

### CITY COUNCIL MEETING

520 Jackson Avenue April 6, 2021 – 6:30 p.m. AGENDA

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

#### **CALL TO ORDER**

**ROLL CALL** 

**READING AGENDA – ADDITIONS/DELETIONS** 

**AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS** 

CONSENT AGENDA – ITEMS DESIGNATED BY (\*)

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

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

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

### **AUDITING CLAIMS:**

- \*PAYROLL: Regular Pay Periods ending March 13, 2021, and March 27, 2021.
- **\*BILLS PAYABLE:** April 9, 2021.

### **ACTION ITEMS:**

- **\*PROCLAMATION:** Recognizing the Month of April as Parliamentary Law Month.
- 5) \*PROCLAMATION: Recognizing the Week of April 4-10, 2021, as National Library Week.
- **\*PROCLAMATION:** Recognizing Friday, April 30, 2021, as Arbor Day.
- 7) \*PROCLAMATION: Recognizing the Month of April as Autism Awareness Month.
- **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase for the Parks & Recreation and Street Departments from a Single-Source Vendor.
- **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase of a 2020 Ford F350 V8 Diesel Flatbed Truck for Public Works Department from a Single-Source Vendor.
- **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase of 2019 John Deere Tractor with Tiger Boom Mower Attachment for the Public Works Department from a Single-Source Vendor.
- **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase of a 2021 CASE Compact Track Loader from a Single-Source Vendor.
- **RESOLUTION:** Declaring Local State of Emergency.
- **ORDINANCE:** Amending Title 8, Chapter 3, Section 2: Sewer and Water Rates.
- **ORDINANCE:** Granting the petition of the City of Charleston for Amendment Concerning Title 10, Chapter 5--Zoning Districts, Maps and Uses: Section 3: Use Matrices and Interpretation.

**ANNOUNCEMENT:** Mayor's Reappointment of Adam Fifield to a 3-Year Term on the Fire & Police Board of Commissioners.

### **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: 04/06/2021.

**EXECUTIVE SESSION: ADJOURNMENT** 

**City Council Regular Meeting** 

**Meeting Date:** 04/06/2021

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

**TITLE:** 

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

## **STAFF RECOMMENDATION:**

Approve.

## **Attachments**

CC Minutes: 03/16/2021

1)

## City of Charleston Regular City Council Meeting MINUTES March 16, 2021

State of Illinois
County of Coles
City of Charleston

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, March 16, 2021, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Pro Tem Dennis Malak 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, and Tim Newell were present via remote participation. Other City Officers physically present were: City Attorney Rachael Cunningham; City Clerk Deborah Muller; Comptroller Heather Kuykendall; Public Works Director Curt Buescher; Police Chief Chad Reed; and Building Code Official Alex Winkler.

No audience members were present.

Mayor *Pro Tem* Malak welcomed everyone and then led the audience in the Pledge of Allegiance.

Mayor *Pro Tem* Malak then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: 1) **MINUTES**—Regular City Council Meeting held on Tuesday, March 2, 2021; 2) **PAYROLL**—Regular Pay Period ending on February 27, 2021; 3) **BILLS PAYABLE**—March 19, 2021; and 4) **COMPTROLLER'S REPORT**—February 2021.

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 Lahr that the Consent Agenda be approved as presented with the exception of the bill to Vendor 2729: Pilson Auto Center of Charleston, Inc., in the amount of \$39,474.00.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr; Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #5, Mayor *Pro Tem* Malak explained that this Resolution would allow the City to forego bidding on the State Bid for a 2021 Ford F-250 which would come to \$39,554.00 in order to buy locally and for a reduced amount from Pilson Auto Center for \$39,474.00. The purchase from the single-source local vendor would replace a similar 2001 Ford F250 utility truck.

**ITEM 5:** A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the Waiver of Bidding Procedures for the purchase of a utility truck for the Parks & Recreation Department from a Single-Source Vendor, be approved and the layover period waived.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr; Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #3, Mayor *Pro Tem* Malak explained that having approved the waiver of the bidding procedures for the purchase of a utility truck from a single-source vendor for the Parks & Recreation Department, the bill for the purchase could now be approved.

**ITEM 3:** A motion was made by Council Member Lahr and seconded by Council Member Newell that payment of the bill to Vendor 2729: Pilson auto Center of Charleston, Inc., in the amount of \$39,474.00, be approved.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr; Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

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

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr; Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #7, Mayor Pro Tem Malak explained that a petition for a variance on required rear yard setback had been submitted by Ed Carter for the property at 1610 Redbud Road, which is zoned Agricultural District, and which is currently used for Pro-Mow Lawn Care.

It was noted that the current building had deteriorated and needed to be replaced. Mr. Carter intended to remove the current building and construct a new 2640 square-foot building. The building's orientation would shift from west-east to north-south, and the existing rear yard setback would change from 8 feet to 15 feet. City Code requires a 35-foot rear yard setback in the Agricultural zoning district. BZAP voted 5:0 to recommend approval of the petition to City Council for a rear yard setback variance to 15 feet.

**ITEM 7:** A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance granting the petition of Ed Carter for a Zoning Variance at 1610 Redbud Road, be approved and the layover period waived.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr; Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #8, Mayor *Pro Tem* Malak explained that the proposed City budget would 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 would also be available on the City's website beginning Wednesday, March 17, 2021.

**ITEM 8:** A motion was made by Council Member Newell and seconded by Council Member Lahr that the Budget for the Fiscal Year beginning May 1, 2021, and ending April 30, 2022, be placed on file for public inspection.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr; Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

**ITEM 9:** A motion was made by Council Member Hutti and seconded by Council Member Lahr to approve the re-appointment of Brendan Lynch to a 3-Year Term on the Fire & Police Board of Commissioners.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr; Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 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 Steve Bennett to a 4-Year Term on the Charleston Electrical Commission, be approved.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr; Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

The Mayor *Pro Tem* said that this concluded the Agenda items.

Mayor *Pro Tem* Malak said that this was the point in the meeting where he opened the floor to any public comments, communications, petitions, and presentations. No one spoke.

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

The Mayor *Pro Tem* asked City Attorney Cunningham if she had any comments. She did not.

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

Mayor *Pro Tem* Malak said that he wished everyone a Happy St. Patrick's Day tomorrow!

Then the Mayor *Pro Tem* 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 *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr; Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

Adjournment: 6:41 p.m.	
	Minutes approved this 6 <sup>th</sup> Day of April 2021.
ATTEST:	Dennis Malak, Mayor Pro Tem
<b>Deborah Muller</b> , City Clerk	

## **City Council Regular Meeting**

**Meeting Date:** 04/06/2021

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

### **TITLE:**

\*PAYROLL: Regular Pay Periods ending March 13, 2021, and March 27, 2021.

## **STAFF RECOMMENDATION:**

Approve.

## **Attachments**

Payroll: 03/13/2021. Payroll: 03/27/2021. 2)

	Pay	Period Ending:	3	3/13/2021
1	GEN A.	IERAL FUND General Administration		32,259.49
	B.	Building and Development		9,816.45
	C.	Tourism		1,910.47
	D.	Parks & Maintenance		11,266.76
	E.	Police		95,636.35
	F.	Fire		92,631.36
	G.	Street		17,647.15
	H.	City Garage		1,686.40
	l.	Contingencies		-
		TOTAL GENERAL FUND:	\$	262,854.43
2	PLA	YGROUND & RECREATION		4,574.28
3	LIBI	RARY		8,629.15
4	WA <sup>T</sup> A.	TER AND SEWER FUND Water Billing Department		7,696.57
	B.	Utility Department		21,901.26
	C.	Water Treatment Plant		16,788.00
	D.	Waste Water Treatment Plant		10,509.31
	_	City Garage		2,908.20
	E.	Oity Garage		2,000.20
	E.	TOTAL WATER AND SEWER FUND:	\$	59,803.34
5			\$	
5	MO	TOTAL WATER AND SEWER FUND:	\$	59,803.34

	Pay	Period Ending:	3	3/27/2021
1	GEN A.	IERAL FUND General Administration		32,118.00
	B.	Building and Development		9,816.45
	C.	Tourism		2,060.47
	D.	Parks & Maintenance		11,662.76
	E.	Police		91,772.92
	F.	Fire		91,172.64
	G.	Street		17,693.88
	H.	City Garage		1,686.40
	I.	Contingencies		-
		TOTAL GENERAL FUND:	\$	257,983.52
2	PLA	YGROUND & RECREATION		5,054.90
3	LIBF	RARY		8,457.01
4	<b>WA</b> 7 A.	FER AND SEWER FUND Water Billing Department		7,715.57
	B.	Utility Department		24,217.58
	C.	Water Treatment Plant		16,012.98
	D.	Waste Water Treatment Plant		10,702.66
	E.	City Garage		2,908.20
		TOTAL WATER AND SEWER FUND:	\$	61,556.99
5	MO	FOR FUEL TAX		1,326.13
6	EMF	PLOYEE BENEFITS		2,142.40

**City Council Regular Meeting** 

**Meeting Date:** 04/06/2021

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

**TITLE:** 

\*BILLS PAYABLE: April 9, 2021.

## **STAFF RECOMMENDATION:**

Approve.

## **Attachments**

Bills Payable: 04/09/2021.

3)



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amoun
Vendor 1033 - ACE	HARDWARE 651 - NIEMAN	IN FOODS, INC.								
117132/6	Key copies/B&D	Open			03/18/2021	04/09/2021	03/18/2021			15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office Supplies / B&D - Key	copies/B&D	1.0000	EA	15.9400	15.94				
	G/L Account				Proje	ect			Amount	
		1 (General Fund-Bu	ilding & Develo	pment Serv	rices-Office				15.94	
	supplies)			Invoice	- Items	1				
417534/6	Screws/IS	Open		11170100	03/25/2021	04/09/2021	03/25/2021			6.29
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
F.O. Nullibel	Office supplies / IS - Screw	c/IC	1.0000	EA	6.2900	6.29	_	rait Nuilibei	CONTRACT NUMBER	
	G/L Account		1.0000	LA	Proje				Amount	
	,	)1 (General Fund-In	formation Servi	ces-Office s		Cl			6.29	
	11 1000 200	71 (Ceneral Fana III	ronnacion oci vi			1			0.23	
415535/6	Cuttrwhel Replcment/UTILI	TY Open			02/18/2021	04/09/2021	02/18/2021			 15.99
P.O. Number	Item Description	тт орсп	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
r.o. Namber	Other building materials - C	uttrwhel	1.0000	EA	15.9900	15.99	-	r are rvarriber	Contract Namber	
	Replcment/UTILITY		1.0000	_, ,	10.5500	20.55				
	G/L Account	Amount								
	61-4610-269	9 (Water and Sewe	r Fund-Utility D	epartment-	Other building				15.99	
	materials)				T.	_				
				Invoice		1				
415682/6	Couple SCH80 1" FPT PVC/UTILITY	Open			02/22/2021	04/09/2021	02/22/2021			4.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other building materials - C FPT PVC/UTILITY	Couple SCH80 1"	1.0000	EA	4.7900	4.79				
	G/L Account	•			Proje	ect			Amount	
	61-4610-269 materials)	99 (Water and Sewe	r Fund-Utility D	epartment-	Other building				4.79	
	,			Invoice	e Items	1				
416910/6	Misc Shop Items/UTILITY	Open			03/15/2021	04/09/2021	03/15/2021			60.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Hand Tools / UTILITY - Mis Items/UTILITY	sc Shop	1.0000	EA	60.5200	60.52				
	G/L Account	•			Proje	ect			Amount	
	61-4610-280	1 (Water and Sewe	r Fund-Utility D	epartment-	Hand tools)				60.52	
				Invoice	e Items	1				



Invoice Due Date Range 03/20/21 - 04/09/21

									report by	Cildoi Ilivoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
416971/6	Coupling Glv/UTILITY	Open			03/16/2021	04/09/2021	03/16/2021			2.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other building materials - C Glv/UTILITY	oupling	1.0000	EA	2.9900	2.99	)			
	G/L Account				Proj	ect			Amount	
	61-4610-269 materials)	9 (Water and Sewe	r Fund-Utility [	Department-0	Other building				2.99	
				Invoice	Items	1				
416972/6	Couple Black 1"/UTILITY	Open			03/16/2021	04/09/2021	03/16/2021			2.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other building materials - C 1"/UTILITY	ouple Black	1.0000	EA	2.7900	2.79	)			
	G/L Account				Proj	ect			Amount	
	61-4610-269 materials)	9 (Water and Sewe	r Fund-Utility [	Department-0	Other building				2.79	
				Invoice	Items	1				
416307/6	Paint supplies - MAINT	Open			03/04/2021	04/09/2021	03/04/2021			99.89
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other contractual services - MAINT	Paint supplies -	1.0000	EA	99.8900	99.89				
	G/L Account		Amount							
		9 (General Fund-Pa	rks & Mainten	ance Departr	nent-Other				99.89	
	contractual s	ervices)		Invoice	Items	1				
41626276	DI L. C. I. MATRIT			11110100			02/05/2024			
416362/6 P.O. Number	Plumbing Supplies - MAINT Item Description	Open	Quantity	U/M	03/05/2021 Amount/Unit		03/05/2021	alog Part Number	Contract Number	9.99
P.O. Number	Park maintenance materials	- Plumbing	1.0000	EA	9.9900	9.99		alog Part Number	CONTRACT NUMBER	
	Supplies - MAINT	-								
	G/L Account				Proj	ect			Amount	
	11-4194-2513 maintenance	3 (General Fund-Pa materials)	rks & Mainten	·					9.99	
				Invoice	Items	1				
416519/6	Mole & Gopher Poison - MA	INT Open			03/08/2021	04/09/2021	03/08/2021			6.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materials Poison - MAINT	- Mole & Gopher	1.0000	EA	6.5900	6.59	)			
	G/L Account				Proj	ect			Amount	
	11-4194-251 maintenance	3 (General Fund-Pa materials)	rks & Mainten	ance Departr	nent-Park				6.59	
				Invoice	Items	1				



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
416602/6	Utility Knife and Pliers - MAINT	Open			03/09/2021	04/09/2021	03/09/2021		,	34.98
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	, ,		log Part Number	Contract Number	
	Park maintenance materials - U Pliers - MAINT	Itility Knife and	1.0000	EA	34.9800	34.98				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (G maintenance ma		ks & Mainter	ance Departr	nent-Park				34.98	
	maintenance ma	iteriais)		Invoice	! Items	1				
416604/6	Chain - MAINT	Open			03/09/2021	04/09/2021	03/09/2021			33.48
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	Park maintenance materials - C	Chain - MAINT	1.0000	EA	33.4800	33.48	1			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (G maintenance ma		ks & Mainter	nance Departr	nent-Park				33.48	
		•		Invoice	e Items	1				
416731/6	Plumbing Supplies - MAINT	Open			03/11/2021	04/09/2021	03/11/2021			19.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance materials - P Supplies - MAINT	lumbing	1.0000	EA	19.9700	19.97				
	G/L Account	Amount								
	11-4194-2513 (G maintenance ma		ks & Mainter	nance Departr	ment-Park				19.97	
	maintenance ma	icci idis)		Invoice	e Items	1				
416791/6	Flush lever, seal & valve - MAIN	NT Open			03/12/2021	04/09/2021	03/12/2021			15.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - Fl & valve - MAINT	lush lever, seal	1.0000	EA	15.1700	15.17				
	G/L Account				Projec	rt .			Amount	
	11-4194-2513 (G maintenance ma		ks & Mainter	nance Departr	nent-Park				15.17	
				Invoice	e Items	1				
416795/6	Fasteners - MAINT	Open			03/12/2021	04/09/2021	03/12/2021			.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance materials - Fa MAINT	asteners -	1.0000	EA	.9300	.93				
					Projec	+			Amount	
	G/L Account				110,00					ı
	<i>G/L Account</i> 11-4194-2513 (G maintenance ma		ks & Mainter	nance Departr					.93	



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
416903/6	Keys - MAINT	Open			03/15/2021	04/09/2021	03/15/2021	1.30000 2000		17.33		
P.O. Number	Item Description	- F	Quantity	U/M	Amount/Unit	, ,		og Part Number	Contract Number			
	Park maintenance materials	- Keys - MAINT	1.0000	ÉA	17.3300	17.33						
	G/L Account	•			Projec	ct			Amount			
		3 (General Fund-Park	s & Mainten	ance Departr	nent-Park				17.33			
	maintenance	materials)		Invoice	Items	1						
417009/6	Plumbing Supplies - MAINT	Open		11170100	03/16/2021	04/09/2021	03/16/2021			19.99		
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number			
1.0. Namber	Park maintenance materials	- Plumbing	1.0000	EA	19.9900	19.99		og rart ivalliber	Contract Number			
	Supplies - MAINT	riambing	1.0000	L/\	13.3300	15.55						
	G/L Account				Projec	ct			Amount			
	11-4194-251	3 (General Fund-Park	s & Mainten	ance Departr	nent-Park				19.99			
	maintenance	materials)			_							
				Invoice	Items	1						
417039/6	Bolts - MAINT	Open			03/17/2021	04/09/2021	03/17/2021			2.50		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number			
	Park maintenance materials	- Bolts - MAINT	1.0000	EA	2.5000	2.50						
	G/L Account	Amount										
		3 (General Fund-Park	s & Mainten	ance Departr	nent-Park				2.50			
	maintenance	materials)		Invoice	Items	1						
417067/6	Screw extractor - MAINT	Open		11170100	03/17/2021	04/09/2021	03/17/2021			13.99		
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		, ,	log Part Number	Contract Number	13.99		
P.O. Nullibel	Park maintenance materials	- Scrow ovtractor -	1.0000	EA	13.9900	13.99		og Part Number	COITHACT NUTTIDE			
	MAINT	- Sciew extractor -	1.0000	LA	13.9900	13.99						
	G/L Account				Projec	at .			Amount			
	11-4194-251	3 (General Fund-Park	s & Mainten	ance Departr	nent-Park				13.99			
	maintenance	materials)		•								
				Invoice	Items	1						
417084/6	Drill bits - MAINT	Open			03/17/2021	04/09/2021	03/17/2021			34.98		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number			
	Park maintenance materials	- Drill bits - MAINT	1.0000	EA	34.9800	34.98	1					
	G/L Account	G/L Account Project										
	11-4194-251		34.98									
	maintenance											
				Invoice	Itomc	1						



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status	H	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
417136/6	Wet Floor Signs - MAINT	Open			03/18/2021	04/09/2021	03/18/2021			37.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Park maintenance materials	- Wet Floor Signs -	1.0000	EA	37.9800	37.98	3			
	MAINT									
	G/L Account	(6 15 15		ъ.	Projec	ct			Amount	
	11-4194-2513 maintenance i	(General Fund-Par	ks & Maintena	ince Depart	ment-Park				37.98	
	maintenance i	materials)		Invoice	e Items	1				
417194/6	Toilet & bolts - MAINT	Open			03/19/2021	04/09/2021	03/19/2021			175.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Park maintenance materials MAINT	- Toilet & bolts -	1.0000	EA	175.9800	175.98	•			
	G/L Account				Projec	ct			Amount	
		(General Fund-Par	ks & Maintena	nce Depart	ment-Park				175.98	
	maintenance i	materials)		Invoic	e Items	1				
417197/6	Toilet Seat - MAINT	Open			03/19/2021	04/09/2021	03/19/2021		-	25.99
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog	a Dart Number	Contract Number	23.99
	Park maintenance materials MAINT	- Toilet Seat -	1.0000	EA	25.9900	25.99	_	y Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4194-2513	(General Fund-Par	ks & Maintena	nce Depart	-				25.99	
	maintenance i			·						
				Invoic	e Items	1				
417390/6	Washers - MAINT	Open			03/23/2021	04/09/2021	03/23/2021			1.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Park maintenance materials MAINT	- Washers -	1.0000	EA	1.1700	1.17	,			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance i	(General Fund-Par materials)	ks & Maintena	ince Depart	ment-Park				1.17	
		,		Invoic	e Items	1				
417420/6	Wax ring - MAINT	Open			03/23/2021	04/09/2021	03/23/2021			2.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
	Park maintenance materials MAINT	- Wax ring -	1.0000	EA	2.9900	2.99	-	,		
			Amount							
	G/L Account				Projec	- L			7111104116	I
	-/	(General Fund-Par	ks & Maintena	ince Depart					2.99	



Invoice Due Date Range 03/20/21 - 04/09/21

									110001027	vendor invoice		
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
417460/6	Valve Repair Kit - MAINT	Open			03/24/2021	04/09/2021	03/24/2021			22.99		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number			
	Park maintenance materials MAINT	- Valve Repair Kit -	1.0000	EA	22.9900	22.99	)					
	G/L Account				Projec	ct			Amount			
	11-4194-2513 maintenance	3 (General Fund-Parl materials)	ks & Mainten	ance Departr	nent-Park				22.99			
		•		Invoice	Items	1						
416599/6	Rebar for Training/FD	Open			03/09/2021	04/09/2021	03/09/2021			15.18		
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number			
	Education & training expens Training/FD	e - Rebar for	1.0000	EA	15.1800	15.18						
	G/L Account				Projec	ct			Amount			
	11-4221-3706 expense)	General Fund-Fire	Department	-Education &	training				15.18			
				Invoice	Items	1						
416701/6	AA Batteries/FD	Open			03/10/2021	04/09/2021	03/10/2021			29.98		
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number			
	Office supplies / FD - AA Bat	tteries/FD	1.0000	EA	29.9800	29.98	1					
	G/L Account	Amount										
	11-4221-2001	l (General Fund-Fire	Department	-Office suppli	es)				29.98			
				Invoice	Items	1						
416752/6	Paint/PD	Open			03/11/2021	04/09/2021	03/11/2021			163.80		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number			
	Repair of buildings and facili	ties - Paint/PD	1.0000	EA	163.8000	163.80						
	G/L Account				Projec	ct			Amount			
	11-4210-3510 facilities)	) (General Fund-Poli	ce Departme	nt-Repair of I	ouildings &				163.80			
				Invoice	Items	1						
416718/6	WP Janitor Supplies	Open			03/11/2021	04/09/2021	03/11/2021			18.98		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number			
	Janitorial & cleaning supplies Supplies	s - WP Janitor	1.0000	EA	18.9800	18.98	1					
	G/L Account											
	61-4611-2301 & cleaning su	l (Water and Sewer pplies)	Fund-Water	Treatment Pl	ant-Janitorial				18.98			
				Invoice	Items	1						



Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Received	d Date Payment Date	Invoice Net Amount			
116725/6	WP Misc Supplies - Pipe, Fit etc	tings, Open			03/11/2021	04/09/2021	03/11/2021		5.24			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number				
	Pipe and fittings for chem for existing plant/wtp - WP Mis Fittings, etc		1.0000	EA	5.2400	5.24						
	G/L Account				Projec	ct		Amount				
	61-4611-231 maintenance	0 (Water and Sewe supplies)	r Fund-Water T	reatment Pl	ant-Other			5.24				
		,,		Invoice	e Items	1						
17364/6	WP Misc Supplies - Pipe, Fit etc	tings, Open			03/22/2021	04/09/2021	03/22/2021		11.99			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number				
	Pipe and fittings for chem for existing plant/wtp - WP Mis Fittings, etc		1.0000	EA	11.9900	11.99						
	G/L Account				Projec	ct		Amount				
		61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)										
		,		Invoice	e Items	1						
117003/6	WW Misc. Supplies	Open			03/16/2021	04/09/2021	03/16/2021		12.28			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Number				
	Other repair & maintenance Supplies	e - WW Misc.	1.0000	EA	12.2800	12.28						
	G/L Account				Projec			Amount				
		0 (Water and Sewe nance supplies)	r Fund-Waste V			(0000 - Misc. Ed	յսip.)	12.28				
				Invoice		1						
117329/6	WW Misc. Supplies	Open			03/22/2021	04/09/2021	03/22/2021		15.97			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Number				
	Other repair & maintenance Supplies		1.0000	EA	15.9700 <i>Projec</i>	15.97						
	G/L Account	Amount										
		0 (Water and Sewe nance supplies)	r Fund-Waste V	vater Treati	ment Plant- 0000	(0000 - Misc. Ed	Juip.)	15.97				
				Invoice	e Items	1						
	Vandor	1033 - ACE HAD	DWARE 651	NTEMANA	I FOODS, INC. Total	le	Invoices	34	\$959.62			

Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Open rch 2021	Quantity 1.0000	<i>U/M</i> EA	03/12/2021 <i>Amount/Unit</i> 2,133.6700			og Part Number	Contract Number	2,133.67
G/L Account				Proje	ct			Amount	
11-2033 (Genera	l Fund-Other vol	untary deduct	tions )					2,133.67	
			Invoice	Items	1				
Vendor <b>1038</b>	- AFLAC - AME	RICAN FAM	ILY LIFE AS	SURANCE CO Tota	ls	Invoice	S	1 -	\$2,133.67
ONE EQUIPMENT, INC									
Haz Mat Expense/FD	Open			03/18/2021	04/09/2021	03/18/2021			480.00
	Mat	,					og Part Number	Contract Number	
	Mat	1.0000	EA	480.0000	480.00				
G/L Account				Proje	ct			Amount	
	Seneral Fund-Fire	Department-	Haz-Mat inci	dent				480.00	
expense)			Invoice	Items	1				
	Vendo	r <b>4494 - AI</b>	R ONE EQU	IPMENT, INC Tota	ls	Invoice	S	1	\$480.00
,	•			02/06/2024	0.4/00/2024	02/06/2024			1 660 05
	Open	Quantity	11/M	' '			oa Part Number	Contract Number	1,660.85
•	ıls - CO2	,	,	,			by Part Number	CONTRACT NUMBER	
G/L Account				,	,			Amount	
	Vater and Sewer	Fund-Water 1	reatment Pl	ant-				1,660.85	
Chemicals)			Invoice	Itoms	1				
								<u>_</u>	
		Vendor	4134 - AIR	GAS USA, LLC Tota	ls	Invoice	S	1	\$1,660.85
•	Open	0					5		337.90
Repair of operating equipment	- Coolant Hose	1.0000	EA	337.9000			og Part Number	Contract Number	
<i>G/L Account</i> 11-4310-3508 (G	)	<i>Amount</i> 337.90							
equip.nent)			Invoice	Items	1				
	March 2021 Premium / EBHR  Item Description  Aflac Deductions Withheld - Ma Premium / EBHR  G/L Account  11-2033 (Genera  Vendor 1038  ONE EQUIPMENT, INC  Haz Mat Expense/FD  Item Description  Hazmat incident expense - Haz Expense/FD  G/L Account  11-4221-3953 (Genera)  GYA Account  11-4221-3953 (Genera)  GYA Account  11-4221-3953 (Genera)  GYA Account  11-421-3953 (Genera)  ORFER INC  Coolant Hose Parts/STREET  Item Description  Repair of operating equipment Parts/STREET  G/L Account	March 2021 Premium / EBHR Open  Item Description  Aflac Deductions Withheld - March 2021 Premium / EBHR  G/L Account  11-2033 (General Fund-Other vol  Vendor 1038 - AFLAC - AME  ONE EQUIPMENT, INC  Haz Mat Expense/FD Open  Item Description  Hazmat incident expense - Haz Mat  Expense/FD  G/L Account  11-4221-3953 (General Fund-Fire expense)  Vendo  GAS USA, LLC  WP Chemicals - CO2 Open  Item Description  Chemicals / WTP - WP Chemicals - CO2  G/L Account  61-4611-2109 (Water and Sewer Chemicals)  ORFER INC  Coolant Hose Parts/STREET Open  Item Description  Repair of operating equipment - Coolant Hose Parts/STREET  G/L Account  11-4310-3508 (General Fund-Streen)	March 2021 Premium / EBHR Open  Item Description Quantity  Aflac Deductions Withheld - March 2021 1.0000  Premium / EBHR  G/L Account  11-2033 (General Fund-Other voluntary deduct  Vendor 1038 - AFLAC - AMERICAN FAMI  ONE EQUIPMENT, INC  Haz Mat Expense/FD Open  Item Description Quantity  Hazmat incident expense - Haz Mat 1.0000  Expense/FD  G/L Account  11-4221-3953 (General Fund-Fire Department-expense)  Vendor 4494 - AI  GAS USA, LLC  WP Chemicals - CO2 Open  Item Description Quantity  Chemicals / WTP - WP Chemicals - CO2 1.0000  G/L Account  61-4611-2109 (Water and Sewer Fund-Water of Chemicals)  Vendor  ORFER INC  Coolant Hose Parts/STREET Open  Item Description Quantity  Repair of operating equipment - Coolant Hose 1.0000  Parts/STREET  G/L Account  11-4310-3508 (General Fund-Street Department-expense)	March 2021 Premium / EBHR Open  Item Description Quantity U/M  Aflac Deductions Withheld - March 2021 1.0000 EA  Premium / EBHR  G/L Account  11-2033 (General Fund-Other voluntary deductions )  Invoice  Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE AS  ONE EQUIPMENT, INC  Haz Mat Expense/FD Open  Item Description Quantity U/M  Hazmat incident expense - Haz Mat 1.0000 EA  Expense/FD  G/L Account  11-4221-3953 (General Fund-Fire Department-Haz-Mat inciexpense)  Invoice  Vendor 4494 - AIR ONE EQU  SAS USA, LLC  WP Chemicals - CO2 Open  Item Description Quantity U/M  Chemicals / WTP - WP Chemicals - CO2 1.0000 EA  G/L Account  61-4611-2109 (Water and Sewer Fund-Water Treatment Place Chemicals)  Invoice  Vendor 4134 - AIR  ORFER INC  Coolant Hose Parts/STREET Open  Item Description Quantity U/M  Repair of operating equipment - Coolant Hose 1.0000 EA  Parts/STREET  G/L Account  11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	March 2021 Premium / EBHR Open    Item Description	March 2021 Premium / EBHR   Open	March 2021 Premium / EBHR	March 2021 Premium / EBHR	March 2021 Premium / EBHR



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC010143345	Battery Hold/STREET	Open			03/13/2021	04/09/2021	03/13/2021			156.88
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies Hold/STREET	- Battery	1.0000	EA	156.8800	156.88				
	G/L Account	<u>.</u>			Proje	ct			Amount	
	11-4310-240	01 (General Fund-St	treet Departmer	t-Vehicle pa	arts & 0848	(Caterpillar 924H	Wheel loader	)	156.88	
	supplies)									
				Invoice	e Items	1				
PC010143346	Battery/STREET	Open			03/13/2021	04/09/2021	03/13/2021			914.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Repair of operating equipm Battery/STREET	nent -	1.0000	EA	914.0500	914.05	i			
	G/L Account	t.			Proje	ct			Amount	
	11-4310-350	08 (General Fund-St	treet Departmen	t-Repair of	operating 0848	(Caterpillar 924H	H Wheel loader	)	914.05	
	equipment)									
				Invoice	e Items	1				
PC010143416	ROD/STREET	Open			03/16/2021	04/09/2021	03/16/2021			27.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies	- ROD/STREET	1.0000	EA	27.1200	27.12	<u>.</u>			
	G/L Account	<del>.</del>			Proje	ct			Amount	
	11-4310-240 supplies)	01 (General Fund-St	treet Departmer	t-Vehicle pa	arts & 0848	(Caterpillar 924F	H Wheel loader	)	27.12	
	заррисэ)			Invoice	e Items	1				
			Vendor	1029 - A	LTORFER INC Tota	ls	Invoice	S	4	\$1,435.95
	AZON CAPITAL SERVICES, I				02/40/2024	04/00/2024	02/40/2024			1 102 77
16NF-37X7-NQCJ	Air Purifiers/COMPTROLLER/W EPT	Open /ATERD			03/18/2021	04/09/2021	03/18/2021			1,193.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office Supplies / COMPTRO	DLLER - Air	1.0000	ĒΑ	1,193.7700	1,193.77				
	Purifiers/COMPTROLLER/W				,	,				
	G/L Account	<del>.</del>			Proje	ct			Amount	
		01 (General Fund-Co							19.49	
		99 (General Fund-Co	omptroller's Offi	ce-Office fu	rniture & COVI	D19 (Coronavirus	s Pandemic)		293.57	
	equipment)				000	0.10.70	5		000 74	
		99 (Water and Sewe	er Fund-Water D	epartment-	Office COVI	D19 (Coronavirus	s Pandemic)		880.71	
	furniture & e	equipment)		Invoice	Itoms	1				
				11110100	. 1001113	1				



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17F4-FHTM-LHRQ	Air purifier - Scotts office/COMPTROLLER	Open			03/23/2021	04/09/2021	03/23/2021			302.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Office furniture and equipme Scotts office/COMPTROLLER		1.0000	EA	302.9500	302.95	i			
	G/L Account				Proje	ect			Amount	
	11-4004-4499 equipment)	(General Fund-Co	mptroller's Off	ice-Office fu	rniture & COVI	D19 (Coronavirus	s Pandemic)		302.95	
	545,600			Invoice	e Items	1				
1DDL-FWMY-NPMQ	Air purifier - Ambulance billing/COMPTROLLER	Open			03/23/2021	04/09/2021	03/23/2021			302.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Office furniture and equipme Ambulance billing/COMPTRO		1.0000	EA	302.9500	302.95	i			
	G/L Account				Proje	ect			Amount	
	11-4004-4499 equipment)	(General Fund-Co	mptroller's Off	ice-Office fu	rniture & COVI	D19 (Coronavirus	s Pandemic)		302.95	
	, ,			Invoice	e Items	1				
1FFK-W1WW-J4H9	Air purifier- Heathers office/COMPTROLLER	Open			03/25/2021	04/09/2021	03/25/2021			302.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Office furniture and equipme Heathers office/COMPTROLL		1.0000	EA	302.9200	302.92				
	G/L Account				Proje	ect			Amount	
	11-4004-4499 equipment)	(General Fund-Co	mptroller's Off			D19 (Coronavirus	s Pandemic)		302.92	
				Invoice	e Items	1				
		Vendor 233	1 - AMAZON	CAPITAL S	ERVICES, INC Tota	ıls	Invoices	;	4	\$2,102.59
Vendor 3248 - AME	REN ILLINOIS									
1443053025 03/21	424 Monroe Ave/MFT	Open			03/10/2021	04/09/2021	03/10/2021			63.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Street lights electricity - 424	Monroe Ave/MFT	1.0000	EA	63.1000	63.10	)			
			und-Motor Fue	el Tax Depar	<i>Proje</i> tment-Street MFT		eet lighting)		Amount 63.10	
	lights electrici	ιy)		Invoice	e Items	1				



Invoice Due Date Range 03/20/21 - 04/09/21

									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
4615006014 03/21	5th St & Monroe parking/MFT	Open			03/12/2021	04/09/2021	03/12/2021			18.68
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Street lights electricity - 5th St parking/MFT	& Monroe	1.0000	EA	18.6800	18.68	}			
	G/L Account				Proje	ct			Amount	
	25-4312-3405 ( lights electricity		und-Motor Fu	uel Tax Depar	tment-Street MFT I	IGHTS (MFT str	eet lighting)		18.68	
				Invoice	e Items	1				
0022102010 03/21	2600 McKinley Ave/WTP	Open			03/15/2021	04/09/2021	03/15/2021			877.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Electricity & gas - 2600 McKinl	ey Ave/WTP	1.0000	EA	877.4100	877.41	•			
	G/L Account				Proje	ct			Amount	
	61-4611-3403 (' & gas)	Water and Sewer	Fund-Water	Treatment Pl	ant-Electricity				877.41	
				Invoice	: Items	1				
3135002811 03/21	614 6th St/PD	Open			03/15/2021	04/09/2021	03/15/2021			111.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Electricity & gas - 614 6th St/F	D	1.0000	EA	111.3400	111.34	}			
	G/L Account				Proje	ct			Amount	
	11-4210-3403 (	General Fund-Pol	ice Departme	ent-Electricity	& gas)				111.34	
				Invoice	e Items	1				
0591013030 03/21	1911 Douglas St- new water tower/FD	Open			03/25/2021	04/09/2021	03/25/2021			20.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Electricity & gas - 1911 Dougla tower/FD	s St- new water	1.0000	EA	20.4500	20.45	į			
	G/L Account				Proje	ct			Amount	
	11-4221-3403 (	General Fund-Fire	e Departmen	•	- ,				20.45	
				Invoice	e Items	1				
2638027923 03/21	2801 McKinley Ave- House/WT	P Open			03/25/2021	04/09/2021	03/25/2021			71.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Electricity & gas - 2801 McKinl House/WTP	ey Ave-	1.0000	EA	71.5000	71.50	)			
	G/L Account				Proje	ct			Amount	
		Water and Sewer	Fund-Water	Treatment Pl	ant-Electricity				71.50	
	& gas)			Invoice	Itoms	1				
				11110106	. 1001113	<u>.</u>				



Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

										1100010-7	
nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice I	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
135008413 03/21	2600 McKinley Ave/WTP	Open			03/25/20	021	04/09/2021	03/25/2021			10.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas - 2600 McKir	nley Ave/WTP	1.0000	EA	10.2600		10.26				
	G/L Account					Project				Amount	
		(Water and Sewer	Fund-Water T	reatment Pl	ant-Electricity					10.26	
	& gas)			Invoice	e Items	1					
373005011 03/21	1615 Lincoln Ave- civil defens	se Open			03/26/20	021	04/09/2021	03/26/2021			20.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas - 1615 Lincol defense siren/FD	In Ave- civil	1.0000	EA	20.4500		20.45				
	G/L Account					Project				Amount	
	11-4221-3403	(General Fund-Fire	e Department-E	•	- ,					20.45	
				Invoice	e Items	1		_			
			Vendor 32	248 - AMEI	REN ILLINOIS	Totals		Invoic	es	8	\$1,193.1
endor <b>1043 - AME</b>	RICAN SOLUTIONS FOR BUS	INESS									
IV05242471	Drop Box Envelopes/WATER DEPT.	Open			03/09/20	021	04/09/2021	03/09/2021			476.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Printed forms - Drop Box Env DEPT.	elopes/WATER	1.0000	EA	476.5000		476.50				
	G/L Account					Project				Amount	
	61-4630-2004	(Water and Sewer	Fund-Water D	•	•					476.50	
				Invoice	e Items	1					
	Ve	endor <b>1043 - AM</b>	IERICAN SOL	UTIONS F	OR BUSINESS	Totals		Invoic	es	1	\$476.50
endor 2330 - ANC	HOR INDUSTRIES, INC.										
IV-087337	Funbrella shark top red & blue/MAINT	Open			03/12/20	021	04/09/2021	03/12/2021			5,253.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects top red & blue/MAINT	s - Funbrella shark	1.0000	EA	5,253.2000		5,253.20				
	G/L Account					Project				Amount	
	11-4194-4106 improvement p	(General Fund-Parl projects)	ks & Maintena	•	·	`	000 - Misc. Eq	Juip.)		5,253.20	
				Invoice	e Items	1					
		Vendor	2330 - ANC	HOR INDU	JSTRIES, INC.	Totals		Invoic	res	1	\$5,253.20

Vendor 3804 - AYERS DISTRIBUTING



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
9681	Eggs for Easter Egg Hunts - RE	C Open			03/03/2021	04/09/2021	03/03/2021		139.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Other Supplies / REC - Eggs fo Hunts - REC	r Easter Egg	1.0000	EA	139.0000	139.00			
	G/L Account				Proje	ect		Amount	
	22-4510-2119 (I Other supplies)	Playground & Re	creation Fund	I-Recreation F	rograms- REC	1008 5110 (Easte	er Egg Hunt)	139.00	
	,			Invoice	Items	1			
		\	/endor <b>380</b> 4	4 - AYERS D	ISTRIBUTING Tota	lls	Invoices	1	\$139.00
Vendor <b>2716 - BAN</b>	K OF AMERICA Commercial Ca	ırd							
BatterySpe 02/08	Battery temper box/PD-HT	Open			02/08/2021	04/09/2021	02/08/2021		174.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Vehicle parts and supplies - Ba box/PD-HT	ttery temper	1.0000	EA	174.9500	174.95			
	G/L Account				Proje			Amount	
	11-4210-2401 (( supplies)	General Fund-Po	lice Departme	ent-Vehicle pa	rts & 0000	(0000 - Misc. Ed	uip.)	174.95	
				Invoice	Items	1			
AUTOMAT 02/09	Enclosure for surveillance equip/ENGINEERING-CB	Open			02/09/2021	04/09/2021	02/09/2021		274.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Capital Improvement projects surveillance equip/ENGINEERII		1.0000	EA	274.0000	274.00			
	G/L Account				Proje	ect		Amount	
	11-4095-4106 ( improvement pr		gineering Dep	oartment-Capi	tal PW 1	8 131 (LIT Surve	illance)	274.00	
				Invoice	Items	1			
LLRMI 02/09	Risk mgmt training - Easterday/PD-HT	Open			02/09/2021	04/09/2021	02/09/2021		150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Education & training expense - training - Easterday/PD-HT	Risk mgmt	1.0000	EA	150.0000	150.00			
	G/L Account				Proje	ect		Amount	
	11-4210-3706 (	General Fund-Po	lice Departme	ent-Education	& training			150.00	
	expense)			Invoice	Items	1			



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status	I	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LLRMI 02/09	Risk mgmt training - Shute/PD-	HT Open			02/09/2021	04/09/2021	02/09/2021			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Education & training expense -	Risk mgmt	1.0000	EA	150.0000	150.00	)			
	training - Shute/PD-HT									
	G/L Account				Proje	ect			Amount	
	11-4210-3706 (G	General Fund-Po	olice Departmer	nt-Education	& training				150.00	
	expense)			Invoice	e Items	1				
LLRMI 02/9	Risk mgmt training -	Open			02/09/2021	04/09/2021	02/09/2021			
	Workman/PD-HT	•								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Education & training expense - training - Workman/PD-HT	Risk mgmt	1.0000	EA	150.0000	150.00	1			
	G/L Account				Proje	ect			Amount	
	11-4210-3706 (G	General Fund-Po	olice Departmer	nt-Education	& training				150.00	
	expense)			Travala	Thomas	•				
				TUAOICE	e Items	1				
LLRMI 2/09	Risk mgmt training - Hildebrand/PD-HT	Open			02/09/2021	04/09/2021	02/09/2021			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Education & training expense - training - Hildebrand/PD-HT	Risk mgmt	1.0000	EA	150.0000	150.00				
	G/L Account				Proje	ect			Amount	
	11-4210-3706 (G	General Fund-Po	olice Departmer	nt-Education	& training				150.00	
	expense)			Invoice	e Items	1				
LLRMI 2/9	Risk mgmt training - West/PD-F	HT Open			02/09/2021	04/09/2021	02/09/2021			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Education & training expense - training - West/PD-HT	Risk mgmt	1.0000	EA	150.0000	150.00	)			
	G/L Account				Proje	ect			Amount	
	11-4210-3706 (G expense)	General Fund-Po	olice Departmer	nt-Education	& training				150.00	
	, ,			Invoice	e Items	1				
AMZN 02/12	Battery - thermal/PD-HT	Open			02/12/2021	04/09/2021	02/12/2021			84.22
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Repair of radios - Battery - ther	mal/PD-HT	1.0000	EA	84.2200	84.22	:			
	G/L Account				Proje	ect			Amount	
	11-4210-3509 (G	General Fund-Po	olice Departmer	nt-Repair of	radios)				84.22	
				Invoice	e Items	1				



Invoice Due Date Range 03/20/21 - 04/09/21

									1 /	
Invoice Number	Invoice Description	Status	ŀ	Held Reaso	n Invoice D	ate Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
ACEBK 02/12	Facebook ad/FD-SB	Open			02/12/202	, ,	02/12/2021			25.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Public education - Facebook	ad/FD-SB	1.0000	EA	25.0000	25.00	)			
	G/L Account					roject			Amount	
	11-4221-3110	) (General Fund-F	ire Department-		•				25.00	
				Invoic	e Items	1				
StreetCop 02/12	Street Cop training in St Lou	ıis - Open			02/12/202	21 04/09/2021	02/12/2021			598.00
D.O. Number	Kepley & Huss/PD-HT		Quantity	11/04	Amount/I Init	Total Amount	Vandar Catalog	Dart Number	Contract Number	ı
P.O. Number	Item Description	o Ctroot Con	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 598.0000	598.00	Vendor Catalog	Part Number	Contract Number	
	Education & training expens training in St Louis - Kepley		1.0000	EA	396.0000	390.00	,			
	G/L Account	a 11033/1 D 111			PI	roject			Amount	
	11-4210-3706	6 (General Fund-P	olice Departmen	t-Educatio		-,			598.00	
	expense)									
				Invoic	e Items	1				
Amazon 02/16	Printer - reimbursed by	Open			02/16/202	21 04/09/2021	02/16/2021			79.41
	check/COMPTROLLER-KS									1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Affiliate expense- reimburse reimbursed by check/REC-K		1.0000	EA	79.4100	79.41	L			
	G/L Account	3			Pi	roject			Amount	
	,	9 (General Fund-C	Comptroller's Offi	ce-Other s		0,000			79.41	
		(			e Items	1				
LLRMI 02/16	Homicide investigation train	ing Open			02/16/202	21 04/09/2021	02/16/2021			1,050.00
22/11/11/02/10	(TN)- Shute&Easterday/PD-				02, 10, 20.	0 1/05/2021	02,10,2021			1,030100
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Education & training expens	e - Homicide	1.0000	EA	1,050.0000	1,050.00	)			
	investigation training (TN)-									
	Shute&Easterday/PD-HT  G/L Account				Di	roject			Amount	
	,	6 (General Fund-P	olice Denartmen	t-Education		OJECC			1,050.00	
	expense)	o (General Fana F	once Departmen	Laucatioi	r & daming				1,050.00	
	,			Invoic	e Items	1				
O'Reilly 02/16	Windshield wipers/PD-CD	Open			02/16/202	21 04/09/2021	02/16/2021			27.04
P.O. Number	Item Description	<b>.</b>	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - wipers/PD	Windshield	1.0000	EΑ	27.0400	27.04	-			
	G/L Account				PI	roject			Amount	
	11-4210-240	1 (General Fund-P	olice Departmen	t-Vehicle p	arts & 44	31 (2018 Ford Expl	orer)		27.04	
	supplies)			_	<del>-</del>					
				Invoic	e Items	1				



Invoice Due Date Range 03/20/21 - 04/09/21

								report by	
Invoice Number	Invoice Description	Status		Held Reason				red Date Payment Date	Invoice Net Amount
StreetCop 02/16	Pro active patrol tactics training (St Louis)- Glidewell/PD-HT	Open			02/16/2021	04/09/2021	02/16/2021		299.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	Education & training expense - patrol tactics training (St Louis) HT		1.0000	EA	299.0000	299.00			
	G/L Account				Projec	7		Amount	
	11-4210-3706 (G expense)	General Fund-Poli	ce Departmer	nt-Education	,			299.00	
	. ,			Invoice	Items	1			
StreetCop 02/16	Pro active patrol tactics training (St Louis)- Brewer/PD-HT	Open			02/16/2021	04/09/2021	02/16/2021		299.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	Education & training expense - patrol tactics training (St Louis) HT		1.0000	EA	299.0000	299.00			
	G/L Account				Projec	ct		Amount	
	11-4210-3706 (G expense)	General Fund-Poli	ce Departmer	nt-Education	& training			299.00	
				Invoice	Items	1			
JimmyJoh 02/17	Lunch meeting/ADMIN-SS	Open			02/17/2021	04/09/2021	02/17/2021		25.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	·
	Public relations - Lunch meeting	g/ADMIN-SS	1.0000	EA	25.4400	25.44			
	G/L Account				Projec	ct		Amount	
	11-4001-3009 (G relations)	ieneral Fund-Adr	ninistration &	Boards- Mar	nager-Public			25.44	
	relationsy			Invoice	Items	1			
BP 02/18	Fuel for trip to Peoria/FD-SB	Open			02/18/2021	04/09/2021	02/18/2021		61.50
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
	Fuel & Oil - Fuel for trip to Peor	ia/FD-SB	1.0000	EA	61.5000	61.50			
	G/L Account				Projec	ct		Amount	
	11-4221-2201 (G	General Fund-Fire	Department-		-	_		61.50	
				Invoice		1			
BP 2/18	Windshield wiper fluid during tr to Peoria/FD-SB	ip Open			02/18/2021	04/09/2021	02/18/2021		4.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
	Fuel & Oil - Windshield wiper fluto Peoria/FD-SB	uid during trip	1.0000	EA	4.6800	4.68			
	G/L Account			= 10 ·//	Projec	ct		Amount	
	11-4221-2201 (G	eneral Fund-Fire	Department-	•	Thomas			4.68	
				Invoice	Items	1			



Invoice Due Date Range 03/20/21 - 04/09/21

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Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
· · · · · · · · · · · · · · · · · · ·				02/24/2021				,	37.71
Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
,	- Replace fire	1.0000	EA	37.7100			-		
extinguisher/PD-HT									
,				-		( 00)			
	General Fund-Po	lice Departme	nt-Repair of	operating 4432	(2018 Fora Explo	orer/ PD)		3/./1	
equipe,			Invoice	e Items	1				
Disinfecting wipes for patrol/PI HT	O- Open			02/24/2021	04/09/2021	02/24/2021			10.78
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
Operating Equipment - Disinfer patrol/PD-HT	cting wipes for	1.0000	EA	10.7800	10.78				
G/L Account					ect			Amount	
11-4210-4399 (	General Fund-Po	lice Departme						10.78	
			Invoice	e Items	1				
Light words some out/CD TM	Open			02/26/2021	04/09/2021	02/26/2021			77.70
Light replacement/FD-TM	Орен								
Item Description	•	Quantity	U/M	Amount/Unit	Total Amount		log Part Number	Contract Number	
Item Description  Repair of operating equipment	•	Quantity 1.0000	U/M EA	Amount/Unit 77.7000	<i>Total Amount</i> 77.70		log Part Number	Contract Number	
Item Description	•	,	,	,	77.70		log Part Number	Contract Number  Amount	
Item Description Repair of operating equipment replacement/FD-TM	- Light	1.0000	ÉA	77.7000 <i>Proj</i> e	77.70		log Part Number		
Item Description Repair of operating equipment replacement/FD-TM  G/L Account  11-4221-3508 (1)	- Light	1.0000	EA -Repair of op	77.7000 <i>Proj</i> e	77.70 ect		log Part Number	Amount	
Item Description Repair of operating equipment replacement/FD-TM  G/L Account  11-4221-3508 (1)	- Light	1.0000	EA -Repair of op	77.7000 <i>Proje</i> perating 0000	77.70 <i>ect</i> (0000 - Misc. Ec		log Part Number	Amount	15.45
Item Description Repair of operating equipment replacement/FD-TM  G/L Account  11-4221-3508 (requipment)  Facebook ad for new hire	- Light General Fund-Fin	1.0000	EA -Repair of op Invoice	77.7000  Projecting 00000  e Items	77.70 ect (0000 - Misc. Ec  1 04/09/2021  Total Amount	02/28/2021  Vendor Catal	log Part Number	Amount	15.45
Item Description Repair of operating equipment replacement/FD-TM  G/L Account  11-4221-3508 (equipment)  Facebook ad for new hire testing/FD-SB  Item Description Public education - Facebook ad testing/FD-SB	- Light General Fund-Fin Open	1.0000 e Department	EA -Repair of op Invoice	77.7000  Projecting 00000  e Items 02/28/2021	77.70 ect (0000 - Misc. Ec  1 04/09/2021	02/28/2021  Vendor Catal		Amount 77.70	15.45
Item Description Repair of operating equipment replacement/FD-TM  G/L Account  11-4221-3508 (equipment)  Facebook ad for new hire testing/FD-SB  Item Description Public education - Facebook ac testing/FD-SB  G/L Account	- Light  General Fund-Fin  Open  d for new hire	1.0000  e Department  Quantity 1.0000	EA -Repair of op Invoice  U/M EA	77.7000  Projecting 00000  e Items  02/28/2021  Amount/Unit 15.4500  Projection	77.70 ect (0000 - Misc. Ec  1 04/09/2021  Total Amount 15.45	02/28/2021  Vendor Catal		Amount 77.70 Contract Number Amount	15.45
Item Description Repair of operating equipment replacement/FD-TM  G/L Account  11-4221-3508 (equipment)  Facebook ad for new hire testing/FD-SB  Item Description Public education - Facebook ad testing/FD-SB	- Light  General Fund-Fin  Open  d for new hire	1.0000  e Department  Quantity 1.0000	EA -Repair of op Invoice  U/M EA -Public educa	77.7000  Projecting 0000  Projection)  Projection  Projection	77.70 ect (0000 - Misc. Ec  1 04/09/2021  Total Amount 15.45	02/28/2021  Vendor Catal		Amount 77.70 Contract Number	15.45
Item Description Repair of operating equipment replacement/FD-TM  G/L Account  11-4221-3508 (equipment)  Facebook ad for new hire testing/FD-SB  Item Description Public education - Facebook ac testing/FD-SB  G/L Account	- Light  General Fund-Fin  Open  d for new hire	1.0000  e Department  Quantity 1.0000	EA -Repair of op Invoice  U/M EA -Public educa	77.7000  Projecting 00000  e Items  02/28/2021  Amount/Unit 15.4500  Projection	77.70 ect (0000 - Misc. Ec  1 04/09/2021  Total Amount 15.45 ect	quip.) 02/28/2021 Vendor Catal		Amount 77.70 Contract Number Amount	
Item Description Repair of operating equipment replacement/FD-TM  G/L Account  11-4221-3508 (in equipment)  Facebook ad for new hire testing/FD-SB  Item Description Public education - Facebook additional testing/FD-SB  G/L Account  11-4221-3110 (in the content of the content	- Light  General Fund-Fin  Open  d for new hire	1.0000 e Department  Quantity 1.0000 e Department	EA -Repair of op Invoice  U/M EA -Public educa Invoice	77.7000  Projecting 0000  Le Items 02/28/2021  Amount/Unit 15.4500  Projection)  Le Items 03/01/2021	77.70 ect (0000 - Misc. Ec  1 04/09/2021  Total Amount 15.45 ect 1 04/09/2021	02/28/2021  Vendor Catal  03/01/2021	log Part Number	Amount 77.70 Contract Number Amount 15.45	
Item Description Repair of operating equipment replacement/FD-TM  G/L Account  11-4221-3508 (in equipment)  Facebook ad for new hire testing/FD-SB  Item Description Public education - Facebook additional testing/FD-SB  G/L Account  11-4221-3110 (in the content of the content	- Light  General Fund-Fin  Open  I for new hire  General Fund-Fin	1.0000 e Department  Quantity 1.0000 e Department  Quantity	EA -Repair of op Invoice  U/M EA -Public educa Invoice	77.7000  Projecting 0000  Le Items 02/28/2021  Amount/Unit 15.4500  Projection)  Le Items 03/01/2021  Amount/Unit 15.4500	77.70 ect (0000 - Misc. Ec 1 04/09/2021  Total Amount 15.45 ect 1 04/09/2021  Total Amount	02/28/2021  Vendor Catal  03/01/2021  Vendor Catal		Amount 77.70 Contract Number Amount	
Item Description Repair of operating equipment replacement/FD-TM  G/L Account 11-4221-3508 (in equipment)  Facebook ad for new hire testing/FD-SB  Item Description Public education - Facebook actesting/FD-SB  G/L Account 11-4221-3110 (in the content of the cont	- Light  General Fund-Fin  Open  I for new hire  General Fund-Fin	1.0000 e Department  Quantity 1.0000 e Department	EA -Repair of op Invoice  U/M EA -Public educa Invoice	77.7000  Projecting 0000  2 Items 02/28/2021  Amount/Unit 15.4500  Projection) 2 Items 03/01/2021  Amount/Unit 23.6500	77.70 ect (0000 - Misc. Ec 1 04/09/2021  Total Amount 15.45 ect 1 04/09/2021 Total Amount 23.65	02/28/2021  Vendor Catal  03/01/2021  Vendor Catal	log Part Number	Amount 77.70  Contract Number  Amount 15.45  Contract Number	
Item Description Repair of operating equipment replacement/FD-TM  G/L Account 11-4221-3508 (equipment)  Facebook ad for new hire testing/FD-SB Item Description Public education - Facebook actesting/FD-SB  G/L Account 11-4221-3110 (equipment)  Lunch meeting/ADMIN-SS Item Description Public relations - Lunch meeting G/L Account	- Light General Fund-Fin Open I for new hire General Fund-Fin Open Ig/ADMIN-SS	1.0000 e Department  Quantity 1.0000 e Department  Quantity 1.0000	EA -Repair of op Invoice  U/M EA -Public educa Invoice  U/M EA	77.7000  Projecting 0000  2 Items 02/28/2021  Amount/Unit 15.4500  Projection) 2 Items 03/01/2021  Amount/Unit 23.6500  Projection P	77.70 ect (0000 - Misc. Ec 1 04/09/2021  Total Amount 15.45 ect 1 04/09/2021 Total Amount 23.65	02/28/2021  Vendor Catal  03/01/2021  Vendor Catal	log Part Number	Amount 77.70  Contract Number  Amount 15.45  Contract Number  Amount	23.65
Item Description Repair of operating equipment replacement/FD-TM  G/L Account 11-4221-3508 (in equipment)  Facebook ad for new hire testing/FD-SB  Item Description Public education - Facebook actesting/FD-SB  G/L Account 11-4221-3110 (in the content of the cont	- Light General Fund-Fin Open I for new hire General Fund-Fin Open Ig/ADMIN-SS	1.0000 e Department  Quantity 1.0000 e Department  Quantity 1.0000	EA -Repair of op Invoice  U/M EA -Public educa Invoice  U/M EA	77.7000  Projecting 0000  2 Items 02/28/2021  Amount/Unit 15.4500  Projection) 2 Items 03/01/2021  Amount/Unit 23.6500  Projection P	77.70 ect (0000 - Misc. Ec 1 04/09/2021  Total Amount 15.45 ect 1 04/09/2021 Total Amount 23.65	02/28/2021  Vendor Catal  03/01/2021  Vendor Catal	log Part Number	Amount 77.70  Contract Number  Amount 15.45  Contract Number	
	Item Description Repair of operating equipment extinguisher/PD-HT  G/L Account 11-4210-3508 (requipment)  Disinfecting wipes for patrol/PI HT  Item Description Operating Equipment - Disinfer patrol/PD-HT  G/L Account	Replace fire extinguisher/PD-HT Open  Item Description  Repair of operating equipment - Replace fire extinguisher/PD-HT  G/L Account  11-4210-3508 (General Fund-Po equipment)  Disinfecting wipes for patrol/PD- Open HT  Item Description  Operating Equipment - Disinfecting wipes for patrol/PD-HT  G/L Account	Replace fire extinguisher/PD-HT Open  Item Description Quantity  Repair of operating equipment - Replace fire 1.0000 extinguisher/PD-HT  G/L Account  11-4210-3508 (General Fund-Police Department equipment)  Disinfecting wipes for patrol/PD- Open HT  Item Description Quantity Operating Equipment - Disinfecting wipes for patrol/PD-HT  G/L Account	Replace fire extinguisher/PD-HT Open  Item Description Quantity U/M  Repair of operating equipment - Replace fire 1.0000 EA  extinguisher/PD-HT  G/L Account  11-4210-3508 (General Fund-Police Department-Repair of equipment)  Disinfecting wipes for patrol/PD- Open  HT  Item Description Quantity U/M  Operating Equipment - Disinfecting wipes for 1.0000 EA  patrol/PD-HT  G/L Account  11-4210-4399 (General Fund-Police Department-Operating	Replace fire extinguisher/PD-HT Open  Item Description Quantity U/M Amount/Unit  Repair of operating equipment - Replace fire 1.0000 EA 37.7100  extinguisher/PD-HT  G/L Account Projection Projection Account Invoice Items  Disinfecting wipes for patrol/PD- Open O2/24/2021  HT  Item Description Quantity U/M Amount/Unit  Operating Equipment - Disinfecting wipes for 1.0000 EA 10.7800  patrol/PD-HT	Replace fire extinguisher/PD-HT Open    Replace fire extinguisher/PD-HT Open   Quantity   U/M   Amount/Unit   Total Amount	Replace fire extinguisher/PD-HT Open    Replace fire extinguisher/PD-HT Open   Quantity U/M Amount/Unit   Total Amount   Vendor Catal Repair of operating equipment - Replace fire   1.0000   EA   37.7100   37.71	Replace fire extinguisher/PD-HT Open    Repair of operating equipment - Replace fire extinguisher/PD-HT   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number	Replace fire extinguisher/PD-HT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Repair of operating equipment - Replace fire extinguisher/PD-HT G/L Account 11-4210-3508 (General Fund-Police Department-Repair of operating equipment)  Disinfecting wipes for patrol/PD- Open 1.0000 EA 10.7800 Part Number 1.0000 Part Number Negative Invoice Items 1  Disinfecting wipes for patrol/PD- Open Operating Equipment - Disinfecting wipes for 1.0000 Part Number Operating Equipment - Disinfecting wipes for 1.0000 Part Number Operating Equipment - Disinfecting wipes for 1.0000 Part Number Operating Equipment - Disinfecting Wipes For 1.0000 Part Number Operating Equipment - Disinfecting Wipes Department-Operating Equipment - Disinfecting Wipes Department - Operating Department - Operating Department - Op



Invoice Due Date Range 03/20/21 - 04/09/21

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NAP 03/01	Robert's Rules of Order #12 Edition/CLERK-DM	Open			03/01/2021	04/09/2021	03/01/2021			27.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Books & Manuals - Robert's Ru	les of Order	1.0000	EA	27.0000	27.00	1			
	#12 Edition/CLERK-DM									
	G/L Account				Proje	ect			Amount	
	11-4002-2006 (	General Fund-City	/ Clerk-Books		Ŧ.				27.00	
				Invoice		1				
Amazon 03/03	Solid state drive for computers/FD-SB	Open			03/03/2021	04/09/2021	03/03/2021			161.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Office supplies / FD - Solid star computers/FD-SB	te drive for	1.0000	EA	161.9700	161.97				
	G/L Account				Proje	ect			Amount	
	11-4221-2001 (	General Fund-Fire	e Department		•				161.97	
				Invoice	e Items	1				
AMZN 03/03	Training books for crime scene/PD-HT	Open			03/03/2021	04/09/2021	03/03/2021			54.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Education & training expense - for crime scene/PD-HT	Training books	1.0000	EA	54.9000	54.90				
	G/L Account				Proje	ect			Amount	
	11-4210-3706 ( expense)	General Fund-Poli	ice Departme		J				54.90	
				Invoice	e Items	1				
Amazon 03/4	Battery stick/PD-CD	Open			03/04/2021	04/09/2021	03/04/2021			38.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Uniforms / PD - Battery stick/P	D-CD	1.0000	EA	38.7600	38.76	ı			
	G/L Account				Proje	ect			Amount	
	11-4210-2701 (	General Fund-Poli	ice Departme	ent-Uniforms)					38.76	
				Invoice	e Items	1				
IllinoisAs 03/04	IL chiefs association membership/PD-CR	Open			03/04/2021	04/09/2021	03/04/2021			220.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Professional membership - IL of association membership/PD-CF		1.0000	EA	220.0000	220.00				
	G/L Account				Proje	ect			Amount	
	11-4210-3704 ( memberships)	General Fund-Poli	ice Departme	ent-Profession	nal				220.00	
				Invoice	e Items	1				



Invoice Due Date Range 03/20/21 - 04/09/21

									report by	rendoi invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WPY*INT 03/04	Undercover association registration fee/PD-DR	Open			03/04/2021	04/09/2021	03/04/2021			475.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Education & training expense		1.0000	EA	475.0000	475.00	)			
	association registration fee/P	D-DR			Dura				4	
	G/L Account	(General Fund-Poli	ica Danartma	nt Education	Proj.	ect			<i>Amount</i> 475.00	
	expense)	(General Fund-Poli	ісе Берагипе	iii-Euucatioii	& training				4/5.00	
	слрепос)			Invoice	e Items	1				
AMZN 03/05	Training book for crime scen	e Open			03/05/2021	04/09/2021	03/05/2021			 59.27
711 1214 03/03	processing inv/PD-HT	орен.			03/03/2021	0 1,03,2021	03,03,2021			33127
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Education & training expense		1.0000	EA	59.2700	59.27	,			
	for crime scene processing in	v/PD-HT			Dura				4	
	G/L Account	(Canaral Fund Dali	ica Danartma	nt Education	Proje	ect			Amount 59.27	
	11-4210-3700 expense)	(General Fund-Poli	ке рерагине	iii-Euucatioii	& training				59.27	
	слрепос)			Invoice	e Items	1				
AmazM 2/26	Blueprint/graph paper - MAII	NT / Open			02/26/2021	04/09/2021	02/26/2021			9,99
7111021 1 2/20	cja	т, орен			02/20/2021	01/03/2021	02,20,2021			5.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office Supplies / MAINT - Blu	eprint/graph	1.0000	EA	9.9900	9.99	)			
	paper - MAINT / cja				Dura				4	
	G/L Account	(Conoral Fund Dar	ıka 0. Mainton	anco Donarti	Proj	ect			Amount 9.99	
	supplies)	(General Fund-Par	KS & Mainten	апсе рераги	nent-onice				9.99	
	заррнез)			Invoice	e Items	1				
True Pitch 3/4	Mound repair kit - MAINT / c	ja Open			03/04/2021	04/09/2021	03/04/2021			400.00
P.O. Number	Item Description	,	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - MAINT / cja	Mound repair kit	1.0000	EA	400.0000	400.00	)			
	G/L Account				Proj	ect			Amount	
		(General Fund-Par	ks & Mainten	ance Departr	ment-Park				400.00	
	maintenance r	naterials)			_					
				Invoice	e Items	1				
WalMart 2/17	Prizes for Feb. Scavenger Hu REC / dr	nt - Open			02/17/2021	04/09/2021	02/17/2021			7.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Supplies / REC - Prizes	for Feb.	1.0000	EA	7.4800	7.48	}			
	Scavenger Hunt - REC / dr				5				4	
	G/L Account				Proj	ect			Amount	l



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WalMart 2/17	Prizes for Feb. Scavenger Hun REC / dr	nt - Open			02/17/202	1 04/09/2021	02/17/2021			7.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	22-4510-2119 ( Other supplies)	(Playground & Red	creation Fund-F	Recreation F	Programs- RE	C 1008 5080 (Dad	dy-Daughter D	Pance)	7.48	
	Otrier supplies)	,		Invoice	e Items	1				
Wal-Mart 3/4	Envelopes for Tourism - TOUR	R / Open			03/04/202	1 04/09/2021	03/04/2021			9.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office Supplies - REC - Envelo TOUR / dr	pes for Tourism -	1.0000	EA	9.2400	9.24	ł			
	G/L Account	(C	. 0.00	P. N	Pro	oject .			Amount	
	11-4099-2001 (	(General Fund-To	urism-Office su	ppiles) Invoice	Items	1			9.24	
		Vendor <b>2716</b> -	BANK OF AM	ERICA Cor	mmercial Card To	otals	Invoice	es 4	0	\$7,145.75
	TERY SPECIALISTS, INC.				00/40/000		00/40/2024			400.00
290586	Batteries/STREET	Open	0 "	11/04	03/12/202	, ,	03/12/2021			199.90
P.O. Number	Item Description  Vehicle parts and supplies - Ba	attorios/CTDEET	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 199,9000	1 otal Amount 199.90		log Part Number	Contract Number	
	G/L Account	atteries/31KEE1	1.0000	LA		iect	,		Amount	
	-/	(General Fund-Str	eet Departmen	t-Vehicle pa		18 (Caterpillar 924)	H Wheel loade	r)	199.90	
	supplies)	•	•	·		` .		,		
				Invoice		1				
290343	Battery - MAINT	Open			03/04/202		03/04/2021			91.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts & supplies / MAI MAINT	INT - Battery -	1.0000	EA	91.1000	91.10	)			
	G/L Account	<i>,</i>				oject		"	Amount	
	11-4194-2401 ( parts & supplie:		rks & Maintena	·	ment-Vehicle 400	•	odge 3/4 Ton	Ram Pickup #21)	91.10	
				Invoice	e Items	1				
290465	Batteries - MAINT	Open			03/08/202		03/08/2021			11.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - MAINT	Batteries -	1.0000	EA	11.0400	11.04	1			
	G/L Account			_		oject .			Amount	
	11-4194-2513 ( maintenance m	(General Fund-Par naterials)	rks & Maintena	nce Departr	ment-Park				11.04	



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
290575	Batteries - MAINT	Open			03/11/2021	04/09/2021	03/11/2021		31.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance material MAINT	ls - Batteries -	1.0000	EA	31.6000	31.60			
	G/L Account	Amount							
	11-4194-25	31.60							
	maintenance	e materials)							
				Invoice	Items	1			
290685	Batteries - MAINT	Open			03/16/2021	04/09/2021	03/16/2021		89.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance material MAINT	ls - Batteries -	1.0000	EA	89.9500	89.95			
	G/L Account	t			Projec	t		Amount	
	11-4194-25 maintenance	13 (General Fund-Pa e materials)	rks & Mainten	ance Departr	nent-Park			89.95	
		,		Invoice	Items	1			
290912	Batteries - MAINT	Open			03/24/2021	04/09/2021	03/24/2021		23.00
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
r ror riamber	Park maintenance material MAINT	ls - Batteries -	1.0000	EA	23.0000	23.00	_	contract Namber	
	G/L Account	t			Projec	ct		Amount	
	11-4194-25	23.00							
	maintenance	e materials)							
				Invoice	Items	1			
290973	WP Misc Supplies - Misc	Open			03/29/2021	04/09/2021	03/29/2021		190.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Batteries - WP Misc Supplie	es - Misc	1.0000	EA	190.8000	190.80			
	G/L Account	Amount							
	61-4611-23	190.80							
	maintenance								
				Invoice	Items	1			
		Vendor	1075 - BAT	TERY SPEC	IALISTS, INC. Total	S	Invoices	7	\$637.39
Vendor <b>2890 - BIO</b>	,								
40144	Troubleshoot Cardiac Moni Battery Charger/FD	itor Open			03/11/2021	04/09/2021	03/11/2021		64.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipn		1.0000	EA	64.0000	64.00			
	Cardiac Monitor Battery Ch								
	G/L Account	T			Projec	Amount			



Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Receiv	ved Date	Payment Date	Invoice Net Amount
40144	Troubleshoot Cardiac Monitor Battery Charger/FD	Open			03/11/2021	04/09/2021	03/11/2021			64.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	11-4221-3508 (G	eneral Fund-Fire	e Department-	Repair of or	perating 0000	(0000 - Misc. Ed	juip.)		64.00	
	equipment)				_					
				Invoice	e Items	1				
			Vendor	2890 - BI	O-TRON, INC. Tota	als	Invoices	1	_	\$64.00
Vendor 1089 - BIRK	KEY'S									
03/31/2021	Purchase of 2021 CA TV4508 - Case track loader/STREET	Open			03/31/2021	04/09/2021	03/31/2021			43,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Operating Equipment - Purchase TV4508 -Case track loader/STRI		1.0000	EA	43,500.0000	43,500.00				
	G/L Account				Proje	ect			Amount	
	11-4310-4399 (G	eneral Fund-Str	eet Departmer	nt-Operating	g equipment)				43,500.00	
				Invoice	e Items	1				
P28049	Filters for service/STREET	Open			03/05/2021	04/09/2021	03/05/2021			213.18
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Vehicle parts and supplies - Filte service/STREET	ers for	1.0000	EA	213.1800	213.18				
	G/L Account				Proje	ect			Amount	
	11-4310-2401 (G supplies)	eneral Fund-Str	eet Departmer	nt-Vehicle pa	arts & 5095	(2020 CASE 590	SN Backhoe)		213.18	
	,			Invoice	e Items	1				
P28610	Wheel Speed Sensor/STREET	Open			03/26/2021	04/09/2021	03/26/2021			105.16
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Vehicle parts and supplies - Who Sensor/STREET	eel Speed	1.0000	ÉA	105.1600	105.16	_			
	G/L Account	G/L Account Project								
	11-4310-2401 (General Fund-Street Department-Vehicle parts & 6315 (2014 Case Loader backhoe NDC586315) supplies)									
				Invoice	e Items	1				
			,	Vendor 10	89 - BIRKEY'S Tota	als	Invoices	3	_	\$43,818.34

Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS



Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

P.O. Number   Dental insurance employee voluntary   1,0000   EA   5,563,5000   5,563,500   5,563,500   1,0000   EA   5,563,5000   5,563,500   5,563,500   1,0000   EA   5,563,5000   5,563,500   1,00000   EA   5,563,500   1,00000   EA   5,563,500   1,000000   EA   5,563,500   1,000000000000000000000000000000000	Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Dental insurance employee voluntary deduction   EA   5,563.500	3/17/2021		Open							5,563.50
December   1-203 (General Fund-Other voluntary deductions )   Project   Amount   11-203 (General Fund-Other voluntary deductions )   Invoice Items   1	P.O. Number			,	- /	,		_	r Contract Number	
Vendor   2449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals   Invoice   Invo				1.0000	EA	5,563.5000	5,563.50			
11-2033 (General Fund-Other voluntary deductions   Invoice Items   1   12-203 (General Fund-Fire Department-First aid Supplies)   Invoice Items   1   12-203 (General Fund-Fire Department-First aid Supplies)   Invoice Items   1   12-203 (General Fund-Fire Department-First aid Supplies)   Invoice Items   1   12-203 (General Fund-Fire Department-First aid Supplies)   Invoice Items   1   12-203 (General Fund-Fire Department-First aid Supplies)   Invoice Items   1   12-203 (General Fund-Fire Department-First aid Supplies)   Invoice Items   1   12-203 (General Fund-Fire Department-First aid Supplies)   Invoice Items   1   12-203 (General Fund-Fire Department-First aid Supplies)   Invoice Items   1   12-203 (General Fund-Fire Department-First aid Supplies)   Invoice Items   1   12-203 (General Fund-Fire Department-First aid Supplies)   Invoice Items   1   12-203 (General Fund-Fire Department-First aid Supplies)   12-203 (General Fu					Proied	Amount				
Vendor 2908 - BOUND TREE MEDICAL, LLC   S3994864   First Aid Supplies/FD   Open   Op		11-2033 (Ger	neral Fund-Other vol	luntary deduc	ctions )				5,563.50	
Rendor   2908 - BOUND TREE MEDICAL, LLC   3994864   First Aid Supplies/FD   Open   O		•		•	•	e Items	1		•	
13994864   First Aid Supplies/FD   Open		V	endor <b>4449 - BLU</b>	JE CROSS B	LUE SHIELD	OF ILLINOIS Total	ls	Invoices	1	\$5,563.50
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number BFirst Aid Supplies - First Aid		,								
First Aid Supplies - First Aid Supplies   First Aid	83994864	• • • • • • • • • • • • • • • • • • • •	Open				, ,			862.22
Contract Number   Contract N	P.O. Number	,		,	,	,		_	r Contract Number	
11-4221-2106 (General Fund-Fire Department-First aid supplies) Invoice Items 1  Vendor 2908 - BOUND TREE MEDICAL, LLC Totals Invoices 1  \$862.22  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS  PCI00252196 Fiex & COBRA April 2021 / EBHR Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other consulting services - Flex & COBRA April 1.0000 EA 202.0900 202.09  P.O. Number Office Items 1  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals Invoice Items 1  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals Invoice Items 1  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals Invoices 1  \$202.09  Project Amount Vendor Catalog Part Number Contract Number Office Items 1  \$202.09  PROJECT Office Items 1  **Security Office Items 1  **Project Amount Vendor Catalog Part Number Contract Number Office Items			Supplies/FD	1.0000	EA					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS PC.00 S25196 P.O. Number Item Description Other consulting services - Flex & COBRA April 1.0000 EA 202.0900  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Of Laccount 11-4700-3106 (General Fund-Human Resources-Other consulting services) Invoice Items 1  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals Invoice Items 1  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals Invoice Items 1  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals Invoice Items 1  Project Amount Amount Vendor 2145 - BSN SPORTS Pla980501 Replacement nets for screens - Open O3/15/2021 O4/09/2021 O3/15/2021 O4/09/2021 O3/15/2021 O3/15/2021 O4/09/2021 O3/15/2021 O3/15/2021 O4/09/2021 O4/09/202			. (6   15   15		F:		ct			
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS  PCI00252196 Flex & COBRA April 2021 / EBHR Open		11-4221-2106	o (General Fund-Fire	e Department			1		862.22	
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS  SPCI00252196 Flex & COBRA April 2021 / EBHR Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other consulting services - Flex & COBRA April 1.0000 EA 202.0900 202.09  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals Invoices I \$202.090 \$202.09\$  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals Invoices I \$202.090 \$202.09\$  Vendor 2145 - BSN SPORTS  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS  Vendor 2947 - BPC					TUADICE	e items	1			
RPCI00252196 Flex & COBRA April 2021 / EBHR Open			Vendor	2908 - BO	UND TREE	MEDICAL, LLC Total	ls	Invoices	1	\$862.22
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	Vendor <b>2947 - BPC</b>	- BENEFIT PLANNING CONS	SULTANTS							
Other consulting services - Flex & COBRA April 1.0000 EA 202.090 202.09  2021 / EBHR  G/L Account	BPCI00252196	Flex & COBRA April 2021 / E	BHR Open			03/12/2021	, ,			202.09
2021 / EBHR  G/L Account  11-4700-3106 (General Fund-Human Resources-Other consulting services)  Invoice Items  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals  Vendor 2945 - BSN SPORTS  Plans SPORTS  Replacement nets for screens - Open  03/15/2021  04/09/2021  03/15/2021  04/09/2021  03/15/2021  1 \$202.09  Sp5.02  MAINT  P.O. Number  I tem Description  Quantity  V/M Amount/Unit  Total Amount  Vendor Catalog Part Number  Contract Number  Park maintenance materials - Replacement  1.0000  EA 595.0200  595.02  nets for screens - MAINT  G/L Account  G/L Account  G/L Account  Froject  Amount  11-4194-2513 (General Fund-Parks & Maintenance Department-Park  maintenance materials)  Invoice Items  1	P.O. Number	,		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
11-4700-3106 (General Fund-Human Resources-Other consulting services)  Invoice Items 1  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals Invoices 1  \$202.09  Vendor 2145 - BSN SPORTS  Vendor 21			Flex & COBRA April	1.0000	EA	202.0900	202.09			
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals Invoices 1 \$202.09  Vendor 2145 - BSN SPORTS  NAINT  Project Vendor Catalog Part Number Contract Number Contract Number Park maintenance materials - Replacement 1.0000 EA 595.0200 595.02  Nets for screens - MAINT  G/L Account Project Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park 595.02 maintenance materials)  Invoice Items 1		-,	Amount							
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals Invoices 1 \$202.09  Vendor 2145 - BSN SPORTS  NAINT  Project  Vendor Catalog Part Number Contract Number  Vendor Catalog Part Number Contract Number Contrac			6 (General Fund-Hur	man Resource	es-Other con	sulting			202.09	
Vendor 2145 - BSN SPORTS  011980501 Replacement nets for screens - Open					Invoice	e Items	1			
Replacement nets for screens - Open MAINT  P.O. Number  Item Description Park maintenance materials - Replacement  G/L Account  Item Secription  G/L Account  Item Description		Ven	ndor <b>2947 - BPC -</b>	BENEFIT P	LANNING C	CONSULTANTS Total	ls	Invoices	1	\$202.09
MAINT P.O. Number  Item Description Park maintenance materials - Replacement Project Project Amount Project Sp5.02  Invoice Items Invoice Items I										
Park maintenance materials - Replacement 1.0000 EA 595.0200 595.02  nets for screens - MAINT  G/L Account  11-4194-2513 (General Fund-Parks & Maintenance Department-Park  maintenance materials)  Invoice Items 1	911980501	MAINT	ns - Open				, ,	, ,		595.02
nets for screens - MAINT  G/L Account  11-4194-2513 (General Fund-Parks & Maintenance Department-Park  maintenance materials)  Invoice Items  1  Amount  595.02	P.O. Number	•		Quantity	,		Total Amount	Vendor Catalog Part Number	r Contract Number	
11-4194-2513 (General Fund-Parks & Maintenance Department-Park 595.02 maintenance materials)  Invoice Items 1			- Replacement	1.0000	EA	595.0200	595.02			
maintenance materials)  Invoice Items 1		-,					ct			
			595.02							
Vendor         2145 - BSN SPORTS Totals         Invoices         1         \$595.02					Invoice	e Items	1			
				Ver	ndor <b>2145</b>	- BSN SPORTS Total	ls	Invoices	1	\$595.02

Vendor 2035 - CURT BUESCHER



Invoice Due Date Range 03/20/21 - 04/09/21

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
03/15/2021	Q tips for time clock/ENGINEERING	Open			03/15/2021	04/09/2021	03/15/2021			5.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Office supplies / ENGINEER	RING - Q tips for	1.0000	EA	5.0900	5.09	)			
	time clock/ENGINEERING  G/L Account  Project								A	
	-/	Amount 5.09								
	11-4095-200	5.09								
				Invoice	: Items	1				
			Vendor	2035 - CU	RT BUESCHER Tota	lls	Invoices	5	1	\$5.09
	HUE BACKGROUND SCREEN	NING								
20210131	New Hire Background / EBI	HR Open			01/31/2021	04/09/2021	01/31/2021			91.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Background screening for r Hire Background / EBHR	new hires - New	1.0000	EA	91.0000	91.00	)			
	G/L Account	•			Proje	ect			Amount	
	11-4700-399 services)	91.00								
	,			Invoice	e Items	1				
20210228	New Hire Background / EBI	HR Open			02/28/2021	04/09/2021	02/28/2021			30.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Background screening for r Hire Background / EBHR	new hires - New	1.0000	EA	30.0000	30.00	)			
		G/L Account Project								
	11-4700-399	30.00								
	services)									
				Invoice	e Items	1				
COChar20210228	Background checks for Soci Board - REC	cer Open			02/28/2021	04/09/2021	02/28/2021			56.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other Contractual Service -		1.0000	EA	56.0000	56.00	)			
	checks for Soccer Board - F				4 /					
	G/L Account	Amount								
	22-4510-399 Other contra	56.00								
				Invoice	e Items	1				
		Vendor <b>4183</b> -	BUSHUE BA	ACKGROUN	D SCREENING Tota	ıls	Invoices	5	3	\$177.00

Vendor 3915 - CCI READI MIX



Invoice Due Date Range 03/20/21 - 04/09/21

										000. 20.00
invoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
326051	RLF sidewalk concrete/STREET	Open			03/02/202	1 04/09/2021	03/02/2021			1,302.00
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Concrete - RLF sidewalk concret	te/STREET	1.0000	EA	1,302.0000	1,302.00	)			
	G/L Account					oject			Amount	
	11-4310-2501 (G	eneral Fund-St	treet Departme			/ 17 115 (RLF sidev	valk in 2018)		1,302.00	
				Invoice	! Items	1				
326068	RLF sidewalk concrete/STREET	Open			03/03/202	1 04/09/2021	03/03/2021			703.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Concrete - RLF sidewalk concret	te/STREET	1.0000	EA	703.8800	703.88	3			
	G/L Account					oject			Amount	
	11-4310-2501 (G	eneral Fund-St	treet Departme			/ 17 115 (RLF sidev	valk in 2018)		703.88	
				Invoice	! Items	1				
326106	RLF sidewalk concrete/STREET	Open			03/04/202	1 04/09/2021	03/04/2021			809.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Concrete - RLF sidewalk concret	te/STREET	1.0000	EA	809.6300	809.63	3			
	G/L Account				Pro	oject			Amount	
	11-4310-2501 (G	eneral Fund-St	treet Departme	nt-Concrete)	PW	/ 17 115 (RLF sidev	valk in 2018)		809.63	
				Invoice	Items	1				
326069	4000PSI 8.5 Yards/MOTOR FUE TAX	L Open			03/03/202	1 04/09/2021	03/03/2021			875.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	I
r.o. rvarriber	Concrete - 4000PSI 8.5 Yards/M	OTOR FUEL	1.0000	EA	875.5000	875.50		alog Tare Harriber	Contract Number	
	TAX	.010111022	110000	_, ,	0,5,5000	0,5150	•			
	G/L Account				Pro	oject			Amount	
	25-4312-2501 (M	lotor Fuel Tax	Fund-Motor Fue	el Tax Depart	tment- PW	/ 20 28 (Bike Path F	Repair)		875.50	
	Concrete)			Invoice	Items	1				
2264	4000007.6.5.1/.   0.0.1/.			THVOICE			00/04/0004			
326107	4000PSI 6.5 Yards & Calcium Bag/MOTOR FUEL TAX	Open			03/04/202	1 04/09/2021	03/04/2021			686.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Concrete - 4000PSI 6.5 Yards & Bag/MOTOR FUEL TAX	Calcium	1.0000	EA	686.0000	686.00	)			
	G/L Account					oject			Amount	
	25-4312-2501 (M Concrete)	lotor Fuel Tax	Fund-Motor Fue	el Tax Depart	tment- PW	/ 20 28 (Bike Path F	Repair)		686.00	
	•			Invoice	Thomas	1				l l



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status	H	leld Reasor	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
326143	4000PSI Calcium Bag/MOTOR FUEL TAX	Open			03/05/202	1 04/09/2021	03/05/2021			377.00
P.O. Number	Item Description Concrete - 4000PSI Calcium Ba	ag/MOTOR FUEL	Quantity 1.0000	U/M EA	Amount/Unit 377.0000	Total Amount 377.00		alog Part Number	Contract Number	
	G/L Account				Pro	oject			Amount	
	25-4312-2501 ( Concrete)	Motor Fuel Tax Fu	und-Motor Fue	l Tax Depai	tment- PW	20 28 (Bike Path	Repair)		377.00	
	555.555,			Invoice	e Items	1				
326144	4000PSI/MOTOR FUEL TAX	Open			03/05/202	1 04/09/2021	03/05/2021			309.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Concrete - 4000PSI/MOTOR FI	JEL TAX	1.0000	EA	309.0000	309.00	0			
	G/L Account	M-t F   T F.		I T D		oject			Amount	
	25-4312-2501 ( Concrete)	Motor Fuel Tax Fu	ina-Motor Fue	гах рераг	tment- PW	20 20 (MFT Comr	nodities)		309.00	
	concrete)			Invoice	e Items	1				
326231	4000PSI 16 Yards/MOTOR FUE	EL Open			03/09/202	1 04/09/2021	03/09/2021			1,648.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	alog Part Number	Contract Number	I
	Concrete - 4000PSI 16 Yards/I	MOTOR FUEL	1.0000	EA	1,648.0000	1,648.00				
	<i>G/L Account</i> 25-4312-2501 ( Concrete)	Motor Fuel Tax Fu	ınd-Motor Fue	l Tax Depai		<i>iject</i> ' 20 20 (MFT Comr	nodities)		<i>Amount</i> 1,648.00	
	,			Invoice	e Items	1				
326234	PP-1 High Early/MOTOR FUEL TAX	Open			03/09/202	1 04/09/2021	03/09/2021			114.50
P.O. Number	Item Description Concrete - PP-1 High Early/MC	TOR FUEL TAX	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 114.5000	Total Amount 114.50		alog Part Number	Contract Number	
	G/L Account				Pro	ject			Amount	
	25-4312-2501 ( Concrete)	Motor Fuel Tax Fu	ınd-Motor Fue	l Tax Depai	tment- PW	20 20 (MFT Comr	nodities)		114.50	
	,			Invoice	e Items	1				
326296	4000PSI 16 Yards/MOTOR FUE TAX	EL Open			03/10/202	1 04/09/2021	03/10/2021			1,648.00
P.O. Number	Item Description Concrete - 4000PSI 16 Yards/f TAX	MOTOR FUEL	Quantity 1.0000	U/M EA	Amount/Unit 1,648.0000	Total Amount 1,648.00		alog Part Number	Contract Number	
	G/L Account				Pro	oject .			Amount	
	•	Motor Fuel Tax Fu	und-Motor Fue	l Tax Depai	tment- PW	21 05 (MFT Comr	modities)		1,648.00	
	Concrete)			Invoice	e Items	1				



Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date Receiv	ved Date Payment Date	Invoice Net Amount
326341	PP-1 High Early & Calcium 2.5 Yards/UTILITY	Open			03/12/202	1 04/09/2021	03/12/2021		280.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Concrete - PP-1 High Early & Ca Yards/UTILITY	alcium 2.5	1.0000	EA	280.0000	280.00	0		
	G/L Account				Pro	oject		Amount	
	61-4610-2501 (W	later and Sewer	Fund-Utility	Department-	Concrete)			280.00	
				Invoice	e Items	1			
326407	6.5 Yards 4000PSI & calcium/MOTOR FUEL TAX	Open			03/17/202	1 04/09/2021	03/17/2021		686.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Concrete - 6.5 Yards 4000PSI & calcium/MOTOR FUEL TAX	L	1.0000	EA	686.0000	686.00	)		
	G/L Account					oject		Amount	
	25-4312-2501 (M Concrete)	lotor Fuel Tax Fu	ınd-Motor Fu	·		/ 21 05 (MFT Comr	nodities)	686.00	
				Invoice	e Items	1			
326431	5 Yards 4000PSI & Calcium/MOTOR FUEL TAX	Open			03/19/202	1 04/09/2021	03/19/2021		527.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Concrete - 5 Yards 4000PSI & C FUEL TAX	Calcium/MOTOR	1.0000	EA	527.5000	527.50	0		
	G/L Account				Pro	oject		Amount	
	25-4312-2501 (M Concrete)	lotor Fuel Tax Fu	ınd-Motor Fu			/ 21 05 (MFT Comr	nodities)	527.50	
				Invoice	e Items	1			
326451	4000PSI 3.5 Yards/MOTOR FUE TAX	L Open			03/22/202	1 04/09/2021	03/22/2021		360.50
P.O. Number	Item Description Concrete - 4000PSI 3.5 Yards/M	OTOR FUEL	Quantity 1.0000	U/M EA	Amount/Unit 360.5000	Total Amount 360.50	<i>Vendor Catalog Part i</i>	Number Contract Number	
	TAX								
	G/L Account 25-4312-2501 (M	lotor Fuel Tax Fu	ınd-Motor Fu	iel Tax Depar		oject I 20 108 (Universit	y - Grant SW ADA Ram	Amount 360.50	
	Concrete)			Invoice	e Items	1			
			Vendo	r <b>3915 - C</b>	CI READI MIX TO	otals	Invoices	14	\$10,327.51

Vendor 1130 - CDW GOVERNMENT INC



Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9694165	Toner/IS	Open			03/22/2021	04/09/2021	03/22/2021		,	61.94
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Minor office equipment - To	oner/IS	1.0000	EA	61.9400	61.94				
	G/L Account	-			Projec	ct			Amount	
	11-4060-280 equipment)	)4 (General Fund-In	formation Servic	es-Minor of	ffice				61.94	
				Invoice	Items	1				
781885	Replacement batteries/IS	Open			03/23/2021	04/09/2021	03/23/2021			239.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Minor office equipment - Robatteries/IS	eplacement	1.0000	EA	239.5800	239.58				
	G/L Account				Projec	ct			Amount	
	11-4060-280 equipment)	)4 (General Fund-In	formation Servic	es-Minor of	ffice				239.58	
				Invoice	Items	1				
9850513	Replacement batteries/IS	Open			03/25/2021	04/09/2021	03/25/2021	-		118.33
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Minor office equipment - Robatteries/IS	eplacement	1.0000	EA	118.3300	118.33				
	G/L Account	<u>.</u>			Projec	ct			Amount	
	11-4060-280 equipment)	04 (General Fund-In	formation Servic	es-Minor of	ffice				118.33	
				Invoice	Items	1				
9381043	Panasonic tough book /PD	Open			03/15/2021	04/09/2021	03/15/2021			17,656.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office furniture and equipm tough book /PD	nent - Panasonic	1.0000	EA	17,656.1000	17,656.10				
	G/L Account				Projec				Amount	
	11-4210-449 equipment)	99 (General Fund-Po	olice Department			omputers (PD Par	nasonic Tough	n Book)	17,656.10	
				Invoice	Items	1				
9662050	Havis dock station/PD	Open			03/22/2021	04/09/2021	03/22/2021			7,336.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office furniture and equipn station/PD	nent - Havis dock	1.0000	EA	7,336.7300	7,336.73				
	G/L Account				Projec				Amount	
	11-4210-449 equipment)	99 (General Fund-Po	olice Department	-Office furr	niture & PD Co	omputers (PD Par	nasonic Tough	n Book)	7,336.73	
				Invoice	Items	1				
		Ve	endor <b>1130 - C</b>	DW GOVE	RNMENT INC Total	ls	Invoice	es		\$25,412.68

Vendor 3466 - CHARLESTON REC. DEPT. PETTY CASH



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC Egg Hunt 3/21	Cash prizes for Easter Egg H REC	unt - Open			03/24/2021	04/09/2021	03/24/2021		,	60.00
P.O. Number	Item Description Other Supplies / REC - Cash Egg Hunt - REC	prizes for Easter	Quantity 1.0000	U/M EA	Amount/Unit 60.0000	Total Amount 60.00		log Part Number	Contract Number	
	G/L Account	(Playground & Re	creation Fund-		-	1008 5110 (Easte	er Egg Hunt)		Amount 60.00	
				Invoice	e Items	1				
		Vendor <b>3466 - C</b>	HARLESTON	REC. DEPT	. PETTY CASH Tota	ls	Invoice	es .	1	\$60.00
Vendor <b>4477 - CIN</b> 4075274976	TAS Uniforms/MAINT/STREET/UT Y	TLIT Open			02/08/2021	04/09/2021	02/08/2021			338.84
P.O. Number	Item Description Uniforms / STREET - Uniforms/MAINT/STREET/UT	TLITY	Quantity 1.0000	U/M EA	Amount/Unit 338.8400	Total Amount 338.84		log Part Number	Contract Number	
	<i>G/L Account</i> 11-4194-2701	(General Fund-Par	rks & Maintena	nce Departr	<i>Proje</i> d ment-	ct			Amount 19.65	
		(General Fund-Str (Water and Sewer			Jniforms)	1			179.45 139.74	
4076538721.	Uniforms/WWTP	Open			02/22/2021	04/09/2021	02/22/2021			68.08
P.O. Number	Item Description Uniforms / WWTP - Uniforms	•	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 68.0800		Vendor Cata	log Part Number	Contract Number	
	<i>G/L Account</i> 61-4621-2701 Uniforms)	(Water and Sewer	r Fund-Waste V	Vater Treatr	Project ment Plant-	ct			Amount 68.08	
	,			Invoice	e Items	1				
4078454519	Uniforms/MAINT/STREET/UT Y	TLIT Open			03/15/2021	04/09/2021	03/15/2021			357.64
P.O. Number	Item Description Uniforms / MAINT - Uniforms/MAINT/STREET/U1	TI ITY	Quantity 1.0000	U/M EA	Amount/Unit 357.6400	Total Amount 357.64		log Part Number	Contract Number	
	G/L Account	(General Fund-Pa	rks & Maintena	nce Departr	<i>Proje</i> d	ct			<i>Amount</i> 19.65	
	Uniforms) 11-4310-2701	(General Fund-Str (Water and Sewer	eet Departmer	nt-Uniforms)	Jniforms)	1			185.50 152.49	



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Red	ceived Date	Payment Date	Invoice Net Amoun
079118836	Uniforms/MAINT/STREET/UTI Y	ILIT Open			03/22/2021	04/09/2021	03/22/2021			338.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Uniforms / MAINT -		1.0000	EA	338.8400	338.84	ŀ			
	Uniforms/MAINT/STREET/UTI	ILITY			Durás	-4			4	
	G/L Account	(Conoral Fund D	aulca O Maintona	Damautu	Projec	T			Amount	
	11-4194-2701 Uniforms)	(General Fund-Pa	arks & Maintena	ince Departi	nent-				19.65	
		(General Fund-S	treet Departmer	nt-Uniforms)	ı				179.45	
		(Water and Sewe	•	,					139.74	
		•	•	Invoice	e Items	1				
079843751	Uniforms/STREET	Open			03/29/2021	04/09/2021	03/29/2021			 52.9
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Uniforms / STREET - Uniforms	s/STREET	1.0000	EA	52.9900	52.99	_			
	G/L Account	,			Projec	ct			Amount	
	11-4310-2701	(General Fund-S	treet Departmer	nt-Uniforms)					52.99	
				Invoice	e Items	1				
079843845	Uniforms/MAINT	Open			03/29/2021	04/09/2021	03/29/2021			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Uniforms / MAINT - Uniforms	/MAINT	1.0000	EA	19.6500	19.65	5			
	G/L Account				Projec	ct			Amount	
	11-4194-2701 Uniforms)	(General Fund-Pa	arks & Maintena	ince Departr	ment-				19.65	
				Invoice	e Items	1				
079843857	Uniforms/UTILITY	Open			03/29/2021	04/09/2021	03/29/2021			152.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Uniforms / UTILITY - Uniform	s/UTILITY	1.0000	EA	152.4900	152.49	)			
	G/L Account				Projec	ct			Amount	
	61-4610-2701	(Water and Sewe	er Fund-Utility D	•	•				152.49	
				Invoice	e Items	1				
079843908	Uniforms/STREET	Open			03/29/2021	04/09/2021	03/29/2021			137.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Uniforms / STREET - Uniforms	s/STREET	1.0000	EA	137.8800	137.88	3			
	G/L Account				Projec	ct			Amount	
	11-4310-2701	(General Fund-S	treet Departmer						137.88	
				Invoice	e Items	1				



Invoice Due Date Range 03/20/21 - 04/09/21

									. ,	
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
075274968	Mats/PD	Open			02/08/2021	04/09/2021	02/08/2021			13.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of buildings and fac		1.0000	EA	13.3500	13.35				
	G/L Accoun				Projec	ct			Amount	
	11-4210-35 facilities)	10 (General Fund-P	olice Departmen	t-Repair of I	buildings &				13.35	
	racilities)			Invoice	Items	1				
075826759	Mate/DD	0		11110100			02/15/2021			12.20
P.O. Number	Mats/PD  Item Description	Open	Quantity	U/M	02/15/2021 Amount/Unit	04/09/2021		og Part Number	Contract Number	13.35
r.O. Ivainibei	Repair of buildings and fac	rilitios - Mate/DD	1.0000	EA	13.3500	13.35		by Fait Nullibel	CONTRACT NUMBER	
	G/L Accoun		1.0000	LA	Projec				Amount	
		10 (General Fund-P	olice Departmen	t-Repair of I					13.35	
	facilities)	(===================================	z oparanen						15.55	
	•			Invoice	e Items	1				
1078454399	Mats/PD	Open			03/15/2021	04/09/2021	03/15/2021			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of buildings and fac	cilities - Mats/PD	1.0000	EA	13.3500	13.35				
	G/L Accoun	t			Projec	ct			Amount	
		10 (General Fund-Po	olice Departmen	t-Repair of I	buildings &				13.35	
	facilities)			Invoice	Thomas	1				
				THVOICE						
1079844069	Mats/PD	Open			03/29/2021	04/09/2021	03/29/2021			13.35
	•		0 "	11/84				D / M/ /	6 1 1 1 1	15.55
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
P.O. Number	Item Description Repair of buildings and fac	cilities - Mats/PD	Quantity 1.0000	U/M EA	Amount/Unit 13.3500	Total Amount 13.35	Vendor Catal	og Part Number		
P.O. Number	Item Description Repair of buildings and fac G/L Accoun	cilities - Mats/PD	1.0000	EA	Amount/Unit 13.3500 Project	Total Amount 13.35	Vendor Catal	og Part Number	Amount	
P.O. Number	Item Description Repair of buildings and fac G/L Accoun 11-4210-35	cilities - Mats/PD	1.0000	EA	Amount/Unit 13.3500 Project	Total Amount 13.35	Vendor Catal	og Part Number		
P.O. Number	Item Description Repair of buildings and fac G/L Accoun	cilities - Mats/PD	1.0000	EA	Amount/Unit 13.3500 Project buildings &	Total Amount 13.35	Vendor Catal	og Part Number	Amount	
	Item Description Repair of buildings and fac G/L Accoun 11-4210-35 facilities)	illities - Mats/PD t 10 (General Fund-Po	1.0000	EA t-Repair of I	Amount/Unit 13.3500 Project buildings &	Total Amount 13.35 ct	Vendor Catal	og Part Number	Amount	
4078 <mark>45432</mark> 0	Item Description Repair of buildings and fac G/L Accoun 11-4210-35 facilities) WP Uniforms	cilities - Mats/PD	1.0000 Dice Departmen	EA It-Repair of I	Amount/Unit 13.3500 Project buildings &  2 Items 03/15/2021	Total Amount 13.35  t  1  04/09/2021	Vendor Catalo 03/15/2021		Amount 13.35	88.67
	Item Description Repair of buildings and fac G/L Accoun 11-4210-35 facilities)  WP Uniforms Item Description	cilities - Mats/PD t 10 (General Fund-Po Open	1.0000	EA t-Repair of I	Amount/Unit 13.3500 Project buildings &	Total Amount 13.35  t  1  04/09/2021	Vendor Catalo 03/15/2021 Vendor Catalo	og Part Number og Part Number	Amount	
4078 <del>4543</del> 20	Item Description Repair of buildings and fac G/L Accoun 11-4210-35 facilities) WP Uniforms	cilities - Mats/PD  t  10 (General Fund-Po	1.0000 Dice Departmen  Quantity	EA It-Repair of I Invoice	Amount/Unit 13.3500 Project buildings & e Items 03/15/2021 Amount/Unit 88.6700	Total Amount 13.35  2t  1  04/09/2021  Total Amount 88.67	Vendor Catalo 03/15/2021 Vendor Catalo		Amount 13.35	
4078 <mark>45432</mark> 0	Item Description Repair of buildings and fac G/L Accoun 11-4210-35 facilities)  WP Uniforms Item Description Uniforms / WTP - WP Uniforms G/L Accoun	cilities - Mats/PD  t  10 (General Fund-Po	1.0000 Dice Department  Quantity 1.0000	EA Invoice  U/M EA	Amount/Unit 13.3500 Project buildings & e Items 03/15/2021 Amount/Unit 88.6700 Project	Total Amount 13.35  2t  1  04/09/2021  Total Amount 88.67	Vendor Catalo 03/15/2021 Vendor Catalo		Amount 13.35 Contract Number	
4078 <del>4543</del> 20	Item Description Repair of buildings and fac G/L Accoun 11-4210-35 facilities)  WP Uniforms Item Description Uniforms / WTP - WP Uniforms G/L Accoun	Open  orms  t	1.0000 Dice Department  Quantity 1.0000	EA Invoice  U/M EA	Amount/Unit 13.3500 Project buildings &  E Items 03/15/2021 Amount/Unit 88.6700 Project ant-Uniforms)	Total Amount 13.35  2t  1  04/09/2021  Total Amount 88.67	Vendor Catalo 03/15/2021 Vendor Catalo		Amount 13.35  Contract Number  Amount	
4078 <mark>454320</mark> P.O. Number	Item Description Repair of buildings and fac G/L Accoun 11-4210-35 facilities)  WP Uniforms Item Description Uniforms / WTP - WP Uniforms G/L Accoun 61-4611-27	Open  Open  Other  Othe	1.0000 Dice Department  Quantity 1.0000	EA It-Repair of I Invoice  U/M EA Treatment PI	Amount/Unit 13.3500 Project buildings &  Litems  03/15/2021  Amount/Unit 88.6700 Project ant-Uniforms)	Total Amount 13.35  1  04/09/2021 Total Amount 88.67	Vendor Catalo 03/15/2021 Vendor Catalo		Amount 13.35  Contract Number  Amount	
1078454320 P.O. Number	Item Description Repair of buildings and fac G/L Accoun 11-4210-35 facilities)  WP Uniforms Item Description Uniforms / WTP - WP Uniforms / G/L Accoun 61-4611-27	Open  orms  t	1.0000 Dice Departmen  Quantity 1.0000  er Fund-Water T	EA It-Repair of I Invoice  U/M EA Treatment PI	Amount/Unit  13.3500  Project buildings &  E Items  03/15/2021  Amount/Unit 88.6700  Project ant-Uniforms)  E Items  03/22/2021	Total Amount 13.35  1  04/09/2021  Total Amount 88.67  2t  1  04/09/2021	03/15/2021 Vendor Catalo 03/22/2021	og Part Number	Amount 13.35  Contract Number  Amount	88.67
1078 <mark>454320  P.O. Number</mark> 1079118906	Item Description Repair of buildings and fac G/L Accoun 11-4210-35 facilities)  WP Uniforms Item Description Uniforms / WTP - WP Uniforms 61-4611-27  WP Uniforms Item Description	Open Open Open Open Open Open Open Open	1.0000 Dice Department  Quantity 1.0000	EA Invoice  U/M EA  Treatment PI Invoice	Amount/Unit 13.3500 Project buildings &  Litems  03/15/2021  Amount/Unit 88.6700 Project ant-Uniforms)	Total Amount 13.35  1  04/09/2021  Total Amount 88.67  2t  1  04/09/2021	03/15/2021 Vendor Catalo 03/22/2021 Vendor Catalo		Amount 13.35  Contract Number  Amount 88.67	88.67
1078 <mark>454320  P.O. Number</mark> 1079118906	Item Description Repair of buildings and fac G/L Accoun 11-4210-35 facilities)  WP Uniforms Item Description Uniforms / WTP - WP Uniforms / G/L Accoun 61-4611-27	Open Open Open Open Open Open Open Open	1.0000  Dice Departmen  Quantity 1.0000  Per Fund-Water T  Quantity	EA Invoice  U/M EA  Treatment PI Invoice  U/M	Amount/Unit  13.3500  Project buildings &  2 Items  03/15/2021  Amount/Unit 88.6700  Project ant-Uniforms) 2 Items  03/22/2021  Amount/Unit	13.35  10  104/09/2021  Total Amount 88.67  21  04/09/2021  Total Amount 88.67	03/15/2021 Vendor Catalo 03/22/2021 Vendor Catalo	og Part Number	Amount 13.35  Contract Number  Amount 88.67	88.67
4078454320 P.O. Number 4079118906	Item Description Repair of buildings and fac G/L Accoun 11-4210-35 facilities)  WP Uniforms Item Description Uniforms / WTP - WP Uniforms / 4611-27  WP Uniforms Item Description Uniforms Item Description Uniforms / WTP - WP Uniforms / Accoun	Open Open Open Open Open Open Open Open	1.0000 Dice Departmen  Quantity 1.0000 er Fund-Water T  Quantity 1.0000	EA Invoice  U/M EA Treatment PI Invoice  U/M EA	Amount/Unit 13.3500 Project buildings &  2 Items 03/15/2021 Amount/Unit 88.6700 Project ant-Uniforms) 2 Items 03/22/2021 Amount/Unit 88.6700 Project	13.35  10  104/09/2021  Total Amount 88.67  21  04/09/2021  Total Amount 88.67	03/15/2021 Vendor Catalo 03/22/2021 Vendor Catalo	og Part Number	Amount 13.35  Contract Number  Amount 88.67  Contract Number	88.67



Invoice Due Date Range 03/20/21 - 04/09/21

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Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun	
WP Uniforms	Open			03/29/2021	04/09/2021	03/29/2021			88.6	
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number		
Uniforms / WTP - WP Unifo	rms	1.0000	EA	88.6700	88.67					
G/L Account				Projec	ct			Amount		
61-4611-270	1 (Water and Sew	er Fund-Water	Treatment Pl	ant-Uniforms)				88.67		
			Invoice	Items	1					
Uniforms WWTP	Open			03/15/2021	04/09/2021	03/15/2021	-		51.8	
		Quantity	U/M				og Part Number	Contract Number		
	ns WWTP	1.0000	ÉA	51.8300	51.83					
G/L Account				Projec	at .			Amount		
61-4621-270	1 (Water and Sew	er Fund-Waste	Water Treati	nent Plant-				51.83		
Uniforms)	•									
			Invoice	Items	1					
Uniforms WWTP	Open			03/22/2021	04/09/2021	03/22/2021			68.0	
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number		
Uniforms / WWTP - Uniforn	ns WWTP	1.0000	EA	68.0800	68.08					
G/L Account				Projec	ct			Amount		
	1 (Water and Sew	er Fund-Waste	Water Treati	nent Plant-				68.08		
Uniforms)				_						
			Invoice	Items	1					
Uniforms WWTP	Open			03/29/2021	04/09/2021	03/29/2021			51.8	
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number		
Uniforms / WWTP - Uniforn	ns WWTP	1.0000	EA	51.8300	51.83					
,					ct			Amount		
	1 (Water and Sew	er Fund-Waste	Water Treati	nent Plant-				51.83		
Uniforms)			Ţ.,	71						
			IUAOICE	items	1					
			Vendor 4	477 - CINTAS Total	S	Invoice	s 1		 \$1,957.5	
V OE CHADI ECTON /WS.C DE	:DT		Vendor 4	477 - CINTAS Tota	S	Invoice	s 1	18	\$1,957.5	
Y OF CHARLESTON/W&S DE			Vendor 4				s 1	-		
614 6th St/PD	E <b>PT</b> Open	Quantity		03/07/2021	04/09/2021	03/07/2021				
614 6th St/PD  Item Description	Open	Quantity 1 0000	U/M	03/07/2021 Amount/Unit	04/09/2021 Total Amount	03/07/2021	s 1	Contract Number		
614 6th St/PD  Item Description  Water service - 614 6th St/	Open PD	Quantity 1.0000		03/07/2021 Amount/Unit 62.1700	04/09/2021 Total Amount 62.17	03/07/2021		Contract Number		
614 6th St/PD  Item Description  Water service - 614 6th St/  G/L Account	Open PD	1.0000	U/M EA	03/07/2021 Amount/Unit	04/09/2021 Total Amount 62.17	03/07/2021			\$1,957.5 62.1	
	WP Uniforms  Item Description  Uniforms / WTP - WP Unifo  G/L Account 61-4611-270  Uniforms WWTP  Item Description  Uniforms / WWTP - Uniform  G/L Account 61-4621-270  Uniforms WWTP  Item Description  Uniforms / WWTP - Uniform  G/L Account 61-4621-270  Uniforms)  Uniforms / WWTP - Uniform  G/L Account 61-4621-270  Uniforms)	WP Uniforms  Item Description  Uniforms / WTP - WP Uniforms  G/L Account  61-4611-2701 (Water and Sewing Common Co	WP Uniforms Open  Item Description Quantity  Uniforms / WTP - WP Uniforms 1.0000  G/L Account 61-4611-2701 (Water and Sewer Fund-Water)  Uniforms WWTP Open  Item Description Quantity  Uniforms / WWTP - Uniforms WWTP 1.0000  G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Uniforms)  Uniforms WWTP Open  Item Description Quantity  Uniforms / WWTP - Uniforms WWTP 1.0000  G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Uniforms)  Uniforms WWTP Open  Item Description Quantity  Uniforms / WWTP - Uniforms WWTP 1.0000  G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Uniforms / WWTP - Uniforms WWTP 1.0000  G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Uniforms / WWTP - Uniforms WWTP 1.0000  G/L Account 61-4621-2701 (Water and Sewer Fund-Waste	WP Uniforms Open  Item Description Quantity U/M Uniforms / WTP - WP Uniforms 1.0000 EA  G/L Account 61-4611-2701 (Water and Sewer Fund-Water Treatment PI Invoice  Uniforms WWTP Open  Item Description Quantity U/M Uniforms / WWTP - Uniforms WWTP 1.0000 EA  G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Water Treatm Uniforms)  Invoice  Uniforms WWTP Open  Item Description Quantity U/M Uniforms / WWTP - Uniforms WWTP 1.0000 EA  G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Water Treatm Uniforms)  Invoice  Uniforms WWTP Open  Item Description Quantity U/M Uniforms WWTP 1.0000 EA  G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Water Treatm Uniforms)  Uniforms WWTP Open  Item Description Quantity U/M Uniforms / WWTP - Uniforms WWTP 1.0000 EA  G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Water Treatm Uniforms)	WP Uniforms Open Quantity U/M Amount/Unit Uniforms / WTP - WP Uniforms 1.0000 EA 88.6700  G/L Account Project 61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)  Invoice Items  Uniforms WWTP Open 03/15/2021  Item Description Quantity U/M Amount/Unit Uniforms / WWTP - Uniforms WWTP 1.0000 EA 51.8300  G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)  Invoice Items  Uniforms WWTP Open 03/22/2021  Item Description Quantity U/M Amount/Unit Uniforms / WWTP - Uniforms WWTP 1.0000 EA 68.0800  G/L Account Project 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)  Uniforms / WWTP - Uniforms WWTP 1.0000 EA 68.0800  G/L Account Project 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)  Uniforms WWTP Open 03/29/2021  Item Description Quantity U/M Amount/Unit Uniforms / WWTP - Uniforms WWTP 1.0000 EA 51.8300  G/L Account Project 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)  Uniforms / WWTP - Uniforms WWTP 1.0000 EA 51.8300  G/L Account Project 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)	WP Uniforms         Open         03/29/2021         04/09/2021           Item Description         Quantity         U/M         Amount/Unit         Total Amount           Uniforms / WTP - WP Uniforms         1.0000         EA         88.6700         88.67           G/L Account         Project         61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)         1           Uniforms WWTP         Open         03/15/2021         04/09/2021           Item Description         Quantity         U/M         Amount/Unit         Total Amount           Uniforms / WWTP - Uniforms WWTP         1.0000         EA         51.8300         51.83           G/L Account         Project         61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms WWTP         1         000         EA         68.0800         68.08           G/L Account         Quantity         U/M         Amount/Unit         Total Amount         Total Amount           Uniforms / WWTP         Open         03/29/2021         04/09/2021         1           Item Description         Quantity         U/M         Amount/Unit         Total Amount           Uniforms / WWTP         Open         03/29/2021         04/09/2021           Item Description         Quantity	WP Uniforms         Open         Quantity         U/M         Amount/Unit         Total Amount         03/29/2021         03/29/2021         Vendor Catal           Uniforms / WTP - WP Uniforms         1.0000         EA         88.670         88.67         88.67         Vendor Catal           G/L Account         Froject         6/L Account         Open         03/15/2021         O4/09/2021         O4/09/2021 <td <="" rowspan="3" td=""><td>WP Uniforms         Open Item Description         Quantity U/M Amount/Unit Amount/Unit Total Amount         03/29/2021 Vendor Catalog Part Number           Uniforms / WTP - WP Uniforms G/L Account 61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)         1         04/09/2021 Vendor Catalog Part Number           Uniforms WWTP Open 1 Informs WWTP - Uniforms WWTP - Uniforms WWTP - Uniforms WWTP 1.0000 EA 51.830 G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)         03/15/2021 Total Amount Vendor Catalog Part Number           Uniforms WWTP - Uniforms WWTP Open 1 Invoice Items 1 Uniforms WWTP Open 2 Quantity U/M Amount/Unit Uniforms WWTP - Uniforms WWTP 1.0000 EA 68.0800 68.08 Project         03/22/2021 04/09/2021 03/22/2021 03/22/2021 Vendor Catalog Part Number           Uniforms / WWTP - Uniforms WWTP 1.0000 EA 68.0800 G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)         1           Uniforms WWTP Open 2 G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)         1           Uniforms WWTP Open 3 G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)         1           Uniforms WWTP Open 3 G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)         03/29/2021 04/09/2021 03/29/2021 03/29/2021 03/29/2021 04/09/2021 03/29/2021 04/09/2021 03/29/2021 04/09/2021 04</td><td>  Invoice Description   Status   Held Reason   Invoice Date   Due Date   G/L Date   Received Date   Payment Date    </td></td>	<td>WP Uniforms         Open Item Description         Quantity U/M Amount/Unit Amount/Unit Total Amount         03/29/2021 Vendor Catalog Part Number           Uniforms / WTP - WP Uniforms G/L Account 61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)         1         04/09/2021 Vendor Catalog Part Number           Uniforms WWTP Open 1 Informs WWTP - Uniforms WWTP - Uniforms WWTP - Uniforms WWTP 1.0000 EA 51.830 G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)         03/15/2021 Total Amount Vendor Catalog Part Number           Uniforms WWTP - Uniforms WWTP Open 1 Invoice Items 1 Uniforms WWTP Open 2 Quantity U/M Amount/Unit Uniforms WWTP - Uniforms WWTP 1.0000 EA 68.0800 68.08 Project         03/22/2021 04/09/2021 03/22/2021 03/22/2021 Vendor Catalog Part Number           Uniforms / WWTP - Uniforms WWTP 1.0000 EA 68.0800 G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)         1           Uniforms WWTP Open 2 G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)         1           Uniforms WWTP Open 3 G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)         1           Uniforms WWTP Open 3 G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)         03/29/2021 04/09/2021 03/29/2021 03/29/2021 03/29/2021 04/09/2021 03/29/2021 04/09/2021 03/29/2021 04/09/2021 04</td> <td>  Invoice Description   Status   Held Reason   Invoice Date   Due Date   G/L Date   Received Date   Payment Date    </td>	WP Uniforms         Open Item Description         Quantity U/M Amount/Unit Amount/Unit Total Amount         03/29/2021 Vendor Catalog Part Number           Uniforms / WTP - WP Uniforms G/L Account 61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)         1         04/09/2021 Vendor Catalog Part Number           Uniforms WWTP Open 1 Informs WWTP - Uniforms WWTP - Uniforms WWTP - Uniforms WWTP 1.0000 EA 51.830 G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)         03/15/2021 Total Amount Vendor Catalog Part Number           Uniforms WWTP - Uniforms WWTP Open 1 Invoice Items 1 Uniforms WWTP Open 2 Quantity U/M Amount/Unit Uniforms WWTP - Uniforms WWTP 1.0000 EA 68.0800 68.08 Project         03/22/2021 04/09/2021 03/22/2021 03/22/2021 Vendor Catalog Part Number           Uniforms / WWTP - Uniforms WWTP 1.0000 EA 68.0800 G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)         1           Uniforms WWTP Open 2 G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)         1           Uniforms WWTP Open 3 G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)         1           Uniforms WWTP Open 3 G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)         03/29/2021 04/09/2021 03/29/2021 03/29/2021 03/29/2021 04/09/2021 03/29/2021 04/09/2021 03/29/2021 04/09/2021 04	Invoice Description   Status   Held Reason   Invoice Date   Due Date   G/L Date   Received Date   Payment Date



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4070340001 03/21	404 10th St - fire station #1/FD				03/07/2021	04/09/2021	03/07/2021	1220.100 200	. 27	95.64
P.O. Number	Item Description	<b>O P O</b>	Quantity	U/M	Amount/Unit	, ,	Vendor Catalo	a Part Number	Contract Number	
	Water service - 404 10th St - fire	e station	1.0000	EA	95.6400	95.64				
	#1/FD									
	G/L Account		_		Proje	ct			Amount	
	11-4221-3407 (G	eneral Fund-Fi	re Departmen	•	T.				95.64	
				Invoice		1				
4091009023 03/21	918 17th St- dog training facility/MAINT	Open			03/07/2021	04/09/2021	03/07/2021			15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Water service - 918 17th St- dog facility/MAINT	g training	1.0000	EA	15.9400	15.94				
	G/L Account				Proje	ct			Amount	
	11-4194-3407 (G	eneral Fund-Pa	arks & Mainter						15.94	
				Invoice	e Items	1				
4091010001 03/21	920 17th St- Pool/MAINT	Open			03/07/2021	04/09/2021	03/07/2021			14.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Water service - 920 17th St- Poo	ol/MAINT	1.0000	EA	14.4900	14.49	1			
	G/L Account				Proje	ct			Amount	
	11-4194-3407 (G	eneral Fund-Pa	arks & Mainter	•	•				14.49	
				Invoice	e Items	1				
1091010001 03/21	17540 Lake Charleston - restrooms/MAINT	Open			03/15/2021	04/09/2021	03/15/2021			14.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Water service - 17540 Lake Cha restrooms/MAINT	rleston -	1.0000	EA	14.4900	14.49	1			
	G/L Account				Proje	ct			Amount	
	11-4194-3407 (G	eneral Fund-Pa	arks & Mainter	•	*				14.49	
				Invoice	e Items	1				
1030140002 03/21	2801 McKinley Ave- House/WTP	Open			03/16/2021	04/09/2021	03/16/2021			15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Water service - 2801 McKinley A House/WTP	ive-	1.0000	EA	15.9400	15.94				
	G/L Account				Proje	ct			Amount	
	61-4611-3407 (W	ater and Sewe	er Fund-Water		•				15.94	
				Invoice	: Items	1				



Invoice Due Date Range 03/20/21 - 04/09/21

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Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
1091015002 03/21	17801 Lake Charleston Pavilion/MAINT	Open			03/16/2021	04/09/2021	03/16/2021		33.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 17801 Lake C Pavilion/MAINT	Charleston	1.0000	EA	33.3300	33.33			
	G/L Account				Proje	ect		Amount	
	11-4194-3407	(General Fund-Par	ks & Maintena	nce Departr	nent-Water)			33.33	
				Invoice	Items	1			
1091020010 03/21	17550 Lake Charleston loop - fishing pier/MAINT	Open			03/16/2021	04/09/2021	03/16/2021		15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Water service - 17550 Lake C fishing pier/MAINT	harleston loop -	1.0000	EA	15.9400	15.94			
	G/L Account				Proje	ect		Amount	
	11-4194-3407	(General Fund-Par	ks & Maintena	•	•			15.94	
				Invoice	Items	1			
2060160001 03/21	1510 A St - Fire Dept #2/FD	Open			03/23/2021	04/09/2021	03/23/2021		97.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Water service - 1510 A St - Fi	ire Dept #2/FD	1.0000	EA	97.2300	97.23			
	G/L Account	(C			Proje	ect		Amount	
	11-4221-340/	(General Fund-Fire	e Department-	water) Invoice	Thomas	1		97.23	
				THVOICE	: Items	1			
		Vendor <b>1170</b>	- CITY OF C	HARLESTO	N/W&S DEPT Tota	als	Invoices	9	\$365.17
Vendor <b>2619 - CJ'S</b>	AUTO & TOWING								
693981	Tow 98 Chevy luma/PD	Open			03/10/2021	04/09/2021	03/10/2021		130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Towing - Tow 98 Chevy luma	/PD	1.0000	EA	130.0000	130.00			
	G/L Account				Proje	ect		Amount	
	11-4210-3117	(General Fund-Pol	ice Departmen		- ,			130.00	
				Invoice	Items	1			
693982	Tow 2008 Dodge Nitro/PD	Open			03/10/2021	04/09/2021	03/10/2021		130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Towing - Tow 2008 Dodge Ni	tro/PD	1.0000	EA	130.0000	130.00			
	G/L Account	(6 15 15 1			Proje	ect		Amount	
	11-4210-3117	(General Fund-Pol	ice Departmen		- ,	1		130.00	
				Invoice	ritems	1			



Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
693986	Tow 2001 Dodge Dakota/PD	Open			03/15/2021	04/09/2021	03/15/2021		,	130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Towing - Tow 2001 Dodge Dak	ota/PD	1.0000	EA	130.0000	130.00	)			
	G/L Account				Proje	ect			Amount	
	11-4210-3117 (	General Fund-P	olice Departmen		- ,				130.00	
				Invoice	e Items	1				
			Vendor <b>2619</b>	- CJ'S AU	TO & TOWING Tota	als	Invoice	S	3	\$390.00
	GENT - VANDEVANTER	_			/ / /		/ / /			
5504472	WW Equipment Expense - Aeration Tanks	Open			03/25/2021	04/09/2021	03/25/2021			58.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Misc parts - WW Equipment Ex Aeration Tanks	pense -	1.0000	EA	58.4800	58.48	}			
	G/L Account				Proje	ect			Amount	
	61-4621-3508 (\			Vater Treatr	ment Plant- 0000	(0000 - Misc. Ed	quip.)		58.48	
	Repair of operat	ing equipment)	)	Invoice	Thoma	1				
				THVOICE			00/00/0004			
5504690	WW Lift Station Repair	Open	0	11/04	03/29/2021	04/09/2021	03/29/2021	D A/	Combined to Normale and	563.76
P.O. Number	Item Description Lift station repair / WWTP - WV	N Lift Station	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 563.7600	7 <i>0tal Amount</i> 563.76		og Part Number	Contract Number	
	Repair	V LIII Station	1.0000	LA	303.7000	303.70	•			
	G/L Account				Proje	ect			Amount	
			er Fund-Waste V	Vater Treatr	ment Plant-Lift 0000	(0000 - Misc. Ed	quip.)		563.76	
	station maintena	ince)		Invoice	Itoms	1				
				THVOICE	: Items	1				
		Vei	ndor <b>1864 - C</b>	OGENT - V	ANDEVANTER Tota	als	Invoice	S	2	\$622.24
Vendor <b>1191 - COL</b>	<b>ES COUNTY ANIMAL SHELTER</b>	AND RABIES	CONTROL							
03/05/2021	Quarterly animal control service fee/PUBLIC SERVICE	e Open			03/05/2021	04/09/2021	03/05/2021			7,066.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Animal control services - Quart control service fee/PUBLIC SER	erly animal VICE	1.0000	EA	7,066.1200	7,066.12	!			
	G/L Account				Proje	ect			Amount	
	11-4414-3912 (	General Fund-P	ublic Service-Ani		•				7,066.12	
				Invoice	e Items	1				
	Vendor 1191 - COLES	COUNTY AND	IMAL SHELTER	R AND RAB	IES CONTROL Tota	als	Invoice	S	1	 \$7,066.12

Vendor 1192 - COLES COUNTY CLERK & RECORDER



Invoice Due Date Range 03/20/21 - 04/09/21

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Invoice Number	Invoice Description	Status	H	Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/22/2021	Print fees/B&D	Open			01/22/2021	04/09/2021	01/22/2021			14.00
P.O. Number	Item Description	D D	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Community Development fees/B&D	Projects - Print	1.0000	EA	14.0000	14.00				
	G/L Accour	nt			Projec	ct			Amount	
	-/	.03 (General Fund-B	uilding & Develo	pment Serv					14.00	
		Development Proje		•						
				Invoice	e Items	1				
02/17/2021	Print fees/B&D	Open			02/17/2021	04/09/2021	02/17/2021			4.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Community Development fees/B&D	Projects - Print	1.0000	EA	4.0000	4.00				
	G/L Accour				Projec	ct			Amount	
		.03 (General Fund-B		pment Serv	ices-				4.00	
	Community	Development Proje	cts)	Invoice	Itoms	1				
				11170106	: Items	1				
		Vendor <b>1192</b>	- COLES COUN	ITY CLERK	& RECORDER Total	ls	Invoice	es	2	\$18.00
Vendor <b>2937 - COL</b>	ES COUNTY COUNCIL ON	AGING								
04/01/2021	Monthly payment/ADMIN	Open			04/01/2021	04/09/2021	04/01/2021			2,150.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other contractual services payment/ADMIN	s - Monthly	1.0000	EA	2,150.0000	2,150.00				
	G/L Accour	nt			Projec	ct			Amount	
		999 (General Fund-A	dministration &	Boards- Mai	nager-Other				2,150.00	
	contractual	services)		Invoice	e Items	1				
				11140106	e items	1				
		Vendor <b>2937</b>	- COLES COUN	ITY COUN	CIL ON AGING Total	ls	Invoice	es	1	\$2,150.00
Vendor <b>1193 - COL</b>	ES COUNTY EMERGENCY (	COMMUNICATION	S							
04/01/2021 FD	Monthly dispatch service/	FD Open			04/01/2021	04/09/2021	04/01/2021			782.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other business services - service/FD	Monthly dispatch	1.0000	EA	782.3200	782.32				
	G/L Accour	nt			Projec	ct			Amount	
	11-4221-31	.99 (General Fund-F	ire Department-I	Business se	vices)				782.32	
				Invoice	e Items	1				
04/01/2021 PD	Monthly dispatch service/	PD Open			04/01/2021	04/09/2021	04/01/2021			4,426.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other business services -	Monthly dispatch	1.0000	EA	4,426.0300	4,426.03				
	service/PD									1
	G/L Accour				Projec				Amount	



Invoice Due Date Range 03/20/21 - 04/09/21

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4/01/2021 PD	Monthly dispatch service/PD	Open			04/01/2021	04/09/2021	04/01/2021			4,426.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4210-3199 (0	General Fund-Po	olice Departmer						4,426.03	
				Invoice	e Items	1				
	Vendor <b>119</b> 3	- COLES COL	INTY EMERGE	NCY COM	IUNICATIONS Tota	ıls	Invoice	es	2	\$5,208.35
/endor <b>1204 - COL</b>	ES-MOULTRIE ELECTRIC COOF									
1440400 02/21	RR1 Charleston/WTP	Open			02/28/2021	04/09/2021	02/28/2021			23.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas - RR1 Charlest	on/WTP	1.0000	ÉA	23.5000	23.50				
	G/L Account				Proje	ect			Amount	
	61-4611-3403 (\	Nater and Sewe	er Fund-Water <sup>-</sup>	Treatment P	ant-Electricity				23.50	
	& gas)				_					
				Invoice		1				
1484000 02/21	RR 3-R3-8 Traffic signal/MFT	Open			02/28/2021	04/09/2021	02/28/2021			55.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity - RR 3-F signal/MFT	R3-8 Traffic	1.0000	EA	55.7400	55.74				
	G/L Account				Proje	ect			Amount	
	25-4312-3405 (N	Motor Fuel Tax	Fund-Motor Fue	el Tax Depar	tment-Street MFT	LIGHTS (MFT str	eet lighting)		55.74	
	lights electricity)	1								
				Invoice	e Items	1				
1569500 02/21	11547 Old State Rd lift/WWTP	Open			02/28/2021	04/09/2021	02/28/2021			164.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas - 11547 Old Stillift/WWTP	ate Rd	1.0000	EA	164.0600	164.06				
	G/L Account				Proje	ect			Amount	
	61-4621-3403 (\ Electricity & gas		er Fund-Waste	Water Treat	ment Plant-				164.06	
	Licetricity & gas	,		Invoice	e Items	1				
2039100 02/21	6050 Rt130 Woodyard/MAINT	Open			02/28/2021	04/09/2021	02/28/2021			34.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas - 6050 Rt130 Woodyard/MAINT		1.0000	EA	34.0000	34.00	1			
	G/L Account				Proje	ect			Amount	
	11-4194-3403 (0		arks & Maintena	ance Departi	ment-				34.00	
	Electricity & gas	)			_					
				Invoice	e Items	1				



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2107500 2/21	Fishing pier & pavillion/MAINT	Open			02/28/2021	04/09/2021	02/28/2021			34.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas - Fishing pier	&	1.0000	EA	34.0000	34.00	)			
	pavillion/MAINT								4 .	
	G/L Account				Proje	ct			Amount	
	11-4194-3403 ( Electricity & gas		rks & Maintei	nance Departr	nent-				34.00	
	Liectricity & gas	)		Invoice	! Items	1				
2224000 02/21	Lake bathrooms/MAINT	Open			02/28/2021	04/09/2021	02/28/2021			370.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas - Lake bathroo	oms/MAINT	1.0000	EA	370.8400	370.84	}			
	G/L Account				Proje	ct			Amount	
	11-4194-3403 (		rks & Maintei	nance Departr	nent-				370.84	
	Electricity & gas	)			-					
				Invoice	e Items	1				
2225300 02/21	RT 16 & Loxa Rd lights/MFT	Open			02/28/2021	04/09/2021	02/28/2021			114.04
P.O. Number	Item Description		Quantity	,	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity - RT 16 lights/MFT	& Loxa Rd	1.0000	EA	114.0400	114.04	ł			
	G/L Account				Proje	ect			Amount	
	•		und-Motor Fu	uel Tax Depar	tment-Street MFT	LIGHTS (MFT str	eet lighting)		114.04	
	lights electricity	)		Traveles	Thomas					
				Invoice		1				
2247700 02/21	LIT Pavillion/MAINT	Open			02/28/2021	04/09/2021	02/28/2021			64.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas - LIT Pavillion,	/MAINT	1.0000	EA	64.9200	64.92	<u>.</u>			
	G/L Account				Proje	ect			Amount	
	11-4194-3403 (		rks & Maintei	nance Departr	nent-				64.92	
	Electricity & gas	)		Invoice	Itoms	1				
				11100106						
363200 02/21	Security lights/MFT	Open			02/28/2021	04/09/2021	02/28/2021			1,108.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity - Securi	ty lights/MFT	1.0000	EA	1,108.7200	1,108.72	!		4 .	
	G/L Account	M-t F.   T =			Proje		B X		Amount	
			und-Motor Fi	uei Tax Depar	tment-Street MFT	LIGHTS (MFT str	eet lighting)		1,108.72	
	lights electricity	)		Invoice	Items	1				
				11100100	. 1001113	<u> </u>				



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
660400 02/21	2400 Cambridge - Heritage Woods/MAINT	Open			02/28/2021	04/09/2021	02/28/2021		,	37.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Electricity & gas - 2400 Cambr Woods/MAINT	ridge - Heritage	1.0000	EA	37.7000	37.70				
	G/L Account				Projec	ct			Amount	
	11-4194-3403 ( Electricity & gas	General Fund-Pa s)	rks & Maintena	nce Departr	nent-				37.70	
				Invoice	e Items	1				
719500 02/21	Tornado siren/MAINT	Open			02/28/2021	04/09/2021	02/28/2021			73.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Electricity & gas - Tornado sire	en/MAINT	1.0000	EA	73.3700	73.37				
	G/L Account				Projec	ct			Amount	
		General Fund-Pa	rks & Maintena	nce Departr	nent-				73.37	
	Electricity & gas	5)		Invoice	e Items	1				
808600 02/21	River pump house/WTP	Open			02/28/2021	04/09/2021	02/28/2021			153.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas - River pump	house/WTP	1.0000	ĒΑ	153.4700	153.47				
	G/L Account	•			Proje	ct			Amount	
	61-4611-3403 (	Water and Sewe	r Fund-Water T	reatment Pl					153.47	
	& gas)				,					
				Invoice	e Items	1				
997600 02/21	Sister City Pavillion/MAINT	Open			02/28/2021	04/09/2021	02/28/2021			39.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Electricity & gas - Sister City P	avillion/MAINT	1.0000	EA	39.3200	39.32				
	G/L Account				Projec	ct			Amount	
	11-4194-3403 ( Electricity & gas	General Fund-Pa s)	rks & Maintena	nce Departr	nent-				39.32	
				Invoice	e Items	1				
		Vendor 1204	- COLES-MO	ULTRIE EL	ECTRIC COOP Tota	ls	Invoices	s 1	.3	\$2,273.68
Vendor <b>1205 - CO</b>	MMERCIAL ELECTRIC INC									
20274101	WW Lift Station Repair	Open			12/28/2020	04/09/2021	12/28/2020			663.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Lift station repair / WWTP - W Repair	W Lift Station	1.0000	EA	663.0300	663.03				
	G/L Account				Projec	ct			Amount	
	61-4621-2512 ( station mainten		r Fund-Waste V	Vater Treatr	ment Plant-Lift PW 20	0 107 (WWTP Ele	ectric)		663.03	
		,		Invoice	e Items	1				
		Vendor	1205 - COM	MERCIAL I	ELECTRIC INC Tota	ls	Invoices		1	\$663.03
							2	-	=	7555105



Invoice Due Date Range 03/20/21 - 04/09/21

								report by	vendor invoice
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 1224 - COU	INTY OFFICE PRODUCTS INC								
0220026-001	Adding machines/ADMIN	Open			03/16/2021	04/09/2021	03/16/2021		234.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Minor office equipment - Addir	ıa	1.0000	EA	234.1200	234.12			
	machines/ADMIN	·9	2.0000		252200				
	G/L Account				Projec	ct		Amount	
	11-4001-2804 (	General Fund-A	dministration &	Boards- Mar	,			234.12	
	office equipmen				J				
				Invoice	Items	1			
0220140-001	Paper key tags/ADMIN	Open			03/19/2021	04/09/2021	03/19/2021		 7.53
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Office Supplies / ADMIN - Pape	er kev	1.0000	EA	7.5300	7.53	_		
	tags/ADMIN	. ic,	1.0000		715500	7.55			
	G/L Account				Projec	ct		Amount	
	11-4001-2001 (	General Fund-A	dministration &	Boards- Mar				7.53	
	supplies)								
				Invoice	Items	1			
0220141-001	Copy paper & divider	Open			03/19/2021	04/09/2021	03/19/2021		 296.44
001 11 001	inserts/ADMIN	оро			00/15/1021	0.,00,2022	33, 13, 131		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies / ADMIN - Copy	/ paper &	1.0000	EA	296.4400	296.44			
	divider inserts/ADMIN								
	G/L Account				Projec	ct		Amount	
	11-4001-2001 (	General Fund-A	dministration &	Boards- Mar	nager-Office			296.44	
	supplies)				T.				
				Invoice	Items	1			
0220186-001	Manuscript & covers/CLERK	Open			03/23/2021	04/09/2021	03/23/2021		24.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office supplies / CLERK - Manu	script &	1.0000	EA	24.3100	24.31			
	covers/CLERK								
	G/L Account				Projec	ct		Amount	
	11-4002-2001 (	General Fund-C	ity Clerk-Office s					24.31	
				Invoice	Items	1			
0220035-001	Shipping cost - MAINT	Open			03/16/2021	04/09/2021	03/16/2021		 9.5 <sup>2</sup>
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Office Supplies / MAINT - Ship	nina cost -	1.0000	EA	9.5400	9.54	_		
	MAINT	pg 0000	2.0000		3.3.00	5.5 .			
	G/L Account				Projec	ct		Amount	
	11-4194-2001 (	General Fund-Pa	arks & Maintena	nce Departr				9.54	
	supplies) `			•					
					Items	1			I



Invoice Due Date Range 03/20/21 - 04/09/21

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
0219516-001.	Paper & notes/PD	Open			02/23/2021	04/09/2021	02/23/2021			109.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office supplies / PD - Paper	& notes/PD	1.0000	EA	109.6000	109.60	)			
	G/L Account				Projec	ct			Amount	
	11-4210-2003	(General Fund-Poli	ce Departme	nt-Office sup	plies)				109.60	
				Invoice	e Items	1				
0219848-001	Misc. office supplies/PD	Open			03/09/2021	04/09/2021	03/09/2021			113.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office supplies / PD - Misc.	office supplies/PD	1.0000	EA	113.5000	113.50	)			
	G/L Account				Projec	ct			Amount	
	11-4210-2003	(General Fund-Poli	ce Departme	nt-Office sup	plies)				113.50	
				Invoice	e Items	1				
0219848-002	Binder clip & markers/PD	Open			03/09/2021	04/09/2021	03/09/2021			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Office supplies / PD - Binder	clip & markers/PD	1.0000	EA	13.0000	13.00				
	G/L Account	•			Proje	ct			Amount	
	11-4210-200	(General Fund-Poli	ce Departme	nt-Office sup	plies)				13.00	
				Invoice	e Items	1				
0219397-001	Pens/PD	Open			03/24/2021	04/09/2021	03/24/2021			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office supplies / PD - Pens/I	PD	1.0000	EA	11.8500	11.85	5			
	G/L Account				Projec	ct			Amount	
	11-4210-2003	(General Fund-Poli	ce Departme	nt-Office sup	plies)				11.85	
				Invoice	e Items	1				
		Vendor 122	4 - COUNT	Y OFFICE P	RODUCTS INC Tota	ls	Invoices		9	 \$819.89
Vendor <b>2071 - Mat</b> l	hew Daugherty									
1 22 2021	CDL License Renewal/STRE	ET Open			01/22/2021	04/09/2021	01/22/2021			60.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Education & training expens	e - CDL License	1.0000	EA	60.0000	60.00	_			
	Renewal/STREET									
	G/L Account				Projec	ct			Amount	
		6 (General Fund-Stre	et Departme	nt-Education	& training				60.00	
	expense)			T '	Th	4				
				Invoice	e Items	1				
			\/ I 3		ew Daugherty Tota		Invoices		1	\$60.00

Vendor 2661 - DIESEL SPEED REPAIR INC



Invoice Due Date Range 03/20/21 - 04/09/21

									псроп ву	Chaol Invoice
nvoice Number	Invoice Description	Status	Held R	eason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8562	Hose Clamp/UTILITY	Open			03/03/2021	04/09/2021	03/03/2021			12.58
P.O. Number	Item Description		Quantity U/		Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Hose		1.0000	EA	12.5800	12.58				
	Clamp/UTILITY <i>G/L Account</i>				Projec	7			Amount	
	•	ter and Sewer	Fund-Utility Departr	nent-V	,	(4699 - 2012 Int	'l Dump Truc	ck - Automatic)	12.58	
	& supplies)		с, - срага			(		,		
			I	nvoice	Items	1				
		Vendor	2661 - DIESEL S	SPEED	REPAIR INC Total	S	Invoic	es	1	\$12.58
endor <b>1260 - DIM</b>	OND BROTHERS AGENCY INC									
89466	Curt B. Notary/ENGINEERING	Open			01/04/2021	04/09/2021	01/04/2021			25.00
P.O. Number	Item Description	•	Quantity U/	M	Amount/Unit			alog Part Number	Contract Number	
	Professional membership - Curt B	•	1.0000	EA	25.0000	25.00				
	Notary/ENGINEERING				5 .	,			4	
	G/L Account	oral Fund End	jineering Departmen	+ Drofo	<i>Projec</i>	T			<i>Amount</i> 25.00	
	memberships)	ierai Fund-Eng	упеенну рерагинен	IL-PIOIE	SSIOHal				25.00	
			I	nvoice	Items	1				
	,	Vandar 1360	O - DIMOND PROT	HEDE	AGENCY INC Total	<u> </u>	Invoic	00	1	 \$25.00
		vendor 1200	- DIMOND BROI	HEKS	AGENCY INC TOtal	5	THVOIC	es	1	\$23.00
endor <b>2184 - DON</b> .2251-32	IOHUE & ASSOCIATES  WW Nutrient Removal Capital	Open			03/12/2021	04/09/2021	03/12/2021			3,445.00
2231-32	Improvement Planning	Ореп			03/12/2021	04/09/2021	03/12/2021			3, <del>11</del> 3.00
P.O. Number	Item Description		Quantity U/	M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects - W			EA	3,445.0000	3,445.00				
	Removal Capital Improvement Pla	nning			Durafa	-4			4	
	G/L Account	tor and Cower	Fund-Waste Water	Trootm	Project	ा ३ 18 (Nutrient Re	moval at MM	/TD)	<i>Amount</i> 3,445.00	
	Capital improvemen		runu-wasie water	пеаш	ient Plant- PW 10	o to (Nutrient Re	ilioval at vvv	/IF)	3, <del>11</del> 3.00	
	Supreur IIIIpro i Silico	.c p. 0,0000)	I	nvoice	Items	1				
		Vend	or <b>2184 - DONO</b> F	HIF &	ASSOCIATES Total		Invoic	AS	1	\$3,445.00
landar 1200 DUG	T & SON OF COLES COUNTY	Veria	or 2101 Bortor	102 0.	ASSOCIATES TOTAL	3	1111010	CS	•	ψ3,113.00
rendor 1280 - DUS 34-229664	T & SON OF COLES COUNTY Fuel/Water Separator/UTILITY	Open			03/18/2021	04/09/2021	03/18/2021			64.14
P.O. Number	Item Description	Ореп	Quantity U/	/M	Amount/Unit			alog Part Number	Contract Number	04.14
r.o. Namber	Vehicle parts and supplies - Fuel/V	Nater	, ,	EA	64.1400	64.14	veridor cate	nog rare rvamber	CONTract Namber	
	Separator/UTILITY		2.000		0	5 112 1				
	G/L Account				Projec				Amount	
		ter and Sewer	Fund-Utility Departr	ment-V	ehicle parts 4700	(4700 - 2012 In	'l Dump Truc	ck - Automatic)	64.14	
	& supplies)		Ti	nvoice	Itoms	1				
			1	IVUICE	1(011)3	1				



Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

									-1- 3- 5 - 7	
nvoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
4-221979	Air Filter - MAINT	Open			03/04/2021	04/09/2021	03/04/2021			27.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts & supplies / MA	AINT - Air Filter -	1.0000	EA	27.9800	27.98	;			
	MAINT				2 .	,			4	
	G/L Account	(6 15 15		ъ.	Projec		K I I "27A)		Amount	
	11-4194-2401 parts & suppli	(General Fund-Pa	rks & Maintena	nce Departn	nent-venicie 31045	(31045 - 2008	Kubota #2/A)		27.98	
	parts & suppli	<b>CS</b> )		Invoice	Items	1				
64-229923	Spark Plug - MAINT	Open			03/16/2021	04/09/2021	03/16/2021			5.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Park maintenance materials MAINT	- Spark Plug -	1.0000	EA	5.5000	5.50				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance	(General Fund-Pa materials)	rks & Maintena	nce Departn	nent-Park				5.50	
				Invoice	Items	1				
		Vendor 12	280 - DUST &	SON OF CO	DLES COUNTY Total	S	Invoices		3	 \$97.6
endor <b>1287 - EAS</b> 7	TERN ELECTRIC SUPPLY CO									
054699	WP Misc Supplies - Pipe, Fitt	ings, Open			03/24/2021	04/09/2021	03/24/2021			71.3
	etc									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Pipe and fittings for chem fe existing plant/wtp - WP Misc Fittings, etc		1.0000	EA	71.3000	71.30				
	G/L Account				Projec	ct			Amount	
	61-4611-4106	(Water and Sewe	r Fund-Water T	reatment Pl	,	27 (WTP Bleac	h Tank Replacen	nent)	71.30	
	improvement	projects)			·	•	·	•		
				Invoice	Items	1				
		Vendor 12	287 - EASTER	N ELECTRI	IC SUPPLY CO Total	S	Invoices		1 -	\$71.3
endor <b>4262 - LUK</b> I	E EDWARDS									
3/22/21	Annual plumbing license - Lu Edwards/B&D	ike Open			03/22/2021	04/09/2021	03/22/2021			150.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Professional membership - A license - Luke Edwards/B&D		1.0000	EA	150.0000	150.00				
	G/L Account				Projec	ct			Amount	
	11-4640-3704 Professional n	(General Fund-Bu nemberships)	ilding & Develo	pment Servi	ices-				150.00	
				Invoice	Items	1				

Vendor 3643 - EUBANK ENTERPRISE



Invoice Due Date Range 03/20/21 - 04/09/21

									report by v	Chaor Invoice
nvoice Number	Invoice Description	Status	Held F	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
750	WW Lift Station Repair	Open			03/23/2021	04/09/2021	03/23/2021	'		320.00
P.O. Number	Item Description		Quantity U,	/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Lift station repair / WWTP - \	NW Lift Station	1.0000	EA	320.0000	320.00				
	Repair				Drojo	-t			Amount	
	<i>G/L Account</i> 61-4621-2512	(Water and Sewer	r Fund-Waste Water	Treatn	<i>Projec</i> nent Plant-Lift 0000		uin )		<i>Amount</i> 320.00	
	station mainte		Tulia Waste Water	rrcatii	iche i lane Line 0000	(0000 Misc. Le	laib.)		320.00	
		,	]	Invoice	Items	1				
		,	Vendor <b>3643 - E</b> U	JBANK	ENTERPRISE Total	S	Invoice	es	1	 \$320.00
endor <b>4458 - JAC</b> (	OB EVANS									
3/16/2021	Reimbursement for wrestling	Open			03/16/2021	04/09/2021	03/16/2021			59.26
	shoes for academy/PD									
P.O. Number	Item Description		, ,		Amount/Unit			log Part Number	Contract Number	
	Uniforms / PD - Reimbursements shoes for academy/PD	ent for wrestling	1.0000	EA	59.2600	59.26				
	G/L Account				Projec	ct			Amount	
	11-4210-2701	(General Fund-Pol	lice Department-Uni	forms)					59.26	
			]	Invoice	Items	1				
			Vendor 4	458 - J	JACOB EVANS Total	S	Invoice	es	1	 \$59.26
/endor <b>3819 - FVO</b>	QUA WATER TECHNOLOGIES	SIIC								
04832855	WW Equipment Expense -	Open			03/16/2021	04/09/2021	03/16/2021			242.91
	Digester	•								
P.O. Number	Item Description	_	. , ,		Amount/Unit			log Part Number	Contract Number	
	Misc parts - WW Equipment I Digester	Expense -	1.0000	EA	242.9100	242.91				
	G/L Account				Projec	ct			Amount	
	61-4621-3508	(Water and Sewer	r Fund-Waste Water	Treatn	nent Plant- 0000	(0000 - Misc. Ed	ιμip.)		242.91	
	Repair of oper	ating equipment)			T.	_				
				Invoice	Items	1 				
		Vendor <b>3819 - E</b>	VOQUA WATER T	ECHNO	<b>DLOGIES, LLC</b> Total	S	Invoice	es	1	\$242.91
/endor <b>1328 - FAS</b> 7	TENAL COMPANY									
LMAT148607	Safety Straps/UTILITY	Open			03/22/2021	04/09/2021	03/22/2021			46.17
P.O. Number	Item Description		, ,		Amount/Unit			log Part Number	Contract Number	
	Hand Tools / UTILITY - Safet	ty Straps/UTILITY	1.0000	EA	46.1700	46.17				
	G/L Account		= 11000 5		Projec	ct			Amount	
	61-4610-2801	(Water and Sewer	r Fund-Utility Depart		•				46.17	
			1	Invoice	Items	1				



Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

MAT148609   Brake   Open   O3/22/2021   O4/09/2021   O3/22/2021   O4/09/2021   O3/22/2021   O4/09/2021   O3/22/2021   O4/09/2021   O4	invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Cleaner/GARAGE/MECHANIC   Cleaner/GARAGE/MECHANIC   Cleaner/GARGE/MECHANIC   Cleaner/GARGE/MEC		<u> </u>			ieiu Keasoii			•	Received Date	Payment Date	
R.O. Number   Item Description	_MA1148609		Open			03/22/2021	04/09/2021	03/22/2021			92.8
Vehicle parts and supplies - Brake   1.0000   EA   92.8000   92.80	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
Cleaner/GARAGE/MECHANIC   G/L Account   11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)   10000 (0000 - Misc. Equip.)   92.80   10000 (00000 - Misc. Equip.)   92.80   10000 (0000 - Misc. Equip.)   92.80   100000 (00000 - Misc. Equip.)   92.80   100000 (0000 - Misc. Equip.)   92.80   1000000 (0000 - Misc. Equip.)   92.80   1000000 (0000 - Misc. Equip.)   92.80   10000000 (0000 - Misc. Equip.)   92.80   10000000 (0000 - Misc. Equip.)   92.80   100000000   92.80   100000000   92.80   100000000   92.80   1000000000   92.80   1000000		,	ke	,	,	,				007101000710171007	
### 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) Invoice Items  #### 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) Invoice Items  #### 12-312-32 & Top											
MAT148675		G/L Account				Proje	ect			Amount	
### MAT148675 HCS 1/2-13x2 & Top Open 03/24/2021 04/09/2021 03/24/2021 47   ### P.O. Number   Item Description   Vehicle parts and supplies - HCS 1/2-13x2 & 1.0000 EA 47.2600 47.26     Top Lock/GARAGE/MECHANIC   Vehicle parts and supplies - HCS 1/2-13x2 & 1.0000 EA 47.2600 47.26     Top Lock/GARAGE/MECHANIC   Froject   Amount Vehicle parts and supplies - HCS 1/2-13x2 & 1.0000 EA 47.2600   Amount Vehicle parts and supplies - HCS 1/2-13x2 & 1.0000 EA 47.2600   Amount Vehicle parts and supplies - HCS 1/2-13x2 & 1.0000 EA 47.260   Amount Vehicle parts & Ve		11-4311-2401 (G	eneral Fund-City	Garage-Vehic	•	,	(0000 - Misc. Ed	quip.)		92.80	
Lock/GARAGE/MECHANIC   Rem Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Vehicle parts and supplies - HCS 1/2-13x2 & 1.0000   EA   47.2600   47.26   Amount   Vehicle parts Amount   Vehicle parts Amount   11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)   0000 (0000 - Misc. Equip.)   47.26					Invoice	e Items	1				
Vehicle parts and supplies - HCS 1/2-13x2 & 1.0000   EA   47.2600   47.26   Top Lock/GARGE/MECHANIC   G/L Account   11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)   0000 (0000 - Misc. Equip.)   47.26   11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)   1   1.0000   1.000   1.000   1.0000   1.0000 - Misc. Equip.)   47.26   47.26   1.0000   1.0000   1.0000 - Misc. Equip.)   47.26   1.0000   47.26   1.0000   1.0000   1.0000 - Misc. Equip.)   47.26   1.0000   1.00000 - Misc. Equip.)   47.26   1.00000   1.00000 - Misc. Equip.)   47.26   1.00000   1.00000 - Misc. Equip.)   47.26   1.00000   1.00000 - Misc. Equip.)   47.26   1.000000   1.0000000 - Misc. Equip.)   47.26   1.0000000000   1.0000000000   1.0000000000	_MAT148675		Open			03/24/2021	04/09/2021	03/24/2021			47.20
Top Lock/GARAGE/MÉCHANIC  G/L Account  11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)   1000 (0000 - Misc. Equip.)   47.26			5 1/2-13x2 &	1.0000	EA	47.2600	47.26	5			
MAT148710 Safety Straps/UTILITY Open		G/L Account								Amount	
### Amount		11-4311-2401 (G	eneral Fund-City	Garage-Vehic	•		(0000 - Misc. Ed	quip.)		47.26	
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number					Invoice	e Items	1				
Hand Tools / UTILITY - Safety Straps/UTILITY 1.0000 EA 103.2300 103.23    G/L Account	MAT148710	Safety Straps/UTILITY	Open			03/25/2021	04/09/2021	03/25/2021			103.2
Coltract Number   Contract N	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
Vendor 1328 - FASTENAL COMPANY Totals Invoices 4 \$289  endor 1340 - FIRST MID BANK & TRUST  4/01/2021 #44		Hand Tools / UTILITY - Safety S	Straps/UTILITY	1.0000	EA	103.2300	103.23	3			
Vendor   1328 - FASTENAL COMPANY Totals   Invoices   4   \$289		,					ect			Amount	
Vendor 1328 - FASTENAL COMPANY Totals Invoices 4 \$289  endor 1340 - FIRST MID BANK & TRUST  4/01/2021 #44		61-4610-2801 (W	later and Sewer	Fund-Utility D	•	•				103.23	
endor 1340 - FIRST MID BANK & TRUST  4/01/2021 #44					Invoice	e Items	1				
4/01/2021 #44 2016 AEV TramaHawk TypeIII Open 04/01/2021 04/09/2021 04/01/2021 2,391 ambulance #2706754390 loan payment/FD  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Loan payment - 2016 AEV TramaHawk TypeIII 1.0000 EA 2,391.5700 2,391.57 ambulance #2706754390 loan payment/FD  G/L Account Project Amount 11-4221-5101 (General Fund-Fire Department-Principal payments) 2,306.51 11-4221-5201 (General Fund-Fire Department-Interest payments) 85.06  Invoice Items 1			,	Vendor 132	8 - FASTE	NAL COMPANY Tota	lls	Invoices		4	\$289.46
ambulance #2706754390 loan payment/FD  P.O. Number  Item Description  Loan payment - 2016 AEV TramaHawk TypeIII 1.0000 EA 2,391.5700 2,391.57  ambulance #2706754390 loan payment/FD  G/L Account  11-4221-5101 (General Fund-Fire Department-Interest payments)  11-4221-5201 (General Fund-Fire Department-Interest payments)  Invoice Items  1  Total Amount Vendor Catalog Part Number Contract Number  2,391.57  Amount  4,391.57  2,306.51  11-4221-5201 (General Fund-Fire Department-Interest payments)  Invoice Items  1	endor <b>1340 - FIR</b>	ST MID BANK & TRUST									
P.O. Number  Item Description  Loan payment - 2016 AEV TramaHawk TypeIII  Loan payment - 2016 AEV TramaHawk TypeIII  Item Description  Loan payment - 2016 AEV TramaHawk TypeIII  Item Description  Loan payment - 2016 AEV TramaHawk TypeIII  Item Description  Loan payment - 2016 AEV TramaHawk TypeIII  Item Description  Item Description  Item Description  Invoice Items  Item Description  Ite	14/01/2021 #44	ambulance #2706754390 loan	Open			04/01/2021	04/09/2021	04/01/2021			2,391.57
Loan payment - 2016 AEV TramaHawk TypeIII 1.0000 EA 2,391.5700 2,391.57  ambulance #2706754390 loan payment/FD  G/L Account Project Amount  11-4221-5101 (General Fund-Fire Department-Principal payments) 2,306.51  11-4221-5201 (General Fund-Fire Department-Interest payments) 85.06  Invoice Items 1	P.O. Number			Quantity	11/M	Amount/I Init	Total Amount	Vendor Catalog	Part Number	Contract Number	1
ambulance #2706754390 loan payment/FD  G/L Account  11-4221-5101 (General Fund-Fire Department-Principal payments)  11-4221-5201 (General Fund-Fire Department-Interest payments)  Invoice Items  1  Amount  2,306.51  85.06	1.0. Number	•	aHawk TyneIII	- ,	,	,			Tare Harriber	Contract Namber	
G/L Account Project Amount  11-4221-5101 (General Fund-Fire Department-Principal payments) 2,306.51  11-4221-5201 (General Fund-Fire Department-Interest payments) 85.06  Invoice Items 1				1.0000	_, ,	2,001.07	2,551.57				
11-4221-5201 (General Fund-Fire Department-Interest payments)  Invoice Items  1  85.06			, ,			Proje	ect			Amount	
Invoice Items 1		11-4221-5101 (G	eneral Fund-Fire	Department-	Principal pa	yments)				2,306.51	
		11-4221-5201 (G	eneral Fund-Fire	Department-	Interest pay	ments)				85.06	
Vendor 1340 - FIRST MID BANK & TRUST Totals Invoices 1 \$2.391					Invoice	e Items	1				
			Vendo	r <b>1340 - FI</b>	RST MID E	BANK & TRUST Tota	ıls	Invoices			\$2,391.57

Vendor 1352 - FRATERNAL ORDER OF POLICE



Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
2021-00000075 P.O. Number	FOP Dues - Police Dues  Item Description  Payroll Withholding - 04/02/202  Police Dues	Open 1 Deduction	Quantity 1.0000	U/M EA	04/02/2021 Amount/Unit 696.0000	04/02/2021 Total Amount 696.00	04/02/2021 Vendor Catalog	g Part Number	Contract Number	696.00
	G/L Account 11-2028 (General	l Fund-FOP due	es withholding)		Projec	ct			<i>Amount</i> 696.00	
				Invoic	e Items	1				
		Vendor 1	L352 - FRATE	RNAL ORD	ER OF POLICE Total	ls	Invoices		1	\$696.00
Vendor 1361 - GAL	-									
017839316	Shirt -Roa/PD	Open			03/09/2021	04/09/2021	03/09/2021			50.18
P.O. Number	Item Description Uniforms / PD - Shirt -Roa/PD		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 50.1800	Total Amount 50.18	Vendor Catalog	g Part Number	Contract Number	
	G/L Account		1.0000	LA	Projec		•		Amount	
	11-4210-2701 (G	eneral Fund-Po	olice Departme	nt-Uniforms	,				50.18	
	•		•			1				
017839739	Pants, coat, shirt- Hale/PD	Open			03/09/2021	04/09/2021	03/09/2021			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Uniforms / PD - Pants, coat, shi	t- Hale/PD	1.0000	EA	107.2000	107.20	)			
	G/L Account				Projec	ct			Amount	
	11-4210-2701 (G	eneral Fund-Po	olice Departme						107.20	
				Invoic		1				
017894653	Jacket - Roa/PD	Open			03/16/2021	04/09/2021	03/16/2021			27.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Uniforms / PD - Jacket - Roa/PD	)	1.0000	EA	27.9900	27.99	1		Amazzat	
	<i>G/L Account</i> 11-4210-2701 (G	onoral Fund Do	lica Danartma	nt Uniforms	Projed	Cl			<i>Amount</i> 27.99	
	11- <del>1</del> 210-2701 (G	enerari unu-ro	лісе Берагипе			1			27.99	
									<u>_</u>	
			Ve	endor <b>136</b>	1 - GALLS, LLC Total	ls	Invoices		3	\$185.37
	O WELDING SUPPLIES									
251197	Torch Fuel/GARAGE/MECHANIC	Open			03/10/2021	04/09/2021	03/10/2021			108.6
P.O. Number	Item Description	/AFG!   A A   T G	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Fuel & Oil - Torch Fuel/GARAGE	/MECHANIC	1.0000	EA	108.6400	108.64	•		4 /	
	<i>G/L Account</i> 11-4311-2201 (G	onoral Fund Cit	hy Garago-Euol	& oil)	Projec	Cl			<i>Amount</i> 108.64	
	11-4311-2201 (G	enerai Fund-Cit	ly darage-ruel	•	e Items	1			100.04	
									<u>_</u>	
		Vendo	or <b>1364 - G</b>	ANO WELD	ING SUPPLIES Total	ls	Invoices		1	\$108.6

Vendor 2754 - GOEDECKE COMPANY



Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Hold	Reason	Invoice Date	Due Date	G/L Date	Received Date	' '	Invoice Net Amount
310436	ADA panal domes/MFT	Open	riciu	1,000011	03/11/2021	04/09/2021	03/11/2021		. aymene bate	7,718.1
P.O. Number	Item Description	- 1-	Quantity	U/M	Amount/Unit		, ,	alog Part Number	Contract Number	
	Concrete - ADA panal domes	/MFT	1.0000	EA	7,718.1500	7,718.15				
	G/L Account				Proje	ct			Amount	
		(Motor Fuel Tax	Fund-Motor Fuel Ta	x Depart	ment- PW 2	1 05 (MFT Comm	nodities)		3,859.07	
	Concrete) 25-4312-2501 Concrete)	(Motor Fuel Tax	Fund-Motor Fuel Ta	x Depart	ment- PW 1	8 23 (CDBG - RL	F SW PROJEC	CT)	3,859.08	
				Invoice	Items	1				
			Vendor <b>2754 - G</b>	OEDEC	KE COMPANY Tota	ls	Invoid	es	1	\$7,718.15
/endor <b>1874 - GRA</b>										
9830662160	WW Misc. Supplies	Open			03/09/2021	04/09/2021	03/09/2021			1,004.9
P.O. Number	Item Description Other repair & maintenance - Supplies	- WW Misc.	Quantity 1.0000	U/M EA	Amount/Unit 1,004.9100	Total Amount 1,004.91		alog Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
		(Water and Sew	er Fund-Waste Wate	er Treatn	nent Plant- 0000	(0000 - Misc. Ed	quip.)		1,004.91	
		,		Invoice	Items	1				
9833289870	WW Misc. Supplies	Open			03/11/2021	04/09/2021	03/11/2021			147.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other repair & maintenance - Supplies	- WW Misc.	1.0000	EA	147.8500	147.85				
	G/L Account				Proje	ct			Amount	
			er Fund-Waste Wate	er Treatn	nent Plant- 0000	(0000 - Misc. Ed	ղuip.)		147.85	
	Other mainten	iance supplies)		Invoice	Items	1				
			Vendo	r <b>1874</b>	- GRAINGER Tota	ls	Invoid	es	2	\$1,152.76
	AT AMERICA FINANCIAL SER	RVICES								
29030194	Printer contract 015-0868097 Xerox copier systems/IS	7-000 Open			04/01/2021	04/09/2021	04/01/2021			130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other consulting services - Pr 015-0868097-000 Xerox copi		1.0000	EA	130.0000	130.00				
	G/L Account	, .			Proje	ct			Amount	
	11-4060-3106 services)	(General Fund-In	nformation Services-	Other co	onsulting				130.00	
				Invoice	Items	1				
	V	endor <b>3700</b> - 6	DEAT AMEDICA E	TNANCT	AL SERVICES Tota	lc	Invoic	200	1	\$130.00

Vendor 4339 - GS 03 SERVICES LLC



Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

									report by v	Citable Illvoice
Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P1312-031821	WP Equipment Expense - Ozon System	e Open			03/18/2021	04/09/2021	03/18/2021			441.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Ozone Maintenance - WP Equip Ozone System	oment Expense -	1.0000	EA	441.2100	441.21				
	G/L Account				Projec	ct			Amount	
	61-4611-3508 (\		Fund-Water Tre	eatment Pl	ant-Repair of 0000		ιμip.)		441.21	
	operating equipr	ment)		Invoice	Items	1				
			Vendor <b>4339</b>	- GS 03 S	SERVICES LLC Total	ls	Invoices	5	1	 \$441.21
endor <b>1395 - HAC</b>	H COMPANY									
2365120	WW Lab Supplies	Open			03/12/2021	04/09/2021	03/12/2021			448.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Lab supplies / WWTP - WW Lal	b Supplies	1.0000	EA	448.9500	448.95				
	G/L Account				Projec	ct			Amount	
	61-4621-2105 (\ Laboratory supp	Nater and Sewer lies)	Fund-Waste Wa	ater Treatr	nent Plant-				448.95	
				Invoice	Items	1				
2373871	WW Equipment Expense - Influent Sampler	Open			03/19/2021	04/09/2021	03/19/2021			1,711.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Misc. services - WW Equipment Influent Sampler	t Expense -	1.0000	EA	1,711.5000	1,711.50				
	G/L Account				Projec				Amount	
	61-4621-3508 (\ Repair of operat		Fund-Waste Wa	ater Treatr	nent Plant- 0000	(0000 - Misc. Ed	luip.)		1,711.50	
				Invoice	Items	1				
			Vendor 1	L395 - HA	CH COMPANY Total	ls	Invoices	5	2	\$2,160.45
endor <b>4293 - DAN</b>	HALE									
3/13/21	Clothing reimbursement/PD	Open			03/13/2021	04/09/2021	03/13/2021			90.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / PD - Clothing reimb	ursement/PD	1.0000	EA	90.2700	90.27				
	G/L Account				Projec	ct			Amount	
	11-4210-2/01 (0	General Fund-Pol	ice Department-	-Uniforms) Invoice	Items	1			90.27	
			Ver	ndor <b>429</b>	3 - DAN HALE Total	ls	Invoices	5	1	\$90.27

Vendor 1398 - HALL SIGNS INC



Invoice Due Date Range 03/20/21 - 04/09/21

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
366555	Street Sign Replacement Materials/MOTOR FUEL TAX	Open			03/15/2021	04/09/2021	03/15/2021			1,927.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Sign maintenance materials - St		1.0000	EA	1,927.4100	1,927.41				
	Replacement Materials/MOTOR <i>G/L Account</i>	FUEL TAX			Proje	act			Amount	
	25-4312-2514 (M	otor Fuel Tax F	Fund-Motor Fue	el Tax Depar		21 05 (MFT Comm	nodities)		1,927.41	
	maintenance mat			·	-	•	,		,-	
				Invoice	e Items	1				
			Vendor	1398 - HA	LL SIGNS INC Tota	als	Invoice	es	1	\$1,927.41
Vendor <b>4404 - COD</b>										
03/11/2021	Clothing reimbursement - lockin system for taser/PD	g Open			03/11/2021	04/09/2021	03/11/2021			20.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / PD - Clothing reimbu locking system for taser/PD	rsement -	1.0000	EA	20.9000	20.90				
	G/L Account				Proje	ect			Amount	
	11-4210-2701 (G	eneral Fund-Po	olice Departmer						20.90	
				Invoice	e Items	1				
03/11/21	Clothing reimbursement- vest carrier/PD	Open			03/11/2021	04/09/2021	03/11/2021			250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Clothing reimbu carrier/PD	rsement- vest	1.0000	EA	250.0000	250.00				
	G/L Account				Proje	ect			Amount	
	11-4210-2701 (G	eneral Fund-Po	olice Departmer	nt-Uniforms) Invoice		1			250.00	
			Vendor	4404 - COI	OY HAMMOND Tota	als	Invoice	es	2	\$270.90
Vendor <b>4278 - HIG</b>	GS WELDING LLC									
61421	Installed Steel Flatbed on Ford Cab & Chassis/FD	Open			03/22/2021	04/09/2021	03/22/2021			5,480.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle & service equipment - In Flatbed on Ford Cab & Chassis/I		1.0000	EA	5,480.0000	5,480.00				
	G/L Account				Proje				Amount	
	11-4221-4299 (G equipment)	eneral Fund-Fi	re Department-	·Vehicles & s	ervice 0103	(2003 Ford - F35	50 4x4)		5,480.00	
				Invoice	e Items	1				
			Vendor 427	8 - HIGGS	WELDING LLC Tota	als	Invoice	25	1	 \$5,480.00

Vendor 3798 - HOMEFIELD ENERGY



Invoice Due Date Range 03/20/21 - 04/09/21

voice Number	Invoice Description	Status	I	Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amo
96621031	Monthly electric supply alloca	ition Open			03/26/2021	04/09/2021	03/26/2021			33,034
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas - Monthly ele allocation	ectric supply	1.0000	EA	33,034.5500	33,034.55				
	G/L Account				Proje	ct			Amount	
	,	(General Fund-Pa	arks & Maintena	nce Departn					1,153.03	
	Electricity & ga	as)		•					,	
		(General Fund-Po							452.73	
		(General Fund-Fi	•		- ,				610.93	
		(Water and Sewe	er Fund-Utility D	epartment-E	Electricity &				226.81	
	gas) 61-4611-3403	(Water and Sewe	er Fund-Water 1	reatment Pl	ant-Flectricity				7,017.62	
	& gas)	(Water and Sewe	a rana water i	readment	and Electricity				7,017.02	
	61-4621-3403	(Water and Sewe	er Fund-Waste \	Nater Treatn	nent Plant-				14,485.98	
	Electricity & ga			<b>_</b>						
		(Water and Sewe							471.10 886.77	
		(Playground & Re				ICUTC (MET atm	اممالتمانية			
	lights electricit		runa-Motor Fue	н тах рерагі	tment-Street MFT I	LIGHTS (MFT SUR	ec lighting)		7,729.58	
	lights electricity	<b>Y</b> )		Invoice	Items	1				
			\/ <b>330</b>	0 1101455	TELD ENERGY Take	I-	T			
			vendor 3/9	6 - HUMER	IELD ENERGY Tota	15	Invoice	25	1	\$33,034
endor <b>2070 - Tro</b> y	-	0			02/22/2021	04/00/2021	02/22/2021			C.F.
3/23/2021	CDL renewal reimbursement/STREET	Open			03/23/2021	04/09/2021	03/23/2021			65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Education & training expense	- CDL renewal	1.0000	EA	65.0000	65.00				
			1.0000			05.00				
	reimbursement/STREET		110000							
	reimbursement/STREET  G/L Account			Fd	Proje.				Amount	
	reimbursement/STREET <i>G/L Account</i> 11-4310-3706	(General Fund-St		nt-Education	-				Amount 65.00	
	reimbursement/STREET  G/L Account			nt-Education Invoice	& training					
	reimbursement/STREET <i>G/L Account</i> 11-4310-3706		reet Departmer	Invoice	& training  Items	ct	Invoice			\$65
	reimbursement/STREET  G/L Account  11-4310-3706  expense)		reet Departmer	Invoice	& training	ct		25	65.00	\$65
	reimbursement/STREET  G/L Account  11-4310-3706  expense)	(General Fund-St	reet Departmer	Invoice	& training  Items  - Troy Howell Tota	ct 1	Invoice	es	65.00	·
	reimbursement/STREET  G/L Account  11-4310-3706  expense)	(General Fund-St	reet Departmer	Invoice	& training  Items	ct		es	65.00	\$65 475
	reimbursement/STREET  G/L Account  11-4310-3706 expense)  AN E HUSTON  Installation of emergency ligh and siren/PD  Item Description	(General Fund-St	reet Departmer	Invoice	& training  Items  - Troy Howell Tota	1 ls 04/09/2021	Invoice 03/31/2021	es log Part Number	65.00	·
	reimbursement/STREET  G/L Account  11-4310-3706 expense)  AN E HUSTON  Installation of emergency ligh and siren/PD  Item Description  Vehicle parts and supplies - In	(General Fund-St	reet Departmer Ver	Invoice	& training  Items  - Troy Howell Tota  03/31/2021	1 ls 04/09/2021	Invoice 03/31/2021 Vendor Cata		65.00	·
<b>;</b>	reimbursement/STREET  G/L Account  11-4310-3706 expense)  AN E HUSTON  Installation of emergency ligh and siren/PD  Item Description  Vehicle parts and supplies - In emergency lights and siren/Pl	(General Fund-St	reet Departmer Ver	Invoice andor 2070	& training Items - Troy Howell Tota 03/31/2021  Amount/Unit 475.0000	1 ls 04/09/2021 Total Amount 475.00	Invoice 03/31/2021 Vendor Cata		65.00  1  Contract Number	·
endor <b>4452 - BRI</b> 5 <i>P.O. Number</i>	reimbursement/STREET  G/L Account  11-4310-3706 expense)  AN E HUSTON  Installation of emergency light and siren/PD  Item Description  Vehicle parts and supplies - Inemergency lights and siren/Pl  G/L Account	(General Fund-St nts Open installation of	Ver  Quantity 1.0000	Invoice ndor 2070  U/M EA	& training Items - Troy Howell Tota 03/31/2021  Amount/Unit 475.0000  Proje	ct  1  Is  04/09/2021  Total Amount 475.00	Invoice 03/31/2021 Vendor Cata		65.00  1  Contract Number  Amount	·
5	reimbursement/STREET  G/L Account  11-4310-3706 expense)  AN E HUSTON  Installation of emergency light and siren/PD  Item Description  Vehicle parts and supplies - Inemergency lights and siren/Pl  G/L Account	(General Fund-St	Ver  Quantity 1.0000	Invoice ndor 2070  U/M EA	& training Items - Troy Howell Tota 03/31/2021  Amount/Unit 475.0000  Proje	1 ls 04/09/2021 Total Amount 475.00	Invoice 03/31/2021 Vendor Cata		65.00  1  Contract Number	·



Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reaso	on Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	4452 - BR	RIAN E HUSTON	N Totals		Invoices		1	\$475.00
Vendor 1435 - IL E	NVIRONMENTAL PROTECTION	I AGENCY									
L17-2719 #19	WWTP upgrade/payment semi	- Open			02/16/2	2021	04/09/2021	02/16/2021			164,520.83
P.O. Number	annually Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalog	a Part Number	Contract Number	1
	Loan payment - WWTP upgrad	le/payment	1.0000	,	164,520.8300		164,520.83				
	semi-annually					Duning				Amazunt	
	G/L Account 61-2610 (Water	and Sewer Fund	I-Notes naval	hle)		Project				<i>Amount</i> 164,520.83	
	01 2010 (Water	and Sewer Fund	r Notes paya	•	ce Items	1				101,320.03	
	Man day	4425 71 500	(TRONMEN	TAL DROTE	CTION ACENO	/ T-+-1-		T			#164 F20 0°
					CTION AGENCY	riotais		Invoices		1	\$164,520.83
/endor <b>4112 - ILLI</b> [ <b>2121950</b>	NOIS DEPARTMENT OF INNO\ Comm charges/PD	/ATION AND TE Open	ECHNOLOG	Y	03/15/2	2021	04/09/2021	03/15/2021			354.16
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit	2021		Vendor Catalog	a Part Number	Contract Number	354.10
r.o. wamber	Other business services - Com	m charges/PD	1.0000	,	354.1600		354.16	vendor catalog	, rait ivallibel	contract Namber	
	G/L Account	<b>.</b>				Project	L			Amount	
	11-4210-3199 (	General Fund-Pol	lice Departm		•					354.16	
				Invoi	ce Items	1					
	Vendor 4112 - ILLINOIS	DEPARTMENT	OF INNOV	ATION AND	D TECHNOLOGY	<b>/</b> Totals		Invoices		1 -	\$354.16
	NOIS DEPARTMENT OF TRANS										
03/30/2021	Charleston share ITEP bike tra resurfacing/ENGINEERING/MF				03/30/2	2021	04/09/2021	03/30/2021			89,562.18
P.O. Number	Item Description		Quantity	,	Amount/Unit			Vendor Catalog	g Part Number	Contract Number	
	Capital Improvement projects share ITEP bike trail		1.0000	) EA	89,562.1800		89,562.18				
	resurfacing/ENGINEERING/MF G/L Account	ı				Project				Amount	
	-/		und-Motor F	uel Tax Depa	artment-Capital			for Bike Trail)		19,562.18	
		General Fund-Eng	gineering De	partment-Ca	apital	PW 16	97 (ITEP Grant	for Bike Trail)		70,000.00	
	•	-		Invoi	ce Items	1					
	Vendor 20	29 - THE TNOTS	DFPARTME	NT OF TRA	NSPORTATION	N Totals		Invoices		1	 \$89,562.18

Vendor 2504 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL



Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amount
5125117428	Certificate of Operation for elevator - MAINT	Open			03/25/2021	04/09/2021	03/25/2021			75.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Repair of buildings and faciliti Operation for elevator - MAIN		1.0000	EA	75.0000	75.00	)			
	G/L Account	1			Proje	ect			Amount	
	11-4194-3510 buildings & fac	(General Fund-Pai	rks & Maintena	nce Depart	ment-Repair of				75.00	
	buildings & rac			Invoice	e Items	1				
	Vendor 25	04 - ILLINOIS C	OFFICE OF TH	E STATE F	IRE MARSHAL Tota	als	Invoices		1 -	\$75.00
	INOIS SECRETARY OF STATE									
3/23/2021	Notary fee - Curt B./ENGINEERING	Open			03/23/2021	04/09/2021	03/23/2021			10.00
P.O. Number	Item Description	_	Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Professional membership - No B./ENGINEERING	otary fee - Curt	1.0000	EA	10.0000	10.00	)			
	G/L Account				Proje	ect			Amount	
	11-4095-3704 memberships)	(General Fund-En	gineering Depa	artment-Pro	fessional				10.00	
	, ,			Invoice	e Items	1				
3/30/2021	Issuance of title and plates/Pl	O Open			03/30/2021	04/09/2021	03/30/2021			301.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Vehicle parts and supplies - Is and plates/PD	ssuance of title	1.0000	EA	301.0000	301.00	)			
	G/L Account				Proje				Amount	
	11-4210-2401 supplies)	(General Fund-Pol	lice Departmen	it-Vehicle pa	arts & 9248	(2016 Chevy Cru	ıze)		301.00	
				Invoice	e Items	1				
		Vendor 14	144 - ILLINOI	S SECRET	ARY OF STATE Tota	als	Invoices		2	\$311.00
'endor <b>4092 - IMA</b>	,									
27394	Recurring Monthly Billing Brid Clearinghouse Saas/FD	ge Open			02/28/2021	04/09/2021	02/28/2021			808.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Other business services - Rec Billing Bridge Clearinghouse S		1.0000	EA	808.5000	808.50	)			
	G/L Account	(O 15 15			Proje	ect			Amount	
	11-4221-3199	(General Fund-Fire	e Department-l		•	•			808.50	
				Invoice	e Items	1				
			Vendor 40	92 - IMAG	ETREND, INC. Tota	als	Invoices		1 -	\$808.50

Vendor 1460 - IMCO UTILITY SUPPLY CO



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status	I	Held Reasor	Invoice Da	ite Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1109966-00	Aluminum Hatch Lid for 36" Pits/UTILITY	Meter Open			03/03/202	1 04/09/2021	03/03/2021			1,085.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Watermain materials/ UTILITHEE Hatch Lid for 36" Meter Pits/		1.0000	EA	1,085.0000	1,085.	00			
	G/L Account	OTILITY			Pro	oject			Amount	
		(Water and Sewe	r Fund-Utility [	Department-	Watermain				1,085.00	
	materials)			Invoice	e Items	1				
1111721 00				1110010			02/11/2021			005.50
1111721-00 P.O. Number	8" Gate Valve/UTILITY	Open	Ouantitus	11/04	03/11/202		03/11/2021		Contract Number	905.50
P.O. Number	Item Description Watermain materials/ UTILIT Valve/UTILITY	ΓY - 8" Gate	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 905.5000	905.		alog Part Number	Contract Number	
	G/L Account				Pro	oject			Amount	
	61-4610-2510 materials)	(Water and Sewe	r Fund-Utility [	Department-	Watermain				905.50	
				Invoic	e Items	1				
1112070-00	18" Hydrant Extension/UTIL	ITY Open			03/25/202	1 04/09/2021	03/25/2021			445.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement project Extension/UTILITY	s - 18" Hydrant	1.0000	EA	445.0000	445.	00			
	G/L Account					oject			Amount	
	61-4610-4106 improvement	(Water and Sewer projects)	r Fund-Utility [	Department-	Capital PW	/ 20 81 (Mitchell I	McLeod Water I	Main)	445.00	
				Invoic	e Items	1				
		Vend	or <b>1460 - IN</b>	MCO UTILI	TY SUPPLY CO TO	otals	Invoic	es	3	\$2,435.50
	ELCO PLASTICS CORPORATI									
INV242889	WP Misc Supplies - Pipe, Fitt etc	ings, Open			03/08/202	1 04/09/2021	03/08/2021			40.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Pipe and fittings for chem fe existing plant/wtp - WP Misc Fittings, etc	-	1.0000	EA	40.5400	40.	54			
	G/L Account				Pro	oject			Amount	
	61-4611-2310 maintenance :	(Water and Sewersupplies)	r Fund-Water <sup>-</sup>	Treatment P	lant-Other				40.54	
				Invoic	e Items	1				



Invoice Due Date Range 03/20/21 - 04/09/21

nucica Number	Invoice Description	Ctatus	1	Jold Doncer	Invoice Date	Duo Dato	C/I Date	Descrived Date	Daymont Date	Invoice Not America
Nooice Number M0012976	Invoice Description	Status	- 1	Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amoun (445.42
40012976	WP Misc Supplies - Pipe, Fittir etc	igs, Open			03/11/2021	04/09/2021	03/11/2021			(445.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Pipe and fittings for chem fee		1.0000	EA	(445.4200)	(445.42)				
	existing plant/wtp - WP Misc	Supplies - Pipe,								
	Fittings, etc  G/L Account				Droio	ct.			Amount	
	,	(Water and Sewe	r Fund-Water T	roatmont D	Proje	ત 0 27 (WTP Bleacl	Tank Ponlac	oment)	(445.42)	
	improvement p	•	i i unu-water i	reaument ri	ant-Capital FW 2	0 27 (WIF bleact	тапк керіас	ement)	(443.42)	
				Invoice	e Items	1				
NV245069	WP Misc Supplies - Pipe, Fittir	nas, Open			03/18/2021	04/09/2021	03/18/2021			634.5
	etc	3-, -,-			,,	, , , , ,	,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Pipe and fittings for chem fee		1.0000	EA	634.5100	634.51				
	existing plant/wtp - WP Misc ! Fittings, etc	Supplies - Pipe,								
	G/L Account				Proje	ct			Amount	
	-,	(Water and Sewe	r Fund-Water T	reatment Pl	,	0 27 (WTP Bleacl	n Tank Replac	ement)	634.51	
	improvement p				·	•	•	,		
				Invoice	e Items	1				ı
				THVOICE	CICCIIIS	-				
		Vendor <b>4122</b>	- INDELCO P				Invoice	<u> </u>		 \$229.61
onder 2044 - INT	EDSTATE DILLING SEDVICE I				ORPORATION Tota		Invoice	es	3 -	\$229.63
	ERSTATE BILLING SERVICE I	NC- RUSH TRUC			ORPORATION Tota	ls		es	3	·
022781750	Hose, Assy Oil Cooler/STREET	NC- RUSH TRUC	CK SERVICE	LASTICS C	<b>ORPORATION</b> Tota 03/18/2021	ls 04/09/2021	03/18/2021			·
	Hose, Assy Oil Cooler/STREET Item Description	NC- RUSH TRUC Open	CK SERVICE  Quantity	LASTICS C	ORPORATION Tota	ls 04/09/2021	03/18/2021 Vendor Cata	es log Part Number	3 Contract Number	·
022781750	Hose, Assy Oil Cooler/STREET Item Description Vehicle parts and supplies - H Cooler/STREET	NC- RUSH TRUC Open	CK SERVICE	LASTICS C	ORPORATION Tota  03/18/2021  Amount/Unit	ls 04/09/2021 Total Amount	03/18/2021 Vendor Cata			·
022781750	Hose, Assy Oil Cooler/STREET  Item Description  Vehicle parts and supplies - H  Cooler/STREET  G/L Account	Open Ose, Assy Oil	Quantity 1.0000	U/M EA	ORPORATION Tota  03/18/2021  Amount/Unit 21.4800  Proje	04/09/2021 <i>Total Amount</i> 21.48	03/18/2021 Vendor Cata		Contract Number  Amount	·
022781750	Hose, Assy Oil Cooler/STREET  Item Description  Vehicle parts and supplies - H Cooler/STREET  G/L Account  11-4310-2401	NC- RUSH TRUC Open	Quantity 1.0000	U/M EA	ORPORATION Tota  03/18/2021  Amount/Unit 21.4800  Proje	04/09/2021 <i>Total Amount</i> 21.48	03/18/2021 Vendor Cata		Contract Number	·
022781750	Hose, Assy Oil Cooler/STREET  Item Description  Vehicle parts and supplies - H  Cooler/STREET  G/L Account	Open Ose, Assy Oil	Quantity 1.0000	LASTICS C  U/M EA  at-Vehicle pa	03/18/2021  Amount/Unit 21.4800  Proje ents & 0000	04/09/2021 Total Amount 21.48 ct (0000 - Misc. Ec	03/18/2021 Vendor Cata		Contract Number  Amount	·
022781750	Hose, Assy Oil Cooler/STREET  Item Description  Vehicle parts and supplies - H Cooler/STREET  G/L Account  11-4310-2401	Open Ose, Assy Oil	Quantity 1.0000	U/M EA	03/18/2021  Amount/Unit 21.4800  Proje ents & 0000	04/09/2021 <i>Total Amount</i> 21.48	03/18/2021 Vendor Cata		Contract Number  Amount	21.4
022781750	Hose, Assy Oil Cooler/STREET  Item Description  Vehicle parts and supplies - H Cooler/STREET  G/L Account  11-4310-2401	Open Ose, Assy Oil General Fund-Str	Quantity 1.0000 reet Departmen	U/M EA ht-Vehicle pa	03/18/2021  Amount/Unit 21.4800  Proje arts & 0000  2 Items	04/09/2021 Total Amount 21.48 ct (0000 - Misc. Ec	03/18/2021 Vendor Cata	log Part Number	Contract Number  Amount	21.4
022781750 P.O. Number	Hose, Assy Oil Cooler/STREET  Item Description  Vehicle parts and supplies - H Cooler/STREET  G/L Account  11-4310-2401  supplies)	Open Ose, Assy Oil General Fund-Str	Quantity 1.0000 reet Departmen	U/M EA ht-Vehicle pa	03/18/2021  Amount/Unit 21.4800  Proje arts & 0000  2 Items	04/09/2021 Total Amount 21.48 ct (0000 - Misc. Ec	03/18/2021 <i>Vendor Cata</i> Juip.)	log Part Number	Contract Number  Amount 21.48	\$229.63
022781750 <i>P.O. Number</i> endor <b>1475 - INT</b>	Hose, Assy Oil Cooler/STREET  Item Description  Vehicle parts and supplies - H Cooler/STREET  G/L Account  11-4310-2401  supplies)  Vendor 3944 - INTERS	Open Ose, Assy Oil (General Fund-Str	Quantity 1.0000 reet Departmen	U/M EA ht-Vehicle pa	03/18/2021  Amount/Unit 21.4800  Proje arts & 0000  2 Items	04/09/2021 Total Amount 21.48 ct (0000 - Misc. Ec	03/18/2021 <i>Vendor Cata</i> Juip.)	log Part Number	Contract Number  Amount 21.48	\$21.4
022781750 <i>P.O. Number</i> Vendor <b>1475 - INT</b> 021-00000078	Hose, Assy Oil Cooler/STREET  Item Description  Vehicle parts and supplies - H Cooler/STREET  G/L Account  11-4310-2401  supplies)  Vendor 3944 - INTERS  L UNION OF OPERATING  OE Dues - 1st - IUOE Dues - Check	Open Ose, Assy Oil (General Fund-Str	Quantity 1.0000 reet Departmen	LASTICS C  U/M EA  nt-Vehicle pa Invoice	03/18/2021  Amount/Unit 21.4800  Proje arts & 0000  2 Items  PUCK SERVICE Total  04/02/2021	04/09/2021 Total Amount 21.48 ct (0000 - Misc. Ec 1	03/18/2021 Vendor Cata guip.)  Invoice  04/02/2021	<i>log Part Number</i>	Contract Number  Amount 21.48	\$21.4
022781750 <i>P.O. Number</i> endor <b>1475 - INT</b>	Hose, Assy Oil Cooler/STREET Item Description Vehicle parts and supplies - H Cooler/STREET G/L Account 11-4310-2401 supplies)  Vendor 3944 - INTERS L UNION OF OPERATING OE Dues - 1st - IUOE Dues - Check Item Description	Open Ose, Assy Oil General Fund-Str	Quantity 1.0000 reet Departmen SERVICE INC	LASTICS C  U/M EA  Invoice - RUSH TR	ORPORATION Total  03/18/2021  Amount/Unit 21.4800  Project  arts & 0000  2 Items  PUCK SERVICE Total  04/02/2021  Amount/Unit	04/09/2021 Total Amount 21.48 ct (0000 - Misc. Ec 1 Is 04/02/2021 Total Amount	03/18/2021  Vendor Cata  Juip.)  Invoice  04/02/2021  Vendor Cata	log Part Number	Contract Number  Amount 21.48	\$21.4
222781750 <i>P.O. Number</i> P.O. Number P.O. Number	Hose, Assy Oil Cooler/STREET  Item Description  Vehicle parts and supplies - H Cooler/STREET  G/L Account  11-4310-2401 supplies)  Vendor 3944 - INTERS  L UNION OF OPERATING  OE Dues - 1st - IUOE Dues - Check Item Description Payroll Withholding - 04/02/2	Open Ose, Assy Oil General Fund-Str	Quantity 1.0000 reet Departmen	LASTICS C  U/M EA  nt-Vehicle pa Invoice	03/18/2021  Amount/Unit 21.4800  Proje arts & 0000  2 Items  PUCK SERVICE Total  04/02/2021	04/09/2021 Total Amount 21.48 ct (0000 - Misc. Ec 1	03/18/2021  Vendor Cata  Juip.)  Invoice  04/02/2021  Vendor Cata	<i>log Part Number</i>	Contract Number  Amount 21.48	\$21.4
022781750 <i>P.O. Number</i> endor <b>1475 - INT</b> 021-00000078	Hose, Assy Oil Cooler/STREET Item Description Vehicle parts and supplies - H Cooler/STREET G/L Account 11-4310-2401 supplies)  Vendor 3944 - INTERS L UNION OF OPERATING OE Dues - 1st - IUOE Dues - Check Item Description Payroll Withholding - 04/02/2 IUOE Dues - 1st Check	Open Ose, Assy Oil General Fund-Str	Quantity 1.0000 reet Departmen SERVICE INC	LASTICS C  U/M EA  Invoice - RUSH TR	03/18/2021  Amount/Unit 21.4800  Proje arts & 0000  2 Items  EUCK SERVICE Tota  04/02/2021  Amount/Unit 660.0000	04/09/2021 Total Amount 21.48 ct (0000 - Misc. Ec 1 Is 04/02/2021 Total Amount 660.00	03/18/2021  Vendor Cata  Juip.)  Invoice  04/02/2021  Vendor Cata	<i>log Part Number</i>	Contract Number  Amount 21.48  1  Contract Number	\$21.4
022781750 <i>P.O. Number</i> Pendor <b>1475 - INT</b> 021-00000078	Hose, Assy Oil Cooler/STREET  Item Description  Vehicle parts and supplies - How Cooler/STREET  G/L Account 11-4310-2401 supplies)  Vendor 3944 - INTERS  L UNION OF OPERATING  OE Dues - 1st - IUOE Dues - Check Item Description  Payroll Withholding - 04/02/2 IUOE Dues - 1st Check G/L Account	Open Ose, Assy Oil General Fund-Str TATE BILLING 1st Open 021 Deduction	Quantity 1.0000 reet Departmen SERVICE INC  Quantity 1.0000	LASTICS C  U/M EA  Invoice - RUSH TR	ORPORATION Total  03/18/2021  Amount/Unit 21.4800  Project  arts & 0000  2 Items  PUCK SERVICE Total  04/02/2021  Amount/Unit	04/09/2021 Total Amount 21.48 ct (0000 - Misc. Ec 1 Is 04/02/2021 Total Amount 660.00	03/18/2021  Vendor Cata  Juip.)  Invoice  04/02/2021  Vendor Cata	<i>log Part Number</i>	Contract Number  Amount 21.48  1  Contract Number  Amount	\$21.4
022781750 <i>P.O. Number</i> Pendor <b>1475 - INT</b> 021-00000078	Hose, Assy Oil Cooler/STREET  Item Description  Vehicle parts and supplies - How Cooler/STREET  G/L Account 11-4310-2401 supplies)  Vendor 3944 - INTERS  L UNION OF OPERATING  OE Dues - 1st - IUOE Dues - Check Item Description  Payroll Withholding - 04/02/2 IUOE Dues - 1st Check G/L Account 11-2029 (General	Open Ose, Assy Oil General Fund-Str	Quantity 1.0000 reet Departmen  SERVICE INC  Quantity 1.0000  withholding)	LASTICS C  U/M EA  Invoice - RUSH TR	03/18/2021  Amount/Unit 21.4800  Proje arts & 0000  2 Items  EUCK SERVICE Tota  04/02/2021  Amount/Unit 660.0000	04/09/2021 Total Amount 21.48 ct (0000 - Misc. Ec 1 Is 04/02/2021 Total Amount 660.00	03/18/2021  Vendor Cata  Juip.)  Invoice  04/02/2021  Vendor Cata	<i>log Part Number</i>	Contract Number  Amount 21.48  1  Contract Number	21.48



Invoice Due Date Range 03/20/21 - 04/09/21

ínvoice Number	Invoice Description	Status		Held Reaso	n Invoice Da	te Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amoun
		Vendor	1475 - IN	TL UNION (	OF OPERATING TO	tals	Invoices		1	\$660.0
endor <b>3355 - JO</b> H	IN DEERE FINANCIAL									
021-00000079	SHOE -RK - Shoe Reimburser	nent Open			04/02/202	1 04/02/2021	04/02/2021			52.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Payroll Withholding - 04/02/20 Shoe Reimbursement	021 Deduction	1.0000	EA	52.4900	52.49	)			
	G/L Account				Pro	ject			Amount	
		ral Fund-Other pay							32.50	
	61-2038 (Wate	and Sewer Fund-	Other payro	ll withholdin	gs)				19.99	
				Invoid	ce Items	1				
64065/11	Gloves-Shovel/UTILITY	Open			02/26/202	1 04/09/2021	02/26/2021			23.9
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Hand Tools / UTILITY - Gloves	s-Shovel/UTILITY	1.0000	EA	23.9700	23.97	7			
	G/L Account				Pro	ject			Amount	
	61-4610-2801 (	Water and Sewer	<b>Fund-Utility</b>	Department	-Hand tools)				23.97	
			•	•	ce Items	1				
166812/11	Caution Tape/UTILITY	Open			03/02/202	1 04/09/2021	03/02/2021			 25.4
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
	Hand Tools / UTILITY - Caution	n Tape/UTILITY	1.0000	,	25.4800	25.48				
	G/L Account					ject			Amount	
	,	Water and Sewer	Fund-Utility	Department		,			25.48	
			,	•	ce Items	1				
168506/11	Power Auger 25 Ft/W/S GARA	GF Onen			03/05/202	1 04/09/2021	03/05/2021			
P.O. Number	Item Description	o_ opo	Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
rorname	Vehicle parts and supplies - Po Ft/W/S GARAGE	ower Auger 25	1.0000	,	20.9900	20.99	_	are marriser	Contract Namber	
	G/L Account				Pro	oject .			Amount	
	61-4311-2401 ( supplies)	Water and Sewer	Fund-City G	arage-Vehicl	e parts & 000	00 (0000 - Misc. E	quip.)		20.99	
	,			Invoid	ce Items	1				
I71370/11	Rake Leaf Steel Leaf/UTILITY	Open			03/09/202	1 04/09/2021	03/09/2021			 12.9
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
	Hand Tools / UTILITY - Rake Leaf/UTILITY	_eaf Steel	1.0000	,	12.9900	12.99	_			
	G/L Account				Pro	ject			Amount	
	61-4610-2801 (	Water and Sewer	Fund-Utility	Department	-Hand tools)				12.99	
			ŕ	•	e Items	1				



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H71652/11	Blade Pack-Era-m18 Redlithium/UTILITY	Open			03/09/2021	04/09/2021	03/09/2021			237.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Hand Tools / UTILITY - Bla	nde Pack-Era-m18	1.0000	EA	237.9700	237.97	•			
	Redlithium/UTILITY	,			5 .	,			4	
	G/L Account		. F J. Halla F		Proje	ect			Amount	
	61-4610-280	01 (Water and Sewer	Fund-Utility L	-					237.97	
				Invoice		1				
I97764/1	Resistor 100 D/UTILITY	Open			03/10/2021	04/09/2021	03/10/2021			159.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / UTILITY - Resis		1.0000	EA	159.9900	159.99	)			
	G/L Account				Proje	ect			Amount	
	61-4610-270	01 (Water and Sewer	Fund-Utility D	•	•				159.99	
				Invoice	e Items	1				
H72792/11	Mud Flap-Wetland Boot- Cutlery/UTILITY	Open			03/11/2021	04/09/2021	03/11/2021			220.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Uniforms / UTILITY - Mud Cutlery/UTILITY	Flap-Wetland Boot-	1.0000	EA	220.9200	220.92				
	G/L Account	t			Proje	ect			Amount	
	61-4610-270	01 (Water and Sewer	Fund-Utility D	epartment-	Uniforms)				220.92	
				Invoice	e Items	1				
H78108/11	Cobalt Red Helix/W/S GAR	AGE Open			03/19/2021	04/09/2021	03/19/2021			34.96
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies Helix/W/S GARAGE	- Cobalt Red	1.0000	EA	34.9600	34.96				
	G/L Account	t			Proje	ect			Amount	
	61-4311-240 supplies)	01 (Water and Sewer	Fund-City Ga	rage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		34.96	
	,			Invoice	e Items	1				
J059 <del>68/1</del>	Nick Miller Boots (2)/STRE	ET Open			03/19/2021	04/09/2021	03/19/2021			234.94
P.O. Number	Item Description	- F	Quantity	U/M	Amount/Unit		, -, -	log Part Number	Contract Number	
	Uniforms / STREET - Nick   (2)/STREET	Miller Boots	1.0000	EA	234.9400	234.94				
	G/L Account	t			Proje	ect			Amount	
	U/L Account									
	,	01 (General Fund-Str	eet Departmer	nt-Uniforms)					234.94	



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H71387/11	Steering Wheel cover - MAINT	Open			03/09/2021	04/09/2021	03/09/2021			14.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance materials - S	Steering Wheel	1.0000	EA	14.9900	14.99				
	cover - MAINT				Durás				4	
	G/L Account	Canaval Fund Dav	la O Maintan	D	<i>Proje</i> ment-Vehicle 5830		-d 250 2/4 Tau	T	<i>Amount</i> 14.99	
	parts & supplies		KS & Mairilei	апсе рерагі	ment-venicle 5650	(3630 - 2012 FOI	u 250 3/4 10i	1 11uCK #22)	14.99	
	pures & supplies,	)		Invoic	e Items	1				
H73362/11	Safety Clip Pins - MAINT	Open			03/12/2021	04/09/2021	03/12/2021			25.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance materials - S MAINT	Safety Clip Pins -	1.0000	EA	25.7200	25.72				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (0	General Fund-Par	ks & Mainter	ance Depart	ment-Park				25.72	
	maintenance ma	iterials)								
				Invoic	e Items	1				
H76120/11	Fasteners - MAINT	Open			03/16/2021	04/09/2021	03/16/2021			10.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance materials - F	actonorc -	1.0000	EA	10.8300	10.83				
	MAINT	asteriers -	1.0000	LA	10.6300	10.63				
		asteriers -	1.0000	LA	Projec				Amount	
	MAINT	General Fund-Par			Projec				Amount 10.83	
	MAINT <i>G/L Account</i> 11-4194-2513 (0	General Fund-Par		ance Depart	<i>Proje</i> d ment-Park					
H77001/11	MAINT <i>G/L Account</i> 11-4194-2513 (0	General Fund-Par aterials)		ance Depart	<i>Proje</i> d ment-Park	ct	03/17/2021			589.97
H77001/11 <i>P.O. Number</i>	MAINT  G/L Account  11-4194-2513 (Commaintenance maintenance maint	General Fund-Par aterials)		ance Depart	<i>Proje</i> d <b>ment-Park</b> e Items	1 04/09/2021	03/17/2021	log Part Number		589.97
•	MAINT  G/L Account  11-4194-2513 (Commaintenance maintenance maint	General Fund-Par aterials) ery Open	ks & Mainter	ance Depart Invoic	Project ment-Park e Items 03/17/2021	1 04/09/2021	03/17/2021	log Part Number	10.83	589.97
•	MAINT  G/L Account  11-4194-2513 (Commaintenance maintenance maint	General Fund-Par aterials) ery Open	ks & Mainter  Quantity	ance Depart Invoic	Project ment-Park e Items 03/17/2021  Amount/Unit	1 04/09/2021 Total Amount 589.97	03/17/2021	log Part Number	10.83	589.97
•	MAINT  G/L Account  11-4194-2513 (C  maintenance ma  Ratchet set, Impact drill & batt  - MAINT  Item Description  Hand Tools / MAINT - Ratchet & battery - MAINT  G/L Account  11-4194-2801 (C	General Fund-Par sterials) ery Open set, Impact drill	ks & Mainter  Quantity 1.0000	Invoic  U/M EA	Project ment-Park e Items 03/17/2021  Amount/Unit 589.9700  Project	1 04/09/2021 Total Amount 589.97	03/17/2021	log Part Number	10.83  Contract Number	589.97
•	MAINT  G/L Account  11-4194-2513 (Commaintenance maintenance maint	General Fund-Par sterials) ery Open set, Impact drill	ks & Mainter  Quantity 1.0000	Invoic  U/M EA  ance Depart	Project ment-Park e Items 03/17/2021  Amount/Unit 589.9700  Project ment-Hand	1 04/09/2021 Total Amount 589.97	03/17/2021	log Part Number	10.83  Contract Number  Amount	589.97
P.O. Number	MAINT  G/L Account  11-4194-2513 (C  maintenance ma  Ratchet set, Impact drill & batte - MAINT  Item Description  Hand Tools / MAINT - Ratchet & & battery - MAINT  G/L Account  11-4194-2801 (C  tools)	General Fund-Par sterials) ery Open set, Impact drill General Fund-Par	ks & Mainter  Quantity 1.0000	Invoic  U/M EA  ance Depart	Project ment-Park e Items 03/17/2021  Amount/Unit 589.9700  Project ment-Hand e Items	1 04/09/2021 Total Amount 589.97	03/17/2021 Vendor Catal	log Part Number	10.83  Contract Number  Amount	
P.O. Number  H78092/11	MAINT  G/L Account  11-4194-2513 (C  maintenance ma  Ratchet set, Impact drill & batter  - MAINT  Item Description  Hand Tools / MAINT - Ratchet & battery - MAINT  G/L Account  11-4194-2801 (C  tools)	General Fund-Par sterials) ery Open set, Impact drill	ks & Mainter  Quantity 1.0000  ks & Mainter	Invoice  U/M EA  ance Depart	Project ment-Park e Items 03/17/2021  Amount/Unit 589.9700  Project ment-Hand e Items 03/19/2021	1 04/09/2021 Total Amount 589.97 ct	03/17/2021 Vendor Catal 03/19/2021		Contract Number  Amount 589.97	589.97
P.O. Number	MAINT  G/L Account  11-4194-2513 (C  maintenance ma  Ratchet set, Impact drill & batter  - MAINT  Item Description  Hand Tools / MAINT - Ratchet & battery - MAINT  G/L Account  11-4194-2801 (C  tools)  Zip Ties - MAINT  Item Description	General Fund-Par sterials)  ery Open  set, Impact drill  General Fund-Par	Quantity 1.0000 ks & Mainter	Invoice  U/M EA  ance Depart Invoice	Project ment-Park e Items 03/17/2021  Amount/Unit 589.9700  Project ment-Hand e Items 03/19/2021  Amount/Unit	1 04/09/2021 Total Amount 589.97 ct 1 04/09/2021 Total Amount	03/17/2021  Vendor Catal  03/19/2021  Vendor Catal	log Part Number	10.83  Contract Number  Amount	
P.O. Number  H78092/11	MAINT  G/L Account  11-4194-2513 (C  maintenance ma  Ratchet set, Impact drill & batter  - MAINT  Item Description  Hand Tools / MAINT - Ratchet was battery - MAINT  G/L Account  11-4194-2801 (C  tools)  Zip Ties - MAINT  Item Description  Park maintenance materials - Z	General Fund-Par sterials)  ery Open  set, Impact drill  General Fund-Par	ks & Mainter  Quantity 1.0000  ks & Mainter	Invoice  U/M EA  ance Depart	Project ment-Park e Items  03/17/2021  Amount/Unit 589.9700  Project ment-Hand e Items  03/19/2021  Amount/Unit 27.9600	1 04/09/2021  Total Amount 589.97  ct 1 04/09/2021  Total Amount 27.96	03/17/2021  Vendor Catal  03/19/2021  Vendor Catal		Contract Number  Amount 589.97  Contract Number	
P.O. Number  H78092/11	MAINT  G/L Account  11-4194-2513 (C  maintenance ma  Ratchet set, Impact drill & batter  - MAINT  Item Description  Hand Tools / MAINT - Ratchet was battery - MAINT  G/L Account  11-4194-2801 (C  tools)  Zip Ties - MAINT  Item Description  Park maintenance materials - Z  G/L Account	General Fund-Paraterials) ery Open set, Impact drill General Fund-Par Open  lip Ties - MAINT	Quantity 1.0000 ks & Mainter	Invoice  U/M EA  ance Depart Invoice  U/M EA	Project ment-Park e Items  03/17/2021  Amount/Unit 589.9700  Project ment-Hand e Items  03/19/2021  Amount/Unit 27.9600  Project Project	1 04/09/2021  Total Amount 589.97  ct 1 04/09/2021  Total Amount 27.96	03/17/2021  Vendor Catal  03/19/2021  Vendor Catal		Contract Number  Amount 589.97  Contract Number  Amount	
P.O. Number  H78092/11	MAINT  G/L Account  11-4194-2513 (C  maintenance ma  Ratchet set, Impact drill & batter  - MAINT  Item Description  Hand Tools / MAINT - Ratchet was battery - MAINT  G/L Account  11-4194-2801 (C  tools)  Zip Ties - MAINT  Item Description  Park maintenance materials - Z	General Fund-Paraterials) ery Open set, Impact drill General Fund-Par Open  Cip Ties - MAINT General Fund-Par	Quantity 1.0000 ks & Mainter	Invoice  U/M EA  ance Depart Invoice  U/M EA	Project ment-Park e Items  03/17/2021  Amount/Unit 589.9700  Project ment-Hand e Items  03/19/2021  Amount/Unit 27.9600  Project Project	1 04/09/2021  Total Amount 589.97  ct 1 04/09/2021  Total Amount 27.96	03/17/2021  Vendor Catal  03/19/2021  Vendor Catal		Contract Number  Amount 589.97  Contract Number	



Invoice Due Date Range 03/20/21 - 04/09/21

										' '	
nvoice Number	Invoice Description	Status		Held Reasor	Invoice D	ate Due D	ate	G/L Date	Received Date	Payment Date	Invoice Net Amount
178374/11	Grabber, bolts & Angle iron - MAINT	Open			03/19/202	21 04/09	/2021	03/19/2021			30.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total .	Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - ( Angle iron - MAINT	Grabber, bolts &	1.0000	EA	30.4500		30.45				
	G/L Account				PI	roject				Amount	
		General Fund-Parl	ks & Mainten	ance Depart	ment-Park					30.45	
	maintenance ma	aterials)			T.						
				Invoice	e Items	1					
180869/11	Spark Plug - MAINT	Open			03/22/202	21 04/09	/2021	03/22/2021			6.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total .			log Part Number	Contract Number	
	Park maintenance materials - S MAINT	Spark Plug -	1.0000	EA	6.9900		6.99				
	G/L Account				PI	roject				Amount	
	11-4194-2513 ( maintenance ma	General Fund-Parl aterials)	ks & Mainten	ance Depart	ment-Park					6.99	
		•		Invoice	e Items	1					
H76767/11	WP Misc Supplies - Pipe, Fitting	as. Open			03/17/202	21 04/09	/2021	03/17/2021			8.45
,	etc	5-, -p					,	,,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total .	Amount	Vendor Cata	log Part Number	Contract Number	
	Pipe and fittings for chem feed existing plant/wtp - WP Misc S Fittings, etc		1.0000	EA	8.4500		8.45				
	G/L Account				PI	roject				Amount	
	61-4611-2310 (' maintenance su	Water and Sewer pplies)	Fund-Water	Treatment P	lant-Other					8.45	
		,		Invoice	e Items	1					
H81384/11	WP Misc Supplies - Pipe, Fitting	gs, Open			03/22/202	21 04/09	/2021	03/22/2021			1.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total .	Amount	Vendor Cata	log Part Number	Contract Number	
	Pipe and fittings for chem feed existing plant/wtp - WP Misc S Fittings, etc		1.0000	EA	1.8700		1.87				
	G/L Account					roject				Amount	
	61-4611-2310 (' maintenance su	Water and Sewer	Fund-Water	Treatment P	lant-Other					1.87	
		rr/		Invoice	e Items	1					



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H77617/11 P.O. Number	WW Misc. Supplies  Item Description  Other repair & maintenance	Open	Quantity 1.0000	U/M EA	03/18/2021 <i>Amount/Unit</i> 20.4400	04/09/2021 Total Amount 20.44		og Part Number	Contract Number	20.44
	Supplies	e - vvvv Misc.	1.0000	EA	20.4400	20.44				
	G/L Account				Projec				Amount	
		.0 (Water and Sew enance supplies)	er Fund-Waste V	Nater Treatr	nent Plant- 0000	(0000 - Misc. Ed	Juip.)		20.44	
	Outer maine	criarice supplies)		Invoice	Items	1				
		Ve	endor <b>3355 -</b> J	JOHN DEER	RE FINANCIAL Total	S	Invoice	s 2	20	\$1,762.37
Vendor 1510 - KEY	EQUIPMENT & SUPPLY CO									
160969	Water Pump 2 Speed/STRE	ET Open			03/16/2021	04/09/2021	03/16/2021			807.05
P.O. Number	Item Description	5	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of operating equipm Speed/STREET	ient - Water Pump	2 1.0000	EA	807.0500	807.05				
	G/L Account	-			Projec	ct			Amount	
		8 (General Fund-S	treet Departmer	nt-Repair of	operating NP 26	63 S (NP-2663-S	2013 Elgin F	Pelican Seeper)	807.05	
	equipment)			Invoice	Items	1				
		\/	4540 KEV 50				T1			*007.0F
		vendor	1210 - KET EC	SOTEMENT	& SUPPLY CO Total	S	Invoice	S	1	\$807.05
Vendor 1512 - KIR I330305752	CHNER BUILDING CENTER  Lumber for Concrete/UTILI	TY Open			03/04/2021	04/09/2021	03/04/2021			13.49
P.O. Number	Item Description	тт Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Concrete - Lumber for Conc	crete/UTILITY	1.0000	EA	13.4900	13.49				
	G/L Account				Projec	ct			Amount	
	61-4610-250	1 (Water and Sew	er Fund-Utility D	•	•				13.49	
				Invoice	Items	1				
I330 <mark>306384</mark>	Rebar for Concrete/UTILIT	Y Open			03/23/2021	04/09/2021	03/23/2021			39.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
				^	39.5300	39.53				
	Concrete - Rebar for Concre		1.0000	EA						I
	G/L Account				Projec				Amount	
	G/L Account			epartment-0	<i>Projec</i> Concrete)	ct			Amount 39.53	
1220206442	<i>G/L Account</i> <b>61-4610-25</b> 0	01 (Water and Sew			ProjectionConcrete) Items	t 1				22.46
	G/L Account 61-4610-250 Lumber for Concrete/UTILI	01 (Water and Sew	er Fund-Utility D	Department-C Invoice	Projection	1 04/09/2021	03/24/2021	og Part Number	39.53	22.46
I330 <mark>306442</mark> P.O. Number	G/L Account 61-4610-250  Lumber for Concrete/UTILI Item Description	O1 (Water and Sew		epartment-0	Projection	1 04/09/2021	03/24/2021 Vendor Catal	og Part Number		22.46
	G/L Account 61-4610-250 Lumber for Concrete/UTILI	O1 (Water and Sew TY Open crete/UTILITY	er Fund-Utility D	Department-Oepartment-O	Projection	1 04/09/2021 Total Amount 22.46	03/24/2021 Vendor Catal	og Part Number	39.53	22.46
	G/L Account 61-4610-250  Lumber for Concrete/UTILI Item Description Concrete - Lumber for Conc G/L Account	O1 (Water and Sew TY Open crete/UTILITY	Quantity 1.0000	Department-C Invoice U/M EA	Project Concrete) Items 03/24/2021 Amount/Unit 22.4600 Project	1 04/09/2021 Total Amount 22.46	03/24/2021 Vendor Catal	og Part Number	39.53  Contract Number	22.46



Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

									report 2)	
invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
330306313	Fascia for pool - MAINT	Open			03/22/2021	04/09/2021	03/22/2021			169.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials -	Fascia for pool -	1.0000	EA	169.0900	169.09				
	MAINT									
	G/L Account	(0 15 15		Δ.	Proje	ct			Amount	
	11-4194-2513 maintenance r	(General Fund-Par	ks & Maintena	ance Departr	nent-Park				169.09	
	maintenance i	naterials)		Invoice	. Items	1				
30306316	Refund for faccia for the poo	l Onon		2		04/09/2021	02/22/2021			(124.01
30300310	Refund for fascia for the poo MAINT	l - Open			03/22/2021	04/09/2021	03/22/2021			(134.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials -	Refund for fascia	1.0000	EA	(134.9100)	(134.91)				
	for the pool - MAINT				,	,				
	G/L Account				Proje	ct			Amount	
		(General Fund-Par	ks & Maintena	ance Departr	nent-Park				(134.91)	
	maintenance r	nateriais)		Invoice	Items	1				
				11170100	: Items					
		Vendor 1	512 - KIRCH	INER BUIL	DING CENTER Tota	ls	Invoice	es	5	\$109.6
endor <b>2309 - KN</b>	OX COMPANY									
NV02386136	Knox Box Key Secures for	Open			03/11/2021	04/09/2021	03/11/2021			3,629.0
	Ambulances/FD									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Operating Equipment - Knox	Box Key Secures	1.0000	EA	3,629.0000	3,629.00				
	for Ambulances/FD  G/L Account				Proje	ct			Amount	
	,	(General Fund-Fire	Denartment-	Onerating e	,	(0000 - Misc. Ed	uin )		3,629.00	
	11 1221 1333	(Ocheral Faria Fire	. Department	Invoice	,	1	laib.)		3,023.00	
									<del>_</del>	
			Vendor	2309 - KN	OX COMPANY Tota	IS	Invoice	es	1	\$3,629.0
endor <b>4387 - KOL</b>										
3/12/21	Clothing reimbursement/PD	Open			03/12/2021	04/09/2021	03/12/2021			127.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / PD - Clothing rein	nbursement/PD	1.0000	EA	127.5000	127.50				
	G/L Account	,_ ,			Proje	ct			Amount	
	11-4210-2701	(General Fund-Poli	ice Departmer		T.				127.50	
				Invoice	e Items	1				
			Vend	or <b>4387</b> -	KOLBI KRAFT Tota	ls	Invoice	25	1	 \$127.50
			v Ci id				11140100		-	Ψ12/.3

Vendor 2468 - KRONOS



Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

									report by v	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
1735440	February 2021 WFR / EBHR	Open			03/06/2021	04/09/2021	03/06/2021			612.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Data Processing Service - Febru	uary 2021 WFR	1.0000	EA	612.5000	612.50				
	/ EBHR <i>G/L Account</i>				Proje	ect			Amount	
	,	General Fund-Hur	man Resource	es-Data proce					612.50	
	services)									
				Invoice	e Items	1				
				Vendor 24	168 - KRONOS Tota	als	Invoice	es	1 -	\$612.5
endor <b>3364 - KRO</b>	SS MASONRY & RESOTRATION	N								
19	CPD Masonry work @ front ext wall/PD	Open			03/17/2021	04/09/2021	03/17/2021			10,112.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Building & Improvements - CP	D Masonry work	1.0000	EA	10,112.5000	10,112.50				
	@ front ext wall/PD				Dunis				Amaarint	
	<i>G/L Account</i> 11-4210-4199 (0	Conoral Fund-Poli	ice Departme	nt-Ruilding &	Proje	?Cl			<i>Amount</i> 10,112.50	
	improvements)	serierai Furiu-Poli	се рерагине	nt-building 6	(				10,112.50	
	improvements)			Invoice	e Items	1				
		Vendor 3364	- KROSS MA	SONRY & F	RESOTRATION Tota	als	Invoice	es	1 -	\$10,112.5
endor <b>2059 - LAM</b>	BO'S - LANMAN OIL CO.									
373073	Fuel - caravan/PD	Open			03/15/2021	04/09/2021	03/15/2021			41.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Fuel & Oil - Fuel - caravan/PD		1.0000	EA	41.8900	41.89	1			
	G/L Account				Proje	ect			Amount	
	11-4210-2201 (0	General Fund-Poli	ice Departme			1			41.89	
				TUADICE	e Items	1				
		Vendor	2059 - LAI	MBO'S - LAI	NMAN OIL CO. Tota	als	Invoice	es	1	\$41.8
endor <b>3639 - LEE</b>	<b>ENTERPRISES - CENTRAL ILLI</b>	NOIS								
3/1/21-03/28/21	Public hearing, police& ire	Open			03/28/2021	04/09/2021	03/28/2021			391.6
	amendments, hiring notice/CLE	RK								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Legal notice publishing - Public police& ire amendments, hiring		1.0000	EA	391.6000	391.60				
	G/L Account	Hotice, CEERIX			Proje	ect			Amount	
	11-4002-3206 (0	General Fund-City	Clerk-Legal	notice publis					391.60	
				•		1				
					BAL BLIBE					
	Vend	dor <b>3639 - LEE</b>	ENTERPRI	SES - CENT	RAL ILLINOIS Tota	ils	Invoice	es	1	\$391

Vendor 3609 - LEGALSHIELD



Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Reco	eived Date	Payment Date	Invoice Net Amount
8/15/2021 P.O. Number	March 2021 Premium / EBHR Item Description Legalshield - voluntary legal in March 2021 Premium / EBHR	Open surance/ EBHR -	Quantity 1.0000	U/M EA	03/15/2021 <i>Amount/Unit</i> 794.7500	04/09/2021 <i>Total Amount</i> 794.75	03/15/2021 Vendor Catalog Par	rt Number	Contract Number	794.75 
	G/L Account				Proje	ect			Amount	
	11-2033 (Gener	al Fund-Other vol	untary dedu	ctions )	-				794.75	
				Invoice	e Items	1				
			Ven	dor <b>3609</b> -	<b>LEGALSHIELD</b> Tota	als	Invoices		1 -	\$794.75
	ENZ WHOLESALE CO									
545719	Hand towels & toilet paper - MAINT	Open			03/12/2021	04/09/2021	03/12/2021			392.32
P.O. Number	Item Description Janitorial supplies / MAINT - H	and towels &	Quantity 1.0000	U/M EA	Amount/Unit 392.3200	Total Amount 392.32	Vendor Catalog Par	t Number	Contract Number	
	toilet paper - MAINT <i>G/L Account</i>				Proie	ect			Amount	
	,	General Fund-Par	ks & Mainter	nance Departr	,				392.32	
	3 7	,		Invoice	e Items	1				
546529	WW Misc. Supplies	Open			03/24/2021	04/09/2021	03/24/2021			243.90
P.O. Number	Item Description Other repair & maintenance - V	WW Misc.	Quantity 1.0000	U/M EA	Amount/Unit 243.9000	Total Amount 243.90	Vendor Catalog Par	t Number	Contract Number	
	Supplies  G/L Account				Proie	ect			Amount	
	-/	Water and Sewer	Fund-Waste	Water Treatr		(0000 - Misc. Ed	quip.)		243.90	
				Invoice	e Items	1				
		Ven	dor <b>1542</b> -	· LORENZ W	HOLESALE CO Tota	als	Invoices		2	 \$636.22
/endor <b>4471 - MAC</b>	QUEEN EMERGENCY									
208018	Pump Packing/FD	Open			03/11/2021	04/09/2021	03/11/2021			262.80
P.O. Number	Item Description	D 1: /FD	Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Vehicle parts and supplies - Pu G/L Account	imp Packing/FD	1.0000	EA	262.8000	262.80			4	
	-,	General Fund-Fire	Department	t-Vehicle part			erce Pumer - 307)		Amount 262.80	
		Ven	dor <b>4471</b> -	· MACQUEEN	N EMERGENCY Tota	als	Invoices			\$262.80

Vendor 4352 - MEDIACOM



Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Hel	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3202021	Cable/PD	Open			03/20/2021	04/09/2021	03/20/2021		-	22.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other business services - C	Cable/PD	1.0000	EA	22.1000	22.10	1			
	G/L Account				Proje	ct			Amount	
	11-4210-319	99 (General Fund-Poli	ice Department-E		•				22.10	
				Invoice	Items	1				
			Vendo	or <b>4352</b>	- MEDIACOM Tota	ls	Invoices		1 -	\$22.10
/endor <b>4394 - JOSH</b>										
03/24/2021	Clothing reimbursement/PI	O Open	0 "	11/04	03/24/2021	04/09/2021	03/24/2021	D / M /	C / / M /	70.99
P.O. Number	Item Description	-i	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / PD - Clothing re		1.0000	EA	70.9900	70.99	1		Amaarint	
	G/L Account	ı 01 (General Fund-Poli	ica Danartmant I	Iniforms)	Proje	Cl			<i>Amount</i> <b>70.99</b>	
	11-4210-270	or (General Fund-Pol	се рерагипенс-с	Invoice	Items	1			70.99	
				THVOICE	TCITIS					
			Vendor 4	1394 - JC	SHUA MEERS Tota	ls	Invoices		1	\$70.99
endor 2168 - MEYI	ER CAPEL LAW OFFICE									
36478	Legal services - union negotiations/ATTORNEY	Open			03/05/2021	04/09/2021	03/05/2021			2,110.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Legal Services - Legal servinegotiations/ATTORNEY	ices - union	1.0000	EA	2,110.5000	2,110.50				
	G/L Account				Proje	ct			Amount	
	11-4052-310	02 (General Fund-City	Attorney's Offic	_	•				2,110.50	
				Invoice	Items	1				
			2168 - MEYE	R CAPEL	LAW OFFICE Tota	ls	Invoices		1 -	\$2,110.50
	-ILLINOIS CONCRETE, INC				02/10/2021	0.4/0.0/2024	00/40/2004			00.00
231554	Rebar 5/8" Cut/MOTOR FU	EL TAX Open	0 "	11/04	03/10/2021	04/09/2021	03/10/2021	D / M /	C / / M /	93.00
P.O. Number	Item Description	MOTOR FUEL TAY	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Concrete - Rebar 5/8" Cut/		1.0000	EA	93.0000	93.00	1		Amaarint	
	G/L Account		and Motor Fuel T	av Donari	Proje		E CW DDO1ECT)		Amount 93.00	
	Concrete)	01 (Motor Fuel Tax Fu	ilia-Motor Fuel I	ах рерап	inent- PW 1	8 23 (CDBG - RL	r SW PROJECT)		93.00	
				Invoice	Items	1				
		Vendor 1!	576 - MID-ILLI	NOIS CO	NCRETE, INC Tota	ls	Invoices		1	 \$93.00

Vendor 1578 - MIDSTATE OVERHEAD DOORS, INC



Invoice Due Date Range 03/20/21 - 04/09/21

									' '	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5000143	North Door Operator/STREET	Open			01/15/2021	04/09/2021	01/15/2021			586.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Repair of buildings and facilitie	s - North Door	1.0000	EA	586.0000	586.00				
	Operator/STREET  G/L Account				Projec	ct			Amount	
	,	General Fund-Str	eet Denartmei	nt-Renair of l	-				586.00	
	facilities)	ocherar rana sa	сес Берагипе	it repair or	bulluli 193 &				300.00	
	,			Invoice	Items	1				
		Vendor <b>1578</b>	- MIDSTATE	OVERHEAD	DOORS, INC Total	ls	Invoices	5	1 -	\$586.00
Vendor 4289 - MID	WEST CONSTRUCTION RENTA	LS INC								
146546-2	4' Percentage Level/UTILITY	Open			03/11/2021	04/09/2021	03/11/2021			515.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Hand Tools / UTILITY - 4' Pero Level/UTILITY	entage	1.0000	EA	515.0000	515.00				
	G/L Account				Projec	ct			Amount	
	61-4610-2801 (	Water and Sewer	r Fund-Utility D	Department-l	Hand tools)				515.00	
				Invoice	Items	1				
	Vend	or <b>4289 - MID</b>	WEST CONS	TRUCTION	RENTALS INC Total	ls	Invoices	5	1 -	\$515.00
Vendor 1584 - MID	WEST METER INC									
0129680-IN	6" Megalug Kits/UTILITY	Open			03/05/2021	04/09/2021	03/05/2021			270.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Watermain materials/ UTILITY Kits/UTILITY	- 6" Megalug	1.0000	EA	270.0000	270.00				
	G/L Account				Projec	ct			Amount	
	61-4610-2510 (' materials)	Water and Sewer	r Fund-Utility D	)epartment-\	Watermain				270.00	
				Invoice	Items	1				
0129967-IN	8" Megalug Kit/UTILITY	Open			03/15/2021	04/09/2021	03/15/2021			369.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Watermain materials/ UTILITY Kit/UTILITY	- 8" Megalug	1.0000	EA	369.0000	369.00				
	G/L Account				Projec	ct			Amount	
		Water and Sewer	r Fund-Utility D	Department-\	Natermain				369.00	
	materials)			Invoice	Itoms	1				
				THYOICE	1101112	1				I



Invoice Due Date Range 03/20/21 - 04/09/21

	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0129968-IN	6"x6" SDR35 SW Tee/UTILITY	Open			03/15/2021	04/09/2021	03/15/2021			72.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Sewer repair materials - 6"x6" S Tee/UTILITY	DR35 SW	1.0000	EA	72.0000	72.00				
	G/L Account				Proje	ct			Amount	
	61-4610-2505 (W materials)	ater and Sewer	Fund-Utility I	Department-	Sewer repair				72.00	
	,			Invoice	e Items	1				
0129969-IN	2219 9th St 4" Tapping Materials for Service/UTILITY	s Open			03/15/2021	04/09/2021	03/15/2021			5,190.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Meters, pipes & parts - 2219 9th Materials for Service/UTILITY	St 4" Tapping	1.0000	EA	5,190.0000	5,190.00				
	G/L Account				Proje				Amount	
	61-4610-4609 (W & parts)	ater and Sewer	Fund-Utility I		Meters, pipes 0000		luip.)		5,190.00	
				Invoice	e Items	1				
0130233-IN	4" Clay to Plastic Ferncos/UTILI	TY Open			03/19/2021	04/09/2021	03/19/2021			144.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement projects - 4 Plastic Ferncos/UTILITY	4" Clay to	1.0000	EA	144.0000	144.00				
	G/L Account			_	Proje				Amount	
	61-4610-4106 (W		Fund-Utility I	Department-		ct 0 81 (Mitchell Mc	Leod Water Ma	in)	144.00	
	-,		Fund-Utility I	Department-	Capital PW 2		:Leod Water Ma	in)		
0130 <del>234-</del> IN	61-4610-4106 (W		Fund-Utility I	·	Capital PW 2	0 81 (Mitchell Mo	Leod Water Ma 03/19/2021	in)		2,196.00
0130 <u>234-IN</u> <i>P.O. Number</i>	61-4610-4106 (W improvement proj	jects)	Fund-Utility I	·	Capital PW 2	0 81 (Mitchell Mc  1  04/09/2021	03/19/2021	in)  g Part Number		2,196.00
	61-4610-4106 (W improvement proj 3/4" Meter Setters/UTILITY	jects) Open		Invoice	Capital PW 2 ttems 03/19/2021	0 81 (Mitchell Mc  1  04/09/2021	03/19/2021 Vendor Catalo		144.00	2,196.00
	61-4610-4106 (W improvement proj 3/4" Meter Setters/UTILITY Item Description Watermain materials/ UTILITY -	jects) Open	Quantity	Invoice	Capital PW 2 e Items 03/19/2021 Amount/Unit	0 81 (Mitchell Mc 1 04/09/2021 Total Amount 2,196.00	03/19/2021 Vendor Catalo		144.00	2,196.00
	61-4610-4106 (W improvement proj 3/4" Meter Setters/UTILITY Item Description Watermain materials/ UTILITY - Setters/UTILITY	Open 3/4" Meter	Quantity 1.0000	U/M EA	Capital PW 2 e Items 03/19/2021 Amount/Unit 2,196.0000  Proje	0 81 (Mitchell Mc 1 04/09/2021 Total Amount 2,196.00	03/19/2021 Vendor Catalo		144.00  Contract Number	2,196.00
	61-4610-4106 (W improvement proj 3/4" Meter Setters/UTILITY Item Description Watermain materials/ UTILITY - Setters/UTILITY G/L Account 61-4610-2510 (W	Open 3/4" Meter	Quantity 1.0000	U/M EA Department-	Capital PW 2 e Items 03/19/2021 Amount/Unit 2,196.0000  Proje Watermain	0 81 (Mitchell Mc 1 04/09/2021 Total Amount 2,196.00	03/19/2021 Vendor Catalo		144.00  Contract Number  Amount	2,196.00
	61-4610-4106 (W improvement proj 3/4" Meter Setters/UTILITY Item Description Watermain materials/ UTILITY - Setters/UTILITY G/L Account 61-4610-2510 (W	open 3/4" Meter /ater and Sewer	Quantity 1.0000	U/M EA  Department- Invoice	Capital PW 2 e Items 03/19/2021 Amount/Unit 2,196.0000  Proje Watermain	0 81 (Mitchell Mo 1 04/09/2021 Total Amount 2,196.00 ct	03/19/2021 Vendor Catalo	g Part Number	144.00  Contract Number  Amount	\$8,241.00
P.O. Number  Vendor 1591 - MIS	61-4610-4106 (W improvement proj  3/4" Meter Setters/UTILITY  Item Description  Watermain materials/ UTILITY - Setters/UTILITY  G/L Account  61-4610-2510 (W materials)	open 3/4" Meter /ater and Sewer	Quantity 1.0000	U/M EA  Department- Invoice	Capital PW 2  e Items  03/19/2021  Amount/Unit 2,196.0000  Proje  Watermain e Items  ST METER INC Total	0 81 (Mitchell Mo 1 04/09/2021 Total Amount 2,196.00 ct	03/19/2021 Vendor Catalo	g Part Number	Contract Number  Amount 2,196.00	\$8,241.00
P.O. Number  Vendor 1591 - MIS 1539969	61-4610-4106 (W improvement proj  3/4" Meter Setters/UTILITY  Item Description  Watermain materials/ UTILITY - Setters/UTILITY  G/L Account  61-4610-2510 (W materials)  SSISSIPPI LIME CO  WP Chemicals - Lime	open 3/4" Meter /ater and Sewer	Quantity 1.0000	U/M EA Department- Invoice 4 - MIDWES	Capital PW 2  e Items  03/19/2021  Amount/Unit 2,196.0000  Proje  Watermain e Items  ST METER INC Total  03/17/2021	0 81 (Mitchell Module 1 04/09/2021 Total Amount 2,196.00 ct 1 ls 04/09/2021	03/19/2021 Vendor Catalo Invoices 03/17/2021	g Part Number	Contract Number  Amount 2,196.00	
P.O. Number  Vendor 1591 - MIS	61-4610-4106 (W improvement proj  3/4" Meter Setters/UTILITY  Item Description  Watermain materials/ UTILITY - Setters/UTILITY  G/L Account  61-4610-2510 (W materials)  SSISSIPPI LIME CO  WP Chemicals - Lime  Item Description	Open 3/4" Meter /ater and Sewer	Quantity 1.0000 Fund-Utility I	U/M EA Department- Invoice 4 - MIDWES	Capital PW 2  e Items  03/19/2021  Amount/Unit 2,196.0000  Proje  Watermain e Items  ST METER INC Total  03/17/2021  Amount/Unit	0 81 (Mitchell Mo 1 04/09/2021 Total Amount 2,196.00 ct  1 Is  04/09/2021 Total Amount	03/19/2021 Vendor Catalo  Invoices  03/17/2021 Vendor Catalo	g Part Number	Contract Number  Amount 2,196.00	\$8,241.00
P.O. Number  Vendor 1591 - MIS 1539969	61-4610-4106 (W improvement proj  3/4" Meter Setters/UTILITY  Item Description  Watermain materials/ UTILITY - Setters/UTILITY  G/L Account  61-4610-2510 (W materials)  SSISSIPPI LIME CO  WP Chemicals - Lime	Open 3/4" Meter /ater and Sewer	Quantity 1.0000 Fund-Utility I	U/M EA Department- Invoice 4 - MIDWES	Capital PW 2  e Items  03/19/2021  Amount/Unit 2,196.0000  Proje  Watermain e Items  ST METER INC Total  03/17/2021	0 81 (Mitchell Module 1 04/09/2021 Total Amount 2,196.00 ct 1 ls 04/09/2021	03/19/2021 Vendor Catalo  Invoices  03/17/2021 Vendor Catalo	g Part Number	Contract Number  Amount 2,196.00	\$8,241.00



Invoice Due Date Range 03/20/21 - 04/09/21

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
1539969	WP Chemicals - Lime	Open			03/17/2021	04/09/2021	03/17/2021			6,156.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	61-4611-2109 Chemicals)	(Water and Sewer	Fund-Water T	reatment P	ant-				6,156.92	
	G. 10.1.110d.10)			Invoice	e Items	1				
		\	/endor <b>1591</b>	- MISSISS	IPPI LIME CO Tota	ls	Invoices	5	1	\$6,156.9
endor <b>1592 - MLB</b>	OUTDOOR PRODUCTS									
8064	Filter for Cut Off Saws/STRE	ET Open			03/12/2021	04/09/2021	03/12/2021			23.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - Saws/STREET	Filter for Cut Off	1.0000	EA	23.3500	23.35				
	G/L Account				Proje	ct			Amount	
	11-4310-2401 supplies)	(General Fund-Str	eet Departmen	t-Vehicle pa	arts & 0000	(0000 - Misc. Ed	luip.)		23.35	
	, ,			Invoice	e Items	1				
8106	1" Case Pump Pull Rope/UTI	LITY Open			03/19/2021	04/09/2021	03/19/2021			3.8
P.O. Number	Item Description	opo	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
, ioi namber	Vehicle parts and supplies - Rope/UTILITY	1" Case Pump Pull	1.0000	EA	3.8000	3.80		ig rait maniber	contract Namber	
	G/L Account				Proje	ct			Amount	
	,	(Water and Sewer	Fund-Utility D	epartment-		(0000 - Misc. Ed	ղսip.)		3.80	
	a supplies)			Invoice	e Items	1				
8105	Air Filter - MAINT	Open			03/19/2021	04/09/2021	03/19/2021			5.7
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Park maintenance materials MAINT	- Air Filter -	1.0000	EA	5.7500	5.75				
	G/L Account				Proje	ct			Amount	
		(General Fund-Par	ks & Maintena	nce Departi	ment-Park				5.75	
	maintenance	materials)		Invoice	e Items	1				
3136	WP Misc Supplies - Misc	Open			03/22/2021	04/09/2021	03/22/2021			9.0
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Misc. supplies / WTP - WP N	1isc Supplies -	1.0000	EA	9.0000	9.00				
	G/L Account				Proje	ct			Amount	
	61-4611-2310 maintenance	(Water and Sewer supplies)	Fund-Water T	reatment P	ant-Other				9.00	
				Invoice	e Items	1				
			or <b>1592 - ML</b>				Invoices		<u>_</u>	 \$41.9



Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

								1 /	
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amoun
/endor <b>3721 - MO</b> I	RRIS TRUCKING, LLC								
92761	Rock for Ne-Co Field drive - MAINT	Open			03/14/2021	04/09/2021	03/14/2021		448.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part No	umber Contract Number	
	Park maintenance materials - Field drive - MAINT	Rock for Ne-Co	1.0000	EA	448.3300	448.33	3		
	G/L Account				Proje	ect		Amount	
	11-4194-2513 ( maintenance m	General Fund-Pa aterials)	rks & Maintena	ance Departi	ment-Park			448.33	
				Invoice	e Items	1			
92762	Rock for Ne-Co Field drive - MAINT	Open			03/14/2021	04/09/2021	03/14/2021		1,081.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part No	umber Contract Number	
	Park maintenance materials - Field drive - MAINT	Rock for Ne-Co	1.0000	EA	1,081.2900	1,081.29	)		
	G/L Account				Proje	ect		Amount	
		General Fund-Pa	rks & Maintena	ance Departi	ment-Park			1,081.29	
	maintenance m	ateriais)		Invoice	e Items	1			
				11100100	1101115				
4247 1411	NITCIDAL COLLECTION CEDVIC		ndor <b>3721 -</b> l	MORRIS T	RUCKING, LLC Tota	als	Invoices	2	\$1,529.62
rendor <b>4247 - MU</b> I 1 <b>8606</b>	NICIPAL COLLECTION SERVIC Collection services/ATTORNEY				02/28/2021	04/09/2021	02/28/2021		5.57
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part No	umber Contract Number	J.J
r.o. wamber	Other business services - Colleservices/ATTORNEY	ection	1.0000	EA	5.5700	5.57	_	amber contract vamber	
	G/L Account				Proje	ect		Amount	
	•	General Fund-Cit	ty Attorney's Of	ffice-Busines				5.57	
				Invoice	e Items	1			
18607	Collection services/ATTORNEY	Open			02/28/2021	04/09/2021	02/28/2021		57.40
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog Part No	umber Contract Number	
	Other business services - Collesservices/ATTORNEY	ection	1.0000	EA	57.4000	57.40			
	G/L Account				Proje	ect		Amount	
	11-4052-3199 (	General Fund-Cit	ty Attorney's Of	ffice-Busines	ss services)			57.40	
				Invoice	e Items	1			
		Vendor 4247	- MUNICIPAL	COLLECT	ON SERVICES Tota	als	Invoices	2	\$62.97
						-		=	702.57

Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SO1440879	Safety Gear/FD	Open			01/20/2021	04/09/2021	01/20/2021			2,635.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Safety gear & clothing -	Safety Gear/FD	1.0000	EA	2,635.0000	2,635.00	)			
	G/L Accou	ınt			Proje	ect			Amount	
	11-4221-2	2704 (General Fund-Fire	e Department	-Safety gear	& clothing)				2,635.00	
				Invoice	e Items	1				
SO1450319	Safety Gear/FD	Open			02/22/2021	04/09/2021	02/22/2021			2,635.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Safety gear & clothing -	Safety Gear/FD	1.0000	EA	2,635.0000	2,635.00	)			
	G/L Accou	ınt			Proje	ect			Amount	
	11-4221-2	2704 (General Fund-Fire	e Department	-Safety gear	& clothing)				2,635.00	
				Invoice	e Items	1				
	Vendor 2	490 - MUNICIPAL EN	IERGENCY S	SERVICE - I	MES-ILLINOIS Tota	ils	Invoice	es	2	\$5,270.00
Vendor 3092 - NAPA	- EASTERN ILLINOIS A	UTO SUPPLY								
104738	Dielectric Grease/W/S G	ARAGE Open			03/04/2021	04/09/2021	03/04/2021			9.73
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplie	es - Dielectric	1.0000	EA	9.7300	9.73				
	Grease/W/S GARAGE									
	G/L Accou				Proje				Amount	
		2401 (Water and Sewer	Fund-City Ga	rage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		9.73	
	supplies)			Invoice	e Items	1				
104751	Fuses/W/S GARAGE	Open			03/04/2021	04/09/2021	03/04/2021			4.40
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplie GARAGE	es - Fuses/W/S	1.0000	EA	4.4000	4.40				
	G/L Accol	unt			Proje	ect			Amount	
	-/	2401 (Water and Sewer	Fund-City Ga	rage-Vehicle	-	(0000 - Misc. Ed	auip.)		4.40	
	supplies)		,			(	1- 1- 7			
				Invoice	e Items	1				
104757	Fuse/W/S GARAGE	Open			03/04/2021	04/09/2021	03/04/2021			2.10
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplie	es - Fuse/W/S GARAGE	1.0000	EA	2.1000	2.10	)			
	G/L Accou				Proje	ect			Amount	
		2401 (Water and Sewer	Fund-City Ga	rage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		2.10	
	supplies)				T.					
				Invoice	e Items	1				



Invoice Due Date Range 03/20/21 - 04/09/21

nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104769	Fuel Filter/UTILITY	Open			03/05/2021	04/09/2021	03/05/2021			28.06
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies	- Fuel Filter/UTILITY	1.0000	EA	28.0600	28.06				
	G/L Account	-			Proje	ct			Amount	
		01 (Water and Sewer	Fund-Utility De	epartment-\	Vehicle parts 5133	(5133 - 2014 Cas	se 590 SN Loa	ader backhoe)	28.06	
	& supplies)			Toursias	Thomas	•				
				Invoice		1				
.04771	Oil Filter/UTILITY	Open			03/05/2021	04/09/2021	03/05/2021			39.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	39.1200	39.12				
	G/L Account				Proje				Amount	
	61-4610-24( & supplies)	01 (Water and Sewer	Fund-Utility De	epartment-\	Vehicle parts 5133	(5133 - 2014 Ca	se 590 SN Loa	ider backhoe)	39.12	
	ск заррнез)			Invoice	e Items	1				
04789	Air & Fuel Filters/UTILITY	Open			03/08/2021	04/09/2021	03/08/2021			51.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies Filters/UTILITY	- Air & Fuel	1.0000	EA	51.7700	51.77				
	G/L Account	-			Proje	ct			Amount	
	61-4610-240 & supplies)	01 (Water and Sewer	Fund-Utility De	epartment-\	Vehicle parts 5133	(5133 - 2014 Ca	se 590 SN Loa	ader backhoe)	51.77	
				Invoice	e Items	1				
.04817	Exhaust Fluid/STREET	Open			03/09/2021	04/09/2021	03/09/2021			15.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Fuel & Oil - Exhaust Fluid/S	STREET	1.0000	EA	15.9800	15.98	1			
	G/L Account	-			Proje	ct			Amount	
	11-4310-220	01 (General Fund-Stre	et Departmen	t-Fuel & oil	)				15.98	
				Invoice	e Items	1				
.04867	Fuel & Oil Filters/STREET	Open			03/11/2021	04/09/2021	03/11/2021			66.7
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies Filters/STREET	- Fuel & Oil	1.0000	EA	66.7000	66.70				
	G/L Account				Proje				Amount	
		01 (General Fund-Stre	eet Departmen	t-Vehicle pa	arts & 0848	(Caterpillar 924H	l Wheel loade	r)	66.70	
	supplies)				_					
				Invoice	e Items	1				I



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status	Н	eld Reasor	Invoice D	ate Due D	ate	G/L Date	Received Date	Payment Date	Invoice Net Amount
104868	Roloc Gasket Remover/W/S GARAGE	Open			03/11/20	21 04/09/	/2021	03/11/2021			51.48
P.O. Number	Item Description  Vehicle parts and supplies - R  Remover/W/S GARAGE	oloc Gasket	Quantity 1.0000	U/M EA	Amount/Unit 51.4800	Total i	4 <i>mount</i> 51.48		log Part Number	Contract Number	
	G/L Account				P	roject				Amount	
		(Water and Sewer	Fund-City Gara	age-Vehicle	e parts & 00	000 (0000 -	Misc. Eq	uip.)		51.48	
	supplies)			Invoic	e Items	1					
104896	Grease Gun for Shop/GARAGE/MECHANIC	Open			03/12/20		/2021	03/12/2021			519.98
P.O. Number	Item Description  Vehicle parts and supplies - G	Grease Gun for	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 519.9800	Total /	4 <i>mount</i> 519.98		log Part Number	Contract Number	
	Shop/GARAGE/MECHANIC <i>G/L Account</i>				P	roject				Amount	
	,	(General Fund-Cit	y Garage-Vehicl			000 (0000 -	Misc. Eq	uip.)		519.98	
104917	Cooper Antisieze/W/S GARAG	E Open			03/15/20	21 04/09/	/2021	03/15/2021			13.99
P.O. Number	Item Description  Vehicle parts and supplies - C  Antisieze/W/S GARAGE	Cooper	Quantity 1.0000	U/M EA	Amount/Unit 13.9900	Total i	4 <i>mount</i> 13.99		log Part Number	Contract Number	
	G/L Account				P	roject				Amount	
	•	(Water and Sewer	Fund-City Gara	age-Vehicle		000 (0000 -	Misc. Eq	uip.)		13.99	
	,			Invoic	e Items	1					
1049 <mark>28</mark> <i>P.O. Number</i>	Alum anti-seize lu/W/S GARA Item Description		Quantity	U/M	03/16/20 Amount/Unit		4 <i>mount</i>		log Part Number	Contract Number	8.07
	Vehicle parts and supplies - A lu/W/S GARAGE	lum anti-seize	1.0000	EA	8.0700		8.07				
	G/L Account	(Water and Sewer	Fund-City Gara	age-Vehicle		roject 000 (0000 -	Misc. Eq	uip.)		Amount 8.07	
	заррисэ)			Invoic	e Items	1					
104932	Oil-Air-Fuel Filter/STREET	Open			03/16/20	21 04/09/	/2021	03/16/2021			82.70
P.O. Number	Item Description  Vehicle parts and supplies - C Filter/STREET	)il-Air-Fuel	Quantity 1.0000	U/M EA	Amount/Unit 82.7000	Total )	4 <i>mount</i> 82.70		log Part Number	Contract Number	
	G/L Account				P	roject				Amount	
	11-4310-2401 supplies)	(General Fund-Str	eet Department	-Vehicle p		,	lar 924H	Wheel loade	r)	82.70	
				Invoic	e Items	1					



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status	H	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104952	Assembly Lube/W/S GARAGE	Open			03/17/2021	04/09/2021	03/17/2021			14.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Ass Lube/W/S GARAGE	sembly	1.0000	EA	14.9900	14.99	)			
	G/L Account				Proje				Amount	
	61-4311-2401 (V supplies)	Vater and Sewer	Fund-City Gai	rage-Vehicle	e parts & 0000	(0000 - Misc. Ed	quip.)		14.99	
				Invoic	e Items	1				
104958	Synthetic 75W-90 Gear Lube/W GARAGE	I/S Open			03/17/2021	04/09/2021	03/17/2021			82.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - Syr Gear Lube/W/S GARAGE	nthetic 75W-90	1.0000	EA	82.4500	82.45	5			
	G/L Account				Proje				Amount	
	61-4311-2401 (V	Vater and Sewer	Fund-City Gai	rage-Vehicle	e parts & 0000	(0000 - Misc. Ed	quip.)		82.45	
	supplies)			Invoic	e Items	1				
104960	Bristle Disc/W/S GARAGE	Open			03/17/2021	04/09/2021	03/17/2021			13.52
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - Bris GARAGE	stle Disc/W/S	1.0000	EA	13.5200	13.52				
	G/L Account				Proje	ect			Amount	
	61-4311-2401 (V supplies)	Vater and Sewer	Fund-City Ga	rage-Vehicle	e parts & 0000	(0000 - Misc. Ed	quip.)		13.52	
				Invoic	e Items	1				
104976	Fuel Filter/UTILITY	Open			03/18/2021	04/09/2021	03/18/2021			99.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Fue	el Filter/UTILITY	1.0000	EA	99.0400	99.04	ŀ			
	G/L Account				Proje				Amount	
	61-4610-2401 (V & supplies)	Vater and Sewer	Fund-Utility D			(4700 - 2012 In	it'l Dump Truc	:k - Automatic)	99.04	
				Invoic	e Items	1				
105000	Bristle Disc/W/S GARAGE	Open			03/19/2021	04/09/2021	03/19/2021			17.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - Bris GARAGE	stle Disc/W/S	1.0000	EA	17.1600	17.16	5			
	G/L Account				Proje	ect			Amount	
	-,									l l
	61-4311-2401 (V supplies)	Vater and Sewer	Fund-City Ga	J	e parts & 0000	(0000 - Misc. Ed	quip.)		17.16	



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105005	Ult Grey Sealant/W/S GARAGE	Open			03/19/2021	04/09/2021	03/19/2021		•	8.69
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Ult	Grey	1.0000	EA	8.6900	8.69	)			
	Sealant/W/S GARAGE				Durá	-4			A	
	G/L Account	Nator and Cower	Eund City Co.	rago Vobielo	Proje		auto )		Amount 8.69	
	61-4311-2401 (V supplies)	vater and Sewer	rund-City Ga	-		(0000 - Misc. Ed	quip.)		8.69	
				Invoice	e Items	1				
105006	Trailer Axles/W/S GARAGE	Open			03/19/2021	04/09/2021	03/19/2021			1,218.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Tra GARAGE	iler Axles/W/S	1.0000	EA	1,218.3700	1,218.37	,			
	G/L Account				Proje	ct			Amount	
	61-4311-2401 (V supplies)	Vater and Sewer	Fund-City Ga	rage-Vehicle	parts & 2084	(20840- Banner	flatbed trailer	/ UTILITY)	1,218.37	
				Invoice	e Items	1				
104744	Smithco oil change supplies - MAINT	Open			03/04/2021	04/09/2021	03/04/2021			88.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts & supplies / MAIN change supplies - MAINT	IT - Smithco oil	1.0000	EA	88.1800	88.18	3			
	G/L Account				Proje	ect			Amount	
	11-4194-2401 (G parts & supplies)		ks & Maintena	ance Departi	ment-Vehicle 0000	(0000 - Misc. Ed	quip.)		88.18	
	Faria arauppinas,	,		Invoice	e Items	1				
104939	Spark Plug - MAINT	Open			03/16/2021	04/09/2021	03/16/2021			7.90
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - S MAINT	park Plug -	1.0000	EA	7.9000	7.90				
	G/L Account				Proje	ect			Amount	
	11-4194-2513 (G maintenance ma		ks & Maintena	ance Departi					7.90	
	manifection and	cerials)		Invoice	e Items	1				
104618	Marine Fuses/FD	Open			02/23/2021	04/09/2021	02/23/2021			14.90
P.O. Number	Item Description	- Po	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Ma	rine Fuses/FD	1.0000	EA	14.9000	14.90		3		
	G/L Account	•			Proje	ect			Amount	
	11-4221-2401 (G	General Fund-Fire	e Department-	-Vehicle part	-	(2019 AEV Type	1 Ambulance)	)	14.90	
				Invoice	Items	i				I



Invoice Due Date Range 03/20/21 - 04/09/21

oice Net Amour	Payment Date	Received Date	G/L Date	Due Date	e Date	ı Invoic	Held Reasor		Status	Invoice Description	Invoice Number
15.9	•		03/09/2021			03/09/			Open	2.5 Def/FD	104818
	Contract Number	og Part Number				Amount/Unit	U/M	Quantity	- I	Item Description	P.O. Number
				15.98		15.9800	EA	1.0000		Fuel & Oil - 2.5 Def/FD	
	Amount			-	Project					G/L Account	
	15.98				-		Fuel & oil)	e Department	General Fund-Fir	11-4221-2201 (G	
					1	e Items	Invoic				
18.9			03/11/2021		2021	03/11/			Open	Headlight Bulb Low Beam/FD	104883
	Contract Number	og Part Number	Vendor Catal	Total Amount		Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				18.94		18.9400	EA	1.0000	adlight Bulb	Vehicle parts and supplies - Hea Low Beam/FD	
	Amount			-	Project					G/L Account	
	18.94	ypeIII Ambulance)	FramaHawk T	3483 2016 AEV 1	3483 (3 1	s & supplies) e Items		re Department	General Fund-Fir	11-4221-2401 (G	
 39.9			03/12/2021	04/09/2021	2021	03/12/			Open	Qt HP Gear Oil/FD	104902
	Contract Number	og Part Number				Amount/Unit	U/M	Quantity	•	Item Description	P.O. Number
				39.95		39.9500	EA	1.0000	HP Gear Oil/FD	Vehicle parts and supplies - Qt I	
	Amount			-	Project					G/L Account	
	39.95	ypeIII Ambulance)	TramaHawk T	3483 2016 AEV 7	3483 (3	s & supplies)	Vehicle part	e Department	General Fund-Fir	11-4221-2401 (G	
					1	e Items	Invoic				
84.0			03/15/2021		2021	03/15/			Open	Napagold Oil Filter/FD	104923
	Contract Number	og Part Number	Vendor Catal			Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				84.00		84.0000	EA	1.0000	pagold Oil	Vehicle parts and supplies - Nap Filter/FD	
	Amount				Project					G/L Account	
	84.00	III Chevrolet	aHawk Type	,	Ambula			e Department	General Fund-Fir	11-4221-2401 (G	
					1	e Items	Invoic				
35.2			03/17/2021	04/09/2021	2021	03/17/			Open	Brk Shoe & Core Deposit/FD	104949
	Contract Number	og Part Number	Vendor Catal	Total Amount		Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				35.24		35.2400	EA	1.0000	Shoe & Core	Vehicle parts and supplies - Brk Deposit/FD	
	Amount				Project					G/L Account	
	35.24	III Chevrolet	aHawk Type	2013 AEV Traum		s & supplies)	Vehicle part	e Department	General Fund-Fir	11-4221-2401 (G	
				,	Ambula 1	e Items	Invoio				
 15.9			03/23/2021			03/23/	1114010		Onen	2.5 Def/FD	105060
15.9	Contract Number	og Part Number				Amount/Unit	U/M	Quantity	Open	Item Description	P.O. Number
	COITH ACT IVAITIDE!	og i art ivallibel	v criuur Catal	15.98		15.9800	EA	1.0000	Def/FD	Vehicle parts and supplies - 2.5	i .O. Nullibel
	Amount				Project	15.5000	LA	1.0000	, Dei/TD	G/L Account	
	15.98		ıin )	0000 - Misc. Equ	_	s & sunnlies)	Vehicle nad	e Denartment	General Fund-Fir	11-4221-2401 (G	
	13.70		٠.٢٠)	JOSO PIISCI EQU	1	e Items	•	C Department	Scholar runa I II	11 1221 2 101 (0	



Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ı	Held Reasor	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
.05064	Antifreeze/FD	Open			03/23/202		03/23/2021		,	8.99
P.O. Number	Item Description	- 7	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies	- Antifreeze/FD	1.0000	EA	8.9900	8.99	9			
	G/L Accoun	nt			Pro	ject			Amount	
	11-4221-24	101 (General Fund-Fire	e Department-	Vehicle part	ts & supplies) 19	77 (1977 - 2002 Pi	ierce Pumer - 3	307)	8.99	
				Invoic	e Items	1				
105114	Fuel Line Hose/FD	Open			03/25/202	1 04/09/2021	03/25/2021			4.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies	- Fuel Line Hose/FD	1.0000	EA	4.0000	4.00	)			
	G/L Accoun	nt			Pro	ject			Amount	
	11-4221-24	101 (General Fund-Fire	e Department-	Vehicle part	ts & supplies) 87	)2 (8702 - 2005 P	olaris Ranger	6x6)	4.00	
				Invoic	e Items	1				
105160	Brake Controller/FD	Open			03/29/202	1 04/09/2021	03/29/2021			100.97
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies	- Brake	1.0000	EA	100.9700	100.97				
	Controller/FD									
	G/L Accoun					<i>ject</i>			Amount	
	11-4221-24	101 (General Fund-Fire	e Department-		,	3 (2003 Ford - F3	50 4x4)		100.97	
				Invoic	e Items	1				
105199	Small Engine Repairs/FD	Open			03/30/202	1 04/09/2021	03/30/2021			 15.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipr Repairs/FD	ment - Small Engine	1.0000	EA	15.4700	15.47	7			
	G/L Accoun	nt			Pro	ject			Amount	
	11-4221-35 eguipment)	508 (General Fund-Fire	e Department-	Repair of o	perating 00	00 (0000 - Misc. E	quip.)		15.47	
		,		Invoic	e Items	1				
104985	WP Misc Supplies - Pipe, F	-ittings, Open			03/18/202	1 04/09/2021	03/18/2021			30.96
	etc									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Pipe and fittings for chem existing plant/wtp - WP M	•	1.0000	EA	30.9600	30.96	0			
	Fittings, etc  G/L Accoun	n†			Pro	pject			Amount	
	,	310 (Water and Sewer	Fund-Water T	reatment P		year			30.96	
	mantenane			Invoic	e Items	1				

Vendor 2551 - NCPERS - 0216 - IL IMRF



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0216042021 P.O. Number	April 2021 Premium / EBHR  Item Description  Life insurance employee dedu  April 2021 Premium / EBHR	Open actions / EB -	Quantity 1.0000	U/M EA	03/10/2021 <i>Amount/Unit</i> 192.0000	04/09/2021 <i>Total Amount</i> 192.00	03/10/2021 Vendor Catalog	g Part Number	Contract Number	192.00
	G/L Account	ral Fund-Other vo	luntary deducti	ons )	Proje	ect			<i>Amount</i> 192.00	
	(*****		,	Invoice	Items	1				
		Vend	dor <b>2551 - N</b>	CPERS - 0	216 - IL IMRF Tota	als	Invoices		1 -	\$192.00
	L TIRE & AUTO SERVICE									
104149192 <i>P.O. Number</i>	Tire & Mount/UTILITY  Item Description  Repair of vehicles - Tire & Mo	Open unt/UTILITY	Quantity 1.0000	<i>U/M</i> EA	03/17/2021 <i>Amount/Unit</i> 582.3200	04/09/2021 <i>Total Amount</i> 582.32	03/17/2021 Vendor Catalog	g Part Number	Contract Number	582.32
	G/L Account				Proje				Amount	
	61-4610-3503 ( vehicles)	(Water and Sewer	Fund-Utility De			(92112021 Dum	p Truck)		582.32	
				Invoice	Items	1				
		Vendor	1625 - NEAI	TIRE & A	UTO SERVICE Total	als	Invoices		1	\$582.32
Vendor <b>3230 - NEV</b> <b>0000192145</b>	CO SPORTS, LLC  Repair on three controllers -	Open			03/25/2021	04/09/2021	03/25/2021			349.79
0000132113	MAINT	Орен								5 15.75
P.O. Number	Item Description Park maintenance materials - controllers - MAINT	Repair on three	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 349.7900	Total Amount 349.79	Vendor Catalog	g Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4194-2513 ( maintenance m	(General Fund-Par naterials)	rks & Maintenai	nce Departr	nent-Park				349.79	
				Invoice	Items	1				
			Vendor 323	0 - NEVCO	SPORTS, LLC Tota	als	Invoices		1 -	\$349.79
Vendor <b>3265 - O'RE</b>										
2323-456612 P.O. Number	Flasher-Relay/STREET  Item Description  Vehicle parts and supplies - Fl Relay/STREET	Open lasher-	Quantity 1.0000	U/M EA	03/04/2021 <i>Amount/Unit</i> 25.4300	04/09/2021 <i>Total Amount</i> 25.43	03/04/2021 Vendor Catalog	g Part Number	Contract Number	25.43
	G/L Account	(General Fund-Str	eet Departmen	·		<i>ect</i> ) (5850 - 2004 Fo	ord 1 Ton F350	Fruck #42)	Amount 25.43	
				Invoice	Items	1				



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description Status		Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
2323-456617	Relay/STREET Open			03/04/2021	04/09/2021	03/04/2021		(12.40)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Relay/STREET	1.0000	EA	(12.4000)	(12.40)			
	G/L Account			Proje	ct		Amount	
	11-4310-2401 (General Fund-	Street Departme	nt-Vehicle p	arts & 5850	(5850 - 2004 Fo	rd 1 Ton F350 Truck #42)	(12.40)	
	supplies)		Toursia	e Items	•			
			THVOICE		1			
2323-456620	Mini Lamp/W/S GARAGE Open			03/04/2021	04/09/2021	03/04/2021		4.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Mini Lamp/W/S GARAGE	1.0000	EA	4.0900	4.09			
	G/L Account			Proje			Amount	
	61-4311-2401 (Water and Sev supplies)	ver Fund-City Ga	arage-Vehicle	e parts & 0000	(0000 - Misc. Ed	juip.)	4.09	
			Invoice	e Items	1			
2323-457095	Wiper Blade/UTILITY Open			03/08/2021	04/09/2021	03/08/2021		1.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Wiper Blade/UTILITY	1.0000	EA	1.9900	1.99	_		
	G/L Account			Proje	ct		Amount	
	61-4610-2401 (Water and Sev	ver Fund-Utility	Department-	Vehicle parts 6053	(2017 Case TV38	30 loader)	1.99	
	& supplies)		Invoice	e Items	1			
2323-457649	Impact Swivel/UTILITY Open			03/12/2021	04/00/2021	03/12/2021		 11.99
D O M:					04/09/2021	03/12/2021		11.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
P.O. Number	Item Description Hand Tools / UTILITY - Impact Swivel/UTILI		U/M EA			Vendor Catalog Part Number	Contract Number	
P.O. Number			- /	Amount/Unit	Total Amount 11.99	Vendor Catalog Part Number	Contract Number  Amount	11.55
P.O. Number	Hand Tools / UTILITY - Impact Swivel/UTILI	TY 1.0000	EA	Amount/Unit 11.9900 Proje	Total Amount 11.99	Vendor Catalog Part Number		
P.O. Number	Hand Tools / UTILITY - Impact Swivel/UTILI  G/L Account	TY 1.0000	EA Department-	Amount/Unit 11.9900 Proje Hand tools)	Total Amount 11.99	Vendor Catalog Part Number	Amount	11.35
2323-458091	Hand Tools / UTILITY - Impact Swivel/UTILI  G/L Account  61-4610-2801 (Water and Sev	TY 1.0000	EA Department-	Amount/Unit 11.9900 Proje Hand tools) e Items	Total Amount 11.99 ct	Vendor Catalog Part Number	Amount	24.17
	Hand Tools / UTILITY - Impact Swivel/UTILI  G/L Account  61-4610-2801 (Water and Sev	TY 1.0000	EA Department-	Amount/Unit 11.9900 Proje Hand tools)	Total Amount 11.99 ct 1 04/09/2021	vendor Catalog Part Number	Amount	
2323-458091	Hand Tools / UTILITY - Impact Swivel/UTILI  G/L Account 61-4610-2801 (Water and Sev  Oil & Filter/UTILITY Open	TY 1.0000 ver Fund-Utility	EA Department- Invoice	Amount/Unit 11.9900 Proje Hand tools) e Items 03/16/2021	Total Amount 11.99 ct 1 04/09/2021	Vendor Catalog Part Number	Amount 11.99	
2323-458091	Hand Tools / UTILITY - Impact Swivel/UTILI  G/L Account 61-4610-2801 (Water and Sex  Oil & Filter/UTILITY Open  Item Description	ver Fund-Utility	EA Department- Invoice	Amount/Unit 11.9900 Proje Hand tools) e Items 03/16/2021 Amount/Unit	Total Amount 11.99 ct 1 04/09/2021 Total Amount 24.17	Vendor Catalog Part Number	Amount 11.99	
2323-458091	Hand Tools / UTILITY - Impact Swivel/UTILI  G/L Account 61-4610-2801 (Water and Sex  Oil & Filter/UTILITY Open  Item Description  Fuel & Oil - Oil & Filter/UTILITY	ver Fund-Utility  Quantity  1.0000	EA Department- Invoice  U/M EA	Amount/Unit 11.9900 Proje Hand tools) e Items 03/16/2021 Amount/Unit 24.1700 Proje	Total Amount 11.99 ct 1 04/09/2021 Total Amount 24.17	Vendor Catalog Part Number	Amount 11.99 Contract Number	
2323-458091	Hand Tools / UTILITY - Impact Swivel/UTILI  G/L Account 61-4610-2801 (Water and Sex  Oil & Filter/UTILITY Open  Item Description Fuel & Oil - Oil & Filter/UTILITY  G/L Account	ver Fund-Utility  Quantity  1.0000	EA Department- Invoice U/M EA Department-	Amount/Unit 11.9900 Proje Hand tools) e Items 03/16/2021 Amount/Unit 24.1700 Proje Fuel & oil)	Total Amount 11.99 ct 1 04/09/2021 Total Amount 24.17	Vendor Catalog Part Number	Amount 11.99  Contract Number  Amount	
2323-458091	Hand Tools / UTILITY - Impact Swivel/UTILI  G/L Account 61-4610-2801 (Water and Sev  Oil & Filter/UTILITY Open  Item Description  Fuel & Oil - Oil & Filter/UTILITY  G/L Account 61-4610-2201 (Water and Sev	ver Fund-Utility  Quantity  1.0000	EA Department- Invoice U/M EA Department-	Amount/Unit 11.9900 Proje Hand tools) e Items  03/16/2021 Amount/Unit 24.1700 Proje Fuel & oil) e Items	Total Amount 11.99 ct  1 04/09/2021 Total Amount 24.17 ct	Vendor Catalog Part Number	Amount 11.99  Contract Number  Amount	24.17
2323-458091 P.O. Number	Hand Tools / UTILITY - Impact Swivel/UTILI  G/L Account 61-4610-2801 (Water and Sevent) Oil & Filter/UTILITY Open  Item Description Fuel & Oil - Oil & Filter/UTILITY  G/L Account 61-4610-2201 (Water and Sevent) Oil & Filter/UTILITY Open	ver Fund-Utility  Quantity  1.0000	EA Department- Invoice U/M EA Department-	Amount/Unit 11.9900 Proje Hand tools) e Items  03/16/2021 Amount/Unit 24.1700 Proje Fuel & oil) e Items  03/16/2021	Total Amount 11.99 ct  1 04/09/2021 Total Amount 24.17 ct  1 04/09/2021	03/16/2021 Vendor Catalog Part Number  03/16/2021  03/16/2021	Amount 11.99  Contract Number  Amount	24.17
2323-458091 <i>P.O. Number</i> 2323-458098	Hand Tools / UTILITY - Impact Swivel/UTILI  G/L Account 61-4610-2801 (Water and Sev  Oil & Filter/UTILITY Open  Item Description  Fuel & Oil - Oil & Filter/UTILITY  G/L Account 61-4610-2201 (Water and Sev	ver Fund-Utility  Quantity 1.0000 ver Fund-Utility	EA Department- Invoice  U/M EA Department- Invoice	Amount/Unit 11.9900 Proje Hand tools) e Items  03/16/2021 Amount/Unit 24.1700 Proje Fuel & oil) e Items  03/16/2021 Amount/Unit	Total Amount 11.99 ct  1 04/09/2021 Total Amount 24.17 ct  1 04/09/2021 Total Amount	03/16/2021 Vendor Catalog Part Number  03/16/2021  03/16/2021 Vendor Catalog Part Number	Amount 11.99  Contract Number  Amount 24.17	24.17
2323-458091 <i>P.O. Number</i> 2323-458098	Hand Tools / UTILITY - Impact Swivel/UTILI  G/L Account 61-4610-2801 (Water and Sev.)  Oil & Filter/UTILITY Open  Item Description  Fuel & Oil - Oil & Filter/UTILITY  G/L Account 61-4610-2201 (Water and Sev.)  Oil & Filter/UTILITY Open  Item Description	ver Fund-Utility  Quantity 1.0000  ver Fund-Utility Quantity Quantity	EA Department- Invoice  U/M EA Department- Invoice  U/M	Amount/Unit 11.9900 Proje Hand tools) e Items  03/16/2021 Amount/Unit 24.1700 Proje Fuel & oil) e Items  03/16/2021	Total Amount 11.99 ct  1 04/09/2021 Total Amount 24.17 ct  1 04/09/2021 Total Amount (24.17)	03/16/2021 Vendor Catalog Part Number  03/16/2021  03/16/2021 Vendor Catalog Part Number	Amount 11.99  Contract Number  Amount 24.17	
2323-458091 <i>P.O. Number</i> 2323-458098	Hand Tools / UTILITY - Impact Swivel/UTILI  G/L Account 61-4610-2801 (Water and Sev  Oil & Filter/UTILITY Open  Item Description Fuel & Oil - Oil & Filter/UTILITY  G/L Account 61-4610-2201 (Water and Sev  Oil & Filter/UTILITY Open  Item Description Fuel & Oil - Oil & Filter/UTILITY	Quantity 1.0000  Ver Fund-Utility 1.0000  Ver Fund-Utility  Quantity 1.0000	EA Department- Invoice  U/M EA Department- Invoice  U/M EA	Amount/Unit 11.9900 Proje Hand tools) e Items  03/16/2021 Amount/Unit 24.1700 Proje Fuel & oil) e Items  03/16/2021 Amount/Unit (24.1700) Proje	Total Amount 11.99 ct  1 04/09/2021 Total Amount 24.17 ct  1 04/09/2021 Total Amount (24.17)	03/16/2021 Vendor Catalog Part Number  03/16/2021  03/16/2021 Vendor Catalog Part Number	Amount 11.99  Contract Number  Amount 24.17  Contract Number	24.17



Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-458100	Oil & Oil Filters/UTILITY	Open			03/16/202	04/09/2021	03/16/2021			26.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Fuel & Oil - Oil & Oil Filters/L	JTILITY	1.0000	EA	26.0500	26.05	5			
	G/L Account				Pro	ject			Amount	
	61-4610-2201	(Water and Sewer	Fund-Utility	Department-I	Fuel & oil)				26.05	
				Invoice	e Items	1				
2323-456557	Fuel filter & Oil filter - MAIN	Г Ореп			03/04/202	04/09/2021	03/04/2021		-	10.60
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts & supplies / MA Oil filter - MAINT	AINT - Fuel filter &	1.0000	EA	10.6000	10.60				
	G/L Account				Pro	ject			Amount	
	11-4194-2401 parts & suppli	(General Fund-Par es)	ks & Mainten	ance Departr	ment-Vehicle 310	45 (31045 - 2008	Kubota #27	A)	10.60	
		,		Invoice	e Items	1				
2323-456569	Oil Filter - MAINT	Open			03/04/202	04/09/2021	03/04/2021			17.16
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts & supplies / MAMAINT	AINT - Oil Filter -	1.0000	EA	17.1600	17.16				
	G/L Account				Pro	ject			Amount	
	11-4194-2401 parts & suppli	(General Fund-Par es)	ks & Mainten	ance Departr	ment-Vehicle 000	0 (0000 - Misc. E	quip.)		17.16	
				Invoice	e Items	1				
2323-458229	WHL Seal/FD	Open			03/17/202	04/09/2021	03/17/2021			49.28
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - \	WHL Seal/FD	1.0000	EA	49.2800	49.28	3			
	G/L Account				Pro	ject			Amount	
	11-4221-2401	(General Fund-Fire	e Department	-Vehicle part		4 (2013 AEV Trau bulance)	maHawk Type	III Chevrolet	49.28	
				Invoice	e Items	1				
		Ve	endor <b>3265</b>	5 - O'REILLY	AUTO PARTS TO	tals	Invoice	es 1	1	\$134.19
Vendor <b>1654 - OWE</b>	EN MOTOR SPORTS, INC									
96401793	Oil Change Kit/FD	Open			03/25/202	04/09/2021	03/25/2021			70.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - 0	Oil Change Kit/FD	1.0000	EA	70.9600	70.96	5			
	G/L Account				Pro	ject			Amount	
	11-4221-2401	(General Fund-Fire	e Department	-Vehicle part Invoice		2 (8702 - 2005 Po 1	olaris Ranger	6x6)	70.96	
		Vendor	1654 - OW	VEN MOTOR	SPORTS, INC To	tals	Invoice	<u></u>		 \$70.96

Vendor 1660 - PAAP PRINTING



Invoice Due Date Range 03/20/21 - 04/09/21

									report by t	/Eliaol - Ilivoic
nvoice Number	Invoice Description	Status		Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
7995	Right window envelope/PD	Open			03/10/2021	04/09/2021	03/10/2021			198.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Printed forms - Right window	envelope/PD	1.0000	EA	198.0000	198.00				
	G/L Account				Projec	t			Amount	
	11-4210-2004	(General Fund-Poli	ice Departme		•				198.00	
				Invoice	e Items	1				
88016	Forfeit seizure hearing form/F	D Open			03/15/2021	04/09/2021	03/15/2021			42.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Printed forms - Forfeit seizure	hearing form/PD	1.0000	EA	42.0000	42.00				
	G/L Account				Projec	t			Amount	
	11-4210-2004	(General Fund-Poli	ice Departme	nt-Printed fo	rms)				42.00	
				Invoice	! Items	1				
88041	Tow sheets/PD	Open			03/22/2021	04/09/2021	03/22/2021			45.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Printed forms - Tow sheets/P	D	1.0000	EA	45.0000	45.00				
	G/L Account				Projec	t			Amount	
	11-4210-2004	(General Fund-Poli	ice Departme	nt-Printed fo	rms)				45.00	
				Invoice	e Items	1				
			Vendor	1660 - PA	AP PRINTING Total	S	Invoice	es	3	\$285.0
Vendor 2523 - Stev	ve Pamperin									
03/11/2021	Reimbursement for purchase trail markers for Lake/B&D	of Open			03/11/2021	04/09/2021	03/11/2021			459.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Community Development Pro Reimbursement for purchase for Lake/B&D		1.0000	EA	459.3900	459.39				
	G/L Account				Projec	t			Amount	
		(General Fund-Buil	ldina & Devel	opment Serv					459.39	
		velopment Projects								
				Invoice	e Items	1				
			Vendor	2523 - St	eve Pamperin Total	S	Invoice	es	1	 \$459.3
/endor <b>4329 - PEN</b>	IN CARE									
153476	EMS Supplies/FD	Open			01/11/2021	04/09/2021	01/11/2021			686.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	First Aid Supplies - EMS Supp	lies/FD	1.0000	ĒΑ	686.7500	686.75				
	G/L Account	•			Projec				Amount	
										1
	-,	(General Fund-Fire	Department	-First aid sup	plies)				686.75	I



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
M55367.01	Blackboard Hartwell Combions II Lime/FD	Carrier Open			03/08/2	2021	04/09/2021	03/08/2021			941.
P.O. Number	Item Description First Aid Supplies - Blackbook CombiCarrier II Lime/FD	ard Hartwell	Quantity 1.0000	U/M EA	Amount/Unit 941.9500		Total Amount 941.95		alog Part Number	Contract Number	
	G/L Account					Project	t			Amount	
	11-4221-210	6 (General Fund-Fir	e Department-F	irst aid sup	plies)					941.95	
				Invoice	e Items	1					
M56818	First Aid Supplies/FD	Open			03/19/2	2021	04/09/2021	03/19/2021			709.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	First Aid Supplies - First Aid	Supplies/FD	1.0000	EA	709.1900		709.19				
	G/L Account					Project	t			Amount	
	11-4221-210	6 (General Fund-Fir	e Department-F							709.19	
				Invoice	e Items	1	•				
			Ven	dor <b>4329</b>	- PENN CARE	E Totals	5	Invoic	es	3	\$2,337.
/endor <b>3186 - PEO</b>	PLES BANK & TRUST										
2021-00000081	HSA Contribution - HSA Em Contribution*	ployee Open			04/02/2	2021	04/02/2021	04/02/2021			11,186.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/02 Match	/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			Amount	
		neral Fund-Medical								19.23	
		ater and Sewer Fund		ins withhold						19.23	
	Payroll Withholding - 04/02 Match	/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			Amount	
		neral Fund-Medical								19.23	
		ater and Sewer Fund								19.23	
	Payroll Withholding - 04/02, Match		1.0000	EA	79.4400		79.44				
	G/L Account					Project	t			Amount	
	•	neral Fund-Medical								79.44	
	Payroll Withholding - 04/02, Match	/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Account					Project	t			Amount	
	Payroll Withholding - 04/02	neral Fund-Medical 8 /2021 Benefit HSA	& life ins withho 1.0000	olding) EA	79.4400		79.44			79.44	
	Match C// Account					Ducio -	<i>±</i>			A	
	G/L Account		0. lifa ina with	oldina)		Project	L			Amount 70.44	
	11-2021 (Ge	neral Fund-Medical	a me ms within	nuilig)						79.44	I



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000081	HSA Contribution - HSA Contribution*	Employee Open			04/02/	2021	04/02/2021	04/02/2021			11,186.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04 Match	/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acco	unt				Project	_			Amount	
	61-2021	(Water and Sewer Fund-	Medical & life	ins withhole	ding)					79.44	
	Payroll Withholding - 04 Match	l/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acco	unt				Project	<u>.</u>			Amount	
	61-2021	(Water and Sewer Fund-	Medical & life	ins withhol	ding)					79.44	
	Payroll Withholding - 04 Match	l/02/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acco	unt				Project	<u>.</u>			Amount	
	61-2021	(Water and Sewer Fund-	Medical & life	ins withhol	ding)					38.46	
	Payroll Withholding - 04 Match	1/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acco					Project	<u>.</u>			Amount	
		(Water and Sewer Fund-	Medical & life	ins withhole	ding)					79.44	
	Payroll Withholding - 04 Match	l/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acco	unt				Project				Amount	
	61-2021	(Water and Sewer Fund-	Medical & life	ins withhol						79.44	
	Payroll Withholding - 04 Match	1/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acco					Project				Amount	
		(General Fund-Medical &	life ins withho	olding)						79.44	
	Payroll Withholding - 04 Match	1/02/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acco					Project				Amount	
		(General Fund-Medical &		-,						38.46	
	Payroll Withholding - 04 Match		1.0000	EA	79.4400		79.44				
	G/L Acco					Project	_			Amount	
		(General Fund-Medical &		-,						79.44	
	Payroll Withholding - 04 Match	l/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Account 11-2021 (General Fund-Medical					Project	_			Amount	
			-,						79.44		
	Payroll Withholding - 04 Match		1.0000	EA	38.4600		38.46				
	G/L Acco			\		Project	<u>.</u>			Amount	
	11-2021	(General Fund-Medical &	life ins withho	olding)						38.46	



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Descript	tion Stat	tus	Не	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000081	HSA Contributio Contribution*	n - HSA Employee Ope	en			04/02/	2021	04/02/2021	04/02/2021			11,186.14
P.O. Number	Item Description	η	Qu	uantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Payroll Withhold Match	ling - 04/02/2021 Benef	it HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
	1	1-2021 (General Fund-I	Medical & life i	ins withhol	lding)						38.46	
	Payroll Withhold Match	ling - 04/02/2021 Benef	it HSA	1.0000	EA	38.4600		38.46				
	C	G/L Account					Project	-			Amount	
	1	1-2021 (General Fund-I	Medical & life i	ins withhol	lding)						38.46	
	Payroll Withhold Match	ling - 04/02/2021 Benef	it HSA	1.0000	EA	38.4600		38.46				
	C	G/L Account					Project	-			Amount	
	1	1-2021 (General Fund-I	Medical & life i	ins withhol	lding)						38.46	
	Payroll Withhold Match	ling - 04/02/2021 Benef	it HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
	1	1-2021 (General Fund-I	Medical & life i	ins withhol	lding)						38.46	
	Payroll Withhold Match	ling - 04/02/2021 Benef	it HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project	-			Amount	
	1	1-2021 (General Fund-I	Medical & life i	ins withhol	lding)						79.44	
	Payroll Withhold Match	ling - 04/02/2021 Benef	it HSA	1.0000	EA	79.4400		79.44				
	(	G/L Account					Project	-			Amount	
	6	1-2021 (Water and Sew	er Fund-Medi	cal & life i	ns withholdi	ng)					39.72	
	2	5-2021 (Motor Fuel Tax	Fund-Medica	I & life ins	withholding	)					39.72	
	Payroll Withhold Match	ling - 04/02/2021 Benef	it HSA	1.0000	EA	79.4400		79.44				
	C	G/L Account					Project	-			Amount	
	1	1-2021 (General Fund-I	Medical & life i	ins withho	lding)						79.44	
	Payroll Withhold Match	ling - 04/02/2021 Benef	it HSA	1.0000	EA	79.4400		79.44				
	C	G/L Account					Project	-			Amount	
	1	1-2021 (General Fund-I	Medical & life i	ins withho	lding)						79.44	
	Payroll Withhold Match	ling - 04/02/2021 Benef	it HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	-			Amount		
	6	1-2021 (Water and Sew	er Fund-Medi	cal & life i	ns withholdi	ng)					38.46	
		ling - 04/02/2021 Benef		1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
	1	1-2021 (General Fund-I	Medical & life i	ins withho	lding)						38.46	



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice D	ate [	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000081	HSA Contribution - Contribution*	HSA Employee Open			04/02/20	21 (	04/02/2021	04/02/2021			11,186.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding Match	g - 04/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L	Account			Pi	roject				Amount	
		2021 (General Fund-Medical &	life ins with	nolding)						79.44	
	Payroll Withholding Match	g - 04/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L	Account			Pi	roject				Amount	
	11-2	2021 (General Fund-Medical &	life ins with	nolding)						79.44	
	Payroll Withholding Match	g - 04/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L	Account			Pi	roject				Amount	
	11-2	2021 (General Fund-Medical &	life ins with	nolding)						79.44	
	Payroll Withholding Match	g - 04/02/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	-/	Account			Pi	roject				Amount	
	11-2	2021 (General Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding Match	g - 04/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L	Account			Pi	roject				Amount	
	11-2	2021 (General Fund-Medical &	life ins with	nolding)						79.44	
	Payroll Withholding Match	g - 04/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L	Account			Pi	roject				Amount	
	11-2	2021 (General Fund-Medical &	life ins with	nolding)						79.44	
	Payroll Withholding Match	g - 04/02/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L	Account			Pi	roject				Amount	
	11-2	2021 (General Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding Match	g - 04/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L	Account			Pi	roject				Amount	
	11-2	2021 (General Fund-Medical &	life ins with	nolding)						79.44	
	Payroll Withholding Match	g - 04/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L	Account			Pi	roject				Amount	
	11-2	2021 (General Fund-Medical &	life ins withh	nolding)						79.44	
	Payroll Withholding Match	g - 04/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L	Account 2021 (General Fund-Medical &	life ins with	noldina)	Pi	roject				<i>Amount</i> 79.44	
	11 -		5							, , , , , ,	ı



Invoice Due Date Range 03/20/21 - 04/09/21

Contribution   Item Description   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79.4400   79.444	Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number   Item Description   Quantity   V/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	2021-00000081		A Employee Open			04/02/2	2021	04/02/2021	04/02/2021			11,186.14
Match   G/L Account   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount   11-2021 (General Fund-Medical & Iffe ins withholding)   Project   Amount	P.O. Number			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
11-2021 (General Fund-Medical & Ife ins withholding)			4/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   38.4600   38.460   38		G/L Acco	ount				Project				Amount	
Makch   G/L Account   General Fund-Medical & life ins withholding)   Froject   Amount		11-2021	(General Fund-Medical &	life ins withh	olding)						79.44	
11-2021 (General Fund-Medical & life ins withholding)   38.46			4/02/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 04/02/2021 Benefit HSA   1,000   EA   38,4600   38,46		,					Project					
Match   G/L Account   Amount   11-2021 (General Fund-Medical & life ins withholding)   38.46   Payroll Withholding - 04/02/2021 Benefit HSA   1.000   EA   38.4600   38.46   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   38.4600   38.460   38.460   Amount   11-2021 (Water and Sewer Fund-Medical & life ins withholding)   79.44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   38.4600   38.460   Amount   11-2021 (General Fund-Medical & life ins withholding)   79.440		11-2021	(General Fund-Medical &	life ins withh	olding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)			4/02/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   38.4600   38.46		,					Project				Amount	
Match   G/L Account   11-2021 (General Fund-Medical & life ins withholding)   38.46		11-2021	(General Fund-Medical &	life ins withh	olding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)   38.46			4/02/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 04/02/2021 Benefit HSA   1.000   EA   79.440   79.444   Match   G/L Account   11-2021 (General Fund-Medical & life ins withholding)   Project   Amount   79.44   Match   G/L Account   Project   Amount   79.44   Match   G/L Account   G/L Account   G/L Account   G/L Account   G/L Account   Project   Amount   79.44   Match   G/L Account   G/L Account   G/L Account   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   38.460   38.460   38.460   Amount   11-2021 (General Fund-Medical & life ins withholding)   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Project   Amount   79.44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   38.4600   38.460   Amount   79.44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   38.4600   38.460   Amount   11-2021 (General Fund-Medical & life ins withholding)   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   38.4600   38.460   Amount   11-2021 (General Fund-Medical & life ins withholding)   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   38.4600   38.460   Amount   11-2021 (General Fund-Medical & life ins withholding)   Amount   G/L Account   Amount   G/L Account   Project   Amount   Amount   G/L Account   Amount   G/L Account   Project   Amount   Amount   G/L Account   Amount   G/L Account   Project   Amount   Amount   G/L Account   Project   Amount   Amount   G/L Account   Project   Amount   Project   Amount   Amount   G/L Account   Project   Amount   Amount   Amount   G/L Account   Project   Amount   G/L Account   Project   Amount   G/L Account   Project   Amount   G/L Account   Project   Amount   Amount   G/L Account   Project   Amount   G/L Account   Project   Amount   G/L Acc		G/L Acco	ount				Project				Amount	
Match         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         79.44           Payroll Withholding - 04/02/2021 Benefit HSA         1.0000         EA         79.4400         79.44           Match         G/L Account         Project         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         79.44         Project         Amount           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           6/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           6/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withho		11-2021	(General Fund-Medical &	life ins withh	olding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)			4/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
Payroll Withholding - 04/02/2021 Benefit HSA   1.000   EA   79.440   79.44     Match   G/L Account   Project   Amount     61-2021 (Water and Sewer Fund-Medical & life ins withholding)   79.44     Payroll Withholding - 04/02/2021 Benefit HSA   1.000   EA   38.460   38.46     Match   G/L Account   Project   Amount     11-2021 (General Fund-Medical & life ins withholding)   38.46     Payroll Withholding - 04/02/2021 Benefit HSA   1.000   EA   79.440   79.44     Match   G/L Account   Project   Amount     11-2021 (General Fund-Medical & life ins withholding)   79.44     Payroll Withholding - 04/02/2021 Benefit HSA   1.000   EA   38.460   38.46     Match   G/L Account   Project   Amount     11-2021 (General Fund-Medical & life ins withholding)   79.44     Payroll Withholding - 04/02/2021 Benefit HSA   1.000   EA   38.460   38.46     Match   G/L Account   Project   Amount     11-2021 (General Fund-Medical & life ins withholding)   38.46     Payroll Withholding - 04/02/2021 Benefit HSA   1.000   EA   38.460   38.46     Match   G/L Account   Project   Amount     Amount   Amount   Project   Amount     Amount   Amount   Project   Amount     Amount   Amount   Project   Amount     Amount   Amount   Project   Amount     Amount   Project   Amount     Amount   Project   Amount   Project   Amount     Amount   Project   Amount   Project   Amount     Amount   Project   Amount   Project   Amount		G/L Acco	ount				Project				Amount	
Match       G/L Account       Project       Amount         61-2021 (Water and Sewer Fund-Medical & life ins withholding)       38.4600       38.46         Payroll Withholding - 04/02/2021 Benefit HSA       1.0000       EA       38.4600       38.46         Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       79.440       79.44         Payroll Withholding - 04/02/2021 Benefit HSA       1.0000       EA       38.4600       38.46         Amount         11-2021 (General Fund-Medical & life ins withholding)       Project       Amount         Amount         11-2021 (General Fund-Medical & life ins withholding)       38.460       38.46         Project       Amount         Amount         Amount         Amount           Amount         Amount         Amount         Amount         Amount         Amount         Amount		11-2021	(General Fund-Medical &	life ins withh	olding)						79.44	
Farmer   F		,	4/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   38.4600   38.46		G/L Acco	ount				Project				Amount	
Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 04/02/2021 Benefit HSA       1.0000       EA       79.4400       79.44         Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       79.44         Payroll Withholding - 04/02/2021 Benefit HSA       1.0000       EA       38.4600       38.46         Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       Project       Amount         Payroll Withholding - 04/02/2021 Benefit HSA       1.0000       EA       38.4600       38.46         Match         G/L Account       Project       Amount         Amount		61-2021	(Water and Sewer Fund-	Medical & life	ins withhold	ling)					79.44	
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Match  G/L Account  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600  Match  G/L Account  Froject  Amount  Amount  Amount			4/02/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Match  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600 38.46		G/L Acco	ount				Project				Amount	
Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600  Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600  Match  G/L Account  Project  Amount		11-2021	(General Fund-Medical &	life ins withh	olding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account Project Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  Project  Amount			4/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account Project Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600  Match  G/L Account  Project Amount  Amount  Amount		G/L Acco	ount				Project				Amount	
Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600  Match  G/L Account  Project  Amount  Amount		11-2021	(General Fund-Medical &	life ins withh	olding)						79.44	
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600  Match  G/L Account  Project  Amount			4/02/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account Project Amount		G/L Acco	ount				Project				Amount	
Match  G/L Account Project Amount		11-2021	(General Fund-Medical &	life ins withh	olding)						38.46	
			4/02/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
11-2021 (General Fund-Medical & life ins withholding)		G/L Acco	ount				Project				Amount	
1 (44 44 44 44 44 44 44 44 44 44 44 44 44		11-2021	(General Fund-Medical &	life ins withh	olding)						38.46	



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Descrip	tion	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000081	HSA Contribution*	on - HSA Employe	ee Open			04/02/	2021	04/02/2021	04/02/2021			11,186.14
P.O. Number	Item Description	on		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withhol Match	ding - 04/02/202	1 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	<del>-</del>			Amount	
		11-2021 (General	Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withhol Match	ding - 04/02/202	1 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
		11-2021 (General	Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withhol Match	ding - 04/02/202	1 Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project				Amount	
	:	11-2021 (General	Fund-Medical &	life ins withh	nolding)						79.44	
	Payroll Withhol Match	ding - 04/02/202	1 Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project				Amount	
	:	11-2021 (General	Fund-Medical &	life ins withh	nolding)						79.44	
	Payroll Withhol Match	ding - 04/02/202	1 Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project				Amount	
	(	61-2021 (Water a	ind Sewer Fund-N	Medical & life	ins withhold	ding)					79.44	
	Payroll Withhol Match	ding - 04/02/202	1 Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project	-			Amount	
	(	61-2021 (Water a	ind Sewer Fund-N	Medical & life	ins withhold	ding)					79.44	
	Payroll Withhol Match	ding - 04/02/202	1 Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project	-			Amount	
		11-2021 (General	Fund-Medical &	life ins withh	nolding)						79.44	
	Payroll Withhol Match	ding - 04/02/202	1 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	<del>-</del>			Amount	
	:	11-2021 (General	Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withhol Match	ding - 04/02/202	1 Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project	<u>.</u>			Amount	
	:	11-2021 (General	Fund-Medical &	life ins withh	nolding)		-				79.44	
		ding - 04/02/202		1.0000	EA	38.4600		38.46				
		<i>G/L Account</i> 11-2021 (General	Fund-Medical &	life ins withh	nolding)		Project				<i>Amount</i> 38.46	
		•										



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Descriptio	on Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000081	HSA Contribution Contribution*	- HSA Employee Open			04/02/2	2021	04/02/2021	04/02/2021			11,186.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholdin Match	ng - 04/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L	L Account				Project	t			Amount	
	11-	-2021 (General Fund-Medical	& life ins withh	olding)						79.44	
	Payroll Withholdin Match	ng - 04/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L	L Account				Project	t.			Amount	
	11-	-2021 (General Fund-Medical	& life ins withh	olding)						79.44	
	Payroll Withholdin Match	ng - 04/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L	L Account				Project	t.			Amount	
	61-	-2021 (Water and Sewer Fund	d-Medical & life	ins withhold	ding)					79.44	
	Payroll Withholdin Match	ng - 04/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	-/	L Account				Project	t.			Amount	
	11-	-2021 (General Fund-Medical	& life ins withh	olding)						79.44	
	Match	ng - 04/02/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L	L Account				Project	<i>t</i>			Amount	
	11-	-2021 (General Fund-Medical	& life ins withh	olding)						38.46	
	Payroll Withholdin Match	ng - 04/02/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L	L Account				Project	<i>t</i>			Amount	
	11-	-2021 (General Fund-Medical	& life ins withh	olding)						38.46	
	Payroll Withholdin Match	ng - 04/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	,	L Account				Project	t.			Amount	
	11-	-2021 (General Fund-Medical	& life ins withh	olding)						79.44	
	Payroll Withholdin Match	ng - 04/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L	L Account				Project	t.			Amount	
	11-	-2021 (General Fund-Medical	& life ins withh	nolding)						79.44	
	Payroll Withholdin Match	ng - 04/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	,	L Account -2021 (General Fund-Medical	& life ins withh	noldina)		Project	t			<i>Amount</i> <b>79.44</b>	
		ng - 04/02/2021 Benefit HSA	1.0000	EA	38.4600		38.46			73.11	
	G/L	<i>L Account</i> -2021 (General Fund-Medical	& life ins withh	nolding)		Project	t.			<i>Amount</i> 38.46	



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Descri	iption	Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000081	HSA Contribut Contribution*	tion - HSA Employ	ee Open			04/02/	/2021	04/02/2021	04/02/2021			11,186.14
P.O. Number	Item Descript	rion		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withho Match	olding - 04/02/202	21 Benefit HSA	1.0000	EA	79.4400	)	79.44				
		G/L Account					Project	t			Amount	
		61-2021 (Water a	and Sewer Fund-M	ledical & life	ins withhold	ling)					79.44	
	Payroll Withho Match	olding - 04/02/202	21 Benefit HSA	1.0000	EA	38.4600	)	38.46				
		G/L Account					Project	t			Amount	
		11-2021 (Genera	I Fund-Medical & I	ife ins withh	olding)						38.46	
	Payroll Withho Match	olding - 04/02/202	21 Benefit HSA	1.0000	EA	38.4600	)	38.46				
		G/L Account					Project	t.			Amount	
		61-2021 (Water a	and Sewer Fund-M	ledical & life	ins withhold	ling)					38.46	
	Payroll Withho Match	olding - 04/02/202	21 Benefit HSA	1.0000	EA	79.4400	)	79.44				
		G/L Account					Project	t.			Amount	
		11-2021 (Genera	l Fund-Medical & l	ife ins withh	olding)						79.44	
	Payroll Withho Match	olding - 04/02/202	21 Benefit HSA	1.0000	EA	79.4400	)	79.44				
		G/L Account					Project	t.			Amount	
		61-2021 (Water a	and Sewer Fund-M	ledical & life	ins withhold	ling)					79.44	
	Payroll Withho Match	olding - 04/02/202	21 Benefit HSA	1.0000	EA	79.4400	)	79.44				
		G/L Account					Project	<i>t</i>			Amount	
		11-2021 (Genera	I Fund-Medical & I	ife ins withh	olding)						79.44	
	Payroll Withho Match	olding - 04/02/202	21 Benefit HSA	1.0000	EA	79.4400	)	79.44				
		G/L Account					Project	t.			Amount	
		11-2021 (Genera	l Fund-Medical & l	ife ins withh	olding)						79.44	
	Payroll Withho Match	olding - 04/02/202	21 Benefit HSA	1.0000	EA	38.4600	)	38.46				
		G/L Account					Project	t.			Amount	
		61-2021 (Water a	and Sewer Fund-M	ledical & life	ins withhold	ling)					38.46	
	Payroll Withho Match	olding - 04/02/202	21 Benefit HSA	1.0000	EA	79.4400	)	79.44				
		G/L Account					Project	t			Amount	
		11-2021 (Genera	I Fund-Medical & I	ife ins withh	olding)						79.44	
	Payroll Withho Match	olding - 04/02/202	21 Benefit HSA	1.0000	EA	79.4400	)	79.44				
		G/L Account 11-2021 (Genera	l Fund-Medical & l	ife ins withh	oldina)		Project	t			<i>Amount</i> <b>79.44</b>	
		(			/							1



Invoice Due Date Range 03/20/21 - 04/09/21

2021-00000001	Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,4400   79,44	2021-00000081		Employee Open			04/02/	2021	04/02/2021	04/02/2021			11,186.14
Match   G/L Account   G-L Ac	P.O. Number			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
Fig. 1-2021 (Water and Sewer Fund-Medical & life ins withholding)   Froject   Amount			/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79.4400   79.44		G/L Accou	unt				Project	-			Amount	
Match   G/A Account   Amount   11-2021 (General Fund-Medical & Iife ins withholding)   Amount   11-2021 (General Fund-Medical & Iife ins withholding)   Amount   Amount   Amount   Amount   11-2021 (General Fund-Medical & Iife ins withholding)   Amount		61-2021 (	Water and Sewer Fund-	Medical & life	ins withhold	ding)					79.44	
11-2021 (General Fund-Medical & life ins withholding)			/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79.4400   79.44		G/L Accou	unt				Project	-			Amount	
Match   G/L Account   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   79,44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,440   79,44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,440   79,44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,440   79,44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,440   79,44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,440   79,44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,440   79,44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,440   79,44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,440   79,44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,440   79,44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,440   79,44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,440   79,44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,440   79,44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,440   79,44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,440   79,44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,440   79,44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,440   79,44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,440   79,44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,440   79,44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,440   79,44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,440   79,44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,440   79,44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,440   79,44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,440   79,44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,440   79,44   Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79,440		11-2021 (	General Fund-Medical &	life ins withh	olding)						79.44	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Match  6/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Match  61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Match  6/L Account 6/L Account 6/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Match 6/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Match 6/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Match 6/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600 38.460  G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600 38.460			/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
Payroll Withholding - 04/02/2021 Benefit HSA   1,0000   EA   79,4400   79,444		G/L Accou	unt				Project	-			Amount	
Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         79.44           Payroll Withholding - 04/02/2021 Benefit HSA         1.0000         EA         79.4400         79.44           Match         G/L Account         Project         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         Project         Amount           Payroll Withholding - 04/02/2021 Benefit HSA         1.0000         EA         79.4400         79.44           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Poject         Amount           Payroll Withholding - 04/02/2021 Benefit HSA         1.0000         EA         79.4400         79.44           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Poject         Amount           Payroll Withholding - 04/02/2021 Benefit HSA         1.0000         EA         79.4400         79.44           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         79.44           Payroll Withholding - 04/02/2021 Benefit HSA         1.0000		11-2021 (	General Fund-Medical &	life ins withh	olding)						79.44	
11-2021 (General Fund-Medical & life ins withholding)			/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
Payroll Withholding - 04/02/2021 Benefit HSA   1.0000   EA   79.4400   79.44		G/L Accou	unt				Project	-			Amount	
Match         Project         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         79.44           Payroll Withholding - 04/02/2021 Benefit HSA         1.0000         EA         79.4400         79.44           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         79.4400         79.44           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           Payroll Withholding - 04/02/2021 Benefit HSA         1.0000         EA         79.4400         79.44           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project <td></td> <td>11-2021 (</td> <td>General Fund-Medical &amp;</td> <td>life ins withh</td> <td>olding)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>79.44</td> <td></td>		11-2021 (	General Fund-Medical &	life ins withh	olding)						79.44	
Farmer   F			/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
Payroll Withholding - 04/02/2021 Benefit HSA		G/L Accou	unt				Project	-			Amount	
Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         79.440         79.440           Payroll Withholding - 04/02/2021 Benefit HSA         1.0000 EA         79.4400         79.44           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         79.440         79.44           Payroll Withholding - 04/02/2021 Benefit HSA         1.0000 EA         79.4400         79.44           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         79.440         79.44           Payroll Withholding - 04/02/2021 Benefit HSA         1.0000 EA         79.4400         79.44           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         79.44         79.44           Payroll Withholding - 04/02/2021 Benefit HSA         1.0000 EA         38.4600         38.46           Match         G/L Account         Project         Amount		61-2021 (	Water and Sewer Fund-	Medical & life	ins withhold	ding)					79.44	
11-2021 (General Fund-Medical & life ins withholding)		, ,	/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
Payroll Withholding - 04/02/2021 Benefit HSA   1.000   EA   79.4400   79.44		G/L Accou	unt				Project	-			Amount	
Match  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Match  G/L Account  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Match  G/L Account  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Project  Amount  Project  Amount  Project  Amount		11-2021 (	General Fund-Medical &	life ins withh	olding)						79.44	
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400  Match  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400  Match  G/L Account  Project  Amount  79.44  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400  Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600  Match  G/L Account  Project  Amount  79.44  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600  Match  Amount  Amount  Amount  Amount			/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Match  G/L Account  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  Project  Amount		G/L Accou	unt				Project	-			Amount	
Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/02/2021 Benefit HSA  Match  G/L Account  Froject  Amount  Amount  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/02/2021 Benefit HSA  1.0000 EA  38.4600  Project  Amount  Froject  Amount  Amount  Project  Amount  Amount  Amount  Project  Amount		11-2021 (	General Fund-Medical &	life ins withh	olding)						79.44	
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Match  G/L Account  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  Project  Amount  Amount  Project  Amount			/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Match  G/L Account Project Amount  11-2021 (General Fund-Medical & life ins withholding) 79.44  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account Project Amount		G/L Accou	unt				Project	-			Amount	
Match  G/L Account  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600  Match  G/L Account  Project  Amount  Amount  Amount		11-2021 (	General Fund-Medical &	life ins withh	olding)						79.44	
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  Project  Amount			/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
Payroll Withholding - 04/02/2021 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account Project Amount		G/L Accou	unt				Project	-			Amount	
Match  G/L Account Project Amount		11-2021 (	General Fund-Medical &	life ins withh	olding)						79.44	
			/02/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
11-2021 (General Fund-Medical & life ins withholding) 38.46		G/L Accou	unt				Project	-			Amount	
		11-2021 (	General Fund-Medical &	life ins withh	olding)						38.46	



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000081	HSA Contribution - HSA			Tela Reason	04/02/2		04/02/2021	04/02/2021	Received Bate	Tayment bate	11,186.14
	Contribution*										,
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 04 Match	/02/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acco	unt				Project	-			Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 04 HSA Employee Contribu		1.0000	EA	184.6200		184.62				
	G/L Acco					Project				Amount	
		(General Fund-Other pay								92.31	
		(Water and Sewer Fund-0	Other payroll	_	s)					92.31	
	Payroll Withholding - 04 HSA Employee Contribu	tion	1.0000	EA	200.0000		200.00				
	G/L Acco					Project				Amount	
		(General Fund-Other pay								100.00	
		(Water and Sewer Fund-0		_	•					100.00	
	Payroll Withholding - 04 HSA Employee Contribu	tion	1.0000	EA	59.0300		59.03				
	G/L Acco					Project				Amount	
		(General Fund-Other pay								59.03	
	Payroll Withholding - 04 HSA Employee Contribu	tion	1.0000	EA	59.0300		59.03				
	G/L Acco					Project	-			Amount	
		(General Fund-Other pay		- ,						59.03	
	Payroll Withholding - 04 HSA Employee Contribu	tion	1.0000	EA	59.0300		59.03				
	G/L Acco					Project				Amount	
		(General Fund-Other pay		<b>J</b> ,						59.03	
	Payroll Withholding - 04 HSA Employee Contribu	tion	1.0000	EA	97.4900		97.49				
	G/L Acco					Project				Amount	
		(Water and Sewer Fund-		_	•					97.49	
	Payroll Withholding - 04 HSA Employee Contribu	tion	1.0000	EA	38.4700		38.47				
	G/L Acco					Project				Amount	
		(Water and Sewer Fund-	. ,	_	,					38.47	
	Payroll Withholding - 04 HSA Employee Contribu	tion	1.0000	EA	38.4700		38.47				
	G/L Acco					Project				Amount	
	61-2038	(Water and Sewer Fund-	Other payroll	withholding	s)					38.47	



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000081	HSA Contribution - HSA En Contribution*	nployee Open			04/02/	2021	04/02/2021	04/02/2021			11,186.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/02 HSA Employee Contribution		1.0000	EA	59.0300		59.03				
	G/L Account	t				Project	t.			Amount	
	61-2038 (W	ater and Sewer Fund-	Other payroll wi	thholdings	s)					59.03	
	Payroll Withholding - 04/02 HSA Employee Contribution		1.0000	EA	97.4900		97.49				
	G/L Account					Project	t			Amount	
	•	ater and Sewer Fund-		thholdings	•					97.49	
	Payroll Withholding - 04/02 HSA Employee Contribution	n	1.0000	EA	59.0300		59.03				
	G/L Account					Project	<del>.</del>			Amount	
		eneral Fund-Other pay		-						59.03	
	Payroll Withholding - 04/02 HSA Employee Contribution	n	1.0000	EA	57.7000		57.70				
	G/L Account			,		Project				Amount	
		eneral Fund-Other pay			F0 0300		F0 03			57.70	
	Payroll Withholding - 04/02 HSA Employee Contribution G/L Account	n	1.0000	EA	59.0300	Project	59.03 -			Amount	
	,	eneral Fund-Other pay	roll withholding	-)		FTOJECI	-			59.03	
	Payroll Withholding - 04/02 HSA Employee Contribution	2/2021 Deduction	1.0000	EA	30.0000		30.00			33.03	
	G/L Account					Project	t-			Amount	
	,	eneral Fund-Other pay	roll withholding	5)		rroject	•			30.00	
	Payroll Withholding - 04/02 HSA Employee Contribution	2/2021 Deduction	1.0000	EA	238.4700		238.47			30100	
	G/L Account					Project	t			Amount	
	,	eneral Fund-Other pay	roll withholding	s)						238.47	
	Payroll Withholding - 04/02 HSA Employee Contribution	2/2021 Deduction	1.0000	ÉA	200.0000		200.00				
	G/L Account	t				Project	t.			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholding	s)						200.00	
	Payroll Withholding - 04/02 HSA Employee Contribution	n n	1.0000	EA	200.0000		200.00				
	G/L Account					Project	t			Amount	
		eneral Fund-Other pay	-	•						200.00	
	Payroll Withholding - 04/02 HSA Employee Contribution	n	1.0000	EA	238.4700		238.47				
	<i>G/L Accoun.</i> 11-2038 (Ge	<i>t</i> eneral Fund-Other pay	roll withholding	s)		Project	t.			<i>Amount</i> 238.47	



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000081	HSA Contribution - HSA En Contribution*	nployee Open			04/02/	2021	04/02/2021	04/02/2021			11,186.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 04/0. HSA Employee Contributio	2/2021 Deduction n	1.0000	EA	134.6200		134.62				
	G/L Accoun					Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdings	s)						134.62	
	Payroll Withholding - 04/0. HSA Employee Contributio		1.0000	EA	59.0300		59.03				
	G/L Accoun	t				Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdings	5)						59.03	
	Payroll Withholding - 04/0. HSA Employee Contributio		1.0000	EA	59.0300		59.03				
	G/L Accoun	t				Project	-			Amount	
	•	ater and Sewer Fund-		_	s)					29.51	
	25-2038 (M	otor Fuel Tax Fund-O	ther payroll withh	oldings)						29.52	
	Payroll Withholding - 04/03 HSA Employee Contributio	n n	1.0000	EA	59.0300		59.03				
	G/L Accoun					Project				Amount	
	-	eneral Fund-Other pay	yroll withholdings	5)						59.03	
	Payroll Withholding - 04/03 HSA Employee Contributio		1.0000	EA	59.0300		59.03				
	G/L Accoun					Project				Amount	
	-	eneral Fund-Other pay		-						59.03	
	Payroll Withholding - 04/0. HSA Employee Contributio	n	1.0000	EA	238.4700		238.47				
	G/L Accoun					Project				Amount	
	•	ater and Sewer Fund-		_	•					238.47	
	Payroll Withholding - 04/0. HSA Employee Contributio	n	1.0000	EA	38.4700		38.47				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay		-						38.47	
	Payroll Withholding - 04/03 HSA Employee Contributio	n	1.0000	EA	30.0000		30.00				
	G/L Accoun					Project				Amount	
		eneral Fund-Other pay		-	F0 0000		<b>50.00</b>			30.00	
	Payroll Withholding - 04/03 HSA Employee Contributio	n	1.0000	EA	59.0300		59.03			4	
	G/L Accoun		0 211 12	,		Project	,			Amount	
	•	eneral Fund-Other pay	,	•	F0 0000		<b>50.00</b>			59.03	
	Payroll Withholding - 04/03 HSA Employee Contributio	n	1.0000	EA	59.0300		59.03				
	G/L Accoun		11 211 12	,		Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdings	5)						59.03	



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000081	HSA Contribution - HSA Em Contribution*	ployee Open			04/02/2	2021	04/02/2021	04/02/2021			11,186.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/02, HSA Employee Contribution		1.0000	EA	40.0000		40.00				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	roll withholdings/	-						40.00	
	Payroll Withholding - 04/02, HSA Employee Contribution		1.0000	EA	59.0300		59.03				
	G/L Account					Project	t.			Amount	
		neral Fund-Other pay	_	-						59.03	
	Payroll Withholding - 04/02, HSA Employee Contribution		1.0000	EA	238.4700		238.47				
	G/L Account					Project	t.			Amount	
	•	neral Fund-Other pay	_	-						238.47	
	Payroll Withholding - 04/02, HSA Employee Contribution		1.0000	EA	10.0000		10.00				
	G/L Account					Project	<del>.</del>			Amount	
	•	neral Fund-Other pay	_	-						10.00	
	Payroll Withholding - 04/02, HSA Employee Contribution		1.0000	EA	59.0000	Dunin d	59.00			A	
	G/L Account			,		Project				Amount	
	Payroll Withholding - 04/02,		roll withholdings, 1.0000	EA	50.0000		50.00			59.00	
	HSA Employee Contribution					Drojost	<u>_</u>			Amount	
	G/L Account		wall withhaldings	`		Project	1			<i>Amount</i> 50.00	
	Payroll Withholding - 04/02	neral Fund-Other pay	1.0000	) EA	59.0300		59.03			50.00	
	HSA Employee Contribution		1.0000	LA	39.0300	5					
	G/L Account			,		Project				Amount	
	•	neral Fund-Other pay	_	-	02.2100		02.21			59.03	
	Payroll Withholding - 04/02, HSA Employee Contribution		1.0000	EA	92.3100	Dunin d	92.31			A	
	G/L Account			,		Project				Amount	
		neral Fund-Other pay			20.4700		20.47			92.31	
	Payroll Withholding - 04/02, HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t.			Amount	
		neral Fund-Other pay	_	-	<b>50.000</b>		<b>50.00</b>			38.47	
	Payroll Withholding - 04/02, HSA Employee Contribution		1.0000	EA	50.0000		50.00			_	
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	roll withholdings	)		Project				Amount 50.00	



Invoice Due Date Range 03/20/21 - 04/09/21

2021-00000081	Invoice Number	Invoice Description	Status	Held	l Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number   Item Description   Quantity   U/M   Annount/Init   Total Annount   Vendor Catalog Part Number   Contract Number   Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   59.030   59.03   Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   57.700   57.70   Freject   Annount   1.12038 (General Fund-Other payroll withholdings)   Freject   Annount   1.0000   EA   42.310   42.31   75.70   Freject   Annount   4.231   Freject	2021-00000081		ployee Open			04/02/	2021	04/02/2021	04/02/2021			11,186.14
HSA Employee Contribution	P.O. Number			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
Account   1-2038 (General Fund-Other payroll withholdings)				1.0000	EA	59.0300		59.03				
Payroll Withholding - 04/02/2012 beduction   1.0000   EA   57.700   57.70							Project	t			Amount	
HSA Employee Contribution   GL Account   Amount   61-2038 (Water and Sewer Fund-Other payroll withholdings)   Froject   Amount   57.70				roll withholdings							59.03	
61-2038 (Water and Sewer Fund-Other payroll withholdings)				1.0000	EA	57.7000		57.70				
Payroll Withholding - 04/02/2021 Deduction		G/L Account					Project	t				
HSA Employee Contribution				Other payroll wit	hholdings	•					57.70	
11-2038 (General Fund-Other payroll withholdings)				1.0000	EA	42.3100		42.31				
Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   59.0300   59.03		,					Project	t				
HSA Employee Contribution   G/L Account   Project   Amount   Sp.03		•		-	)						42.31	
11-2038 (General Fund-Other payroll withholdings)		HSA Employee Contribution		1.0000	EA	59.0300						
Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   150.0000   150.00   150		-/					Project	t				
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		•		roll withholdings	)						59.03	
11-2038 (General Fund-Other payroll withholdings)		HSA Employee Contribution		1.0000	EA	150.0000						
Payroll Withholding - 04/02/2021 Deduction				0 211 12			Project	T				
Amount   11-2038 (General Fund-Other payroll withholdings)   100.00		•		-		100.0000		100.00			150.00	
11-2038 (General Fund-Other payroll withholdings)							Proiec	t .			Amount	
Payroll Withholding - 04/02/2021 Deduction       1.0000       EA       175.000       175.00         HSA Employee Contribution       Of/L Account       Project       Amount         11-2038 (General Fund-Other payroll withholdings)       175.00         Payroll Withholding - 04/02/2021 Deduction       1.0000       EA       30.0000         HSA Employee Contribution       Project       Amount         G/L Account       Project       Amount         11-2038 (General Fund-Other payroll withholdings)       59.030       59.03         Payroll Withholding - 04/02/2021 Deduction       1.0000       EA       59.0300       59.03         HSA Employee Contribution       Project       Amount         G/L Account       Project       Amount         11-2038 (General Fund-Other payroll withholdings)       59.03         HSA Employee Contribution       Project       Amount         G/L Account       Project       Amount         Amount       Project       Amount		,		roll withholdings	)		, rojeci					
G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 30.0000  HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 59.0300  Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 59.0300  Payroll Withholding - 04/02/2021 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 59.030  Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 59.000  Amount  Amount  Amount  Froject  Amount		Payroll Withholding - 04/02	/2021 Deduction			175.0000		175.00			100.00	
11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction  I .0000  EA  30.0000  30.00  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction  I .0000  EA  59.0300  Fayroll Withholding - 04/02/2021 Deduction  Froject  Amount  11-2038 (General Fund-Other payroll withholdings)  Froject  Amount  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction  Froject  Amount  11-2038 (General Fund-Other payroll withholdings)  Froject  Amount  Froject  Amount  Froject  Amount  Amount							Proiect	t			Amount	
Payroll Withholding - $04/02/2021$ Deduction 1.0000 EA 30.0000 30.00 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 30.00 Payroll Withholding - $04/02/2021$ Deduction 1.0000 EA 59.030 59.03 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 59.03 Payroll Withholding - $04/02/2021$ Deduction 1.0000 EA 59.000 59.00 Fayroll Withholding - $04/02/2021$ Deduction 1.0000 EA 59.000 59.00 HSA Employee Contribution Follower Contribution Factoring Forest Forest Amount Amount Forest Fores				roll withholdings	)							
11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 59.0300 59.03  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 59.000 59.00  HSA Employee Contribution  G/L Account  Project  Amount  Froject  Amount		Payroll Withholding - 04/02	/2021 Deduction			30.0000		30.00				
Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 59.030 59.03  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 59.000 59.00  HSA Employee Contribution  G/L Account  Project  Amount  Froject  Amount  Amount		G/L Account					Project	t			Amount	
HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction  HSA Employee Contribution  G/L Account  Project  Amount  59.03  59.00  HSA Employee Contribution  G/L Account  Project  Amount		11-2038 (Ge	neral Fund-Other pay	roll withholdings	)						30.00	
G/L Account Project Amount  11-2038 (General Fund-Other payroll withholdings) 59.03  Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 59.0000 59.00  HSA Employee Contribution  G/L Account Project Amount				1.0000	EA	59.0300		59.03				
11-2038 (General Fund-Other payroll withholdings) 59.03  Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 59.000 59.00  HSA Employee Contribution  G/L Account Project Amount							Proiect	t			Amount	
Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 59.000 59.00  HSA Employee Contribution  G/L Account Project Amount		,		roll withholdings	)							
G/L Account Project Amount		Payroll Withholding - 04/02	/2021 Deduction	-		59.0000		59.00				
		G/L Account		roll withholdings	)		Project	t				



Invoice Due Date Range 03/20/21 - 04/09/21

2021-0000081	Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number   Item Description   Quantity   U/M   Amount/Init   Total Amount   Vendor Catalog Part Number   Contract Number   Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   59.030   59.03   59		HSA Contribution - HSA Em	ployee Open								,	
HSA Employee Contribution   GPL Account	P.O. Number			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
Amount   1-2038 (Water and Sewer Fund-Other payroll withholdings)   1-2038 (Water and Sewer Fund-Other payroll withholdings)   1-2038 (Water and Sewer Fund-Other payroll withholdings)   1-2038 (General Fund-O				1.0000	EA	59.0300		59.03				
Sp. 03   S												
Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   25.0000   25.00		,		011 11	21.1 1.12	`	Project	t				
HSÁ Employee Contribution		•			_	•		25.00			59.03	
61-2038 (Water and Sewer Fund-Other payroll withholdings)   25.00     Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   125.000   125.00     Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   57.7000   57.70     Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   57.7000   57.70     Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   75.0000   75.00     Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   75.0000   75.00     Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   75.0000   75.00     Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   59.0300   59.03     Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   59.0300   59.03     Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   59.0300   59.03     Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   59.0300   59.03     Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   59.0300   59.03     Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   59.0300   59.03     Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   59.0300   59.03     Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   59.0300   59.03     Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   75.0000   75.00     Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   75.0000   75.00     Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   75.0000   75.00     Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   75.0000   75.00     Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   75.0000   75.00     Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   76.9300   76.93     Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   76.9300   76.93		HSA Employee Contribution		1.0000	EA	25.0000			1			
Payroll Withholding - 04/02/2021 Deduction		,					Project	t				
HSA Employee Contribution		•			_	•					25.00	
11-2038 (General Fund-Other payroll withholdings)		HSA Employee Contribution		1.0000	EA	125.0000						
Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   57.7000   57.70		,					Project	t				
HSA Employee Contribution		•									125.00	
11-2038 (General Fund-Other payroll withholdings)				1.0000	EA	57.7000		57.70				
Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   75.0000   75.00		,					Project	t			Amount	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		11-2038 (Ger	neral Fund-Other pay	roll withholdin	gs)						57.70	
Amount   Amount				1.0000	EA	75.0000		75.00	1			
11-2038 (General Fund-Other payroll withholdings)							Project	+			Amount	
Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   59.0300   59.03     HSA Employee Contribution		-/		roll withholdin	ac)		FTOJECE	L				
HSA Employee Contribution  G/L Account  11-12038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction  1.0000  EA  59.030  Payroll Withholding - 04/02/2021 Deduction  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction  1.0000  EA  59.030  Payroll Withholding - 04/02/2021 Deduction  1.0000  EA  59.030  Payroll Withholding - 04/02/2021 Deduction  1.0000  EA  59.030  Froject  Amount  61-2038 (Water and Sewer Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction  61-2038 (Water and Sewer Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction  1.0000  EA  75.000  Payroll Withholding - 04/02/2021 Deduction  6/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction  1.0000  EA  76.9300  76.93  HSA Employee Contribution  G/L Account  Froject  Amount  Amount  Amount  Froject  Amount  Amount  Froject  Amount						20 0300		20 U3			75.00	
11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 59.030 59.03  HSA Employee Contribution  G/L Account Payroll withholdings) Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 59.030 59.03  Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 59.030 59.03  HSA Employee Contribution  G/L Account Project Amount  61-2038 (Water and Sewer Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 75.000 75.00  HSA Employee Contribution  G/L Account Project Amount  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 76.930 76.93  HSA Employee Contribution  G/L Account Project Amount  11-2038 (General Fund-Other payroll withholdings)  Project Amount  Amount  75.00  Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 76.9300 76.93  HSA Employee Contribution  G/L Account Project Amount		HSA Employee Contribution		1.0000	LA	39.0300					Amount	
Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   59.0300   59.03     HSA Employee Contribution   G/L Account   Project   Amount     11-2038 (General Fund-Other payroll withholdings)   59.03     Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   59.0300   59.03     HSA Employee Contribution   Project   Amount     61-2038 (Water and Sewer Fund-Other payroll withholdings)   59.03     Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   75.0000   75.00     HSA Employee Contribution   Project   Amount     6/L Account   Project   Amount     11-2038 (General Fund-Other payroll withholdings)   75.00     Payroll Withholding - 04/02/2021 Deduction   1.0000   EA   76.9300   76.93     HSA Employee Contribution   1.0000		,		rall withhaldin	ac)		FTOJECE	L				
HSA Employee Contribution $G/L$ Account $G/$		•				20 0300		20 U3			59.05	
G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction  1.0000 EA 59.030  HSA Employee Contribution  G/L Account  61-2038 (Water and Sewer Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction  1.0000 EA 75.000  Froject  Amount  75.00  Project  Amount  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction  1.0000 EA 76.9300  Payroll Withholding - 04/02/2021 Deduction  Project  Amount  11-2038 (General Fund-Other payroll withholdings)  Froject  Amount  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction  Froject  Amount  Amount  Amount				1.0000	LA	39.0300		39.03				
Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 59.0300 59.03  HSA Employee Contribution  G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 75.0000 75.00  HSA Employee Contribution  G/L Account  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Project  Amount  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 76.9300 76.93  HSA Employee Contribution  G/L Account  Project  Amount  Amount  75.00							Project	t			Amount	
HSA Employee Contribution  G/L Account  G/L Account  61-2038 (Water and Sewer Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction  HSA Employee Contribution  G/L Account  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction  Project  Amount  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction  G/L Account  Froject  Amount  Amount  Froject  Amount		11-2038 (Ger	neral Fund-Other pay	roll withholdin	gs)						59.03	
G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 75.0000  HSA Employee Contribution  G/L Account 11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 76.9300  Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 76.9300  HSA Employee Contribution  G/L Account  Project  Amount  Amount  Amount		, , , ,		1.0000	EA	59.0300		59.03				
Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 75.0000 75.00  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 76.9300 76.93  HSA Employee Contribution  G/L Account  Project  Amount  75.00  Amount  75.00  Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 76.9300 76.93  HSA Employee Contribution  G/L Account							Project	t			Amount	
HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/02/2021 Deduction  Payroll Withholding - 04/02/2021 Deduction  Froject  Project  Amount  75.00  Payroll Withholding - 04/02/2021 Deduction  Froject  Amount		61-2038 (Wa	iter and Sewer Fund-	Other payroll v	withholding	s)					59.03	
G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 75.00  Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 76.9300 76.93  HSA Employee Contribution  G/L Account Project Amount				1.0000	EA	75.0000		75.00	1			
Payroll Withholding - 04/02/2021 Deduction 1.0000 EA 76.9300 76.93  HSA Employee Contribution  G/L Account  Project  Amount							Project	t			Amount	
HSA Employee Contribution  G/L Account  Project  Amount		11-2038 (Ger	neral Fund-Other pay	roll withholdin	gs)						75.00	
G/L Account Project Amount		Payroll Withholding - 04/02,	/2021 Deduction			76.9300		76.93				
11-2038 (General Fund-Other payroll withholdings) 76.93							Project	t			Amount	
		11-2038 (Ger	neral Fund-Other pay	roll withholdin	gs)						76.93	



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000081	HSA Contribution - HSA Em Contribution*	ployee Open			04/02/	2021	04/02/2021	04/02/2021			11,186.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/02 HSA Employee Contribution		1.0000	EA	19.2400		19.24				
	G/L Account					Project	t.			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdin	ıgs)						19.24	
	Payroll Withholding - 04/02 HSA Employee Contribution		1.0000	EA	59.0300		59.03				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	•	ıgs)						59.03	
	Payroll Withholding - 04/02 HSA Employee Contribution	ì	1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	•							38.47	
	Payroll Withholding - 04/02 HSA Employee Contribution		1.0000	EA	19.2500		19.25				
	G/L Account					Project	<del>.</del>			Amount	
		ater and Sewer Fund								19.25	
	Payroll Withholding - 04/02 HSA Employee Contribution	1	1.0000	EA	40.0000		40.00			A	
	G/L Account					Project				Amount	
	•	neral Fund-Other pay	•		20 4700		20.47			40.00	
	Payroll Withholding - 04/02 HSA Employee Contribution G/L Account		1.0000	EA	38.4700		38.47			Amount	
	,		Other payrelly	uithhaldina	<b>5</b> )	Project					
	Payroll Withholding - 04/02	ater and Sewer Fund	1.0000	With Holding EA	59.0300		59.03			38.47	
	HSA Employee Contribution  G/L Account	1	1.0000	LA	39.0300	Project				Amount	
	ŕ	neral Fund-Other pa	vroll withholdin	ac)		FTOJECI	-			59.03	
	Payroll Withholding - 04/02	•	1.0000	EA	19.2300		19.23			39.03	
	HSA Employee Contribution		1.0000	LA	19.2300		19.23				
	G/L Account					Project	t			Amount	
	61-2038 (Wa	ater and Sewer Fund-	-Other payroll v	withholding	s)					19.23	
	Payroll Withholding - 04/02 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t.			Amount	
		ater and Sewer Fund-		withholding						38.47	
	Payroll Withholding - 04/02 HSA Employee Contribution		1.0000	EA	10.0000		10.00				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	yroll withholdin	ıgs)		Project	t			Amount 10.00	



Invoice Due Date Range 03/20/21 - 04/09/21

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
2021-00000081	HSA Contribution - HSA Er Contribution*	mployee Open			04/02/	2021	04/02/2021	04/02/2021			11,186.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 04/0 HSA Employee Contributio		1.0000	EA	50.0000		50.00	)			
	G/L Accoun					Project	t			Amount	
	-,	- eneral Fund-Other pay	roll withholdin	as)			•			50.00	
	Payroll Withholding - 04/0 HSA Employee Contributio	2/2021 Deduction	1.0000	EA	30.0000		30.00	1			
	G/L Accoun					Project	t			Amount	
		ater and Sewer Fund-								30.00	
	Payroll Withholding - 04/0 HSA Employee Contributio		1.0000	EA	7.7000		7.70				
	G/L Accoun					Project	t			Amount	
	•	eneral Fund-Other pay		gs)						7.70	
	Payroll Withholding - 04/0 HSA Employee Contributio	n	1.0000	EA	59.0300		59.03				
	G/L Accoun					Project	t			Amount	
	•	eneral Fund-Other pay								59.03	
	Payroll Withholding - 04/0 HSA Employee Contributio	n n	1.0000	EA	59.0300		59.03				
	G/L Accoun					Project	t			Amount	
	•	eneral Fund-Other pay								59.03	
	Payroll Withholding - 04/0 HSA Employee Contributio	n	1.0000	EA	59.0300		59.03				
	G/L Accoun			,		Project	T			Amount	
	,	eneral Fund-Other pay		<b>.</b>	10.0000		10.00			59.03	
	Payroll Withholding - 04/0 HSA Employee Contributio	n n	1.0000	EA	10.0000		10.00				
	G/L Accoun					Project	t			Amount	
	,	eneral Fund-Other pay		<i>J</i> ,						10.00	
	Payroll Withholding - 04/0 HSA Employee Contributio	n	1.0000	EA	38.4600		38.46	•			
	G/L Accoun					Project	t			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdin							38.46	
				Invoice	Items	162	!				
		Vend	dor <b>3186 - P</b>	EOPLES B	ANK & TRUS	<b>T</b> Totals	5	Invoice	es	1	\$11,186.14

Vendor 2540 - PETTY CASH - WATER DEPT.



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date Rece	ived Date	Payment Date	Invoice Net Amount
04/01/2021	Ambulance return addresses/FD	Open			04/01/2021	04/09/2021	04/01/2021			3.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Office supplies / FD - Ambulance	e return	1.0000	EA	3.1300	3.13				
	addresses/FD <i>G/L Account</i>				Proje	ct			Amount	
	11-4221-2001 (G	eneral Fund-F	ira Danartment-C	Office cunnl		Cl			Amount 3.13	
	11-4221-2001 (O	eneral runu-r	ire Department-C	Invoice	•	1			5.15	
		Vendo	or <b>2540 - PETT</b>	Y CASH -	WATER DEPT. Tota	IS	Invoices	1		\$3.13
	ON AUTO CENTER OF CHARLES				02/46/2024	04/00/2024	02/16/2021			45.54
528603	Brake line/ENGINEERING	Open	0 "	11/84	03/16/2021	04/09/2021	03/16/2021		C	15.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Vehicle parts and supplies - Brak line/ENGINEERING	ke	1.0000	EA	15.5100	15.51				
	G/L Account				Proje	ct			Amount	
	11-4095-2401 (Ge supplies)	eneral Fund-E	ngineering Depar	rtment-Veh	icle parts & 8074	(8074 - 2008 F-	150 Ford truck)		15.51	
	заррисэ			Invoice	e Items	1				
03/31/2021	2020 F150 Pickup to replace	Open			03/31/2021	04/09/2021	03/31/2021			29,931.00
	#41/STREET									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Vehicle & service equipment - 20 Pickup to replace #41/STREET	020 F150	1.0000	EA	29,931.0000	29,931.00				
	G/L Account				Proje	ct			Amount	
	11-4310-4299 (G	eneral Fund-S	treet Department	t-Vehicles 8	,	(2020 F150 Pick	(qu		29,931.00	
	equipment)						- 1- 7		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				Invoice	e Items	1				
3/31/2021	Purchase of F350 V8	Open			03/31/2021	04/09/2021	03/31/2021			67,493.00
P.O. Number	diesel/STREET Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	1
r.O. Number	Vehicle & service equipment - Po	urchase of	1.0000	EA	67,493.0000	67,493.00		IVUITIDEI	CONTRACT NUMBER	
	F350 V8 diesel/STREET	archase or	1.0000	LA	07,133.0000	07,133.00				
	G/L Account				Proje	ct			Amount	
	11-4310-4299 (G	eneral Fund-S	treet Department	t-Vehicles 8	k service 5527	(2020 Ford F350	V8 Diesel)		67,493.00	
	equipment)			T .	T.					
				Invoice		1				
528520	Brake kit/ PD	Open	_		03/16/2021	04/09/2021	03/16/2021			255.56
P.O. Number	Item Description	1::/ 00	Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Vehicle parts and supplies - Brak	ke kit/ PD	1.0000	EA	255.5600	255.56			A (	
	G/L Account				Proje	CT			Amount	



Invoice Due Date Range 03/20/21 - 04/09/21

nvoice Number	Invoice Description	Status	Hel	d Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amour
28520 <i>P.O. Number</i>		Open 01 (General Fund-Police	<i>Quantity</i> e Department-\	,	03/16/2021 A <i>mount/Unit</i> :s & 0000 (	04/09/2021 <i>Total Amount</i> (0000 - Misc. Eq	03/16/2021 Vendor Catalog Part Numbe uip.)	r Contract Number 255.56	255.5
	supplies)			Invoice I	items 1	1			
	Vend	or <b>2729 - PILSON A</b>	UTO CENTER	OF CHAR	LESTON INC Totals	S	Invoices	4	\$97,695.0
	NEER MFG. CO. / PIONEER	ATHLETICS							
NV780108 P.O. Number	Paint - MAINT  Item Description  Park maintenance material	Open s - Paint - MAINT	Quantity 1.0000	U/M A	03/10/2021 A <i>mount/Unit</i> 744.0000	744.00	03/10/2021 Vendor Catalog Part Number	r Contract Number	744.0
	<i>G/L Account</i> 11-4194-25 maintenance	13 (General Fund-Parks	& Maintenanc			ť		<i>Amount</i> 744.00	
				Invoice I	Items 1	1			
	Ver	ndor <b>3535 - PIONEE</b>	R MFG. CO. /	PIONEER	R ATHLETICS Totals	S	Invoices	1 -	\$744.0
endor 3049 - PRAI	IRIE STATE BANK & TRUST	г							
4/01/2021 #52	Dump truck loan #0003001450260/STREET	Open			04/01/2021	04/09/2021	04/01/2021		4,403.
P.O. Number	Item Description Loan payment - Dump truc #0003001450260/STREET		Quantity 1.0000	U/M A	Amount/Unit 4,403.5500	Total Amount 4,403.55	Vendor Catalog Part Numbe	r Contract Number	
	G/L Account	<del>.</del>			Projec	t		Amount	
		01 (General Fund-Street 09 (General Fund-Street	•		pense)	1		4,327.34 76.21	
		Vendor <b>304</b>	9 - PRAIRIE	STATE BA	NK & TRUST Totals	5	Invoices	1	\$4,403.
endor <b>1711 - RAHI</b> 0674	N EQUIPMENT COMPANY 2019 John Deere 6110M w				04/07/2021	04/09/2021	04/07/2021		120,000.0
P.O. Number	boom mower/STREET/UTII  Item Description  Operating Equipment - 201		Quantity 1.0000		A <i>mount/Unit</i> .20,000.0000	Total Amount 120,000.00	Vendor Catalog Part Numbe	r Contract Number	
	6110M w/ tiger boom mow	er/STREET/UTILITY	1.0000	LA I	.20,000.0000 <i>Projec</i>	•		Amount	
	11-4310-439 61-4621-439	99 (General Fund-Street 99 (Water and Sewer Fu	•		equipment)	(2019 John Deer	e)	60,000.00 60,000.00	
	Operating ed	quipment)		Invoice I	[tems ]	1			
		\/	711 - RAHN E				Invoices	1	\$120,000.0



Invoice Due Date Range 03/20/21 - 04/09/21

										Chaol Invoic
Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
/endor <b>1719 - RAY</b>	O'HERRON CO INC									
2095114-IN	Base shirt - Kraft/PD	Open			03/11/2021	04/09/2021	03/11/2021			158.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / PD - Base shirt -	· Kraft/PD	1.0000	EA	158.9600	158.96				
	G/L Account				Projec	ct			Amount	
	11-4210-270	1 (General Fund-Po	olice Department						158.96	
				Invoice	: Items	1				
2095354-IN	Name bar -Evans/PD	Open			03/12/2021	04/09/2021	03/12/2021			32.3
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Uniforms / PD - Name bar -	Evans/PD	1.0000	EA	32.3100	32.31				
	G/L Account				Projec	ct			Amount	
	11-4210-270	1 (General Fund-Po	olice Department	t-Uniforms)					32.31	
				Invoice	e Items	1				
2095761-IN	New hire - Evans/PD	Open			03/15/2021	04/09/2021	03/15/2021			2,070.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Uniforms / PD - New hire -	Evans/PD	1.0000	ĒΑ	2,070.9400	2,070.94				
	G/L Account	•			Projec	•			Amount	
	11-4210-270	1 (General Fund-Po	olice Department	t-Uniforms)					2,070.94	
		`	•	Invoice	e Items	1			•	
2095810-IN	Holster & gloves - Compton	/PD Open			03/15/2021	04/09/2021	03/15/2021			95.98
P.O. Number	Item Description	,	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Uniforms / PD - Holster & g	loves -	1.0000	EΑ	95.9800	95.98				
	Compton/PD									
	G/L Account				Projec	ct			Amount	
	11-4210-270	1 (General Fund-Po	olice Department	t-Uniforms)					95.98	
				Invoice	e Items	1				
2096077-IN	Seat buckle & cover/PD	Open			03/16/2021	04/09/2021	03/16/2021			57.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies -	Seat buckle &	1.0000	EA	57.8500	57.85				
	cover/PD									
	G/L Account				Projec				Amount	
		1 (General Fund-Po	olice Department	t-Vehicle pa	irts & 0000	(0000 - Misc. Ed	luip.)		57.85	
	supplies)			Invoice	Items	1				
2006004 TN	- M			IIIVOICC			02/10/2021			
2096984-IN	Mace case - Evans/PD	Open	Ouantit:	11/84	03/18/2021	04/09/2021	03/18/2021	a a Daut Munater	Combinate Niver-la-	20.00
P.O. Number	Item Description	Evens/DD	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Uniforms / PD - Mace case		1.0000	EA	20.0000	20.00	l		A · · · · ·	
	G/L Account		olica Dansutus	- Uniforms-\	Projec	CT			Amount	
	11-4210-2/0	1 (General Fund-Po	Dire Department		Th				20.00	
				Invoice	tems	1				



Invoice Due Date Range 03/20/21 - 04/09/21

invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
097027-IN	Pants - cargo/PD	Open			03/18/2021	04/09/2021	03/18/2021			77.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Pants - cargo/PI	D	1.0000	EA	77.7800	77.78				
	G/L Account				Proje	ct			Amount	
	11-4210-2701 (G	eneral Fund-Po	olice Department	t-Uniforms)					77.78	
				Invoice	: Items	1				
.098567-IN	C50 mask assembly - Evans/PD	Open			03/23/2021	04/09/2021	03/23/2021			 470.7
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / PD - C50 mask assen Evans/PD	mbly -	1.0000	EA	470.7400	470.74				
	G/L Account				Proje	ct			Amount	
	11-4210-2701 (G	eneral Fund-Po	olice Department	t-Uniforms)	-				470.74	
				Invoice	! Items	1				
100299-IN	Mourning band/PD	Open			03/29/2021	04/09/2021	03/29/2021			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / PD - Mourning band/	/PD	1.0000	ĒΑ	25.5100	25.51				
	G/L Account				Proje	ct			Amount	
	11-4210-2701 (G	eneral Fund-Po	olice Department	t-Uniforms)					25.51	
				Invoice	e Items	1				
			/ondor 1710 -	DAY O'HE	RRON CO INC Tota	l-	Invoice	26	9	±2.010.0
				KAI U NE	KKUN CU INC TOLA	IS	THAOICE	<b>25</b>	7	\$3.010.0
landar 220E DEC	BEONICS	`	vendor 1719 -	KAT O HE	RRON CO INC 10ta	IS	THVOICE	25	9	\$3,010.0
/endor <b>2205 - REC</b>			Vendor 1719 -	KAT O HE				25	9	
352218	16 inch Diving Board - Maint	Open			03/22/2021	04/09/2021	03/22/2021			
	16 inch Diving Board - Maint <i>Item Description</i> Repair of buildings and facilities	Open	Quantity 1.0000	U/M EA		04/09/2021	03/22/2021 Vendor Cata	olog Part Number	Contract Number	
52218	16 inch Diving Board - Maint  Item Description  Repair of buildings and facilities  Diving Board - Maint	Open	Quantity	U/M	03/22/2021 Amount/Unit 3,711.0800	04/09/2021 Total Amount 3,711.08	03/22/2021 Vendor Cata		Contract Number	
352218	16 inch Diving Board - Maint  Item Description  Repair of buildings and facilities Diving Board - Maint  G/L Account	Open - 16 inch	Quantity 1.0000	<i>U/M</i> <b>EA</b>	03/22/2021 <i>Amount/Unit</i> 3,711.0800 <i>Proje</i>	04/09/2021 Total Amount 3,711.08	03/22/2021 Vendor Cata		Contract Number  Amount	
52218	16 inch Diving Board - Maint  Item Description  Repair of buildings and facilities Diving Board - Maint  G/L Account  22-4520-3510 (Pl	Open - 16 inch	Quantity 1.0000	<i>U/M</i> <b>EA</b>	03/22/2021 <i>Amount/Unit</i> 3,711.0800 <i>Proje</i>	04/09/2021 Total Amount 3,711.08	03/22/2021 Vendor Cata		Contract Number	
352218	16 inch Diving Board - Maint  Item Description  Repair of buildings and facilities Diving Board - Maint  G/L Account	Open - 16 inch	Quantity 1.0000	<i>U/M</i> <b>EA</b>	03/22/2021 <i>Amount/Unit</i> 3,711.0800 <i>Proje</i> of buildings &	04/09/2021 Total Amount 3,711.08	03/22/2021 Vendor Cata		Contract Number  Amount	\$3,010.0 3,711.0
52218	16 inch Diving Board - Maint  Item Description  Repair of buildings and facilities Diving Board - Maint  G/L Account  22-4520-3510 (Pl	Open - 16 inch	Quantity 1.0000	U/M EA Pool-Repair Invoice	03/22/2021 <i>Amount/Unit</i> 3,711.0800 <i>Proje</i> of buildings &	04/09/2021 <i>Total Amount</i> 3,711.08 ct	03/22/2021 Vendor Cata	log Part Number	Contract Number  Amount	3,711.0
P.O. Number	16 inch Diving Board - Maint Item Description Repair of buildings and facilities Diving Board - Maint G/L Account 22-4520-3510 (Pl facilities)	Open - 16 inch layground & R	Quantity 1.0000 ecreation Fund-F	U/M EA Pool-Repair Invoice	03/22/2021  Amount/Unit 3,711.0800  Proje of buildings &	04/09/2021 <i>Total Amount</i> 3,711.08 ct	03/22/2021 Vendor Cata	log Part Number	Contract Number  Amount 3,711.08	3,711.0
952218 P.O. Number	16 inch Diving Board - Maint  Item Description  Repair of buildings and facilities Diving Board - Maint  G/L Account  22-4520-3510 (Pl facilities)  OURCE MANAGEMENT ASSOCIA	Open - 16 inch layground & Ro	Quantity 1.0000 ecreation Fund-F	U/M EA Pool-Repair Invoice	03/22/2021  Amount/Unit 3,711.0800  Proje of buildings &  Eltems  RECREONICS Tota	04/09/2021 Total Amount 3,711.08 ct	03/22/2021 Vendor Cata	log Part Number	Contract Number  Amount 3,711.08	\$3,711.0
P.O. Number  endor 2208 - RESO	16 inch Diving Board - Maint  Item Description  Repair of buildings and facilities Diving Board - Maint  G/L Account  22-4520-3510 (Pl facilities)  OURCE MANAGEMENT ASSOCIA  Police and fire testing/CLERK	Open - 16 inch layground & R	Quantity 1.0000 ecreation Fund-F	U/M EA Pool-Repair Invoice or 2205 -	03/22/2021  Amount/Unit 3,711.0800  Proje of buildings &  Eltems  RECREONICS Tota  03/22/2021	04/09/2021 Total Amount 3,711.08 ct 1 Is 04/09/2021	03/22/2021 Vendor Cata Invoice 03/22/2021	olog Part Number  es	Contract Number  Amount 3,711.08	\$3,711.0
52218 <i>P.O. Number</i> endor <b>2208 - RES</b>	16 inch Diving Board - Maint  Item Description  Repair of buildings and facilities Diving Board - Maint  G/L Account  22-4520-3510 (Pl facilities)  OURCE MANAGEMENT ASSOCIA  Police and fire testing/CLERK  Item Description  Testing police & fire candidates	Open - 16 inch layground & Re  ATES Open	Quantity 1.0000 ecreation Fund-F	U/M EA Pool-Repair Invoice	03/22/2021  Amount/Unit 3,711.0800  Proje of buildings &  Eltems  RECREONICS Tota	04/09/2021 Total Amount 3,711.08 ct 1 Is 04/09/2021	03/22/2021 Vendor Cata Invoice 03/22/2021 Vendor Cata	log Part Number	Contract Number  Amount 3,711.08	\$3,711.0
P.O. Number  endor 2208 - RESO	16 inch Diving Board - Maint  Item Description  Repair of buildings and facilities Diving Board - Maint  G/L Account  22-4520-3510 (PI facilities)  OURCE MANAGEMENT ASSOCIA  Police and fire testing/CLERK  Item Description  Testing police & fire candidates fire testing/CLERK	Open - 16 inch layground & Re  ATES Open	Quantity 1.0000 ecreation Fund-F	U/M EA Pool-Repair Invoice or 2205 -	03/22/2021  Amount/Unit 3,711.0800  Proje of buildings &  Eltems  RECREONICS Tota  03/22/2021  Amount/Unit 1,372.4800	04/09/2021 Total Amount 3,711.08 ct 1 Is 04/09/2021 Total Amount 1,372.48	03/22/2021 Vendor Cata Invoice 03/22/2021 Vendor Cata	olog Part Number  es	Contract Number  Amount 3,711.08  1  Contract Number	\$3,711.0
/endor 2208 - RESO	16 inch Diving Board - Maint  Item Description  Repair of buildings and facilities Diving Board - Maint  G/L Account  22-4520-3510 (Pl facilities)  OURCE MANAGEMENT ASSOCIA  Police and fire testing/CLERK  Item Description  Testing police & fire candidates fire testing/CLERK  G/L Account	Open - 16 inch layground & Re  ATES Open - Police and	Quantity 1.0000 ecreation Fund-F  Vendo  Quantity 1.0000	U/M EA Pool-Repair Invoice or 2205 -	03/22/2021  Amount/Unit 3,711.0800  Proje of buildings &  Eltems  RECREONICS Tota  03/22/2021  Amount/Unit 1,372.4800  Proje	04/09/2021 Total Amount 3,711.08 ct 1 Is 04/09/2021 Total Amount 1,372.48	03/22/2021 Vendor Cata Invoice 03/22/2021 Vendor Cata	olog Part Number  es	Contract Number  Amount 3,711.08	\$3,711.0
/endor 2208 - RESO	16 inch Diving Board - Maint  Item Description  Repair of buildings and facilities Diving Board - Maint  G/L Account  22-4520-3510 (PI facilities)  OURCE MANAGEMENT ASSOCIA  Police and fire testing/CLERK  Item Description  Testing police & fire candidates fire testing/CLERK	Open - 16 inch layground & Re  ATES Open - Police and	Quantity 1.0000 ecreation Fund-F  Vendo  Quantity 1.0000	U/M EA Pool-Repair Invoice or 2205 -	03/22/2021  Amount/Unit 3,711.0800  Proje of buildings &  Litems  RECREONICS Tota  03/22/2021  Amount/Unit 1,372.4800  Proje fire)	04/09/2021 Total Amount 3,711.08 ct 1 Is 04/09/2021 Total Amount 1,372.48	03/22/2021 Vendor Cata Invoice 03/22/2021 Vendor Cata	olog Part Number  es	Contract Number  Amount 3,711.08  1  Contract Number  Amount	



Invoice Due Date Range 03/20/21 - 04/09/21

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 Amoun
Vendor 2027 - SAF	ETY COMPLIANCE								
33626	Gloves/UTILITY	Open			12/29/2020	04/09/2021	12/29/2020		720.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	nber Contract Number	
	Safety gear & clothing - Gl		1.0000	EA	720.9500	720.95			
	G/L Accoun				Projec	ct		Amount	
	61-4610-27 clothing)	04 (Water and Sewe	r Fund-Utility D	Department-	Safety gear &			720.95	
	ciotiling)			Invoice	e Items	1			
			\/ \ \ 2000			-			+720.0
			Vendor <b>202</b>	/ - SAFETY	<b>COMPLIANCE</b> Tota	IS	Invoices	1	\$720.9
	AH BUSH LINCOLN HLTH C								
1097272	New Hire Screening / EBH	R Open	0 "	11/04	03/05/2021	04/09/2021	03/05/2021		58.0
P.O. Number	Item Description	6	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	nber Contract Number	
	Physical examinations - Ne EBHR	w Hire Screening /	1.0000	EA	58.0000	58.00			
	G/L Accoun	t			Proje	ct		Amount	
	11-4221-31	07 (General Fund-Fir	e Department-	•	•			58.00	
				Invoice	e Items	1			
098129	Physical exam - Evans/PD	Open			03/05/2021	04/09/2021	03/05/2021		 594.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
	Physical examinations - Ph Evans/PD	ysical exam -	1.0000	EA	594.4500	594.45			
	G/L Accoun	t			Projec	ct		Amount	
	11-4210-31	07 (General Fund-Po	lice Departmer	nt-Physical e	xaminations)			594.45	
				Invoice	e Items	1			
		Vendor <b>1748</b>	- SARAH BU	SH LINCOL	N HLTH CNTR Tota	ls	Invoices	2	\$652.4
/endor <b>2902 - SC</b> H	IAEFFER MANUFACTURING	COMPANY							
RER2045-INV1	Grease/GARAGE/MECHANI	C Open			03/09/2021	04/09/2021	03/09/2021		468.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
	Fuel & Oil - Grease/GARAG	SE/MECHANIC	1.0000	EA	468.0000	468.00			
	G/L Accoun				Projec	ct		Amount	
	11-4311-22	01 (General Fund-Cit	y Garage-Fuel					468.00	
				Invoice	e Items	1			
	V	endor <b>2902 - SCH</b>	AEFFER MAN	IUFACTURT	ING COMPANY Tota	ls	Invoices	1	 \$468.0
	•						2	=	¥ 10010

Vendor **3418 - JOEL SHUTE** 



Invoice Due Date Range 03/20/21 - 04/09/21

									1 /	rendor invoice
Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/19/2021	Reimbursement for lunch for 3 CPD personnel - Kankakee/PD	Open			03/19/2021	04/09/2021	03/19/2021			45.88
P.O. Number	Item Description Travel expense / lodging, fuel, Reimbursement for lunch for 3		Quantity 1.0000	U/M EA	Amount/Unit 45.8800	Total Amount 45.88	Vendor Catal	og Part Number	Contract Number	
	- Kankakee/PD									
	G/L Account				Projec	ct			Amount	
	11-4210-3707 (	General Fund-Pol	ice Departmen	t-Travel exp Invoice	•	1			45.88	
			Vend		- JOEL SHUTE Total		Invoice	 S	1 -	 \$45.88
Vendor 1786 - SPR	RINGFIELD ELECTRIC SUPPLY (	20								,
S6816359.001	Surveillance/ENGINEERING	Open			03/19/2021	04/09/2021	03/19/2021			2,975.81
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Capital Improvement projects Surveillance/ENGINEERING	-	1.0000	EA	2,975.8100	2,975.81				
	G/L Account				Projec				Amount	
	11-4095-4106 ( improvement pr		gineering Depa	rtment-Cap	ital PW 18	3 131 (LIT Surve	llance)		2,975.81	
				Invoice	e Items	1				
S6816359.002	Street lighting/MFT	Open			03/19/2021	04/09/2021	03/19/2021			763.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Capital Improvement projects lighting/MFT	- Street	1.0000	EA	763.0500	763.05				
	G/L Account				Projec				Amount	
	25-4312-4106 ( improvement pr		und-Motor Fuel		tment-Capital PW 18		ng)		763.05	
					T.L					
				Invoice		1				
S6816359.003	Street lighting/MFT	Open		TUVOICE	03/19/2021	04/09/2021	03/19/2021			26.23
S6816359.003 P.O. Number	Item Description	·	Quantity	U/M	03/19/2021 Amount/Unit	04/09/2021 Total Amount		og Part Number	Contract Number	26.23
	Item Description  Capital Improvement projects lighting/MFT	·	Quantity 1.0000		03/19/2021 Amount/Unit 26.2300	04/09/2021 Total Amount 26.23		og Part Number		26.23
	Item Description Capital Improvement projects lighting/MFT  G/L Account	- Street	1.0000	U/M EA	03/19/2021 Amount/Unit 26.2300 Project	04/09/2021 <i>Total Amount</i> 26.23	Vendor Catal	og Part Number	Amount	26.23
	Item Description Capital Improvement projects lighting/MFT  G/L Account 25-4312-4106 (l	· - Street Motor Fuel Tax F	1.0000	U/M EA	03/19/2021 Amount/Unit 26.2300	04/09/2021 <i>Total Amount</i> 26.23	Vendor Catal	og Part Number		26.23
	Item Description Capital Improvement projects lighting/MFT  G/L Account	· - Street Motor Fuel Tax F	1.0000	U/M EA	03/19/2021  Amount/Unit 26.2300  Project  tment-Capital PW 18	04/09/2021 <i>Total Amount</i> 26.23	Vendor Catal	og Part Number	Amount	26.23
P.O. Number	Item Description Capital Improvement projects lighting/MFT  G/L Account 25-4312-4106 (Interpretation of the provement projects)	- Street Motor Fuel Tax F ojects)	1.0000	U/M EA Tax Depar	03/19/2021 Amount/Unit 26.2300  Projectment-Capital PW 18	04/09/2021 Total Amount 26.23 at 3 128 (LIT Lightin	<i>Vendor Catal</i>	og Part Number	Amount	
	Item Description Capital Improvement projects lighting/MFT  G/L Account 25-4312-4106 (Improvement projects lighting/MFT)	· - Street Motor Fuel Tax F	1.0000 und-Motor Fuel	U/M EA Tax Depar	03/19/2021 Amount/Unit 26.2300  Projectment-Capital PW 18 2 Items 03/19/2021	04/09/2021 Total Amount 26.23 2t 3 128 (LIT Lightin 1 04/09/2021	vendor Catal ng) 03/19/2021		Amount	26.23
P.O. Number S6816359.004	Item Description Capital Improvement projects lighting/MFT  G/L Account 25-4312-4106 (Interpretation of the provement projects)	- Street Motor Fuel Tax F ojects) Open	1.0000	U/M EA Tax Depar	03/19/2021 Amount/Unit 26.2300  Projectment-Capital PW 18	04/09/2021 Total Amount 26.23 2t 3 128 (LIT Lightin 1 04/09/2021	vendor Catal ng) 03/19/2021	og Part Number	Amount 26.23	



Invoice Due Date Range 03/20/21 - 04/09/21

nvoice Number	Invoice Description	Status	Held Re	ason Invo	oice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amo
6816359.004	Street lighting/MFT	Open		03/1	19/2021	04/09/2021	03/19/2021			224
P.O. Number	Item Description		Quantity U/I	,				alog Part Number	Contract Number	
		•	Fund-Motor Fuel Tax [	epartment-Capit	al PW 18	3 128 (LIT Lighti	ng)		224.93	
	improvemen	t projects)	Tr	voice Items		1				
			11	Voice Items						
		Vendor <b>1786</b>	- SPRINGFIELD ELE	CTRIC SUPPLY	CO Total	S	Invoid	ces	4	\$3,990
endor <b>1789 - STA</b> l	PLES CREDIT PLAN									
29883969	File folders/ATTORNEY	Open		03/1	11/2021	04/09/2021	03/11/2021	_		58
P.O. Number	Item Description		Quantity U/I					talog Part Number	Contract Number	
	Office supplies / ATTORNEY folders/ATTORNEY	Y - File	1.0000 E	A 58.98	00	58.98	;			
	G/L Account				Projec	at .			Amount	
	11-4052-200	1 (General Fund-Ci	ty Attorney's Office-Of	fice supplies)					58.98	
			Ir	voice Items		1				
		\	Vendor <b>1789 - STAF</b>	LES CREDIT PI	LAN Total		Invoi	res	1	 \$58
endor <b>4524 - STR</b> I	ETCHEDIC						2		-	455
489498	Simunition helmets/PD	Open		03/1	10/2021	04/09/2021	03/10/2021			955
P.O. Number	Item Description	Орен	Quantity U/I	,	•			alog Part Number	Contract Number	
, roi vamber	Vehicle & service equipmer helmets/PD	t - Simunition	. , ,	A 955.99		955.99		areg rare manneer	contract Namber	
	G/L Account				Projec	t .			Amount	
	11-4210-429	9 (General Fund-Po	olice Department-Vehic	cles & service	0000 (	(0000 - Misc. Ed	quip.)		955.99	
	equipment)									
			ır	voice Items		1 				
			Vendor 45	24 - STREICHE	R'S Total	S	Invoi	ces	1	\$955
endor <b>2768 - STU</b>	ARD & ASSOCIATES, INC.									
0685	Annual inspection on hydra elevator - MAINT	ulic Open		03/1	17/2021	04/09/2021	03/17/2021	_		210
P.O. Number	Item Description		Quantity U/I	M Amount/Ur	nit	Total Amount	Vendor Cat	alog Part Number	Contract Number	
	Repair of buildings and faci inspection on hydraulic elev		1.0000 E	A 210.00	00	210.00	1			
	G/L Account				Projec	ct			Amount	
			arks & Maintenance De	partment-Repair	of				210.00	
	buildings & f	acilities)	т	voice Thomas		1				
			Ir	voice Items		1				



Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reaso	on Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
29686 <i>P.O. Number</i>	WP Inspection Service - Electric Item Description	·	Quantity U/M	03/17/2021 Amount/Unit		03/17/2021 Vendor Catalog Par	t Number	Contract Number	210.00
	Elevator service, repair, mai WP Inspection Service - Ele G/L Account 61-4611-399 contractual se	vator 9 (Water and Sew	er Fund-Water Treatment		ATOR (Elevator N			Amount 210.00	
		\/			1	Torreland		<del>_</del>	±420.00
/ 4404 CVM	METRY ENERGY COLUTION		2768 - STUARD & ASS	SOCIATES, INC. Total	IS	Invoices	2		\$420.00
9957014	Metry Energy Solution  Monthly natural gas allocation			03/25/2021	04/09/2021	03/25/2021			3,343.73
P.O. Number	Item Description Electricity & gas - Monthly n	•	Quantity U/M 1.0000 EA	Amount/Unit 3,343.7300		Vendor Catalog Par	t Number	Contract Number	
	G/L Account			Projec	ct			Amount	
			arks & Maintenance Depar	tment-				178.46	
	Electricity & o	, ,	Police Department-Electricit	v & nas)				70.37	
		•	Fire Department-Electricity					651.54	
		•	er Fund-Utility Department	- ,				308.10	
		3 (Water and Sew	er Fund-Water Treatment	Plant-Electricity				1,081.14	
	& gas) 61-4621-340; Electricity & c		er Fund-Waste Water Trea	tment Plant-				437.92	
	, ,	, ,	er Fund-City Garage-Electr	icity & gas)				616.20	
			Invoi	ce Items	1				
		Vendor 4	481 - SYMMETRY ENER	<b>GY SOLUTIONS</b> Total	ls	Invoices	1		\$3,343.73
/endor <b>3664 - TAR</b>									
107824	23x35 range target/PD	Open	0	03/15/2021	04/09/2021	03/15/2021			474.60
P.O. Number	Item Description Ammunition & Supplies - 23	v2E rango	Quantity U/M 1.0000 EA	<i>Amount/Unit</i> 474.6000	1 otal Amount 474.60	Vendor Catalog Par	t Number	Contract Number	
	target/PD	xss range	1.0000 EA	4/4.0000	474.00	,			
	G/L Account			Projec	ct			Amount	
	11-4210-2110	0 (General Fund-P	Police Department-Ammuni Invoi		1			474.60	
			Vendor <b>3664 - TA</b>	RGETS ONLINE Total	ls	Invoices	1		\$474.60

Vendor 3646 - TEKLAB INC



Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
255703	Drying Bed maintenance Test/UTILITY	Open			03/26/2021	04/09/2021	03/26/2021			176.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Other repair & maintenance - I	Drying Bed	1.0000	EA	176.5000	176.50	)			
	maintenance Test/UTILITY				Dunin	-4			Amazzak	
	G/L Account 61-4610-3500 (	Water and Sewer	· Eund-Hility D	onartmont-	Project	Cl			<i>Amount</i> 176.50	
	maintenance)	water and sewer	Turiu-ounty D	ерагипенс	otilei repail &				170.50	
				Invoice	e Items	1				
			Ven	dor <b>3646</b>	- TEKLAB INC Total	ls	Invoices		1 -	\$176.50
Vendor 1831 - THE	WINNING STITCH LLC									
10253	Polo/PD	Open			03/09/2021	04/09/2021	03/09/2021			40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Uniforms / PD - Polo/PD		1.0000	EA	40.0000	40.00	)			
	G/L Account				Projec	ct			Amount	
	11-4210-2701 (	General Fund-Pol	lice Departmen						40.00	
				Invoice		1				
10323	Hem pants, sew on patch, & remove patch/PD	Open			03/25/2021	04/09/2021	03/25/2021			32.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Uniforms / PD - Hem pants, se remove patch/PD	w on patch, &	1.0000	EA	32.0000	32.00	)			
	G/L Account				Projec	ct			Amount	
	11-4210-2701 (	General Fund-Pol	lice Departmen	t-Uniforms)					32.00	
				Invoice	e Items	1				
10328	CPD hat & embroidery/PD	Open			03/25/2021	04/09/2021	03/25/2021			10.50
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Uniforms / PD - CPD hat & em	broidery/PD	1.0000	EA	10.5000	10.50	)			
	G/L Account				Projec	ct			Amount	
	11-4210-2701 (	General Fund-Pol	lice Departmen	,					10.50	
				Invoice	e Items	1				
10329	Polo shirts/PD	Open			03/25/2021	04/09/2021	03/25/2021			120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Uniforms / PD - Polo shirts/PD		1.0000	EA	120.0000	120.00	)			
	G/L Account				Projec	ct			Amount	
	11-4210-2701 (	General Fund-Pol	lice Departmen	t-Uniforms)					120.00	
				Invoice	e Items	1				
		\/a	* 1024 T''	E M/TRIBITS	G STITCH LLC Total	lo.	Invoices			\$202.50

Vendor 1851 - UNITED PARCEL SERVICE



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status	н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000Y74R71111	WW Misc. Supplies/ WTP	Open		icia reason	03/13/2021	04/09/2021	03/13/2021	Received Date	Taymene bace	38.14
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance -	WW Misc.	1.0000	EA	38.1400	38.14				
	Supplies									
	G/L Account				Projec	ct			Amount	
		(Water and Sewe	r Fund-Water Ti	reatment Pla	ant-Other				5.76	
	consulting serv	(Water and Sewe	r Fund-Wasto M	lator Troatn	nent Plant- 0000	(0000 - Misc. Ed	uuin )		32.38	
	Other mainten		i i uliu wasie w	rater ricati	neneriane 0000	(0000 11136. 20	laib.)		32.30	
		,		Invoice	Items	1				
		Ven	dor <b>1851 - U</b>	NITED PAR	RCEL SERVICE Total	S	Invoice	es	1	\$38.14
Vendor <b>1852 - UNI</b>	TED STATES ALUMINATE- US	ALCO								
20181477	WP Chemicals - Alum	Open			01/04/2021	04/09/2021	01/04/2021			5,284.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Chemicals / WTP - WP Chemi	cals - Alum	1.0000	EA	5,284.6800	5,284.68				
	G/L Account				Projec	ct			Amount	
	61-4611-2109 Chemicals)	(Water and Sewe	r Fund-Water Ti	reatment Pla	ant-				5,284.68	
	Chemicais)			Invoice	Items	1				
									<u> </u>	±5.004.60
		/endor <b>1852 - C</b>	JNITED STATE	S ALUMIN	ATE- USALCO Total	S	Invoice	es	1	\$5,284.68
Vendor <b>1860 - USA</b>										
536653	WW Misc. Supplies	Open			03/18/2021	04/09/2021	03/18/2021			215.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance - Supplies	WW MISC.	1.0000	EA	215.0100	215.01				
	G/L Account				Projec	ct			Amount	
	61-4621-2310	(Water and Sewe	r Fund-Waste W	ater Treatn	nent Plant- 0000	(0000 - Misc. Ed	ιμip.)		215.01	
	Other mainten	ance supplies)								
				Invoice	Items	1				
			Vendor	1860 - US	A BLUE BOOK Total	S	Invoice	es	1	\$215.01
Vendor <b>1868 - VER</b>	IZON WIRELESS									
9875580701	Monthly cellphone usage allocation	Open			03/15/2021	04/09/2021	03/15/2021			1,482.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Cell phone service - Monthly allocation	cellphone usage	1.0000	EA	1,482.1900	1,482.19				
	G/L Account				Projec	ct			Amount	
		(General Fund-Ac	Iministration & E	Boards- Man	nager-Cell				47.25	
	phone expense 11-4095-3402 expense)	e) (General Fund-En	ngineering Depa	rtment-Cell	phone				94.50	



Invoice Due Date Range 03/20/21 - 04/09/21

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9875580701	Monthly cellphone usage allocation	Open		03/15/2021	04/09/2021	03/15/2021			1,482.19
P.O. Number	Item Description		Quantity U/M	A <i>mount/Unit</i>	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	11-4194-3402	(General Fund-Park	s & Maintenance Departme	ent-Cell				47.25	
	phone expens	,							
		•	e Department-Cell phone					244.09	
		•	Department-Cell phone ex	,				450.01	
			ding & Development Servic	es-Cell				189.00	
	phone expens	-,	Fund-Utility Department-Ce	ll phone				192.07	
	expense)	. (Water and Sewer i	und-ounty Department-Co	ii priorie				192.07	
		(Water and Sewer I	- - - - - - - - - - - - - - - - - - -	nt-Cell				44.02	
	phone expens								
	61-4621-3402	(Water and Sewer I	Fund-Waste Water Treatme	ent Plant-				42.25	
	Cell phone exp								
			rism-Cell phone expense)					42.25	
			eation Fund-Recreation Pro	ograms-				42.25	
	Telephone exp	,		`				47.25	
	11-4004-3402	(General Fund-Com	ptroller's Office-Cell phone		ı			47.25	
			Invoice I	tems 1	L				
			Vendor 1868 - VERIZO	N WIRELESS Totals	5	Invoices		1	\$1,482.19
Vendor 2159 - Verr	neer Sales & Service of Cent	ral Illinois, Inc.							
S52267	Replace sub saver/Take Buck Artic Copper Kote/UTILITY	ket of Open		03/13/2021	04/09/2021	03/13/2021			442.73
P.O. Number	Item Description		Quantity U/M	A <i>mount/Unit</i>	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Repair of operating equipme saver/Take Bucket of Artic C Kote/UTILITY	nt - Replace sub opper	1.0000 EA	442.7300	442.73				
	G/L Account			Projec	t			Amount	
	61-4610-3508 operating equ	•	Fund-Utility Department-Re	epair of 0745 (	0745 2009 Trail	er)		442.73	
	, ,	. ,	Invoice I	tems 1	L				
	Vendor 2	159 - Vermeer Sa	les & Service of Central	Illinois, Inc. Totals	5	Invoices		1	\$442.73
Vendor <b>2179 - VSP</b>	- VISION SERVICE PLAN (IL	.)							
April 2021	April 2021 Vision Deductions EBHR	/ Open		03/17/2021	04/09/2021	03/17/2021			583.07
P.O. Number	Item Description		Quantity U/M	A <i>mount/Unit</i>	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Vision employee deductions	/ EB - April 2021	1.0000 EA	583.0700	583.07				
	Vision Deductions / EBHR								
	G/L Account			Projec	t			Amount	
	11-2033 (Gen	eral Fund-Other volu	Intary deductions )					583.07	1
			Invoice 1	tems					



Invoice Due Date Range 03/20/21 - 04/09/21

									report by	
nvoice Number	Invoice Description	Status	ŀ	Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amou
pril 2021 R	April 2021 Retiree Vision / EBH	IR Open			03/17/2021	04/09/2021	03/17/2021			109.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vision - retirees premiums / EB Retiree Vision / EBHR	3 - April 2021	1.0000	EA	109.1300	109.13				
	G/L Account				Proje	oct			Amount	
	,	al Fund-Other vo	luntary deduct	tions )					109.13	
			,	Invoice	e Items	1				
		Vendor <b>217</b>	'9 - VSP - VI	SION SERV	ICE PLAN (IL) Tota	ls	Invoice	es	2	\$692.2
endor <b>1877 - WAL</b>	MART COMMUNITY / GECRB									
08100428723	WP Office Supplies - paper, per	ns, Open			03/22/2021	04/09/2021	03/22/2021			83.2
20.4/	etc		0 "	11/84	A	T				1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office Supplies - WP Office Suppens, etc	opiles - paper,	1.0000	EA	83.2000	83.20	1			
	G/L Account				Proje	ect			Amount	
	61-4611-2001 (\ supplies)	Water and Sewer	r Fund-Water 1	Freatment Pl	ant-Office				83.20	
				Invoice	e Items	1				
		Vendor 187	77 - WALMAR	RT COMMUI	NITY / GECRB Tota	ls	Invoice	es	1	\$83.2
endor <b>2946 - WAT</b>	ER SOLUTIONS UNLIMITED, I	NC.								
1424	WP Chemicals - Bleach	Open			03/18/2021	04/09/2021	03/18/2021			1,595.0
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit		, ,	log Part Number	Contract Number	
	Chemicals / WTP - WP Chemical	als - Bleach	1.0000	ÉA	1,595.0000	1,595.00		3		
	G/L Account				Proje	ect			Amount	
		Water and Sewer	r Fund-Water 1	Treatment Pl	ant-				1,595.00	
	Chemicals)			T	Theres					
				Invoice	e items	1				
	Ve	endor <b>2946 - V</b>	WATER SOLU	TIONS UNL	<b>IMITED, INC.</b> Tota	ls	Invoice	es .	1	\$1,595.0
	OX CORPORATION - 72303882									
12869242	Printer contract 015-0868097-0 Xerox copier systems/IS	000 Open			03/04/2021	04/09/2021	03/04/2021			16.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other consulting services - Prin	nter contract	1.0000	ÉA	16.8000	16.80		3		
	015-0868097-000 Xerox copier	systems/IS								
	G/L Account				Proje	ect			Amount	
	11-4060-3106 (0 services)	General Fund-Inf	ormation Serv	ices-Other co	onsulting				16.80	
	,			Invoice	. Items	1				
				11110100	LICETIO	-				



Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

								report by v	Chaoi Invoice
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
endor <b>1897 - ZOL</b>	L MEDICAL CORPORATION								
251777	First Aid Supplies/FD	Open			03/18/2021	04/09/2021	03/18/2021		1,273.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	First Aid Supplies - First Aid Sup	plies/FD	1.0000	EA	1,273.6500	1,273.65			
	G/L Account				Proje	ect		Amount	
	11-4221-2106 (G	eneral Fund-Fire	e Department-					1,273.65	
				Invoice	e Items	1			
3254498	Charger Adaptor/FD	Open			03/23/2021	04/09/2021	03/23/2021		295.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Repair of operating equipment - Adaptor/FD	Charger	1.0000	EA	295.0000	295.00			
	G/L Account				Proje			Amount	
	11-4221-3508 (G equipment)	eneral Fund-Fire	e Department-	Repair of op	perating 0000	(0000 - Misc. Ed	quip.)	295.00	
				Invoice	e Items	1			
		Vendor 1	1897 - ZOLL I	MEDICAL C	ORPORATION Tota	ls	Invoices	2	\$1,568.65
endor <b>CLAIRE E E</b>	BUNSE								
3/17/2021	Overpayment of Minor Frequenting License Premise/PD	Open			03/17/2021	04/09/2021	03/17/2021		100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Traffic and crime fines - Overpa Frequenting License Premise/PD		1.0000	EA	100.0000	100.00	1		
	G/L Account				Proje	ect		Amount	
	11-4210-3700 (G	eneral Fund-Pol	lice Departmer		,			100.00	
				Invoice	e Items	1			
			,	Vendor <b>CL</b>	AIRE E BUNSE Tota	ls	Invoices	1	\$100.00
/endor <b>D. FURRY</b> (									
356615	150 ft of prebent aluminum fasc for pool - REC	cia Open			03/25/2021	04/09/2021	03/25/2021		800.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Repair of Buldings & Facilities - 150 ft of prebent aluminum fasc REC		1.0000	EA	800.0000	800.00	1		
	G/L Account				Proje	ect		Amount	
	22-4520-3510 (Pl facilities)	ayground & Red	creation Fund-	Pool-Repair	of buildings &			800.00	
	,			Invoice	e Items	1			
			Vendor <b>D.</b>	FURRY CO	<b>NSTRUCTION</b> Tota	ls	Invoices	1	\$800.00

Vendor DQ GRILL AND CHILL



Invoice Due Date Range 03/20/21 - 04/09/21

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Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DQ3/22	Frozen cupcakes for Feb bags REC	- Open			03/22/2021	04/09/2021	03/22/2021			106.00
P.O. Number	Item Description Other Supplies / REC - Frozen Feb bags - REC	cupcakes for	Quantity 1.0000	U/M EA	Amount/Unit 106.0000	Total Amount 106.00		log Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	22-4510-2119 ( Other supplies)	Playground & Re	creation Fund-R	ecreation F		.008 5080 (Dado	dy-Daughter D	Dance)	106.00	
				Invoice	Items	1				
			Vendor	DQ GRI	LL AND CHILL Total	ls	Invoice	es	1	\$106.00
Vendor KATIE HEC	CKSEL									
2002706.002	Refund from ASC - REC	Open			03/23/2021	04/09/2021	03/23/2021			270.00
P.O. Number	Item Description Program refunds - REC - Refu	nd from ASC -	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 270.0000	Total Amount 270.00		log Part Number	Contract Number	
	REC G/L Account				Projec	ct			Amount	
		round & Recreation	on Fund-Custom	ner Prepay		.004 3000 (Aftei	rschool Club)		270.00	
	(, 5			Invoice	•	1	,			
			\	/endor <b>K</b> /	ATIE HECKSEL Total	ls	Invoice	es	1	\$270.00
Vendor TODD M RI	EARDON									
03/16/2021	Overpayment of parking ticket	:/PD Open			03/16/2021	04/09/2021	03/16/2021			20.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Parking Receipts - Overpayme ticket/PD	nt of parking	1.0000	EA	20.0000	20.00	)			
	G/L Account				Projec	ct			Amount	
		General Fund-Po	lice Department	-Parking sy	stem				20.00	
	receipts)			Invoice	Items	1				
			Ven	dor <b>TODI</b>	M REARDON Total	ls	Invoice	es	1	\$20.00
Vendor <b>KELSYE SE</b>	TZER									
2002432.002	Softball refund - REC	Open			03/30/2021	04/09/2021	03/30/2021			40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Program refunds - REC - Softh	all refund - REC	1.0000	EA	40.0000	40.00				
	G/L Account	'DI 10 D			Projec		C (11 11)		Amount	
	22-4510-3801 ( Program incom	(Playground & Re e)	creation Fund-R	ecreation F	Programs- REC 1	.002 1480 (Girls	Softball)		40.00	
				Invoice	Items	1				
			\	/endor <b>KI</b>	ELSYE SETZER Total	ls	Invoice	es	1	\$40.00
									_	



Invoice Due Date Range 03/20/21 - 04/09/21 Report By Vendor - Invoice

Grand Totals Invoices 421 \$769,936.75

### **Accounts Payable Post Listing**

			Invoice	G/L	Due	Receive	ed Confirming			
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	e Notes		Amounts
Batch Department: FIN-COMP Fin	ance,Comptroller	<b>Batch Date:</b> 03/19/2021	Batch Number: 202	1-000000	084	Batcl	n Description:			
1831 - THE WINNING STITCH LL	=	CDBG Downstate Business Stabilization Grant	03/19/2021	03/19/2	021 03/19/		·	No	Gross:	11,569.63
		Smembaron Grant							Freight:	0.00
<b>Invoice Department:</b> FIN-COMP F	inance,Comptroller	Check Sort Code:			Bank Acc	ount: CDB	G Grant Funds		ate Tax:	0.00
THE WINNING STITCH LLC		Check Code:			Invoice To	erms:		Cour	nty Tax:	0.00
PO BOX 791		Manual Check: No			Hold Re	ason:		Local/C	ity Tax:	0.00
MATTOON, IL 61938		Check Number:						D	iscount:	0.00
								Re	tainage:	0.00
								Net A	Amount:	\$11,569.63
Detail: P.O. Number	C/D/F/T/A/1099	Description			Qua	ntity U/M		Amount/Unit	Total A	mount
·	N/N/Y/N/N/Y	Pass through grant expense - Business Stabilization Grant	CDBG Downstate		1.	0000 EA		11,569.6300	11,5	669.63
		1099 Type & Box: 1099-MIS	SC, 7							
Total Invoice Items:	1 Invoice	e Amount Expensed: \$	11,569.63	Invoice	Amount U	Inencumbe	red:	\$0.00		
1831 - THE WINNING STITCH LL	C 13-244177 B	CDBG Downstate Business Stabilization Grant	03/19/2021	03/19/2	021 03/19/	2021		No	Gross:	8,430.37
									Freight:	0.00
<b>Invoice Department:</b> FIN-COMP F	inance,Comptroller	Check Sort Code:					G Grant Funds		ate Tax:	0.00
THE WINNING STITCH LLC		Check Code:			Invoice To				nty Tax:	0.00
PO BOX 791		Manual Check: No			Hold Re	ason:		Local/C	•	0.00
MATTOON, IL 61938		Check Number:							iscount:	0.00
									tainage:	0.00
								Net A	Amount:	\$8,430.37
<b>Detail:</b> P.O. Number	C/D/F/T/A/1099	Description			Qua	ntity U/M		Amount/Unit	Total A	mount
	N/N/Y/N/N/Y	Pass through grant expense - Business Stabilization Grant			1.	0000 EA		8,430.3700	8,4	30.37
		1099 Type & Box: 1099-MIS	SC, 7							
Total Invoice Items:	1 Invoic	e Amount Expensed:	\$8,430.37	Invoice	Amount U	Jnencumbe	red:	\$0.00		

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### **Accounts Payable Post Listing**

			Invoice	e G/L	Due	Receive	ed Confirming			
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Dat	e Notes		Amounts
•										_
4526 - T GARDEN THAI	13-244176	CDBG Downstate Business	03/19/2021	1 03/19/20	021 03/19/	2021		No	Gross:	22,000.00
RESTAURANT		Stabilization Grant							Freight:	0.00
Invoice Department: FIN-COMP F	inance,Comptroller	Check Sort Code:			Bank Acc	ount: CDB	G Grant Funds		ate Tax:	0.00
T GARDEN THAI RESTAURANT		Check Code:			Invoice Te	erms:		Cou	nty Tax:	0.00
1140 LINCOLN AVE		Manual Check: No			Hold Rea	ason:		Local/C	•	0.00
CHARLESTON, IL 61920		Check Number:							iscount:	0.00
								Re	tainage:	0.00
								Net A	Amount:	\$22,000.00
<b>Detail:</b> P.O. Number	C/D/F/T/A/1099	Description			Qua	ntity U/M		Amount/Unit	Total An	nount
	N/N/Y/N/N/N	Pass through grant expense - CDBG Business Stabilization Grant	Downstate		1.	0000 EA		22,000.0000	22,00	00.00
Total Invoice Items:	1 Invoic	e Amount Expensed: \$22,000.0	00	Invoice	Amount U	Inencumbe	red:	\$0.00		
4527 - PRACTICAL KINESIOLOG COMPANY	Y 13-244175	CDBG Downstate Business Stabilization Grant	03/19/2021	1 03/19/20	021 03/19/	2021		No	Gross:	7,801.28
									Freight:	0.00
<b>Invoice Department:</b> FIN-COMP F	inance,Comptroller	Check Sort Code:			Bank Acc	ount: CDB	G Grant Funds	St	ate Tax:	0.00
PRACTICAL KINESIOLOGY COM	<b>IPANY</b>	Check Code:			Invoice Te	erms:		Cou	nty Tax:	0.00
618 JACKSON AVE		Manual Check: No			Hold Rea	ason:		Local/C	ity Tax:	0.00
CHARLESTON, IL 61920		Check Number:							iscount:	0.00
									tainage:	0.00
								Net A	Amount:	\$7,801.28
<b>Detail:</b> P.O. Number	C/D/F/T/A/1099	Description			Qua	ntity U/M		Amount/Unit	Total An	nount
·	N/N/Y/N/N/N	Pass through grant expense - CDBG Business Stabilization Grant	Downstate		1.	0000 EA		7,801.2800	7,80	01.28
Total Invoice Items:	1 Invoice	e Amount Expensed: \$7,801.2	28	Invoice	Amount U	Inencumbe	red:	\$0.00		

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### **Accounts Payable Post Listing**

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Receiv Date	ed Confirming EFT G/L Date	e Notes		Amounts
4527 - PRACTICAL KINESIOLOG COMPANY	GY 13-244175 B	CDBG Downstate Business Stabilization Grant	03/19/2021	03/19/2	021 03/19/	2021		No	Gross:	5,798.72
									Freight:	0.00
Invoice Department: FIN-COMP	Finance,Comptroller	Check Sort Code:			Bank Acc	ount: CDB	G Grant Funds	St	tate Tax:	0.00
PRACTICAL KINESIOLOGY CO	MPANY	Check Code:			Invoice Te	erms:		Cou	nty Tax:	0.00
618 JACKSON AVE		Manual Check: No			Hold Rea	ason:		Local/C	City Tax:	0.00
CHARLESTON, IL 61920		Check Number:						Ε	Discount:	0.00
								Re	etainage:	0.00
								Net A	Amount:	\$5,798.72
<b>Detail:</b> P.O. Number	C/D/F/T/A/1099	Description			Qua	ntity U/M		Amount/Unit	Total	Amount
•	N/N/Y/N/N/N	Pass through grant expense - C Business Stabilization Grant	CDBG Downstate		1.	0000 EA		5,798.7200		5,798.72
Total Invoice Items:	1 Invoice	ce Amount Expensed: \$	5,798.72	Invoic	e Amount U	Inencumbe	ered:	\$0.00		
4525 - HOME AGAIN CONSIGNMENT SHOP	13-244174	CDBG Downstate Business Stabilization Grant	03/19/2021	03/19/2	021 03/19/	2021		No	Gross:	25,000.00
									Freight:	0.00
<b>Invoice Department:</b> FIN-COMP	Finance,Comptroller	Check Sort Code:			Bank Acc	ount: CDB	G Grant Funds	St	tate Tax:	0.00
HOME AGAIN CONSIGNMENT	SHOP	Check Code:			Invoice Te	erms:		Cou	nty Tax:	0.00
830 18TH STREET		Manual Check: No			Hold Rea	ason:		Local/C	City Tax:	0.00
CHARLESTON, IL 61920		Check Number:						Γ	Discount:	0.00
								Re	etainage:	0.00
								Net A	Amount:	\$25,000.00
<b>Detail:</b> P.O. Number	C/D/F/T/A/1099	Description			Qua	antity U/M		Amount/Unit	Total	Amount
•	N/N/Y/N/N/N	Pass through grant expense - C Business Stabilization Grant	CDBG Downstate		1.	0000 EA		25,000.0000	2	5,000.00
Total Invoice Items:	1 Invoice	ce Amount Expensed: \$2.	5,000.00	Invoic	e Amount U	Inencumbe	ered:	\$0.00		
								Batch Total I Batch Tota		6 \$80,600.00

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### **Accounts Payable Post Listing**

			Invoice	e G/L	Due	Receiv	ed Confirming	
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date Notes	Amounts
							Batch Total Freight:	\$0.00
							Batch Total State Tax:	\$0.00
							Batch Total County Tax:	\$0.00
							Batch Total Local/City Tax:	\$0.00
							Batch Total Discount:	\$0.00
							Batch Total Retainage:	\$0.00
							Batch Total Net:	\$80,600.00
							Batch Total Unencumbered:	\$0.00
							Grand Total Invoices:	6
							Grand Total Gross:	\$80,600.00
							Grand Total Freight:	\$0.00
							Grand Total State Tax:	\$0.00
							Grand Total County Tax:	\$0.00
							Grand Total Local/City Tax:	\$0.00
							Grand Total Discount:	\$0.00
							Grand Total Retainage:	\$0.00
							Grand Total Net:	\$80,600.00
							Grand Total Unencumbered:	\$0.00

### Payment Batch Register Bank Account: CKG - Checking

Batch Date: 03/29/2021

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank A	count: CKG - Che	cking			
Check	03/29/2021	179680 Accounts Payable	ILLINOIS SECRETARY OF STATE		8.00
CKG Ch	ecking Totals:		Transactions: 1		\$8.00
	Checks:	1	\$8.00		

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### Payment Batch Register Bank Account: CKG - Checking

Batch Date: 03/31/2021

Туре	Date Number Source		Payee Name	EFT Bank/Acc	ount	Transaction Amoun
Bank Ac	count: CKG - Chec	cking				
Check	03/31/2021	179681 Utility Management Refund	BENTON , JOSHUA			77.55
	Account Type		Account Number	Transaction Date	Transaction Type	
Check	03/31/2021	179682 Utility Management Refund	BORREGGINE , DR JOSEPH			164,54
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		107001616-002	02/23/2021	Refund	
Check	03/31/2021	179683 Utility Management Refund	FIRST NEIGHBOR BANK			15.94
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		111000904-003	03/26/2021	Refund	
Check	03/31/2021	179684 Utility Management Refund	HAYES , CHARLES			15.94
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		401000310-003	03/30/2021	Refund	
Check	03/31/2021	179685 Utility Management Refund	LAZZELL , SARAH			8.73
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		304000940-014	03/26/2021	Refund	
Check	03/31/2021	179686 Utility Management Refund	M AND L PROPERTIES			17.53
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		101000030-047	03/26/2021	Refund	
Check	03/31/2021	179687 Utility Management Refund	MCKAY, DEBBIE			16.33
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		206000481-009	03/26/2021	Refund	
Check	03/31/2021	179688 Utility Management Refund	ROYAL HEIGHTS APTS			15.41
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		207001324-036	03/26/2021	Refund	
Check	03/31/2021	179689 Utility Management Refund	SWANGO , CHRISTINA			15.94
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		201000060-014	03/26/2021	Refund	
Check	03/31/2021	179690 Utility Management Refund	SWANSON, JEFF			8,71

User: Judy Hildebrand

Pages: 1 of 2

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### **Payment Batch Register**

Bank Account: CKG - Checking Batch Date: 03/31/2021

Туре	Date	Number Source	Payee Name	EFT Bank/Acc	ount	Transaction Amount
	Account Type		Account Number	Transaction Date	Transaction Type	
Check	03/31/2021	179691 Utility Management Refund	UNIVERSITY IL LLC			17,53
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		115000720-002	03/26/2021	Refund	
Check	03/31/2021	179692 Utility Management Refund	WOOD RENTAL-GOO RE	NTALS		15.94
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		207000850-050	03/26/2021	Refund	
Check	03/31/2021	179693 Utility Management Refund	YANG PROPERTIES			15.94
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		307000570-009	03/22/2021	Refund	
CKG Che	cking Totals:		Transactions: 13			\$406.03
	Checks:	13 \$	3406.03			

User: Judy Hildebrand

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### **Accounts Payable Post Listing**

			Inv	oice	G/L	Due	Receive	d Confirming			
Vendor/Remittance Address	Number	Description	Dat	e	Date	Date	Date	EFT G/L Date	Notes		Amounts
B 4 I B 4 4 FIN COMP F	G	B 4 I B 4 04/01/2021	D. ( L. V. )	2021	000000	02	D ( )	D			_
Batch Department: FIN-COMP Final	_	<b>Batch Date:</b> 04/01/2021	Batch Number:					Description:			
2729 - PILSON AUTO CENTER OF CHARLESTON INC	04/07/2021	Ford F150 V6 pickup/MA	INT 04/07/	2021 (	04/07/20	021 04/09/	2021		No	Gross:	28,550.00
									I	Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Fi	nance,Comptroller	Check Sort Code:				Bank Acc	ount: Checl	king	Sta	ite Tax:	0.00
DAN PILSON AUTO CENTER INC		Check Code: 0005				Invoice Te	erms:		Coun	ty Tax:	0.00
Route 16 & Route 130		Manual Check: No				Hold Rea	ason:		Local/Ci	ty Tax:	0.00
CHARLESTON, IL 61920		Check Number:							Di	scount:	0.00
									Ret	ainage:	0.00
									Net A	mount:	\$28,550.00
<b>Detail:</b> P.O. Number	C/D/F/T/A/1099	Description				Qua	ntity U/M		Amount/Unit	Total A	mount
	N/N/Y/N/N/N	Vehicle parts and supplies pickup/MAINT	- Ford F150 V6			1.	0000 EA		28,550.0000	28,	550.00
Total Invoice Items:	1 Invoice	ce Amount Expensed:	\$28,550.00		Invoice	Amount U	Inencumber	red: \$	0.00		
									Batch Total In Batch Total		1 \$28,550.00
									Batch Total I	Freight:	\$0.00
									Batch Total Sta	ite Tax:	\$0.00
								]	Batch Total Coun	ty Tax:	\$0.00
								Bate	ch Total Local/Ci	ty Tax:	\$0.00
									Batch Total Di	scount:	\$0.00
									Batch Total Ret	ainage:	\$0.00
									Batch To	tal Net:	\$28,550.00
								Bate	ch Total Unencur	nbered:	\$0.00
									Grand Total In	voices:	1
									Grand Total	Gross:	\$28,550.00
									Grand Total I	Freight:	\$0.00
									Grand Total Sta	ite Tax:	\$0.00
								(	Grand Total Coun	ty Tax:	\$0.00
								Gran	nd Total Local/Ci	ty Tax:	\$0.00

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### **Accounts Payable Post Listing**

Vendor/Remittance Address Number Description Date Date Date Date EFT G/L Date Notes Amounts

Grand Total Discount: \$0.00

Invoice G/L

Due

**Received Confirming** 

Grand Total Discount: \$0.00
Grand Total Retainage: \$0.00
Grand Total Net: \$28,550.00
Grand Total Unencumbered: \$0.00

User: Cailin Wilhelm Pages: 2 of 2 4/1/2021 3:17:18 PM

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

**Meeting Date:** 04/06/2021

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

#### **TITLE:**

\*PROCLAMATION: Recognizing the Month of April as Parliamentary Law Month.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Proclamation: Recognizing the Month of April as Parliamentary Law Month.

4)



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

### Parliamentary Law Month April 2021

Whereas it is appropriate to honor President Thomas Jefferson, born April 13, 1743, author of the first American manual of parliamentary practice, in his birth month; and

Whereas it is also fitting to honor General Henry Martyn Robert, born May 2, 1837, author of Pocket Manual of Rules of Order for Deliberative Assemblies, familiarly known as Robert's Rules of Order; and

Whereas the current edition of Robert's Rules of Order Newly Revised (12th Edition) is the most widely recognized and used parliamentary authority in public and private organizations; and

Whereas it is important to remember that the correct use of parliamentary procedure protects the rights of the majority, the minority, individual members, absentees, and all of these together, all the while fostering orderly deliberation; and

Whereas the National Association of Parliamentarians® has, by adoption of a standing rule, designated April as Parliamentary Law Month; and

Whereas NAP® is a professional society dedicated to educating leaders throughout the world in effective meeting management through the use of parliamentary procedure; and

Whereas the vision of NAP® is to provide parliamentary leadership to the world;

Now, therefore, I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim April of 2021 as

#### Parliamentary Law Month.

I have hereunto set my	hand this Seventh Day of April 2020 A.D.
_ day of	2021.
ity Clorb	
	,

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

**Meeting Date:** 04/06/2021

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

#### **TITLE:**

\*PROCLAMATION: Recognizing the Week of April 4-10, 2021, as National Library Week.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Proclamation: Recognizing the Week of April 4-10, 2021, as National Library Week.

Welcome to your Library! National Library Week Poster. 5)





**Charleston Carnegie Public Library** 

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

Whereas, today's libraries are not just about books but what they do for and with people, and libraries of all types are at the heart of cities, towns, school, and campuses; and

Whereas, libraries have long served as trusted and treasured institutions where people of all backgrounds can be together and connect, and build strong communities through transformative services, programs, and expertise; and

Whereas, libraries promote the free exchange of information and ideas, and promote civic engagement by keeping people informed and aware of community events and issues; and

Whereas, librarians and library workers partner with other civic organizations to make sure their community's needs are being met; and

Whereas, libraries and librarians empower their communities to make informed decisions by providing free access to information; and

Whereas, libraries are a resource for all members of the community regardless of race, ethnicity, creed, ability, sexual orientation, gender identity, or socio-economic status, by offering services and educational resources that transform lives and strengthen communities; and

Whereas, librarians, library workers and supporters across America are celebrating National Library Week, which will be observed Sunday, April 4 through Saturday, April 10, 2021 with the theme:

#### **WELCOME TO YOUR LIBRARY** ®

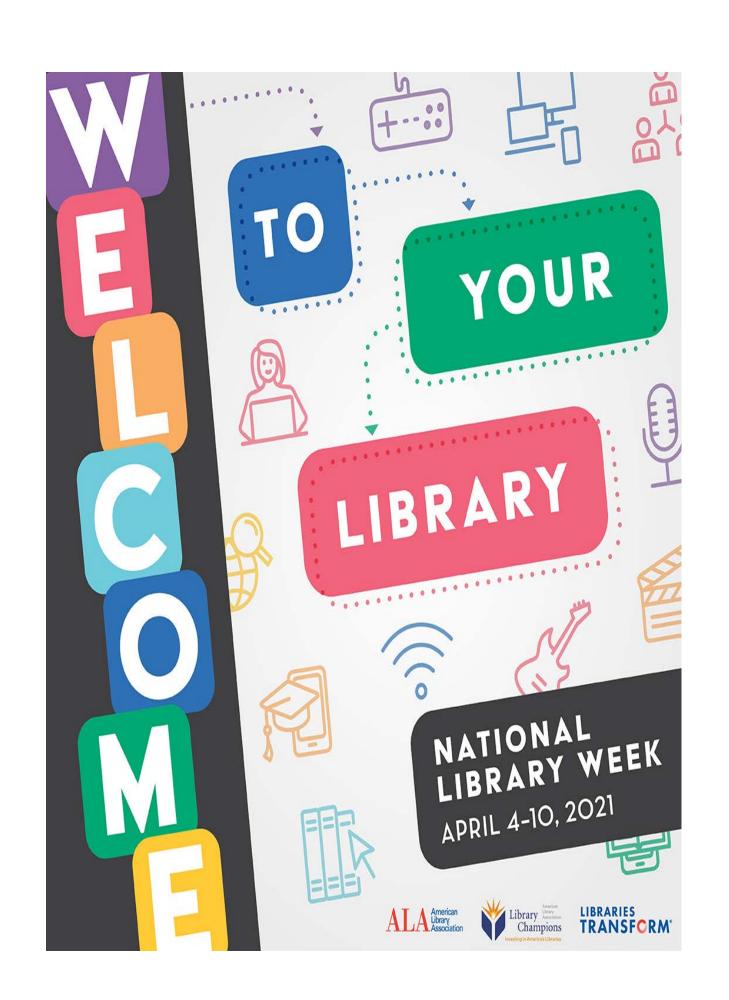
Now, therefore, I, Brandon Combs Mayor of the City of Charleston, do hereby proclaim April 4-10, 2021, as

#### National Library Week

in the City of Charleston, and I encourage all residents to visit the Charleston Carnegie Library this week to take advantage of the wonderful library resources available at your Library and remember:

### Celebrate National Library Week April 4-10, 2021!

Dated this day of	, 2021.	
Attest:	<u> </u>	
City Clerk		





"Libraries show us anything is possible by encouraging a love of learning, discovery and exploration."

NATALIE PORTMAN, National Library Week Honorary Chair

**WELCOME TO YOUR LIBRARY** 







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

**Meeting Date:** 04/06/2021

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

#### **TITLE:**

\*PROCLAMATION: Recognizing Friday, April 30, 2021, as Arbor Day.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Proclamation: Recognizing April 30, 2021, as Arbor Day.

**6)** 





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

Whereas in 1892, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

Whereas this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

Whereas Arbor Day is now observed throughout the nation and the world; and

Whereas trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and

Whereas trees in our City increase property values, enhance the economic vitality of business areas, and beautify our community; and

Whereas trees, wherever they are planted, are a source of joy and spiritual renewal;

Now, therefore, I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim Friday, April 30, 2021, as



in the City of Charleston, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands; and

**Further**, I urge all citizens to plant trees to gladden the heart and promote the well being of this and future generations.

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

**City Council Regular Meeting** 

**Meeting Date:** 04/06/2021

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

**TITLE:** 

\*PROCLAMATION: Recognizing the Month of April as Autism Awareness Month.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Proclamation: Recognizing April as Autism Awareness Month.

7)







#### "AUTISM AWARENESS MONTH"

**WHEREAS,** The Centers for Disease Control and Prevention (CDC) estimates that 1 in every 68 children in the United States are among the more than 2 million Americans living with an Autism Spectrum Disorder (ASD); and

**WHEREAS**, Autism is a reality that affects millions of families every day, and while our nation has made progress in supporting those with ASD we are only beginning to understand the factors behind the challenges they face; and

**WHEREAS,** During Autism Awareness Month, we recommit to helping individuals on the autism spectrum reach their full potential; and

**WHEREAS**, Early diagnosis and treatment are essential for those affected by autism spectrum disorder, and we support any health care system that works for children and adults with ASD; and

**WHEREAS**, all individuals should have the opportunity to live full, independent lives and follow their talents wherever they lead. In April, we recognize those with ASD who are achieving and breaking down barriers;

NOW, THEREFORE, I, Brandon Combs, Mayor of the City of Charleston, do proclaim the Month of April, 2021, as Autism Awareness Month. And I do further encourage all citizens to learn what they can do to support individuals on the autism spectrum and their families.

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

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

**Meeting Date:** 04/06/2021

**Submitted For:** Scott Smith, City Manager **Submitted By:** Deborah Muller, City Clerk

#### **TITLE:**

**RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase for the Parks & Recreation and Street Departments from a Single-Source Vendor.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

RES: Authorizing Waiver of Bidding Procedure for Purchase of (2) F150 Pickups from a Single-Source Vendor.

8)

#### RESOLUTION

21 – R – \_\_\_\_

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

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to purchase a 2020 Ford F150 V6 Truck to replace a truck in the Maintenance Department in order to continue to provide and maintain the existing level of services to the community; and

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to purchase a 2020 Ford F150 V8 Truck to replace truck #41 in the Street Department in order to continue to provide and maintain the existing level of services to the community; and

WHEREAS, these vehicles can be purchased locally at a lower price than the state bid and/or government pricing offered by other vendors; and

WHEREAS, the used trucks that are being replaced may be kept for use by seasonal help within the City, or may be sold to the highest bidder via locally advertised sealed bid auction, EBay, or other publicly advertised method of sale for a price equal to or greater than the salvage value;

THEREFORE BE IT RESOLVED that bidding procedures be waived to facilitate the purchase of a new 2020 V6 Truck in the Maintenance Department and a 2020 V8 Truck in the Street Department in order to continue to provide and maintain the existing 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 purchases in an amount not to exceed \$58,481.

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

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				
Participation				

	Mayor	
ATTEST:		
City Clerk		

**Meeting Date:** 04/06/2021

**Submitted For:** Scott Smith, City Manager Submitted By: Deborah Muller, City Clerk

#### TITLE:

**RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase of a 2020 Ford F350 V8 Diesel Flatbed Truck for Public Works Department from a Single-Source Vendor.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

RES: Authorizing Waiver of Bidding Procedures for Purchase of F350 V8 Diesel Flatbed Truck from Pilson Auto Center, a Single-Source Vendor.

#### RESOLUTION

21 – R – \_\_\_\_

# PROCEDURES FOR PURCHASE FROM SINGLE-SOURCE VENDOR

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to purchase a 2020 Ford F350 V8 Diesel Flatbed Truck to replace a 1999 Dodge Ram 3500 Flatbed V8 Truck #71 for the Public Works 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 and/or government pricing offered by other vendors; and

**WHEREAS**, the used 1999 Dodge pickup truck will be sold to the highest bidder via locally-advertised, sealed-bid auction, EBay, or other publicly-advertised method of sale for a price equal to or greater than the salvage value;

THEREFORE BE IT RESOLVED that bidding procedures be waived to facilitate the purchase of a new 2020 Ford F350 V8 Diesel Flatbed 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 \$67,493.

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

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,				
Mayor Pro Tem				
Tim Newell by Remote				

	Mayor	<del></del>
ATTEST:		
City Clerk		

**Meeting Date:** 04/06/2021

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

Submitted By: Deborah Muller, City Clerk

#### **TITLE:**

**RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase of 2019 John Deere Tractor with Tiger Boom Mower Attachment for the Public Works Department from a Single-Source Vendor.

#### **STAFF RECOMMENDATION:**

Waiver layover period and approve.

#### **Attachments**

RES: Authorizing Waiver of Bidding Procedures for Purchase of 2019 John Deere Tractor with Tiger Boom Attachment from a Single-Source Vendor.

#### RESOLUTION

21 – R – \_\_\_\_

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

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to purchase a 2019 John Deere Tractor with Tiger Boom Mower Attachment to replace a 1996 Tiger Boom Mower in the Public Works

Department in order to continue to provide and maintain the existing level of services to the community; and

WHEREAS, this equipment can be purchased through the company from which the City has rented boom mowers in the past: Rahn Equipment Company in Danville, Illinois, at a significantly lower price than purchasing a new unit through state bid and/or government pricing offered by other vendors; and

WHEREAS, the 1996 Tiger Boom Mower will be sold to the highest bidder via locally-advertised, sealed-bid auction, EBay, or other publicly-advertised method of sale for a price equal to or greater than the salvage value;

THEREFORE BE IT RESOLVED that bidding procedures be waived to facilitate the purchase of a 2019 John Deere Tractor with a Tiger Boom Mower attachment in order to continue to provide and maintain the existing level of services to the community in the most economical manner.

**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 purchases in an amount not to exceed \$120,000.

BE IT YET THEREFORE FURTHER RESOLVED by the City Council of the City of Charleston that said purchases be from Rahn Equipment Company of Danville, Illinois, a single-source vendor, and that the bidding requirement be hereby waived by a 4/5 vote of Council pursuant to the provisions of 65 ILCS 5/4-5-11(1).

INTRODUCED to Council this day of	2021.
PASSED by Council this day of	2021.
APPROVED by the Mayor this day of	2021.

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

	Mayor
ATTEST:	
City Clerk	

**Meeting Date:** 04/06/2021

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

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

#### **TITLE:**

**RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase of a 2021 CASE Compact Track Loader from a Single-Source Vendor.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

RES: Authorizing Waiver of Bidding Procedures for Purchase of CASE Track Loader.

### RESOLUTION

21 – R – \_\_\_\_

## RESOLUTION AUTHORIZING WAIVER OF BIDDING PROCEDURE FOR PUCHASE FROM A SINGLE-SOURCE VENDOR

WHEREAS, the City of Charleston, Coles County, Illinois finds it necessary to purchase a new 2021 TV450B Compact Track Loader for the Street Department to maintain the City's streets and construct improvement projects; and

WHEREAS, after thorough investigation by City Staff, it has been determined that said purchase should be completed through a single-source vendor; and

WHEREAS, there is one company, Birkey's Construction Equipment, that sells Case Equipment in Central Illinois and has a discount advantage over any other Case vendor; and

WHEREAS, only Birkey's Construction Equipment in Mattoon, being 10 miles from the City of Charleston, will be able to provide the support and maintenance in the most timely manner; and

WHEREAS, the bidding process would therefore yield only one bidder— Birkey's Construction Equipment in Mattoon, Illinois; and

WHEREAS, for this reason, it is requested to waive bidding procedures in order to purchase a Case Compact Track Loader from Birkey's Construction Equipment in Mattoon; and

WHEREAS, Birkey's Construction Equipment has provided a quote to the City for a 2021 TV 450B Compact Track Loader in the amount of \$43,500 after trade-in of an existing track loader;

NOW THEREFORE BE IT 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 necessary documents to effect said purchase of the Case Compact Track Loader.

**BE IT HEREBY FURTHER RESOLVED** by the City Council of the City of Charleston that said purchase is from a single-source vendor, and that the bidding requirement is hereby waived by a 4/5 vote of Council pursuant to the provisions of 65 *ILCS 5/4-5-11(1)*.

INTRODUCED this day of	2021.
PASSED this day of	2021.
APPROVED this day of	2021.

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

	Mayor	
ATTEST:		
City Clerk		

**Meeting Date:** 04/06/2021

**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 - 24

#### 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, April 6, 2021, and shall continue until such time as provided in Ordinance 20-O-7.

The nature of the emergency is the ongoing Coronavirus Disease 2019 (COVID-19) pandemic of sufficient severity and magnitude that it may result in or threaten the death or illness of persons to such an extent that extraordinary measures must be taken to protect the public health, safety and welfare of the citizens of the City of Charleston, and thereby it has warranted an emergency declaration for all states and local government entities and more specifically within the corporate limits of the City of Charleston,

During the existence of the Local State of Emergency, the Mayor shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance 20-O-7.

This Declaration of Local State of Emergency shall be filed with the City Clerk as soon as practicable.

I, **Brandon Combs**, whose name is signed to this instrument, being first duly sworn, signed and executed the instrument as the Declaration of Local State of Emergency, and that I signed willingly, and that I executed it as my free and voluntary act for the purposes therein expressed.

INTRODUCED this day of	2021.
PASSED this day of	2021.
APPROVED this day of	2021.

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

ATTEST:	Mayor
City Clerk	
NOTARY ACKNOWLEDGMEN	
	, 2021, personally appeared the above-named the foregoing to be his free act and deed, before me.
My Commission Expires: 05/10/20	Notary Public
(Seal)	Print

**Meeting Date:** 04/06/2021

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

#### **TITLE:**

**ORDINANCE:** Amending Title 8, Chapter 3, Section 2: Sewer and Water Rates.

#### **STAFF RECOMMENDATION:**

Place on file for public inspection.

#### **Attachments**

ORD: Amending Title 8-3-2: Sewer and Water Rates.

CAMP Analysis for FY 22.

#### ORDINANCE

2021 **-** O **-** \_\_\_\_\_

# ORDINANCE AMENDING ORDINANCE: WATER AND SEWER RATES

WHEREAS, the City of Charleston provides water and sewer services and establishes the rates for said service; and

**WHEREAS**, it is necessary to increase the charges for said service in order to continue the provision of service;

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that Title 8, Chapter 3, Section 2 of the Charleston City Code be amended by the **deletion** of the following language:

#### 8-3-2: SEWER AND WATER RATES:

A. Water and Sewer Service within Corporate Limits: All metered users of the City water and sewer service within the corporate limits, excepting Eastern Illinois University, shall be charged at the following rates for said services on a monthly basis:

1,000 gallons or less
 Next 9,000 gallons
 Over 10,000 gallons
 \$15.94 minimum charge
 \$15.94 per 1,000 gallons
 \$15.34 per 1,000 gallons

- **B.** Water and Sewer Service to University: Eastern Illinois University shall be charged at the following rate:
  - All usage amounts \$15.34 per 1,000 gallons

C. Water Services only within Corporate Limits: All users of City water service only within the corporate limits shall be charged at the following rates for said service on a monthly basis:

1,000 gallons or less
 Next 9,000 gallons
 Over 10,000 gallons
 \$14.49 minimum charge
 \$14.49 per 1,000 gallons
 \$13.93 per 1,000 gallons

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that Title 8, Chapter 3, Section 2 of the Charleston City Code be amended by the **addition** of the following language:

#### 8-3-2: SEWER AND WATER RATES:

A. Water and Sewer Service within Corporate Limits: All metered users of the City water and sewer service within the corporate limits, excepting Eastern Illinois University, shall be charged at the following rates for said services on a monthly basis:

1,000 gallons or less
 Next 9,000 gallons
 Over 10,000 gallons
 \$16.42 minimum charge
 \$16.42 per 1,000 gallons
 \$15.76 per 1,000 gallons

**B.** Water and Sewer Service to University: Eastern Illinois University shall be charged at the following rate:

All usage amounts \$15.76 per 1,000 gallons

**C.** Water Services only within Corporate Limits: All users of City water service only within the corporate limits shall be charged at the following rates for said service on a monthly basis:

1,000 gallons or less
 Next 9,000 gallons
 Over 10,000 gallons
 \$14.78 minimum charge
 \$14.78 per 1,000 gallons
 \$14.12 per 1,000 gallons

INTRODUCED this	day of	2021.
PASSED this	day of	2021.

Mariam	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	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				
		BY:		
		Mayor		
TEST:				
y Clerk				

**APPROVED** this \_\_\_\_\_\_ day of \_\_\_\_\_\_ 2021.

SUMMARY OF REVENUE AND EXPENSES  CASH FLOW ANALYSIS	Annual Increase Rate	FY Ending 18	FY Ending 19	FY Ending 20	FY Ending 21	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25
System Data: Residential Customers	0.00%	6,770	6,770	6,770	6,770	6,770	6,770	6,770	6,770
Residential Gallons Billed EIU Gallons Billed	0.00% 0.00%	326,993,500 56,095,300	326,993,500 56,095,300	326,993,500 56,095,300	313,635,700 40,272,700	313,635,700 40,272,700	313,635,700 40,272,700	313,635,700 40,272,700	313,635,700 40,272,700
				Same Usage as	Revised consumption to make total revenue equal projection shortfall	Consumption remains decreased to provide a conservative revenue			
Summary of Rates:				FY 19	shortfall	amount			
Residential Rates (per 1000 gallons)	3.00%	\$14.18	\$14.75	\$15.33	\$15.94	\$16.42	Continue 3% WS rate \$16.91	e increase each ye \$17.42	ar \$17.94
EIU Rates (per 1000 gallons)	3.00%	\$13.64	\$14.19	\$14.75	\$15.33	\$15.79	\$16.26	\$16.75	\$17.25
Average Monthly Residential Water / Sewer Bill - 5,250 Gallons		\$74.45	\$77.44	\$80.48	\$83.69	\$86.20	\$88.78	\$91.44	\$94.19
Average Increase / Month		\$2.83	\$2.99	\$3.05	\$3.20	\$2.51	\$2.59	\$2.66	\$2.74
Average Residential Water / Sewer Bill - Cost per Year		\$893	\$929	\$966	\$1,004	\$1,034	\$1,065	\$1,097	\$1,130
Average Increase / Year		\$34.02	\$35.91	\$37	\$38	\$30	\$31	\$32	\$33
Revenue Residential		\$4,759,179	\$4,823,154	\$5,012,810	\$4,999,353	\$5,149,334	\$5,303,814	\$5,462,928	\$5,626,816
EIU		\$765,140	\$795,992	\$827,406	\$617,380	\$635,902	\$654,979 Collections increase	\$674,628	\$694,867
Collections		\$5,524,319	\$5,592,791	\$5,624,447	\$5,616,734	\$5,785,236	\$5,958,793	\$6,137,556	\$6,321,683
Water & sewer permits		\$864	\$6,207	\$650	\$650	\$650	\$650	\$650	\$650
Other Federal Grants Water & sewer test fees		\$0 \$0	\$0 \$0	\$17,190 \$0	\$2,392 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Sewer dump fee Late Penalties and fees		\$6,400 \$128,897	\$7,290 \$130,233	\$9,425 \$133,470	\$9,600 \$154,000	\$9,600 \$146,000	\$9,600 \$146,000	\$9,600 \$146,000	\$9,600 \$146,000
Transfer from another fund Rental of real estate		\$6,114	\$5,550	\$5,550	\$5,550	\$5,550	\$5,550	\$5,550	\$5,550
interest		\$17,323	\$40,455	Revised \$50,000	interest to match p \$15,000	projection \$15,000	\$15,000	\$15,000	\$15,000
Miscellaneous Revenues Donations to the City		\$2,100 \$0	\$86,270 \$0	\$2,000 \$0	\$2,300 \$0	\$2,000 \$0	\$2,000 \$0	\$2,000 \$0	\$2,000 \$0
Activation Charges Bond Proceeds		\$33,597	\$31,614	\$36,205 \$5,878,937	\$35,840	\$35,500	\$35,500	\$35,500	\$35,500
Total Non-Departmental Revenue  Departmental Revenue		\$5,719,614	\$5,900,410	\$5,676,937	\$5,842,066	\$5,999,536	\$6,173,093	\$6,351,856	\$6,535,983
Utility Revenues									
Federal Grants Misc. Revenue Loan Proceeds		\$739	\$4,257	\$6,137	\$2,604 \$58,453				
WTP Revenues Federal Grants				\$95,052	IEPA 319 Grant				
CACF Grant Misc. Revenue		\$6,368	\$81,200 \$800	\$98,931	CACF RIP Rap Ad	ctual			
Loan Proceeds Water / Sewer Test Fees		\$1,200	\$0 \$3,081	\$10,000	\$10,100	\$10,000	\$10,000	\$10,000	\$10,000
WWTP Revenues Federal Grants									
Water sewer test fees Commercial Waste Dump Fees		\$3,400	\$6,865 \$470	\$7,980	\$7,470	\$7,000	\$0	\$0	\$0
Misc. Revenue Loan Proceeds			\$727			\$2,300,000			
Loan Proceeds Water Department Revenues Federal Grants						\$2,300,000			
Misc. Revenue Loan Proceeds		\$40,738	\$0		\$13,624				
TOTAL REVENUE								\$6,361,856	
TOTAL REVENUE		\$5,772,059	\$5,997,810	\$6,097,037	\$5,934,317	\$8,316,536 40.14%	\$6,183,093	2.89%	\$6,545,983 2.89%
WTP - New Treatment Plant Bond - June and December Payments including principle and interest	0.00%	\$645,075	\$648,975	\$652,575	\$652,950	\$657,950	\$664,350	\$0	
AMR Principal and Interest WWTP - 2010 Upgrade	0.00%	\$271,682 \$329,042	\$271,483 \$329,042	\$271,682 \$329,042	\$271,498 \$329,042	\$0 \$329,042	\$0 \$329,042	\$329,042	\$329,042
WWTP - 2010 Upgrade	0.00%	\$271,682 \$329,042					\$0 \$329,042		
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022  Loans on equipment repaid	0.00%	\$329,042 \$91,052	\$329,042 \$46,238	\$329,042 \$9,528	\$329,042 \$0	\$329,042 \$0	\$329,042 \$0	\$266,000 \$0	\$266,000 \$0
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022		\$329,042	\$329,042	\$329,042	\$329,042	\$329,042	\$329,042	\$266,000	\$266,000
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022  Loans on equipment repaid  Employment Costs  Judgment Expenses	0.00% 5.00% 5.00%	\$329,042 \$91,052 \$477,410 \$148,114	\$329,042 \$46,238 \$311,717 \$118,625	\$329,042 \$9,528 \$317,411 \$141,129	\$329,042 \$0 \$343,000 \$145,798	\$329,042 \$0 \$376,855 \$150,988	\$329,042 \$0 \$395,698 \$158,537	\$266,000 \$0 \$415,483 \$166,464	\$266,000 \$0 \$436,257 \$173,123
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022  Loans on equipment repaid  Employment Costs  Judgment Expenses  HR and IT Expenses  Contingencies/Depreciation	0.00% 5.00% 5.00%	\$329,042 \$91,052 \$477,410 \$148,114 \$30,000	\$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446	\$329,042 \$9,528 \$317,411 \$141,129 \$74,719	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0	\$329,042 \$0 \$376,855 \$150,988 \$64,568	\$329,042 \$0 \$395,698 \$158,537 \$67,796	\$266,000 \$0 \$415,483 \$166,464 \$71,186	\$266,000 \$0 \$436,257 \$173,123 \$74,034
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022  Loans on equipment repaid  Employment Costs  Judgment Expenses  Contingencies/Depreciation  Total Debt Service	0.00% 5.00% 5.00%	\$329,042 \$91,052 \$477,410 \$148,114 \$30,000	\$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446	\$329,042 \$9,528 \$317,411 \$141,129 \$74,719	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0	\$329,042 \$0 \$376,855 \$150,988 \$64,568	\$329,042 \$0 \$395,698 \$158,537 \$67,796	\$266,000 \$0 \$415,483 \$166,464 \$71,186	\$266,000 \$0 \$436,257 \$173,123 \$74,034
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022  Loans on equipment repaid  Employment Costs  Judgment Expenses  Contingencies/Depreciation  Total Debt Service  WWTP  Personal Services	0.00% 5.00% 5.00% 5.00%	\$329,042 \$91,052 \$477,410 \$148,114 \$30,000 \$1,992,375	\$329,042 \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446 \$3,177,526	\$329,042 \$9,528 \$317,411 \$141,129 \$74,719 \$1,796,086	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986	\$329,042 \$0 \$376,855 \$150,988 \$64,568 \$1,579,403	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424	\$266,000 \$40 \$415,483 \$166,464 \$71,186 \$1,248,175	\$266,000 \$0 \$436,257 \$173,123 \$74,034 \$1,278,455
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Judgment Expenses Rt and IT Expenses Contingencies/Depreciation Total Debt Service  WWTP  Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest	0.00% 5.00% 5.00% 5.00% 7.00% 2.00%	\$329,042 \$91,052 \$477,410 \$148,114 \$30,000 \$1,992,375 \$496,364 \$99,050 \$285,491	\$329,042 \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446 \$3,177,526 \$347,784 \$93,685 \$312,795	\$329,042 \$9,528 \$317,411 \$141,129 \$74,719 \$1,796,086 \$329,024 \$83,202 \$305,475	\$329,042 \$0 \$343,000 \$145,798 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524	\$329,042 \$0 \$376,855 \$150,988 \$64,568 \$1,579,403 \$345,597 \$97,910 \$332,055	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696	\$266,000 \$0 \$415,483 \$166,464 \$71,186 \$1,248,175	\$266,000 \$0 \$436,257 \$173,123 \$74,034 \$1,278,455 \$423,371 \$103,903 \$352,379
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022  Loans on equipment repaid  Employment Costs  Judgment Expenses  Contingencies/Depreciation  Total Debt Service  WWTP  Personal Services  Commodities  Contractual Services  Capital Outlay  Capital Debt Service Interest  WTP	0.00% 5.00% 5.00% 5.00% 5.00% 7.00% 2.00% 2.00% 2.00%	\$329,042 \$91,052 \$477,410 \$148,114 \$30,000 \$1,992,375 \$496,364 \$99,050 \$285,491 \$542,000 \$212 No CRF	\$329,042 \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446 \$3,177,526 \$347,784 \$93,685 \$312,795 \$3,200 \$125	\$329,042 \$9,528 \$317,411 \$141,129 \$74,719 \$1,796,086 \$329,024 \$83,202 \$305,475 \$183,355 \$0	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101	\$329,042 \$0 \$376,855 \$150,988 \$64,568 \$1,579,403 \$345,597 \$97,910 \$332,055 \$2,599,500	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$0	\$266,000 \$0 \$415,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0	\$266,000 \$0 \$436,257 \$173,123 \$74,034 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022  Loans on equipment repaid  Employment Costs  Judgment Expenses  Hat and IT Expenses  Contingencies/Depreciation  Total Debt Service  WWTP  Personal Services  Contractual Services  Commodities  WTP  Personal Services  Commodities	7.00% 2.00% 7.00% 7.00% 2.00% 2.00% 2.00% 2.00%	\$329,042 \$91,052 \$477,410 \$148,114 \$30,000 \$1,992,375 \$496,364 \$99,050 \$285,491 \$542,000 \$212 No CRF	\$329,042 \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446 \$3,177,526 \$347,784 \$93,685 \$312,795 \$3,200 \$125	\$329,042 \$9,528 \$317,411 \$141,129 \$74,719 \$1,796,086 \$329,024 \$83,202 \$305,475 \$183,355 \$0	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117	\$329,042 \$0 \$376,855 \$150,988 \$64,568 \$1,579,403 \$345,597 \$97,910 \$332,055 \$2,599,500 \$522,539 \$244,200	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$0	\$266,000 \$0 \$415,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0	\$266,000 \$436,257 \$173,123 \$74,034 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Judgment Expenses HR and IT Expenses Contingencies/Depreciation Total Debt Service  WWTP  Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest  WTP  Personal Services Capital Outlay Capital Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest  WTP	7.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$329,042 \$91,052 \$477,410 \$148,114 \$30,000 \$1,992,375 \$496,364 \$99,050 \$212,000 \$212 No CRF	\$329,042 \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446 \$3,177,526 \$347,784 \$93,685 \$312,795 \$3,200 \$125 \$477,649 \$213,688 \$267,958 \$15,563	\$329,042 \$9,528 \$317,411 \$141,129 \$74,719 \$1,796,086 \$329,024 \$83,202 \$305,475 \$183,355 \$0 \$485,490 \$224,155 \$263,685 \$506,191	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117 \$309,147 \$149,049	\$329,042 \$0 \$376,855 \$150,988 \$64,568 \$1,579,403 \$345,597 \$97,910 \$332,055 \$2,599,500 \$522,539 \$244,200 \$255,450 \$391,000	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$0 \$559,117 \$249,084 \$260,559 \$250,000	\$266,000 \$0 \$415,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$598,255 \$254,066 \$265,770 \$255,000	\$266,000 \$0 \$436,257 \$173,123 \$74,034 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0 \$640,133 \$259,147 \$271,086 \$260,100
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022  Loans on equipment repaid  Employment Costs  Judgment Expenses  Hat and IT Expenses  Contingencies/Depreciation  Total Debt Service  WWTP  Personal Services  Commodities  Contractual Services  Capital Outlay  Capital Debt Service Interest  WTP  Personal Services  Commodities  Contractual Services  Capital Outlay  Capital Joulay  Capital Outlay  Capital Joulay  Service Fee on Bond Issue  Bond principle and interest is above	7.00% 2.00% 2.00% 5.00%	\$329,042 \$91,052 \$477,410 \$148,114 \$30,000 \$1,992,375 \$496,364 \$99,050 \$285,491 \$542,000 \$212 No CRF	\$329,042 \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446 \$3,177,526 \$347,784 \$93,685 \$312,795 \$3,200 \$125 \$477,649 \$213,868 \$267,958	\$329,042 \$9,528 \$317,411 \$141,129 \$74,719 \$1,796,086 \$329,024 \$83,202 \$305,475 \$183,355 \$0 \$485,490 \$224,155 \$263,685	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$296,524 \$530,101 \$471,965 \$238,117 \$309,147	\$329,042 \$0 \$376,855 \$150,988 \$64,568 \$1,579,403 \$345,597 \$97,910 \$332,055 \$2,599,500 \$522,539 \$244,200 \$255,450	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$0	\$266,000 \$0 \$415,483 \$166,484 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$598,255 \$254,066 \$265,770	\$266,000 \$436,257 \$173,123 \$74,034 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Judgment Expenses HR and IT Expenses Contingencies/Depreciation Total Debt Service  WWTP  Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest  WTP  Personal Services Commodities Contractual Services Commodities Contractual Services Capital Outlay Capital Outlay Capital Outlay Capital Outlay Service Fee on Bond Issue	7.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$329,042 \$91,052 \$477,410 \$148,114 \$30,000 \$1,992,375 \$496,364 \$99,050 \$255,491 \$542,000 \$212 No CRF \$494,347 \$230,711 \$317,228 \$12,000 \$800	\$329,042 \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446 \$3,177,526 \$347,784 \$93,685 \$312,795 \$3,200 \$125 \$477,649 \$213,688 \$267,958 \$15,563	\$329,042 \$9,528 \$317,411 \$141,129 \$74,719 \$1,796,086 \$329,024 \$83,202 \$305,475 \$183,355 \$0 \$485,490 \$224,155 \$263,685 \$506,191	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117 \$309,147 \$149,049	\$329,042 \$0 \$376,855 \$150,988 \$64,568 \$1,579,403 \$345,597 \$97,910 \$332,055 \$2,599,500 \$522,539 \$244,200 \$255,450 \$391,000	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$0 \$559,117 \$249,084 \$260,559 \$250,000	\$266,000 \$0 \$415,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$598,255 \$254,066 \$265,770 \$255,000	\$266,000 \$0 \$436,257 \$173,123 \$74,034 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0 \$640,133 \$259,147 \$271,086 \$260,100
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Judgment Expenses Htt and IT Expenses Contingencies/Depreciation Total Debt Service  WWTP  Personal Services Commodities Contractual Services Capital Debt Service Interest  WTP  Personal Services Capital Debt Service Interest  WTP  Personal Services Commodities Contractual Services Commodities Contractual Services Compandities Compandities Commodities Commodities Commodities	7.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$329,042 \$91,052 \$477,410 \$148,114 \$30,000 \$1,992,375 \$496,364 \$99,050 \$225,491 \$542,000 \$212 No CRF \$494,347 \$230,711 \$317,228 \$12,000 \$800 No CRF	\$329,042 \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446 \$3,177,526 \$347,784 \$93,685 \$312,795 \$312,795 \$312,795 \$312,795 \$312,616 \$477,649 \$213,868 \$267,958 \$15,563 \$12,616	\$329,042 \$9,528 \$317,411 \$141,129 \$74,719 \$1,796,086 \$329,024 \$83,202 \$305,475 \$183,355 \$0 \$485,490 \$224,155 \$263,685 \$263,685 \$509,191 \$1,000	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117 \$309,147 \$1,000	\$329,042 \$0 \$376,855 \$150,988 \$64,568 \$1,579,403 \$345,597 \$97,910 \$332,055 \$2,599,500 \$522,539 \$2244,200 \$255,450 \$391,000 1000	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$0 \$559,117 \$249,084 \$260,559 \$250,000 \$1,020	\$266,000 \$0 \$415,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$598,255 \$254,066 \$265,770 \$255,000 \$1,040	\$266,000 \$0 \$436,257 \$173,123 \$74,034 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0 \$640,133 \$259,147 \$271,086 \$260,100 \$1,061
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022  Loans on equipment repaid  Employment Costs  Judgment Expenses  Hat and IT Expenses  Contingencies/Depreciation  Total Debt Service  WWTP  Personal Services  Commodities  Contractual Services  Capital Outlay  Capital Outlay  Capital Debt Service Interest  WTP  Personal Services  Commodities  Commodities  Contractual Services  Capital Outlay  Capital Outlay  Service Fee on Bond Issue  Bond principle and interest is above  Utility  Personal Services	7.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$91,052 \$477,410 \$148,114 \$30,000 \$1,992,375 \$496,364 \$99,050 \$285,491 \$542,000 \$212 No CRF \$494,347 \$230,711 \$317,228 \$12,000 \$800 No CRF	\$329,042 \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446 \$3,177,526 \$347,784 \$93,685 \$312,795 \$3,200 \$125 \$477,649 \$213,868 \$267,958 \$15,563 \$12,616 \$714,575 \$136,025 \$78,349 \$34,978	\$329,042 \$9,528 \$317,411 \$141,129 \$74,719 \$1,796,086 \$329,024 \$83,202 \$305,475 \$183,355 \$0 \$485,490 \$224,155 \$263,685 \$509,191 \$1,000	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117 \$309,147 \$149,049 \$1,000	\$329,042 \$0 \$376,855 \$150,988 \$64,568 \$1,579,403 \$345,597 \$97,910 \$332,055 \$2,599,500 \$522,539 \$244,200 \$255,450 \$391,000 1000	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$0 \$150,000 \$1,020	\$266,000 \$0 \$415,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$598,255 \$254,066 \$265,770 \$255,000 \$1,040	\$266,000 \$436,257 \$173,123 \$74,034 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0 \$640,133 \$259,147 \$271,086 \$260,100 \$1,061
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022  Loans on equipment repaid  Employment Costs  Judgment Expenses  Rt and IT Expenses  Contingencies/Depreciation  Total Debt Service  WWTP  Personal Services  Commodities  Contractual Services  Capital Outlay  Capital Debt Service Interest  WTP  Personal Services  Commodities  Contractual Services  Capital Outlay  Capital Debt Service Interest  WTP  Personal Services  Commodities  Contractual Services  Commodities  Contractual Services  Commodities  Contractual Services  Commodities  Contractual Services  Commodities  Commodities  Commodities  Contractual Services  Commodities  Commodities  Contractual Services  Commodities  Contractual Services  Commodities  Contractual Services  Commodities  Contractual Services  Contractual Services  Capital Outlay  Capital Debt Service Interest	7.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$329,042 \$91,052 \$477,410 \$148,114 \$30,000 \$1,992,375 \$496,364 \$99,050 \$285,491 \$542,000 \$212 No CRF \$494,347 \$230,711 \$317,228 \$12,000 \$800 No CRF	\$329,042 \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446 \$3,177,526 \$347,784 \$93,685 \$312,795 \$3,200 \$125 \$477,649 \$213,868 \$267,958 \$15,563 \$12,616	\$329,042 \$9,528 \$317,411 \$141,129 \$74,719 \$1,796,086 \$329,024 \$83,202 \$305,475 \$183,355 \$0 \$485,490 \$224,155 \$263,685 \$509,191 \$1,000	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117 \$309,447 \$149,049 \$1,000	\$329,042 \$0 \$376,855 \$150,988 \$64,568 \$1,579,403 \$345,597 \$97,910 \$332,055 \$2,599,500 \$522,539 \$244,200 \$255,450 \$391,000 1000	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$0 \$559,117 \$249,084 \$260,559 \$250,000 \$1,020	\$266,000 \$0 \$415,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$598,255 \$254,066 \$265,770 \$255,000 \$1,040	\$266,000 \$0 \$436,257 \$173,123 \$74,034 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0 \$423,371 \$103,903 \$352,379 \$156,060 \$0 \$1,061
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Judgment Expenses Htt and IT Expenses Contingencies/Depreciation Total Debt Service  WWTP  Personal Services Commodities Contractual Services Capital Debt Service Interest  WTP  Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest  WTP  Personal Services Commodities Contractual Services Capital Outlay Service Fee on Bond Issue Bond principle and interest is above Utility  Personal Services Commodities Contractual Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest  Water Department	7.00% 5.00% 5.00% 5.00% 5.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$329,042 \$91,052 \$477,410 \$148,114 \$30,000 \$1,992,375 \$496,364 \$99,050 \$225,491 \$542,000 \$212 No CRF \$494,347 \$230,711 \$317,228 \$12,000 \$800 No CRF	\$329,042 \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446 \$3,177,526 \$347,784 \$93,685 \$312,795 \$3,200 \$125 \$477,649 \$213,688 \$267,958 \$15,563 \$15,563 \$12,616 \$714,575 \$136,025 \$78,349 \$34,978 \$391	\$329,042 \$9,528 \$317,411 \$141,129 \$74,719 \$1,796,086 \$329,024 \$83,202 \$305,475 \$183,355 \$0 \$485,490 \$224,155 \$263,685 \$263,685 \$509,191 \$1,000 \$81,974 \$149,600 \$98,282 \$125,460 \$38	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117 \$309,147 \$149,049 \$1,000 \$756,375 \$163,750 \$108,469 \$251,494 \$3,840	\$329,042 \$0 \$376,855 \$150,988 \$64,568 \$1,579,403 \$345,597 \$97,910 \$332,055 \$2,599,500 \$522,539 \$244,200 \$255,450 \$391,000 1000 \$46,343 \$176,425 \$92,181 \$232,310 \$0	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$0 \$559,117 \$249,084 \$260,559 \$250,000 \$1,020 \$1,020	\$266,000 \$0 \$415,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$598,255 \$254,066 \$265,770 \$1,040	\$266,000 \$0 \$436,257 \$173,123 \$74,034 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0 \$640,133 \$259,147 \$271,086 \$260,100 \$1,061 \$1,036,807 \$188,046 \$97,001 \$246,529 \$0
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Judgment Expenses Htt and IT Expenses Contingencies/Depreciation Total Debt Service  WWTP  Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest  WTP  Personal Services Commodities Contractual Services Commodities Contractual Services Commodities Contractual Services Commodities Contractual Services Capital Outlay Service Fee on Bond Issue Bond principle and interest is above Utility  Personal Services Commodities Contractual Services Commodities Corporation Contractual Services Commodities Commodities Corporation Contractual Services Commodities Commodities	7.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$329,042 \$91,052 \$477,410 \$148,114 \$30,000 \$1,992,375 \$496,364 \$99,050 \$285,491 \$542,000 \$212 No CRF \$494,347 \$230,711 \$317,228 \$12,000 \$800 No CRF	\$329,042 \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446 \$3,177,526 \$347,784 \$93,685 \$312,795 \$3,200 \$125 \$477,649 \$213,868 \$267,958 \$15,563 \$12,616 \$714,575 \$136,025 \$78,349 \$34,978 \$391	\$329,042  \$9,528 \$317,411 \$141,129 \$74,719  \$1,796,086  \$329,024 \$33,202 \$305,475 \$183,355 \$0  \$485,490 \$224,155 \$263,885 \$263,885 \$509,191 \$1,000  \$819,974 \$149,600 \$98,282 \$125,460 \$38,282 \$125,460 \$38,282	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117 \$309,147 \$149,049 \$1,000 \$756,375 \$163,750 \$108,469 \$251,494 \$3,840	\$329,042 \$0 \$376,855 \$150,988 \$64,568 \$1,579,403 \$345,597 \$97,910 \$332,055 \$2,599,500 \$522,539 \$244,200 \$255,450 \$391,000 1000 \$846,343 \$176,425 \$92,181 \$232,310 \$0	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$0 \$150,000 \$1,020 \$1,020 \$1,020	\$266,000 \$145,483 \$166,484 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$598,255 \$254,066 \$265,770 \$255,000 \$1,040 \$968,978 \$184,359 \$95,099 \$241,695 \$0	\$266,000 \$0 \$436,257 \$173,123 \$74,034 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0 \$640,133 \$259,147 \$271,086 \$260,100 \$1,036,807 \$188,046 \$97,001 \$246,529 \$0
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Judgment Expenses Rit and IT Expenses Contingencies/Depreciation Total Debt Service  WWTP  Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest  WTP  Personal Services Commodities Contractual Services Commodities Contractual Services Capital Outlay Service Fee on Bond Issue Bond principle and interest is above Utility  Personal Services Commodities Contractual Services Commodities Contractual Services Commodities Contractual Services Commodities Contractual Services Capital Outlay  Capital Debt Service Interest  Water Department  Personal Services Commodities Contractual Services Commodities	7.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$329,042 \$91,052 \$477,410 \$148,114 \$30,000 \$1,992,375 \$496,364 \$99,050 \$285,491 \$542,000 \$212 No CRF \$494,347 \$230,711 \$317,228 \$12,000 \$800 No CRF	\$329,042 \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446 \$3,177,526 \$347,784 \$93,685 \$312,795 \$3,200 \$125 \$477,649 \$213,868 \$267,958 \$15,563 \$12,616 \$714,575 \$136,025 \$78,349 \$34,978 \$391	\$329,042  \$9,528 \$317,411 \$141,129 \$74,719  \$1,796,086  \$329,024 \$83,202 \$305,475 \$183,355 \$0  \$485,490 \$224,155 \$263,685 \$509,191 \$1,000  \$819,974 \$149,600 \$98,282 \$125,460 \$38	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117 \$309,147 \$149,049 \$1,000 \$756,375 \$163,750 \$108,469 \$251,494 \$3,840 \$14,481 \$143,445 \$400	\$329,042 \$0 \$376,855 \$150,988 \$64,568 \$1,579,403 \$345,597 \$97,910 \$332,055 \$2,599,500 \$522,539 \$244,200 \$225,540 \$391,000 1000 \$846,343 \$176,425 \$92,181 \$232,310 \$0 \$271,245 \$11,695 \$130,719 \$600	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$0 \$559,117 \$249,084 \$260,559 \$250,000 \$1,020 \$10,744 \$93,234 \$236,956 \$0 \$290,232 \$11,929 \$133,333 \$612	\$266,000 \$0 \$415,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$598,255 \$254,066 \$265,770 \$255,000 \$1,040 \$968,978 \$184,359 \$95,099 \$241,695 \$0 \$310,548 \$12,167 \$136,000 \$624	\$266,000 \$0 \$436,257 \$173,123 \$74,034 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0 \$640,133 \$259,147 \$271,086 \$260,100 \$1,061 \$1,036,807 \$188,046 \$97,001 \$246,529 \$0
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022  Loans on equipment repaid  Employment Costs  Judgment Expenses  HR and IT Expenses  Contingencies/Depreciation  Total Debt Service  WWTP  Personal Services  Commodities  Contractual Services  Capital Debt Service Interest  WTP  Personal Services  Commodities  Contractual Services  Capital Debt Service Interest  WTP  Personal Services  Commodities  Contractual Services  Contractual Services  Commodities  Contractual Services  Contractual Services	7.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$329,042 \$91,052 \$477,410 \$148,114 \$30,000 \$1,992,375 \$496,364 \$99,050 \$285,491 \$542,000 \$212 No CRF \$494,347 \$230,711 \$317,228 \$12,000 \$800 No CRF \$717,319 \$154,500 \$84,450 \$331,848 \$25,907	\$329,042 \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446 \$3,177,526 \$347,784 \$93,685 \$312,795 \$3,200 \$125 \$477,649 \$213,868 \$267,958 \$457,563 \$15,563 \$12,616 \$714,575 \$136,025 \$78,349 \$34,978 \$391	\$329,042 \$9,528 \$317,411 \$141,129 \$74,719 \$1,796,086 \$329,024 \$83,202 \$305,475 \$183,355 \$0 \$485,490 \$224,155 \$263,685 \$263,685 \$509,191 \$1,000 \$819,974 \$149,600 \$98,282 \$125,460 \$38	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117 \$309,147 \$149,049 \$1,000 \$756,375 \$163,750 \$108,469 \$251,494 \$3,840	\$329,042 \$0 \$376,855 \$150,988 \$64,568 \$1,579,403 \$345,597 \$97,910 \$332,055 \$2,599,500 \$522,539 \$244,200 \$255,450 \$391,000 1000 \$846,343 \$176,425 \$92,181 \$232,310 \$0 \$271,245 \$11,695 \$130,719	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$0 \$559,117 \$249,084 \$260,559 \$250,000 \$1,020 \$1,020 \$1,020 \$905,587 \$180,744 \$93,234 \$236,956 \$0	\$266,000 \$0 \$415,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$598,255 \$254,066 \$265,770 \$255,000 \$1,040 \$988,978 \$184,359 \$95,099 \$241,695 \$0 \$310,548 \$12,167 \$136,000	\$266,000 \$0 \$436,257 \$173,123 \$74,034 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0 \$640,133 \$259,147 \$271,086 \$260,100 \$1,061 \$1,036,807 \$1,036,807 \$1,046,529 \$0 \$0 \$1,246,529 \$0 \$1,241 \$1,332,287 \$1,241 \$1,332,287
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Judgment Expenses Htt and IT Expenses Contingencies/Depreciation Total Debt Service  WWTP  Personal Services Commodities Contractual Services Lapital Debt Service Interest  WTP  Personal Services Commodities Contractual Services Compandities Contractual Services Compandities Contractual Services Capital Outlay Service Fee on Bond Issue Bond principle and interest is above Utility  Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest  Water Department  Personal Services Commodities Contractual Services Commodities Contractual Services Capital Outlay Capital Outlay Capital Debt Service Interest  Water Department  Personal Services Commodities Contractual Services Capital Outlay Capital Outlay Capital Debt Service and Interest  Garage	7.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$329,042  \$91,052 \$477,410 \$148,114 \$30,000  \$1,992,375  \$496,364 \$99,050 \$285,491 \$542,000 \$212 No CRF  \$494,347 \$230,711 \$317,228 \$12,000 \$800 No CRF  \$717,319 \$154,500 \$84,450 \$331,848 \$25,907	\$329,042 \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446 \$3,177,526 \$347,784 \$93,685 \$312,795 \$3,200 \$125 \$477,649 \$213,868 \$267,958 \$15,563 \$12,616 \$714,575 \$136,025 \$78,349 \$34,978 \$391	\$329,042  \$9,528 \$317,411 \$141,129 \$74,719  \$1,796,086  \$329,024 \$83,202 \$305,475 \$183,355 \$0  \$485,490 \$224,155 \$263,885 \$509,191 \$1,000  \$819,974 \$4149,600 \$98,282 \$125,460 \$38  \$254,074 \$10,948 \$116,773 \$0 \$0	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117 \$309,147 \$149,049 \$1,000 \$756,375 \$163,750 \$108,469 \$251,494 \$3,840 \$14,481 \$443,445 \$400 \$0	\$329,042 \$0 \$376,855 \$150,988 \$64,568 \$1,579,403 \$345,597 \$97,910 \$332,055 \$2,599,500 \$522,539 \$244,200 \$255,450 \$391,000 1000 \$846,343 \$176,425 \$92,181 \$232,310 \$0 \$271,245 \$11,695 \$130,719 \$600 \$0	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$0 \$150,000 \$1,020 \$1,020 \$1,020 \$1,020 \$1,020 \$1,020	\$266,000 \$0 \$415,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$598,255 \$254,066 \$265,770 \$255,000 \$1,040 \$184,359 \$95,099 \$241,695 \$0 \$12,167 \$136,000 \$624 \$0	\$266,000 \$0 \$436,257 \$173,123 \$74,034 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0 \$640,133 \$259,147 \$271,086 \$260,100 \$1,061 \$1,036,807 \$188,046 \$97,001 \$246,529 \$0 \$332,287 \$12,411 \$138,720 \$637 \$0
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022  Loans on equipment repaid  Employment Costs  Judgment Expenses  HR and IT Expenses  Contingencies/Depreciation  Total Debt Service  WWTP  Personal Services  Commodities  Contractual Services  Capital Debt Service Interest  WTP  Personal Services  Commodities  Contractual Services  Capital Debt Service Interest  WTP  Personal Services  Commodities  Contractual Services  Contractual Services  Commodities  Contractual Services  Contractual Services	7.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$329,042 \$91,052 \$477,410 \$148,114 \$30,000 \$1,992,375 \$496,364 \$99,050 \$285,491 \$542,000 \$212 No CRF \$494,347 \$230,711 \$317,228 \$12,000 \$800 No CRF	\$329,042 \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446 \$3,177,526 \$347,784 \$93,685 \$312,795 \$3,200 \$125 \$477,649 \$213,868 \$267,958 \$15,563 \$12,616 \$714,575 \$136,025 \$78,349 \$34,978 \$391	\$329,042  \$9,528 \$317,411 \$141,129 \$74,719  \$1,796,086  \$329,024 \$83,202 \$305,475 \$183,355 \$0  \$485,490 \$224,155 \$263,685 \$509,191 \$1,000  \$819,974 \$149,600 \$98,282 \$125,460 \$38	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117 \$309,147 \$149,049 \$1,000 \$756,375 \$163,750 \$108,469 \$251,494 \$3,840 \$14,481 \$143,445 \$400	\$329,042 \$0 \$376,855 \$150,988 \$64,568 \$1,579,403 \$345,597 \$97,910 \$332,055 \$2,599,500 \$522,539 \$244,200 \$225,540 \$391,000 1000 \$846,343 \$176,425 \$92,181 \$232,310 \$0 \$271,245 \$11,695 \$130,719 \$600	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$0 \$559,117 \$249,084 \$260,559 \$250,000 \$1,020 \$10,744 \$93,234 \$236,956 \$0 \$290,232 \$11,929 \$133,333 \$612	\$266,000 \$0 \$415,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$598,255 \$254,066 \$265,770 \$255,000 \$1,040 \$968,978 \$184,359 \$95,099 \$241,695 \$0 \$310,548 \$12,167 \$136,000 \$624	\$266,000 \$0 \$436,257 \$173,123 \$74,034 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0 \$640,133 \$259,147 \$271,086 \$260,100 \$1,061 \$1,036,807 \$188,046 \$97,001 \$246,529 \$0
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Judgment Expenses Rit and IT Expenses Contingencies/Depreciation Total Debt Service  WWTP  Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest  WTP  Personal Services Commodities Contractual Services Commodities Contractual Services Capital Outlay Service Fee on Bond Issue Bond principle and interest is above Utility  Personal Services Commodities Contractual Services Commodities Contract	7.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$329,042  \$91,052 \$477,410 \$148,114 \$30,000  \$1,992,375  \$496,364 \$99,050 \$286,491 \$542,000 \$212 No CRF  \$494,347 \$230,711 \$317,228 \$12,000 \$800 No CRF  \$717,319 \$154,500 \$331,848 \$25,907	\$329,042 \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446 \$3,177,526 \$347,784 \$93,685 \$312,795 \$3,200 \$125 \$477,649 \$213,868 \$267,958 \$15,563 \$15,563 \$12,616 \$714,575 \$136,025 \$78,349 \$34,978 \$391	\$329,042  \$9,528 \$317,411 \$141,129 \$74,719  \$1,796,086  \$329,024 \$83,202 \$305,475 \$183,355 \$0  \$485,490 \$224,155 \$263,685 \$263,685 \$263,685 \$509,191 \$1,000  \$819,974 \$149,600 \$98,282 \$125,460 \$38  \$254,074 \$10,948 \$116,773 \$0 \$0 \$88,376 \$9,029	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117 \$309,147 \$149,049 \$1,000 \$756,375 \$163,750 \$108,469 \$251,494 \$3,840 \$14,481 \$143,445 \$400 \$0 \$90,519 \$9,700	\$329,042 \$0 \$376,855 \$150,988 \$64,568 \$1,579,403 \$345,597 \$97,910 \$332,055 \$2,599,500 \$522,539 \$244,200 \$255,450 \$391,000 1000 \$846,343 \$176,425 \$92,181 \$232,310 \$0 \$271,245 \$11,695 \$130,719 \$600 \$0	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$0 \$150,000 \$1,020 \$260,559 \$250,000 \$1,020 \$1,020 \$905,587 \$180,744 \$93,234 \$236,956 \$0 \$250,000 \$1,020 \$1,020	\$266,000 \$0 \$415,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$598,255 \$254,066 \$265,770 \$255,000 \$1,040 \$184,359 \$95,099 \$241,695 \$0 \$12,167 \$136,000 \$624 \$0 \$109,024 \$12,277	\$266,000 \$0 \$436,257 \$173,123 \$74,034 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0 \$440,133 \$259,147 \$271,086 \$260,100 \$1,061 \$1,036,807 \$188,046 \$97,001 \$246,529 \$0 \$1332,287 \$12,411 \$138,720 \$637 \$0 \$116,656 \$12,522
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Judgment Expenses HR and IT Expenses Contingencies/Depreciation Total Debt Service  WWTP  Personal Services Commodities Contractual Services Capital Debt Service Interest  WTP  Personal Services Commodities Contractual Services	7.00% 2.00%	\$329,042  \$91,052 \$477,410 \$148,114 \$30,000  \$1,992,375  \$496,364 \$99,050 \$285,491 \$542,000 \$212 No CRF  \$494,347 \$230,711 \$317,228 \$12,000 \$800 No CRF  \$717,319 \$154,500 \$331,848 \$25,907  \$273,071 \$16,322 \$106,821 \$0 \$0 \$48,693 \$5,600 \$1,000 \$0	\$329,042 \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446 \$3,177,526 \$347,784 \$93,685 \$312,795 \$3,200 \$125 \$477,649 \$213,868 \$267,958 \$15,563 \$12,616 \$714,575 \$136,025 \$78,349 \$34,978 \$391	\$329,042  \$9,528 \$317,411 \$141,129 \$74,719  \$1,796,086  \$329,024 \$83,202 \$305,475 \$183,355 \$0  \$485,490 \$224,155 \$263,885 \$509,191 \$1,000  \$819,974 \$149,600 \$98,282 \$125,460 \$38,282 \$116,773 \$0 \$0 \$0 \$88,376 \$9,029 \$6,236 \$19,273	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,417 \$309,147 \$149,049 \$1,000 \$756,375 \$108,469 \$251,494 \$3,840 \$14,481 \$143,445 \$400 \$0 \$90,519 \$9,700 \$6,650 \$3,037	\$329,042 \$0 \$376,855 \$150,988 \$64,568 \$1,579,403 \$345,597 \$97,910 \$332,055 \$2,599,500 \$522,539 \$244,200 \$225,450 \$391,000 1000 \$846,343 \$176,425 \$92,181 \$232,310 \$0 \$271,245 \$11,695 \$130,719 \$600 \$0 \$95,226 \$11,800 \$4,875 \$0	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,688 \$338,696 \$150,000 \$0 \$559,117 \$249,084 \$260,559 \$250,000 \$1,020 \$1,020 \$1,020 \$1,020 \$1,020 \$2,000,59	\$266,000 \$0 \$415,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$598,255 \$254,066 \$265,770 \$255,000 \$1,040 \$968,978 \$184,359 \$5,099 \$241,695 \$0 \$136,000 \$0 \$109,024 \$12,277 \$5,072 \$	\$266,000 \$3436,257 \$173,123 \$74,034 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0 \$41,036,807 \$
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Judgment Expenses Rit and IT Expenses Contingencies/Depreciation Total Debt Service  WWTP  Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest  WTP  Personal Services Commodities Contractual Services Commodities Contractual Services Capital Outlay Service Fee on Bond Issue Bond principle and interest is above Utility  Personal Services Commodities Contractual Services Commodities Contract	7.00% 2.00%	\$329,042  \$91,052 \$477,410 \$148,114 \$30,000  \$1,992,375  \$496,364 \$99,050 \$285,491 \$542,000 \$212 No CRF  \$494,347 \$230,711 \$317,228 \$12,000 \$800  No CRF  \$717,319 \$154,500 \$44,450 \$331,848 \$25,907  \$273,071 \$16,322 \$106,821 \$0 \$0 \$0  \$48,693 \$5,600 \$1,000 \$0 \$0	\$329,042  \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446  \$3,177,526  \$347,784 \$93,685 \$312,795 \$3,200 \$125  \$477,649 \$213,868 \$267,958 \$15,563 \$12,616  \$714,575 \$136,025 \$78,349 \$34,978 \$391  \$258,361 \$13,563 \$108,437 \$0 \$0 \$0 \$87,109 \$3,126 \$2,025 \$0 \$0 \$0	\$329,042  \$9,528 \$317,411 \$141,129 \$74,719  \$1,796,086  \$329,024 \$83,202 \$305,475 \$183,355 \$0  \$485,490 \$224,155 \$263,685 \$509,191 \$1,000  \$819,974 \$149,600 \$98,282 \$125,460 \$38  \$254,074 \$10,948 \$116,773 \$0 \$0 \$88,376 \$9,029 \$6,236 \$19,273 \$0	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,417 \$309,147 \$149,049 \$1,000 \$756,375 \$108,469 \$251,494 \$3,840 \$14,481 \$143,445 \$400 \$0 \$90,519 \$97,00 \$6,650 \$3,037 \$0	\$329,042 \$0 \$376,855 \$150,988 \$64,568 \$1,579,403 \$345,597 \$97,910 \$332,055 \$2,599,500 \$522,539 \$244,200 \$225,450 \$391,000 1000 \$846,343 \$176,425 \$92,181 \$232,310 \$0 \$271,245 \$11,695 \$11,695 \$11,695 \$11,695 \$11,800 \$4,875 \$0 \$0	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,688 \$338,696 \$150,000 \$0 \$559,117 \$249,084 \$260,559 \$250,000 \$1,020 \$1,0	\$266,000 \$0 \$145,483 \$168,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$598,255 \$254,066 \$265,770 \$255,000 \$1,040 \$968,978 \$184,359 \$95,099 \$241,695 \$0 \$12,167 \$136,000 \$624 \$12,277 \$5,072 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$266,000 \$3436,257 \$173,123 \$74,034 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0 \$640,133 \$259,147 \$271,086 \$260,100 \$1,061 \$1,036,807 \$188,046 \$97,040 \$97,040 \$1,041 \$1,04
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Judgment Expenses Rit and IT Expenses Contingencies/Depreciation Total Debt Service  WWTP  Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest  WTP  Personal Services Commodities Contractual Services Capital Outlay Service Fee on Bond Issue Bond principle and interest is above Utility  Personal Services Commodities Contractual Services	7.00% 2.00%	\$329,042  \$91,052 \$477,410 \$148,114 \$30,000  \$1,992,375  \$496,364 \$99,050 \$285,491 \$542,000 \$212 No CRF  \$494,347 \$230,711 \$317,228 \$12,000 \$800 No CRF  \$717,319 \$154,500 \$844,450 \$331,848 \$25,907  \$273,071 \$16,322 \$106,821 \$0 \$0 \$0  \$48,693 \$5,600 \$1,000 \$0 \$0 \$0 \$33,928	\$329,042  \$46,238 \$311,717 \$118,625 \$38,000 \$1,415,446  \$3,177,526  \$347,784 \$93,685 \$312,795 \$3,200 \$125  \$477,649 \$213,868 \$267,958 \$15,563 \$12,616  \$714,575 \$136,025 \$78,349 \$34,978 \$391  \$258,361 \$13,563 \$108,437 \$0 \$0 \$0  \$87,109 \$3,126 \$2,025 \$0 \$0 \$0  \$38,406 \$0 \$3,188	\$329,042  \$9,528 \$317,411 \$141,129 \$74,719  \$1,796,086  \$329,024 \$83,202 \$305,475 \$183,355 \$0  \$485,490 \$224,155 \$263,685 \$509,191 \$1,000  \$819,974 \$149,600 \$98,282 \$125,460 \$38  \$254,074 \$10,948 \$116,773 \$0 \$0 \$0 \$88,376 \$90,229 \$6,236 \$19,273 \$0 \$0 \$38,661	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117 \$309,147 \$149,049 \$1,000 \$756,375 \$163,750 \$108,469 \$251,494 \$3,840 \$44,481 \$44,481 \$400 \$0 \$90,519 \$97,00 \$6,650 \$3,037 \$0 \$48,166 \$0 \$248,166 \$0 \$248,166 \$0 \$248,166	\$329,042 \$0 \$376,855 \$150,988 \$64,568 \$1,579,403 \$345,597 \$97,910 \$332,055 \$2,599,500 \$522,539 \$244,200 \$225,540 \$391,000 1000 \$846,343 \$176,425 \$92,181 \$232,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$0 \$559,117 \$249,084 \$260,559 \$250,000 \$1,020 \$10,744 \$93,234 \$236,956 \$0 \$211,929 \$133,333 \$612 \$0 \$0 \$4,973 \$0 \$0 \$63,368 \$0 \$245	\$266,000 \$0 \$415,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$255,770 \$255,000 \$1,040 \$968,978 \$184,359 \$50,099 \$241,695 \$0 \$12,167 \$136,000 \$12,277 \$136,000 \$109,024 \$12,277 \$5,072 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$266,000 \$0 \$436,257 \$173,123 \$74,034 \$1,278,455 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0 \$640,133 \$259,147 \$271,086 \$260,100 \$1,061 \$1,036,807 \$188,046 \$97,001 \$246,529 \$0 \$116,656 \$12,622 \$5,173 \$0 \$0 \$0
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Judgment Expenses Htt and IT Expenses Contingencies/Depreciation Total Debt Service  WWTP  Personal Services Commodities Contractual Services Lapital Debt Service Interest  WTP  Personal Services Commodities Contractual Services Capital Outlay Capital Pobl Service Interest  WTP  Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest is above Utility  Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest  Water Department  Personal Services Commodities Contractual Services Capital Outlay Capital Outlay Capital Outlay Capital Debt Service Interest  Water Department  Personal Services Commodities Contractual Services Capital Debt Service and Interest  Garage  Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest Capital Debt Services Capital Outlay Capital Debt Services Capital Outlay Capital Debt Services Capital Outlay Capital Debt Services Commodities	7.00% 2.00%	\$329,042  \$91,052 \$477,410 \$148,114 \$30,000  \$1,992,375  \$496,364 \$99,050 \$285,491 \$542,000 \$212 No CRF  \$494,347 \$230,711 \$317,228 \$12,000 \$800 No CRF  \$717,319 \$154,500 \$84,450 \$331,848 \$25,907  \$273,071 \$16,322 \$106,821 \$0 \$0 \$48,693 \$5,600 \$1,000 \$0 \$0 \$0 \$446,427 \$0	\$329,042  \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446 \$3,177,526  \$347,784 \$93,685 \$312,795 \$3,200 \$125  \$477,649 \$213,868 \$267,958 \$15,563 \$12,616  \$714,575 \$136,025 \$78,349 \$34,978 \$391  \$2558,361 \$13,563 \$108,437 \$0 \$0  \$87,109 \$3,126 \$2,025 \$0 \$0 \$0 \$38,406 \$0	\$329,042  \$9,528 \$317,411 \$141,129 \$74,719  \$1,796,086  \$329,024 \$83,202 \$305,475 \$183,355 \$0  \$485,490 \$224,155 \$263,685 \$485,490 \$224,155 \$263,685 \$489,191 \$1,000  \$819,974 \$11,000 \$98,282 \$125,460 \$38  \$254,074 \$10,948 \$116,773 \$0 \$0 \$88,376 \$9,029 \$6,236 \$19,273 \$0  \$49,018 \$0	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117 \$309,147 \$149,049 \$1,000 \$756,375 \$163,750 \$108,469 \$251,494 \$3,840 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$329,042 \$0 \$376,855 \$150,988 \$64,568 \$1,579,403 \$345,597 \$97,910 \$332,055 \$2,599,500 \$522,539 \$244,200 \$255,450 \$391,000 \$1000 \$846,343 \$176,425 \$92,181 \$232,310 \$0 \$271,245 \$11,695 \$130,719 \$600 \$0 \$95,226 \$11,800 \$4,875 \$0 \$0	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$0 \$150,000 \$1,020 \$249,084 \$260,559 \$250,000 \$1,020 \$1,0	\$266,000 \$0 \$415,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$598,255 \$254,066 \$265,770 \$255,000 \$1,040 \$1,0	\$266,000 \$0 \$436,257 \$173,123 \$74,034 \$1,278,455 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,080 \$0 \$640,133 \$259,147 \$271,086 \$260,100 \$1,061 \$1,036,807 \$188,046 \$97,001 \$246,529 \$0 \$332,287 \$12,411 \$138,720 \$637 \$0 \$116,656 \$12,522 \$5,173 \$0 \$0
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Judgment Expenses Htt and IT Expenses Contingencies/Depreciation Total Debt Service  WWTP  Personal Services Commodities Contractual Services Interest WTP  Personal Services Commodities Contractual Services Commodities Contractual Services Capital Outlay Service Fee on Bond Issue Bond principle and interest is above Utility  Personal Services Commodities Contractual	7.00% 2.00%	\$329,042  \$91,052 \$477,410 \$148,114 \$30,000  \$1,992,375  \$496,364 \$99,050 \$285,491 \$542,000 \$212 No CRF  \$494,347 \$230,711 \$317,228 \$12,000 \$800 No CRF  \$717,319 \$154,500 \$84,450 \$331,848 \$25,907  \$48,693 \$5,600 \$1,000 \$0 \$0 \$0 \$48,693 \$5,600 \$1,000 \$0 \$0 \$3,928 \$9,500	\$329,042  \$46,238 \$311,717 \$118,625 \$38,000 \$1,415,446  \$3,177,526  \$347,784 \$93,685 \$312,795 \$3,200 \$125  \$477,649 \$213,868 \$267,958 \$15,563 \$12,616  \$714,575 \$136,025 \$78,349 \$34,978 \$391  \$258,361 \$13,563 \$108,437 \$0 \$0 \$0  \$87,109 \$3,126 \$2,025 \$0 \$0 \$0  \$38,406 \$0 \$3,188	\$329,042  \$9,528 \$317,411 \$141,129 \$74,719  \$1,796,086  \$329,024 \$83,202 \$305,475 \$183,355 \$0  \$485,490 \$224,155 \$263,685 \$263,685 \$509,191 \$1,000  \$819,974 \$149,600 \$98,282 \$125,460 \$38 \$2125,460 \$38 \$254,074 \$110,948 \$116,773 \$0 \$0 \$3,661 \$2,273 \$0 \$3,661 \$2,2657	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117 \$309,147 \$149,049 \$1,000 \$756,375 \$163,750 \$108,469 \$251,494 \$3,840 \$14,481 \$143,445 \$400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$329,042 \$0 \$376,855 \$150,988 \$64,568 \$1,579,403 \$345,597 \$97,910 \$332,055 \$2,599,500 \$522,539 \$244,200 \$255,450 \$391,000 \$1000 \$846,343 \$176,425 \$92,181 \$232,310 \$0 \$271,245 \$11,695 \$130,719 \$600 \$0 \$59,222 \$0 \$240 \$25,450 \$391,000 \$0 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$1000	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$150,000 \$150,000 \$1,020 \$260,559 \$250,000 \$1,020 \$1,020 \$905,587 \$180,744 \$93,234 \$236,956 \$0 \$1,020 \$1,020 \$1,020 \$1,020 \$1,020 \$1,020	\$266,000 \$0 \$415,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$598,255 \$254,066 \$265,770 \$255,000 \$1,040 \$968,978 \$184,359 \$95,099 \$241,695 \$0 \$12,167 \$136,000 \$624 \$12,277 \$5,072 \$0 \$0 \$109,024 \$12,277 \$5,072 \$0 \$0 \$109,024 \$12,277 \$5,072 \$0 \$0 \$109,024 \$12,277 \$5,072 \$0 \$0 \$109,024 \$12,277 \$5,072 \$0 \$0 \$109,024 \$12,277 \$5,072 \$0 \$0 \$109,024 \$12,277 \$136,000 \$109,024 \$12,277 \$109,024 \$109,	\$266,000 \$0 \$436,257 \$173,123 \$74,034 \$1,278,455 \$1278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0 \$40,133 \$259,147 \$271,086 \$260,100 \$1,061 \$1,036,807 \$188,046 \$97,001 \$246,529 \$0 \$1332,287 \$12,411 \$138,720 \$537 \$0 \$16,656 \$12,522 \$5,173 \$0 \$0 \$72,549 \$0 \$255,15,918
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Judgment Expenses Htt and IT Expenses Contingencies/Depreciation Total Debt Service  WWTP  Personal Services Commodities Contractual Services Interest WTP  Personal Services Commodities Contractual Services Compaidities Contractual Services Capital Outlay Service Fee on Bond Issue Bond principle and interest is above Utility Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest  Water Department  Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest  Garage  Personal Services Commodities Contractual Service	7.00% 2.00%	\$329,042  \$91,052 \$477,410 \$148,114 \$30,000  \$1,992,375  \$496,364 \$99,050 \$285,491 \$542,000 \$212 No CRF  \$494,347 \$230,711 \$317,228 \$12,000 \$800 No CRF  \$717,319 \$154,500 \$844,450 \$331,848 \$25,907  \$273,071 \$16,322 \$106,821 \$0 \$0 \$0  \$48,693 \$5,600 \$1,000 \$0 \$0 \$0 \$33,928	\$329,042  \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446  \$3,177,526   \$347,784 \$93,685 \$312,795 \$3,200 \$125  \$477,649 \$213,688 \$267,958 \$15,563 \$-\$12,616   \$714,575 \$136,025 \$78,349 \$34,978 \$391  \$258,361 \$13,563 \$108,437 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,128 \$9,576	\$329,042  \$9,528 \$317,411 \$141,129 \$74,719  \$1,796,086  \$329,024 \$83,202 \$305,475 \$183,355 \$0  \$485,490 \$224,155 \$263,685 \$263,685 \$509,191 \$1,000  \$819,974 \$4149,600 \$98,282 \$125,460 \$38  \$254,074 \$10,948 \$116,773 \$0 \$0 \$8,282 \$125,460 \$38  \$254,074 \$10,948 \$116,773 \$0 \$0 \$0 \$3,3661 \$2,636 \$19,273 \$0 \$3,661 \$2,657 \$0	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117 \$309,147 \$149,049 \$1,000 \$756,375 \$163,750 \$108,469 \$251,494 \$3,840 \$14,481 \$143,445 \$400 \$0 \$90,519 \$97,00 \$6,650 \$3,037 \$0 \$48,166 \$0 \$44,166 \$0 \$440 \$18,825	\$329,042 \$0 \$376,855 \$150,988 \$64,568 \$1,579,403 \$345,597 \$97,910 \$332,055 \$2,599,500 \$522,539 \$244,200 \$255,450 \$391,000 1000 \$846,343 \$176,425 \$92,181 \$232,310 \$0 \$271,245 \$11,695 \$130,719 \$600 \$0 \$595,226 \$11,800 \$4,875 \$0 \$0 \$59,222 \$0 \$240 \$255,400 \$391,000 \$0 \$11,695 \$130,719 \$600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$1,020 \$240,084 \$260,559 \$250,000 \$1,020 \$1	\$266,000 \$0 \$415,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$598,255 \$254,066 \$265,770 \$255,000 \$1,040 \$1,0	\$266,000 \$0 \$436,257 \$173,123 \$74,034 \$1,278,455 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0 \$260,100 \$1,061 \$1,036,807 \$188,046 \$97,001 \$246,529 \$0 \$332,287 \$12,411 \$138,720 \$637 \$0 \$116,656 \$12,522 \$5,173 \$0 \$255 \$15,918 \$0 \$255 \$15,918 \$0 \$255 \$15,918 \$0 \$255 \$15,918 \$0 \$255 \$15,918 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Judgment Expenses Rit Ran di T Expenses Contingencies/Depreciation Total Debt Service  WWTP  Personal Services Commodities Contractual Services Loapital Outlay Capital Debt Service Interest  WTP  Personal Services Commodities Contractual Services Commodities Contractual Services Capital Outlay Service Fee on Bond Issue Bond principle and interest is above Utility  Personal Services Commodities Contractual Services Commodities Contr	7.00% 2.00%	\$329,042  \$91,052 \$477,410 \$148,114 \$30,000  \$1,992,375  \$496,364 \$99,050 \$285,491 \$542,000 \$212 No CRF  \$494,347 \$230,711 \$317,228 \$12,000 \$800 No CRF  \$717,319 \$154,500 \$84,450 \$331,848 \$25,907  \$273,071 \$16,322 \$106,821 \$0 \$0 \$0 \$44,693 \$5,600 \$1,000 \$0 \$0 \$44,693 \$5,600 \$1,000 \$0 \$0 \$3,928 \$9,500	\$329,042  \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446 \$3,177,526  \$347,784 \$93,685 \$312,795 \$3,200 \$125  \$477,649 \$213,868 \$267,958 \$15,563 \$12,516  \$714,575 \$136,025 \$78,349 \$34,978 \$391  \$258,361 \$13,563 \$108,437 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,168 \$3,576	\$329,042  \$9,528 \$317,411 \$141,129 \$74,719  \$1,796,086  \$329,024 \$83,202 \$305,475 \$183,355 \$0  \$485,490 \$224,155 \$263,685 \$509,191 \$1,000  \$819,974 \$149,600 \$98,282 \$125,460 \$38,282 \$125,460 \$38,282 \$125,460 \$38,282 \$125,460 \$38,282 \$125,460 \$38,282 \$125,460 \$38,282 \$125,460 \$38,282 \$125,460 \$38,282 \$125,460 \$38,681 \$2,657 \$50	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117 \$309,147 \$149,049 \$1,000 \$756,375 \$163,750 \$108,469 \$251,494 \$3,840 \$14,481 \$143,445 \$440 \$0 \$0 \$441,481 \$143,445 \$143,455	\$329,042  \$0 \$376,855 \$150,988 \$64,568  \$1,579,403  \$345,597 \$97,910 \$332,055 \$2,599,500  \$622,539 \$244,200 \$255,450 \$391,000 1000  \$846,343 \$176,425 \$92,181 \$232,310 \$0  \$271,245 \$11,695 \$130,719 \$600 \$0  \$95,226 \$11,800 \$0 \$0  \$4,875 \$0 \$0 \$0  \$59,222 \$0 \$240 \$15,000 \$0 \$59,222 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$2,500 \$2,500 \$2,500 \$2,500 \$3,500 \$3,500 \$3,500 \$3,500 \$4,875 \$50 \$50 \$50 \$50 \$50,222 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,688 \$338,696 \$150,000 \$0 \$559,117 \$249,084 \$260,559 \$250,000 \$1,020 \$1,020 \$905,587 \$180,744 \$93,234 \$236,956 \$0 \$1,020 \$1,020 \$1,020 \$1,020 \$1,020 \$1,020 \$2,020 \$1,020 \$2,020 \$1,020 \$2,020 \$1,020 \$2,020 \$1,020 \$2,020 \$	\$266,000 \$0 \$145,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$598,255 \$254,066 \$265,770 \$255,000 \$1,040 \$968,978 \$184,359 \$241,695 \$0 \$12,167 \$136,000 \$624 \$12,277 \$5,072 \$0 \$0 \$255,072 \$0 \$0 \$109,024 \$12,277 \$5,072 \$0 \$0 \$255,072 \$0 \$0 \$0 \$255,072 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$266,000 \$0 \$436,257 \$173,123 \$74,034 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0 \$640,133 \$259,147 \$271,086 \$260,100 \$1,061 \$1,036,807 \$188,046 \$97,001 \$246,529 \$0 \$1116,656 \$12,522 \$5,173 \$0 \$0 \$0 \$1,055
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Judgment Expenses Rit Ran di T Expenses Contingencies/Depreciation Total Debt Service  WWTP  Personal Services Commodities Contractual Services Loapital Outlay Capital Debt Service Interest  WTP  Personal Services Commodities Contractual Services Commodities Contractual Services Capital Outlay Service Fee on Bond Issue Bond principle and interest is above Utility  Personal Services Commodities Contractual Services Commodities Contr	7.00% 2.00%	\$329,042  \$91,052 \$477,410 \$148,114 \$30,000  \$1,992,375  \$496,364 \$99,050 \$285,491 \$542,000 \$212 No CRF  \$494,347 \$230,711 \$317,228 \$12,000 \$800 No CRF  \$717,319 \$154,500 \$31,484 \$25,907  \$273,071 \$16,322 \$106,821 \$0 \$0 \$0  \$48,693 \$5,600 \$1,000 \$0 \$0  \$46,427 \$0 \$3,928 \$9,500	\$329,042  \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446 \$3,177,526  \$347,784 \$93,685 \$312,795 \$3,200 \$125  \$477,649 \$213,868 \$267,958 \$15,563 \$12,516  \$714,575 \$136,025 \$78,349 \$34,978 \$391  \$258,361 \$13,563 \$108,437 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,168 \$3,576	\$329,042  \$9,528 \$317,411 \$141,129 \$74,719  \$1,796,086  \$329,024 \$83,202 \$305,475 \$183,355 \$0  \$485,490 \$224,155 \$263,685 \$509,191 \$1,000  \$819,974 \$149,600 \$98,282 \$125,460 \$38,282 \$125,460 \$38,282 \$125,460 \$38,282 \$125,460 \$38,282 \$125,460 \$38,282 \$125,460 \$38,282 \$125,460 \$38,282 \$125,460 \$38,282 \$125,460 \$38,681 \$2,657 \$50	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117 \$309,147 \$149,049 \$1,000 \$756,375 \$163,750 \$108,469 \$251,494 \$3,840 \$14,481 \$143,445 \$440 \$0 \$0 \$441,481 \$143,445 \$143,455	\$329,042 \$0 \$376,855 \$150,988 \$64,568 \$1,579,403 \$345,597 \$97,910 \$332,055 \$2,599,500 \$522,539 \$244,200 \$255,450 \$391,000 1000 \$846,343 \$176,425 \$92,181 \$232,310 \$0 \$271,245 \$11,695 \$130,719 \$600 \$0 \$4,875 \$0 \$0 \$4,875 \$0 \$0 \$59,222 \$0 \$240 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,688 \$338,696 \$150,000 \$0 \$559,117 \$249,084 \$260,559 \$250,000 \$1,020 \$1,020 \$905,587 \$180,744 \$93,234 \$236,956 \$0 \$1,020 \$1,020 \$1,020 \$1,020 \$1,020 \$1,020 \$2,020 \$1,020 \$2,020 \$1,020 \$2,020 \$1,020 \$2,020 \$1,020 \$2,020 \$	\$266,000 \$0 \$145,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$598,255 \$254,066 \$265,770 \$255,000 \$1,040 \$968,978 \$184,359 \$241,695 \$0 \$12,167 \$136,000 \$624 \$12,277 \$5,072 \$0 \$0 \$255,072 \$0 \$0 \$109,024 \$12,277 \$5,072 \$0 \$0 \$255,072 \$0 \$0 \$0 \$255,072 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$266,000 \$0 \$436,267 \$173,123 \$74,034 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0 \$640,133 \$259,147 \$271,086 \$260,100 \$1,061 \$1,036,807 \$188,046 \$97,001 \$246,529 \$0 \$332,287 \$12,411 \$138,720 \$637 \$12,411 \$138,720 \$637 \$0 \$72,549 \$0 \$0 \$255 \$515,918 \$0
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Judgment Expenses Rit Rand IT Expenses Contingencies/Depreciation Total Debt Service  WWTP  Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest  WTP  Personal Services Commodities Contractual Services Commodities Contractual Services Capital Outlay Service Fee on Bond Issue Bond principle and interest is above Utility  Personal Services Commodities Contractual Services Commodities Contractual Services Contractual Services Contractual Services Contractual Services Commodities Contractual Services Contrac	7.00% 2.00%	\$329,042  \$91,052 \$477,410 \$148,114 \$30,000  \$1,992,375  \$496,364 \$99,050 \$285,491 \$542,000 \$212 No CRF  \$494,347 \$230,711 \$317,228 \$12,000 \$800 No CRF  \$717,319 \$154,500 \$844,450 \$331,848 \$25,907  \$273,071 \$16,322 \$106,821 \$0 \$0 \$0  \$48,693 \$5,600 \$1,000 \$0 \$0 \$0 \$3,984 \$5,600 \$1,000 \$0 \$0 \$0 \$1,000 \$	\$329,042  \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446  \$3,177,526  \$347,784 \$93,685 \$312,795 \$3,200 \$125  \$477,649 \$213,868 \$267,958 \$15,563 \$12,616  \$714,575 \$136,025 \$78,349 \$34,978 \$3,91  \$258,361 \$13,563 \$108,437 \$0 \$0 \$0 \$31,126 \$2,025 \$0 \$0 \$0 \$31,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,188 \$9,576	\$329,042  \$9,528 \$317,411 \$141,129 \$74,719  \$1,796,086  \$329,024 \$83,202 \$305,475 \$183,355 \$0  \$485,490 \$224,155 \$263,685 \$509,191 \$1,000  \$819,974 \$149,600 \$98,282 \$125,460 \$38  \$254,074 \$10,948 \$116,773 \$0 \$0 \$0 \$88,376 \$90,229 \$6,236 \$19,273 \$0 \$0 \$36,611 \$2,657 \$0 \$5,934,062 \$162,975	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117 \$309,147 \$149,049 \$1,000 \$756,375 \$163,750 \$108,469 \$251,494 \$3,840 \$14,481 \$443,445 \$400 \$0 \$90,519 \$97,700 \$6,650 \$3,037 \$0 \$48,166 \$0 \$248,480 \$14,8166 \$0 \$248,480 \$14,8166 \$0 \$248,480 \$14,8166 \$0 \$248,480 \$18,825 \$0 \$251,494 \$1,000 \$1,	\$329,042  \$0 \$376,855 \$150,988 \$64,568  \$1,579,403  \$345,597 \$97,910 \$332,055 \$2,599,500  \$522,539 \$244,200 \$225,540 \$391,000 1000  \$846,343 \$176,425 \$92,181 \$232,310 \$0  \$271,245 \$11,695 \$130,719 \$600 \$0  \$95,226 \$11,800 \$0 \$0  \$595,222 \$0 \$1,800 \$0 \$0  \$595,222 \$0 \$1,800 \$0 \$0  \$595,222 \$0 \$1,800 \$0 \$0  \$595,222 \$0 \$1,800 \$0 \$0  \$595,222 \$0 \$1,800 \$0 \$0  \$595,222 \$0 \$1,800 \$0 \$0  \$595,225 \$1,800 \$0 \$1	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$0 \$559,117 \$249,084 \$260,559 \$250,000 \$1,020 \$10,020 \$10,020 \$10,020 \$10,020 \$10,020 \$10,020 \$10,020 \$10,020 \$10,020 \$10,020 \$10,020 \$10,020 \$250,030 \$10,020	\$266,000 \$0 \$415,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$255,770 \$255,000 \$1,040 \$968,978 \$184,359 \$241,695 \$0 \$12,167 \$136,000 \$624 \$0 \$12,277 \$5,072 \$0 \$0 \$10,000 \$624 \$12,277 \$5,072 \$0 \$0 \$15,000 \$10,000	\$266,000 \$0 \$436,257 \$173,123 \$74,034 \$1,278,455 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0 \$640,133 \$259,147 \$271,086 \$260,100 \$1,061 \$1,036,807 \$188,046 \$97,001 \$246,529 \$0 \$116,656 \$12,522 \$5,173 \$0 \$0 \$0 \$0 \$0 \$1,252 \$1,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Judgment Expenses Htt and IT Expenses Contingencies/Depreciation Total Debt Service  WWTP  Personal Services Commodities Contractual Services Loapital Debt Service Interest  WTP  Personal Services Commodities Contractual Services Capital Outlay Service Fee on Bond Issue Bond principle and interest is above Utility Utility  Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest  Water Department  Personal Services Commodities Contractual Services Commodities Contractual Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest  Water Department  Personal Services Commodities Contractual Services Capital Debt Service and Interest  Garage  Personal Services Commodities Contractual Services Commodities Contractual Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest Information Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest Information Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest Information Services Commodities Contractual Services Capital Outlay Capital Debt Services Capital Outlay Capital Reserve Fund	7.00% 2.00%	\$329,042  \$91,052 \$477,410 \$148,114 \$30,000  \$1,992,375  \$496,364 \$99,050 \$285,491 \$542,000 \$212 No CRF  \$494,347 \$230,711 \$317,228 \$12,000 \$800 No CRF  \$717,319 \$154,500 \$34,450 \$331,848 \$25,907  \$273,071 \$16,322 \$106,821 \$0 \$0 \$0  \$48,693 \$5,600 \$1,000 \$0 \$0  \$48,693 \$5,600 \$1,000 \$0 \$0  \$48,693 \$5,600 \$1,000 \$0 \$0  \$48,693 \$5,600 \$1,000 \$0 \$0  \$48,693 \$5,600 \$1,000 \$0 \$0  \$48,693 \$5,600 \$1,000 \$0 \$0  \$48,693 \$5,600 \$1,000 \$0 \$0  \$48,693 \$5,600 \$1,000 \$0 \$0  \$48,693 \$5,600 \$1,000 \$0 \$0  \$48,693 \$5,600 \$1,000 \$0 \$0  \$3,928 \$9,500	\$329,042  \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446  \$3,177,526  \$347,784 \$93,685 \$312,795 \$3,200 \$125  \$477,649 \$213,868 \$267,958 \$15,563 \$12,616  \$714,575 \$136,025 \$78,349 \$34,978 \$3,91  \$258,361 \$13,563 \$108,437 \$0 \$0 \$0 \$31,126 \$2,025 \$0 \$0 \$0 \$31,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,188 \$9,576	\$329,042  \$9,528 \$317,411 \$141,129 \$74,719  \$1,796,086  \$329,024 \$83,202 \$305,475 \$183,355 \$0  \$485,490 \$224,155 \$263,685 \$509,191 \$1,000  \$819,974 \$149,600 \$98,282 \$125,460 \$38  \$254,074 \$10,948 \$116,773 \$0 \$0 \$0 \$88,376 \$90,229 \$6,236 \$19,273 \$0 \$0 \$36,611 \$2,657 \$0 \$5,934,062 \$162,975	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117 \$309,147 \$149,049 \$1,000 \$756,375 \$163,750 \$108,469 \$251,494 \$3,840 \$14,481 \$443,445 \$400 \$0 \$90,519 \$97,700 \$6,650 \$3,037 \$0 \$48,166 \$0 \$248,480 \$14,8166 \$0 \$248,480 \$14,8166 \$0 \$248,480 \$14,8166 \$0 \$248,480 \$18,825 \$0 \$251,494 \$1,000 \$1,	\$329,042  \$0 \$376,855 \$150,988 \$64,568  \$1,579,403  \$345,597 \$97,910 \$332,055 \$2,599,500  \$522,539 \$244,200 \$225,540 \$391,000 1000  \$846,343 \$176,425 \$92,181 \$232,310 \$0  \$271,245 \$11,695 \$130,719 \$600 \$0  \$95,226 \$11,800 \$0 \$0  \$595,222 \$0 \$1,800 \$0 \$0  \$595,222 \$0 \$1,800 \$0 \$0  \$595,222 \$0 \$1,800 \$0 \$0  \$595,222 \$0 \$1,800 \$0 \$0  \$595,222 \$0 \$1,800 \$0 \$0  \$595,222 \$0 \$1,800 \$0 \$0  \$595,225 \$1,800 \$0 \$1	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$0 \$559,117 \$249,084 \$260,559 \$250,000 \$1,020 \$10,020 \$10,020 \$10,020 \$10,020 \$10,020 \$10,020 \$10,020 \$10,020 \$10,020 \$10,020 \$10,020 \$10,020 \$250,030 \$10,020	\$266,000 \$0 \$415,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$255,770 \$255,000 \$1,040 \$968,978 \$184,359 \$241,695 \$0 \$12,167 \$136,000 \$624 \$0 \$12,277 \$5,072 \$0 \$0 \$10,000 \$624 \$12,277 \$5,072 \$0 \$0 \$15,000 \$10,000	\$266,000 \$3436,257 \$173,123 \$74,034 \$1,278,455 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0 \$640,133 \$259,147 \$271,086 \$260,100 \$1,061 \$1,036,807 \$188,046 \$97,001 \$246,529 \$0 \$116,656 \$12,522 \$5,173 \$0 \$0 \$72,549 \$0 \$0 \$255 \$15,918 \$0 \$255 \$15,918 \$0 \$255 \$15,918 \$0 \$255 \$15,918 \$0 \$255 \$15,918 \$0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Undigment Expenses HR and IT Expenses Contingencies/Depreciation Total Debt Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest Water Department Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest Garage Personal Services Commodities Contractual Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest Information Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest Information Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest Information Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest Information Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest Information Services Commodities Contractual Services Capital Outlay Capital Reserve Fund Cash and Investment Balance Including Capital Reserve Fund	7.00% 2.00%	\$329,042  \$91,052 \$477,410 \$148,114 \$30,000  \$1,992,375  \$496,364 \$99,050 \$285,491 \$542,000 \$212 No CRF  \$494,347 \$230,711 \$317,228 \$12,000 \$800 No CRF  \$717,319 \$154,500 \$84,450 \$331,848 \$25,907  \$273,071 \$16,322 \$106,821 \$0 \$0 \$0 \$446,427 \$0 \$3,928 \$9,500  \$46,427 \$0 \$3,928 \$9,500  \$46,427 \$0 \$3,928 \$9,500  \$46,427 \$0 \$3,928 \$9,500  \$40,000 \$3,900  \$40,000 \$40,0	\$329,042  \$46,238 \$311,717 \$118,625 \$38,000 \$1,415,446  \$3,177,526  \$347,784 \$93,685 \$312,795 \$3,200 \$125  \$477,649 \$213,668 \$267,958 \$15,563 \$112,616  \$714,575 \$136,025 \$78,349 \$34,978 \$391  \$258,361 \$13,563 \$108,437 \$0 \$0 \$31,26 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$3	\$329,042  \$9,528 \$317,411 \$141,129 \$74,719  \$1,796,086  \$329,024 \$83,202 \$305,475 \$183,355 \$0  \$485,490 \$224,155 \$263,885 \$509,191 \$1,000  \$819,974 \$149,600 \$98,282 \$125,460 \$38  \$254,074 \$10,948 \$116,773 \$0 \$0 \$0  \$88,376 \$9,029 \$6,236 \$19,273 \$0  \$49,018 \$0 \$3,661 \$2,657 \$0  \$5,934,082 \$162,975	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117 \$309,447 \$149,049 \$1,000 \$756,375 \$163,750 \$108,469 \$251,494 \$3,840 \$0 \$0 \$244,481 \$1,481 \$143,445 \$400 \$0 \$0 \$1,804,698 \$251,994 \$3,840 \$1,802 \$1,8	\$329,042  \$0 \$376,855 \$150,988 \$64,568  \$1,579,403  \$345,597 \$97,910 \$332,055 \$2,599,500  \$522,539 \$244,200 \$255,450 \$391,000 1000  \$846,343 \$176,425 \$92,181 \$232,310 \$0  \$271,245 \$11,695 \$130,719 \$600 \$0  \$9,5226 \$11,800 \$0 \$0  \$95,226 \$11,800 \$4,875 \$0 \$0 \$59,222 \$0 \$240 \$15,000 \$0 \$59,222 \$0 \$240 \$15,000 \$0 \$15,000 \$0 \$17,000	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$0 \$559,117 \$249,084 \$260,559 \$250,000 \$1,020 \$10,744 \$93,234 \$236,956 \$0 \$11,929 \$133,333 \$612 \$0 \$0 \$101,892 \$12,036 \$4,973 \$0 \$0 \$255,343,997 \$239,096	\$266,000 \$0 \$145,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$598,255 \$254,066 \$265,770 \$255,000 \$1,040 \$988,978 \$184,359 \$241,695 \$0 \$310,548 \$12,167 \$136,000 \$62,4 \$0 \$0 \$109,024 \$12,277 \$5,072 \$0 \$0 \$15,076 \$0 \$0 \$15,076 \$0 \$0 \$15,076 \$0 \$0 \$15,076 \$0 \$0 \$15,076 \$0 \$0 \$0 \$0 \$15,076 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$266,000 \$436,257 \$173,123 \$74,034 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0 \$640,133 \$259,147 \$271,086 \$260,100 \$1,061 \$1,036,807 \$188,046 \$97,001 \$246,529 \$0 \$12,522 \$5,173 \$0 \$72,549 \$0 \$255 \$15,918 \$0 \$255 \$15,918 \$0 \$255,4777
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Undigment Expenses Undingentes/Depreciation Total Debt Services Commodities Contractual Services Commodities Contractual Services Compaid Untay Capital Outlay Capital Outlay Service Fee on Bond Issue Bond principle and interest is above Utility  Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest  WTP  Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest  Water Department  Personal Services Commodities Contractual Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest  Garage  Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest  MTOTAL EXPENSES WITH DEBT SERV.  Annual Revenues - Expenses  Capital Reserve Fund  Cash and Investment Balance Including Capital Reserve Fund  Capital Reserve	7.00% 2.00%	\$329,042  \$91,052 \$477,410 \$148,114 \$30,000  \$1,992,375  \$496,364 \$99,050 \$285,491 \$542,000 \$212 No CRF  \$494,347 \$230,711 \$317,228 \$12,000 \$800 No CRF  \$717,319 \$154,500 \$34,450 \$331,848 \$25,907  \$273,071 \$16,322 \$106,821 \$0 \$0 \$0  \$46,427 \$0 \$0 \$3,928 \$9,500  \$46,427 \$0 \$0 \$3,928 \$9,500  \$46,427 \$0 \$0 \$3,928 \$9,500  \$46,427 \$0 \$0 \$3,928 \$9,500  \$46,427 \$0 \$0 \$3,928 \$9,500	\$329,042  \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446  \$3,177,526  \$347,784 \$93,685 \$312,795 \$312,795 \$3,200 \$125  \$477,649 \$213,868 \$267,958 \$15,563 \$-\$12,616  \$714,575 \$136,025 \$78,349 \$34,978 \$391  \$258,361 \$13,563 \$108,437 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,128 \$9,576  \$6,385,626  (\$387,816)	\$329,042  \$9,528 \$317,411 \$141,129 \$74,719  \$1,796,086  \$329,024 \$83,202 \$305,475 \$183,355 \$0  \$485,490 \$224,155 \$263,685 \$263,685 \$509,191 \$1,000  \$819,974 \$149,600 \$98,282 \$125,460 \$38  \$2125,460 \$38 \$2125,460 \$38 \$39,282 \$125,460 \$38 \$116,773 \$0 \$0  \$3,661 \$2,2657 \$0  \$3,661 \$2,657 \$0  \$170,000	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117 \$309,147 \$149,049 \$1,000 \$756,375 \$163,750 \$108,469 \$251,494 \$3,840 \$14,481 \$143,445 \$400 \$0 \$90,519 \$97,00 \$6,650 \$3,037 \$0 \$48,166 \$0 \$48,166 \$0 \$40 \$18,825 \$0 \$40 \$18,825 \$0 \$18,825 \$0	\$329,042  \$0 \$376,855 \$150,988 \$64,568  \$1,579,403  \$345,597 \$97,910 \$332,055 \$2,599,500  \$522,539 \$244,200 \$255,450 \$391,000 \$1000  \$846,343 \$176,425 \$92,181 \$232,310 \$0  \$271,245 \$11,695 \$130,719 \$600 \$0  \$95,226 \$11,800 \$4,875 \$0 \$0  \$95,226 \$11,800 \$4,875 \$0 \$0  \$595,222 \$0 \$240 \$15,000 \$0  \$59,222 \$0 \$240 \$15,000 \$0  \$59,222 \$0 \$240 \$15,000 \$0  \$59,222 \$0 \$240 \$170,000	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$0 \$150,000 \$1,020 \$1,020 \$905,587 \$180,744 \$93,234 \$236,956 \$0 \$245,259 \$250,000 \$1,020 \$1,020 \$1,020 \$1,020 \$2,005,597 \$10,000 \$1,020 \$2,005,597 \$10,000 \$1,020 \$2,005,000 \$1,020 \$2,005,000 \$1,020 \$2,005,000 \$1,020 \$2,005,000 \$1,020 \$2,005,000 \$1,020 \$2,005,000 \$2,005,000 \$2,005,000 \$2,005,000 \$2,005,000 \$3,000 \$3,000 \$4,973 \$0 \$0 \$2,005,000 \$1,020 \$1,020 \$2,005,000 \$2,005,000 \$2,005,000 \$3,000 \$4,973 \$0 \$0 \$2,005,000 \$2,005,000 \$2,000 \$2,000 \$3,000 \$4,973 \$0 \$0 \$2,000 \$2,000 \$3,000 \$4,973 \$0 \$0 \$2,000 \$2,000 \$3,000 \$4,973 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$266,000 \$0 \$415,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$598,255 \$254,066 \$265,770 \$255,000 \$1,040 \$184,359 \$95,099 \$241,695 \$0 \$12,167 \$136,000 \$624 \$0 \$109,024 \$12,277 \$5,072 \$0 \$0 \$255,072 \$0 \$1,040 \$109,024 \$12,277 \$5,072 \$0 \$0 \$255,000 \$1,040 \$109,024 \$12,777 \$5,072 \$0 \$0 \$255,000 \$1,040 \$109,024 \$12,777 \$5,072 \$0 \$0 \$255,000 \$1,040 \$109,024	\$266,000 \$436,257 \$173,123 \$74,034 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$260,100 \$1,061 \$1,036,807 \$188,046 \$97,001 \$246,529 \$0 \$1332,287 \$12,411 \$138,720 \$537 \$0 \$116,656 \$12,522 \$5,173 \$0 \$259,147 \$138,720 \$138,046 \$138,046 \$138,046 \$140,051 \$15,529 \$0 \$0 \$15,529 \$0 \$0 \$15,529 \$0 \$0 \$15,529 \$0 \$0 \$15,529 \$0 \$0 \$15,529 \$0 \$0 \$15,529 \$0 \$0 \$15,529 \$0 \$0 \$15,529 \$0 \$0 \$15,529 \$0 \$0 \$15,529 \$0 \$0 \$15,529 \$0 \$0 \$15,529 \$0 \$0 \$15,529 \$0 \$0 \$15,529 \$0 \$0 \$15,529 \$0 \$0 \$0 \$15,529 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Undigment Expenses HR and IT Expenses Contingencies/Depreciation Total Debt Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest Water Department Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest Garage Personal Services Commodities Contractual Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest Information Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest Information Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest Information Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest Information Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest Information Services Commodities Contractual Services Capital Outlay Capital Reserve Fund Cash and Investment Balance Including Capital Reserve Fund	7.00% 2.00%	\$329,042  \$91,052 \$477,410 \$148,114 \$30,000  \$1,992,375  \$496,364 \$99,050 \$285,491 \$542,000 \$212 No CRF  \$494,347 \$230,711 \$317,228 \$12,000 \$800 No CRF  \$717,319 \$154,500 \$84,450 \$331,848 \$25,907  \$273,071 \$16,322 \$106,821 \$0 \$0 \$0 \$446,427 \$0 \$3,928 \$9,500  \$46,427 \$0 \$3,928 \$9,500  \$46,427 \$0 \$3,928 \$9,500  \$46,427 \$0 \$3,928 \$9,500  \$40,000 \$3,900  \$40,000 \$40,0	\$329,042  \$46,238 \$311,717 \$118,625 \$38,000 \$1,415,446  \$3,177,526  \$347,784 \$93,685 \$312,795 \$3,200 \$125  \$477,649 \$213,668 \$267,958 \$15,563 \$112,616  \$714,575 \$136,025 \$78,349 \$34,978 \$391  \$258,361 \$13,563 \$108,437 \$0 \$0 \$31,26 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$3	\$329,042  \$9,528 \$317,411 \$141,129 \$74,719  \$1,796,086  \$329,024 \$83,202 \$305,475 \$183,355 \$0  \$485,490 \$224,155 \$263,885 \$509,191 \$1,000  \$819,974 \$149,600 \$98,282 \$125,460 \$38  \$254,074 \$10,948 \$116,773 \$0 \$0  \$88,376 \$9,029 \$6,236 \$19,273 \$0  \$49,018 \$0 \$33,661 \$2,657 \$0  \$5934,082 \$162,975	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117 \$309,447 \$149,049 \$1,000 \$756,375 \$163,750 \$108,469 \$251,494 \$3,840 \$0 \$0 \$244,481 \$1,481 \$143,445 \$400 \$0 \$0 \$1,804,698 \$251,994 \$3,840 \$1,802 \$1,8	\$329,042  \$0 \$376,855 \$150,988 \$64,568  \$1,579,403  \$345,597 \$97,910 \$332,055 \$2,599,500  \$522,539 \$244,200 \$255,450 \$391,000 1000  \$846,343 \$176,425 \$92,181 \$232,310 \$0  \$271,245 \$11,695 \$130,719 \$600 \$0  \$9,5226 \$11,800 \$0 \$0  \$95,226 \$11,800 \$4,875 \$0 \$0 \$59,222 \$0 \$240 \$15,000 \$0 \$59,222 \$0 \$240 \$15,000 \$0 \$15,000 \$0 \$17,000	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$0 \$559,117 \$249,084 \$260,559 \$250,000 \$1,020 \$10,744 \$93,234 \$236,956 \$0 \$11,929 \$133,333 \$612 \$0 \$0 \$101,892 \$12,036 \$4,973 \$0 \$0 \$255,343,997 \$239,096	\$266,000 \$0 \$145,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$598,255 \$254,066 \$265,770 \$255,000 \$1,040 \$988,978 \$184,359 \$241,695 \$0 \$310,548 \$12,167 \$136,000 \$62,4 \$0 \$0 \$109,024 \$12,277 \$5,072 \$0 \$0 \$15,076 \$0 \$0 \$15,076 \$0 \$0 \$15,076 \$0 \$0 \$15,076 \$0 \$0 \$15,076 \$0 \$0 \$0 \$0 \$15,076 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$266,000 \$436,257 \$173,123 \$74,034 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0 \$640,133 \$259,147 \$271,086 \$260,100 \$1,061 \$1,036,807 \$188,046 \$97,001 \$246,529 \$0 \$12,522 \$5,173 \$0 \$72,549 \$0 \$255 \$15,918 \$0 \$255 \$15,918 \$0 \$255,4777
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Undigment Expenses HR and IT Expenses Contingencies/Depreciation Total Debt Services Commodities Contractual Services Capital Outlay Capital Outlay Capital Debt Service Interest is above Utility Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest Water Department Personal Services Commodities Contractual Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest Garage Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest Information Services Commodities Contractual Services Capital Outlay Capital Pebt Service and Interest Information Services Capital Outlay Capital Pebt Services Capital Outlay Capital Reserve Fund Cash and Investment Balance Including Capital Reserve Fund	7.00% 2.00%	\$329,042  \$91,052 \$477,410 \$148,114 \$30,000  \$1,992,375  \$496,364 \$99,050 \$285,491 \$542,000 \$212 No CRF  \$494,347 \$230,711 \$317,228 \$12,000 \$800 No CRF  \$717,319 \$154,500 \$84,450 \$331,848 \$25,907  \$16,322 \$106,821 \$0 \$0 \$0 \$446,427 \$0 \$3,908 \$4,450 \$3,908 \$4,450 \$5,600 \$1,000 \$0 \$0 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000	\$329,042  \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446  \$3,177,526   \$347,784 \$93,685 \$312,795 \$3,200 \$125  \$477,649 \$213,688 \$267,958 \$15,563 \$12,616  \$714,575 \$136,025 \$78,349 \$34,978 \$391  \$258,361 \$13,563 \$108,437 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,128 \$9,576  \$33,188 \$9,576	\$329,042  \$9,528 \$317,411 \$141,129 \$74,719  \$1,796,086  \$329,024 \$83,202 \$305,475 \$183,355 \$0  \$485,490 \$224,155 \$263,685 \$263,685 \$509,191 \$1,000  \$819,974 \$4149,600 \$98,282 \$125,460 \$38  \$254,074 \$110,948 \$116,773 \$0 \$0 \$8,282 \$125,460 \$38  \$254,074 \$10,948 \$116,773 \$0 \$0 \$5,934,062 \$19,273 \$0  \$49,018 \$0 \$3,661 \$2,667 \$0  \$5,934,062 \$170,000  \$3,948,323	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117 \$309,147 \$149,049 \$1,000 \$756,375 \$163,750 \$108,469 \$251,494 \$3,840 \$14,481 \$143,445 \$400 \$0 \$0 \$1,802 \$1,	\$329,042 \$0 \$376,855 \$150,988 \$64,568 \$1,579,403 \$345,597 \$97,910 \$332,055 \$2,599,500 \$522,539 \$244,200 \$255,450 \$391,000 1000 \$846,343 \$176,425 \$92,181 \$232,310 \$0 \$211,695 \$130,719 \$600 \$0 \$4,875 \$0 \$0 \$244 \$0 \$0 \$1,695 \$130,719 \$00 \$0 \$11,695 \$130,719 \$00 \$0 \$11,695 \$130,719 \$00 \$0 \$11,695 \$130,719 \$00 \$0 \$11,695 \$130,719 \$00 \$0 \$11,695 \$11,695 \$130,719 \$00 \$0 \$11,695 \$11,695 \$130,719 \$00 \$11,695 \$11,695 \$11,695 \$11,000 \$0 \$11,000 \$11,	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$1,020 \$249,084 \$260,559 \$250,000 \$1,020 \$1	\$266,000 \$0 \$415,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$598,255 \$254,066 \$265,770 \$255,000 \$1,040 \$1040 \$	\$266,000 \$436,257 \$173,123 \$74,034 \$1,278,455 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$0 \$640,133 \$259,147 \$271,086 \$260,100 \$1,061 \$1,036,807 \$188,046 \$97,001 \$246,529 \$0 \$332,287 \$12,411 \$138,720 \$637 \$0 \$116,656 \$12,522 \$5,173 \$0 \$255,173 \$0 \$255,173 \$0 \$255,173 \$0 \$255,173 \$0 \$255,173 \$0 \$255,173 \$0 \$255,173 \$0 \$255,173 \$0 \$10,000 \$1,000 \$
WWTP - 2010 Upgrade  WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Judgment Expenses HR and IT Expenses Contingencies/Depreciation Total Debt Services Commodities Contractual Services Capital Outlay Capital Outlay Capital Debt Service and Interest is above Utility  Personal Services Commodities Contractual Services Commodities Contractual Services Capital Debt Service Interest Water Department  Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest Information Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest Information Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest Information Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest Information Services Commodities Contractual Services Commodities Contractual Services Capital Outlay Capital Reserve Fund Cash and Investment Balance Including Capital Reserve Fund Capital Reserve Expected Receivables- 10% of collections	7.00% 2.00%	\$329,042  \$91,052 \$477,410 \$148,114 \$30,000  \$1,992,375  \$496,364 \$99,050 \$285,491 \$542,000 \$212 No CRF  \$494,347 \$230,711 \$317,228 \$12,000 \$800 No CRF  \$717,319 \$154,500 \$84,450 \$331,848 \$25,907  \$273,071 \$16,322 \$106,821 \$0 \$0 \$0  \$48,693 \$5,600 \$1,000 \$0 \$0  \$48,693 \$5,600 \$1,000 \$0 \$0  \$48,693 \$5,600 \$1,000 \$0 \$0  \$0  \$0  \$48,693 \$5,600 \$1,000 \$0 \$0  \$0  \$1,000 \$0 \$0  \$1,000 \$0 \$0  \$1,000 \$0 \$0  \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$273,071 \$16,322 \$106,821 \$0 \$0 \$0 \$1,00	\$329,042  \$46,238 \$311,717 \$118,625 \$36,000 \$1,415,446  \$3,177,526  \$347,784 \$93,685 \$312,795 \$3,200 \$125  \$477,649 \$213,868 \$267,958 \$15,563 \$12,616  \$714,575 \$136,025 \$78,349 \$34,978 \$391  \$258,361 \$13,563 \$108,437 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,126 \$2,025 \$0 \$0 \$3,158 \$9,576  \$6,385,626  \$3,168 \$9,576	\$329,042  \$9,528 \$317,411 \$141,129 \$74,719  \$1,796,086  \$329,024 \$83,202 \$305,475 \$183,355 \$0  \$485,490 \$224,155 \$263,685 \$263,685 \$263,685 \$509,191 \$1,000  \$819,974 \$149,600 \$98,282 \$125,407 \$110,948 \$116,773 \$0 \$0 \$3,661 \$2,2657 \$0 \$3,661 \$2,2657 \$0  \$3,661 \$2,657 \$0  \$1,273 \$0 \$1,273 \$0 \$1,273 \$0 \$1,273 \$0 \$1,273 \$0 \$1,273 \$0 \$1,273 \$1,273 \$1,273 \$1,273 \$1,273 \$2,273 \$2,273 \$2,273 \$3,273 \$3,273 \$3,273 \$49,018 \$3,661 \$2,657 \$3,661 \$3,624 \$3,661	\$329,042 \$0 \$343,000 \$145,798 \$62,698 \$0 \$1,804,986 \$314,687 \$86,000 \$298,524 \$530,101 \$471,965 \$238,117 \$309,147 \$149,049 \$1,000 \$756,375 \$163,750 \$108,469 \$251,494 \$3,840 \$14,481 \$143,445 \$400 \$0 \$99,519 \$99,700 \$6,650 \$3,037 \$0 \$1,804 \$1,804 \$1,805 \$1,804 \$1,805 \$1,804 \$1,805 \$1,804 \$1,805 \$	\$329,042  \$0 \$376,855 \$150,988 \$64,568  \$1,579,403  \$345,597 \$97,910 \$332,055 \$2,599,500  \$522,539 \$244,200 \$255,450 \$391,000 \$1000  \$846,343 \$176,425 \$92,181 \$232,310 \$0  \$271,245 \$11,695 \$130,719 \$600 \$0  \$95,226 \$11,800 \$4,875 \$0 \$0  \$95,226 \$11,800 \$4,875 \$0 \$0  \$95,226 \$11,600 \$0 \$1000	\$329,042 \$0 \$395,698 \$158,537 \$67,796 \$1,615,424 \$369,789 \$99,868 \$338,696 \$150,000 \$0 \$150,000 \$1,020 \$905,587 \$180,744 \$93,234 \$236,956 \$0 \$245,259 \$250,000 \$1,020 \$1,020 \$1,020 \$1,020 \$1,020 \$1,020 \$1,020 \$2,005,597 \$250,000 \$1,020 \$1,020 \$2,005,597 \$250,000 \$1,020 \$250,000 \$1,020 \$1,020 \$250,000 \$1,020 \$250,000 \$1,020 \$250,000 \$1,020 \$250,000 \$1,020 \$250,000 \$1,020 \$250,000 \$1,020 \$250,000 \$1,020 \$250,000 \$1,020 \$250,000 \$1,020 \$1,	\$266,000 \$0 \$415,483 \$166,464 \$71,186 \$1,248,175 \$395,674 \$101,866 \$345,470 \$153,000 \$0 \$598,255 \$254,066 \$265,770 \$255,000 \$1,040 \$968,978 \$184,359 \$95,099 \$241,695 \$0 \$12,167 \$136,000 \$624 \$0 \$12,277 \$5,072 \$0 \$1,040 \$109,024 \$12,277 \$5,072 \$0 \$1,040 \$109,024 \$12,277 \$5,072 \$0 \$1,040 \$109,024 \$12,277 \$5,072 \$0 \$1,040 \$109,024 \$12,277 \$136,000 \$15	\$266,000 \$436,257 \$173,123 \$74,034 \$1,278,455 \$423,371 \$103,903 \$352,379 \$156,060 \$260,100 \$1,061 \$1,036,807 \$188,046 \$97,001 \$246,529 \$0 \$1332,287 \$12,411 \$138,720 \$537 \$0 \$116,656 \$12,522 \$5,173 \$0 \$260,100 \$1,061 \$1,

**Meeting Date:** 04/06/2021

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

#### TITLE:

**ORDINANCE:** Granting the petition of the City of Charleston for Amendment Concerning Title 10, Chapter 5--Zoning Districts, Maps and Uses: Section 3: Use Matrices and Interpretation.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

ORD: Granting Petition of City of Charleston for Text Amendments Concerning Title 10-5-3: Zoning Districts, Maps and Uses: Use Matrices and Interpretation.

Finding of Fact re: Petition of City for UDC Amendments Concerning Title 10-5-3(C).

#### CITY OF CHARLESTON

#### **ORDINANCE**

21-0-

#### AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES

CONCERNING TITLE 10, CHAPTER 5 – ZONING DISTRICTS, MAPS AND USES: SECTION 3: USE MATRICES AND INTERPRETATION

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS  $6^{\rm th}$  DAY OF APRIL, 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  $6^{\rm th}$  DAY OF APRIL, 2021

#### **ORDINANCE**

21-0-\_\_\_

#### AN ORDINANCE AMENDING TITLE 10 OF THE CITY CODE OF ORDINANCES

## CONCERNING TITLE 10, CHAPTER 5—ZONING DISTRICTS, MAPS AND USES: SECTION 3: USE MATRICES AND INTERPRETATION

WHEREAS, the City of Charleston is an Illinois municipal corporation organized and operating by virtue of the Illinois Municipal Code, 65 ILCS 5/1-1-1, et seq., and all laws supplemental thereto;

WHEREAS the City has established a comprehensive set of regulations for the purposes of regulating zoning and developments and more specifically concerning the regulation of "Principal Uses Permitted in Nonresidential Districts" of land within the City in Title 10, Chapter 5, Section 3 (C), Table 5-3 of the City Code, as amended ("Code"); and

WHEREAS, in accordance with Title 10, Chapter 4, Section 3(B), the council may, from time to time, on its own motion or on petition, amend, supplement, or change, by ordinance, the zoning map or development regulations in this title to better provide for the public health, safety and welfare of the City; and

WHEREAS, notice having been published in the Journal Gazette / Times Courier on March 6, 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 proposed amendments to the City Code regarding regulations for Contractor and Trade Shops in Nonresidential Districts; and

WHEREAS, the Mayor and City Council have considered the purpose for regulating

Contractor and Trade Shops in Nonresidential Districts, and the findings of fact which affect the nature of the regulations adopted hereby, all as more specifically described in the body of the regulations set forth in this Ordinance; and

WHEREAS, the corporate authorities of the City have determined that it would be in the best interests of the City and its residents to amend certain provisions of Title 10, Chapter 5 of the City's Code; and

WHEREAS, the Mayor and City Council wish to amend the City of Charleston City Code in accordance with the Board's findings and recommendation;

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

Section 1. Recitals. The City Council finds the foregoing recitals to be a true and complete recitation of facts relevant to this ordinance and incorporate them as though full restated herein. The City Council desires for this Ordinance to be interpreted and applied liberally to most effectively accomplish the purposes so described in the recitals.

<u>Section 2. Amendment to Title 10, Chapter 5, Section 3.</u> The following amendments are hereby made to Title 10, Chapter 5, Section 3 of the City Code of Ordinances. Additions are indicated by underlined text; deletions are indicated by text with strikethrough.

#### 10-5-3: USE MATRICES AND INTERPRETATION:

C. Nonresidential Land Use Matrix: Table 5-3 of this section lists the principal uses allowed within nonresidential zoning districts and uses permitted by conditional use permit in accordance with subsection <u>10-4-3D</u> of this title.

TABLE 5-3: PRINCIPAL USES PERMITTED IN NONRESIDENTIAL DISTRICTS

. . .

		Zoning Districts							
Use	Specific Use	C-1	C-2	C-3	I-1	I-2	C/D	PUD	GOVT
Retail	Retail								
	Contractors and Trade Shops								
	Indoor operation and storage	<u>P</u>	Р	€ <u>P</u>	Р	Р	<u>P</u>	С	-
	Indoor operations and outdoor storage (including heavy vehicles)	-	C	C	Р	Р	C	С	-
	Outdoor storage and operations, equipment storage yard	-	-	-	С	Р	C	С	-

. . .

Section 3. Severability. 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 4:</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 5. Effective Date.</u> This ordinance shall become effective immediately upon the passage, approval and publication in the manner required by law.

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

	INTRODUCED this da	y of		, 2	021.
	PASSED thisday	of		, 20	021.
	APPROVED this day	y of		, 20	)21.
		Aye	Nay	Abstain	Absent
	Mayor:				
	Brandon Combs				
	City Council:				
	Matthew Hutti by Remote Participation.				
	Jeff Lahr by Remote Participation.				
	Dennis Malak by Remote Participation.				
	Tim Newell by Remote Participation.				
ATTE	EST:	Mayor			
City (	Clerk				
Publis	shed in pamphlet form on the				
autho	rity of the City Council this  Day of				
City (	Clerk				

STATE OF ILLINOIS	)	
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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 THE CITY OF CHARLETON FOR A TEXT AMENDMENT TO THE CITY OF CHARLESTON UNIFIED DEVELOPMENT CODE.

THE SUBJECT PETITION having been called for hearing this 25<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. The City of Charleston is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

- 1. The Charleston Unified Development Code was adopted by the City of Charleston on March 18, 2003, Ordinance Number 03-O-9.
- 2. That the City may, from time to time, by petition, amend, supplement, or change, by ordinance, the development regulations in the Unified Development Code to better provide for the public health, safety and welfare of the City.
- 3. Charleston Building Code Official Alex Winkler is the representative for the petitioner. Mr. Winkler testified on behalf of the petition requesting Unified Development Code Text Amendments. The petitioner testified as follows:
  - a. The City has been studying possible revisions and text amendments for proper regulation of land uses involving Contractors and Trade Shops in select commercial zoning districts and to study the possible effects of such uses on property--and that such review will promote and enhance the public health, safety, and welfare of the City and its residents.
  - b. During the review, the City Staff has met to discuss and review these land uses. The City has presented its draft ordinance and exhibits regarding permitted uses and conditional uses for "Contractors and Trade Shops" in the C-1 Neighborhood Commercial District; C-2 General Commercial District; C-3

Central Business District and the C/D Corridor Development District to this Board.

- 4. The petitioner further testified that the application meets the required findings for approval of the text amendment described in Section 10-4-3(B)(4) of the Unified Development Code, and in support thereof the City's representatives presented the suggested findings of fact contained in the application and their general testimonial and documentary evidence presented during the hearing.
- 5. The following Exhibits were entered into the record by reference:
  - 2020 Charleston Comprehensive Plan
  - 2019 Official Zoning Map
- 6. The Petitioner's representative presented the draft ordinance titled "An Ordinance Amending Title 10 Chapter 5 Zoning District, Maps and Uses (Section 3: Use Matrices and Interpretation) of the City of Charleston City Code and offered general discussion of the ordinance to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact concerning the relationship that these regulations have with the City's general planning efforts. The following suggested findings of fact were introduced into the record:
  - The City of Charleston adopted its 2020 Comprehensive Plan, following the completion of an in-depth study of the existing uses and the trends of development in the City's jurisdiction and within one-and one-half miles thereof. The 2020 Comprehensive Plan incorporates goals and recommendations from earlier comprehensive plans, provides status reports on activities taken to implement earlier recommendations and adopts new recommendations to facilitate the goals described.
  - A goal of the Comprehensive Plan is to actively promote the retention, expansion, development and redevelopment of businesses and industries in Charleston." The Comprehensive Plan also recommends to "continually review and amend the City's Unified Development Code as necessary".
  - Expanding business opportunities are a community need in zoning districts where these expansions are appropriate.
  - The proposed text amendment is consistent with activities found in commercial zoned districts. The Contractors and Trade Shops business classification is an appropriate use in commercial zoned districts.

The petitioner continued to offer general discussion and highlights of the proposed text amendment information to the Board of Zoning Appeals and Planning.

7. There were no public comments to the petition.

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

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning recommends to the Charleston City Council that the Unified Development Code Text Amendment: Amending Title 10 Chapter 5, of The City of Charleston City Code to Revise Regulations Governing Section 3: Use Matrices and Interpretation; Subsection C: Nonresidential Land Use Matrix; (Table 5-3) Principal Uses Permitted in Nonresidential Districts: Retail (Contractors and Trade Shops) to also allow:

Indoor Operations and storage as a Permitted Use in the C-1, C-3 and C/D Districts;

Indoor Operations and outdoor storage (including heavy vehicles) as a Conditional Use in the C-2, C-3 and C/D Districts; and

Outdoor storage and operations, equipment storage yard as a Conditional Use in the C/D District.

The amendment being recommended for approval. The vote being 6-0 in favor of the petition. DATED this  $25^{th}$  day of March, 2021.

	Chairman
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ATTEST:	
Secretary	<del></del>

**Meeting Date:** 04/06/2021

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

#### **TITLE:**

ANNOUNCEMENT: Mayor's Reappointment of Adam Fifield to a 3-Year Term on the Fire & Police Board of

Commissioners.

#### **STAFF RECOMMENDATION:**

Approve.