ces-Office s Invoice  U/M EA             | 02/17/2021 Amount/Unit 24.7600  Project supplies) te Items  02/18/2021 Amount/Unit 20.3600  Project supplies)  | 03/19/2021<br>Total Amount<br>24.76<br>ct<br>1<br>03/19/2021<br>Total Amount<br>20.36                                  | 02/17/2021<br>Vendor Catal<br>02/18/2021<br>Vendor Catal                               | og Part Number                          | Contract Number  Amount 24.76  Contract Number               | 24.76              |
| 8178705<br><i>P.O. Number</i><br>8258628<br><i>P.O. Number</i>      | Video cable & print supplies/I  Item Description  Office supplies / IS - Video casupplies/IS  G/L Account  11-4060-2001  Video cable & print supplies/I  Item Description  Office supplies / IS - Video casupplies/IS  G/L Account   | (General Fund-I<br>S Open  | Quantity 1.0000 Information Service Quantity 1.0000                              | 3915 - C  U/M EA  ces-Office s Invoice  U/M EA             | 02/17/2021 Amount/Unit 24.7600  Project supplies) te Items  02/18/2021 Amount/Unit 20.3600  Project supplies)  | 03/19/2021<br>Total Amount<br>24.76<br>ct<br>1<br>03/19/2021<br>Total Amount<br>20.36                                  | 02/17/2021<br>Vendor Catal<br>02/18/2021<br>Vendor Catal                               | og Part Number                          | Contract Number  Amount 24.76  Contract Number  Amount       | 24.76              |
| 8178705<br><i>P.O. Number</i><br>8258628                            | Video cable & print supplies/I  Item Description  Office supplies / IS - Video casupplies/IS  G/L Account  11-4060-2001  Video cable & print supplies/I  Item Description  Office supplies / IS - Video casupplies/IS  G/L Account   | oble & print  (General Fund-1  S Open  oble & print  (General Fund-1 | Quantity 1.0000 Information Service Quantity 1.0000                              | 3915 - C  U/M EA  ces-Office s Invoice  U/M EA             | 02/17/2021 Amount/Unit 24.7600  Project supplies) te Items  02/18/2021 Amount/Unit 20.3600  Project supplies)  | 03/19/2021<br>Total Amount<br>24.76<br>ct<br>1<br>03/19/2021<br>Total Amount<br>20.36                                  | 02/17/2021<br>Vendor Catal<br>02/18/2021<br>Vendor Catal                               | og Part Number                          | Contract Number  Amount 24.76  Contract Number  Amount       | 24.76              |
| 8178705<br><i>P.O. Number</i><br>8258628<br><i>P.O. Number</i>      | Video cable & print supplies/I  Item Description  Office supplies / IS - Video casupplies/IS  G/L Account  11-4060-2001  Video cable & print supplies/I  Item Description  Office supplies / IS - Video casupplies/IS  G/L Account  11-4060-2001  Video cable & print supplies/II  Item Description  | (General Fund-I<br>S Open<br>ble & print<br>(General Fund-I          | Quantity 1.0000 Information Service Quantity 1.0000                              | 3915 - C  U/M EA  ces-Office s Invoice  U/M EA             | 02/17/2021 Amount/Unit 24.7600  Project supplies) e Items  02/18/2021 Amount/Unit 20.3600  Project supplies)   | 03/19/2021<br>Total Amount<br>24.76<br>24.76<br>21<br>03/19/2021<br>Total Amount<br>20.36<br>20.36<br>21<br>03/19/2021 | 02/17/2021<br>Vendor Catal<br>02/18/2021<br>Vendor Catal<br>02/22/2021                 | og Part Number                          | Contract Number  Amount 24.76  Contract Number  Amount       | 24.76              |
| 8178705<br><i>P.O. Number</i> 8258628<br><i>P.O. Number</i> 8328657 | Video cable & print supplies/I  Item Description  Office supplies / IS - Video casupplies/IS  G/L Account  11-4060-2001  Video cable & print supplies/I  Item Description  Office supplies / IS - Video casupplies/IS  G/L Account  11-4060-2001  Video cable & print supplies/II  Item Description  Office supplies / IS - Video casupplies/II  Office supplies / IS - Video casupplies / IS - Video  | (General Fund-I<br>S Open<br>ble & print<br>(General Fund-I          | Quantity 1.0000 Information Service Quantity 1.0000 Information Service          | J/M EA  Des-Office s Invoice  U/M EA  Des-Office s Invoice | 02/17/2021 Amount/Unit 24.7600  Project supplies) e Items  02/18/2021 Amount/Unit 20.3600  Project supplies) e Items   | 03/19/2021<br>Total Amount<br>24.76<br>24.76<br>21<br>03/19/2021<br>Total Amount<br>20.36<br>20.36<br>21<br>03/19/2021 | 02/17/2021<br>Vendor Catal<br>02/18/2021<br>Vendor Catal<br>02/22/2021<br>Vendor Catal | og Part Number                          | Contract Number  Amount 24.76  Contract Number  Amount 20.36 | 24.76              |
| 8178705<br><i>P.O. Number</i> 8258628<br><i>P.O. Number</i> 8328657 | Video cable & print supplies/I  Item Description  Office supplies / IS - Video casupplies/IS  G/L Account  11-4060-2001  Video cable & print supplies/I  Item Description  Office supplies / IS - Video casupplies/IS  G/L Account  11-4060-2001  Video cable & print supplies/II  Item Description  | (General Fund-I<br>S Open<br>ble & print<br>(General Fund-I          | Quantity 1.0000 Information Service Quantity 1.0000 Information Service Quantity | J/M EA  ces-Office s Invoice  U/M EA                       | 02/17/2021 Amount/Unit 24.7600  Project supplies) Example 120.3600  Project supplies) Example 120.3600  Project supplies) Example 120.3600  Project supplies) Example 120.3600 | 03/19/2021 Total Amount 24.76  21  03/19/2021 Total Amount 20.36  21  03/19/2021 Total Amount 130.94                   | 02/17/2021<br>Vendor Catal<br>02/18/2021<br>Vendor Catal<br>02/22/2021<br>Vendor Catal | og Part Number                          | Contract Number  Amount 24.76  Contract Number  Amount 20.36 | 24.76              |



Invoice Due Date Range 03/06/21 - 03/19/21

|                         |                                 |                    |                     |            |                 |                    |              |                 | 1 /             |                   |
|-------------------------|---------------------------------|--------------------|---------------------|------------|-----------------|--------------------|--------------|-----------------|-----------------|-------------------|
| nvoice Number           | Invoice Description             | Status             | F                   | leld Reaso | n Invoice Da    | e Due Date         | G/L Date     | Received Date   | Payment Date    | Invoice Net Amoun |
| 328657                  | Video cable & print supplies/IS | Open               |                     |            | 02/22/202       | 03/19/2021         | 02/22/2021   |                 |                 | 130.94            |
| P.O. Number             | Item Description                |                    | Quantity            | U/M        | Amount/Unit     | Total Amount       | Vendor Cata  | log Part Number | Contract Number |                   |
|                         | 11-4060-2001 (Ge                | eneral Fund-In     | formation Servi     | ces-Office | supplies)       |                    |              |                 | 130.94          |                   |
|                         |                                 |                    |                     | Invoid     | e Items         | 1                  |              |                 |                 |                   |
|                         |                                 | Ve                 | endor <b>1130</b> - | CDW GOV    | ERNMENT INC TO  | tals               | Invoice      | es              |                 | \$176.0           |
| endor <b>1142 - CHA</b> | RLES HEUERMAN TRUCKING IN       | C                  |                     |            |                 |                    |              |                 |                 |                   |
| 5202                    | Fillsand/UTILITY                | Open               |                     |            | 02/06/202       | 03/19/2021         | 02/06/2021   |                 |                 | 1,838.2           |
| P.O. Number             | Item Description                |                    | Quantity            | U/M        | Amount/Unit     | Total Amount       | Vendor Cata  | log Part Number | Contract Number |                   |
|                         | Rock & Sand - Fillsand/UTILITY  |                    | 1.0000              | EA         | 1,838.2500      | 1,838.25           | ;            |                 |                 |                   |
|                         | G/L Account                     |                    |                     |            |                 | iect               |              |                 | Amount          |                   |
|                         | 61-4610-4106 (W                 |                    | r Fund-Utility D    | epartment  | -Capital PW     | 20 81 (Mitchell Mc | Leod Water M | lain)           | 1,838.25        |                   |
|                         | improvement proj                | ects)              |                     | Invoic     | e Items         | 1                  |              |                 |                 |                   |
|                         |                                 |                    |                     | 1110010    |                 |                    |              |                 |                 |                   |
| 5291                    | FillSand/UTILITY                | Open               |                     |            | 02/28/202       |                    | 02/28/2021   |                 |                 | 1,635.6           |
| P.O. Number             | Item Description                |                    | Quantity            | U/M        | Amount/Unit     |                    |              | log Part Number | Contract Number |                   |
|                         | Rock & Sand - FillSand/UTILITY  |                    | 1.0000              | EA         | 1,635.6500      | 1,635.65           |              |                 | 4               |                   |
|                         | G/L Account                     |                    | E 11000 B           |            |                 | iect               |              |                 | Amount          |                   |
|                         | 61-4610-2503 (W                 | ater and Sewe      | er Fund-Utility D   |            | •               | 1                  |              |                 | 1,635.65        |                   |
|                         |                                 |                    |                     | TUVOIC     | e Items         | 1                  |              |                 |                 |                   |
|                         |                                 | ndor <b>1142</b> - | CHARLES HE          | JERMAN 1   | TRUCKING INC To | tals               | Invoice      | es              | 2 –             | \$3,473.90        |
| endor <b>4477 - CIN</b> |                                 | . 0                |                     |            | 02/01/202       | 02/10/2021         | 02/01/2021   |                 |                 | 257.6             |
| 077148919               | Uniforms/MAINT/STREET/UTILIT    | i Open             |                     |            | 03/01/202       | 03/19/2021         | 03/01/2021   |                 |                 | 357.64            |
| P.O. Number             | Item Description                |                    | Quantity            | U/M        | Amount/Unit     | Total Amount       | Vendor Cata  | log Part Number | Contract Number | 1                 |
|                         | Uniforms / MAINT -              |                    | 1.0000              | EA         | 357,6400        | 357.64             |              |                 |                 |                   |
|                         | Uniforms/MAINT/STREET/UTILIT    | ΓΥ                 |                     |            |                 |                    |              |                 |                 |                   |
|                         | G/L Account                     |                    |                     |            | Pro             | iect               |              |                 | Amount          |                   |
|                         | 11-4194-2701 (Ge<br>Uniforms)   | eneral Fund-Pa     | arks & Maintena     | nce Depart | ment-           |                    |              |                 | 19.65           |                   |
|                         | 11-4310-2701 (Ge                | eneral Fund-St     | reet Departmen      | t-Uniforms | )               |                    |              |                 | 185.50          |                   |
|                         | •                               |                    | •                   |            | •               |                    |              |                 | 152.49          |                   |
|                         | 61-4610-2701 (W                 | ater and Sewe      | er Funa-Utility D   | eparumenu  | -01111011113)   |                    |              |                 | 132.13          |                   |



Invoice Due Date Range 03/06/21 - 03/19/21

| Invoice Number | Invoice Description                | Status         | L.               | Held Reason   | Invoice Date  | Due Date     | G/L Date Received      | . ,                  | Invoice Net Amount |
|----------------|------------------------------------|----------------|------------------|---------------|---------------|--------------|------------------------|----------------------|--------------------|
| 4077803630     | Uniforms/MAINT/STREET/UTILI        |                |                  | icia ixeasuri | 03/08/2021    | 03/19/2021   | 03/08/2021             | a Date Tayment Date  | 338.84             |
| 1077003030     | Υ                                  | Орен           |                  |               | 03/00/2021    | 03/13/2021   | 03/00/2021             |                      | 330101             |
| P.O. Number    | Item Description                   |                | Quantity         | U/M           | Amount/Unit   |              | Vendor Catalog Part Nu | mber Contract Number |                    |
|                | Uniforms / PD -                    |                | 1.0000           | EA            | 338.8400      | 338.84       |                        |                      |                    |
|                | Uniforms/MAINT/STREET/UTILI        | TY             |                  |               | Dunin         | -4           |                        | Amaayyah             |                    |
|                | G/L Account                        | amanal Fund Da | ulca O. Maintona | Donoutu       | Projec        | CT           |                        | Amount<br>19.65      |                    |
|                | 11-4194-2701 (G<br>Uniforms)       | enerai runu-Pa | irks & Maintena  | псе рераги    | nent-         |              |                        | 19.05                |                    |
|                | 11-4310-2701 (G                    | eneral Fund-St | reet Departmen   | t-Uniforms)   |               |              |                        | 179.45               |                    |
|                | 61-4610-2701 (W                    |                | •                |               |               |              |                        | 139.74               |                    |
|                | `                                  |                | ,                | Invoice       | *             | 1            |                        |                      |                    |
| 4077149076     | Mats/PD                            | Open           |                  |               | 03/01/2021    | 03/19/2021   | 03/01/2021             |                      | 13.35              |
| P.O. Number    | Item Description                   |                | Quantity         | U/M           | Amount/Unit   |              | Vendor Catalog Part Nu | mber Contract Number |                    |
|                | Repair of buildings and facilities | - Mats/PD      | 1.0000           | ÉA            | 13.3500       | 13.35        | _                      |                      |                    |
|                | G/L Account                        | •              |                  |               | Projec        |              |                        | Amount               |                    |
|                | 11-4210-3510 (G                    | eneral Fund-Po | lice Departmen   | t-Repair of   | buildings &   |              |                        | 13.35                |                    |
|                | facilities)                        |                |                  |               |               |              |                        |                      |                    |
|                |                                    |                |                  | Invoice       |               | 1            |                        |                      |                    |
| 4077803635     | Mats/PD                            | Open           |                  |               | 03/08/2021    | 03/19/2021   | 03/08/2021             |                      | 13.35              |
| P.O. Number    | Item Description                   |                | Quantity         | U/M           | Amount/Unit   |              | Vendor Catalog Part Nu | mber Contract Number |                    |
|                | Repair of buildings and facilities | - Mats/PD      | 1.0000           | EA            | 13.3500       | 13.35        |                        |                      |                    |
|                | G/L Account                        |                |                  |               | Projec        | ct           |                        | Amount               |                    |
|                | 11-4210-3510 (G<br>facilities)     | eneral Fund-Po | olice Departmen  | t-Repair of   | buildings &   |              |                        | 13.35                |                    |
|                | racilities)                        |                |                  | Invoice       | Items         | 1            |                        |                      |                    |
| 4077149133     | WP Uniforms                        | Open           |                  |               | 03/01/2021    | 03/19/2021   | 03/01/2021             |                      | <br>88.67          |
| P.O. Number    | Item Description                   |                | Quantity         | U/M           | Amount/Unit   |              | Vendor Catalog Part Nu | mber Contract Number |                    |
|                | Uniforms / WTP - WP Uniforms       |                | 1.0000           | ÉA            | 88.6700       | 88.67        | _                      |                      |                    |
|                | G/L Account                        |                |                  |               | Projec        | ct           |                        | Amount               |                    |
|                | 61-4611-2701 (W                    | ater and Sewe  | r Fund-Water T   | reatment Pl   |               |              |                        | 88.67                |                    |
|                |                                    |                |                  | Invoice       | e Items       | 1            |                        |                      |                    |
| 4077803651     | WP Uniforms                        | Open           |                  |               | 03/08/2021    | 03/19/2021   | 03/08/2021             |                      | 88.67              |
| P.O. Number    | Item Description                   |                | Quantity         | U/M           | Amount/Unit   | Total Amount | Vendor Catalog Part Nu | mber Contract Number |                    |
|                | Uniforms / WTP - WP Uniforms       |                | 1.0000           | EA            | 88.6700       | 88.67        |                        |                      |                    |
|                | G/L Account                        |                |                  |               | Projec        | ct           |                        | Amount               |                    |
|                | 61-4611-2701 (W                    | ater and Sewe  | r Fund-Water T   | reatment Pl   | ant-Uniforms) |              |                        | 88.67                |                    |
|                |                                    |                |                  | Invoice       | : Items       | 1            |                        |                      |                    |



Invoice Due Date Range 03/06/21 - 03/19/21

| THVOIC         | Report by Veric |                     |         |              |                     |                   |                 |                    |                                     |                  |
|----------------|-----------------|---------------------|---------|--------------|---------------------|-------------------|-----------------|--------------------|-------------------------------------|------------------|
| e Net Amoun    | Payment Date In | ate Received Date   | G/L Da  | Due Date     | Invoice Date        | leld Reason       | H               | Status             | Invoice Description                 | Invoice Number   |
| 51.83          |                 | 2021                | 03/01/2 | 03/19/2021   | 03/01/2021          |                   |                 | Open               | Uniforms - WWTP                     | 4077148758       |
|                | Contract Number | Catalog Part Number | Vendor  | Total Amount | Amount/Unit         | U/M               | Quantity        |                    | Item Description                    | P.O. Number      |
|                |                 |                     |         | 51.83        | 51.8300             | EA                | 1.0000          | - WWTP             | Uniforms / WWTP - Uniforms -        |                  |
|                | Amount          |                     |         | -            | Project             |                   |                 |                    | G/L Account                         |                  |
|                | 51.83           |                     |         |              | nent Plant-         | Vater Treatr      | r Fund-Waste \  | (Water and Sewer   | 61-4621-2701 (                      |                  |
|                |                 |                     |         |              |                     |                   |                 |                    | Uniforms)                           |                  |
|                |                 |                     |         |              | Items 1             | Invoice           |                 |                    |                                     |                  |
| 68.08          |                 | 2021                | 03/08/2 | 03/19/2021   | 03/08/2021          |                   |                 | Open               | Uniforms WWTP                       | 4077803520       |
|                | Contract Number | Catalog Part Number | Vendor  | Total Amount | Amount/Unit         | U/M               | Quantity        |                    | Item Description                    | P.O. Number      |
|                |                 |                     |         | 68.08        | 68.0800             | EA                | 1.0000          | WWTP               | Uniforms / WWTP - Uniforms \        |                  |
|                | Amount          |                     |         |              | Project             |                   |                 |                    | G/L Account                         |                  |
|                | 68.08           |                     |         |              | nent Plant-         | Vater Treatr      | r Fund-Waste \  | (Water and Sewer   |                                     |                  |
|                |                 |                     |         |              | Items 1             | Invoice           |                 |                    | Uniforms)                           |                  |
| <br>\$1,020.43 |                 | nvoices {           | In      |              | 477 - CINTAS Totals | Vendor 4          |                 |                    |                                     |                  |
| Ψ1,020.13      |                 | Tivolees            | 111     | '            | T// CINIAS Totals   | vendor ¬          |                 | _                  |                                     |                  |
| 100.00         |                 | 2024                | 02/22/2 | 02/40/2024   | 02/22/2024          |                   |                 |                    | OF CHARLESTON/W&S DEPT              |                  |
| 106.80         |                 |                     | 02/23/2 |              | 02/23/2021          | 11/84             | 0 "             | Open               | 1510 A St - Fire Dept #2/FD         | 2060160001 02/21 |
|                | Contract Number | Catalog Part Number |         |              | Amount/Unit         | U/M               | Quantity        | D                  | Item Description                    | P.O. Number      |
|                | A +             |                     |         | 106.80       | 106.8000            | EA                | 1.0000          | re Dept #2/FD      | Water service - 1510 A St - Fir     |                  |
|                | Amount          |                     |         |              | Project             | Matou)            | a Damautus aut  | (Conount Fund Fine | G/L Account                         |                  |
|                | 106.80          |                     |         |              | Items 1             | water)<br>Invoice | е рерагитель-   | (General Fund-Fire | 11-4221-3407 (                      |                  |
|                |                 |                     |         |              |                     | THVOICE           |                 |                    |                                     |                  |
| 14.49          |                 | 2021                | 02/25/2 | 03/19/2021   | 02/25/2021          |                   |                 | Open               | 816 Adkins Dr- Salt<br>Brine/GARAGE | 3010012001 02/21 |
|                | Contract Number | Catalog Part Number | Vendor  | Total Amount | Amount/Unit         | U/M               | Quantity        |                    | Item Description                    | P.O. Number      |
|                |                 |                     |         | 14.49        | 14.4900             | EA                | 1.0000          | - Salt             | Water service - 816 Adkins Dr       |                  |
|                |                 |                     |         |              |                     |                   |                 |                    | Brine/GARAGE                        |                  |
|                | Amount          |                     |         |              | Project             |                   |                 |                    | G/L Account                         |                  |
|                | 14.49           |                     |         |              |                     |                   | r Fund-City Gai | (Water and Sewer   | 61-4311-3407 (                      |                  |
|                |                 |                     |         |              | Items 1             | Invoice           |                 |                    |                                     |                  |
| 90.86          |                 | 2021                | 02/28/2 | 03/19/2021   | 02/28/2021          |                   |                 | Open               | 815 Adkins Dr/GARAGE                | 3010010001 02/21 |
|                | Contract Number | Catalog Part Number | Vendor  | Total Amount | Amount/Unit         | U/M               | Quantity        | •                  | Item Description                    | P.O. Number      |
|                |                 | -                   |         | 90.86        | 90.8600             | EA                | 1.0000          | /GARAGE            | Water service - 815 Adkins Dr,      |                  |
|                | Amount          |                     |         | <u>+</u>     | Project             |                   |                 |                    | G/L Account                         |                  |
|                | 90.86           |                     |         |              |                     | age-Water)        | r Fund-City Gai | (Water and Sewer   | 61-4311-3407 (                      |                  |
|                |                 |                     |         |              | Items 1             | Invoice           | •               | -                  | `                                   |                  |



Invoice Due Date Range 03/06/21 - 03/19/21

Report By Vendor - Invoice

| Invoice Description          | Status   | Held   | d Reason  | Invoice Date  |  |                       | Received Date         | Payment Date          | Invoice Net Amoun    |
|------------------------------|--|--|---|---|--|-----------------------|-----------------------|-----------------------|----------------------|
| 817 Adkins Dr/UTILITY        | Open   |  |   | 02/28/2021  |  |                       |                       |                       | 76.5                 |
|                              |  | - ,  |   |   |  |                       | alog Part Number      | Contract Number       |                      |
|                              |  | 1.0000   | EA  |   |  | •                     |                       |                       |                      |
|                              |  |  |   |   | ct   |                       |                       |                       |                      |
| 61-4610-340                  | 7 (Water and Sewe  | er Fund-Utility Depa   |   | •   |  |                       |                       | 76.51                 |                      |
|                              |  |  | Invoice   | e Items   | 1  |                       |                       |                       |                      |
| 107 Walnut Ave/MAINT         | Open   |  |   | 02/28/2021  | 03/19/2021   | 02/28/2021            |                       |                       | 15.94                |
| Item Description             |  | Quantity   | U/M   | Amount/Unit   | Total Amount   | Vendor Cata           | alog Part Number      | Contract Number       |                      |
|                              | Ave/MAINT  | 1.0000   | EA  | 15.9400   |  | ŀ                     |                       |                       |                      |
| G/L Account                  |  |  |   | Proje   | ct   |                       |                       | Amount                |                      |
| 11-4194-340                  | 7 (General Fund-Pa   | arks & Maintenance   | e Departn   | nent-Water)   |  |                       |                       | 15.94                 |                      |
|                              |  |  | Invoice   | ! Items   | 1  |                       |                       |                       |                      |
| 1200 W Madison Ave/WWTI      | P Open   |  |   | 02/28/2021  | 03/19/2021   | 02/28/2021            |                       |                       | 20.72                |
| Item Description             |  | Quantity   | U/M   | Amount/Unit   | Total Amount   | Vendor Cata           | alog Part Number      | Contract Number       |                      |
| Water service - 1200 W Mad   | dison Ave/WWTP   | 1.0000   | EA  | 20.7200   | 20.72  | !                     |                       |                       |                      |
| G/L Account                  |  |  |   | Proje   | ct   |                       |                       | Amount                |                      |
| 61-4621-340                  | 7 (Water and Sewe  | er Fund-Waste Wat  | er Treatn   | ment Plant-   |  |                       |                       | 20.72                 |                      |
| Water)                       |  |  |   |   |  |                       |                       |                       |                      |
|                              |  |  | Invoice   | e Items   | 1  |                       |                       |                       |                      |
| 1231 W Madison Ave/PD        | Open   |  |   | 02/28/2021  | 03/19/2021   |                       |                       |                       | 15.94                |
| Item Description             |  | Quantity   | U/M   | Amount/Unit   |  |                       | alog Part Number      | Contract Number       |                      |
|                              | dison Ave/PD   | 1.0000   | EA  | 15.9400   | 15.94  | }                     |                       |                       |                      |
|                              |  |  |   | Proje   | ct   |                       |                       | Amount                |                      |
| 11-4210-340                  | 7 (General Fund-Po   | olice Department-V   |   |   |  |                       |                       | 15.94                 |                      |
|                              |  |  | Invoice   | e Items   | 1  |                       |                       |                       |                      |
| 126 E St - Museum/MAINT      | Open   |  |   | 02/28/2021  | 03/19/2021   | 02/28/2021            |                       |                       | <br>15.9             |
| Item Description             |  | Quantity   | U/M   | Amount/Unit   | Total Amount   | Vendor Cata           | alog Part Number      | Contract Number       |                      |
| Water service - 126 E St - M | luseum/MAINT   | 1.0000   | EA  | 15.9400   | 15.94  | ŀ                     |                       |                       |                      |
| ,                            |  |  |   |   | ct   |                       |                       | Amount                |                      |
| 11-4194-340                  | 7 (General Fund-Pa   | arks & Maintenance   | e Departn   | nent-Water)   |  |                       |                       | 15.94                 |                      |
|                              |  |  | Invoice   | e Items   | 1  |                       |                       |                       |                      |
| 1321 Loxa Rd/WTP             | Open   |  |   | 03/03/2021  | 03/19/2021   | 03/03/2021            |                       |                       | 3,873.96             |
|                              | - r -  | Quantity   | U/M   |   |  |                       | alog Part Number      | Contract Number       |                      |
|                              | Rd/WTP   | 1.0000   | EA  |   |  |                       |                       |                       |                      |
| G/L Account                  | •  |  |   |   |  |                       |                       | Amount                |                      |
| 61-4611-340                  | 7 (Water and Sewe  | er Fund-Water Trea   | atment Pl   |   |  |                       |                       | 3,873.96              |                      |
|                              | -  |  |   |   | 1  |                       |                       | •                     |                      |
|                              |  |  |   |   |  |                       |                       |                       |                      |
|                              | Item Description Water service - 817 Adkins G/L Account 61-4610-340  107 Walnut Ave/MAINT Item Description Water service - 107 Walnut G/L Account 11-4194-340  1200 W Madison Ave/WWTI Item Description Water service - 1200 W Mad G/L Account 61-4621-340 Water)  1231 W Madison Ave/PD Item Description Water service - 1231 W Mad G/L Account 11-4210-340  126 E St - Museum/MAINT Item Description Water service - 126 E St - N G/L Account 11-4194-340  1321 Loxa Rd/WTP Item Description Water service - 1321 Loxa R G/L Account | 817 Adkins Dr/UTILITY  Item Description  Water service - 817 Adkins Dr/UTILITY  G/L Account  61-4610-3407 (Water and Sewer  107 Walnut Ave/MAINT Open  Item Description  Water service - 107 Walnut Ave/MAINT  G/L Account  11-4194-3407 (General Fund-Part)  1200 W Madison Ave/WWTP Open  Item Description  Water service - 1200 W Madison Ave/WWTP  G/L Account  61-4621-3407 (Water and Sewer Water)  1231 W Madison Ave/PD Open  Item Description  Water service - 1231 W Madison Ave/PD  G/L Account  11-4210-3407 (General Fund-Port)  126 E St - Museum/MAINT Open  Item Description  Water service - 126 E St - Museum/MAINT  G/L Account  11-4194-3407 (General Fund-Port)  1321 Loxa Rd/WTP Open  Item Description  Water service - 1321 Loxa Rd/WTP  G/L Account | 817 Adkins Dr/UTILITY Open  Item Description Quantity  Water service - 817 Adkins Dr/UTILITY 1.0000  G/L Account 61-4610-3407 (Water and Sewer Fund-Utility Depoins of the Description Quantity  Water service - 107 Walnut Ave/MAINT 1.0000  G/L Account 11-4194-3407 (General Fund-Parks & Maintenance Quantity  Water service - 1200 W Madison Ave/WWTP 1.0000  G/L Account 61-4621-3407 (Water and Sewer Fund-Waste Water)  1231 W Madison Ave/PD Open  Item Description Quantity  Water service - 1231 W Madison Ave/PD 1.0000  G/L Account 11-4210-3407 (General Fund-Police Department-V  126 E St - Museum/MAINT Open  Item Description Quantity  Water service - 126 E St - Museum/MAINT 1.0000  G/L Account 11-4194-3407 (General Fund-Parks & Maintenance Quantity  Water service - 126 E St - Museum/MAINT 1.0000  G/L Account 11-4194-3407 (General Fund-Parks & Maintenance Quantity  Water service - 126 E St - Museum/MAINT 1.0000  G/L Account 11-4194-3407 (General Fund-Parks & Maintenance Quantity  Water service - 1321 Loxa Rd/WTP Open  Item Description Quantity  Water service - 1321 Loxa Rd/WTP 1.0000  G/L Account | 817 Adkins Dr/UTILITY Open  Item Description Quantity U/M  Water service - 817 Adkins Dr/UTILITY 1.0000 EA  G/L Account 61-4610-3407 (Water and Sewer Fund-Utility Department-Invoice  107 Walnut Ave/MAINT Open  Item Description Quantity U/M  Water service - 107 Walnut Ave/MAINT 1.0000 EA  G/L Account 11-4194-3407 (General Fund-Parks & Maintenance Departr Invoice  1200 W Madison Ave/WWTP Open  Item Description Quantity U/M  Water service - 1200 W Madison Ave/WWTP 1.0000 EA  G/L Account 61-4621-3407 (Water and Sewer Fund-Waste Water Treatr Water)  Invoice  1231 W Madison Ave/PD Open  Item Description Quantity U/M  Water service - 1231 W Madison Ave/PD 1.0000 EA  G/L Account 11-4210-3407 (General Fund-Police Department-Water)  Invoice  126 E St - Museum/MAINT Open  Item Description Quantity U/M  Water service - 126 E St - Museum/MAINT 1.0000 EA  G/L Account 11-4194-3407 (General Fund-Parks & Maintenance Departr Invoice  1321 Loxa Rd/WTP Open  Item Description Quantity U/M  Water service - 1321 Loxa Rd/WTP 1.0000 EA  G/L Account 11-4194-3407 (General Fund-Parks & Maintenance Departr Invoice  1321 Loxa Rd/WTP Open  Item Description Quantity U/M  Water service - 1321 Loxa Rd/WTP 1.0000 EA  G/L Account 61-4611-3407 (Water and Sewer Fund-Water Treatment Pl | 817 Adkins Dr/UTILITY Open Quantity U/M Amount/Unit Water service - 817 Adkins Dr/UTILITY 1.0000 EA 76.5100  G/L Account 61-4610-3407 (Water and Sewer Fund-Utility Department-Water) Invoice Items  107 Walnut Ave/MAINT Open Quantity U/M Amount/Unit Water service - 107 Walnut Ave/MAINT 1.0000 EA 15.9400  G/L Account 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) Invoice Items  1200 W Madison Ave/WWTP Open 02/28/2021 Item Description Quantity U/M Amount/Unit Water service - 1200 W Madison Ave/WWTP 1.0000 EA 20.7200  G/L Account 61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water) Invoice Items  1231 W Madison Ave/PD Open 02/28/2021 Item Description Quantity U/M Amount/Unit Water service - 1231 W Madison Ave/PD 1.0000 EA 15.9400  G/L Account 11-4210-3407 (General Fund-Police Department-Water) Invoice Items  126 E St - Museum/MAINT Open 02/28/2021 Item Description Quantity U/M Amount/Unit Water service - 126 E St - Museum/MAINT 1.0000 EA 15.9400  G/L Account 1-4210-3407 (General Fund-Police Department-Water) Invoice Items  126 E St - Museum/MAINT Open 02/28/2021 Item Description Quantity U/M Amount/Unit Water service - 126 E St - Museum/MAINT 1.0000 EA 15.9400  G/L Account 1-4194-3407 (General Fund-Parks & Maintenance Department-Water) Invoice Items  1321 Loxa Rd/WTP Open 03/03/2021 Item Description Quantity U/M Amount/Unit Water service - 1321 Loxa Rd/WTP 1.0000 EA 3,873.9600  G/L Account Open 03/03/2021 Item Description Quantity U/M Amount/Unit Water service - 1321 Loxa Rd/WTP 1.0000 EA 3,873.9600  G/L Account Open 03/03/2021 Item Description Quantity U/M Amount/Unit Water service - 1321 Loxa Rd/WTP 1.0000 EA 3,873.9600  G/L Account Open 03/03/2021 | 817 Adkins Dr/UTILITY | 817 Adkins Dr/UTILITY | 817 Adkins Dr/UTILITY | 17 Adkins Dr/UTILITY |

Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT



Invoice Due Date Range 03/06/21 - 03/19/21

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 |
|--------------------------|---|-----------------------|--------------|---------------|------------------------|------------------|----------------|---------------|--------------------------------|--------------------|
| 3/1/2021                 | Jane Leonatti Vaccinations / EBH          | IR Open               |              |               | 03/01/2021             | 03/19/2021       | 03/01/2021     |               |                                | 240.00             |
| P.O. Number              | Item Description                          |                       | Quantity     | U/M           | Amount/Unit            | Total Amount     | Vendor Catalog | Part Number   | Contract Number                |                    |
|                          | Medical exams & innoculations -           | Jane Leonatti         | 1.0000       | EA            | 240.0000               | 240.00           | )              |               |                                |                    |
|                          | Vaccinations / EBHR                       |                       |              |               | Dunie                  |                  |                |               | Amaayunt                       |                    |
|                          | <i>G/L Account</i><br>11-4700-3097 (Ge    | onoral Fund Hur       | man Docource | oc Modical o  | Proje                  | eci              |                |               | <i>Amount</i><br><b>240.00</b> |                    |
|                          | innoculations)                            | enerai Fund-Hui       | nan Resource | es-Medical ex | Railis &               |                  |                |               | 240.00                         |                    |
|                          | ocalations)                               |                       |              | Invoice       | e Items                | 1                |                |               |                                |                    |
|                          | Vend                                      | dor <b>1196 - C</b> C | DLES COUNT   | TY HEALTH     | <b>DEPARTMENT</b> Tota | als              | Invoices       |               | 1                              | \$240.00           |
| Vendor <b>1205 - COM</b> | MERCIAL ELECTRIC INC                      |                       |              |               |                        |                  |                |               |                                |                    |
| 20284701                 | WP Building & Grounds - Misc              | Open                  |              |               | 02/25/2021             | 03/19/2021       | 02/25/2021     |               |                                | 979.32             |
| P.O. Number              | Item Description                          |                       | Quantity     | U/M           | Amount/Unit            |                  | Vendor Catalog | Part Number   | Contract Number                |                    |
|                          | Lighting service - WP Building & Misc     | Grounds -             | 1.0000       | EA            | 979.3200               | 979.32           |                |               |                                |                    |
|                          | G/L Account                               |                       |              |               | Proje                  | ect              |                |               | Amount                         |                    |
|                          | 61-4611-3510 (Wa<br>buildings & facilitie |                       | Fund-Water   | Treatment P   | lant-Repair of 0000    | (0000 - Misc. Ed | quip.)         |               | 979.32                         |                    |
|                          |   | ,                     |              | Invoice       | e Items                | 1                |                |               |                                |                    |
|                          |   | Vendor                | 1205 - CON   | MMERCIAL      | ELECTRIC INC Tota      | als              | Invoices       |               | 1                              | \$979.32           |
| Vendor 4445 - COM        | PASS MINERALS AMERICA INC                 |                       |              |               |                        |                  |                |               |                                |                    |
| 769056                   | Bulk Road Salt/MOTOR FUEL TAX             | X Open                |              |               | 02/17/2021             | 03/19/2021       | 02/17/2021     |               |                                | 5,289.86           |
| P.O. Number              | Item Description                          |                       | Quantity     | U/M           | Amount/Unit            | Total Amount     | Vendor Catalog | Part Number   | Contract Number                |                    |
|                          | Road salt - Bulk Road Salt/MOTO           | OR FUEL TAX           | 1.0000       | EA            | 5,289.8600             | 5,289.86         | 5              |               |                                |                    |
|                          | G/L Account                               |                       |              |               | Proje                  |                  |                |               | Amount                         |                    |
|                          | 25-4312-2507 (Mo<br>salt)                 | otor Fuel Tax Fu      | und-Motor Fu | el Tax Depar  | tment-Road PW 2        | 21 07 (MFT Road  | Salt)          |               | 5,289.86                       |                    |
|                          |   |                       |              | Invoice       | e Items                | 1                |                |               |                                |                    |
| 770473                   | Bulk Road Salt/MOTOR FUEL TAX             | X Open                |              |               | 02/18/2021             | 03/19/2021       | 02/18/2021     |               |                                | 10,534.56          |
| P.O. Number              | Item Description                          | ·                     | Quantity     | U/M           | Amount/Unit            |                  | Vendor Catalog | Part Number   | Contract Number                |                    |
|                          | Road salt - Bulk Road Salt/MOTO           | OR FUEL TAX           | 1.0000       | EA            | 10,534.5600            | 10,534.56        | ,              |               |                                |                    |
|                          | G/L Account                               |                       |              |               | Proje                  | ect              |                |               | Amount                         |                    |
|                          | 25-4312-2507 (Mo<br>salt)                 | otor Fuel Tax Fu      | und-Motor Fu | el Tax Depar  | tment-Road PW 2        | 21 07 (MFT Road  | Salt)          |               | 10,534.56                      |                    |
|                          | ,   |                       |              | Invoice       | e Items                | 1                |                |               |                                |                    |
|                          | V   | /endor <b>4445</b> -  | COMPASS      | MINERALS      | AMERICA INC Tota       | als              | Invoices       |               | 2                              | <br>\$15,824.42    |

Vendor 1211 - CONNOR CO CORPORATE OFFICE



Invoice Due Date Range 03/06/21 - 03/19/21

|                          |  |                              |                             |            |                         |                        |              |                 | report by v          | /Cildoi - Ilivoic |
|--------------------------|--|------------------------------|-----------------------------|------------|-------------------------|------------------------|--------------|-----------------|----------------------|-------------------|
| voice Number             | Invoice Description                                    | Status                       | He                          | ld Reason  | Invoice Date            | Due Date               | G/L Date     | Received Date   | Payment Date         | Invoice Net Amoun |
| 446229.001               | WP Misc Supplies - Pipe, Fitt                          | tings, Open                  |                             |            | 02/23/2021              | 03/19/2021             | 02/23/2021   |                 |                      | 43.7              |
| P.O. Number              | etc<br>Item Description                                |                              | Quantity                    | U/M        | Amount/Unit             | Total Amount           | Vendor Cata  | log Part Number | Contract Number      | I                 |
|                          | Misc. supplies / WTP - WP Pipe, Fittings, etc          | Misc Supplies -              | 1.0000                      | EA         | 43.7700                 | 43.77                  |              | -               |                      |                   |
|                          | G/L Account  |                              |                             |            | Proje                   | ect                    |              |                 | Amount               |                   |
|                          | 61-4611-2310   | (Water and Sewer             | Fund-Water Tre              | eatment Pl | ,                       |                        |              |                 | 43.77                |                   |
|                          | maintenance  | supplies)                    |                             | Invoice    | e Items                 | 1                      |              |                 |                      |                   |
| 9447362.001              | WP Misc Supplies - Pipe, Fit                           | tings, Open                  |                             |            | 02/23/2021              | 03/19/2021             | 02/23/2021   |                 |                      | 159.8             |
| D.O. Manada an           | etc  |                              | 0                           | 11/04      | A + // / !+             | T-t-/ 4                | 1/           | / D+ M          | Control of Monach an | ı                 |
| P.O. Number              | Item Description Misc. supplies / WTP - WP             | Misc Supplies -              | <i>Quantity</i> 1.0000      | U/M<br>EA  | Amount/Unit<br>159.8700 | 10tal Amount<br>159.87 | vendor Catal | og Part Number  | Contract Number      |                   |
|                          | Pipe, Fittings, etc<br><i>G/L Account</i>              |                              |                             |            | Proje                   | oct .                  |              |                 | Amount               |                   |
|                          | 61-4611-2310   | (Water and Sewer             | Fund-Water Tre              | eatment Pl |                         |                        |              |                 | 159.87               |                   |
|                          | maintenance  | supplies)                    |                             | Invoice    | e Items                 | 1                      |              |                 |                      |                   |
|                          |  | Vendor 121                   | 1 - CONNOR C                | O CORPO    | PRATE OFFICE Total      | als                    | Invoice      | S               | 2                    | <br>\$203.6       |
| endor <b>1289 - CO</b> U | JNTY MATERIALS CORPORA                                 | TION                         |                             |            |                         |                        |              |                 |                      |                   |
| 544333-00                | Adjusting Rings for SS<br>Inlets/MOTOR FUEL TAX        | Open                         |                             |            | 03/04/2021              | 03/19/2021             | 03/04/2021   |                 |                      | 2,021.0           |
| P.O. Number              | Item Description                                       |                              | Quantity                    | U/M        | Amount/Unit             |                        |              | log Part Number | Contract Number      |                   |
|                          | Sewer repair materials - Adj<br>Inlets/MOTOR FUEL TAX  | usting Rings for SS          | 1.0000                      | EA         | 2,021.0000              | 2,021.00               |              |                 |                      |                   |
|                          | G/L Account  |                              |                             |            | Proje                   |                        |              |                 | Amount               |                   |
|                          | 25-4312-250!<br>repair materia                         | 5 (Motor Fuel Tax Fu<br>als) | ınd-Motor Fuel <sup>-</sup> | Tax Depart | tment-Sewer PW 2        | 1 05 (MFT Comm         | odities)     |                 | 2,021.00             |                   |
|                          |  | -                            |                             | Invoice    | e Items                 | 1                      |              |                 |                      |                   |
|                          |  | Vendor <b>1289</b> -         | COUNTY MATE                 | ERIALS C   | ORPORATION Tota         | als                    | Invoice      | S               | 1                    | \$2,021.0         |
| endor <b>1224 - COU</b>  | JNTY OFFICE PRODUCTS INC                               | 3                            |                             |            |                         |                        |              |                 |                      |                   |
| 219384-001               | Folder, dividers, labels, and - AP/WATER DEPT          | boxes Open                   |                             |            | 02/18/2021              | 03/19/2021             | 02/18/2021   |                 |                      | 183.5             |
| P.O. Number              | Item Description                                       |                              | Quantity                    | U/M        | Amount/Unit             | Total Amount           | Vendor Cata  | log Part Number | Contract Number      |                   |
|                          | Office Supplies / WATER - F labels, and boxes - AP/WAT |                              | 1.0000                      | EA         | 183.5700                | 183.57                 |              |                 |                      |                   |
|                          | G/L Account  |                              |                             |            | Proje                   | ect                    |              |                 | Amount               |                   |
|                          |  | (Water and Sewer             | Fund-Water De               | partment-  | Office                  |                        |              |                 | 183.57               |                   |
|                          | supplies)  |                              |                             | Invoice    | Itoms                   | 1                      |              |                 |                      |                   |
|                          |  |                              |                             |            |                         |                        |              |                 |                      |                   |



Invoice Due Date Range 03/06/21 - 03/19/21

| Invoice Description                                      | Status  | Н   | leld Reason  | Invoice Dat   | e Due Date  | G/L Date Received Date   | e Payment Date                    | Invoice Net Amount         |
|--|---|---|--|---|---|--|-----------------------------------|----------------------------|
| Case of copy paper/TOURISM                               | Open  |   |  |   | 03/19/2021  | 02/25/2021   | •                                 | 71.74                      |
| Item Description   | •   | Quantity  | U/M  | Amount/Unit   | Total Amount  | Vendor Catalog Part Number   | Contract Number                   |                            |
|  | se of copy  | 1.0000  | EA   | 71.7400   | 71.74   |  |                                   |                            |
|  |   |   |  | Pro   | iect  |  | Amount                            |                            |
| ,  | eneral Fund-To  | urism-Office su   | nnlies)  | 110)  | CCL   |  |                                   |                            |
| 11 1055 2001 (0  | ieriera i ana i e   | ansin onice sa  |  | e Items   | 1   |  | 72171                             |                            |
| Scissors, colored paper, misc. office supplies/ADMIN/B&D | Open  |   |  | 02/26/2021  | 03/19/2021  | 02/26/2021   |                                   | 258.34                     |
| Item Description   |   | Quantity  | U/M  | Amount/Unit   | Total Amount  | Vendor Catalog Part Number   | Contract Number                   |                            |
|  |   | 1.0000  | EA   | 258.3400  | 258.34  |  |                                   |                            |
| G/L Account  |   |   |  | Pro   | iect  |  | Amount                            |                            |
| •  | ieneral Fund-Ad   | ministration & I  | Boards- Mai  | nager-Office  |   |  | 231.10                            |                            |
| 11-4640-2001 (G  | eneral Fund-Bu  | ilding & Develo   | pment Serv   | rices-Office  |   |  | 27.24                             |                            |
| заррисэ)   |   |   | Invoice  | e Items   | 1   |  |                                   |                            |
| Label maker tape<br>cartridges/ADMIN                     | Open  |   |  | 03/08/2021  | 03/19/2021  | 03/08/2021   |                                   | 26.49                      |
| Item Description   |   | Quantity  | U/M  | Amount/Unit   | Total Amount  | Vendor Catalog Part Number   | Contract Number                   |                            |
| Office Supplies / ADMIN - Label cartridges/ADMIN         | maker tape  | 1.0000  | EA   | 26.4900   | 26.49   |  |                                   |                            |
| G/L Account  |   |   |  | -   | iect  |  | Amount                            |                            |
| •  | ieneral Fund-Ad   | ministration & I  | Boards- Mai  | nager-Office  |   |  | 26.49                             |                            |
| supplies)  |   |   | Invoice  | e Items   | 1   |  |                                   |                            |
| Stapler-Calc Tape-Stamp<br>Pad/WATER DEPARTMENT          | Open  |   |  | 03/02/2021  | 03/19/2021  | 03/02/2021   |                                   | 108.48                     |
| Item Description   |   | Quantity  | U/M  | Amount/Unit   | Total Amount  | Vendor Catalog Part Number   | Contract Number                   |                            |
|  |   | 1.0000  | EA   | 108.4800  | 108.48  |  |                                   |                            |
| G/L Account  |   |   |  |   | iect  |  | Amount                            |                            |
| 61-4630-2001 (V<br>supplies)                             | Vater and Sewe  | r Fund-Water D  | ·  |   |   |  | 108.48                            |                            |
|  |   |   | Invoice  | e Items   | 1   |  |                                   |                            |
| Paper & note pads/PD                                     | Open  |   |  | 02/23/2021  |   | 02/23/2021   |                                   | 34.56                      |
|  |   | 0 1"  | 11/1/1   | Amount/Unit   | Total Amount  | Vendor Catalog Part Number   | Contract Number                   |                            |
| Item Description   |   | Quantity  | U/M  | ,   |   | -  | 00                                |                            |
| Office supplies / PD - Paper & n                         | ote pads/PD   | 1.0000  | EA   | 34.5600   | 34.56   | -  |                                   |                            |
| ,  |   | 1.0000  | ÉA   | 34.5600<br><i>Pro</i>   | 34.56   | -  | Amount<br>34.56                   |                            |
|  | Case of copy paper/TOURISM  Item Description  Office Supplies / TOURISM - Capaper/TOURISM  G/L Account  11-4099-2001 (Gamma | Case of copy paper/TOURISM Open  Item Description  Office Supplies / TOURISM - Case of copy paper/TOURISM  G/L Account  11-4099-2001 (General Fund-To  Scissors, colored paper, misc. Open office supplies/ADMIN/B&D  Item Description  Office Supplies / B&D - Scissors, colored paper, misc. office supplies/ADMIN/B&D  G/L Account  11-4001-2001 (General Fund-Ad supplies)  11-4640-2001 (General Fund-Bu supplies)  Label maker tape Open cartridges/ADMIN  Item Description  Office Supplies / ADMIN - Label maker tape cartridges/ADMIN  G/L Account  11-4001-2001 (General Fund-Ad supplies)  Stapler-Calc Tape-Stamp Open Pad/WATER DEPARTMENT  Item Description  Office Supplies / WATER - Stapler-Calc Tape- Stamp Pad/WATER DEPARTMENT  G/L Account 61-4630-2001 (Water and Sewer | Case of copy paper/TOURISM Open  Item Description Quantity  Office Supplies / TOURISM - Case of copy paper/TOURISM  G/L Account  11-4099-2001 (General Fund-Tourism-Office supplies/ADMIN/B&D  Item Description Quantity  Office Supplies / B&D - Scissors, colored paper, misc. office supplies/ADMIN/B&D  G/L Account  11-4001-2001 (General Fund-Administration & Esupplies)  11-4640-2001 (General Fund-Building & Develos supplies)  Label maker tape Open cartridges/ADMIN  Item Description Quantity  Office Supplies / ADMIN - Label maker tape 1.0000 cartridges/ADMIN  G/L Account  11-4001-2001 (General Fund-Administration & Esupplies)  Stapler-Calc Tape-Stamp Open Pad/WATER DEPARTMENT  Item Description Quantity  Office Supplies / WATER - Stapler-Calc Tape-Stamp Pad/WATER DEPARTMENT  G/L Account  61-4630-2001 (Water and Sewer Fund-Water Description Pad/WATER DEPARTMENT  G/L Account  61-4630-2001 (Water and Sewer Fund-Water Description) | Case of copy paper/TOURISM Open  Item Description Quantity U/M  Office Supplies / TOURISM - Case of copy 1.0000 EA  paper/TOURISM  G/L Account  11-4099-2001 (General Fund-Tourism-Office supplies)  Invoice  Scissors, colored paper, misc. Open office supplies/ADMIN/B&D  Item Description Quantity U/M  Office Supplies / B&D - Scissors, colored 1.0000 EA  paper, misc. office supplies/ADMIN/B&D  G/L Account  11-4001-2001 (General Fund-Administration & Boards- Mail supplies) 11-4640-2001 (General Fund-Building & Development Service)  Label maker tape Open cartridges/ADMIN  Item Description Quantity U/M  Office Supplies / ADMIN - Label maker tape 1.0000 EA  cartridges/ADMIN  G/L Account  11-4001-2001 (General Fund-Administration & Boards- Mail supplies)  Invoice  Stapler-Calc Tape-Stamp Open Pad/WATER DEPARTMENT  Item Description Quantity U/M  Office Supplies / WATER - Stapler-Calc Tape- Stamp Pad/WATER DEPARTMENT  G/L Account  61-4630-2001 (Water and Sewer Fund-Water Department-supplies) | Case of copy paper/TOURISM Open Quantity U/M Amount/Unit Office Supplies / TOURISM - Case of copy 1.0000 EA 71.7400 paper/TOURISM  G/L Account Project Items  Scissors, colored paper, misc. Open O2/26/2021 Office supplies / ADMIN/B&D Item Description Quantity U/M Amount/Unit Office Supplies / B&D - Scissors, colored 1.0000 EA 258.3400 paper, misc. office supplies/ADMIN/B&D G/L Account Proj Office Supplies / B&D - Scissors, colored 1.0000 EA 258.3400 paper, misc. office supplies/ADMIN/B&D G/L Account Proj 11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies) 11-4640-2001 (General Fund-Building & Development Services-Office supplies) 11-4640-2001 (General Fund-Building & Development Services-Office supplies) 11-4601-2001 (General Fund-Administration & Boards- Manager-Office supplies) 11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)  Label maker tape Open 03/08/2021 cartridges/ADMIN Item Description Quantity U/M Amount/Unit Office Supplies / ADMIN - Label maker tape 1.0000 EA 26.4900 cartridges/ADMIN G/L Account Proj 11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies) Invoice Items  Stapler-Calc Tape-Stamp Open 03/02/2021 Pad/WATER DEPARTMENT Item Description Quantity U/M Amount/Unit Office Supplies / WATER - Stapler-Calc Tape- 1.0000 EA 108.4800 Stamp Pad/WATER DEPARTMENT G/L Account Proj | Case of copy paper/TOURISM       Open       Quantity       U/M       Amount/Unit       Total Amount         Office Supplies / TOURISM - Case of copy       1.0000       EA       71.7400       71.74         Apper/TOURISM G/L Account       Froject         Scissors, colored paper, misc.       Open       02/26/2021       03/19/2021         Office supplies/ADMIN/B&D       Quantity       U/M       Amount/Unit       Total Amount         Office supplies / B&D - Scissors, colored       1.0000       EA       258.3400       258.34         Office supplies / BAD - Scissors, colored       1.0000       EA       258.3400       258.34         Office supplies / BAD - Scissors, colored       1.0000       EA       258.3400       258.34         Office supplies / BAD - Scissors, colored       1.0000       EA       258.3400       258.34         Office supplies / ACcount       Invoice Items       1         Label maker tape       Open       03/08/2021       03/19/2021         Label maker tape       Open       Quantity       U/M       Amount/Unit       Total Amount         Office Supplies / ADMIN - Label maker tape       1.0000       EA <t< td=""><td>  Case of copy paper/TOURISM   Open</td><td>  Case of copy paper/TOURISM</td></t<> | Case of copy paper/TOURISM   Open | Case of copy paper/TOURISM |



Invoice Due Date Range 03/06/21 - 03/19/21

| Invoice Number                        | Invoice Description  | Status                                    |   | Held Reason                | Invoice Date   | Due Date   | G/L Date Received Da                    | ' '                          | Invoice Net Amour             |
|---------------------------------------|--|---|---|----------------------------|--|--|---|------------------------------|-------------------------------|
| TVOICE TVAITIBEI                      | Invoice Description  |   |   |                            | RODUCTS INC Tota   |  | Invoices                                | 6                            | \$683.3                       |
| Vandar 4463 DE                        | ARBORN LIFE INSURANCE CO   |   | 22-7 0001111                                | . 01110211                 | 1000010 1110 1010  |  | 111701003                               | v                            | φ003.1                        |
| vendor <b>4462 - DE</b><br>April 2021 | April 2021 Premium / EBHR  | Open                                      |   |                            | 03/08/2021   | 03/19/2021   | 03/08/2021                              |                              | 3,520.9                       |
| P.O. Number                           | Item Description   | Open                                      | Quantity                                    | U/M                        | Amount/Unit  |  | Vendor Catalog Part Number              | er Contract Number           |                               |
| r.o. Namber                           | Payroll Withholding - April 20<br>EBHR   | 021 Premium /                             | 1.0000                                      | EA                         | 3,520.9400   | 3,520.94   | vender edialog rate warmse              | contract Number              |                               |
|                                       | G/L Account  |   |   |                            | Projec   | ct   |   | Amount                       |                               |
|                                       | 11-2038 (Gen   | eral Fund-Other p                         | payroll withhold                            | - ,                        |  |  |   | 3,520.94                     |                               |
|                                       |  |   |   | Invoice                    | Items  | 1  |   |                              |                               |
|                                       | Ve   | endor <b>4462 - D</b>                     | EARBORN LIF                                 | E INSURAN                  | CE COMPANY Tota  | ls   | Invoices                                | 1 -                          | \$3,520.9                     |
| /endor <b>2579 - DI</b>               | EPHOLZ CHEVROLET BUICK   |   |   |                            |  |  |   |                              |                               |
| 136476                                | Connector, Container, Pump<br>Kit/FD   | Open                                      |   |                            | 03/05/2021   | 03/19/2021   | 03/05/2021                              |                              | 208.1                         |
| P.O. Number                           | Item Description  Vehicle parts and supplies - 0   | Connector,                                | Quantity<br>1.0000                          | <i>U/M</i><br><b>EA</b>    | Amount/Unit<br>208.1700  | Total Amount<br>208.17   | Vendor Catalog Part Number              | er Contract Number           |                               |
|                                       | Container, Pump Kit/FD  G/L Account  |   |   |                            | Proje  | ct   |   | Amount                       |                               |
|                                       | -,   | (General Fund-F                           | ire Denartment                              | -Vehicle narts             | ,  |  | TramaHawk TypeIII Ambula                |                              |                               |
|                                       | 11 1221 2 101  | (Certeral Fana F                          | ne Beparament                               | Invoice                    |  | 1  | Transaria Type III 7 and ala            | 200117                       |                               |
|                                       |  | Vendor                                    | 2579 - DIEP                                 | HOLZ CHEV                  | ROLET BUICK Tota   | ls   | Invoices                                |                              | \$208.3                       |
| Vendor <b>4312 - DI</b>               | NGES FIRE COMPANY  |   |   |                            |  |  |   |                              |                               |
| 17492                                 | Safety Gear/FD   | Open                                      |   |                            | 02/24/2021   | 03/19/2021   | 02/24/2021                              |                              | 1,061.8                       |
| P.O. Number                           | Item Description   |   | Quantity                                    | U/M                        | Amount/Unit  |  | Vendor Catalog Part Number              | er Contract Number           |                               |
|                                       | Safety gear & clothing - Safe  | ety Gear/FD                               | 1.0000                                      | EA                         | 1,061.8300   | 1,061.83   |   |                              |                               |
|                                       | G/L Account  | /C  | : Dtt                                       | C-f-+                      | Proje  | ct   |   | Amount                       |                               |
|                                       | 11-4221-2/04   | (General Fund-F                           | ire Department                              | -Sarety gear<br>Invoice    | ٠,   | 1  |   | 1,061.83                     |                               |
|                                       |  |   |   |                            |  |  |   |                              |                               |
|                                       |  |   |   | THVOICE                    |  |  |   |                              |                               |
|                                       |  | V   | endor <b>4312</b> -                         |                            | RE COMPANY Tota  |  | Invoices                                | 1                            | \$1,061.8                     |
| /endor <b>1280 - DU</b>               | IST & SON OF COLES COUNTY  | ٧   | endor <b>4312</b> -                         |                            |  |  | Invoices                                | 1 -                          | \$1,061.8                     |
|                                       | IST & SON OF COLES COUNTY<br>Kit - brake/PD  | \<br>Open                                 | endor <b>4312 -</b>                         |                            | <b>RE COMPANY</b> Tota 03/09/2021                              | 03/19/2021   | 03/09/2021                              |                              |                               |
|                                       | Kit - brake/PD<br>Item Description   | Open                                      | Quantity                                    | DINGES FI                  | RE COMPANY Tota  03/09/2021  Amount/Unit                       | 03/19/2021 Total Amount  |   |                              |                               |
| 4-225838                              | Kit - brake/PD  Item Description  Vehicle parts and supplies - 1                         | Open                                      |   | DINGES FI                  | <b>RE COMPANY</b> Tota  03/09/2021 <i>Amount/Unit</i> 182.0700 | 03/19/2021<br>Total Amount<br>182.07                           | 03/09/2021                              | er Contract Number           |                               |
| 54-225838                             | Kit - brake/PD  Item Description  Vehicle parts and supplies - G/L Account               | Open<br>Kit - brake/PD                    | Quantity<br>1.0000                          | U/M<br>EA                  | RE COMPANY Tota  03/09/2021  Amount/Unit 182.0700  Project     | 03/19/2021<br><i>Total Amount</i><br>182.07                    | 03/09/2021<br>Vendor Catalog Part Numbe | er Contract Number<br>Amount |                               |
| 4-225838                              | Kit - brake/PD  Item Description  Vehicle parts and supplies - G/L Account  11-4210-2401 | Open                                      | Quantity<br>1.0000                          | U/M<br>EA                  | RE COMPANY Tota  03/09/2021  Amount/Unit 182.0700  Project     | 03/19/2021<br>Total Amount<br>182.07                           | 03/09/2021<br>Vendor Catalog Part Numbe | er Contract Number           |                               |
| 54-225838                             | Kit - brake/PD  Item Description  Vehicle parts and supplies - G/L Account               | Open<br>Kit - brake/PD                    | Quantity<br>1.0000                          | U/M<br>EA                  | 03/09/2021  Amount/Unit 182.0700  Projects & 4147              | 03/19/2021<br><i>Total Amount</i><br>182.07                    | 03/09/2021<br>Vendor Catalog Part Numbe | er Contract Number<br>Amount |                               |
| S4-225838                             | Kit - brake/PD  Item Description  Vehicle parts and supplies - G/L Account  11-4210-2401 | Open<br>Kit - brake/PD<br>(General Fund-P | <i>Quantity</i><br>1.0000<br>olice Departme | U/M<br>EA<br>nt-Vehicle pa | 03/09/2021  Amount/Unit 182.0700  Projects & 4147              | 03/19/2021<br>Total Amount<br>182.07<br>ct<br>(2020 Ford Explo | 03/09/2021<br>Vendor Catalog Part Numbe | er Contract Number<br>Amount | \$1,061.8<br>182.0<br>\$182.0 |



Invoice Due Date Range 03/06/21 - 03/19/21

| Invoice Number                  | Invoice Description   | Status                        | Н                  | eld Reason   | Invoice Da                | ate Due Date                         | G/L Date      | Received Date   | Payment Date           | Invoice Net Amount |
|---------------------------------|---|-------------------------------|--------------------|--------------|---------------------------|--------------------------------------|---------------|-----------------|------------------------|--------------------|
| P28093                          | Hydrostatic Pump for Front<br>Truck/UTILITY   | of Jet Open                   |                    |              | 03/01/202                 | 21 03/19/2021                        | 03/01/2021    |                 |                        | 9,507.83           |
| P.O. Number                     | Item Description  Repair of operating equipm  Pump for Front of Jet Truck                                   |                               | Quantity<br>1.0000 | U/M<br>EA    | Amount/Unit<br>9,507.8300 | <i>Total Amount</i><br>9,507.83      |               | log Part Number | Contract Number        |                    |
|                                 | G/L Account   |                               |                    |              |                           | roject                               | 4200 2045 11  |                 | Amount                 |                    |
|                                 | 61-4610-350<br>operating eq   | 8 (Water and Sewe<br>uipment) | r Fund-Utility De  |              | •                         | 300 2015 HYDRO (4<br>ailer)<br>1     | 4300-2015 Hyd | ro-Excavation   | 9,507.83               |                    |
|                                 |   |                               | Vendor             | 1930 - E     | EJ EQUIPMENT T            | otals                                | Invoice       | 2S              | 1                      | \$9,507.83         |
| Vendor 1315 - EQU               | JIPMENT MANAGEMENT COI  | MPANY                         |                    |              |                           |                                      |               |                 |                        |                    |
| 58791                           | Annual Maintenance of Hyd<br>Tools/FD   | raulic Open                   |                    |              | 03/03/202                 | 21 03/19/2021                        | 03/03/2021    |                 |                        | 1,464.00           |
| P.O. Number                     | Item Description  Repair of operating equipm  Maintenance of Hydraulic To                                   |                               | Quantity<br>1.0000 | U/M<br>EA    | Amount/Unit<br>1,464.0000 | <i>Total Amount</i><br>1,464.00      |               | log Part Number | Contract Number        |                    |
|                                 | <i>G/L Account</i><br>11- <del>4</del> 221-350  |                               | re Department-R    | Repair of op |                           | <i>roject</i><br>000 (0000 - Misc. E | quip.)        |                 | <i>Amount</i> 1,464.00 |                    |
|                                 | equipment)  |                               |                    | Invoice      | e Items                   | 1                                    |               |                 |                        |                    |
|                                 |   | Vendor <b>1315 - E</b>        | EQUIPMENT M        | ANAGEMI      | ENT COMPANY T             | otals                                | Invoice       | es              | 1                      | \$1,464.00         |
| Vendor <b>3643 - EUB</b>        | SANK ENTERPRISE   |                               |                    |              |                           |                                      |               |                 |                        |                    |
| 6735                            | WW Lift Station Repair  | Open                          | 0 "                |              | 03/06/202                 |                                      | 03/06/2021    |                 |                        | 160.00             |
| P.O. Number                     | Item Description Lift station repair / WWTP - Repair  | WW Lift Station               | Quantity<br>1.0000 | U/M<br>EA    | Amount/Unit<br>160.0000   | 160.00                               |               | log Part Number | Contract Number        |                    |
|                                 | G/L Account   |                               |                    |              |                           | roject                               |               |                 | Amount                 |                    |
|                                 | 61-4621-251<br>station maint  | 2 (Water and Sewe             | r Fund-Waste W     | ater Treat   | ment Plant-Lift 00        | 000 (0000 - Misc. E                  | quip.)        |                 | 160.00                 |                    |
|                                 | Station main  | icriance)                     |                    | Invoice      | e Items                   | 1                                    |               |                 |                        |                    |
|                                 |   |                               | Vendor <b>3643</b> | - EUBANI     | K ENTERPRISE T            | otals                                | Invoice       | es              | 1                      | \$160.00           |
| Vendor <b>3953 - EXC</b> 211165 | Janitorial services for City H  |                               |                    |              | 02/28/202                 | 21 03/19/2021                        | 02/28/2021    |                 |                        | 3,115.00           |
| P.O. Number                     | PD, & PW/UTILITY/MAINT/<br>Item Description  Repair of buildings and facil<br>services for City Hall, PD, & | lities - Janitorial           | Quantity<br>1.0000 | U/M<br>EA    | Amount/Unit<br>3,115.0000 | Total Amount<br>3,115.00             |               | log Part Number | Contract Number        |                    |
|                                 | PW/UTILITY/MAINT/PD<br><i>G/L Account</i><br>11-4194-351<br>buildings & f.                                  | 0 (General Fund-Pa            | arks & Maintenar   | nce Departi  |                           | roject                               |               |                 | <i>Amount</i> 1,848.75 |                    |



Invoice Due Date Range 03/06/21 - 03/19/21

| Invoice Number     | Invoice Description                                | Status            |                  | Held Reason   | Invoice I        | Date    | Due Date           | G/L Date          | Received Date    | Payment Date    | Invoice Net Amount |
|--------------------|--|-------------------|------------------|---------------|------------------|---------|--------------------|-------------------|------------------|-----------------|--------------------|
| 211165             | Janitorial services for City Hall,                 | Open              | ı                | icia ixeasori | 02/28/20         |         | 03/19/2021         | 02/28/2021        | Received Date    | r dyment Date   | 3,115.00           |
| 211103             | PD, & PW/UTILITY/MAINT/PD                          | Орси              |                  |               | 02,20,20         |         | 03/13/2021         | 02,20,2021        |                  |                 | 3/113100           |
| P.O. Number        | Item Description                                   |                   | Quantity         | U/M           | Amount/Unit      |         | Total Amount       | Vendor Cata       | alog Part Number | Contract Number |                    |
|                    | 11-4210-3510 (0                                    | General Fund-Pol  | ice Departmen    | t-Repair of   | buildings &      |         |                    |                   |                  | 616.25          |                    |
|                    | facilities)  | M-t d C           | . F J. Halla B   |               | O41 F            | 314.10  | 110 (D. I-l' - M/- | alaa daastaasiial | C                | CEO 00          |                    |
|                    | 61-4610-3999 (\<br>contractual servi               |                   | Fund-Utility D   | epartment-    | Other F          | W 19    | 110 (Public Wo     | rks Janitoriai    | Services)        | 650.00          |                    |
|                    | contractadi servi                                  | cco,              |                  | Invoice       | e Items          | 1       |                    |                   |                  |                 |                    |
| 211193             | Extra sanitizing due to                            | Open              |                  |               | 02/28/20         | 021     | 03/19/2021         | 02/28/2021        |                  |                 | 2,520.00           |
|                    | COVID/MAINT/PD/UTILITY                             |                   |                  |               | 5_, _5, _5       |         | ,,                 | ,,                |                  |                 | _,,                |
| P.O. Number        | Item Description                                   |                   | Quantity         | U/M           | Amount/Unit      |         | Total Amount       | Vendor Cata       | alog Part Number | Contract Number |                    |
|                    | Repair of buildings and facilities                 |                   | 1.0000           | EA            | 2,520.0000       |         | 2,520.00           |                   |                  |                 |                    |
|                    | sanitizing due to COVID/MAINT                      | /PD/UTILITY       |                  |               |                  |         |                    |                   |                  |                 |                    |
|                    | G/L Account  |                   |                  |               |                  | Project |                    |                   |                  | Amount          |                    |
|                    | 11-4194-3510 (0<br>buildings & facili              |                   | rks & Maintena   | nce Departr   | ment-Repair of ( | COVID   | 19 (Coronavirus    | Pandemic)         |                  | 576.00          |                    |
|                    | 11-4210-3510 (0                                    | ,                 | ice Departmen    | t-Repair of   | buildings & (    | COVID   | 19 (Coronavirus    | Pandemic)         |                  | 1,044.00        |                    |
|                    | facilities)<br>61-4610-3999 (\                     | Nator and Cowo    | · Eund Htility D | onartmont (   | Othor (          | CONTO.  | 19 (Coronavirus    | · Dandomic)       |                  | 900.00          |                    |
|                    | contractual servi                                  |                   | runu-ounty D     | ерагипенск    | other C          | COVID.  | 19 (Coronavirus    | ranuemic)         |                  | 900.00          |                    |
|                    | contractadi servi                                  | ccs,              |                  | Invoice       | e Items          | 1       |                    |                   |                  |                 |                    |
|                    |  |                   | \/ondox (        | 2052 540      | TI FCOCLEAN      | Totala  |                    | Tovolo            |                  |                 | \$5,635.00         |
|                    |  |                   | vendor .         | 9933 - EXC    | EL ECOCLEAN      | TOLAIS  |                    | Invoic            | es               | 2               | \$5,055.00         |
| Vendor 1328 - FAS  |  | _                 |                  |               |                  |         |                    |                   |                  |                 |                    |
| ILMAT148078        | Bolts for Shop/W/S GARAGE                          | Open              |                  |               | 02/22/20         | 021     | 03/19/2021         | 02/22/2021        |                  |                 | 6.45               |
| P.O. Number        | Item Description                                   |                   | Quantity         | U/M           | Amount/Unit      |         |                    |                   | alog Part Number | Contract Number |                    |
|                    | Vehicle parts and supplies - Bo<br>Shop/W/S GARAGE | ts for            | 1.0000           | EA            | 6.4500           |         | 6.45               |                   |                  |                 |                    |
|                    | G/L Account  |                   |                  |               | ,                | Project |                    |                   |                  | Amount          |                    |
|                    | 61-4311-2401 (\                                    | Vater and Sewer   | · Fund-City Gar  | age-Vehicle   |                  | _       | 0000 - Misc. Ed    | uip.)             |                  | 6.45            |                    |
|                    | supplies)  |                   |                  | 3             |                  |         |                    | 1- 1- 7           |                  |                 |                    |
|                    |  |                   |                  | Invoice       | e Items          | 1       |                    |                   |                  |                 |                    |
|                    |  |                   | Vendor 132       | 8 - FASTEN    | NAL COMPANY      | Totals  |                    | Invoic            | es               | 1               | <br>\$6.45         |
| Vendor 1340 - FIRS | ST MID BANK & TRUST                                |                   |                  |               |                  |         |                    |                   |                  |                 |                    |
| 03/15/2021 #16     | 2019 Type 1 AEV traumahawk                         | Open              |                  |               | 03/15/20         | 021     | 03/19/2021         | 03/15/2021        |                  |                 | 4,000.95           |
| ,,                 | ambulance loan payment/FD                          |                   |                  |               | 33, 23, 2        |         | ,,                 | ,,                |                  |                 | .,                 |
| P.O. Number        | Item Description                                   |                   | Quantity         | U/M           | Amount/Unit      |         | Total Amount       | Vendor Cata       | alog Part Number | Contract Number |                    |
|                    | Loan payment - 2019 Type 1 A                       | EV traumahawk     | 1.0000           | EA            | 4,000.9500       |         | 4,000.95           |                   |                  |                 |                    |
|                    | ambulance loan payment/FD                          |                   |                  |               |                  |         |                    |                   |                  | _               |                    |
|                    | G/L Account  |                   |                  |               |                  | Project |                    |                   |                  | Amount          |                    |
|                    | 11-4221-5101 (0                                    |                   |                  |               |                  |         |                    |                   |                  | 3,695.59        |                    |
|                    | 11-4221-5201 (0                                    | General Fund-Fire | e Department-    |               |                  |         |                    |                   |                  | 305.36          |                    |
|                    |  |                   |                  | Invoice       | e Items          | 1       |                    |                   |                  |                 | 1                  |



Invoice Due Date Range 03/06/21 - 03/19/21

| Invoice Number           | Invoice Description  | Status            |                    | Held Reason        | n Invoice Date        | Due Date     | G/L Date Received Da      | ate Payment Date   | Invoice Net Amoun |
|--------------------------|--|-------------------|--------------------|--------------------|-----------------------|--------------|---------------------------|--------------------|-------------------|
|                          |  | Vendor            | 1340 - FI          | RST MID E          | BANK & TRUST Tota     | ls           | Invoices                  | 1                  | \$4,000.9         |
| /endor <b>1361 - GAL</b> | LS. LLC  |                   |                    |                    |                       |              |                           |                    |                   |
| 017709583                | Patrol pants & shirt- Roa/PD                               | Open              |                    |                    | 02/22/2021            | 03/19/2021   | 02/22/2021                |                    | 196.18            |
| P.O. Number              | Item Description   | ·                 | Quantity           | U/M                | Amount/Unit           |              | Vendor Catalog Part Numb  | er Contract Number |                   |
|                          | Uniforms / PD - Patrol pants & s                           | shirt- Roa/PD     | 1.0000             | EA                 | 196.1800              | 196.18       |                           |                    |                   |
|                          | G/L Account Project  |                   |                    |                    |                       |              |                           |                    |                   |
|                          | 11-4210-2701 (G  | eneral Fund-Polic | e Departmer        | nt-Uniforms)       | )                     |              |                           | 196.18             |                   |
|                          |  |                   |                    | Invoice            | e Items               | 1            |                           |                    |                   |
| 017712347                | Duty belt/PD   | Open              |                    |                    | 02/22/2021            | 03/19/2021   | 02/22/2021                |                    | 34.5              |
| P.O. Number              | Item Description   |                   | Quantity           | U/M                | Amount/Unit           | Total Amount | Vendor Catalog Part Numb  | er Contract Number |                   |
|                          | Uniforms / PD - Duty belt/PD                               |                   | 1.0000             | EA                 | 34.5600               | 34.56        |                           |                    |                   |
|                          | G/L Account  |                   |                    |                    | Proje                 | ct           |                           | Amount             |                   |
|                          | 11-4210-2701 (General Fund-Police Department-Uniforms)     |                   |                    |                    |                       |              |                           |                    |                   |
|                          |  |                   |                    | Invoice            | e Items               | 1            |                           |                    |                   |
|                          |  |                   | Ve                 | endor <b>136</b> : | 1 - GALLS, LLC Tota   | ls           | Invoices                  | 2                  | <br>\$230.7       |
| Vendor 1364 - GAN        | NO WELDING SUPPLIES  |                   |                    |                    | •                     |              |                           |                    |                   |
| 852071                   | Welding  | Open              |                    |                    | 02/28/2021            | 03/19/2021   | 02/28/2021                |                    | 21.0              |
|                          | Supplies/GARAGE/MECHANIC                                   | <b>O P O</b>      |                    |                    | 0=/=0/=0==            | 00, 10, 2021 | 0=, =0, =0==              |                    |                   |
| P.O. Number              | Item Description   |                   | Quantity           | U/M                | Amount/Unit           | Total Amount | Vendor Catalog Part Numb  | er Contract Number |                   |
|                          | Fuel & Oil - Welding                                       |                   | 1.0000             | EA                 | 21.0000               | 21.00        |                           |                    |                   |
|                          | Supplies/GARAGE/MECHANIC                                   |                   |                    |                    |                       |              |                           | Amount             |                   |
|                          | G/L Account  |                   | Project            |                    |                       |              |                           |                    |                   |
|                          | 11-4311-2201 (G  | ieneral Fund-City | Garage-Fuel        | •                  | 71                    | _            |                           | 21.00              |                   |
|                          |  |                   |                    | IUAOICE            |                       | 1            |                           |                    |                   |
| 852118                   | Welding  | Open              |                    |                    | 02/28/2021            | 03/19/2021   | 02/28/2021                |                    | 6.0               |
| P.O. Number              | Supplies/GARAGE/MECHANIC                                   |                   | Overstitus         | 11/0/              | Amanumb/I Imih        | Total Amount | Vanday Catalas Bayt Novah | Combinati Ni mahaw | 1                 |
| r.O. Number              | Item Description Fuel & Oil - Welding                      |                   | Quantity<br>1.0000 | <i>U/M</i><br>EA   | Amount/Unit<br>6.0000 | 6.00         | Vendor Catalog Part Numb  | er Contract Number |                   |
|                          | Supplies/GARAGE/MECHANIC                                   |                   | 1.0000             | LA                 | 0.0000                | 0.00         |                           |                    |                   |
|                          | G/L Account  |                   |                    |                    | Proje                 | ct           |                           | Amount             |                   |
|                          | 11-4311-2201 (General Fund-City Garage-Fuel & oil)         |                   |                    |                    |                       |              |                           |                    |                   |
|                          | •  | ,                 | J                  |                    | e Items               | 1            |                           |                    |                   |
| 251086                   | Oxygen/FD  | Open              |                    |                    | 03/05/2021            | 03/19/2021   | 03/05/2021                |                    | <br>151.7         |
| P.O. Number              | Item Description   | - P               | Quantity           | U/M                | Amount/Unit           |              | Vendor Catalog Part Numb  | er Contract Number |                   |
|                          | Other supplies - Oxygen/FD                                 |                   | 1.0000             | EA                 | 151.7200              | 151.72       | _                         |                    |                   |
|                          | G/L Account  |                   |                    | <del>-</del> ·     | Proje                 |              |                           | Amount             |                   |
|                          | 11-4221-2119 (General Fund-Fire Department-Other supplies) |                   |                    |                    |                       |              |                           |                    |                   |
|                          |  |                   |                    |                    | •                     | 1            |                           |                    |                   |
|                          |  |                   |                    |                    |                       |              |                           |                    |                   |



Invoice Due Date Range 03/06/21 - 03/19/21

| Invoice Number           | Invoice Description                                  | Status              | Не                   | eld Reason  | Invoice Date      | Due Date         | G/L Date    | Received Date    | Payment Date            | Invoice Net Amount |
|--------------------------|--|---------------------|----------------------|-------------|-------------------|------------------|-------------|------------------|-------------------------|--------------------|
|                          | BAL TECHNICAL SYSTEMS I                              |                     |                      |             |                   |                  |             |                  |                         |                    |
| 105006981-1              | Kenwood/PD   | Open                |                      |             | 02/19/2021        | 03/19/2021       | 02/19/2021  |                  |                         | 886.18             |
| P.O. Number              | Item Description                                     | (00                 | Quantity             | U/M         | Amount/Unit       |                  |             | alog Part Number | Contract Number         |                    |
|                          | Repair of radios - Kenwood                           |                     | 1.0000               | EA          | 886.1800          | 886.18           | i           |                  | A                       |                    |
|                          | G/L Account  |                     | lica Danartmant      | Donnir of a | Projec            | T                |             |                  | <i>Amount</i><br>886.18 |                    |
|                          | 11-4210-330  | 9 (General Fund-Pol | псе рерагипент-      | Invoice     | •                 | 1                |             |                  | 000.10                  |                    |
|                          |  |                     |                      | THVOICE     | : Items           |                  |             |                  |                         |                    |
|                          |  | Vendor <b>1377</b>  | ' - GLOBAL TEC       | CHNICAL     | SYSTEMS INC Total | S                | Invoic      | es               | 1                       | \$886.18           |
| Vendor <b>2754 - GOE</b> | DECKE COMPANY  |                     |                      |             |                   |                  |             |                  |                         |                    |
| 809142                   | Big Concrete Screed<br>Repair/STREET                 | Open                |                      |             | 02/15/2021        | 03/19/2021       | 02/15/2021  |                  |                         | 463.80             |
| P.O. Number              | Item Description                                     |                     | Quantity             | U/M         | Amount/Unit       | Total Amount     | Vendor Cata | alog Part Number | Contract Number         |                    |
|                          | Vehicle parts and supplies -<br>Screed Repair/STREET | Big Concrete        | 1.0000               | EA          | 463.8000          | 463.80           |             |                  |                         |                    |
|                          | G/L Account  |                     |                      |             | Projec            | ct               |             |                  | Amount                  |                    |
|                          | 11-4310-240<br>supplies)                             | 1 (General Fund-Str | eet Department-      | -Vehicle pa | erts & 4403       | (Concrete Scree  | d)          |                  | 463.80                  |                    |
|                          | 34p35)   |                     |                      | Invoice     | Items             | 1                |             |                  |                         |                    |
|                          |  | ,                   | Vendor <b>2754</b> · | - GOEDEC    | CKE COMPANY Total | S                | Invoic      | es               | 1                       | <br>\$463.80       |
| Vendor <b>4436 - GRA</b> | AFIX SHOPPE  |                     |                      |             |                   |                  |             |                  |                         |                    |
| 137816                   | Custom reflective graphic ki                         | it/PD Open          |                      |             | 02/25/2021        | 03/19/2021       | 02/25/2021  |                  |                         | 837.94             |
| P.O. Number              | Item Description                                     |                     | Quantity             | U/M         | Amount/Unit       | Total Amount     | Vendor Cata | alog Part Number | Contract Number         |                    |
|                          | Vehicle parts and supplies -<br>graphic kit/PD       | Custom reflective   | 1.0000               | EA          | 837.9400          | 837.94           | ł           |                  |                         |                    |
|                          | G/L Account  |                     |                      |             | Projec            | ct               |             |                  | Amount                  |                    |
|                          | 11-4210-240<br>supplies)                             | 1 (General Fund-Pol | lice Department-     | Vehicle pa  | rts & 4144        | (2020 Ford Explo | orer)       |                  | 418.97                  |                    |
|                          |  | 1 (General Fund-Pol | lice Department-     | Vehicle pa  | rts & 4147        | (2020 Ford Explo | orer)       |                  | 418.97                  |                    |
|                          | Supplies)  |                     |                      | Invoice     | Items             | 1                |             |                  |                         |                    |
|                          |  |                     | Vendor 4             |             | AFIX SHOPPE Total | S                | Invoic      | es               | 1                       | <br>\$837.94       |
| Vendor <b>1874 - GRA</b> | INGER  |                     |                      |             |                   |                  |             |                  |                         |                    |
| 9820554005               | WW Misc Supplies                                     | Open                |                      |             | 03/01/2021        | 03/19/2021       | 03/01/2021  |                  |                         | 1,925.13           |
| P.O. Number              | Item Description                                     | ·                   | Quantity             | U/M         | Amount/Unit       |                  |             | alog Part Number | Contract Number         | '                  |
|                          | Other repair & maintenance<br>Supplies               | e - WW Misc         | 1.0000               | EA          | 1,925.1300        | 1,925.13         |             |                  |                         |                    |
|                          | G/L Account  |                     |                      |             | Projec            | ct               |             |                  | Amount                  |                    |
|                          | 61-4621-231  | 0 (Water and Sewer  | Fund-Waste Wa        | ater Treatr | nent Plant- 0000  | (0000 - Misc. Ed | quip.)      |                  | 1,925.13                |                    |
|                          |  | enance supplies)    |                      |             |                   | -                |             |                  | •                       |                    |
|                          |  |                     |                      | Invoice     |                   | 1                |             |                  |                         | 1                  |



Invoice Due Date Range 03/06/21 - 03/19/21

|                          |  |  |                  |                  |                    |                  |             |                 | report by v     |                    |
|--------------------------|--|--|------------------|------------------|--------------------|------------------|-------------|-----------------|-----------------|--------------------|
| Invoice Number           | Invoice Description                                | Status                                 | H                | eld Reason       | Invoice Date       | Due Date         | G/L Date    | Received Date   | Payment Date    | Invoice Net Amount |
| 9822908068               | WW Misc Supplies                                   | Open                                   | _                |                  | 03/02/2021         | 03/19/2021       | 03/02/2021  |                 | _               | 159.05             |
| P.O. Number              | Item Description                                   | 1404/ 54:                              | Quantity         | U/M              | Amount/Unit        |                  |             | log Part Number | Contract Number |                    |
|                          | Other repair & maintenanc<br>Supplies              | e - WW Misc                            | 1.0000           | EA               | 159.0500           | 159.05           |             |                 |                 |                    |
|                          | G/L Account  | <u>.</u>                               |                  |                  | Projec             | ct               |             |                 | Amount          |                    |
|                          | 61-4621-231  | 10 (Water and Sewe<br>enance supplies) | er Fund-Waste W  | ater Treatn      |                    | (0000 - Misc. Ec | juip.)      |                 | 159.05          |                    |
|                          | Other Maint  | enance supplies)                       |                  | Invoice          | Items              | 1                |             |                 |                 |                    |
|                          |  |  | Ver              | ndor <b>1874</b> | - GRAINGER Total   | S                | Invoice     | es              | 2               | \$2,084.18         |
| Vendor <b>4293 - DAN</b> | HALE   |  |                  |                  |                    |                  |             |                 |                 |                    |
| 02/28/2021               | Clothing reimbursement for<br>holster/PD           | r Open                                 |                  |                  | 02/28/2021         | 03/19/2021       | 02/28/2021  |                 |                 | 120.70             |
| P.O. Number              | Item Description                                   |  | Quantity         |                  | Amount/Unit        |                  |             | log Part Number | Contract Number |                    |
|                          | Uniforms / PD - Clothing re<br>holster/PD          | eimbursement for                       | 1.0000           | EA               | 120.7000           | 120.70           |             |                 |                 |                    |
|                          | G/L Account  |  |                  |                  | Projec             | ct               |             |                 | Amount          |                    |
|                          | 11-4210-270  | 01 (General Fund-Po                    | olice Department | ,                | Th                 |                  |             |                 | 120.70          |                    |
|                          |  |  |                  | Invoice          | Items              | <u> </u>         |             |                 |                 |                    |
|                          |  |  | Ve               | endor <b>429</b> | 3 - DAN HALE Total | S                | Invoice     | es              | 1               | \$120.70           |
| Vendor <b>4404 - COD</b> | Y HAMMOND  |  |                  |                  |                    |                  |             |                 |                 |                    |
| 03/01/2021               | Clothing reimbursement - \ name tag /PD            | /elcro Open                            |                  |                  | 03/01/2021         | 03/19/2021       | 03/01/2021  |                 |                 | 46.50              |
| P.O. Number              | Item Description                                   |  | Quantity         | U/M              | Amount/Unit        | Total Amount     | Vendor Cata | log Part Number | Contract Number |                    |
|                          | Uniforms / PD - Clothing re<br>Velcro name tag /PD | eimbursement -                         | 1.0000           | EA               | 46.5000            | 46.50            |             |                 |                 |                    |
|                          | G/L Account  |  |                  |                  | Projec             | ct               |             |                 | Amount          |                    |
|                          | 11-4210-270  | 01 (General Fund-Po                    | olice Department | •                | T.                 | _                |             |                 | 46.50           |                    |
|                          |  |  |                  | Invoice          | Items              | 1                |             |                 |                 |                    |
|                          |  |  | Vendor 4         | 404 - COD        | Y HAMMOND Total    | S                | Invoice     | es              | 1               | \$46.50            |
| Vendor <b>3798 - HOM</b> |  |  |                  |                  |                    |                  |             |                 |                 |                    |
| 1396621021               | Monthly electric supply allo                       | cation Open                            |                  |                  | 03/01/2021         | 03/19/2021       | 03/01/2021  |                 |                 | 34,268.69          |
| P.O. Number              | Item Description                                   | alaatuia ayaaly                        | Quantity         | U/M              | Amount/Unit        |                  |             | log Part Number | Contract Number |                    |
|                          | Electricity & gas - Monthly allocation             |  | 1.0000           | EA               | 34,268.6900        | 34,268.69        |             |                 |                 |                    |
|                          | G/L Account  |  | nulca O Mainter  | Dans:+:-         | Projec             | ct               |             |                 | Amount          |                    |
|                          | 11-4194-340<br>Electricity &                       | )3 (General Fund-Pa                    | arks & Maintenar | ice Departn      | nent-              |                  |             |                 | 1,304.80        |                    |
|                          |  | yas)<br>)3 (General Fund-Po            | olice Department | -Electricity     | & gas)             |                  |             |                 | 455.73          |                    |
|                          |  | 03 (General Fund-Fi                    | •                | ,                | • ,                |                  |             |                 | 592.34          |                    |
|                          |  | )3 (Water and Sewe                     |                  |                  |                    |                  |             |                 | 228.95          |                    |



Invoice Due Date Range 03/06/21 - 03/19/21

|                          |   |                      |                    |               |                   |                 |               |                  | report by v     | Ciluoi - Ilivoice  |
|--------------------------|---|----------------------|--------------------|---------------|-------------------|-----------------|---------------|------------------|-----------------|--------------------|
| Invoice Number           | Invoice Description                                 | Status               | He                 | ld Reason     | Invoice Date      | Due Date        | G/L Date      | Received Date    | Payment Date    | Invoice Net Amount |
| 1396621021               | Monthly electric supply allocat                     | ion Open             |                    |               | 03/01/2021        | 03/19/2021      | 03/01/2021    |                  |                 | 34,268.69          |
| P.O. Number              | Item Description                                    |                      | Quantity           | U/M           | Amount/Unit       | Total Amount    | Vendor Cata   | alog Part Number | Contract Number |                    |
|                          |   | Water and Sewer      | Fund-Water Tre     | atment Pla    | nt-Electricity    |                 |               |                  | 6,804.62        |                    |
|                          | & gas)  | W-t d C              | F 1 14/ t - 14/-   | T             | ant Diant         |                 |               |                  | 15 207 04       |                    |
|                          | 61-4621-3403 (<br>Electricity & gas                 | Water and Sewer      | rund-waste wa      | iter i reatm  | ent Plant-        |                 |               |                  | 15,397.94       |                    |
|                          |   | Water and Sewer      | Fund-City Garac    | ne-Flectricit | v & nas)          |                 |               |                  | 477.40          |                    |
|                          |   | Playground & Rec     |                    |               |                   |                 |               |                  | 887.68          |                    |
|                          |   |                      |                    |               | nent-Street MFT L | IGHTS (MFT stre | eet lighting) |                  | 8,119.23        |                    |
|                          | lights electricity                                  |                      |                    | ·             |                   | `               | 3 3,          |                  | ,               |                    |
|                          |   |                      |                    | Invoice I     | Items             | 1               |               |                  |                 |                    |
|                          |   | ,                    | Vendor <b>3798</b> | - HOMEFI      | ELD ENERGY Total  | S               | Invoice       | es               | 1               | \$34,268.69        |
| Vendor <b>4112 - ILL</b> | INOIS DEPARTMENT OF INNO                            | VATION AND TE        | CHNOLOGY           |               |                   |                 |               |                  |                 |                    |
| T2119183                 | Comm charges/PD                                     | Open                 |                    |               | 02/16/2021        | 03/19/2021      | 02/16/2021    |                  |                 | 354.16             |
| P.O. Number              | Item Description                                    |                      | Quantity           |               | Amount/Unit       |                 |               | alog Part Number | Contract Number |                    |
|                          | Other business services - Com                       | m charges/PD         | 1.0000             | EA            | 354.1600          | 354.16          |               |                  |                 |                    |
|                          | G/L Account   |                      | _                  | _             | Projec            | ct              |               |                  | Amount          |                    |
|                          | 11-4210-3199 (                                      | General Fund-Poli    | ce Department-     |               | •                 | _               |               |                  | 354.16          |                    |
|                          |   |                      |                    | Invoice 1     | Items             | 1               |               |                  |                 |                    |
|                          | Vendor 4112 - ILLINOIS                              | 5 DEPARTMENT         | OF INNOVATI        | ON AND T      | ECHNOLOGY Total   | S               | Invoice       | es               | 1               | \$354.16           |
| Vendor <b>1432 - ILL</b> | INOIS DEPT OF PUBLIC HEALT                          | Ή                    |                    |               |                   |                 |               |                  |                 |                    |
| 058-169905               | Pluming license renewal for Ja<br>Walters/MAINT     | son Open             |                    |               | 03/05/2021        | 03/19/2021      | 03/05/2021    |                  |                 | 150.00             |
| P.O. Number              | Item Description                                    |                      | Quantity           |               | Amount/Unit       |                 |               | alog Part Number | Contract Number |                    |
|                          | Education & training expense                        |                      | 1.0000             | EA            | 150.0000          | 150.00          |               |                  |                 |                    |
|                          | renewal for Jason Walters/MA<br><i>G/L Account</i>  | INI                  |                    |               | Projec            | ct              |               |                  | Amount          |                    |
|                          | ,   | General Fund-Park    | c & Maintonano     | o Donartm     | -                 | L               |               |                  | 150.00          |                    |
|                          | Education & tra                                     |                      | S & Maintenanc     | е Берагин     | CHC-              |                 |               |                  | 150.00          |                    |
|                          |   | g expenses,          |                    | Invoice 1     | Items             | 1               |               |                  |                 |                    |
|                          |   | Vendor <b>1432</b> - | ILLINOIS DE        | PT OF PUE     | BLIC HEALTH Total | S               | Invoice       | es               | 1               | \$150.00           |
| Vendor <b>4122 - IND</b> | ELCO PLASTICS CORPORATIO                            | N                    |                    |               |                   |                 |               |                  |                 |                    |
| INV240166                | WP Misc Supplies - Pipe, Fittin                     | gs, Open             |                    |               | 02/23/2021        | 03/19/2021      | 02/23/2021    |                  |                 | 140.95             |
| 20.4/                    | etc   |                      |                    |               |                   | T               |               |                  |                 | 1                  |
| P.O. Number              | Item Description                                    | na Cumulis -         | Quantity           |               | Amount/Unit       |                 |               | alog Part Number | Contract Number |                    |
|                          | Misc. supplies / WTP - WP Mi<br>Pipe, Fittings, etc | sc Supplies -        | 1.0000             | EA            | 140.9500          | 140.95          |               |                  |                 |                    |
|                          | G/L Account   |                      |                    |               | Projec            | 7               |               |                  | Amount          |                    |
|                          | <i>5,27.666411</i>                                  |                      |                    |               | , , 0,00          |                 |               |                  | , carre         | I                  |



Invoice Due Date Range 03/06/21 - 03/19/21

| Invoice Number     | Invoice Description  | Status             | Held Re                            | ason In        | voice Date            | Due Date                   | G/L Date       | Received Date             | Payment Date              | Invoice Net Amount |
|--------------------|--|--------------------|------------------------------------|----------------|-----------------------|----------------------------|----------------|---------------------------|---------------------------|--------------------|
| INV240166          | WP Misc Supplies - Pipe, Fitti   | ngs, Open          |                                    | 02             | /23/2021              | 03/19/2021                 | 02/23/2021     |                           |                           | 140.95             |
| P.O. Number        | etc<br>Item Description<br>61-4611-4106<br>improvement p                 |                    | Quantity U/N<br>Fund-Water Treatme | ,              | I PW 20               | Total Amount 27 (WTP Bleac |                | log Part Number<br>ement) | Contract Number<br>140.95 |                    |
|                    |  |                    |                                    |                |                       |                            |                |                           |                           |                    |
|                    |  | Vendor <b>4122</b> | - INDELCO PLASTI                   | CS CORPORAT    | TON Total             | S                          | Invoice        | es                        | 1                         | \$140.95           |
|                    | ELEPEER CLOUD COMMUNIC   |                    |                                    |                |                       |                            |                |                           |                           |                    |
| INV-207029         | VOIP trunk fee (outbound calling)/WATER DEPT/REC/AI                      | Open<br>DMIN       |                                    |                | /01/2021              | 03/19/2021                 | 03/01/2021     |                           |                           | 472.33             |
| P.O. Number        | Item Description Telephone Service - VOIP tru calling)/WATER DEPT/REC/Al |                    | Quantity U/M<br>1.0000 E           |                |                       | Total Amount<br>472.33     |                | log Part Number           | Contract Number           |                    |
|                    | <i>G/L Account</i> 11-4001-3401  | (General Fund-Adı  | ministration & Boards              | - Manager-     | <i>Projec</i><br>VOIP | ct<br>(VOIP)               |                |                           | <i>Amount</i> 292.85      |                    |
|                    |  |                    | Fund-Water Departm                 | ient-Telephone | VOIP                  | (VOIP)                     |                |                           | 118.08                    |                    |
|                    | expense)<br>22-4510-3401<br>Telephone exp                                |                    | reation Fund-Recreat               | ion Programs-  | VOIP                  | (VOIP)                     |                |                           | 61.40                     |                    |
|                    |  |                    | In                                 | voice Items    |                       | 1                          |                |                           |                           |                    |
|                    | Vendor   | 4490 - INTELEP     | EER CLOUD COMM                     | UNICATIONS     | , <b>LLC</b> Total    | S                          | Invoice        | es                        | 1                         | \$472.33           |
| Vendor 3944 - INTE | ERSTATE BILLING SERVICE I  | NC- RUSH TRUC      | K SERVICE                          |                |                       |                            |                |                           |                           |                    |
| 3022487445         | Steering Gearbox/STREET  | Open               |                                    | 02             | /22/2021              | 03/19/2021                 | 02/22/2021     |                           |                           | 1,902.89           |
| P.O. Number        | Item Description   |                    | Quantity U/N                       | 1 Amount/U     | <i>Jnit</i>           | Total Amount               | Vendor Cata    | log Part Number           | Contract Number           |                    |
|                    | Vehicle parts and supplies - S<br>Gearbox/STREET                         | Steering           | 1.0000 E                           | A 1,902.8      | 900                   | 1,902.89                   | )              |                           |                           |                    |
|                    | G/L Account  |                    |                                    |                | Projec                | ct                         |                |                           | Amount                    |                    |
|                    | 11-4310-2401<br>supplies)  | (General Fund-Str  | eet Department-Vehic               | le parts &     | 1926 (                | (1926 - 2001 In            | it'l Dump Truc | k - Manual #47)           | 1,902.89                  |                    |
|                    |  |                    | In                                 | voice Items    |                       | 1                          |                |                           |                           |                    |
| 3022495634         | Support Muffler/STREET   | Open               |                                    | 02             | /22/2021              | 03/19/2021                 | 02/22/2021     |                           |                           | 300.00             |
| P.O. Number        | Item Description   | ·                  | Quantity U/N                       | 1 Amount/U     | Init                  | Total Amount               | Vendor Cata    | log Part Number           | Contract Number           |                    |
|                    | Vehicle parts and supplies - S<br>Muffler/STREET                         | Support            | 1.0000 E                           | A 300.0        | 000                   | 300.00                     | )              |                           |                           |                    |
|                    | G/L Account  |                    |                                    |                | Projec                | at .                       |                |                           | Amount                    |                    |
|                    | 11-4310-2401<br>supplies)  | (General Fund-Str  | eet Department-Vehic               | le parts &     | 1610                  | (1610 - 2001 In            | t'l Dump Truc  | k - Manual #44)           | 300.00                    |                    |
|                    | 24PP20)  |                    |                                    |                |                       |                            |                |                           |                           | I                  |



Invoice Due Date Range 03/06/21 - 03/19/21

| Invoice Number | Invoice Description                          | Status                   | F                  | Held Reason      | Invoice Date            | Due Date               | G/L Date       | Received Date    | Payment Date    | Invoice Net Amount |
|----------------|--|--------------------------|--------------------|------------------|-------------------------|------------------------|----------------|------------------|-----------------|--------------------|
| 3022523917     | Clamp/STREET                                 | Open                     |                    |                  | 02/23/2021              | 03/19/2021             | 02/23/2021     |                  |                 | (12.74)            |
| P.O. Number    | Item Description                             |                          | Quantity           | U/M              | Amount/Unit             | Total Amount           | Vendor Cata    | olog Part Number | Contract Number |                    |
|                | Vehicle parts and supplies                   |                          | 1.0000             | EA               | (12.7400)               | (12.74)                | )              |                  |                 |                    |
|                | G/L Accoun                                   |                          |                    |                  | Proje                   |                        |                |                  | Amount          |                    |
|                |  | 01 (General Fund-St      | reet Departmen     | it-Vehicle pa    | arts & 1926             | (1926 - 2001 In        | it'l Dump Truc | k - Manual #47)  | (12.74)         |                    |
|                | supplies)                                    |                          |                    | Invoice          | e Items                 | 1                      |                |                  |                 |                    |
| 3022566510     | Radiator Repair/STREET                       | Open                     |                    |                  | 03/01/2021              | 03/19/2021             | 03/01/2021     |                  |                 | <br>734.77         |
| P.O. Number    | Item Description                             | ·                        | Quantity           | U/M              | Amount/Unit             | Total Amount           | Vendor Cata    | olog Part Number | Contract Number |                    |
|                | Vehicle parts and supplies<br>Repair/STREET  |                          | 1.0000             | EA               | 734.7700                | 734.77                 | ,              |                  |                 |                    |
|                | G/L Accoun                                   | t                        |                    |                  | Proje                   | ct                     |                |                  | Amount          |                    |
|                | 11-4310-24<br>supplies)                      | 01 (General Fund-St      | reet Departmen     | t-Vehicle pa     | arts & 1926             | (1926 - 2001 In        | it'l Dump Truc | k - Manual #47)  | 734.77          |                    |
|                |  |                          |                    | Invoice          | e Items                 | 1                      |                |                  |                 |                    |
| 3022605124     | Tee Hose & Elbows/STREE                      | T Open                   |                    |                  | 03/02/2021              | 03/19/2021             | 03/02/2021     |                  |                 | 478.30             |
| P.O. Number    | Item Description                             |                          | Quantity           | U/M              | Amount/Unit             | Total Amount           | Vendor Cata    | olog Part Number | Contract Number |                    |
|                | Vehicle parts and supplies<br>Elbows/STREET  | - Tee Hose &             | 1.0000             | EA               | 478.3000                | 478.30                 | )              |                  |                 |                    |
|                | G/L Accoun                                   |                          |                    |                  | Proje                   | ct                     |                |                  | Amount          |                    |
|                |  | 01 (General Fund-St      | reet Departmen     | it-Vehicle pa    | arts & 1926             | (1926 - 2001 In        | it'l Dump Truc | k - Manual #47)  | 478.30          |                    |
|                | supplies)                                    |                          |                    | Invoice          | e Items                 | 1                      |                |                  |                 |                    |
| 3022639875     | Steering Gearbox Credit/S                    | TREET Open               |                    |                  | 03/05/2021              | 03/19/2021             | 03/05/2021     |                  | -               | (1,902.89)         |
| P.O. Number    | Item Description                             |                          | Quantity           | U/M              | Amount/Unit             | Total Amount           | Vendor Cata    | olog Part Number | Contract Number |                    |
|                | Vehicle parts and supplies<br>Credit/STREET  | - Steering Gearbox       | 1.0000             | EA               | (1,902.8900)            | (1,902.89)             | )              |                  |                 |                    |
|                | G/L Accoun                                   |                          |                    |                  | Proje                   |                        |                |                  | Amount          |                    |
|                | 11-4310-24<br>supplies)                      | 01 (General Fund-St      | reet Departmen     | ·                |                         | (1926 - 2001 In        | it'l Dump Truc | k - Manual #47)  | (1,902.89)      |                    |
|                |  |                          |                    | Invoice          | e Items                 | 1                      |                |                  |                 |                    |
|                | Vendor 3944 - INTI                           | ERSTATE BILLING          | SERVICE INC        | - RUSH TR        | LUCK SERVICE Tota       | ls                     | Invoic         | es               | 6               | \$1,500.33         |
|                | N DEERE FINANCIAL                            |                          |                    |                  |                         |                        |                |                  |                 |                    |
| H66872/11      | Boots - Brandon T/MAINT                      | Open                     |                    |                  | 03/02/2021              | 03/19/2021             | 03/02/2021     |                  |                 | 100.00             |
| P.O. Number    | Item Description Safety gear & clothing - Bo | oots - Brandon           | Quantity<br>1.0000 | <i>U/M</i><br>EA | Amount/Unit<br>100.0000 | Total Amount<br>100.00 |                | olog Part Number | Contract Number |                    |
|                | T/MAINT<br>G/L Accoun                        | t                        |                    |                  | Proje                   | ct                     |                |                  | Amount          |                    |
|                | -,   | -<br>04 (General Fund-Pa | arks & Maintena    | nce Departr      | -                       |                        |                |                  | 100.00          |                    |
|                |  |                          |                    |                  | ,                       |                        |                |                  |                 | 1                  |
|                | gear & cloth                                 | ning)                    |                    | Invoice          |                         |                        |                |                  |                 | <u> </u>           |



Invoice Due Date Range 03/06/21 - 03/19/21

| Invoice Number | Invoice Description                   | Status             | ŀ              | Held Reason            | Invoice Date   | Due Date     | G/L Date       | Received Date   | Payment Date        | Invoice Net Amount |
|----------------|---------------------------------------|--------------------|----------------|------------------------|----------------|--------------|----------------|-----------------|---------------------|--------------------|
| H31764         | Bucket and Lid/UTILITY                | Open               | <u> </u>       |                        | 01/04/2021     | 03/19/2021   | 01/04/2021     |                 |                     | 17.99              |
| P.O. Number    | Item Description                      |                    | Quantity       | U/M                    | Amount/Unit    | Total Amount | Vendor Catalog | Part Number     | Contract Number     |                    |
|                | Hand Tools / UTILITY - Buck           | et and             | 1.0000         | EA                     | 17.9900        | 17.99        |                |                 |                     |                    |
|                | Lid/UTILITY                           |                    |                |                        | D .            | ,            |                |                 | 4 (                 |                    |
|                | G/L Account                           | (M-t               | Frank Heiler B |                        | Proje          | CT           |                |                 | Amount              |                    |
|                | 61-4610-2801                          | (Water and Sewer   | Fund-Utility D | epartment-r<br>Invoice | •              | 1            |                |                 | 17.99               |                    |
|                |                                       |                    |                | Invoice                |                | 1            |                |                 |                     |                    |
| H31737         | Jaw Pliers/UTILITY                    | Open               |                |                        | 01/05/2021     | 03/19/2021   | 01/05/2021     |                 |                     | 28.97              |
| P.O. Number    | Item Description                      |                    | Quantity       | U/M                    | Amount/Unit    |              | Vendor Catalog | Part Number     | Contract Number     |                    |
|                | Safety gear & clothing - Jaw          | Pliers/UTILITY     | 1.0000         | EA                     | 28.9700        | 28.97        |                |                 |                     |                    |
|                | G/L Account                           |                    |                |                        | Proje          | ct           |                |                 | Amount              |                    |
|                | 61-4610-2704<br>clothing)             | (Water and Sewer   | Fund-Utility D | epartment-S            | Safety gear &  |              |                |                 | 28.97               |                    |
|                | ciotiling)                            |                    |                | Invoice                | Items          | 1            |                |                 |                     |                    |
| H32348         | Lined Gloves/STREET                   | Open               |                |                        | 01/05/2021     | 03/19/2021   | 01/05/2021     |                 |                     | 25.98              |
| P.O. Number    | Item Description                      |                    | Quantity       | U/M                    | Amount/Unit    |              | Vendor Catalog | Part Number     | Contract Number     |                    |
|                | Safety gear & clothing - Line         | d Gloves/STREET    | 1.0000         | EA                     | 25.9800        | 25.98        |                |                 |                     |                    |
|                | G/L Account                           | ,                  |                |                        | Proje          | ct           |                |                 | Amount              |                    |
|                | •                                     | (General Fund-Stre | eet Departmer  | nt-Safety gea          | ,              |              |                |                 | 25.98               |                    |
|                |                                       | `                  | •              | Invoice                | -,             | 1            |                |                 |                     |                    |
| H32547         | Rod Threaded/UTILITY                  | Open               |                |                        | 01/05/2021     | 03/19/2021   | 01/05/2021     |                 |                     | 25.98              |
| P.O. Number    | Item Description                      | ·                  | Quantity       | U/M                    | Amount/Unit    | Total Amount | Vendor Catalog | Part Number     | Contract Number     |                    |
|                | Watermain materials/ UTILIT           | Y - Rod            | 1.0000         | EA                     | 25.9800        | 25.98        | _              |                 |                     |                    |
|                | Threaded/UTILITY                      |                    |                |                        |                |              |                |                 |                     |                    |
|                | G/L Account                           |                    |                |                        | Proje          | ct           |                |                 | Amount              |                    |
|                |                                       | (Water and Sewer   | Fund-Utility D | epartment-\            | Vatermain      |              |                |                 | 25.98               |                    |
|                | materials)                            |                    |                | Invoice                | Thomas         | 1            |                |                 |                     |                    |
|                |                                       |                    |                | THVOICE                |                | 1            |                |                 |                     |                    |
| H32925         | Wheel Grinding & Blade<br>Saw/UTILITY | Open               |                |                        | 01/06/2021     | 03/19/2021   | 01/06/2021     |                 |                     | 8.47               |
| P.O. Number    | Item Description                      |                    | Quantity       | U/M                    | Amount/Unit    | Total Amount | Vendor Catalog | Part Number     | Contract Number     | 1                  |
| 7707744771567  | Other building materials - Wh         | neel Grinding &    | 1.0000         | EA                     | 8.4700         | 8.47         |                | r are rearriser | correrace rearrises |                    |
|                | Blade Saw/UTILITY                     | icer crinianing a  | 110000         |                        | 011700         | 0117         |                |                 |                     |                    |
|                | G/L Account                           |                    |                |                        | Proje          | ct           |                |                 | Amount              |                    |
|                | 61-4610-2699                          | (Water and Sewer   | Fund-Utility D | epartment-0            | Other building |              |                |                 | 8.47                |                    |
|                | materials)                            |                    |                |                        |                |              |                |                 |                     |                    |
|                |                                       |                    |                | Invoice                | Items          | 1            |                |                 |                     |                    |



Invoice Due Date Range 03/06/21 - 03/19/21

|                |  |                    |                   |               |               |              |             |                   | . ,             |                    |
|----------------|--|--------------------|-------------------|---------------|---------------|--------------|-------------|-------------------|-----------------|--------------------|
| Invoice Number | Invoice Description                                    | Status             |                   | Held Reason   | Invoice Date  | Due Date     | G/L Date    | Received Date     | Payment Date    | Invoice Net Amount |
| H32974         | Glv/UTILITY  | Open               |                   |               | 01/06/2021    | 03/19/2021   | 01/06/2021  |                   |                 | 7.99               |
| P.O. Number    | Item Description                                       |                    | Quantity          | U/M           | Amount/Unit   | Total Amount | Vendor Cata | alog Part Number  | Contract Number |                    |
|                | Safety gear & clothing - Glv                           | /UTILITY           | 1.0000            | EA            | 7.9900        | 7.99         |             |                   |                 |                    |
|                | G/L Account  |                    |                   |               | Projec        | ct           |             |                   | Amount          |                    |
|                |  | 4 (Water and Sewe  | er Fund-Utility [ | Department-9  | Safety gear & |              |             |                   | 7.99            |                    |
|                | clothing)  |                    |                   |               | 7.            |              |             |                   |                 |                    |
|                |  |                    |                   | Invoice       |               | 1            |             |                   |                 |                    |
| H36226         | Gloves/UTILITY   | Open               |                   |               | 01/11/2021    | 03/19/2021   | 01/11/2021  |                   |                 | 10.98              |
| P.O. Number    | Item Description                                       |                    | Quantity          | U/M           | Amount/Unit   |              |             | alog Part Number  | Contract Number |                    |
|                | Safety gear & clothing - Glo                           | ves/UTILITY        | 1.0000            | EA            | 10.9800       | 10.98        | 1           |                   |                 |                    |
|                | G/L Account  |                    |                   |               | Projec        | ct           |             |                   | Amount          |                    |
|                |  | 4 (Water and Sewe  | er Fund-Utility [ | Department-9  | Safety gear & |              |             |                   | 10.98           |                    |
|                | clothing)  |                    |                   | Invoice       | Thoma         | 1            |             |                   |                 |                    |
|                |  |                    |                   | THVOICE       |               | 1            |             |                   |                 |                    |
| H41979         | Bulk Fasteners/STREET                                  | Open               |                   |               | 01/21/2021    | 03/19/2021   | 01/21/2021  |                   |                 | 21.28              |
| P.O. Number    | Item Description                                       |                    | Quantity          | U/M           | Amount/Unit   |              |             | alog Part Number  | Contract Number |                    |
|                | Other building materials - B                           | ulk                | 1.0000            | EA            | 21.2800       | 21.28        | 1           |                   |                 |                    |
|                | Fasteners/STREET                                       |                    |                   |               | Durás         |              |             |                   | A               |                    |
|                | G/L Account  | 0 (Conoral Fund C  | traat Danartma    | nt Othor buil | Projec        | CT           |             |                   | Amount<br>21.28 |                    |
|                | materials)   | 9 (General Fund-St | геет рерагите     | nt-Other buil | aing          |              |             |                   | 21.28           |                    |
|                | materials)   |                    |                   | Invoice       | Items         | 1            |             |                   |                 |                    |
| H62867/11      | Carriago Polto Factonoro A                             | ir Open            |                   |               | 02/24/2021    | 03/19/2021   | 02/24/2021  |                   |                 | <br>45,28          |
| N0200//11      | Carriage Bolts, Fasteners, A<br>Chuck Dual Head/STREET | п Ореп             |                   |               | 02/24/2021    | 03/19/2021   | 02/24/2021  |                   |                 | 43.20              |
| P.O. Number    | Item Description                                       |                    | Quantity          | U/M           | Amount/Unit   | Total Amount | Vendor Cata | alog Part Number  | Contract Number | 1                  |
|                | Other building materials - C                           | arriage Bolts.     | 1.0000            | EA            | 45.2800       | 45.28        |             | nog rane riannoen |                 |                    |
|                | Fasteners, Air Chuck Dual H                            |                    |                   |               |               |              |             |                   |                 |                    |
|                | G/L Account  |                    |                   |               | Projec        | ct           |             |                   | Amount          |                    |
|                |  | 9 (General Fund-St | treet Departme    | nt-Other buil | ding          |              |             |                   | 45.28           |                    |
|                | materials)   |                    |                   |               |               |              |             |                   |                 |                    |
|                |  |                    |                   | Invoice       | Items         | 1            |             |                   |                 |                    |
| L36971/11      | Ice Hardened Hole Saw/UTI                              | ILITY Open         |                   |               | 02/27/2021    | 03/19/2021   | 02/27/2021  |                   |                 | 13.99              |
| P.O. Number    | Item Description                                       |                    | Quantity          | U/M           | Amount/Unit   | Total Amount | Vendor Cata | alog Part Number  | Contract Number |                    |
|                | Hand Tools / UTILITY - Ice<br>Saw/UTILITY              | Hardened Hole      | 1.0000            | EA            | 13.9900       | 13.99        | 1           |                   |                 |                    |
|                | G/L Account  |                    |                   |               | Proje         | ct           |             |                   | Amount          |                    |
|                | 61-4610-280  | 1 (Water and Sewe  | er Fund-Utility [ | Department-l  | Hand tools)   |              |             |                   | 13.99           |                    |
|                |  |                    |                   | Invoice       | Itomo         | 1            |             |                   |                 |                    |



Invoice Due Date Range 03/06/21 - 03/19/21

| Invoice Number | Invoice Description                                | Status                               | H              | leld Reason | Invoice Date   | Due Date     | G/L Date    | Received Date   | Payment Date    | Invoice Net Amount |
|----------------|--|--------------------------------------|----------------|-------------|----------------|--------------|-------------|-----------------|-----------------|--------------------|
| H66788/11      | 18" Jumbo Wrench & Pliers/UTILITY                  | Open                                 |                |             | 03/02/2021     | 03/19/2021   | 03/02/2021  |                 | .,              | 58.97              |
| P.O. Number    | Item Description                                   |                                      | Quantity       | U/M         | Amount/Unit    | Total Amount | Vendor Cata | log Part Number | Contract Number |                    |
|                | Hand Tools / UTILITY - 18"<br>Pliers/UTILITY       | ' Jumbo Wrench &                     | 1.0000         | EA          | 58.9700        | 58.97        | •           |                 |                 |                    |
|                | G/L Account  | •                                    |                |             | Projec         | ct           |             |                 | Amount          |                    |
|                | 61-4610-280  | 1 (Water and Sewer                   | Fund-Utility D | epartment-l | Hand tools)    |              |             |                 | 58.97           |                    |
|                |  |                                      |                | Invoice     | e Items        | 1            |             |                 |                 |                    |
| H68129/11      | Boots/STREET                                       | Open                                 |                |             | 03/04/2021     | 03/19/2021   | 03/04/2021  |                 |                 | 99.99              |
| P.O. Number    | Item Description                                   |                                      | Quantity       | U/M         | Amount/Unit    | Total Amount | Vendor Cata | log Part Number | Contract Number |                    |
|                | Uniforms / STREET - Boots,                         | /STREET                              | 1.0000         | EA          | 99.9900        | 99.99        | 1           |                 |                 |                    |
|                | G/L Account  |                                      |                |             | Projec         | ct           |             |                 | Amount          |                    |
|                | 11-4310-270  | 1 (General Fund-Str                  | eet Departmer  |             |                |              |             |                 | 99.99           |                    |
|                |  |                                      |                | Invoice     | e Items        | 1            |             |                 |                 |                    |
| H70884/11      | Bulk Fasterners/UTILITY                            | Open                                 |                |             | 03/08/2021     | 03/19/2021   | 03/08/2021  |                 |                 | 14.12              |
| P.O. Number    | Item Description                                   |                                      | Quantity       | U/M         | Amount/Unit    |              |             | log Part Number | Contract Number |                    |
|                | Other building materials - E<br>Fasterners/UTILITY | Bulk                                 | 1.0000         | EA          | 14.1200        | 14.12        |             |                 |                 |                    |
|                | G/L Account  | •                                    |                |             | Projec         | ct           |             |                 | Amount          |                    |
|                |  | 9 (Water and Sewer                   | Fund-Utility D | epartment-0 | Other building |              |             |                 | 14.12           |                    |
|                | materials)   |                                      |                |             | Ŧ.             | _            |             |                 |                 |                    |
|                |  |                                      |                | Invoice     |                | 1            |             |                 |                 |                    |
| H65966/11      | Hardware - MAINT                                   | Open                                 |                |             | 03/01/2021     | 03/19/2021   | 03/01/2021  |                 |                 | 18.91              |
| P.O. Number    | Item Description                                   |                                      | Quantity       | U/M         | Amount/Unit    |              |             | log Part Number | Contract Number |                    |
|                | Park maintenance materials<br>MAINT                | s - Hardware -                       | 1.0000         | EA          | 18.9100        | 18.91        |             |                 |                 |                    |
|                | G/L Account  | -                                    |                |             | Proje          | ct           |             |                 | Amount          |                    |
|                | 11-4194-251<br>maintenance                         | .3 (General Fund-Par<br>e materials) | ks & Maintena  | nce Departr | nent-Park      |              |             |                 | 18.91           |                    |
|                |  | ,                                    |                | Invoice     | e Items        | 1            |             |                 |                 |                    |
| H66567/11      | Hardware - MAINT                                   | Open                                 |                |             | 03/02/2021     | 03/19/2021   | 03/02/2021  |                 |                 | 71.40              |
| P.O. Number    | Item Description                                   | - 1                                  | Quantity       | U/M         | Amount/Unit    |              |             | log Part Number | Contract Number |                    |
|                | Park maintenance materials MAINT                   | s - Hardware -                       | 1.0000         | ÉA          | 71.4000        | 71.40        |             |                 |                 |                    |
|                | G/L Account  | -                                    |                |             | Projec         | ct           |             |                 | Amount          |                    |
|                | 11-4194-251<br>maintenance                         | .3 (General Fund-Par                 | ks & Maintena  | nce Departr | nent-Park      |              |             |                 | 71.40           |                    |
|                |  |                                      |                |             |                |              |             |                 |                 |                    |



Invoice Due Date Range 03/06/21 - 03/19/21

Report By Vendor - Invoice

| Invoice Number           | Invoice Description                  | Status                                | Held Re                  | acon        | Invoice Date           | Duo Data         | C/I Date               | Possived Date    | Payment Date      | Invoice Not Amount          |
|--------------------------|--------------------------------------|---------------------------------------|--------------------------|-------------|------------------------|------------------|------------------------|------------------|-------------------|-----------------------------|
| Invoice Number           | Invoice Description  Mulch - MAINT   | Status                                | neid Re                  | dSUII       | Invoice Date           |                  | G/L Date<br>03/04/2021 | Received Date    | Payment Date      | Invoice Net Amount<br>47.76 |
| 167766/11<br>P.O. Number | Item Description                     | Open                                  | Quantity U/I             | 1 1ma       | 03/04/2021<br>unt/Unit | 03/19/2021       |                        | log Part Number  | Contract Number   | 47.76                       |
| P.O. IVUITIDEI           | Agricultural Supplies - Mu           | ulch - MAINT                          |                          |             | 47.7600                | 47.76            |                        | iog Part Number  | COITH ACT NUTTIDE |                             |
|                          | G/L Accoun                           |                                       | 1.0000                   | ^           | Projec                 |                  | •                      |                  | Amount            |                             |
|                          | ,                                    |                                       | ublic Service-Agricultur | al supplies | -                      |                  |                        |                  | 47.76             |                             |
|                          |                                      | 200 (00.10.01.1.01.1.01.1             | -                        | voice Item  |                        | 1                |                        |                  |                   |                             |
| H67864/11                | Tarp Straps - MAINT                  | Open                                  |                          |             | 03/04/2021             | 03/19/2021       | 03/04/2021             |                  |                   | 35.88                       |
| P.O. Number              | Item Description                     | Орен                                  | Quantity U/I             | 1 Amo       | unt/Unit               |                  |                        | log Part Number  | Contract Number   |                             |
| rioi namber              | Park maintenance materia MAINT       | als - Tarp Straps -                   | . , , ,                  |             | 35.8800                | 35.88            |                        | iog raie ivambei | contract Namber   |                             |
|                          | G/L Accoun                           | nt                                    |                          |             | Projec                 | ct               |                        |                  | Amount            |                             |
|                          |                                      | 513 (General Fund-Pa                  | arks & Maintenance De    | partment-l  | _                      |                  |                        |                  | 35.88             |                             |
|                          |                                      | ,                                     | Ir                       | voice Item  | S                      | 1                |                        |                  |                   |                             |
| L36681                   | WP Building & Grounds -              | Misc Open                             |                          |             | 01/19/2021             | 03/19/2021       | 01/19/2021             |                  |                   | 10.97                       |
| P.O. Number              | Item Description                     |                                       | Quantity U/I             | 1 Amo       | unt/Unit               |                  |                        | log Part Number  | Contract Number   |                             |
|                          | Building supplies - WP Bu<br>Misc    | ilding & Grounds -                    | 1.0000 E                 |             | 10.9700                | 10.97            |                        |                  |                   |                             |
|                          | G/L Accoun                           |                                       |                          |             | Projec                 | ct               |                        |                  | Amount            |                             |
|                          |                                      |                                       | er Fund-Water Treatme    | nt Plant-O  | ther                   |                  |                        |                  | 10.97             |                             |
|                          | maintenan                            | ce supplies)                          | Te                       | voice Item  | 0                      | 1                |                        |                  |                   |                             |
|                          |                                      |                                       | 11                       | voice Item  |                        |                  |                        |                  |                   |                             |
| H63436/11                | WW Misc. Supplies                    | Open                                  | 0                        |             | 02/25/2021             | 03/19/2021       | 02/25/2021             |                  |                   | 11.99                       |
| P.O. Number              | Item Description                     | \A/\A/\A/\                            | Quantity U/I             |             | unt/Unit               |                  |                        | log Part Number  | Contract Number   |                             |
|                          | Other repair & maintenan<br>Supplies | nce - WWW MISC.                       | 1.0000 E                 | A           | 11.9900                | 11.99            | 1                      |                  |                   |                             |
|                          | G/L Accoun                           | nt                                    |                          |             | Projec                 | ct               |                        |                  | Amount            |                             |
|                          | -,                                   |                                       | er Fund-Waste Water 1    | reatment F  | ,                      | (0000 - Misc. Ed | quip.)                 |                  | 11.99             |                             |
|                          |                                      | ntenance supplies)                    |                          |             |                        | •                | ,                      |                  |                   |                             |
|                          |                                      |                                       | Ir                       | voice Item  | S                      | 1                |                        |                  |                   |                             |
| H68620/11                | WW Misc. Supplies                    | Open                                  |                          |             | 03/05/2021             | 03/19/2021       | 03/05/2021             |                  |                   | 8.99                        |
| P.O. Number              | Item Description                     |                                       | Quantity U/I             | 1 Amo       | unt/Unit               | Total Amount     | Vendor Cata            | log Part Number  | Contract Number   |                             |
|                          | Other repair & maintenan<br>Supplies | nce - WW Misc.                        | 1.0000 E                 | A           | 8.9900                 | 8.99             |                        |                  |                   |                             |
|                          | G/L Accoun                           |                                       |                          |             | Projec                 |                  |                        |                  | Amount            |                             |
|                          |                                      | 310 (Water and Sewentenance supplies) | er Fund-Waste Water 1    |             |                        | (0000 - Misc. Ed | quip.)                 |                  | 8.99              |                             |
|                          |                                      |                                       | Ir                       | voice Item  | S                      | 1                |                        |                  |                   |                             |
|                          |                                      | Vc                                    | ndor <b>3355 - JOHN</b>  | DEEDE ETI   | VANCTAL Total          | c                | Invoice                | 20 7             | <u></u>           | \$685.89                    |

Vendor 1510 - KEY EQUIPMENT & SUPPLY CO



Invoice Due Date Range 03/06/21 - 03/19/21

|                         |  |                   |                  |                 |                  |                          |            |                    | report by v                    |                    |
|-------------------------|--|-------------------|------------------|-----------------|------------------|--------------------------|------------|--------------------|--------------------------------|--------------------|
| Invoice Number          | Invoice Description                                    | Status            |                  | Held Reason     | Invoice Date     | e Due Date               | G/L Date   | Received Date      | Payment Date                   | Invoice Net Amount |
| 160757                  | Street Sweeper Repair/STREET                           | Open              |                  |                 | 02/17/2021       | 03/19/2021               | 02/17/2021 |                    |                                | 426.88             |
| P.O. Number             | Item Description                                       |                   | Quantity         | U/M             | Amount/Unit      | Total Amount             | Vendor Cat | alog Part Number   | Contract Number                |                    |
|                         | Repair of operating equipment                          | - Street          | 1.0000           | EA              | 426.8800         | 426.88                   | }          |                    |                                |                    |
|                         | Sweeper Repair/STREET                                  |                   |                  |                 | Proj             | act                      |            |                    | Amount                         |                    |
|                         | <i>G/L Account</i><br>11-4310-3508 (G                  | operal Fund-Str   | root Donartmo    | nt-Donair of    | ,                | ect<br>2663 S (NP-2663-9 | 2013 Elgin | Polican Sooner)    | <i>Amount</i><br><b>426.88</b> |                    |
|                         | equipment)   | erierai i uriu-su | еет Берагипе     | iit-Kepaii oi i | operating NF 2   | 1003 3 (NF-2003-3        | 2013 Ligii | i Felicali Seepei) | 720.00                         |                    |
|                         | equipeney  |                   |                  | Invoice         | Items            | 1                        |            |                    |                                |                    |
|                         |  | Vendor 1          | L510 - KEY E     | QUIPMENT        | & SUPPLY CO Tot  | als                      | Invoid     | ces                | 1                              | \$426.88           |
| Vendor 4157 - KIE       | SLER'S POLICE SUPPLY INC                               |                   |                  |                 |                  |                          |            |                    |                                |                    |
| IN158319                | Ammunition/PD  | Open              |                  |                 | 02/12/2021       | 03/19/2021               | 02/12/2021 |                    |                                | 1,150.00           |
| P.O. Number             | Item Description                                       |                   | Quantity         | U/M             | Amount/Unit      | Total Amount             | Vendor Cat | alog Part Number   | Contract Number                |                    |
|                         | Ammunition & Supplies - Ammu                           | inition/PD        | 1.0000           | EA              | 1,150.0000       | 1,150.00                 | )          |                    |                                |                    |
|                         | G/L Account  |                   |                  |                 | Proj             | ect                      |            |                    | Amount                         |                    |
|                         | 11-4210-2110 (G  | eneral Fund-Po    | lice Departmei   |                 |                  |                          |            |                    | 1,150.00                       |                    |
|                         |  |                   |                  | Invoice         | Items            | 1                        |            |                    |                                |                    |
|                         |  | Vendor 4          | 157 - KIESLE     | R'S POLICI      | E SUPPLY INC Tot | als                      | Invoid     | ces                | 1                              | \$1,150.00         |
| Vendor 1512 - KIR       | CHNER BUILDING CENTER                                  |                   |                  |                 |                  |                          |            |                    |                                |                    |
| I330303934              | Lumber for Concrete/UTILITY                            | Open              |                  |                 | 01/04/2021       | 03/19/2021               | 01/04/2021 |                    |                                | 48.93              |
| P.O. Number             | Item Description                                       |                   | Quantity         | U/M             | Amount/Unit      | , ,                      | , ,        | alog Part Number   | Contract Number                |                    |
|                         | Concrete - Lumber for Concrete                         | /UTILITY          | 1.0000           | EA              | 48.9300          | 48.93                    |            |                    |                                |                    |
|                         | G/L Account  |                   |                  |                 | Proj             | ect                      |            |                    | Amount                         |                    |
|                         | 61-4610-2501 (V  | later and Sewer   | r Fund-Utility [ | Department-0    | Concrete)        |                          |            |                    | 48.93                          |                    |
|                         |  |                   |                  | Invoice         | Items            | 1                        |            |                    |                                |                    |
| I330304751              | Sonotubes for  | Open              |                  |                 | 01/26/2021       | 03/19/2021               | 01/26/2021 |                    |                                | 698.00             |
|                         | Lighting/ENGINEERING                                   |                   |                  |                 |                  |                          |            |                    |                                | 1                  |
| P.O. Number             | Item Description                                       |                   | Quantity         | U/M             | Amount/Unit      |                          |            | alog Part Number   | Contract Number                |                    |
|                         | Capital Improvement projects -<br>Lighting/ENGINEERING | Sonotubes for     | 1.0000           | EA              | 698.0000         | 698.00                   | )          |                    |                                |                    |
|                         | G/L Account  |                   |                  |                 | Proj             | ect                      |            |                    | Amount                         |                    |
|                         | 11-4095-4106 (G  | eneral Fund-En    | gineering Dep    | artment-Capi    | ,                | 18 128 (LIT Lighti       | ng)        |                    | 698.00                         |                    |
|                         | improvement pro  |                   |                  | ·               |                  | , -                      | <b>5</b> , |                    |                                |                    |
|                         |  |                   |                  | Invoice         | Items            | 1                        |            |                    |                                |                    |
| I330 <del>3</del> 05263 | Fasteners - MAINT                                      | Open              |                  |                 | 02/17/2021       | 03/19/2021               | 02/17/2021 |                    |                                | 54.21              |
| P.O. Number             | Item Description                                       |                   | Quantity         | U/M             | Amount/Unit      | Total Amount             | Vendor Cat | alog Part Number   | Contract Number                |                    |
|                         | Park maintenance materials - Fa<br>MAINT               | asteners -        | 1.0000           | EA              | 54.2100          | 54.21                    |            |                    |                                |                    |
|                         | G/L Account  |                   |                  |                 | Proj             | ect                      |            |                    | Amount                         |                    |
|                         |  |                   |                  |                 |                  |                          |            |                    |                                | *                  |



Invoice Due Date Range 03/06/21 - 03/19/21

| nvoice Number | Invoice Description                        | Status                |               | Held Reasor   | Invoice Date | Due Date     | G/L Date    | Received Date    | Payment Date    | Invoice Net Amount |
|---------------|--|-----------------------|---------------|---------------|--------------|--------------|-------------|------------------|-----------------|--------------------|
| 330305263     | Fasteners - MAINT                          | Open                  |               |               | 02/17/2021   | 03/19/2021   | 02/17/2021  |                  |                 | 54.21              |
| P.O. Number   | Item Description                           |                       | Quantity      | U/M           | Amount/Unit  | Total Amount | Vendor Cata | olog Part Number | Contract Number |                    |
|               | 11-4194-251                                | 3 (General Fund-Par   | ks & Mainten  | ance Depart   | ment-Park    |              |             |                  | 54.21           |                    |
|               | maintenance                                | e materials)          |               |               |              |              |             |                  |                 |                    |
|               |  |                       |               | Invoice       | e Items      | 1            |             |                  |                 |                    |
| 30305575      | Lumber - MAINT                             | Open                  |               |               | 03/01/2021   | 03/19/2021   | 03/01/2021  |                  |                 | 82.50              |
| P.O. Number   | Item Description                           |                       | Quantity      | U/M           | Amount/Unit  | Total Amount | Vendor Cata | olog Part Number | Contract Number |                    |
|               | Park maintenance material                  |                       | 1.0000        | EA            | 82.5000      | 82.50        |             |                  |                 |                    |
|               | G/L Account                                |                       |               |               | Proje        | ect          |             |                  | Amount          |                    |
|               |  | 3 (General Fund-Par   | ks & Mainten  | ance Depart   | ment-Park    |              |             |                  | 82.50           |                    |
|               | maintenance                                | e materiais)          |               | Invoice       | e Items      | 1            |             |                  |                 |                    |
| 330305616     | Lumber - MAINT                             | Open                  |               |               | 03/01/2021   | 03/19/2021   | 03/01/2021  |                  |                 | 38.54              |
| P.O. Number   | Item Description                           |                       | Quantity      | U/M           | Amount/Unit  |              |             | olog Part Number | Contract Number |                    |
|               | Park maintenance materials                 | s - Lumber - MAINT    | 1.0000        | ÉA            | 38.5400      | 38.54        |             | 5                |                 |                    |
|               | G/L Account                                | -                     |               |               | Proje        | ect          |             |                  | Amount          |                    |
|               | 11-4194-251                                | 3 (General Fund-Par   | ks & Mainten  | ance Depart   |              |              |             |                  | 38.54           |                    |
|               | maintenance                                | e materials)          |               |               |              |              |             |                  |                 |                    |
|               |  |                       |               | Invoice       | e Items      | 1            |             |                  |                 |                    |
| 330304573     | 1x6-12' #2 board/PD                        | Open                  |               |               | 01/21/2021   | 03/19/2021   | 01/21/2021  |                  |                 | 5.4                |
| P.O. Number   | Item Description                           |                       | Quantity      | U/M           | Amount/Unit  | Total Amount | Vendor Cata | olog Part Number | Contract Number |                    |
|               | Repair of buildings and fact board/PD      | lities - 1x6-12' #2   | 1.0000        | EA            | 5.4400       | 5.44         |             |                  |                 |                    |
|               | G/L Account                                | -                     |               |               | Proje        | ect          |             |                  | Amount          |                    |
|               | 11-4210-351<br>facilities)                 | .0 (General Fund-Poli | ice Departme  | nt-Repair of  | buildings &  |              |             |                  | 5.44            |                    |
|               | racinaes                                   |                       |               | Invoice       | e Items      | 1            |             |                  |                 |                    |
| 30304648      | Correction invoice/PD                      | Open                  |               |               | 01/22/2021   | 03/19/2021   | 01/22/2021  |                  |                 | (38.19             |
| P.O. Number   | Item Description                           | ·                     | Quantity      | U/M           | Amount/Unit  | Total Amount | Vendor Cata | olog Part Number | Contract Number | ` `                |
|               | Repair of buildings and faci<br>invoice/PD | lities - Correction   | 1.0000        | EA            | (38.1900)    | (38.19)      |             |                  |                 |                    |
|               | G/L Account                                |                       |               |               | Proje        | ect          |             |                  | Amount          |                    |
|               | •  | 0 (C                  | ica Danartma  | nt Donair of  | ,            |              |             |                  | (38.19)         |                    |
|               | 11-4210-351                                | .0 (General Fund-Poli | ice Departine | iii-kepaii oi | Dullulligs & |              |             |                  |                 |                    |
|               | 11-4210-351<br>facilities)                 | .0 (General Fund-Poll | ice Departine | •             | e Items      |              |             |                  | (33.13)         |                    |



Invoice Due Date Range 03/06/21 - 03/19/21

|                         |  |                        |                  |               |                   |              |               |                | report by       | Cildoi Ilivoici    |
|-------------------------|--|------------------------|------------------|---------------|-------------------|--------------|---------------|----------------|-----------------|--------------------|
| nvoice Number           | Invoice Description                                  | Status                 |                  | Held Reason   | Invoice Date      | Due Date     | G/L Date      | Received Date  | Payment Date    | Invoice Net Amount |
| 30304649                | Correction invoice/PD                                | Open                   |                  |               | 01/22/2021        | 03/19/2021   | 01/22/2021    |                |                 | 38.19              |
| P.O. Number             | Item Description                                     |                        | Quantity         | U/M           | Amount/Unit       | Total Amount | Vendor Catalo | og Part Number | Contract Number |                    |
|                         | Repair of buildings and facili invoice/PD            | ties - Correction      | 1.0000           | EA            | 38.1900           | 38.19        | 1             |                |                 |                    |
|                         | G/L Account  |                        |                  |               | Projec            | ct           |               |                | Amount          |                    |
|                         | 11-4210-3510<br>facilities)                          | ) (General Fund-Po     | olice Departme   | nt-Repair of  | -                 |              |               |                | 38.19           |                    |
|                         | 144  |                        |                  | Invoice       | e Items           | 1            |               |                |                 |                    |
| 30305470                | WP Misc Supplies - Misc                              | Open                   |                  |               | 02/25/2021        | 03/19/2021   | 02/25/2021    |                |                 | 14.76              |
| P.O. Number             | Item Description                                     |                        | Quantity         | U/M           | Amount/Unit       | Total Amount | Vendor Catalo | og Part Number | Contract Number |                    |
|                         | Misc. supplies / WTP - WP N<br>Misc                  | Misc Supplies -        | 1.0000           | EA            | 14.7600           | 14.76        |               |                |                 |                    |
|                         | G/L Account  |                        |                  |               | Projec            | ct           |               |                | Amount          |                    |
|                         | 61-4611-2310<br>maintenance                          | ) (Water and Sewe      | r Fund-Water     | Treatment Pl  | ant-Other         |              |               |                | 14.76           |                    |
|                         | maintenance .  | заррпсэ)               |                  | Invoice       | e Items           | 1            |               |                |                 |                    |
|                         |  | Vendor                 | 1512 - KIRCI     | HNER BUIL     | DING CENTER Total | S            | Invoices      | 5              | 9               | \$942.38           |
|                         | ENTERPRISES - CENTRAL IL                             |                        |                  |               | 02/20/2021        | 02/10/2021   | 02/20/2021    |                |                 | 427.00             |
| 2/1/21-02/28/21         | Zoning map & entry level po<br>apps publishing/CLERK | olice Open             |                  |               | 02/28/2021        | 03/19/2021   | 02/28/2021    |                |                 | 437.00             |
| P.O. Number             | Item Description                                     |                        | Quantity         | U/M           | Amount/Unit       | Total Amount | Vendor Catalo | ng Part Number | Contract Number |                    |
|                         | Legal notice publishing - Zor                        |                        | 1.0000           | EA            | 437.0000          | 437.00       |               |                |                 |                    |
|                         | level police apps publishing/<br>G/L Account         | CLERK                  |                  |               | Projec            | ~t           |               |                | Amount          |                    |
|                         | ,  | General Fund-Cit       | tv Clerk-Legal i | notice publis |                   |              |               |                | 437.00          |                    |
|                         | 11 .502 5200   | (Solicial Falla Cit    | c, cicin Logui i | Invoice       |                   | 1            |               |                | .37.00          |                    |
|                         | V  | endor <b>3639 - LE</b> | E ENTERPRIS      | SES - CENT    | RAL ILLINOIS Tota | S            | Invoices      | 5              | 1               | \$437.00           |
| endor <b>1542 - LOR</b> | ENZ WHOLESALE CO                                     |                        |                  |               |                   |              |               |                |                 |                    |
| 12986-1                 | Trash bags - MAINT                                   | Open                   |                  |               | 02/19/2021        | 03/19/2021   | 02/19/2021    |                |                 | 383.46             |
| P.O. Number             | Item Description                                     |                        | Quantity         | U/M           | Amount/Unit       | Total Amount | Vendor Catalo | og Part Number | Contract Number |                    |
|                         | Janitorial supplies / MAINT -<br>MAINT               | Trash bags -           | 1.0000           | EA            | 383.4600          | 383.46       | ,             |                |                 |                    |
|                         | G/L Account  |                        |                  |               | Projec            | ct           |               |                | Amount          |                    |
|                         |  | (General Fund-Pa       | ırks & Maintena  | ance Departr  | ment-Janitorial   |              |               |                | 383.46          |                    |
|                         | & cleaning su  | pplies)                |                  |               | e Items           |              |               |                |                 |                    |
|                         |  |                        |                  |               |                   | 1            |               |                |                 |                    |



Invoice Due Date Range 03/06/21 - 03/19/21

| Invoice Number            | Invoice Description   | Status                     | He                      | eld Reason              | Invoice Date            | Due Date             | G/L Date     | Received Date    | ,               | Invoice Net Amount |
|---------------------------|---|----------------------------|-------------------------|-------------------------|-------------------------|----------------------|--------------|------------------|-----------------|--------------------|
| 544643                    | Towel Dispenser/FD  | Open                       |                         |                         | 02/25/2021              | 03/19/2021           | 02/25/2021   |                  | .,              | 15.63              |
| P.O. Number               | Item Description  | - 1-                       | Quantity                | U/M                     | Amount/Unit             |                      |              | nlog Part Number | Contract Number |                    |
|                           | Janitorial & cleaning suppli<br>Dispenser/FD                | ies - Towel                | 1.0000                  | EA                      | 15.6300                 | 15.63                | 3            |                  |                 |                    |
|                           | G/L Account   | t                          |                         |                         | Projec                  | ct                   |              |                  | Amount          |                    |
|                           | 11-4221-23<br>supplies)                                     | 01 (General Fund-Fi        | re Department-Ja        | anitorial & o           | cleaning                |                      |              |                  | 15.63           |                    |
|                           |   |                            |                         | Invoice                 | Items                   | 1                    |              |                  |                 |                    |
|                           |   | Ve                         | endor <b>1542 - L</b> o | ORENZ W                 | HOLESALE CO Tota        | S                    | Invoice      | es               | 2               | \$399.09           |
| /endor <b>1931 - LOVE</b> |   | _                          |                         |                         |                         |                      |              |                  |                 |                    |
| 952033                    | Repair of Turnout Gear/FD                                   | Open Open                  | 0 "                     | 11/04                   | 02/24/2021              | 03/19/2021           | 02/24/2021   |                  | G , , , , , , , | 90.00              |
| P.O. Number               | Item Description Repair of operating equipn Turnout Gear/FD | nent - Repair of           | Quantity<br>1.0000      | <i>U/M</i><br>EA        | Amount/Unit<br>90.0000  | 90.00                |              | alog Part Number | Contract Number |                    |
|                           | G/L Account   | t                          |                         |                         | Proje                   | ct                   |              |                  | Amount          |                    |
|                           | ,   | 08 (General Fund-Fi        | ire Department-R        | epair of op             | ,                       | (0000 - Misc. Ed     | quip.)       |                  | 90.00           |                    |
|                           | equipe,   |                            |                         | Invoice                 | Items                   | 1                    |              |                  |                 |                    |
|                           |   |                            | Vendor <b>1931</b>      | - LOVELL                | SHOE REPAIR Tota        | S                    | Invoice      | es               | 1               | \$90.00            |
| Vendor 2446 - MAB         | AS DIVISION 26  |                            |                         |                         |                         |                      |              |                  |                 |                    |
| 2021                      | Annual Dues/FD  | Open                       |                         |                         | 03/08/2021              | 03/19/2021           | 03/08/2021   |                  |                 | 415.00             |
| P.O. Number               | Item Description  |                            | Quantity                | U/M                     | Amount/Unit             | Total Amount         | Vendor Cata  | alog Part Number | Contract Number |                    |
|                           | Professional membership -                                   |                            | 1.0000                  | EA                      | 415.0000                | 415.00               | )            |                  |                 |                    |
|                           | G/L Account   |                            |                         |                         | Proje                   | ct                   |              |                  | Amount          |                    |
|                           | 11-4221-37<br>membership                                    | 04 (General Fund-Fi<br>os) | re Department-P         |                         |                         |                      |              |                  | 415.00          |                    |
|                           |   |                            |                         | Invoice                 | Items                   | 1                    |              |                  |                 |                    |
|                           |   |                            | Vendor 2446             | - MABAS                 | <b>DIVISION 26</b> Tota | S                    | Invoice      | es               | 1               | \$415.00           |
|                           | QUEEN EMERGENCY   |                            |                         |                         |                         |                      |              |                  |                 |                    |
| P00301                    | Module/FD   | Open                       |                         |                         | 12/18/2020              | 03/19/2021           | 12/18/2020   |                  |                 | 629.45             |
| P.O. Number               | Item Description  |                            | Quantity                | U/M                     | Amount/Unit             |                      |              | alog Part Number | Contract Number |                    |
|                           | Vehicle parts and supplies                                  |                            | 1.0000                  | EA                      | 629.4500                | 629.45               |              |                  |                 |                    |
|                           | G/L Account   |                            | ina Danautus sud M      | abiala                  | Project                 |                      | D            | 06)              | Amount          |                    |
|                           | 11-4221-24  | 01 (General Fund-Fi        | re Department-V         | ehicle parts<br>Invoice |                         | (4177 -2014 Pie<br>1 | rce Pumper 3 | U6)              | 629.45          |                    |



Invoice Due Date Range 03/06/21 - 03/19/21

|                              |   |                     |                                 |                 |               |               |             |                  | Keport by v     | endor - myorce     |
|------------------------------|---|---------------------|---------------------------------|-----------------|---------------|---------------|-------------|------------------|-----------------|--------------------|
| Invoice Number               | Invoice Description                           | Status              | Held Rea                        | son Invoi       | ce Date D     | Due Date      | G/L Date    | Received Date    | Payment Date    | Invoice Net Amount |
| P00379                       | Switch/FD                                     | Open                |                                 | 02/08           | 3/2021 0      | 3/19/2021     | 02/08/2021  |                  |                 | (8.62)             |
| P.O. Number                  | Item Description                              |                     | Quantity U/M                    |                 |               |               |             | alog Part Number | Contract Number |                    |
|                              | Vehicle parts and supplies                    |                     | 1.0000 EA                       | (8.6200         |               | (8.62)        |             |                  |                 |                    |
|                              | G/L Account                                   |                     |                                 |                 | Project       |               |             |                  | Amount          |                    |
|                              | 11-4221-240                                   | 01 (General Fund-Fi | ire Department-Vehicle ا<br>Inv | oice Items      | 4177 (41<br>1 | 77 -2014 Pier | ce Pumper 3 | 306)             | (8.62)          |                    |
|                              |   | Ve                  | endor <b>4471 - MACQU</b>       | EEN EMERGENO    | CY Totals     |               | Invoid      | ces              | 2               | \$620.83           |
| Vendor 4352 - MED            | DIACOM  |                     |                                 |                 |               |               |             |                  |                 |                    |
| 02/20/2021                   | Cable/PD                                      | Open                |                                 |                 |               | 3/19/2021     | 02/20/2021  |                  |                 | 22.10              |
| P.O. Number                  | Item Description                              |                     | Quantity U/M                    | ,               |               |               |             | alog Part Number | Contract Number |                    |
|                              | Other business services - C                   | •                   | 1.0000 EA                       | 22.100          |               | 22.10         |             |                  | 4               |                    |
|                              | G/L Account                                   |                     | alica Danartmant Busins         | oss somiless)   | Project       |               |             |                  | Amount<br>22.10 |                    |
|                              | 11-4210-31                                    | 99 (General Fund-Po | olice Department-Busine<br>Inv  | oice Items      | 1             |               |             |                  | 22.10           |                    |
|                              |   |                     | Vendor 4                        | 352 - MEDIACO   | M Totals      |               | Invoid      | ces              | 1               | \$22.10            |
| Vendor 2168 - MEY            | ER CAPEL LAW OFFICE                           |                     |                                 |                 |               |               |             |                  |                 |                    |
| 337595                       | Administrative<br>hearings/ATTORNEY           | Open                |                                 | 03/04           | 1/2021 0      | 3/19/2021     | 03/04/2021  |                  |                 | 761.60             |
| P.O. Number                  | Item Description                              |                     | Quantity U/M                    | ,               | t 7           | Total Amount  | Vendor Cata | alog Part Number | Contract Number |                    |
|                              | Other business services - A hearings/ATTORNEY | Administrative      | 1.0000 EA                       | 761.600         | 0             | 761.60        |             |                  |                 |                    |
|                              | G/L Account                                   | t                   |                                 |                 | Project       |               |             |                  | Amount          |                    |
|                              | 11-4052-319                                   | 99 (General Fund-C  | ity Attorney's Office-Bus       | iness services) |               |               |             |                  | 761.60          |                    |
|                              |   |                     | Inv                             | oice Items      | 1             |               |             |                  |                 |                    |
|                              |   | Vend                | lor 2168 - MEYER CA             | PEL LAW OFFI    | CE Totals     |               | Invoid      | ces              | 1               | \$761.60           |
|                              | -ILLINOIS CONCRETE, INC                       |                     |                                 | 02/20           | ./2024 0      | 2/10/2021     | 02/20/2024  |                  |                 | 45.00              |
| 231280<br><i>P.O. Number</i> | Horsehair Broom/UTILITY                       | Open                | Quantity 11/M                   |                 |               | 03/19/2021    | 02/28/2021  |                  | Contract Number | 45.00              |
| P.O. Nullibel                | Item Description Hand Tools / UTILITY - Ho    | rcohair             | Quantity U/M<br>1.0000 EA       | ,               |               | 45.00         |             | alog Part Number | Contract Number |                    |
|                              | Broom/UTILITY                                 | oi Sci iali         | 1.0000 LF                       | 45.000          | U             | 75.00         |             |                  |                 |                    |
|                              | G/L Account                                   | t                   |                                 |                 | Project       |               |             |                  | Amount          |                    |
|                              | 61-4610-280                                   | 01 (Water and Sewe  | er Fund-Utility Departme        | ent-Hand tools) |               |               |             |                  | 45.00           |                    |
|                              |   |                     | Inv                             | oice Items      | 1             |               |             |                  |                 |                    |
| 231287                       | Bullfloat for RLF Crew/STR                    | EET Open            |                                 | 02/28           | 3/2021 0      | 3/19/2021     | 02/28/2021  |                  |                 | 130.00             |
| P.O. Number                  | Item Description                              |                     | Quantity U/M                    | Amount/Unit     |               |               | Vendor Cata | alog Part Number | Contract Number |                    |
|                              | Hand Tools / STREET - Bul                     | llfloat for RLF     | 1.0000 EA                       | 130.000         | 0             | 130.00        |             |                  |                 |                    |
|                              |   |                     |                                 |                 |               |               |             |                  |                 |                    |
|                              | Crew/STREET  G/L Account                      | <i>t</i>            |                                 |                 | Project       |               |             |                  | Amount          |                    |



Invoice Due Date Range 03/06/21 - 03/19/21

| Invoice Number                                 | Invoice Description   | Status                | Н                                   | eld Reaso        | n Invoice Date                               | Due Date                                    | G/L Date                    | Received Date  | Payment Date              | Invoice Net Amount |
|--|---|-----------------------|-------------------------------------|------------------|--|---|-----------------------------|----------------|---------------------------|--------------------|
| 231287<br><i>P.O. Number</i>                   | Bullfloat for RLF Crew/STREET  Item Description 11-4310-2801 (G   | Open<br>eneral Fund-S | <i>Quantity</i><br>treet Department |                  | 02/28/2021<br>Amount/Unit<br>ols)<br>e Items | 03/19/2021<br><i>Total Amount</i>           | 02/28/2021<br>Vendor Catalo | ng Part Number | Contract Number<br>130.00 | 130.00             |
|  |   | Vendor                | 1576 - MID-ILI                      | LINOIS C         | ONCRETE, INC Tot                             | als   | Invoices                    | ;              | 2 -                       | \$175.00           |
| Vendor <b>1584 - MID</b>                       | WEST METER INC  |                       |                                     |                  |  |   |                             |                |                           |                    |
| 0129358-IN<br><i>P.O. Number</i>               | 1' Hydrant Extension/UTILITY  Item Description  Capital Improvement projects -                          | Open 1' Hydrant       | Quantity<br>1.0000                  | U/M<br>EA        | 02/22/2021<br><i>Amount/Unit</i><br>475.0000 | 03/19/2021<br><i>Total Amount</i><br>475.00 |                             | ng Part Number | Contract Number           | 475.00             |
|  | Extension/UTILITY  G/L Account  61-4610-4106 (W  improvement pro  |                       | er Fund-Utility De                  | epartment        | -Capital PW                                  | <i>ect</i><br>19 90 (Hydrant Re             | epair)                      |                | <i>Amount</i> 475.00      |                    |
|  | improvement pro   | Jecco)                |                                     | Invoic           | e Items                                      | 1   |                             |                |                           |                    |
| 0129387-IN                                     | 12" Dual Wall SS Pipe/MOTOR<br>FUEL TAX   | Open                  |                                     |                  | 02/22/2021                                   | 03/19/2021                                  | 02/22/2021                  |                |                           | 11,328.00          |
| P.O. Number                                    | Item Description Sewer repair materials - 12" Due Pipe/MOTOR FUEL TAX                                   | al Wall SS            | Quantity<br>1.0000                  | U/M<br>EA        | Amount/Unit<br>11,328.0000                   | Total Amount<br>11,328.00                   |                             | ng Part Number | Contract Number           |                    |
|  | G/L Account   | lotor Fuel Tax        | Fund-Motor Fuel                     | Tax Depa         | <i>Proje</i><br>rtment-Sewer PW 2            |   | nodities)                   |                | Amount<br>11,328.00       |                    |
|  | repair materials)   |                       |                                     | Invoic           | e Items                                      | 1   |                             |                |                           |                    |
| 0129 <mark>487-IN</mark><br><i>P.O. Number</i> | 3/4" Solid Copper Gasket/UTILI<br>Item Description Watermain materials/ UTILITY - Copper Gasket/UTILITY | ·                     | Quantity<br>1.0000                  | U/M<br>EA        | 02/25/2021<br>Amount/Unit<br>68.0000         | 03/19/2021<br><i>Total Amount</i><br>68.00  | 02/25/2021<br>Vendor Catalo | ng Part Number | Contract Number           | 68.00              |
|  | G/L Account   |                       |                                     |                  | Proje  | ect   |                             |                | Amount                    |                    |
|  | 61-4610-2510 (W<br>materials)   | later and Sew         | er Fund-Utility De                  | epartment        | -Watermain                                   |   |                             |                | 68.00                     |                    |
|  |   |                       |                                     | Invoic           | e Items                                      | 1   |                             |                |                           |                    |
| 0129488-IN                                     | 3/4" Curb Stops &<br>Compressions/UTILITY   | Open                  |                                     |                  | 02/25/2021                                   | 03/19/2021                                  | 02/25/2021                  |                |                           | 1,274.00           |
| P.O. Number                                    | Item Description Watermain materials/ UTILITY - Stops & Compressions/UTILITY                            | - 3/4" Curb           | Quantity<br>1.0000                  | <i>U/M</i><br>EA | Amount/Unit<br>1,274.0000                    | Total Amount<br>1,274.00                    |                             | ng Part Number | Contract Number           |                    |
|  | G/L Account<br>61-4610-2510 (W<br>materials)  | later and Sew         | er Fund-Utility De                  | epartment        | <i>Proj</i> e-Watermain                      | ect   |                             |                | <i>Amount</i> 1,274.00    |                    |
|  | - /   |                       |                                     |                  | e Items                                      | 1   |                             |                |                           | I                  |



Invoice Due Date Range 03/06/21 - 03/19/21

| Invoice Number           | Invoice Description                        | Status           | ŀ                     | Held Reason           | Invoice Date             | Due Date         | G/L Date       | Received Date | Payment Date    | Invoice Net Amoun |
|--------------------------|--|------------------|-----------------------|-----------------------|--------------------------|------------------|----------------|---------------|-----------------|-------------------|
|                          |  |                  | Vendor <b>1584</b>    | - MIDWE               | ST METER INC Tota        | ls               | Invoices       |               | 4               | \$13,145.0        |
| endor <b>1591 - MIS</b>  | SISSIPPI LIME CO                           |                  |                       |                       |                          |                  |                |               |                 |                   |
| 535842                   | WP Chemicals - Lime                        | Open             |                       |                       | 02/22/2021               | 03/19/2021       | 02/22/2021     |               |                 | 6,004.5           |
| P.O. Number              | Item Description                           |                  | Quantity              | U/M                   | Amount/Unit              |                  | Vendor Catalog | Part Number   | Contract Number |                   |
|                          | Chemicals / WTP - WP Chemic                | als - Lime       | 1.0000                | EA                    | 6,004.5200               | 6,004.52         |                |               |                 |                   |
|                          | G/L Account                                |                  | - IW                  |                       | Projec                   | ct               |                |               | Amount          |                   |
|                          | 61-4611-2109 (<br>Chemicals)               | Water and Sewe   | er Fund-Water I       | reatment Pi           | ant-                     |                  |                |               | 6,004.52        |                   |
|                          | ,  |                  |                       | Invoice               | e Items                  | 1                |                |               |                 |                   |
|                          |  | ,                | Vendor <b>1591</b>    | - MISSISS             | IPPI LIME CO Tota        | ls               | Invoices       |               | 1               | \$6,004.5         |
| /endor <b>3721 - MOF</b> | RRIS TRUCKING, LLC                         |                  |                       |                       |                          |                  |                |               |                 |                   |
| 92758                    | CA6 to Atkins Dr/MOTOR FUEL TAX            | Open             |                       |                       | 03/08/2021               | 03/19/2021       | 03/08/2021     |               |                 | 3,233.6           |
| P.O. Number              | Item Description                           |                  | Quantity              | U/M                   | Amount/Unit              | Total Amount     | Vendor Catalog | Part Number   | Contract Number |                   |
|                          | Rock & Sand - CA6 to Atkins D<br>TAX       | r/MOTOR FUEL     | 1.0000                | EA                    | 3,233.6100               | 3,233.61         |                |               |                 |                   |
|                          | G/L Account                                |                  |                       |                       | Projec                   | ct               |                |               | Amount          |                   |
|                          | •  | Motor Fuel Tax I | Fund-Motor Fue        | l Tax Depar           | tment-Rock & PW 2        | 0 05 (MFT Annua  | l Maint)       |               | 1,425.00        |                   |
|                          | sand)                                      | \\/-t            | F                     |                       | Dl · O · · -l ·          |                  |                |               | 1 000 61        |                   |
|                          | 61-4610-2503 (                             | Water and Sewe   | er Fund-Utility D     | epartment-<br>Invoice |                          | 1                |                |               | 1,808.61        |                   |
|                          |  |                  |                       | THVOICE               | e items                  | 1                |                |               |                 |                   |
|                          |  | Ve               | endor <b>3721 - I</b> | MORRIS TI             | RUCKING, LLC Tota        | ls               | Invoices       |               | 1 -             | \$3,233.6         |
| /endor <b>2490 - MUN</b> | NICIPAL EMERGENCY SERVICE                  | - MES-ILLING     | OIS                   |                       |                          |                  |                |               |                 |                   |
| N1553038                 | Helmets/FD                                 | Open             |                       |                       | 02/24/2021               | 03/19/2021       | 02/24/2021     |               |                 | 368.0             |
| P.O. Number              | Item Description                           |                  | Quantity              | U/M                   | Amount/Unit              | Total Amount     | Vendor Catalog | Part Number   | Contract Number |                   |
|                          | Safety gear & clothing - Helme             | ets/FD           | 1.0000                | EA                    | 368.0100                 | 368.01           |                |               |                 |                   |
|                          | G/L Account                                |                  |                       |                       | Projec                   | ct               |                |               | Amount          |                   |
|                          | 11-4221-2704 (                             | General Fund-Fi  | re Department-        |                       |                          |                  |                |               | 368.01          |                   |
|                          |  |                  |                       | Invoice               | e Items                  | 1                |                |               |                 |                   |
| N1555397                 | Scuba Repair/FD                            | Open             |                       |                       | 03/03/2021               | 03/19/2021       | 03/03/2021     |               |                 | 343.9             |
| P.O. Number              | Item Description                           |                  | Quantity              | U/M                   | Amount/Unit              | Total Amount     | Vendor Catalog | Part Number   | Contract Number |                   |
|                          | Repair of operating equipment<br>Repair/FD | : - Scuba        | 1.0000                | EA                    | 343.9900                 | 343.99           |                |               |                 |                   |
|                          | G/L Account                                |                  |                       |                       | Proje                    | ct               |                |               | Amount          |                   |
|                          | 11-4221-3508 (<br>equipment)               | General Fund-Fi  | re Department-        | Repair of op          | perating 0000            | (0000 - Misc. Ed | juip.)         |               | 343.99          |                   |
|                          | ,  |                  |                       | Invoice               | e Items                  | 1                |                |               |                 |                   |
|                          | Vendor <b>2490 -</b>                       | MUNICIPAL E      | MERGENCY S            | ERVICE - N            | <b>IES-ILLINOIS</b> Tota | ls               | Invoices       |               | 2               | <br>\$712.0       |
|                          |  |                  |                       |                       |                          |                  | 2              |               | _               | 7,1210            |



Invoice Due Date Range 03/06/21 - 03/19/21

| Invoice Number | Invoice Description                         | Status              | Н                  | eld Reason   | Invoice Date       | Due Date         | G/L Date       | Received Date   | Payment Date    | Invoice Net Amount |
|----------------|---|---------------------|--------------------|--------------|--------------------|------------------|----------------|-----------------|-----------------|--------------------|
| 104571         | Tranflu QT/STREET                           | Open                |                    |              | 02/19/2021         | 03/19/2021       | 02/19/2021     |                 | 2,2             | 71.76              |
| P.O. Number    | Item Description                            |                     | Quantity           | U/M          | Amount/Unit        |                  |                | log Part Number | Contract Number |                    |
|                | Vehicle parts and supplies OT/STREET        | - Tranflu           | 1.0000             | ÉA           | 71.7600            | 71.76            |                |                 |                 |                    |
|                | G/L Account                                 | <u>.</u>            |                    |              | Projec             | ct               |                |                 | Amount          |                    |
|                | 11-4310-240<br>supplies)                    | )1 (General Fund-St | reet Department    | :-Vehicle pa | erts & 1926        | (1926 - 2001 In  | t'l Dump Trucl | k - Manual #47) | 71.76           |                    |
|                |   |                     |                    | Invoice      | Items              | 1                |                |                 |                 |                    |
| 104626         | Elec Tape/W/S GARAGE                        | Open                |                    |              | 02/23/2021         | 03/19/2021       | 02/23/2021     |                 |                 | 9.99               |
| P.O. Number    | Item Description                            | •                   | Quantity           | U/M          | Amount/Unit        | Total Amount     |                | log Part Number | Contract Number |                    |
|                | Vehicle parts and supplies GARAGE           | - Elec Tape/W/S     | 1.0000             | ÉA           | 9.9900             | 9.99             |                |                 |                 |                    |
|                | G/L Account                                 | <u>.</u>            |                    |              | Proje              | ct               |                |                 | Amount          |                    |
|                | 61-4311-24(<br>supplies)                    | 01 (Water and Sewe  | er Fund-City Gara  | age-Vehicle  | parts & 0000       | (0000 - Misc. Ed | quip.)         |                 | 9.99            |                    |
|                |   |                     |                    | Invoice      | Items              | 1                |                |                 |                 |                    |
| 104648         | Wiper Blade/UTILITY                         | Open                |                    |              | 02/25/2021         | 03/19/2021       | 02/25/2021     |                 |                 | 8.88               |
| P.O. Number    | Item Description                            |                     | Quantity           | U/M          | Amount/Unit        |                  |                | log Part Number | Contract Number |                    |
|                | Vehicle parts and supplies<br>Blade/UTILITY | - Wiper             | 1.0000             | EA           | 8.8800             | 8.88             |                |                 |                 |                    |
|                | G/L Account                                 | <u>.</u>            |                    |              | Projec             | ct               |                |                 | Amount          |                    |
|                |   | 01 (Water and Sewe  | er Fund-Utility De | epartment-\  | /ehicle parts 2942 | (2942 - 2005 F-  | 150 Ford Truc  | k)              | 8.88            |                    |
|                | & supplies)                                 |                     |                    | Invoice      | Items              | 1                |                |                 |                 |                    |
| 104665         | Tape/W/S GARAGE                             | Open                |                    |              | 02/26/2021         | 03/19/2021       | 02/26/2021     |                 |                 | 5.94               |
| P.O. Number    | Item Description                            | •                   | Quantity           | U/M          | Amount/Unit        |                  |                | log Part Number | Contract Number |                    |
|                | Vehicle parts and supplies GARAGE           | - Tape/W/S          | 1.0000             | EA           | 5.9400             | 5.94             | +              |                 |                 |                    |
|                | G/L Account                                 | -                   |                    |              | Projec             | ct               |                |                 | Amount          |                    |
|                | 61-4311-24(<br>supplies)                    | 01 (Water and Sewe  | er Fund-City Gara  | age-Vehicle  | parts & 0000       | (0000 - Misc. Ed | quip.)         |                 | 5.94            |                    |
|                |   |                     |                    | Invoice      | Items              | 1                |                |                 |                 |                    |
| 104693         | Oil Dry/W/S GARAGE                          | Open                |                    |              | 03/02/2021         | 03/19/2021       | 03/02/2021     |                 |                 | 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                                 |                     |                    |              | Projec             |                  |                |                 | Amount          |                    |
|                | 61-4311-24(<br>supplies)                    | 01 (Water and Sewe  | er Fund-City Gara  | age-Vehicle  | parts & 0000       | (0000 - Misc. Ed | quip.)         |                 | 17.42           |                    |
|                |   |                     |                    | Invoice      | Items              | 1                |                |                 |                 |                    |
|                |   |                     |                    |              |                    |                  |                |                 |                 |                    |



Invoice Due Date Range 03/06/21 - 03/19/21

| ice Net Amount | Payment Date            | Received Date          | G/L Date                          | Due Date   | Invoice Date  | Held Reason                            | 1                  | Status   | Invoice Description   | Invoice Number               |
|----------------|-------------------------|------------------------|-----------------------------------|--|---|--|--------------------|--|---|------------------------------|
| 215.96         | ,                       |                        | 03/03/2021                        |  | 03/03/2021  |  |                    | Open   | Hydraulic Fluid/UTILITY   | 104718                       |
|                | Contract Number         | talog Part Number      |                                   |  | mount/Unit  | U/M                                    | Quantity           | ·  | Item Description  | P.O. Number                  |
|                |                         |                        |                                   | 215.96   | 215.9600  | EA                                     | 1.0000             | - Hydraulic                                    | Vehicle parts and supplies Fluid/UTILITY  |                              |
|                | Amount                  |                        |                                   |  | Projec  |  |                    |  | G/L Accoun  |                              |
|                | 215.96                  | ydro-Excavation        | 00-2015 Hyd                       | )15 HYDRO (43  |   | epartment-V                            | r Fund-Utility D   | 01 (Water and Sewe                             |   |                              |
|                |                         |                        |                                   |  | Trailer<br>ems  | Invoice                                |                    |  | & supplies)   |                              |
|                |                         | 4                      | 02/02/2021                        | 02/10/2021   |   | TITVOICC                               |                    | 0  | Fu sin a Carlant/CTDFFT   | 104722                       |
| 32.28          | Combinat Niverbox       |                        | 03/03/2021                        |  | 03/03/2021  | 11/04                                  | Ouantitu           | Open   | Engine Coolant/STREET   | 104722<br>P.O. Number        |
|                | Contract Number         | talog Part Number      | venuor Catal                      |  | <i>mount/Unit</i><br>32,2800  | U/M .<br>EA                            | Quantity           | Engino   | Item Description  | P.O. Number                  |
|                |                         |                        |                                   | 32.28  |   | EA                                     | 1.0000             |  | Vehicle parts and supplies Coolant/STREET   |                              |
|                | Amount                  | l. M #47)              | I D T                             | 2001 1   | Projec  | -                                      | t Dt               |  | G/L Accoun  |                              |
|                | 32.28                   | ıck - Manual #47)      | Dump Truck                        | 926 - 2001 Int   |   | •                                      | reet Departmer     | 01 (General Fund-St                            | 11-4310-24<br>supplies)   |                              |
|                |                         |                        |                                   |  | ems   | Invoice                                |                    |  |   |                              |
| 50.66          |                         | 1                      | 02/23/2021                        | 03/19/2021   | 02/23/2021  |  |                    | Open   | Struts/FD   | 104629                       |
|                | Contract Number         | talog Part Number      | Vendor Catal                      |  | mount/Unit  |  | Quantity           |  | Item Description  | P.O. Number                  |
|                |                         |                        |                                   | 50.66  | 50.6600   | EA                                     | 1.0000             |  | Vehicle parts and supplies  |                              |
|                | Amount                  |                        |                                   |  | Projec  |  | _                  |  | G/L Accoun  |                              |
|                | 50.66                   | 306)                   | e Pumper 30                       | 177 -2014 Piero  |   | Vehicle parts<br>Invoice               | e Department-      | 01 (General Fund-Fi                            | 11-4221-24  |                              |
| <br>50.00      |                         | 1                      | 02/24/2021                        | 03/19/2021   | 02/24/2021  |  |                    | Open   | Spotlight/FD  | 104637                       |
|                | Contract Number         | talog Part Number      |                                   |  | mount/Unit  | U/M                                    | Quantity           |  | Item Description  | P.O. Number                  |
|                |                         |                        |                                   | 50.00  | 50.0000   | EA                                     | 1.0000             | - Spotlight/FD                                 | Vehicle parts and supplies  |                              |
|                | Amount                  |                        |                                   |  | Projec  |  |                    |  | G/L Accoun  |                              |
|                | 50.00                   | - 307)                 | rce Pumer - 3                     | 977 - 2002 Pie   | supplies) 1977 (  | Vehicle parts                          | re Department-     | 01 (General Fund-Fir                           | 11-4221-24  |                              |
| I              |                         |                        |                                   |  |   | Invoice                                |                    |  |   |                              |
|                |                         |                        |                                   |  | ems :   | IIIVOICC                               |                    |  |   |                              |
| 34.48          |                         | 1                      | 02/22/2021                        | 03/19/2021   | 02/22/2021  | THVOICE !                              |                    | Open   | Wiper blades/PD   | 104604                       |
| 34.48          | Contract Number         | 1<br>talog Part Number |                                   |  |   |  | Quantity           | Open   | Wiper blades/PD Item Description  | 104604<br><i>P.O. Number</i> |
| 34.48          | Contract Number         |                        |                                   |  | 02/22/2021  |  | Quantity<br>1.0000 | ·  | • •   |                              |
| 34.48          | Contract Number  Amount |                        |                                   | Total Amount   | 02/22/2021<br>mount/Unit  | U/M                                    | . ,                | - Wiper blades/PD                              | Item Description  |                              |
| 34.48          |                         |                        | Vendor Catal                      | Total Amount   | 02/22/2021<br>mount/Unit<br>34.4800<br>Project                      | U/M .                                  | 1.0000             | - Wiper blades/PD                              | Item Description  Vehicle parts and supplies  G/L Account  11-4210-24                         |                              |
| 34.48          | Amount                  |                        | Vendor Catal                      | Total Amount<br>34.48                                  | 02/22/2021<br>mount/Unit<br>34.4800<br>Project<br>& 0797 (          | U/M .                                  | 1.0000             | - Wiper blades/PD                              | Item Description  Vehicle parts and supplies  G/L Account                                     |                              |
| 34.48          | Amount                  | talog Part Number      | Vendor Catal                      | Total Amount<br>34.48<br>011 Kia Sportag               | 02/22/2021<br>mount/Unit<br>34.4800<br>Project<br>& 0797 (          | U/M<br>EA<br>nt-Vehicle par            | 1.0000             | - Wiper blades/PD<br>of<br>01 (General Fund-Pc | Item Description Vehicle parts and supplies G/L Accoun 11-4210-24 supplies)                   |                              |
|                | Amount                  | talog Part Number      | Vendor Catal<br>ge)<br>02/23/2021 | 70tal Amount<br>34.48<br>011 Kia Sportag<br>03/19/2021 | 02/22/2021<br>mount/Unit<br>34.4800<br>Project<br>& 0797 (          | U/M<br>EA<br>nt-Vehicle par<br>Invoice | 1.0000             | - Wiper blades/PD                              | Item Description  Vehicle parts and supplies  G/L Account  11-4210-24                         | P.O. Number                  |
|                | Amount<br>34.48         | talog Part Number      | Vendor Catal<br>ge)<br>02/23/2021 | 70tal Amount<br>34.48<br>011 Kia Sportag<br>03/19/2021 | 02/22/2021<br>mount/Unit<br>34.4800<br>Project<br>& 0797 (<br>ems : | U/M<br>EA<br>nt-Vehicle par<br>Invoice | 1.0000             | - Wiper blades/PD of 01 (General Fund-Po Open  | Item Description  Vehicle parts and supplies  G/L Account 11-4210-24 supplies)  Oil filter/PD | P.O. Number                  |



Invoice Due Date Range 03/06/21 - 03/19/21

| Invoice Number                               | Invoice Description  | Status   | Н                                    | leld Reaso  | n Invoice Date   | Due Date  | G/L Date   | Received Date          | Payment Date                                    | Invoice Net Amoun |
|--|--|--|--------------------------------------|---|--|---|--|------------------------|---|-------------------|
| .04625                                       | Oil filter/PD  | Open   |                                      |   | 02/23/2021   | 03/19/2021  | 02/23/2021   |                        |   | 48.0              |
| P.O. Number                                  | Item Description   | ·  | Quantity                             | U/M   | Amount/Unit  | Total Amount  | Vendor Cata  | alog Part Number       | Contract Number                                 |                   |
|  | 11-4210-240  | )1 (General Fund-Poli  | ice Departmen                        | t-Vehicle p   | oarts & 0000   | (0000 - Misc. Ed  | juip.)   |                        | 48.00   |                   |
|  | supplies)  |  |                                      |   |  |   |  |                        |   |                   |
|  |  |  |                                      | Invoid  | ce Items   | 1   |  |                        |   |                   |
| 104798                                       | Disc brake pad/PD  | Open   |                                      |   | 03/08/2021   | 03/19/2021  | 03/08/2021   |                        |   | 65.59             |
| P.O. Number                                  | Item Description   |  | Quantity                             | U/M   | Amount/Unit  |   |  | alog Part Number       | Contract Number                                 |                   |
|  | Vehicle parts and supplies -   |  | 1.0000                               | EA  | 65.5900  | 65.59   |  |                        |   |                   |
|  | G/L Account  |  |                                      |   | Proje  |   |  |                        | Amount  |                   |
|  | 11-4210-240<br>supplies)   | )1 (General Fund-Poli  | ice Departmen                        | t-Vehicle p   | oarts & 0000   | (0000 - Misc. Ed  | Juip.)   |                        | 65.59   |                   |
|  |  |  |                                      | Invoid  | ce Items   | 1   |  |                        |   |                   |
|  | Ve   | ndor <b>3092 - NAP</b>   | - EASTERN                            | ILLINOIS  | AUTO SUPPLY Tota   | ls  | Invoice  | es 1                   | 2 -   | \$610.96          |
|  | CO ASPHALT CO INC  |  |                                      |   |  |   |  |                        |   |                   |
| 55814  | Cold Mix/MOTOR FUEL TAX  | ( Open   |                                      |   | 02/22/2021   | 03/19/2021  | 02/22/2021   |                        |   | 540.00            |
| P.O. Number                                  | Item Description   |  | Quantity                             | U/M   | Amount/Unit  |   |  | alog Part Number       | Contract Number                                 |                   |
|  | Asphalt & Asphalt Products   | <ul> <li>Cold Mix/MOTOR</li> </ul>   | 1.0000                               | EA  | 540.0000   | 540.00  |  |                        |   |                   |
|  |  | 2014 1 11/4/110 1 011  |                                      |   |  |   |  |                        |   | I                 |
|  | FUEL TAX   |  |                                      |   | Proje  | ct  |  |                        | Amount  |                   |
|  | FUEL TAX  G/L Account  | •  | ınd-Motor Fuel                       | Tax Dena  | <i>Proje</i><br>artment-Asphalt PW 2   |   | odities)   |                        | <i>Amount</i> 540 00                            |                   |
|  | FUEL TAX  G/L Account  | 02 (Motor Fuel Tax Fu  | und-Motor Fuel                       | Tax Depa  | <i>Proje</i><br>artment-Asphalt PW 2   |   | odities)   |                        | <i>Amount</i> 540.00                            |                   |
|  | FUEL TAX <i>G/L Account</i> 25-4312-250  | 02 (Motor Fuel Tax Fu  | und-Motor Fuel                       |   | artment-Asphalt PW 2   |   | odities)   |                        |   |                   |
|  | FUEL TAX <i>G/L Account</i> 25-4312-250  | )2 (Motor Fuel Tax Fu<br>oducts)   |                                      | Invoid  | artment-Asphalt PW 2   | 1 05 (MFT Comm  | odities)   | es                     |   | \$540.00          |
|  | FUEL TAX  G/L Account  25-4312-250 & asphalt pro   | D2 (Motor Fuel Tax Fu |                                      | Invoid  | ertment-Asphalt PW 2 ce Items  SPHALT CO INC Tota  | 1 05 (MFT Comm<br>1                                     | Invoice  | es                     | 540.00  | ·                 |
| 104148535                                    | FUEL TAX  G/L Account  25-4312-250 & asphalt pro  AL TIRE & AUTO SERVICE  Oil change/ADMIN   | )2 (Motor Fuel Tax Fu<br>oducts)   | ndor <b>1626 -</b> I                 | Invoid  | artment-Asphalt PW 2 the Items  SPHALT CO INC Tota  03/02/2021   | 1 05 (MFT Comm<br>1<br> s<br>  03/19/2021               | Invoice 03/02/2021   |                        | 540.00  | ·                 |
|  | FUEL TAX  G/L Account 25-4312-250 & asphalt pro  AL TIRE & AUTO SERVICE Oil change/ADMIN  Item Description   | D2 (Motor Fuel Tax Fu | ndor <b>1626 -</b>   <i>Quantity</i> | Invoid NE-CO AS                                     | artment-Asphalt PW 2 The Items  SPHALT CO INC Total  03/02/2021  Amount/Unit   | 1 05 (MFT Comm<br>1<br>Is<br>03/19/2021<br>Total Amount | Invoice 03/02/2021 Vendor Cata                               | es<br>alog Part Number | 540.00  | \$540.00<br>34.95 |
| 104148535                                    | FUEL TAX  G/L Account 25-4312-250 & asphalt pro  AL TIRE & AUTO SERVICE  Oil change/ADMIN  Item Description  Vehicle parts and supplies  | O2 (Motor Fuel Tax Fu | ndor <b>1626 -</b> I                 | Invoid  | artment-Asphalt PW 2 te Items  SPHALT CO INC Tota  03/02/2021  Amount/Unit 34.9500   | 1 05 (MFT Comm<br>1                                     | Invoice 03/02/2021 Vendor Cata                               |                        | 540.00  1  Contract Number                      | ·                 |
| 104148535                                    | FUEL TAX  G/L Account 25-4312-250 & asphalt pro  AL TIRE & AUTO SERVICE  Oil change/ADMIN  Item Description  Vehicle parts and supplies -  G/L Account   | Open Old change/ADMIN  | Quantity 1.0000                      | Invoid NE-CO AS                                     | artment-Asphalt PW 2 te Items  SPHALT CO INC Tota  03/02/2021  Amount/Unit 34.9500  Proje  | 1 05 (MFT Comm<br>1                                     | Invoice<br>03/02/2021<br>Vendor Cata                         |                        | 1 Contract Number Amount                        | ·                 |
| 104148535                                    | FUEL TAX  G/L Account 25-4312-250 & asphalt pro  AL TIRE & AUTO SERVICE  Oil change/ADMIN  Item Description  Vehicle parts and supplies -  G/L Account 11-4001-240   | Open Old (General Fund-Adr   | Quantity 1.0000                      | Invoid NE-CO AS                                     | artment-Asphalt PW 2 te Items  SPHALT CO INC Tota  03/02/2021  Amount/Unit 34.9500   | 1 05 (MFT Comm<br>1                                     | Invoice<br>03/02/2021<br>Vendor Cata                         |                        | 540.00  1  Contract Number                      | ·                 |
| 104148535                                    | FUEL TAX  G/L Account 25-4312-250 & asphalt pro  AL TIRE & AUTO SERVICE  Oil change/ADMIN  Item Description  Vehicle parts and supplies -  G/L Account   | Open Old (General Fund-Adr   | Quantity 1.0000                      | Invoid  NE-CO AS  U/M  EA  Boards- Ma               | artment-Asphalt PW 2 te Items  SPHALT CO INC Tota  03/02/2021  Amount/Unit 34.9500  Proje anager-Vehicle 1129  | 1 05 (MFT Comm<br>1                                     | Invoice<br>03/02/2021<br>Vendor Cata                         |                        | 1 Contract Number Amount                        | ·                 |
| 104148535<br>P.O. Number                     | FUEL TAX  G/L Account 25-4312-250 & asphalt pro  AL TIRE & AUTO SERVICE Oil change/ADMIN Item Description Vehicle parts and supplies G/L Account 11-4001-240 parts & supp  | Open Old (General Fund-Adrollies)  | Quantity 1.0000                      | Invoid  NE-CO AS  U/M  EA  Boards- Ma               | ce Items  03/02/2021  Amount/Unit 34.9500  Projee anager-Vehicle  1129   | 1 05 (MFT Comm<br>1                                     | Invoice<br>03/02/2021<br><i>Vendor Cata</i><br>ravan)        |                        | 1 Contract Number Amount                        | 34.95             |
| 104148535<br><i>P.O. Number</i><br>104148211 | FUEL TAX  G/L Account 25-4312-250 & asphalt produced to the second of th | Open Old (General Fund-Adrollies)  | Quantity 1.0000 ministration & I     | Invoid  NE-CO AS  U/M EA  Boards- Ma                | ce Items  03/02/2021  Amount/Unit 34.9500  Proje anager-Vehicle 1129  te Items  02/23/2021   | 1 05 (MFT Comm<br>1                                     | Invoice<br>03/02/2021<br>Vendor Cata<br>ravan)               | alog Part Number       | 1 Contract Number Amount 34.95                  | ·                 |
| 104148535<br>P.O. Number                     | FUEL TAX  G/L Account 25-4312-250 & asphalt pro  AL TIRE & AUTO SERVICE Oil change/ADMIN Item Description Vehicle parts and supplies - G/L Account 11-4001-240 parts & supp  New Front Tires on #33/ST Item Description  | Open Open Oil change/ADMIN Oil (General Fund-Adrollies)  REET Open   | Quantity 1.0000 ministration & I     | Invoid  NE-CO AS  U/M EA  Boards- Ma Invoid         | artment-Asphalt PW 2 te Items  SPHALT CO INC Total  03/02/2021  Amount/Unit 34.9500  Proje anager-Vehicle 1129 te Items  02/23/2021  Amount/Unit                 | 1 05 (MFT Comm<br>1                                     | Invoice 03/02/2021 Vendor Cata ravan) 02/23/2021 Vendor Cata |                        | 1 Contract Number Amount                        | 34.9!             |
| 104148535<br><i>P.O. Number</i><br>104148211 | FUEL TAX  G/L Account 25-4312-250 & asphalt produced to the second of th | Open Open Oil change/ADMIN Oil (General Fund-Adrollies)  REET Open   | Quantity 1.0000 ministration & I     | Invoid  NE-CO AS  U/M EA  Boards- Ma                | ce Items  03/02/2021  Amount/Unit 34.9500  Proje anager-Vehicle 1129  te Items  02/23/2021   | 1 05 (MFT Comm<br>1                                     | Invoice 03/02/2021 Vendor Cata ravan) 02/23/2021 Vendor Cata | alog Part Number       | 1 Contract Number Amount 34.95                  | 34.9!             |
| 104148535<br><i>P.O. Number</i><br>104148211 | FUEL TAX  G/L Account 25-4312-250 & asphalt pro  AL TIRE & AUTO SERVICE Oil change/ADMIN  Item Description Vehicle parts and supplies  G/L Account 11-4001-240 parts & supp  New Front Tires on #33/ST  Item Description Repair of vehicles - New Front  | Open Open Oil change/ADMIN Oil (General Fund-Adrollies) REET Open Ont Tires on   | Quantity 1.0000 ministration & I     | Invoid  NE-CO AS  U/M EA  Boards- Ma Invoid         | artment-Asphalt PW 2 te Items  SPHALT CO INC Total  03/02/2021  Amount/Unit 34.9500  Proje anager-Vehicle 1129 te Items  02/23/2021  Amount/Unit                 | 1 05 (MFT Comm<br>1                                     | Invoice 03/02/2021 Vendor Cata ravan) 02/23/2021 Vendor Cata | alog Part Number       | 1 Contract Number Amount 34.95                  | 34.95             |
| 104148535<br><i>P.O. Number</i><br>104148211 | FUEL TAX  G/L Account  25-4312-250 & asphalt pro  AL TIRE & AUTO SERVICE  Oil change/ADMIN  Item Description  Vehicle parts and supplies -  G/L Account  11-4001-240 parts & supp  New Front Tires on #33/ST  Item Description  Repair of vehicles - New Frital  #33/STREET  G/L Account   | Open Open Oil change/ADMIN Oil (General Fund-Adrollies) REET Open Ont Tires on   | Quantity 1.0000 ministration & I     | Invoid  NE-CO AS  U/M EA  Boards- Ma Invoid  U/M EA | artment-Asphalt PW 2 te Items  SPHALT CO INC Total  03/02/2021  Amount/Unit 34.9500  Proje anager-Vehicle 1129 te Items  02/23/2021  Amount/Unit 318.4600  Proje | 1 05 (MFT Comm<br>1                                     | Invoice 03/02/2021 Vendor Cata ravan) 02/23/2021 Vendor Cata | alog Part Number       | 1 Contract Number Amount 34.95  Contract Number | 34.95             |



Invoice Due Date Range 03/06/21 - 03/19/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description                          | Status            | ŀ             | Held Reasor   | n Invoice Da    | te Due Date        | G/L Date        | Received Date     | Payment Date    | Invoice Net Amount |
|----------------|--|-------------------|---------------|---------------|-----------------|--------------------|-----------------|-------------------|-----------------|--------------------|
| .04148686      | Tires & Wheel Alignment/FD                   | Open              |               |               | 03/04/202       |                    | 03/04/2021      |                   |                 | 401.49             |
| P.O. Number    | Item Description                             |                   | Quantity      | U/M           | Amount/Unit     | Total Amount       | Vendor Cata     | log Part Number   | Contract Number |                    |
|                | Repair of vehicles - Tires & Wh Alignment/FD | eel               | 1.0000        | EA            | 401.4900        | 401.49             | )               |                   |                 |                    |
|                | G/L Account                                  |                   |               |               |                 | oject              |                 |                   | Amount          |                    |
|                | 11-4221-3503 (0                              | General Fund-Fire | e Department- | •             | •               | 33 (3483 2016 AEV  | TramaHawk 1     | ГуреIII Ambulance | 401.49          |                    |
|                |  |                   |               | Invoic        | e Items         | 1                  |                 |                   |                 |                    |
| .04148533      | Flat repair/PD                               | Open              |               |               | 03/02/202       |                    | 03/02/2021      |                   |                 | 24.69              |
| P.O. Number    | Item Description                             |                   | Quantity      | U/M           | Amount/Unit     |                    |                 | log Part Number   | Contract Number |                    |
|                | Vehicle parts and supplies - Fla             | t repair/PD       | 1.0000        | EA            | 24.6900         | 24.69              | )               |                   |                 |                    |
|                | G/L Account                                  |                   | _             |               |                 | oject              |                 |                   | Amount          |                    |
|                | 11-4210-2401 (0<br>supplies)                 | General Fund-Pol  | ice Departmen |               |                 | 76 (2014 Ford Ince | ptor - Police D | ept)              | 24.69           |                    |
|                |  |                   |               | Invoic        | e Items         | 1                  |                 |                   |                 |                    |
| .04148802      | Repair tire/PD                               | Open              |               |               | 03/08/202       | 1 03/19/2021       | 03/08/2021      |                   |                 | 24.69              |
| P.O. Number    | Item Description                             |                   | Quantity      | U/M           | Amount/Unit     | Total Amount       | Vendor Cata     | log Part Number   | Contract Number |                    |
|                | Vehicle parts and supplies - Re              | pair tire/PD      | 1.0000        | EA            | 24.6900         | 24.69              | )               |                   |                 |                    |
|                | G/L Account                                  |                   |               |               |                 | oject              |                 |                   | Amount          |                    |
|                | 11-4210-2401 (0<br>supplies)                 | General Fund-Pol  | ice Departmen | nt-Vehicle pa | arts & 167      | 76 (2014 Ford Ince | ptor - Police D | ept)              | 24.69           |                    |
|                | заррнез)                                     |                   |               | Invoice       | e Items         | 1                  |                 |                   |                 |                    |
| 04148826       | Flat repair/PD                               | Open              |               |               | 03/08/202       | 1 03/19/2021       | 03/08/2021      |                   |                 | 24.69              |
| P.O. Number    | Item Description                             |                   | Quantity      | U/M           | Amount/Unit     | Total Amount       | Vendor Cata     | log Part Number   | Contract Number |                    |
|                | Vehicle parts and supplies - Fla             | t repair/PD       | 1.0000        | EA            | 24.6900         | 24.69              | )               |                   |                 |                    |
|                | G/L Account                                  |                   |               |               |                 | oject              |                 |                   | Amount          |                    |
|                | 11-4210-2401 (0<br>supplies)                 | General Fund-Pol  | ice Departmen | nt-Vehicle pa | arts & 594      | 40 (2016 Ford Expl | orer 4-dr AWD   | white)            | 24.69           |                    |
|                |  |                   |               | Invoic        | e Items         | 1                  |                 |                   |                 |                    |
|                |  | Vendor            | 1625 - NEA    | L TIRE & A    | AUTO SERVICE TO | otals              | Invoice         | es                | 6               | \$828.97           |
|                | EILLY AUTO PARTS                             |                   |               |               |                 |                    |                 |                   |                 |                    |
| 2323-456446    | Antifreeze/STREET                            | Open              |               |               | 03/03/202       |                    | 03/03/2021      |                   |                 | 23.97              |
| P.O. Number    | Item Description                             |                   | Quantity      | U/M           | Amount/Unit     |                    |                 | log Part Number   | Contract Number |                    |
|                | Vehicle parts and supplies - An              | tifreeze/STREET   | 1.0000        | EA            | 23.9700         | 23.97              | ,               |                   |                 |                    |
|                | G/L Account                                  |                   |               |               |                 | oject              |                 |                   | Amount          |                    |
|                | 11-4310-2401 (0<br>supplies)                 | eneral Fund-Str   | eet Departmer | ·             |                 | 26 (1926 - 2001 In | it'i Dump Truc  | k - Manual #4/)   | 23.97           |                    |
|                |  |                   |               | Invoic        | e Items         | 1                  |                 |                   |                 |                    |
|                |  | \/                | endor 3265    | - O'RFTI I    | Y AUTO PARTS TO | ntals              | Invoice         | <u> </u>          |                 | <br>\$23.97        |
|                |  | •                 | J             | J             |                 |                    | 11110100        |                   | -               | Ψ23.3              |

Run by Cailin Wilhelm on 03/11/2021 02:47:33 PM

Vendor 1660 - PAAP PRINTING



Invoice Due Date Range 03/06/21 - 03/19/21

|                         |   |                          |                   |             |                   |              |             |                  | report by v     | Chaol Invoice      |
|-------------------------|---|--------------------------|-------------------|-------------|-------------------|--------------|-------------|------------------|-----------------|--------------------|
| nvoice Number           | Invoice Description                           | Status                   | Н                 | leld Reason | Invoice Date      | Due Date     | G/L Date    | Received Date    | Payment Date    | Invoice Net Amount |
| 7957                    | Envelopes/ADMIN                               | Open                     |                   |             | 03/03/2021        | 03/19/2021   | 03/03/2021  |                  |                 | 115.00             |
| P.O. Number             | Item Description                              |                          | Quantity          | U/M         | Amount/Unit       | Total Amount | Vendor Cata | alog Part Number | Contract Number |                    |
|                         | Printed forms - Envelopes/A                   | ADMIN                    | 1.0000            | EA          | 115.0000          | 115.00       |             |                  |                 |                    |
|                         | G/L Account                                   |                          |                   |             | Projec            | ct           |             |                  | Amount          |                    |
|                         |   | 4 (General Fund-A        | dministration & I | Boards- Mar | nager-Printed     |              |             |                  | 115.00          |                    |
|                         | forms)  |                          |                   | Invoice     | Items             | 1            |             |                  |                 |                    |
| 7904                    | Regular Envelopes/WATER                       | Open                     |                   | 11170100    | 02/17/2021        | 03/19/2021   | 02/17/2021  |                  |                 | 288.00             |
| 7904                    | DEPARTMENT                                    | Open                     |                   |             | 02/17/2021        | 03/19/2021   | 02/1//2021  |                  |                 | 200.00             |
| P.O. Number             | Item Description                              |                          | Quantity          | U/M         | Amount/Unit       | Total Amount | Vendor Cata | alog Part Number | Contract Number |                    |
|                         | Printed forms - Regular Env<br>DEPARTMENT     | elopes/WATER             | 1.0000            | EA          | 288.0000          | 288.00       |             |                  |                 |                    |
|                         | G/L Account                                   |                          |                   |             | Projec            | ct           |             |                  | Amount          |                    |
|                         | -/  | 4 (Water and Sew         | er Fund-Water D   | epartment-l |                   |              |             |                  | 288.00          |                    |
|                         |   | `                        |                   | Invoice     | Items             | 1            |             |                  |                 |                    |
| 7956                    | Notice of violation/PD                        | Open                     |                   |             | 03/03/2021        | 03/19/2021   | 03/03/2021  |                  |                 | 138.00             |
| P.O. Number             | Item Description                              |                          | Quantity          | U/M         | Amount/Unit       |              |             | alog Part Number | Contract Number |                    |
|                         | Printed forms - Notice of vio                 | olation/PD               | 1.0000            | EA          | 138.0000          | 138.00       |             |                  |                 |                    |
|                         | G/L Account                                   |                          |                   |             | Projec            | ct           |             |                  | Amount          |                    |
|                         | 11-4210-200                                   | 4 (General Fund-P        | olice Departmen   |             | •                 |              |             |                  | 138.00          |                    |
|                         |   |                          |                   | Invoice     | Items             | 1            |             |                  |                 |                    |
|                         |   |                          | Vendor            | 1660 - PA   | AP PRINTING Total | ls           | Invoic      | es               | 3               | \$541.00           |
| endor <b>1669 - PDC</b> | LABORATORIES INC                              |                          |                   |             |                   |              |             |                  |                 |                    |
| 9453964                 | WP Lab Expense - Outside<br>Testing           | Open                     |                   |             | 02/26/2021        | 03/19/2021   | 02/26/2021  |                  |                 | 18.00              |
| P.O. Number             | Item Description                              |                          | Quantity          | U/M         | Amount/Unit       | Total Amount | Vendor Cata | alog Part Number | Contract Number |                    |
|                         | Lab Processing Fees - WP L<br>Outside Testing | ab Expense -             | 1.0000            | EA          | 18.0000           | 18.00        |             |                  |                 |                    |
|                         | G/L Account                                   |                          |                   |             | Projec            | ct           |             |                  | Amount          |                    |
|                         | 61-4611-310<br>consulting se                  | 6 (Water and Sewervices) | er Fund-Water T   | reatment Pl | ant-Other         |              |             |                  | 18.00           |                    |
|                         | 30349 33                                      |                          |                   | Invoice     | Items             | 1            |             |                  |                 |                    |
| 9453965                 | WP Lab Expense - Outside<br>Testing           | Open                     |                   |             | 02/26/2021        | 03/19/2021   | 02/26/2021  |                  |                 | 120.00             |
| P.O. Number             | Item Description                              |                          | Quantity          | U/M         | Amount/Unit       | Total Amount | Vendor Cata | alog Part Number | Contract Number |                    |
|                         | Lab Processing Fees - WP L<br>Outside Testing | ab Expense -             | 1.0000            | ÉA          | 120.0000          | 120.00       |             | J                |                 |                    |
|                         | G/L Account                                   |                          |                   |             | Projec            | ct           |             |                  | Amount          |                    |
|                         |   | 6 (Water and Sew         | er Fund-Water T   | reatment Pl |                   |              |             |                  | 120.00          |                    |
|                         |   |                          |                   |             |                   |              |             |                  |                 | I                  |
|                         | consulting se                                 | rvices)                  |                   | Invoice     |                   |              |             |                  |                 |                    |



Invoice Due Date Range 03/06/21 - 03/19/21

Report By Vendor - Invoice

| Vendor   2729 - PILSON AUTO CENTER OF CHARLESTON INC   | Invoice Net Amount |
|--|--------------------|
| 03/03/2021 Ford F250 4x2 & title/MAINT Open  | \$138.00           |
| P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number  |                    |
| title/MAINT  G/L Account  11-4194-4299 (General Fund-Parks & Maintenance Department-Vehicles 0000 (0000 - Misc. Equip.)  Invoice Items  1  Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals  Invoice 1 03/01/2021 03/19/2021 03/01/2021  Monthly postage - permit Open  #7/WATER  P.O. Number Item Description Postage expense - Monthly postage - permit 1.0000 EA 1,700.0000 1,700.00  #7/WATER  Postage expense - Monthly postage - permit 1.0000 EA 1,700.0000 1,700.00  #7/WATER                                       | 39,474.00<br>      |
| 11-4194-4299 (General Fund-Parks & Maintenance Department-Vehicles 0000 (0000 - Misc. Equip.) 39,474.00 & service equipment)  Invoice Items 1  Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals Invoices 1  Vendor 1681 - POSTMASTER 03/01/2021 Monthly postage - permit Open 03/01/2021 03/19/2021 03/01/2021 03/01/2021 47/WATER  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Postage expense - Monthly postage - permit 1.0000 EA 1,700.0000 1,700.000 |                    |
| Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals Invoices 1  Vendor 1681 - POSTMASTER  03/01/2021 Monthly postage - permit Open 03/01/2021 03/19/2021 03/01/2021 03/01/2021  #7/WATER  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Postage expense - Monthly postage - permit 1.0000 EA 1,700.0000 1,700.00  #7/WATER   |                    |
| Vendor 1681 - POSTMASTER  03/01/2021 Monthly postage - permit Open 03/01/2021 03/01/2021 03/01/2021  #7/WATER  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Postage expense - Monthly postage - permit 1.0000 EA 1,700.0000 1,700.00  #7/WATER  |                    |
| 03/01/2021 Monthly postage - permit Open 03/01/2021 03/19/2021 03/01/2021 #7/WATER  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Postage expense - Monthly postage - permit 1.0000 EA 1,700.0000 1,700.00 #7/WATER  | \$39,474.00        |
| #7/WATER  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Postage expense - Monthly postage - permit 1.0000 EA 1,700.0000 1,700.00  #7/WATER  |                    |
| Postage expense - Monthly postage - permit 1.0000 EA 1,700.0000 1,700.00 #7/WATER  | 1,700.00           |
| ,  |                    |
|  |                    |
| 61-4630-3901 (Water and Sewer Fund-Water Department-Postage 1,700.00 expense)  |                    |
| Invoice Items 1  |                    |
| Vendor 1681 - POSTMASTER Totals Invoices 1   | \$1,700.00         |
| Vendor 4042 - PROVANTAGE LLC   |                    |
| 8894323 Surveillance equip for VOIP/IS Open 02/24/2021 03/19/2021 02/24/2021   | 736.19             |
| P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Office furniture and equipment - Surveillance 1.0000 EA 736.1900 736.19  equip for VOIP/IS  |                    |
| G/L Account Project Amount 61-4060-4499 (Water and Sewer Fund-Information Services-Office PW 20 77 (VOIP) 736.19   |                    |
| furniture & equipment)   |                    |
| Invoice Items 1  |                    |
| Vendor 4042 - PROVANTAGE LLC Totals Invoices 1   | \$736.19           |

Vendor 1698 - PUMP REPAIR SPECIALIST



Invoice Due Date Range 03/06/21 - 03/19/21

Report By Vendor - Invoice

| voice Number           | Invoice Description  | Status          | Н                  | eld Reason  | Invoice Date            | e Due Date                | G/L Date   | Received Date  | Payment Date    | Invoice Net Amoun |
|------------------------|--|-----------------|--------------------|-------------|-------------------------|---------------------------|------------|----------------|-----------------|-------------------|
| 3570                   | WP Equipment Expense - Lime                                  | Open            |                    |             | 02/25/2021              | 03/19/2021                | 02/25/2021 |                |                 | 460.93            |
| P.O. Number            | Silo Item Description Pump Repair / WTP - WP Equip Lime Silo | oment Expense - | Quantity<br>1.0000 | U/M<br>EA   | Amount/Unit<br>460.9100 | Total Amount<br>460.91    |            | og Part Number | Contract Number |                   |
|                        | G/L Account  |                 |                    |             | Proj                    | ect                       |            |                | Amount          |                   |
|                        | 61-4611-3508 (Voperating equipments                          |                 | Fund-Water T       | reatment Pl | ant-Repair of 000       |                           | quip.)     |                | 460.91          |                   |
|                        | , , , , ,  | ,               |                    | Invoice     | Items                   | 1                         |            |                |                 |                   |
|                        |  | Vendor          | 1698 - PU          | MP REPAII   | R SPECIALIST Tot        | als                       | Invoice    | S              | 1               | \$460.91          |
| ndor <b>1717 - RAW</b> | LINGS ELECTRIC MOTOR REP                                     | AIR             |                    |             |                         |                           |            |                |                 |                   |
| 871                    | WP Equipment Expense - Ozon<br>System                        | e Open          |                    |             | 02/24/2021              | 03/19/2021                | 02/24/2021 |                |                 | 60.75             |
| P.O. Number            | Item Description Electric Service - WP Equipmen Ozone System | t Expense -     | Quantity<br>1.0000 | U/M<br>EA   | Amount/Unit<br>60.7500  | Total Amount<br>60.75     |            | og Part Number | Contract Number |                   |
|                        | G/L Account  |                 |                    |             | Proj                    | ect                       |            |                | Amount          |                   |
|                        | 61-4611-3508 (\<br>operating equipr                          |                 | Fund-Water T       | reatment Pl | ant-Repair of 000       | 0 (0000 - Misc. Ed        | quip.)     |                | 60.75           |                   |
|                        | spanning squip.  | ,               |                    | Invoice     | Items                   | 1                         |            |                |                 |                   |
| .873                   | WP Equipment Expense - Ozon<br>System                        | e Open          |                    |             | 02/24/2021              | 03/19/2021                | 02/24/2021 |                |                 | 58.75             |
| P.O. Number            | Item Description Electric repair - WP Equipment Ozone System | Expense -       | Quantity<br>1.0000 | U/M<br>EA   | Amount/Unit<br>58.7500  | Total Amount<br>58.75     |            | og Part Number | Contract Number |                   |
|                        | G/L Account  |                 |                    |             | Proj                    | ect                       |            |                | Amount          |                   |
|                        | 61-4611-3508 (\<br>operating equipr                          |                 | Fund-Water T       | reatment Pl | ant-Repair of 000       | 0 (0000 - Misc. Ed        | quip.)     |                | 58.75           |                   |
|                        |  |                 |                    | Invoice     | Items                   | 1                         |            |                |                 |                   |
| 1875                   | WP Equipment Expense - Ozon<br>System                        | e Open          |                    |             | 02/24/2021              | 03/19/2021                | 02/24/2021 |                |                 | 58.75             |
| P.O. Number            | Item Description Electric repair - WP Equipment Ozone System | Expense -       | Quantity<br>1.0000 | U/M<br>EA   | Amount/Unit<br>58.7500  | <i>Total Amount</i> 58.75 |            | og Part Number | Contract Number |                   |
|                        | G/L Account  |                 |                    |             | Proj                    | ect                       |            |                | Amount          |                   |
|                        | •  |                 | Fund-Water T       | reatment Pl | ant-Repair of 000       |                           | quip.)     |                | 58.75           |                   |
|                        | , 5-1-1  | ,               |                    | Invoice     | Items                   | 1                         |            |                |                 |                   |
|                        | Vo   | ndor 1717 - R/  | WI TNGS FI         | FCTRIC M    | OTOR REPAIR Tot         | als                       | Invoice    |                | 3               | \$178.25          |

Vendor 1719 - RAY O'HERRON CO INC



Invoice Due Date Range 03/06/21 - 03/19/21

Report By Vendor - Invoice

|                          |   |                  |                   |               |                   |              |              |                 | report by v     | Cildoi Ilivoic    |
|--------------------------|---|------------------|-------------------|---------------|-------------------|--------------|--------------|-----------------|-----------------|-------------------|
| invoice Number           | Invoice Description   | Status           |                   | Held Reason   | Invoice Date      | Due Date     | G/L Date     | Received Date   | Payment Date    | Invoice Net Amoun |
| 077102-IN                | SGT Bars Large Gold Clutch -<br>Spindler/PD   | Open             |                   |               | 03/01/2021        | 03/19/2021   | 03/01/2021   |                 |                 | 18.5              |
| P.O. Number              | Item Description  |                  | Quantity          | U/M           | Amount/Unit       | Total Amount | Vendor Catal | log Part Number | Contract Number |                   |
|                          | Uniforms / PD - SGT Bars Large<br>Spindler/PD                                       | Gold Clutch -    | 1.0000            | EA            | 18.5400           | 18.54        | ŀ            |                 |                 |                   |
|                          | G/L Account   |                  |                   |               | Projec            | ct           |              |                 | Amount          |                   |
|                          | 11-4210-2701 (Ge  | eneral Fund-Poli | ice Departme      | nt-Uniforms)  |                   |              |              |                 | 18.54           |                   |
|                          |   |                  |                   | Invoice       | e Items           | 1            |              |                 |                 |                   |
| 091743-IN                | Patch/PD  | Open             |                   |               | 03/01/2021        | 03/19/2021   | 03/01/2021   |                 |                 | 203.0             |
| P.O. Number              | Item Description  | ·                | Quantity          | U/M           | Amount/Unit       |              |              | log Part Number | Contract Number |                   |
|                          | Uniforms / PD - Patch/PD  |                  | 1.0000            | EA            | 203.0400          | 203.04       |              |                 |                 |                   |
|                          | G/L Account   |                  |                   |               | Projec            | ct           |              |                 | Amount          |                   |
|                          | 11-4210-2701 (Ge  | eneral Fund-Poli | ice Departme      | nt-Uniforms)  |                   |              |              |                 | 203.04          |                   |
|                          |   |                  |                   | Invoice       | e Items           | 1            |              |                 |                 |                   |
| .093282-IN               | Collar devices/PD   | Open             |                   |               | 03/05/2021        | 03/19/2021   | 03/05/2021   |                 |                 | 62.5              |
| P.O. Number              | Item Description  |                  | Quantity          | U/M           | Amount/Unit       |              |              | log Part Number | Contract Number |                   |
|                          | Uniforms / PD - Collar devices/Pl   | D                | 1.0000            | EA            | 62.5100           | 62.51        |              |                 |                 |                   |
|                          | G/L Account   |                  |                   |               | Projec            | ct           |              |                 | Amount          |                   |
|                          | 11-4210-2701 (Ge  | eneral Fund-Poli | ice Departme      | nt-Uniforms)  |                   |              |              |                 | 62.51           |                   |
|                          |   |                  |                   | Invoice       | e Items           | 1            |              |                 |                 |                   |
| 2093999-IN               | Cap/PD  | Open             |                   |               | 03/08/2021        | 03/19/2021   | 03/08/2021   |                 |                 | 36.5              |
| P.O. Number              | Item Description  | ·                | Quantity          | U/M           | Amount/Unit       | Total Amount | Vendor Catal | log Part Number | Contract Number |                   |
|                          | Uniforms / PD - Cap/PD  |                  | 1.0000            | EA            | 36.5500           | 36.55        | 5            |                 |                 |                   |
|                          | G/L Account   |                  |                   |               | Projec            | ct           |              |                 | Amount          |                   |
|                          | 11-4210-2701 (Ge  | eneral Fund-Poli | ice Departme      | nt-Uniforms)  |                   |              |              |                 | 36.55           |                   |
|                          |   |                  |                   | Invoice       | e Items           | 1            |              |                 |                 |                   |
|                          |   | Ve               | endor <b>1719</b> | - RAY O'HE    | RRON CO INC Total | ls           | Invoice      | es              | 4               | \$320.6           |
| /endor <b>3418 - JOE</b> |   |                  |                   |               |                   |              |              |                 |                 |                   |
| )2/25/2021               | Reimbursement for meal in<br>Benton for 3 employees/PD                              | Open             |                   |               | 02/25/2021        | 03/19/2021   | 02/25/2021   |                 |                 | 48.3              |
| P.O. Number              | Item Description  |                  | Quantity          | U/M           | Amount/Unit       | Total Amount | Vendor Catal | log Part Number | Contract Number |                   |
|                          | Travel expense / lodging, fuel, n<br>Reimbursement for meal in Bent<br>employees/PD |                  | 1.0000            | EA            | 48.3300           | 48.33        | 3            |                 |                 |                   |
|                          | G/L Account   |                  |                   |               | Projec            | ct           |              |                 | Amount          |                   |
|                          | 11-4210-3707 (Ge  | eneral Fund-Poli | ice Departme      | nt-Travel exp | enses)            |              |              |                 | 48.33           |                   |
|                          |   |                  |                   | Invoice       | . Items           | 1            |              |                 |                 |                   |
|                          |   |                  |                   | 11110100      |                   | -            |              |                 |                 | l l               |

Vendor 1771 - SIGN APPEAL



Invoice Due Date Range 03/06/21 - 03/19/21

Report By Vendor - Invoice

| Invoice Description   | Status   | Н  | eld Reason   | Invoice Date  | e Due Date  | G/L Date   | Received Date  | Payment Date   | Invoice Net Amount   |
|---|--|--|--|---|---|--|--|--|--|
| Shipping Charge Sta. 1 Monitor Battery Charger to BioTron/FD    | Open   |  |  | 03/08/2021  | 03/19/2021  | 03/08/2021   |  | ,  | 16.37  |
| Item Description  |  | Quantity   | U/M  | Amount/Unit   | Total Amount  | Vendor Catal   | og Part Number   | Contract Number  |  |
|   |  | 1.0000   | EA   | 16.3700   | 16.37   | 7  |  |  |  |
|   | ron/FD   |  |  | Pro   | ect   |  |  | Amount   |  |
| •   | eneral Fund-Fire   | e Department-C   | Office suppli  | ,   |   | quip.)   |  | 16.37  |  |
| · ·   |  | ·  | Invoice  | Items   | 1   |  |  |  |  |
|   |  | Vendo  | or <b>1771 -</b>   | SIGN APPEAL Tot   | als   | Invoice  | S  | 1 -  | \$16.37  |
| PSON'S HEATING & AIR, INC.                                      |  |  |  |   |   |  |  |  |  |
| Start Capacitor for Exhaust Fan/FD                              | Open   |  |  | 03/04/2021  | 03/19/2021  | 03/04/2021   |  |  | 18.50  |
| Item Description  |  | Quantity   | ,  | Amount/Unit   |   |  | og Part Number   | Contract Number  |  |
| Repair of operating equipment -<br>Capacitor for Exhaust Fan/FD | Start  | 1.0000   | EA   | 18.5000   | 18.50   | )  |  |  |  |
| G/L Account   |  |  |  | -   |   |  |  | Amount   |  |
| 11-4221-3508 (G<br>equipment)                                   | eneral Fund-Fire   | e Department-F   | Repair of op   | erating 0000  | ) (0000 - Misc. Ed  | quip.)   |  | 18.50  |  |
|   |  |  | Invoice  | Items   | 1   |  |  |  |  |
| Service call for furnace/PD                                     | Open   |  |  |   |   | 02/24/2021   |  |  | 670.92   |
| ,   |  | ,  | ,  | ,   |   |  | og Part Number   | Contract Number  |  |
| for furnace/PD  | - Service call   | 1.0000   | EA   |   |   | <u>/</u>   |  |  |  |
| -/  |  |  |  |   | ect   |  |  |  |  |
| 11-4210-3510 (Gr<br>facilities)                                 | eneral Fund-Poli   | ice Department   |  | _   |   |  |  | 670.92   |  |
|   |  |  | Invoice  | Items   | 1   |  |  |  |  |
|   | Vendor 401   | 4 - SIMPSON  | S HEATIN   | G & AIR, INC. Tot   | als   | Invoice  | S  | 2  | \$689.42   |
|   |  |  |  |   |   |  |  |  |  |
| Printer powder, syringe, & photo scale/PD                       | o Open   |  |  | 02/23/2021  | 03/19/2021  | 02/23/2021   |  |  | 60.45  |
| Item Description  |  | Quantity   | ,  | Amount/Unit   |   |  | og Part Number   | Contract Number  |  |
| Lab supplies / PD - Printer powo<br>photo scale/PD              | ler, syringe, &  | 1.0000   | EA   | 60.4500   | 60.45   | 5  |  |  |  |
| -/  |  |  |  |   | ect   |  |  | Amount   |  |
| 11-4210-2105 (G   | eneral Fund-Poli   | ice Department   |  |   | 1   |  |  | 60.45  |  |
|   |  |  |  | HAME  | 1   |  |  |  | ı  |
|   | Shipping Charge Sta. 1 Monitor Battery Charger to BioTron/FD Item Description  Office supplies / FD - Shipping C Monitor Battery Charger to BioT  G/L Account  11-4221-2001 (Gr  PSON'S HEATING & AIR, INC.  Start Capacitor for Exhaust Fan/FD Item Description  Repair of operating equipment - Capacitor for Exhaust Fan/FD  G/L Account  11-4221-3508 (Gr equipment)  Service call for furnace/PD Item Description  Repair of buildings and facilities for furnace/PD  G/L Account  11-4210-3510 (Gr facilities)  CHIE FINGERPRINT LABORATO  Printer powder, syringe, & photo scale/PD  Item Description  Lab supplies / PD - Printer powder photo scale/PD  G/L Account | Shipping Charge Sta. 1 Monitor Open Battery Charger to BioTron/FD  Item Description  Office supplies / FD - Shipping Charge Sta. 1 Monitor Battery Charger to BioTron/FD  G/L Account  11-4221-2001 (General Fund-Fire  11-4221-2001 (General Fund-Fire  PSON'S HEATING & AIR, INC.  Start Capacitor for Exhaust Open Fan/FD  Item Description  Repair of operating equipment - Start  Capacitor for Exhaust Fan/FD  G/L Account  11-4221-3508 (General Fund-Fire equipment)  Service call for furnace/PD Open  Item Description  Repair of buildings and facilities - Service call for furnace/PD  G/L Account  11-4210-3510 (General Fund-Pol facilities)  Vendor 401  CHIE FINGERPRINT LABORATORIES  Printer powder, syringe, & photo Open scale/PD  Item Description  Lab supplies / PD - Printer powder, syringe, & photo scale/PD  G/L Account | Shipping Charge Sta. 1 Monitor Open Battery Charger to BioTron/FD  Item Description Quantity  Office supplies / FD - Shipping Charge Sta. 1  Monitor Battery Charger to BioTron/FD  G/L Account  11-4221-2001 (General Fund-Fire Department-Company of the Company of | Shipping Charge Sta. 1 Monitor Open Battery Charger to BioTron/FD  Item Description Quantity U/M  Office supplies / FD - Shipping Charge Sta. 1 1.0000 EA  Monitor Battery Charger to BioTron/FD  G/L Account  11-4221-2001 (General Fund-Fire Department-Office suppling Invoice  Vendor 1771 -  PSON'S HEATING & AIR, INC.  Start Capacitor for Exhaust Open Fan/FD  Item Description Quantity U/M  Repair of operating equipment - Start 1.0000 EA  Capacitor for Exhaust Fan/FD  G/L Account  11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)  Invoice  Service call for furnace/PD Open Item Description Quantity U/M  Repair of buildings and facilities - Service call 1.0000 EA  for furnace/PD  G/L Account  11-4210-3510 (General Fund-Police Department-Repair of Invoice  Vendor 4014 - SIMPSON'S HEATIN  CHIE FINGERPRINT LABORATORIES  Printer powder, syringe, & photo Open scale/PD Item Description Quantity U/M  Lab supplies / PD - Printer powder, syringe, & 1.0000 EA  photo scale/PD  G/L Account  11-4210-2105 (General Fund-Police Department-Laboratory  G/L Account  11-4210-2105 (General Fund-Police Department-Laboratory  G/L Account  11-4210-2105 (General Fund-Police Department-Laboratory | Shipping Charge Sta. 1 Monitor Open 03/08/2021 Battery Charger to BioTron/FD Item Description Quantity U/M Amount/Unit Office supplies / FD - Shipping Charge Sta. 1 1.0000 EA 16.3700 Monitor Battery Charger to BioTron/FD G/L Account Project Items  Vendor 1771 - SIGN APPEAL Tot  PSON'S HEATING & AIR, INC. Start Capacitor for Exhaust Open 03/04/2021 Fan/FD Item Description Quantity U/M Amount/Unit Repair of operating equipment - Start 1.0000 EA 18.5000 Capacitor for Exhaust Fan/FD G/L Account Project Items  Service call for furnace/PD Open 02/24/2021 Item Description Quantity U/M Amount/Unit Repair of buildings and facilities - Service call 1.0000 EA 670.9200 for furnace/PD G/L Account Quantity U/M Amount/Unit Repair of buildings and facilities - Service call 1.0000 EA 670.9200 for furnace/PD G/L Account 11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities) Invoice Items  Vendor 4014 - SIMPSON'S HEATING & AIR, INC. Tot CHIE FINGERPRINT LABORATORIES Printer powder, syringe, & photo Open 02/23/2021 scale/PD Item Description Quantity U/M Amount/Unit Lab supplies / PD - Printer powder, syringe, & 1.0000 EA 60.4500 photo scale/PD | Shipping Charge Sta. 1 Monitor Battery Charger to BioTron/FD Item Description Quantity U/M Amount/Unit Total Amount Office supplies / FD - Shipping Charge Sta. 1 1.0000 EA 16.3700 16.37 Monitor Battery Charger to BioTron/FD G/L Account 11-4221-2001 (General Fund-Fire Department-Office supplies) 12-250N'S HEATING & AIR, INC.  Start Capacitor for Exhaust Open 03/04/2021 03/19/2021 03/19/2021 Pan/FD Item Description Quantity U/M Amount/Unit Total Amount Repair of operating equipment - Start 1.0000 EA 18.5000 18.50 G/L Account 11-4221-3508 (General Fund-Fire Department-Repair of operating 0000 (0000 - Misc. Evenue) 11-4221-3508 (General Fund-Fire Department-Repair of operating 0000 (0000 - Misc. Evenue) 11-4221-3508 (General Fund-Fire Department-Repair of operating 0000 (0000 - Misc. Evenue) 11-4221-3508 (General Fund-Fire Department-Repair of operating 0000 (0000 - Misc. Evenue) 11-4221-3508 (General Fund-Fire Department-Repair of operating 0000 (0000 - Misc. Evenue) 11-4221-3508 (General Fund-Fire Department-Repair of operating 0000 (0000 - Misc. Evenue) 11-4221-3508 (General Fund-Police Department-Repair of buildings & facilities - Service call 1.0000 EA 670.9200 670.92 for furnace/PD | Shipping Charge Sta. 1 Monitor Battery Charger to BioTron/FD    Shipping Charge Sta. 1 Monitor Battery Charger to BioTron/FD    Office supplies / FD - Shipping Charge Sta. 1    Office supplies / FD - Shipping State S | Shipping Charge Sta. 1 Monitor   Open   O3/08/2021   O3/19/2021   O3/08/2021   O3 | Shipping Charge Sta. 1 Monitor   Open   O3/08/2021   O3/19/2021   O3/08/2021   O3 |

Vendor 3448 - SOUTH CENTRAL FS, INC.



Invoice Due Date Range 03/06/21 - 03/19/21

|                          |  |                          |                     |               |                        |              |             |                  | . ,             | /elidol - 111voice |  |  |  |  |
|--------------------------|--|--------------------------|---------------------|---------------|------------------------|--------------|-------------|------------------|-----------------|--------------------|--|--|--|--|
| Invoice Number           | Invoice Description  | Status                   |                     | Held Reason   |                        |              | G/L Date    | Received Date    | Payment Date    | Invoice Net Amount |  |  |  |  |
| 02/28/2021               | Monthly fuel allocation  | Open                     |                     |               | 02/28/2021             | 03/19/2021   | 02/28/2021  |                  |                 | 15,084.85          |  |  |  |  |
| P.O. Number              | Item Description   |                          | Quantity            | U/M           | Amount/Unit            |              |             | alog Part Number | Contract Number |                    |  |  |  |  |
|                          | Fuel & Oil - Monthly fuel allo   | ocation                  | 1.0000              | EA            | 15,084.8500            | 15,084.85    | ;           |                  |                 |                    |  |  |  |  |
|                          | G/L Account  |                          |                     |               | Proje                  | ect          |             |                  | Amount          |                    |  |  |  |  |
|                          |  | 1 (General Fund-Eng      |                     |               |                        |              |             |                  | 285.55          |                    |  |  |  |  |
|                          | 11-4194-220<br>oil)  | 1 (General Fund-Par      | ks & Maintena       | ance Departi  | nent-Fuel &            |              |             |                  | 681.37          |                    |  |  |  |  |
|                          |  | 1 (General Fund-Pol      | ice Departmer       | nt-Fuel & oil | )                      |              |             |                  | 3,825.18        |                    |  |  |  |  |
|                          | 11-4221-2201 (General Fund-Fire Department-Fuel & oil) 2,785.15                  |                          |                     |               |                        |              |             |                  |                 |                    |  |  |  |  |
|                          |  | 1 (General Fund-Str      | 2,977.08            |               |                        |              |             |                  |                 |                    |  |  |  |  |
|                          |  | î<br>1 (General Fund-Bui |                     |               |                        |              |             |                  |                 |                    |  |  |  |  |
|                          | oil)   | oil)                     |                     |               |                        |              |             |                  |                 |                    |  |  |  |  |
|                          | 61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil) 3,742.23       |                          |                     |               |                        |              |             |                  |                 |                    |  |  |  |  |
|                          | 61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)             |                          |                     |               |                        |              |             |                  |                 |                    |  |  |  |  |
|                          | 61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-                  |                          |                     |               |                        |              |             |                  |                 |                    |  |  |  |  |
|                          | Fuel & oil)  |                          |                     |               |                        |              |             |                  |                 |                    |  |  |  |  |
|                          | 11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & 114.38        |                          |                     |               |                        |              |             |                  |                 |                    |  |  |  |  |
|                          | oil) 22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel 30.40   |                          |                     |               |                        |              |             |                  |                 |                    |  |  |  |  |
|                          | 22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel 30.40 & oil) |                          |                     |               |                        |              |             |                  |                 |                    |  |  |  |  |
|                          | & OII)   |                          |                     | Invoice       | e Items                | 1            |             |                  |                 |                    |  |  |  |  |
|                          |  | Venc                     | lor <b>3448 - S</b> | OUTH CEN      | TRAL FS, INC. Tota     | ls           | Invoice     | es               | 1               | \$15,084.85        |  |  |  |  |
| Vendor <b>1789 - STA</b> | DI EC CREDIT DI ANI  |                          |                     |               |                        |              | 2           |                  | -               | 425/0005           |  |  |  |  |
| 9829272352               |  | Onon                     |                     |               | 02/26/2021             | 03/19/2021   | 02/26/2021  |                  |                 | 11.97              |  |  |  |  |
| P.O. Number              | Cardstock paper/ADMIN  Item Description  | Open                     | Quantity            | U/M           |                        |              |             | alog Part Number | Contract Number | 11.97              |  |  |  |  |
| P.O. Nullibel            | ,  | andstack                 | Quantity<br>1.0000  | EA            | Amount/Unit<br>11.9700 | 11.97        |             | alog Part Number | CONTRACT NUMBER |                    |  |  |  |  |
|                          | Office Supplies / ADMIN - C paper/ADMIN  | arustock                 | 1.0000              | EA            | 11.9700                | 11.97        |             |                  |                 |                    |  |  |  |  |
|                          | G/L Account  |                          |                     |               | Proje                  | oct          |             |                  | Amount          |                    |  |  |  |  |
|                          | *  | 1 (General Fund-Adı      | ministration &      | Boards- Mai   |                        | CC           |             |                  | 11.97           |                    |  |  |  |  |
|                          | supplies)  | 1 (General Fana Fan      | minstration &       | Doulus I lu   | lager office           |              |             |                  | 11.57           |                    |  |  |  |  |
|                          | /  |                          |                     | Invoice       | e Items                | 1            |             |                  |                 |                    |  |  |  |  |
|                          |  | Ve                       | endor <b>1789</b>   | - STAPLES     | CREDIT PLAN Tota       | ls           | Invoice     | es               | 1               | \$11.97            |  |  |  |  |
| Vendor 1831 - THE        | WINNING STITCH LLC   |                          |                     |               |                        |              |             |                  |                 |                    |  |  |  |  |
| 10237                    | Bingo Winner (Matt Daughe<br>EBHR  | rty) / Open              |                     |               | 03/02/2021             | 03/19/2021   | 03/02/2021  |                  |                 | 16.00              |  |  |  |  |
| P.O. Number              | Item Description   |                          | Quantity            | U/M           | Amount/Unit            | Total Amount | Vendor Cata | alog Part Number | Contract Number |                    |  |  |  |  |
|                          | Employee Bingo Prize - Bing  | io Winner (Matt          | 1.0000              | EA            | 16.0000                | 16.00        |             |                  |                 |                    |  |  |  |  |
|                          | Daugherty) / EBHR  | ,                        | 1.0000              | L/ \          | 10.0000                | 10.00        | •           |                  |                 |                    |  |  |  |  |
|                          | G/L Account  |                          |                     |               | Proje                  | ect          |             |                  | Amount          |                    |  |  |  |  |
|                          |  |                          |                     |               |                        |              |             |                  |                 | '                  |  |  |  |  |



Invoice Due Date Range 03/06/21 - 03/19/21

| Invoice Number                | Invoice Description   | Status          |   | Held Reasor               | n Invoice Date               | Due Date                 | G/L Date           | Received Date  | Payment Date             | Invoice Net Amount |
|-------------------------------|---|-----------------|---|---------------------------|------------------------------|--------------------------|--------------------|----------------|--------------------------|--------------------|
| .0237                         | Bingo Winner (Matt Daugherty) /<br>EBHR   | Open            |   |                           | 03/02/2021                   | 03/19/2021               | 03/02/2021         |                |                          | 16.00              |
| P.O. Number                   | Item Description<br>11-4700-3197 (Ge<br>benefits)                                       | neral Fund-Hu   | <i>Quantity</i><br>man Resource         | <i>U/M</i><br>es-Other em | <i>Amount/Unit</i><br>ployee | Total Amount             | Vendor Catalo      | ng Part Number | Contract Number<br>16.00 |                    |
|                               | belients)   |                 |   | Invoic                    | e Items                      | 1                        |                    |                |                          |                    |
|                               |   | Vendo           | r <b>1831 - T</b> F                     | IE WINNIN                 | IG STITCH LLC Tota           | ls                       | Invoices           | ;              | 1                        | <br>\$16.00        |
| /endor <b>2620 - THO</b>      | MSON REUTERS - WEST   |                 |   |                           |                              |                          |                    |                |                          |                    |
| 343922530                     | Monthly Westlaw usage charges for database/ATTORNEY                                     | Open            |   |                           | 03/01/2021                   | 03/19/2021               | 03/01/2021         |                |                          | 510.50             |
| P.O. Number                   | Item Description Subscriptions - Monthly Westlaw  |                 | Quantity<br>1.0000                      | U/M<br>EA                 | Amount/Unit<br>510.5000      | Total Amount<br>510.50   | Vendor Catalo<br>1 | ng Part Number | Contract Number          |                    |
|                               | charges for database/ATTORNEY  G/L Account  |                 |   |                           | Dunin                        | -4                       |                    |                | Amazumt                  |                    |
|                               | 11-4052-2005 (Ge  | neral Fund-City | / Attornev's O                          | ffice-Subscr              | Projectintions)              | Cl                       |                    |                | <i>Amount</i> 510.50     |                    |
|                               | 11 1002 2000 (00  |                 | , |                           |                              | 1                        |                    |                | 510.00                   |                    |
|                               |   | Vendor          | 2620 - TH                               | OMSON DE                  | UTERS - WEST Tota            | lc                       | Invoices           |                | 1                        | <br>\$510.50       |
| 40E4 UNT                      | TED CTATEC DOCTAL CEDVICE (   |                 | 2020 - 1110                             | JMSON KL                  | OILKS - WLST Tota            | 15                       | Trivoices          | ,              | 1                        | <b>\$310.3</b> С   |
| endor 1854 - UNI<br>3/01/2021 | TED STATES POSTAL SERVICE (F<br>Postage for account                                     | Open            |   |                           | 03/01/2021                   | 03/19/2021               | 03/01/2021         |                |                          | 1,400.00           |
| P.O. Number                   | #0000252421/WATER  Item Description  Postage expense - Postage for ac #0000252421/WATER | ccount          | Quantity<br>1.0000                      | <i>U/M</i><br>EA          | Amount/Unit<br>1,400.0000    | Total Amount<br>1,400.00 | Vendor Catalo      | og Part Number | Contract Number          |                    |
|                               | G/L Account<br>61-4630-3901 (Wa<br>expense)   | ater and Sewer  | Fund-Water I                            | Department-               | <i>Projec</i><br>-Postage    | ct                       |                    |                | <i>Amount</i> 1,400.00   |                    |
|                               | ехрепзе)  |                 |   | Invoic                    | e Items                      | 1                        |                    |                |                          |                    |
|                               | Vendor 18   | 354 - UNITED    | STATES PO                               | STAL SERV                 | /ICE (HASLER) Tota           | ls                       | Invoices           | ;              | 1                        | <br>\$1,400.00     |
| /endor <b>1860 - USA</b>      | BLUE BOOK   |                 |   |                           |                              |                          |                    |                |                          |                    |
| 507445                        | WP Lab Supplies - Chemicals,<br>Reagents, etc   | Open            |   |                           | 02/18/2021                   | 03/19/2021               | 02/18/2021         |                |                          | 1,003.48           |
| P.O. Number                   | Item Description  Lab supplies / WTP - WP Lab Sup Chemicals, Reagents, etc              | pplies -        | Quantity<br>1.0000                      | U/M<br>EA                 | Amount/Unit<br>1,003.4800    | Total Amount<br>1,003.48 | Vendor Catalo      | ng Part Number | Contract Number          |                    |
|                               | G/L Account   |                 |   |                           | Proje                        | ct                       |                    |                | Amount                   |                    |
|                               | 61-4611-2105 (Wa<br>Laboratory supplie  |                 | Fund-Water <sup>-</sup>                 |                           |                              |                          |                    |                | 1,003.48                 |                    |
|                               |   |                 |   | Invoic                    | e Items                      | 1                        |                    |                |                          |                    |
|                               |   |                 | \/                                      | 1010 111                  | SA BLUE BOOK Tota            |                          | Invoices           |                |                          | \$1,003.48         |



Invoice Due Date Range 03/06/21 - 03/19/21

| Invoice Number                        | Invoice Description   | Status   | l   | Held Reason   | Invoice Date   | Due Date                                | G/L Date                            | Received Date | Payment Date                               | Invoice Net Amoun |
|---------------------------------------|---|--|---|---|--|---|-------------------------------------|---------------|--|-------------------|
| /endor <b>3483 - VIT</b>              | AL EDUCATION & SUPPLY, IN   | IC   |   |   |  |   |                                     |               |  |                   |
| 1-0083                                | Defib pads/PD   | Open   |   |   | 02/19/2021   | 03/19/2021                              | 02/19/2021                          |               |  | 104.0             |
| P.O. Number                           | Item Description  |  | Quantity  | U/M   | Amount/Unit  | Total Amount                            | Vendor Catalo                       | g Part Number | Contract Number                            |                   |
|                                       | Repair of operating equipmen  | nt - Defib pads/PD   | 1.0000  | EA  | 104.0000   | 104.00                                  | )                                   |               |  |                   |
|                                       | G/L Account   |  |   |   | Projec   | ct                                      |                                     |               | Amount                                     |                   |
|                                       | 11-4210-3508  | (General Fund-Poli   | ce Departmer                                    | nt-Repair of  | operating 0000   | (0000 - Misc. Ed                        | quip.)                              |               | 104.00                                     |                   |
|                                       | equipment)  |  |   |   |  |   |                                     |               |  |                   |
|                                       |   |  |   | Invoice   | e Items  | 1                                       |                                     |               |  |                   |
|                                       |   | Vendor <b>3483</b>   | - VITAL EDI                                     | UCATION 8   | SUPPLY, INC Total  | S                                       | Invoices                            |               | _  | \$104.0           |
| /endor <b>1877 - WAL</b>              | MART COMMUNITY / GECRE  | 3  |   |   |  |   |                                     |               |  |                   |
| .06700736045                          | Misc. Cleaning Supplies for B Sta/FD  | oth Open   |   |   | 03/08/2021   | 03/19/2021                              | 03/08/2021                          |               |  | 49.0              |
| P.O. Number                           | Item Description  |  | Quantity  | U/M   | Amount/Unit  | Total Amount                            | Vendor Catalog                      | g Part Number | Contract Number                            |                   |
|                                       | Janitorial & cleaning supplies<br>Supplies for Both Sta/FD  | - Misc. Cleaning   | 1.0000  | EA  | 49.0400  | 49.04                                   | 1                                   |               |  |                   |
|                                       | G/L Account   |  |   |   | Projec   | ct                                      |                                     |               | Amount                                     |                   |
|                                       | 11-4221-2301<br>supplies)   | (General Fund-Fire   | Department-                                     | Janitorial &  | cleaning 0000  | (0000 - Misc. Ed                        | quip.)                              |               | 49.04                                      |                   |
|                                       |   |  |   | Invoice   | e Items  | 1                                       |                                     |               |  |                   |
|                                       |   | Vendor 187   | 7 - WALMAF                                      | RT COMMU  | NITY / GECRB Total   | S                                       | Invoices                            |               |  | <br>\$49.0        |
|                                       |   |  |   |   |  |   |                                     |               |  |                   |
| /endor <b>2946 - WAT</b>              | TER SOLUTIONS UNLIMITED.  | . TNC.   |   |   |  |   |                                     |               |  | ,                 |
|                                       | TER SOLUTIONS UNLIMITED, WP Chemicals - Ammonia   |  |   |   | 02/25/2021   | 03/19/2021                              | 02/25/2021                          |               |  | ·                 |
| 1051                                  | WP Chemicals - Ammonia  | , <b>INC.</b><br>Open  | Quantity  | I I/M   | 02/25/2021<br>Amount/Unit  | 03/19/2021<br>Total Amount              | 02/25/2021<br>Vendor Catalo         | a Part Numher | Contract Number                            | ·                 |
|                                       | WP Chemicals - Ammonia  Item Description  | Open   | Quantity  | <i>U/M</i><br><b>F</b> Δ                                    | Amount/Unit  | Total Amount                            | Vendor Catalo                       | g Part Number | Contract Number                            | ·                 |
| 11051                                 | WP Chemicals - Ammonia  Item Description  Chemicals / WTP - WP Chem   | Open   | Quantity<br>1.0000                              | U/M<br>EA   | Amount/Unit<br>2,435.0000  | Total Amount<br>2,435.00                | Vendor Catalo                       | g Part Number |  |                   |
| 1051                                  | WP Chemicals - Ammonia  Item Description Chemicals / WTP - WP Chem G/L Account  | Open<br>icals - Ammonia  | 1.0000  | ÉA  | Amount/Unit<br>2,435.0000<br>Project   | Total Amount<br>2,435.00                | Vendor Catalo                       | g Part Number | Amount                                     | ·                 |
| 11051                                 | WP Chemicals - Ammonia  Item Description Chemicals / WTP - WP Chem  G/L Account 61-4611-2109  | Open   | 1.0000  | ÉA  | Amount/Unit<br>2,435.0000<br>Project   | Total Amount<br>2,435.00                | Vendor Catalo                       | g Part Number |  | 2,435.00          |
| 1051                                  | WP Chemicals - Ammonia  Item Description Chemicals / WTP - WP Chem G/L Account  | Open<br>icals - Ammonia  | 1.0000  | ÉA  | Amount/Unit<br>2,435.0000<br>Project<br>ant-   | Total Amount<br>2,435.00                | Vendor Catalo                       | g Part Number | Amount                                     |                   |
| 11051                                 | WP Chemicals - Ammonia  Item Description Chemicals / WTP - WP Chem G/L Account 61-4611-2109 Chemicals)  | Open<br>icals - Ammonia<br>(Water and Sewer  | 1.0000<br>Fund-Water                            | EA  Freatment Pl  Invoice                                   | Amount/Unit<br>2,435.0000<br>Project<br>ant-   | Total Amount<br>2,435.00<br>ct          | Vendor Catalo                       |               | Amount                                     | ·                 |
| 11051<br>P.O. Number                  | WP Chemicals - Ammonia  Item Description Chemicals / WTP - WP Chem G/L Account 61-4611-2109 Chemicals)  | Open icals - Ammonia (Water and Sewer Vendor 2946 - W                                  | 1.0000<br>Fund-Water                            | EA  Freatment Pl  Invoice                                   | Amount/Unit<br>2,435.0000<br>Project<br>ant-<br>e Items  | Total Amount<br>2,435.00<br>ct          | Vendor Catalo                       |               | Amount<br>2,435.00                         | 2,435.0           |
| P.O. Number  P.O. Number              | WP Chemicals - Ammonia  Item Description Chemicals / WTP - WP Chem G/L Account 61-4611-2109 Chemicals)  | Open icals - Ammonia (Water and Sewer Vendor 2946 - W LAS, TX                          | 1.0000<br>Fund-Water                            | EA  Freatment Pl  Invoice                                   | Amount/Unit 2,435.0000 Project lant- e Items  LIMITED, INC. Total  | Total Amount 2,435.00                   | Vendor Catalo                       |               | Amount<br>2,435.00                         | \$2,435.0         |
| P.O. Number  /endor <b>3964 - WAT</b> | WP Chemicals - Ammonia  Item Description  Chemicals / WTP - WP Chem  G/L Account  61-4611-2109  Chemicals)  TTS COPY SYSTEM INC - DAL  Maint payment/PD   | Open icals - Ammonia (Water and Sewer Vendor 2946 - W                                  | 1.0000 Fund-Water                               | EA  Freatment Pl  Invoice  TIONS UNI                        | Amount/Unit 2,435.0000 Project lant- e Items  LIMITED, INC. Total 03/01/2021                                       | Total Amount 2,435.00 ct 1 s 03/19/2021 | Invoices 03/01/2021                 |               | Amount<br>2,435.00                         | \$2,435.0         |
| P.O. Number  Yendor 3964 - WAT        | WP Chemicals - Ammonia  Item Description Chemicals / WTP - WP Chem G/L Account 61-4611-2109 Chemicals)  TTS COPY SYSTEM INC - DAL Maint payment/PD Item Description   | Open icals - Ammonia (Water and Sewer  Vendor 2946 - W  LAS, TX  Open                  | 1.0000 Fund-Water 7 VATER SOLU  Quantity        | EA  Freatment Pl  Invoice  TIONS UNI                        | Amount/Unit 2,435.0000 Project lant- e Items LIMITED, INC. Total 03/01/2021 Amount/Unit                            | Total Amount 2,435.00 ct 1              | Invoices  03/01/2021 Vendor Catalog |               | Amount<br>2,435.00                         | \$2,435.0         |
| P.O. Number  /endor <b>3964 - WAT</b> | WP Chemicals - Ammonia  Item Description Chemicals / WTP - WP Chem G/L Account 61-4611-2109 Chemicals)  TTS COPY SYSTEM INC - DAL Maint payment/PD Item Description Repair of office equipment -                          | Open icals - Ammonia (Water and Sewer  Vendor 2946 - W  LAS, TX  Open                  | 1.0000 Fund-Water                               | EA  Freatment Pl  Invoice  TIONS UNI                        | Amount/Unit 2,435.0000 Project lant- e Items  LIMITED, INC. Total  03/01/2021 Amount/Unit 104.4800                 | Total Amount 2,435.00 ct 1 1            | Invoices  03/01/2021 Vendor Catalog |               | Amount 2,435.00  1  Contract Number        | \$2,435.0         |
| P.O. Number  /endor <b>3964 - WAT</b> | WP Chemicals - Ammonia  Item Description Chemicals / WTP - WP Chem G/L Account 61-4611-2109 Chemicals)  TTS COPY SYSTEM INC - DAL Maint payment/PD Item Description Repair of office equipment - G/L Account              | Open icals - Ammonia (Water and Sewer  Vendor 2946 - W  LAS, TX Open  Maint payment/PD | 1.0000 Fund-Water 7 VATER SOLU  Quantity 1.0000 | EA  Freatment Pl  Invoice  TIONS UNI  U/M  EA               | Amount/Unit 2,435.0000 Project lant- e Items  LIMITED, INC. Total  03/01/2021 Amount/Unit 104.4800 Project         | Total Amount 2,435.00 ct 1 1            | Invoices  03/01/2021 Vendor Catalog |               | Amount 2,435.00  1  Contract Number Amount | \$2,435.0         |
| P.O. Number  /endor <b>3964 - WAT</b> | WP Chemicals - Ammonia  Item Description Chemicals / WTP - WP Chem G/L Account 61-4611-2109 Chemicals)  TTS COPY SYSTEM INC - DAL Maint payment/PD Item Description Repair of office equipment - G/L Account 11-4210-3507 | Open icals - Ammonia (Water and Sewer  Vendor 2946 - W  LAS, TX  Open                  | 1.0000 Fund-Water 7 VATER SOLU  Quantity 1.0000 | EA  Freatment Pl  Invoice  TIONS UNI  U/M  EA               | Amount/Unit 2,435.0000 Project lant- e Items  LIMITED, INC. Total  03/01/2021 Amount/Unit 104.4800 Project         | Total Amount 2,435.00 ct 1 1            | Invoices  03/01/2021 Vendor Catalog |               | Amount 2,435.00  1  Contract Number        | 2,435.0           |
| P.O. Number  /endor 3964 - WAT        | WP Chemicals - Ammonia  Item Description Chemicals / WTP - WP Chem G/L Account 61-4611-2109 Chemicals)  TTS COPY SYSTEM INC - DAL Maint payment/PD Item Description Repair of office equipment - G/L Account              | Open icals - Ammonia (Water and Sewer  Vendor 2946 - W  LAS, TX Open  Maint payment/PD | 1.0000 Fund-Water 7 VATER SOLU  Quantity 1.0000 | EA  Freatment Pl  Invoice  TIONS UNI  U/M  EA               | Amount/Unit 2,435.0000 Project lant- e Items  LIMITED, INC. Total  03/01/2021 Amount/Unit 104.4800 Project  office | Total Amount 2,435.00 ct 1 1            | Invoices  03/01/2021 Vendor Catalog |               | Amount 2,435.00  1  Contract Number Amount | \$2,435.0         |
| P.O. Number  /endor <b>3964 - WAT</b> | WP Chemicals - Ammonia  Item Description Chemicals / WTP - WP Chem G/L Account 61-4611-2109 Chemicals)  TTS COPY SYSTEM INC - DAL Maint payment/PD Item Description Repair of office equipment - G/L Account 11-4210-3507 | Open icals - Ammonia (Water and Sewer  Vendor 2946 - W  LAS, TX Open  Maint payment/PD | 1.0000 Fund-Water 7 VATER SOLU  Quantity 1.0000 | EA  Freatment Pl  Invoice  TIONS UNI  U/M  EA  nt-Repair of | Amount/Unit 2,435.0000 Project lant- e Items  LIMITED, INC. Total  03/01/2021 Amount/Unit 104.4800 Project  office | Total Amount 2,435.00 ct  1    S        | Invoices  03/01/2021 Vendor Catalog |               | Amount 2,435.00  1  Contract Number Amount | \$2,435.0         |



Invoice Due Date Range 03/06/21 - 03/19/21

Report By Vendor - Invoice

| Invoice Number                        | Invoice Description                                    | Status                     | I              | Held Reason       | Invoice Date              | Due Date     | G/L Date      | Received Date  | Payment Date    | Invoice Net Amount |  |  |
|---------------------------------------|--|----------------------------|----------------|-------------------|---------------------------|--------------|---------------|----------------|-----------------|--------------------|--|--|
| 230339042                             | Printing contract/IS                                   | Open                       |                |                   | 03/01/2021                | 03/19/2021   | 03/01/2021    |                |                 | 159.82             |  |  |
| P.O. Number                           | Item Description                                       |                            | Quantity       | U/M               | Amount/Unit               | Total Amount | Vendor Catalo | og Part Number | Contract Number |                    |  |  |
|                                       | Other consulting services -                            |                            | 1.0000         | EA                | 159.8200                  | 159.82       |               |                |                 |                    |  |  |
|                                       | G/L Account  |                            |                |                   | Projec                    | ct           |               |                | Amount          |                    |  |  |
|                                       |  | 06 (General Fund-Info      | ormation Serv  | ices-Other c      | onsulting                 |              |               |                | 159.82          |                    |  |  |
|                                       | services)  |                            |                | Invoice           | e Items                   | 1            |               |                |                 |                    |  |  |
| 30339048                              | Printing contract/IS                                   | Open                       |                |                   | 03/01/2021                | 03/19/2021   | 03/01/2021    |                |                 | <br>758.29         |  |  |
| P.O. Number                           | Item Description                                       |                            | Quantity       | U/M               | Amount/Unit               |              |               | og Part Number | Contract Number |                    |  |  |
|                                       | Other consulting services -                            | Printing contract/IS       | 1.0000         | ÉA                | 758.2900                  | 758.29       | )             | <i>-</i>       |                 |                    |  |  |
|                                       | G/L Account  | G/L Account Project Amount |                |                   |                           |              |               |                |                 |                    |  |  |
|                                       | 11-4060-310<br>services)                               | 06 (General Fund-Info      | ormation Serv  | ices-Other c      | onsulting                 |              |               |                | 758.29          |                    |  |  |
|                                       | Sci vices)   |                            |                | Invoice           | e Items                   | 1            |               |                |                 |                    |  |  |
|                                       |  | Vendor <b>1893 - XE</b>    | ROX CORPO      | RATION -          | <b>IS 719628943</b> Total | S            | Invoices      | 5              | 2               | \$918.11           |  |  |
| /endor <b>MELBA K B</b><br>.2/10/2020 | OLDT Overpayment of ambulance                          | e bill Open                |                |                   | 12/10/2020                | 03/19/2021   | 12/10/2020    |                |                 | 61.14              |  |  |
| .2/10/2020                            | CHA18075/FD  | е він Орен                 |                |                   | 12/10/2020                | 03/19/2021   | 12/10/2020    |                |                 | 01.19              |  |  |
| P.O. Number                           | Item Description                                       |                            | Quantity       | U/M               | Amount/Unit               |              |               | og Part Number | Contract Number |                    |  |  |
|                                       | Ambulance payment - Over<br>ambulance bill CHA18075/I  |                            | 1.0000         | EA                | 61.1400                   | 61.14        |               |                |                 |                    |  |  |
|                                       | G/L Account  | -                          |                |                   | Projec                    | ct           |               |                | Amount          |                    |  |  |
|                                       | 11-1112 (Ge  | neral Fund-Ambulanc        | ce Fees Receiv | vable)            |                           |              |               |                | 61.14           |                    |  |  |
|                                       |  |                            |                | Invoice           | e Items                   | 1            |               |                |                 |                    |  |  |
|                                       |  |                            |                | Vendor <b>M</b> I | ELBA K BOLDT Total        | S            | Invoices      | 5              | 1               | \$61.14            |  |  |
| endor MELBA K B                       |  |                            |                |                   |                           |              |               |                |                 |                    |  |  |
| .1/30/2020                            | Overpayment of ambulance<br>CHA18030/FD                | e bill Open                |                |                   | 11/30/2020                | 03/19/2021   | 11/30/2020    |                |                 | 88.12              |  |  |
| P.O. Number                           | Item Description                                       |                            | Quantity       | U/M               | Amount/Unit               | Total Amount | Vendor Catalo | og Part Number | Contract Number |                    |  |  |
|                                       | Ambulance payment - Over<br>ambulance bill CHA18030/I  |                            | 1.0000         | EA                | 88.1200                   | 88.12        |               |                |                 |                    |  |  |
|                                       | G/L Account  |                            |                |                   | Projec                    | ct           |               |                | Amount          |                    |  |  |
|                                       | 11-1112 (General Fund-Ambulance Fees Receivable) 88.12 |                            |                |                   |                           |              |               |                |                 |                    |  |  |
|                                       |  |                            |                | Invoice           | e Items                   | 1            |               |                |                 |                    |  |  |
|                                       |  |                            |                | Vendor MI         | ELBA K BOLDT Total        | S            | Invoices      | 5              | 1 -             | \$88.12            |  |  |

Vendor HENRY CRAFT



Invoice Due Date Range 03/06/21 - 03/19/21

| nvoice Number          | Invoice Description  | Status        |               | Held Reason      | Invoice Date      | Due Date     | G/L Date       | Received Date | Payment Date    | Invoice Net Amount |
|------------------------|--|---------------|---------------|------------------|-------------------|--------------|----------------|---------------|-----------------|--------------------|
| 1/11/2021              | Overpayment of ambulance bill CHA18509/FD                  | Open          |               |                  | 01/11/2021        | 03/19/2021   | 01/11/2021     |               |                 | 101.15             |
| P.O. Number            | Item Description   |               | Quantity      | U/M              | Amount/Unit       | Total Amount | Vendor Catalog | g Part Number | Contract Number |                    |
|                        | Ambulance payment - Overpayr<br>ambulance bill CHA18509/FD | ment of       | 1.0000        | EA               | 101.1500          | 101.15       |                |               |                 |                    |
|                        | G/L Account  |               |               |                  | Projec            | ct           |                |               | Amount          |                    |
|                        | 11-1112 (Genera  | l Fund-Ambula | nce Fees Rece | ivable)          |                   |              |                |               | 101.15          |                    |
|                        |  |               |               | Invoice          | e Items           | 1            |                |               |                 |                    |
|                        |  |               |               | Vendor           | HENRY CRAFT Tota  | ls           | Invoices       |               | 1               | \$101.15           |
| endor HENRY CRA        | AFT  |               |               |                  |                   |              |                |               |                 |                    |
| 2/17/2020              | Overpayment of ambulance bill CHA18301/FD                  | Open          |               |                  | 12/17/2020        | 03/19/2021   | 12/17/2020     |               |                 | 103.23             |
| P.O. Number            | Item Description   |               | Quantity      | U/M              | Amount/Unit       |              | Vendor Catalog | g Part Number | Contract Number |                    |
|                        | Ambulance payment - Overpayr<br>ambulance bill CHA18301/FD | ment of       | 1.0000        | EA               | 103.2300          | 103.23       |                |               |                 |                    |
|                        | G/L Account  |               |               |                  | Projec            | ct           |                |               | Amount          |                    |
|                        | 11-1112 (Genera  | l Fund-Ambula | nce Fees Rece | •                |                   |              |                |               | 103.23          |                    |
|                        |  |               |               | Invoice          | e Items           | 1            |                |               |                 |                    |
|                        |  |               |               | Vendor           | HENRY CRAFT Tota  | ls           | Invoices       |               | 1 -             | \$103.23           |
| endor <b>WILLIAM J</b> |  | •             |               |                  | 12/21/2020        | 00/10/0001   | 10/04/0000     |               |                 | 00.45              |
| 2/21/2021              | Overpayment of ambulance bill CHA18013/FD                  | Open          |               |                  | 12/21/2020        | 03/19/2021   | 12/21/2020     |               |                 | 98.15              |
| P.O. Number            | Item Description   |               | Quantity      | U/M              | Amount/Unit       |              | Vendor Catalog | g Part Number | Contract Number |                    |
|                        | Ambulance payment - Overpayr<br>ambulance bill CHA18013/FD | nent of       | 1.0000        | EA               | 98.1500           | 98.15        |                |               |                 |                    |
|                        | G/L Account  |               |               |                  | Projec            | ct           |                |               | Amount          |                    |
|                        | 11-1112 (Genera  | I Fund-Ambula | nce Fees Rece | -                | Thomas            | •            |                |               | 98.15           |                    |
|                        |  |               |               | 11100106         | e Items           | 1            |                |               |                 |                    |
|                        |  |               | Ve            | ndor <b>WILL</b> | IAM J CURLEY Tota | ls           | Invoices       |               | 1               | \$98.15            |
| endor NANCY DOI        | NLEY   |               |               |                  |                   |              |                |               |                 |                    |
| 2/09/2021              | Overpayment of ambulance bill CHA18747/FD                  | Open          |               |                  | 02/09/2021        | 03/19/2021   | 02/09/2021     |               |                 | 135.23             |
| P.O. Number            | Item Description   |               | Quantity      | U/M              | Amount/Unit       | Total Amount | Vendor Catalog | g Part Number | Contract Number |                    |
|                        | Ambulance payment - Overpayr<br>ambulance bill CHA18747/FD | ment of       | 1.0000        | EA               | 135.2300          | 135.23       |                |               |                 |                    |
|                        | G/L Account  |               |               |                  | Projec            | ct           |                |               | Amount          |                    |
|                        | 11-1112 (Genera  | l Fund-Ambula | nce Fees Rece |                  |                   |              |                |               | 135.23          |                    |
|                        |  |               |               | Invoice          | e Items           | 1            |                |               |                 |                    |
|                        |  |               |               |                  |                   | 1            |                |               |                 | <br>\$135.23       |



Invoice Due Date Range 03/06/21 - 03/19/21

|                           |   |                 |                |                 |                     |              |                |               | report by v     | Cildoi Ilivoico    |
|---------------------------|---|-----------------|----------------|-----------------|---------------------|--------------|----------------|---------------|-----------------|--------------------|
| Invoice Number            | Invoice Description                                       | Status          |                | Held Reaso      | n Invoice Date      | Due Date     | G/L Date       | Received Date | Payment Date    | Invoice Net Amount |
| Vendor NANCY HES          |   |                 |                |                 |                     |              |                |               |                 |                    |
| 03/10/2021                | Overpayment of ambulance bil                              | l Open          |                |                 | 03/10/2021          | 03/19/2021   | 03/10/2021     |               |                 | 533.93             |
| P.O. Number               | CHA15760/FD<br>Item Description                           |                 | Quantity       | U/M             | Amount/Unit         | Total Amount | Vendor Catalog | n Dart Number | Contract Number | I                  |
| 1.0. Number               | Ambulance payment - Overpay                               | ment of         | 1.0000         | EA              | 533.9300            | 533.93       |                | Tare Number   | CONTRACT NUMBER |                    |
|                           | ambulance bill CHA15760/FD                                |                 |                |                 |                     |              |                |               |                 |                    |
|                           | G/L Account   |                 |                |                 | Projec              | t            |                |               | Amount          |                    |
|                           | 11-1112 (Gener  | al Fund-Ambula  | nce Fees Recei |                 | _                   | _            |                |               | 533.93          |                    |
|                           |   |                 |                | Invoid          | e Items             | 1            |                |               |                 |                    |
|                           |   |                 |                | Vendor I        | NANCY HESLER Totals | S            | Invoices       |               | 1               | \$533.93           |
| Vendor <b>DAVID HO</b> V  | WREY  |                 |                |                 |                     |              |                |               |                 |                    |
| 02/23/2021                | Mailbox reimbursement/STREE                               | T Open          |                |                 | 02/23/2021          | 03/19/2021   | 02/23/2021     |               |                 | 49.66              |
| P.O. Number               | Item Description  |                 | Quantity       | U/M             | Amount/Unit         | Total Amount | Vendor Catalog | Part Number   | Contract Number |                    |
|                           | Other contractual services - Ma                           | ailbox          | 1.0000         | EA              | 49.6600             | 49.66        | 1              |               |                 |                    |
|                           | reimbursement/STREET  G/L Account                         |                 |                |                 | Projec              | +            |                |               | Amount          |                    |
|                           | 11-4310-3999 (  | General Fund-St | treet Denartme | nt-Other co     |                     | C            |                |               | 49.66           |                    |
|                           | services)   |                 | oot 2 opu. to  |                 |                     |              |                |               | .5.66           |                    |
|                           |   |                 |                | Invoid          | te Items            | 1            |                |               |                 |                    |
|                           |   |                 |                | Vendor <b>D</b> | AVID HOWREY Totals  |              | Invoices       |               | 1               | <br>\$49.66        |
| Vendor ANNA HUTS          | SON   |                 |                |                 |                     |              |                |               |                 | 7                  |
| 12/11/2020                | Overpayment of ambulance bi                               | l Open          |                |                 | 12/11/2020          | 03/19/2021   | 12/11/2020     |               |                 | 104.15             |
| ,,                        | CHA09328/FD   | . Оро           |                |                 | ,,                  | 00, 10, 1011 |                |               |                 | 1010               |
| P.O. Number               | Item Description  |                 | Quantity       | U/M             | Amount/Unit         |              | Vendor Catalog | Part Number   | Contract Number |                    |
|                           | Ambulance payment - Overpay<br>ambulance bill CHA09328/FD | ment of         | 1.0000         | EA              | 104.1500            | 104.15       |                |               |                 |                    |
|                           | G/L Account   |                 |                |                 | Projec              | t            |                |               | Amount          |                    |
|                           | 11-1112 (Gener  | al Fund-Ambula  | nce Fees Recei | vable)          | -                   |              |                |               | 104.15          |                    |
|                           |   |                 |                | Invoid          | e Items             | 1            |                |               |                 |                    |
|                           |   |                 |                | Vendor          | ANNA HUTSON Totals  |              | Invoices       |               | 1               | <br>\$104.15       |
| Vendor <b>LOUISE LE</b> I | DDV   |                 |                |                 |                     |              |                |               |                 | ,                  |
| 01/11/2021                | Overpayment of ambulance bi                               | l Open          |                |                 | 01/11/2021          | 03/19/2021   | 01/11/2021     |               |                 | 98.38              |
| 01/11/2021                | CHA18544/FD   | Орен            |                |                 | 01/11/2021          | 03/13/2021   | 01/11/2021     |               |                 | 50.50              |
| P.O. Number               | Item Description  |                 | Quantity       | U/M             | Amount/Unit         |              | Vendor Catalog | Part Number   | Contract Number |                    |
|                           | Ambulance payment - Overpay<br>ambulance bill CHA18544/FD | ment of         | 1.0000         | EA              | 98.3800             | 98.38        | }              |               |                 |                    |
|                           | G/L Account   |                 |                |                 | Projec              | t            |                |               | Amount          |                    |
|                           | 11-1112 (Gener  | al Fund-Ambula  | nce Fees Recei | vable)          |                     |              |                |               | 98.38           |                    |
|                           |   |                 |                | Invoid          | te Items            | 1            |                |               |                 |                    |
|                           |   |                 |                | Vandor          | LOUISE LEDDY Totals |              | Invoices       |               | 1               | \$98.38            |
|                           |   |                 |                | venuun          | LOUISE LEDDT 10tdl  | 5            | THYOICES       |               | 1               | ٥٥.٥٣٦             |



Invoice Due Date Range 03/06/21 - 03/19/21

|                         |  |                 |                  |                  |                   |              |                    |            | report by       | veridor invole    |
|-------------------------|--|-----------------|------------------|------------------|-------------------|--------------|--------------------|------------|-----------------|-------------------|
| nvoice Number           | Invoice Description                                      | Status          | Н                | eld Reason       | Invoice Date      | Due Date     | G/L Date Rec       | eived Date | Payment Date    | Invoice Net Amour |
| endor ALAN LORD         |  |                 |                  |                  |                   |              |                    |            |                 |                   |
| 3/10/2021               | Overpayment of ambulance b<br>CHA16727/FD                | ill Open        |                  |                  | 03/10/2021        | 03/19/2021   | 03/10/2021         |            |                 | 855.2             |
| P.O. Number             | Item Description   |                 | Quantity         | U/M              | Amount/Unit       | Total Amount | Vendor Catalog Par | t Number   | Contract Number |                   |
|                         | Ambulance payment - Overpa<br>ambulance bill CHA16727/FD | yment of        | 1.0000           | EA               | 855.2000          | 855.20       | )                  |            |                 |                   |
|                         | G/L Account  |                 |                  |                  | Projec            | ct           |                    |            | Amount          |                   |
|                         | 11-1112 (Gene  | ral Fund-Ambula | nce Fees Receiva | •                |                   |              |                    |            | 855.20          |                   |
|                         |  |                 |                  | Invoice          | Items             | 1            |                    |            |                 |                   |
|                         |  |                 |                  | Vendor           | ALAN LORD Total   | S            | Invoices           |            | 1               | \$855.2           |
| endor <b>BARBARA</b> N  | IORDIN   |                 |                  |                  |                   |              |                    |            |                 |                   |
| 1/23/2020               | Overpayment of ambulance b<br>CHA15639/FD                | ill Open        |                  |                  | 11/23/2020        | 03/19/2021   | 11/23/2020         |            |                 | 137.8             |
| P.O. Number             | Item Description   | _               | Quantity         | U/M              | Amount/Unit       |              | Vendor Catalog Par | t Number   | Contract Number |                   |
|                         | Ambulance payment - Overpa<br>ambulance bill CHA15639/FD | lyment of       | 1.0000           | EA               | 137.8100          | 137.81       |                    |            |                 |                   |
|                         | G/L Account  |                 |                  |                  | Projec            | ct           |                    |            | Amount          |                   |
|                         | 11-1112 (Gene  | ral Fund-Ambula | nce Fees Receiva | abie)<br>Invoice | Items             | 1            |                    |            | 137.81          |                   |
|                         |  |                 |                  | THVOICE          | TICITIS           |              |                    |            |                 |                   |
|                         |  |                 | Ven              | dor <b>BARE</b>  | SARA NORDIN Total | S            | Invoices           |            | 1               | \$137.8           |
| endor <b>BARBARA</b> N  |  |                 |                  |                  |                   |              |                    |            |                 |                   |
| 1/23/2020               | Overpayment of ambulance b<br>CHA15643/FD                | ill Open        |                  |                  | 11/23/2020        | 03/19/2021   | 11/23/2020         |            |                 | 75.3              |
| P.O. Number             | Item Description   |                 | Quantity         | U/M              | Amount/Unit       |              | Vendor Catalog Par | t Number   | Contract Number |                   |
|                         | Ambulance payment - Overpa<br>ambulance bill CHA15643/FD | lyment of       | 1.0000           | EA               | 75.3400           | 75.34        | •                  |            |                 |                   |
|                         | G/L Account  |                 |                  |                  | Projec            | ct           |                    |            | Amount          |                   |
|                         | 11-1112 (Gene  | ral Fund-Ambula | nce Fees Receiva | ,                | T.                | _            |                    |            | 75.34           |                   |
|                         |  |                 |                  | Invoice          | Items             | 1<br>        |                    |            |                 |                   |
|                         |  |                 | Ven              | dor <b>BARE</b>  | SARA NORDIN Total | S            | Invoices           |            | 1               | \$75.3            |
| endor <b>GEOFFREY</b> S | SANS   |                 |                  |                  |                   |              |                    |            |                 |                   |
| 2/07/2020               | Overpayment of ambulance b<br>CHA17731/FD                | ill Open        |                  |                  | 12/07/2020        | 03/19/2021   | 12/07/2020         |            |                 | 101.6             |
| P.O. Number             | Item Description   |                 | Quantity         | U/M              | Amount/Unit       |              | Vendor Catalog Par | t Number   | Contract Number |                   |
|                         | Ambulance payment - Overpa<br>ambulance bill CHA17731/FD | lyment of       | 1.0000           | EA               | 101.6200          | 101.62       |                    |            |                 |                   |
|                         | G/L Account  |                 |                  |                  | Projec            | ct           |                    |            | Amount          |                   |
|                         | 11-1112 (Gene  | ral Fund-Ambula | nce Fees Receiva | •                |                   |              |                    |            | 101.62          |                   |
|                         |  |                 |                  | Invoice          | Items             | 1            |                    |            |                 |                   |



Invoice Due Date Range 03/06/21 - 03/19/21

| Invoice Number           | Invoice Description                                    | Status          |              | Held Reas       | on Invoice Date            | Due Date   | G/L Date       | Received Date | Payment Date    | Invoice Net Amount |
|--------------------------|--|-----------------|--------------|-----------------|----------------------------|------------|----------------|---------------|-----------------|--------------------|
|                          |  |                 |              | Vendor (        | GEOFFREY SANS Total        | ls         | Invoices       |               | 1               | \$101.62           |
| Vendor KASEY SCHR        | ОСК  |                 |              |                 |                            |            |                |               |                 |                    |
| 117269                   | Labor and water jet for steel for dump bed - MAINT     | Open            |              |                 | 03/02/2021                 | 03/19/2021 | 03/02/2021     |               |                 | 50.00              |
| P.O. Number              | Item Description                                       |                 | Quantity     | U/M             | Amount/Unit                |            | Vendor Catalog | Part Number   | Contract Number |                    |
|                          | Park maintenance materials - Lab                       |                 | 1.0000       | EA              | 50.0000                    | 50.00      | )              |               |                 |                    |
|                          | jet for steel for dump bed - MAIN<br>G/L Account       | 1               |              |                 | Projec                     | ct         |                |               | Amount          |                    |
|                          | 11-4194-2513 (Ge                                       | neral Fund-Park | ks & Mainten | ance Depa       |                            |            |                |               | 50.00           |                    |
|                          | maintenance mate                                       | rials)          |              | _               |                            |            |                |               |                 |                    |
|                          |  |                 |              | Invo            | ice Items                  | 1          |                |               |                 |                    |
|                          |  |                 |              | Vendor <b>k</b> | ASEY SCHROCK Total         | ls         | Invoices       |               | 1 -             | \$50.00            |
| Vendor <b>JOHN SMITH</b> | I  |                 |              |                 |                            |            |                |               |                 |                    |
| 02/22/2021               | Mailbox reimbursement/STREET                           | Open            |              |                 | 02/22/2021                 | 03/19/2021 | 02/22/2021     |               |                 | 41.56              |
| P.O. Number              | Item Description                                       |                 | Quantity     | U/M             | Amount/Unit                |            | Vendor Catalog | Part Number   | Contract Number |                    |
|                          | Other contractual services - Mailbreimbursement/STREET | OOX             | 1.0000       | EA              | 41.5600                    | 41.56      | 5              |               |                 |                    |
|                          | G/L Account  |                 |              |                 | Projec                     | ct         |                |               | Amount          |                    |
|                          | 11-4310-3999 (Ge                                       | neral Fund-Stre | et Departme  | ent-Other o     |                            |            |                |               | 41.56           |                    |
|                          | services)  |                 |              |                 |                            |            |                |               |                 |                    |
|                          |  |                 |              | Invo            | ice Items                  | 1          |                |               |                 |                    |
|                          |  |                 |              | Vendo           | or <b>JOHN SMITH</b> Total | ls         | Invoices       |               | 1               | \$41.56            |
|                          |  |                 |              |                 | Grand Total                | ls         | Invoices       | 23            | 38              | \$288,385.20       |

**City Council Regular Meeting** 

**Meeting Date:** 03/16/2021

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

**TITLE:** 

\*COMPTROLLER'S REPORT: February 2021.

**STAFF RECOMMENDATION:** 

Approve.

**Attachments** 

Comptrollerl's Report: February 2021.

4)

#### CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

#### **MONTHLY COMPTROLLER'S REPORT**

**FEBRUARY 28, 2021** 

#### CITY OF CHARLESTON OFFICE OF THE COMPTROLLER MONTHLY INVESTMENT REPORT

#### FOR THE MONTH ENDING FEBRUARY 28, 2021

|                            |                      |              |                 |                      |                   | ***                               | ***            |
|----------------------------|----------------------|--------------|-----------------|----------------------|-------------------|-----------------------------------|----------------|
| <u>FUND</u>                | BEGINNING<br>BALANCE | REVENUES     | <u>EXPENSES</u> | TRANSFER<br>IN (OUT) | ENDING<br>BALANCE | REVERSAL OF<br>INTERFUND<br>LOANS | <u>BALANCE</u> |
| GENERAL FUND               | \$ 6,749,584         | \$ 1,070,096 | \$ 793,880      | \$ -                 | \$ 7,025,800      | \$ 200,000                        | \$ 7,225,800   |
| PLAYGROUND AND RECREATION  | 159,377              | 1,289        | 13,914          | -                    | 146,752           | -                                 | 146,752        |
| TOURISM AND SPECIAL EVENTS | 519                  | -            | 519             | -                    | -                 | -                                 | -              |
| HEALTH SELF INSURANCE FUND | 116,911              | 134,142      | 114,038         | -                    | 137,015           | -                                 | 137,015        |
| DRUG TRAFFIC PREVENTION    | 3,338                | 1,221        | -               | -                    | 4,559             | -                                 | 4,559          |
| MOTOR FUEL TAX             | 1,145,107            | 64,387       | 154,633         | -                    | 1,054,861         | -                                 | 1,054,861      |
| RECREATIONAL LAND FUND     | 13,958               |              |                 | -                    | 13,958            | -                                 | 13,958         |
| TAX INCREMENT FINANCING    | 68,359               | -            | 14,997          | -                    | 53,362            | (200,000)                         | (146,638)      |
| DEBT SERVICE               | 24,424               | -            | -               | -                    | 24,424            | -                                 | 24,424         |
| WATER/SEWER FUND           | 3,648,563            | 433,746      | 317,229         | -                    | 3,765,080         | -                                 | 3,765,080      |
| TOTALS- CASH BASIS         | 11,930,140           | 1,704,881    | 1,409,210       | -                    | 12,225,811        | -                                 | 12,225,811     |
| CASH TO ACCRUAL ADJUSTMENT |                      | 93,848       | (15,461)        |                      |                   |                                   |                |
| TOTALS - ACCRUAL BASIS     |                      | \$ 1,798,729 | \$ 1,393,749    | :                    |                   |                                   |                |

<sup>\*\*\*\*</sup> Optional reporting provided for additional information.

### CITY OF CHARLESTON OFFICE OF THE COMPTROLLER CASH DISPOSITION REPORT

### FOR THE MONTH ENDING FEBRUARY 28, 2021

| <u>FUND</u>                | CASH IN<br><u>BANK</u> | INVES | STMENTS   | <u>TOTAL</u>     |
|----------------------------|------------------------|-------|-----------|------------------|
| GENERAL                    | \$<br>4,020,960        | \$    | 3,004,840 | \$<br>7,025,800  |
| PLAYGROUND AND RECREATION  | 108,999                |       | 37,753    | 146,752          |
| TOURISM AND SPECIAL EVENTS | -                      |       | -         | -                |
| HEALTH SELF INSURANCE FUND | 137,015                |       | -         | 137,015          |
| DRUG TRAFFIC PREVENTION    | 4,559                  |       | -         | 4,559            |
| MOTOR FUEL TAX             | 1,054,861              |       | -         | 1,054,861        |
| RECREATIONAL LAND FUND     | -                      |       | 13,958    | 13,958           |
| TAX INCREMENT FINANCING    | 53,362                 |       | -         | 53,362           |
| DEBT SERVICE               | 24,424                 |       | -         | 24,424           |
| WATER/SEWER FUND           | <br>2,857,704          |       | 907,376   | 3,765,080        |
| TOTAL                      | \$<br>8,261,884        | \$    | 3,963,927 | \$<br>12,225,811 |

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

### FOR THE MONTH ENDING FEBRUARY 28, 2021

### **REVENUES**

|   |                       | VEARTO                 | A N I N I I A I             | %                   | ENTIRE                      | %<br>OF PRIOR           |
|---|-----------------------|------------------------|-----------------------------|---------------------|-----------------------------|-------------------------|
| <u>FUND</u>                                   | <u>MONTH</u>          | YEAR TO<br><u>DATE</u> | ANNUAL<br>BUDGET            | OF<br><u>BUDGET</u> | PRIOR<br><u>YEAR</u>        | OF PRIOR<br><u>YEAR</u> |
| GENERAL FUND PLAYGROUND AND RECREATION        | \$ 1,124,359<br>1.305 | 11,240,089<br>222,771  | \$<br>14,434,929<br>628.977 | 78%<br>35%          | \$<br>13,826,854<br>589.955 | 81%<br>38%              |
| TOURISM AND SPECIAL EVENTS                    | -                     | , <u> </u>             | 50                          | 0%                  | -                           |                         |
| HEALTH SELF INSURANCE DRUG TRAFFIC PREVENTION | 134,142<br>1,221      | 1,303,663<br>5,680     | 1,667,775                   | 78%<br>93%          | 1,534,927<br>7,017          | 85%<br>81%              |
| MOTOR FUEL TAX<br>RECREATIONAL LAND FUND      | 63,190<br>-           | 1,068,436<br>-         | 915,583<br>400              | 117%<br>0%          | 833,969<br>734              | 128%<br>0%              |
| TAX INCREMENT FINANCING DEBT SERVICE          | -                     | 191,915<br>583,172     | 188,810<br>584,118          | 102%<br>100%        | 189,064<br>710,670          | 102%<br>82%             |
| WATER/SEWER FUND                              | 474,512               | 5,041,274              | 6,316,446                   | 80%                 | 6,039,260                   | 83%                     |
| TOTALS  | \$ 1,798,729          | \$<br>19,657,000       | \$<br>24,743,188            | 79%                 | \$<br>23,732,450            | 83%                     |

### **EXPENDITURES**

|                            |    |              |    |             |    |               | %             |    | ENTIRE      | %           |
|----------------------------|----|--------------|----|-------------|----|---------------|---------------|----|-------------|-------------|
|                            |    |              |    | YEAR TO     |    | ANNUAL        | OF            |    | PRIOR       | OF PRIOR    |
| <u>FUND</u>                |    | <u>MONTH</u> |    | <u>DATE</u> |    | <u>BUDGET</u> | <u>BUDGET</u> |    | <u>YEAR</u> | <u>YEAR</u> |
| OENEDAL ELIND              | Φ. | 770.040      | Φ. | 40 400 004  | Φ. | 44 404 000    | 700/          | Φ. | 40 000 070  | 700/        |
| GENERAL FUND               | \$ | 779,042      | \$ | 10,138,661  | \$ | 14,434,929    | 70%           | \$ | 13,829,976  | 73%         |
| PLAYGROUND AND RECREATION  |    | 12,808       |    | 198,356     |    | 628,977       | 32%           |    | 598,328     | 33%         |
| TOURISM AND SPECIAL EVENTS |    | -            |    | 824         |    | 874           | 94%           |    | 52          | 1585%       |
| HEALTH SELF INSURANCE      |    | 193,537      |    | 1,226,995   |    | 1,577,812     | 78%           |    | 1,288,130   | 95%         |
| DRUG TRAFFIC PREVENTION    |    | -            |    | 1,191       |    | 2,000         | 60%           |    | 11,572      | 10%         |
| MOTOR FUEL TAX             |    | 133,767      |    | 717,251     |    | 1,384,305     | 52%           |    | 349,520     | 205%        |
| RECREATIONAL LAND FUND     |    | -            |    | -           |    | -             | 0%            |    | -           | 0%          |
| TAX INCREMENT FINANCING    |    | -            |    | 238,255     |    | 140,502       | 170%          |    | 378,776     | 63%         |
| DEBT SERVICE               |    | -            |    | 582,686     |    | 584,118       | 100%          |    | 705,904     | 83%         |
| WATER/SEWER FUND           |    | 274,595      |    | 3,885,198   |    | 5,092,498     | 76%           |    | 5,453,332   | 71%         |
|                            |    |              |    |             |    |               |               |    |             |             |
| TOTALS                     | \$ | 1,393,749    | \$ | 16,989,417  | \$ | 23,846,015    | 71%           | \$ | 22,615,590  | 75%         |

**Meeting Date:** 03/16/2021

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

Submitted By: Deborah Muller, City Clerk

### **TITLE:**

**RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase for Parks & Recreation Department from Single-Source Vendor.

### **STAFF RECOMMENDATION:**

Waive layover period and approve.

### **Attachments**

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

### RESOLUTION

2021 – R – \_\_\_\_

# PROCEDURES FOR PURCHASE FROM SINGLE-SOURCE VENDOR

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to purchase a 2021 Ford F250 utility truck to replace a 2001 Ford F250 utility truck for the Parks & Recreation Department in order to continue to provide and maintain the existing level of services to the community; and

**WHEREAS**, this vehicle can be purchased locally at a lower price than the state bid price;

THEREFORE BE IT RESOLVED that bidding procedures be waived to facilitate the purchase of a new 2021 Ford F250 utility truck in order to continue to provide and maintain the level of services to the community.

BE IT THEREFORE FURTHER RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk be and are hereby authorized to execute the documents necessary to effect said purchase in an amount not to exceed \$39,474.00.

**BE IT YET THEREFORE FURTHER RESOLVED** by the City Council of the City of Charleston that said purchase be from Pilson Auto Center, a single-

| source local vendor  | , and that the  | bidding requirement    | be hereby    | waived by a | 4/5 |
|----------------------|-----------------|------------------------|--------------|-------------|-----|
| vote of Council purs | suant to the pr | rovisions of 65 ILCS ( | 5/4-5-11(1). |             |     |

| INTRODUCED to Council this | day of | 2021. |
|----------------------------|--------|-------|
| PASSED by Council this da  | ay of  | 2021. |
| APPROVED by the Mayor this | day of | 2021. |

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

|            | Mover |  |
|------------|-------|--|
|            | Mayor |  |
| ATTEST:    |       |  |
| City Clerk |       |  |

**Meeting Date:** 03/16/2021

**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 16, 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 thisd    | 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<br>Remote Participation |            |            |                |               |
| Jeff Lahr via Remote Participation        |            |            |                |               |
| Dennis Malak via<br>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:** 03/16/2021

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

### **TITLE:**

**ORDINANCE:** Granting Petition of Ed Carter for a Zoning Variance at 1610 Redbud Road.

### **STAFF RECOMMENDATION:**

Waive layover period and approve.

### **Attachments**

ORD: Granting Petition of Ed Carter for Rear Yard Zoning Variance at 1610 Redbud Rd. Finding of Fact re: Petition of Ed Carter for Zoning Variance at 1610 Redbud Road.

#### CITY OF CHARLESTON

# ORDINANCE 2021-O-\_\_\_\_

# AN ORDINANCE APPROVING A REAR YARD SETBACK VARIANCE OF TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS: (10-8-1(C) TABLE 8-1) FOR 1610 REDBUD ROAD, CHARLESTON, ILLINOIS

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS \_\_\_\_\_, DAY OF \_\_\_\_\_\_\_, 2021

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR
AND CITY COUNCIL OF THE CITY OF
CHARLESTON, COLES COUNTY, ILLINOIS
AS PROVIDED BY LAW THIS \_\_\_\_\_ DAY OF \_\_\_\_\_\_, 2021

# ORDINANCE 2021-O-\_\_\_\_

### AN ORDINANCE APPROVING A REAR YARD SETBACK VARIANCE OF TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS: 10-8-1(C) TABLE 8-1 FOR 1610 REDBUD ROAD, CHARLESTON, ILLINOIS

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

WHEREAS, Eddie (Ed) Carter, has submitted a petition for a Variance of City Code Title 10-8-1 "Density and Dimensional Standards": 10-8-1(C) Table 8-1 requesting approval of a rear yard setback variance for the property at 1610 Redbud Road, Charleston, Coles County, Illinois, said property being legally described as follows:

COMMONLY KNOWN AS:

1610 REDBUD ROAD, CHARLESTON, ILLINOIS 61920

TAX IDENTIFICATION NO. 02-1-00770-000

WHEREAS, notice for the Variance of Required Setback having been published in the Journal Gazette-Times Courier on February 20, 2021, on March 11, 2021, the City of Charleston Board of Zoning, Appeals & Planning (the "Board") conducted a public hearing and, following consideration of the evidence, testimony and public comment presented during the hearing, recommended approval of the Variance of the Required Rear Yard Setback (west side) for the property; and

WHEREAS, the Variance of the Required Setbacks for property at 1610 Redbud Road, Charleston, Illinois was recommended for approval to the City Council of the City of Charleston, Coles County, Illinois, by said Board of Zoning Appeals and Planning by a vote of 5-0, subject to their Findings of Fact and as shown in Exhibit B in the Board of Zoning Appeals and Planning record.

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

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

SECTION TWO: APPROVAL OF VARIANCE OF THE REQUIRED REAR YARD SETBACK. That the Variance of City Code Title 10-8-1 "Density and Dimensional Standards"

10-8-1(C) Table 8-1, requesting approval of a rear yard setback variance for 1610 Redbud Road, Charleston, Coles County, Illinois, is hereby approved, subject to the requirements set forth by the Findings of the Board of Zoning Appeals & Planning and as shown in Exhibit B in the Board of Zoning Appeals & Planning record to allow for an approximately 15' rear yard setback (west side).

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

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

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

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

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

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

| ATTEST: | Mayor |  |
|---------|-------|--|
|         |       |  |

### City Clerk

| STATE OF ILLINOIS | ) |    |
|-------------------|---|----|
|                   | ) | SS |
| COUNTY OF COLES   | ) |    |

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

#### FINDING OF FACT

## WITH RESPECT TO THE PETITION OF ED CARTER FOR VARIANCE OF REAR YARD SETBACK OF THE CITY OF CHARLESTON UNIFIED DEVELOPMENT CODE.

THE SUBJECT PETITION having been called for hearing this 11<sup>th</sup> Day of March, 2021; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. Eddie Carter is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. That the petitioner is the owner of certain real estate described as follows:

1610 REDBUD ROAD, CHARLESTON, ILLINOIS 61920

TAX IDENTIFICATION NO. 02-1-00770-000

- 2. That said real estate is outside the Corporate Limits of the City of Charleston, IL, but within the City's extraterritorial jurisdiction.
- 3. Eddie (Ed) Carter, petitioner, is the owner of 1610 Redbud Road. Mr. Ed Carter testified on behalf of the petition for approval of the variance of the required rear yard setback requirement for the property. The petitioner testified as follows:
  - a. The petitioner plans to construct an approximately 2,640 square foot building at this location and is planning to be located about 15' from the rear (west) property line.
  - b. The property is zoned A Agricultural with an existing agricultural use ("Pro-Mow"). The Charleston City Code requires structures to maintain a 35' rear yard setback for new construction.
  - c. The Petitioner offered general discussion of the variance request to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to,

the following findings of fact. The following suggested findings of fact were introduced into the record:

The current "Pro-Mow" building is deteriorated and needs to be replaced. The orientation of the building will shift from west/east to north/south in order for the operation to function effectively. Currently, the existing building is approximately 8' from the west property line (rear). The new building will shift to the east and allow for a 15' rear yard setback, improving the existing condition.

- 4. The petitioner further testified that the application meets the required findings for approval of the variance described in Section 10-4-3(J)(4) of the Unified Development Code, and in support thereof the petitioner's presented the suggested findings of fact contained in the application and their general testimonial evidence presented during the hearing.
- 5. There were no public comments to the petition as follows:

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

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

Recommendation of approval of a variance of Title 10-8-1(C) Table 8-1 "Density and Dimensional Standards" of an approximately 15' rear yard setback (west side) for approval by a vote of 5-0.

DATED this 11th day of March, 2021.

|           | Chairman |
|-----------|----------|
| ATTEST:   |          |
|           |          |
| Secretary | _        |

**Meeting Date:** 03/16/2021

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

#### TITLE:

**MOTION:** Approving the City Budget for the Fiscal Year beginning May 1, 2021, and ending April 30, 2022.

### **SUMMARY:**

Paper (hard) copies of the proposed budget will be available for review at the Carnegie Library and City Hall beginning Wednesday, March 17, 2021, after being approved by Council to be placed on file with the City Clerk. The proposed budget will also be available on the City's website beginning Wednesday, March 17, 2021.

### STAFF RECOMMENDATION:

Place on file for public inspection until April 20, 2021, City Council Meeting.

**Meeting Date:** 03/16/2021

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

### **TITLE:**

ANNOUNCEMENT: Mayor's re-appointment of Brendan Lynch to a 3-Year Term on the Fire & Police Board of

Commissioners.

### **STAFF RECOMMENDATION:**

Approve.

**Meeting Date:** 03/16/2021

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

### **TITLE:**

ANNOUNCEMENT: Mayor's re-appointment of Steve Bennett to a 4-Year Term on the Charleston Electrical

Commission.

### **STAFF RECOMMENDATION:**

Approve.