



## CITY COUNCIL MEETING

520 Jackson Avenue

July 6, 2021 – 6:30 pm

### AGENDA

#### 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.

**PUBLIC HEARING:** A Public Hearing will be conducted at 6:15 p.m. to report outcomes and provide interested parties an opportunity to express their views on program activities and performance regarding the Community Development Block Grant (CDBG) Downstate Small Business Stabilization (DSBS) grants funded through the Illinois Department of Commerce and Economic Opportunity.

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

- 1) \***MINUTES:** Regular City Council Meeting for June 15, 2021.

#### **AUDITING CLAIMS:**

- 2) \***PAYROLL:** Regular Pay Period ending June 19, 2021.
- 3) \***BILLS PAYABLE:** July 9, 2021.

#### **ACTION ITEMS:**

- 4) \***RAFFLE LICENSE:** Gift Card Drive for Make-A-Wish Foundation at 4:00 p.m. on August 7, 2021, at the Make-A-Wish Truck Convoy Event.
- 5) \***RAFFLE LICENSE:** Coles County Fair Grandstand at 7:00 p.m. on July 25, 2021, to raise funds for the Coles County Fair Queen Pageant.
- 6) **RESOLUTION: BID AWARD:** Awarding Bid for Sister City Phase II Earthwork and Grading.
- 7) **RESOLUTION:** Approving Master Agreement for Traffic Signals with IDOT for Highway 16.
- 8) **ORDINANCE:** Approving Conceptual Plan Proposal for Sarah Bush Lincoln Health Center Storage Building Located at 1000 Health Center Drive, Charleston, Illinois.
- 9) **ORDINANCE:** Amending Title 1-8(A)-1: Police Department.
- 10) **ORDINANCE:** Authorizing Acquisition of Real Estate at 1000 Douglas Street.
- 11) **ORDINANCE:** Authorizing Acquisition of Real Estate at 910 Polk Avenue.

#### **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, but Council may direct staff to address the topic or refer the matter for action on a subsequent agenda. Please provide City Clerk with name & address; speak into microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

**EXECUTIVE SESSION:** An Executive Session will be held to review minutes of all closed session meetings pursuant to 5 *ILCS* 120/2 (c)(21).

#### **ADJOURNMENT**



**City Council Regular Meeting**

1)

**Meeting Date:** 07/06/2021

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

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**TITLE:**

\***MINUTES:** Regular City Council Meeting for June 15, 2021.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

CC Minutes: 06/15/2021.

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**City of Charleston**  
**Public Hearing and Regular City Council Meeting**  
**MINUTES**

**Public Hearing Minutes**  
**June 15, 2021**

**State of Illinois** }  
**County of Coles** } ss.  
**City of Charleston** }

Prior to the regular session of City Council for the City of Charleston, a Public Hearing was conducted to consider the Petition of Diana E. Halsey for the proposed Annexation of certain Territory, more specifically, 1014 W. Hayes Avenue, to the City of Charleston, Coles County, Illinois.

Mayor Combs called the Public Hearing to order at 6:15 p.m.

In attendance were: Mayor Combs, Council Members Jeff Lahr, Dennis Malak, and Tim Newell; Scott Smith, Rachael Cunningham, Deborah Muller, Heather Kuykendall, Steve Pamperin, Steve Bennett, and Chad Reed.

The Mayor welcomed those present and turned the meeting over to City Planner Steve Pamperin.

Mr. Pamperin welcomed attendees, and explained that all annexations required a public hearing. Pamperin noted that the property's PIN was 02-1-00684-000, and that currently a single-family home was located on the property.

Petitioner Diane Halsey owned and resided at this property, which was located on the west side of Charleston, and more commonly known as 1014 W. Hayes Avenue.

This property was adjacent to the City's existing corporate limits. Ms. Halsey had petitioned the City of Charleston for annexation of this property in order to allow her to connect to and receive water from the City of Charleston

Pamperin noted that the required notices had been sent to the Lincoln Fire Protection District, the Charleston Township Road Commissioner, including the Coles County Highway Engineer, and published in the local newspaper.

A copy of the Plat of Annexation was included along with the City Planner's memo in the Petition for Annexation.

Mr. Pamperin opened the floor for questions.

Councilman Lahr asked if the property was adjacent to the City’s boundaries to the north and west sides of the City.

Mr. Pamperin said that it was.

As there were no further questions, Mayor Combs thanked Mr. Pamperin and declared the Public Hearing closed at 6:19 p.m. noting that the regular, scheduled meeting of City Council would begin at 6:30 p.m.



**State of Illinois**  
**County of Coles**  
**City of Charleston** } **ss.**

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, June 15, 2021, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Councilmen Jeff Lahr, Dennis Malak, and Tim Newell were physically present. Councilman Matthew Hutti was absent. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; Comptroller Heather Kuykendall; Public Works Director Curt Buescher; Police Chief Chad Reed; Fire Chief Steve Bennett; and Parks & Recreation Director Brian Jones.

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

The Mayor then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held on June 1, 2021; **2) PAYROLL**—Regular Pay Period ending June 5, 2021; **3) BILLS PAYABLE**—June 18, 2021; and **4) COMPTROLLER’S REPORT**—May 2021.

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

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

With regard to Item #5, Mayor Combs explained that according to the IML 2021 Calendar of Statutory Duties for Municipal Officials, it was necessary to approve a resolution authorizing officials and employees to attend the 2021 Annual Conference of the Illinois Municipal League, which would be held on September 23-25, 2021, in Chicago.

**ITEM 5: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the attendance of Delegates to the annual IML Conference, be approved and the layover period waived.

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

With regard to Item #6, Mayor Combs explained that this Ordinance dealt with the petition of Diane Halsey for annexation of her property at 1014 W. Hayes Avenue, adjacent to Westgate subdivision on the west side of the City, that had been considered at the earlier public hearing.

**ITEM 6: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance approving the petition of Diane E. Halsey for the annexation of certain property, more commonly known as 1014 W. Hayes Avenue, to the City of Charleston, be approved and the layover period waived.

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

**ITEM 7: A motion** was made by Council Member Malak and seconded by Council Member Lahr that the Mayor's appointment of Judy Looby to a 3-Year Term on the Carnegie Library Board of trustees, be approved.

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

**ITEM 8: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Mayor's appointment of Steve Hutti to a 3-Year Term on the firefighters Pension Fund Board, be approved.

The Mayor said that this concluded the Agenda items.

Mayor Combs said that this was the point in the meeting where he opened the floor to any public comments, communications, petitions, and presentations.

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

The Mayor asked Council if they had any comments; Councilman Lahr commented on how nice it was to be meeting in person again. To which Councilmen Newell, Malak and Mayor Combs agreed.

The Mayor, seeing no further comments, said that he would entertain a motion to adjourn.

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

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

**Adjournment: 6:37 p.m.**

Minutes approved this 6<sup>th</sup> Day of July 2021.

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**Brandon Combs, Mayor**

**ATTEST:**

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**Deborah Muller, City Clerk**

**City Council Regular Meeting**

2)

**Meeting Date:** 07/06/2021

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

\***PAYROLL:** Regular Pay Period ending June 19, 2021.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Payroll: 06/19/2021.

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**Pay Period Ending:**

**6/19/2021**

<b>1</b>	<b>GENERAL FUND</b>	
	A. General Administration	33,143.77
	B. Building and Development	10,110.98
	C. Tourism	1,967.78
	D. Parks & Maintenance	13,835.14
	E. Police	93,373.99
	F. Fire	98,636.72
	G. Street	17,923.41
	H. City Garage	1,786.90
	I. Contingencies	-
	<b>TOTAL GENERAL FUND:</b>	<b>\$ 270,778.69</b>
<b>2</b>	<b>PLAYGROUND &amp; RECREATION</b>	31,338.85
<b>3</b>	<b>LIBRARY</b>	8,457.98
<b>4</b>	<b>WATER AND SEWER FUND</b>	
	A. Water Billing Department	7,908.09
	B. Utility Department	17,938.09
	C. Water Treatment Plant	17,483.50
	D. Waste Water Treatment Plant	10,958.95
	E. City Garage	-
	<b>TOTAL WATER AND SEWER FUND:</b>	<b>\$ 54,288.63</b>
<b>5</b>	<b>MOTOR FUEL TAX</b>	1,365.91
<b>6</b>	<b>EMPLOYEE BENEFITS</b>	2,206.67
	<b>TOTAL GROSS PAYROLL</b>	<b>\$ 368,436.73</b>

**City Council Regular Meeting**

3)

**Meeting Date:** 07/06/2021

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

\***BILLS PAYABLE:** July 9, 2021.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Bills Payable: 07/09/2021.

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# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
Vendor <b>1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.</b>									
422181/6	watering can/B&D	Open		06/10/2021	07/09/2021	06/10/2021			15.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / B&D - watering can/B&D		1.0000	EA	15.9800	15.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2801 (General Fund-Building & Development Services-Hand tools)							15.98	
				Invoice Items	1				
422255/6	Parts for water pump/B&D	Open		06/11/2021	07/09/2021	06/11/2021			17.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / B&D - Parts for water pump/B&D		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2801 (General Fund-Building & Development Services-Hand tools)							17.98	
				Invoice Items	1				
421718/6	Sledge Hammer/UTILITY	Open		06/03/2021	07/09/2021	06/03/2021			25.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Sledge Hammer/UTILITY		1.0000	EA	25.9900	25.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							25.99	
				Invoice Items	1				
422801/6	32 Gallon Trash Can(2)/STREET	Open		06/18/2021	07/09/2021	06/18/2021			39.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - 32 Gallon Trash Can(2)/STREET		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							39.98	
				Invoice Items	1				
422802/6	Diablo Recip Sawblade 9" - Fasteners/STREET	Open		06/18/2021	07/09/2021	06/18/2021			17.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / STREET - Diablo Recip Sawblade 9" - Fasteners/STREET		1.0000	EA	17.3700	17.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							17.37	
				Invoice Items	1				



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Invoice Due Date Range 06/19/21 - 07/09/21

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
420100/6	filter - MAINT	Open		05/07/2021	07/09/2021	05/07/2021			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - filter - MAINT		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.99	
				Invoice Items	1				
420643/6	Cable ties - MAINT	Open		05/17/2021	07/09/2021	06/22/2021			17.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cable ties - MAINT		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							17.99	
				Invoice Items	1				
420864/6	Bulbs - MAINT	Open		05/19/2021	07/09/2021	05/19/2021			26.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bulbs - MAINT		1.0000	EA	26.9500	26.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							26.95	
				Invoice Items	1				
420918/6	Paint supplies - MAINT	Open		05/20/2021	07/09/2021	05/20/2021			11.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint supplies - MAINT		1.0000	EA	11.3400	11.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.34	
				Invoice Items	1				
421165/6	O rings - MAINT	Open		05/25/2021	07/09/2021	05/25/2021			.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - O rings - MAINT		1.0000	EA	.7900	.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							.79	
				Invoice Items	1				



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Invoice Due Date Range 06/19/21 - 07/09/21

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
421311/6	Spray bottles - MAINT	Open		05/26/2021	07/09/2021	05/26/2021			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Spray bottles - MAINT		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							15.99	
				Invoice Items	1				
421393/6	Planters - MAINT	Open		05/27/2021	07/09/2021	05/27/2021			31.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Planters - MAINT		1.0000	EA	31.9800	31.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							31.98	
				Invoice Items	1				
421410/6	Plumbing supplies - MAINT	Open		05/28/2021	07/09/2021	05/28/2021			2.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	2.3900	2.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							2.39	
				Invoice Items	1				
421438/6	Bolts - MAINT	Open		05/28/2021	07/09/2021	05/28/2021			9.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bolts - MAINT		1.0000	EA	9.9800	9.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.98	
				Invoice Items	1				
421572/6	Coupling and connectors - MAINT	Open		06/01/2021	07/09/2021	06/01/2021			12.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Coupling and connectors - MAINT		1.0000	EA	12.9700	12.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							12.97	
				Invoice Items	1				



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Invoice Due Date Range 06/19/21 - 07/09/21

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
421617/6	Bulbs - MAINT	Open		06/02/2021	07/09/2021	06/02/2021			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bulbs - MAINT		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.99	
				Invoice Items	1				
421918/6	Switch - MAINT	Open		06/07/2021	07/09/2021	06/07/2021			7.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Switch - MAINT		1.0000	EA	7.5900	7.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.59	
				Invoice Items	1				
422025/6	Bulbs - MAINT	Open		06/08/2021	07/09/2021	06/08/2021			13.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bulbs - MAINT		1.0000	EA	13.1800	13.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							13.18	
				Invoice Items	1				
422163/6	Flex seal - MAINT	Open		06/10/2021	07/09/2021	06/10/2021			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Flex seal - MAINT		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							12.99	
				Invoice Items	1				
422187/6	Wax ring - MAINT	Open		06/10/2021	07/09/2021	06/10/2021			3.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Wax ring - MAINT		1.0000	EA	3.9900	3.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.99	
				Invoice Items	1				



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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
422200/6	Glass - MAINT	Open		06/10/2021	07/09/2021	06/10/2021			54.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Glass - MAINT		1.0000	EA	54.5000	54.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							54.50	
				Invoice Items	1				
422394/6	Drain cleaner - MAINT	Open		06/14/2021	07/09/2021	06/14/2021			22.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Drain cleaner - MAINT		1.0000	EA	22.9900	22.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.99	
				Invoice Items	1				
422423/6	Fasteners - MAINT	Open		06/14/2021	07/09/2021	06/14/2021			8.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	8.5100	8.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							8.51	
				Invoice Items	1				
422440/6	Rivets - MAINT	Open		06/14/2021	07/09/2021	06/14/2021			19.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Rivets - MAINT		1.0000	EA	19.5600	19.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.56	
				Invoice Items	1				
422492/6	AC unit for pool - MAINT	Open		06/15/2021	07/09/2021	06/15/2021			229.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - AC unit for pool - MAINT		1.0000	EA	229.9900	229.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							229.99	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
422515/6	Dowel rods - MAINT	Open		06/15/2021	07/09/2021	06/15/2021			3.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Dowel rods - MAINT		1.0000	EA	3.5900	3.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.59	
				Invoice Items	1				
422586/6	Hardware - MAINT	Open		06/16/2021	07/09/2021	06/16/2021			8.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hardware - MAINT		1.0000	EA	8.9300	8.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							8.93	
				Invoice Items	1				
422595/6	Flex tape - MAINT	Open		06/16/2021	07/09/2021	06/16/2021			20.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Flex tape - MAINT		1.0000	EA	20.9800	20.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							20.98	
				Invoice Items	1				
422634/6	Key for GMC - MAINT	Open		06/16/2021	07/09/2021	06/16/2021			2.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Key for GMC - MAINT		1.0000	EA	2.9900	2.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6384 (6384 - 1986 GMC 3500 Flatbed #23)			2.99	
				Invoice Items	1				
422664/6	Fasteners - MAINT	Open		06/17/2021	07/09/2021	06/17/2021			5.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Fasteners - MAINT		1.0000	EA	5.0300	5.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			5.03	
				Invoice Items	1				





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
422684/6	Door stop - MAINT	Open		06/17/2021	07/09/2021	06/17/2021			3.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Door stop - MAINT		1.0000	EA	3.9800	3.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.98	
				Invoice Items	1				
422690/6	Door stop - MAINT	Open		06/17/2021	07/09/2021	06/17/2021			11.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Door stop - MAINT		1.0000	EA	11.9700	11.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.97	
				Invoice Items	1				
422704/6	Plumbing supplies - MAINT	Open		06/17/2021	07/09/2021	06/17/2021			19.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	19.5800	19.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.58	
				Invoice Items	1				
422751/6	Door stop - MAINT	Open		06/18/2021	07/09/2021	06/18/2021			15.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Door stop - MAINT		1.0000	EA	15.9800	15.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							15.98	
				Invoice Items	1				
423062/6	Wheel - MAINT	Open		06/23/2021	07/09/2021	06/23/2021			25.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Wheel - MAINT		1.0000	EA	25.9800	25.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							25.98	
				Invoice Items	1				



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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
422346/6	Screw for ELbow on 309/FD	Open		06/12/2021	07/09/2021	06/12/2021			1.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Screw for ELbow on 309/FD		1.0000	EA	1.0000	1.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)		1.00		
				Invoice Items	1				
422892/6	Hose Clamp & Primer Bulb/FD	Open		06/21/2021	07/09/2021	06/21/2021			17.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Hose Clamp & Primer Bulb/FD		1.0000	EA	17.9700	17.97			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-2699 (General Fund-Fire Department-Other building materials)						17.97		
				Invoice Items	1				
421838/6	WW Misc. Supplies	Open		06/04/2021	07/09/2021	06/04/2021			26.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	26.5800	26.58			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)		26.58		
				Invoice Items	1				
422298/6	WW Misc. Supplies	Open		06/11/2021	07/09/2021	06/11/2021			34.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	34.9600	34.96			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)		34.96		
				Invoice Items	1				
422517/6	WW Misc. Supplies	Open		06/15/2021	07/09/2021	06/15/2021			22.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	22.7700	22.77			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)		22.77		
				Invoice Items	1				



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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
422659/6	WW Misc. Supplies	Open		06/17/2021	07/09/2021	06/17/2021			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			19.99	
				Invoice Items					1
422724/6	WW Misc. Supplies	Open		06/17/2021	07/09/2021	06/17/2021			24.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	24.5300	24.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			24.53	
				Invoice Items					1
423065/6	WW Lab Supplies	Open		06/23/2021	07/09/2021	06/23/2021			34.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	34.4700	34.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant- Laboratory supplies)							34.47	
				Invoice Items					1
423072/6	WW Lab Supplies	Open		06/23/2021	07/09/2021	06/23/2021			29.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	29.2600	29.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant- Laboratory supplies)							29.26	
				Invoice Items					1
423126/6	WW Misc. Supplies	Open		06/24/2021	07/09/2021	06/24/2021			53.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	53.8900	53.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			53.89	
				Invoice Items					1



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
423411/6	WW Misc. Supplies	Open		06/29/2021	07/09/2021	06/29/2021			47.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	47.9800	47.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			47.98	
				Invoice Items	1				
Vendor <b>1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.</b> Totals							Invoices	46	\$1,073.37
Vendor <b>1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO</b>									
120241	June 2021 Premium / EBHR	Open		06/12/2021	07/09/2021	06/12/2021			2,133.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Aflac Deductions Withheld - June 2021 Premium / EBHR		1.0000	EA	2,133.6700	2,133.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							2,133.67	
				Invoice Items	1				
Vendor <b>1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO</b> Totals							Invoices	1	\$2,133.67
Vendor <b>4538 - AGRACEL INC</b>									
000551	Building repair - ambulance	Open		06/18/2021	07/09/2021	06/18/2021			258.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Insurance Deductible - Building repair - ambulance		1.0000	EA	258.9600	258.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							258.96	
				Invoice Items	1				
Vendor <b>4538 - AGRACEL INC</b> Totals							Invoices	1	\$258.96
Vendor <b>1019 - AICPA</b>									
103275835	Annual AICPA dues/COMPTRROLLER	Open		05/15/2021	07/09/2021	05/15/2021			295.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Annual AICPA dues/COMPTRROLLER		1.0000	EA	295.0000	295.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3704 (General Fund-Comptroller's Office-Professional memberships)							295.00	
				Invoice Items	1				
Vendor <b>1019 - AICPA</b> Totals							Invoices	1	\$295.00



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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
<b>Vendor 4494 - AIR ONE EQUIPMENT, INC</b>									
169801	Hex Armor Gloves/FD	Open		06/15/2021	07/09/2021	06/15/2021			172.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Hex Armor Gloves/FD		1.0000	EA	172.0000	172.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							172.00	
				Invoice Items	1				
<b>Vendor 4494 - AIR ONE EQUIPMENT, INC Totals</b>							Invoices	1	<b>\$172.00</b>
<b>Vendor 3920 - ALFA LAVAL INC.</b>									
281030738	WW Equipment Expense - BFP	Open		06/08/2021	07/09/2021	06/08/2021			1,878.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WW Equipment Expense - BFP		1.0000	EA	1,878.7700	1,878.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			1,878.77	
				Invoice Items	1				
<b>Vendor 3920 - ALFA LAVAL INC. Totals</b>							Invoices	1	<b>\$1,878.77</b>
<b>Vendor 1029 - ALTORFER INC</b>									
W0010047971	Rebuild Front Axle on Cat Endloader/STREET	Open		06/03/2021	07/09/2021	06/03/2021			17,448.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Rebuild Front Axle on Cat Endloader/STREET		1.0000	EA	17,448.8600	17,448.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				0848 (Caterpillar 924H Wheel loader)			8,724.43	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				0848 (Caterpillar 924H Wheel loader)			8,724.43	
				Invoice Items	1				
<b>Vendor 1029 - ALTORFER INC Totals</b>							Invoices	1	<b>\$17,448.86</b>
<b>Vendor 2331 - AMAZON CAPITAL SERVICES, INC</b>									
1DTD-WF7D-T7FM	Replacement phone/ADMIN	Open		06/17/2021	07/09/2021	06/17/2021			299.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Telephone Service - Replacement phone/ADMIN		1.0000	EA	299.9700	299.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)							299.97	
				Invoice Items	1				



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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	
		Vendor	<b>2331 - AMAZON CAPITAL SERVICES, INC</b>			Totals	Invoices	1		\$299.97
<b>Vendor 3248 - AMEREN ILLINOIS</b>										
1443053025 06/21	424 Monroe Ave/MFT	Open		06/08/2021	07/09/2021	06/08/2021				54.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Street lights electricity - 424 Monroe Ave/MFT		1.0000	EA	54.4700	54.47				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			54.47		
				Invoice Items	1					
4615006014 06/21	5th St & Monroe parking/MFT	Open		06/10/2021	07/09/2021	06/10/2021				16.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Street lights electricity - 5th St & Monroe parking/MFT		1.0000	EA	16.3700	16.37				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			16.37		
				Invoice Items	1					
1809067021 06/21	9th Route 16 TFLT/MFT	Open		06/16/2021	07/09/2021	06/16/2021				10.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Street lights electricity - 9th Route 16 TFLT/MFT		1.0000	EA	10.7800	10.78				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)			10.78		
				Invoice Items	1					
2271032061 06/21	4th Route 16 TFLT/MFT	Open		06/16/2021	07/09/2021	06/16/2021				10.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Street lights electricity - 4th Route 16 TFLT/MFT		1.0000	EA	10.1000	10.10				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)			10.10		
				Invoice Items	1					
2803068086 06/21	E St Route 16 TFLT/MFT	Open		06/16/2021	07/09/2021	06/16/2021				8.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Street lights electricity - E St Route 16 TFLT/MFT		1.0000	EA	8.5900	8.59				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)			8.59		
				Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4651056018 06/21	Douglas Route 16/MFT	Open		06/16/2021	07/09/2021	06/16/2021			8.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - Douglas Route 16/MFT		1.0000	EA	8.1400	8.14			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)		8.14		
				Invoice Items	1				
6625147011 06/21	IL Route 16 & 18th/ MFT	Open		06/16/2021	07/09/2021	06/16/2021			7.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - IL Route 16 & 18th/ MFT		1.0000	EA	7.7900	7.79			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)		7.79		
				Invoice Items	1				
6639027017 06/21	6th Route 16 TFLT/MFT	Open		06/16/2021	07/09/2021	06/16/2021			8.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - 6th Route 16 TFLT/MFT		1.0000	EA	8.2600	8.26			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)		8.26		
				Invoice Items	1				
0109143034 06/21	W Lincoln Ave Division/MFT	Open		06/18/2021	07/09/2021	06/18/2021			14.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - W Lincoln Ave Division/MFT		1.0000	EA	14.2000	14.20			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)		14.20		
				Invoice Items	1				
0591013030 06/21	1911 Douglas St- new water tower/FD	Open		06/23/2021	07/09/2021	06/23/2021			20.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1911 Douglas St- new water tower/FD		1.0000	EA	20.6600	20.66			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)						20.66		
				Invoice Items	1				



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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	
2638027923 06/21	2801 McKinley Ave- House/WTP	Open		06/23/2021	07/09/2021	06/23/2021			101.41	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 2801 McKinley Ave- House/WTP			1.0000	EA	101.4100	101.41			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							101.41		
				Invoice Items		1				
Vendor <b>3248 - AMEREN ILLINOIS</b> Totals									Invoices 13	\$291.70
4135008413 06/21	2600 McKinley Ave/WTP	Open		06/23/2021	07/09/2021	06/23/2021			10.26	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 2600 McKinley Ave/WTP			1.0000	EA	10.2600	10.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							10.26		
				Invoice Items		1				
Vendor <b>3765 - AMERICAN RESPONSE VEHICLES, INC.</b> Totals									Invoices 1	\$349.10
3873005011 06/21	1615 Lincoln Ave- civil defense siren/FD	Open		06/24/2021	07/09/2021	06/24/2021			20.67	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1615 Lincoln Ave- civil defense siren/FD			1.0000	EA	20.6700	20.67			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							20.67		
				Invoice Items		1				
Vendor <b>3765 - AMERICAN RESPONSE VEHICLES, INC.</b> Totals									Invoices 1	\$349.10
10446	Emergency Oxygen Bypass/FD	Open		06/23/2021	07/09/2021	06/23/2021			349.10	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Emergency Oxygen Bypass/FD			1.0000	EA	349.1000	349.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					3341 (3341 2016 3 X 13 Chevy Ambulance)		349.10		
				Invoice Items		1				
Vendor <b>3765 - AMERICAN RESPONSE VEHICLES, INC.</b> Totals									Invoices 1	\$349.10
121-572	Armor carrier - West/PD	Open		06/16/2021	07/09/2021	06/16/2021			314.90	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Armor carrier - West/PD			1.0000	EA	314.9000	314.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4210-2701 (General Fund-Police Department-Uniforms)							314.90		
				Invoice Items		1				
Vendor <b>4358 - ATLAS CONSULTING GROUP, LLC</b> Totals									Invoices 1	\$314.90





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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
Vendor <b>2716 - BANK OF AMERICA Commercial Card</b>			Vendor <b>4358 - ATLAS CONSULTING GROUP, LLC</b> Totals			Invoices	1		\$314.90
LLRMI 06/04	Cell phone investigation training in Urbana - refund/PD-HT	Open		04/30/2021	07/09/2021	04/30/2021			(1,475.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Cell phone investigation training in Urbana - refund/PD-HT		1.0000	EA	(1,475.0000)	(1,475.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							(1,475.00)	
			Invoice Items		1				
PublicAgen 06/04	Hostage negotiations and crisis intervention trng- refund/PD-HT	Open		04/30/2021	07/09/2021	04/30/2021			(525.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Hostage negotiations and crisis intervention trng- refund/PD-HT		1.0000	EA	(525.0000)	(525.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							(525.00)	
			Invoice Items		1				
TRCElectr 05/07	LED driver for survy system/WTP- CB	Open		05/07/2021	07/09/2021	05/07/2021			96.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - LED driver for survy system/WTP-CB		1.0000	EA	96.6800	96.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 21 44 (WTP Surveillance)			96.68	
			Invoice Items		1				
Phillips 05/08	Fuel - IIMC conference in grant rapids/CLERK-DM	Open		05/08/2021	07/09/2021	05/08/2021			35.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Auto mileage - Fuel - IIMC conference in grant rapids/CLERK-DM		1.0000	EA	35.8700	35.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3703 (General Fund-City Clerk-Auto mileage)							35.87	
			Invoice Items		1				



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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
Pilot 05/08	Fuel - IIMC conference in grant rapids/CLERK-DM	Open		05/08/2021	07/09/2021	05/08/2021			25.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Auto mileage - Fuel - IIMC conference in grant rapids/CLERK-DM		1.0000	EA	25.5500	25.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4002-3703 (General Fund-City Clerk-Auto mileage)							25.55	
				Invoice Items		1			
CKE*Flanag 05/10	Dinner - IIMC conference in grand rapids/CLERK-DM	Open		05/10/2021	07/09/2021	05/10/2021			19.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Dinner - IIMC conference in grand rapids/CLERK-DM		1.0000	EA	19.4000	19.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4002-3706 (General Fund-City Clerk-Education & training expense)							19.40	
				Invoice Items		1			
2COCOM 05/12	Stellar data recovery system/IS-TK	Open		05/12/2021	07/09/2021	05/12/2021			106.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Stellar data recovery system/IS-TK		1.0000	EA	106.2400	106.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4640-2804 (General Fund-Building & Development Services-Minor office equipment)							106.24	
				Invoice Items		1			
DanaSafe 05/12	2 Surface mount emergency lights/PD-CR	Open		05/12/2021	07/09/2021	05/12/2021			189.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 2 Surface mount emergency lights/PD-CR		1.0000	EA	189.0000	189.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					4432 (2018 Ford Explorer/ PD)		189.00	
				Invoice Items		1			
Panera 05/12	Lunch - IIMC conference in Grand Rapids/CLERK-DM	Open		05/12/2021	07/09/2021	05/12/2021			7.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Lunch - IIMC conference in Grand Rapids/CLERK-DM		1.0000	EA	7.4100	7.41			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4002-3706 (General Fund-City Clerk-Education & training expense)							7.41	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AnwayGra 05/13	Dinner - IIMC conference in grand rapids/CLERK-DM	Open		05/13/2021	07/09/2021	05/13/2021			19.90
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Education & training expense - Dinner - IIMC conference in grand rapids/CLERK-DM			1.0000	EA	19.9000	19.90		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	11-4002-3706 (General Fund-City Clerk-Education & training expense)								19.90
				Invoice Items			1		
LLRMI 05/13	Hildebrand training class - digital evidence/PD-HT	Open		05/13/2021	07/09/2021	05/13/2021			150.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Education & training expense - Hildebrand training class - digital evidence/PD-HT			1.0000	EA	150.0000	150.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	11-4210-3706 (General Fund-Police Department-Education & training expense)								150.00
				Invoice Items			1		
TupeloHone 05/13	Lunch - IIMC conference in Grand Rapids/CLERK-DM	Open		05/13/2021	07/09/2021	05/13/2021			5.77
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Education & training expense - Lunch - IIMC conference in Grand Rapids/CLERK-DM			1.0000	EA	5.7700	5.77		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	11-4002-3706 (General Fund-City Clerk-Education & training expense)								5.77
				Invoice Items			1		
36943Citgo 05/14	Fuel - IIMC conference in grant rapids/CLERK-DM	Open		05/14/2021	07/09/2021	05/14/2021			27.04
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Auto mileage - Fuel - IIMC conference in grant rapids/CLERK-DM			1.0000	EA	27.0400	27.04		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	11-4002-3703 (General Fund-City Clerk-Auto mileage)								27.04
				Invoice Items			1		
AMZN 05/14	Portable radio mics/PD-HT	Open		05/14/2021	07/09/2021	05/14/2021			96.81
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of radios - Portable radio mics/PD-HT			1.0000	EA	96.8100	96.81		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	11-4210-3509 (General Fund-Police Department-Repair of radios)								96.81
				Invoice Items			1		



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
AnwayGr 05/14	Hotel - IIMC conference in Grand Rapids/CLERK-DM	Open		05/14/2021	07/09/2021	05/14/2021			1,203.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Hotel - IIMC conference in Grand Rapids/CLERK-DM		1.0000	EA	1,203.6000	1,203.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3706 (General Fund-City Clerk-Education & training expense)							1,203.60	
				Invoice Items	1				
McDonalds 05/14	Lunch - IIMC conference in Grand Rapids/CLERK-DM	Open		05/14/2021	07/09/2021	05/14/2021			6.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Lunch - IIMC conference in Grand Rapids/CLERK-DM		1.0000	EA	6.8600	6.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3706 (General Fund-City Clerk-Education & training expense)							6.86	
				Invoice Items	1				
WEB*Networ 05/16	Network solutions website certificate renewal/IS-TK	Open		05/16/2021	07/09/2021	05/16/2021			42.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - Network solutions website certificate renewal/IS-TK		1.0000	EA	42.9900	42.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3101 (General Fund-Information Services-Data processing services)							42.99	
				Invoice Items	1				
ILDeptPub 05/18	Paramedic license recert for Chaney/FD-SB	Open		05/18/2021	07/09/2021	05/18/2021			41.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Paramedic license recert for Chaney/FD-SB		1.0000	EA	41.0000	41.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							41.00	
				Invoice Items	1				
IllinoisCi 05/18	ILCMA membership/COMPTRROLLER-HK	Open		05/18/2021	07/09/2021	05/18/2021			183.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - ILCMA membership/COMPTRROLLER-HK		1.0000	EA	183.0000	183.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3704 (General Fund-Comptroller's Office-Professional memberships)							183.00	
				Invoice Items	1				



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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
ICMA 05/19	ICMA membership/COMPTRROLLER-HK	Open		05/19/2021	07/09/2021	05/19/2021			200.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Professional membership - ICMA membership/COMPTRROLLER			1.0000	EA	200.0000	200.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4004-3704 (General Fund-Comptroller's Office-Professional memberships)							200.00	
				Invoice Items		1			
Walmart.co 05/21	Tape, batteries, lysol/ADMIN-MG	Open		05/21/2021	07/09/2021	05/21/2021			49.88
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Office Supplies / ADMIN - Tape, batteries, lysol/ADMIN-MG			1.0000	EA	49.8800	49.88		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							49.88	
				Invoice Items		1			
Amazon 05/22	File folder hangers/FD-SB	Open		05/22/2021	07/09/2021	05/22/2021			25.75
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Office supplies / FD - File folder hangers/FD-SB			1.0000	EA	25.7500	25.75		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							25.75	
				Invoice Items		1			
Circle K 05/24	Gas for training in IN/PD-CD	Open		05/24/2021	07/09/2021	05/24/2021			23.10
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Travel expense / lodging, fuel, meals - Gas for training in IN/PD-CD			1.0000	EA	23.1000	23.10		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							23.10	
				Invoice Items		1			
CircleK 05/24	Gas for training in IN/PD-KK	Open		05/24/2021	07/09/2021	05/24/2021			26.86
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Travel expense / lodging, fuel, meals - Gas for training in IN/PD-KK			1.0000	EA	26.8600	26.86		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							26.86	
				Invoice Items		1			



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
IDNR 05/25	IDNR ECOCAT fee/ENGINEERING-CB	Open		05/25/2021	07/09/2021	05/25/2021			127.81
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - IDNR ECOCAT fee/ENGINEERING-CB			1.0000	EA	127.8100	127.81		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		127.81	
				Invoice Items		1			
TheIAI 05/25	Annual membership - Sieffermam/PD-HT	Open		05/25/2021	07/09/2021	05/25/2021			80.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Professional membership - Annual membership - Sieffermam/PD-HT			1.0000	EA	80.0000	80.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-3704 (General Fund-Police Department-Professional memberships)							80.00	
				Invoice Items		1			
CasaDelMar 05/26	Lunch meeting - ambulance billing/COMPTRROLLER-HK	Open		05/26/2021	07/09/2021	05/26/2021			52.03
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other consulting services - Lunch meeting - ambulance billing/COMPTRROLLER			1.0000	EA	52.0300	52.03		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4004-3106 (General Fund-Comptroller's Office-Other consulting services)							52.03	
				Invoice Items		1			
Circle K 05/26	Gas for training in IN/PD-CD	Open		05/26/2021	07/09/2021	05/26/2021			36.23
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Travel expense / lodging, fuel, meals - Gas for training in IN/PD-CD			1.0000	EA	36.2300	36.23		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							36.23	
				Invoice Items		1			
CircleK 05/26	Gas for training in IN/PD-KK	Open		05/26/2021	07/09/2021	05/26/2021			31.40
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Travel expense / lodging, fuel, meals - Gas for training in IN/PD-KK			1.0000	EA	31.4000	31.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							31.40	
				Invoice Items		1			



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Invoice Due Date Range 06/19/21 - 07/09/21

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
ILDPTPUB 05/26	Paramedic renewal fee for Clovis/FD-TM	Open		05/26/2021	07/09/2021	05/26/2021			41.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Education & training expense - Paramedic renewal fee for Clovis/FD-TM			1.0000	EA	41.0000	41.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							41.00	
				Invoice Items		1			
TheUPS 05/27	Shipping charges for fire nozzles in GA/FD-TM	Open		05/27/2021	07/09/2021	05/27/2021			215.60
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Office supplies / FD - Shipping charges for fire nozzles in GA/FD-TM			1.0000	EA	215.6000	215.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							215.60	
				Invoice Items		1			
FACEBK 05/28	Facebook ads for new hire testing/FD-SB	Open		05/28/2021	07/09/2021	05/28/2021			14.87
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Public education - Facebook ads for new hire testing/FD-SB			1.0000	EA	14.8700	14.87		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							14.87	
				Invoice Items		1			
Ebay O*13 06/01	Ebay DVD player replacement/IS-TK	Open		06/01/2021	07/09/2021	06/01/2021			600.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Minor office equipment - Ebay DVD player replacement/IS-TK			1.0000	EA	600.0000	600.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							600.00	
				Invoice Items		1			
Huck's 06/01	Fuel for trip to KY for office furniture/FD-SB	Open		06/01/2021	07/09/2021	06/01/2021			71.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Fuel & Oil - Fuel for trip to KY for office furniture/FD-SB			1.0000	EA	71.0000	71.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							71.00	
				Invoice Items		1			



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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
Radiotroni 06/01	Heavy duty mounting brackets/PD-CD	Open		06/01/2021	07/09/2021	06/01/2021			91.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Heavy duty mounting brackets/PD-CD		1.0000	EA	91.2300	91.23			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		91.23		
			Invoice Items		1				
Shell 06/01	Fuel for trip to KY for office furniture/FD-SB	Open		06/01/2021	07/09/2021	06/01/2021			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel for trip to KY for office furniture/FD-SB		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)						45.00		
			Invoice Items		1				
Circke K 06/02	Fuel for 312 trip to OH to pick up supplies/FD-TM	Open		06/02/2021	07/09/2021	06/02/2021			99.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel for 312 trip to OH to pick up supplies/FD-TM		1.0000	EA	99.2400	99.24			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)						99.24		
			Invoice Items		1				
Hobby-Lob 06/02	Matboards with design/PD-DR	Open		06/02/2021	07/09/2021	06/02/2021			318.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Matboards with design/PD-DR		1.0000	EA	318.2800	318.28			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4210-2119 (General Fund-Police Department-Other supplies)						318.28		
			Invoice Items		1				
NationalAs 06/02	National association of Parliamentarians membership/CLERK-DM	Open		06/02/2021	07/09/2021	06/02/2021			91.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - National association of Parliamentarians membership/CLERK-DM		1.0000	EA	91.0000	91.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4002-3704 (General Fund-City Clerk-Professional memberships)						91.00		
			Invoice Items		1				





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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
Pilot 06/02	Fuel for 312 trip to OH to pick up supplies/FD-TM	Open		06/02/2021	07/09/2021	06/02/2021			122.65
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Fuel & Oil - Fuel for 312 trip to OH to pick up supplies/FD-TM			1.0000	EA	122.6500	122.65		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							122.65	
	<i>Invoice Items</i>					1			
Sheepdog 6/03	Canine legal website membership/PD-KK	Open		06/03/2021	07/09/2021	06/03/2021			25.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	K-9 supplies & expenses / PD - Canine legal website membership/PD-KK			1.0000	EA	25.0000	25.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							25.00	
	<i>Invoice Items</i>					1			
AMZN 06/04	Computer for lorex cameras/IS-CR	Open		06/04/2021	07/09/2021	06/04/2021			399.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Minor office equipment - Computer for lorex cameras/PD-CR			1.0000	EA	399.9900	399.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)					0000 (0000 - Misc. Equip.)		399.99	
	<i>Invoice Items</i>					1			
PPL*TeamB 06/04	Wellness subscription/EBHR-CG	Open		06/04/2021	07/09/2021	06/04/2021			99.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Employee benefit - Wellness subscription/EBHR-CG			1.0000	EA	99.0000	99.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							99.00	
	<i>Invoice Items</i>					1			
Amazon 06/06	Hard drives for CPD and Pool/REC/PD-CR	Open		06/06/2021	07/09/2021	06/06/2021			119.98
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Operating Equipment - Hard drives for CPD and Pool/REC/IS-CR			1.0000	EA	119.9800	119.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)					0000 (0000 - Misc. Equip.)		59.99	
	22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)							59.99	
	<i>Invoice Items</i>					1			



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
CustomInk 06/07	Tshirts for reopening city hall/WATER-HK	Open		06/07/2021	07/09/2021	06/07/2021			282.46
<i>P.O. Number</i>	<i>Item Description</i>								
	Uniforms / WATER - Tshirts for reopening city hall/WATER-HK			1.0000	EA	282.4600	282.46		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-4630-2701 (Water and Sewer Fund-Water Department-Uniforms)							282.46	
				Invoice Items			1		
ILDPTPUB 06/07	Medic license renewal - MacDonald/FD-TM	Open		06/07/2021	07/09/2021	06/07/2021			41.00
<i>P.O. Number</i>	<i>Item Description</i>								
	Education & training expense - Medic license renewal - MacDonald/FD-TM			1.0000	EA	41.0000	41.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							41.00	
				Invoice Items			1		
WM Super 06/07	Safety picnic, drinks, and gift cards/EBHR-CG	Open		06/07/2021	07/09/2021	06/07/2021			84.50
<i>P.O. Number</i>	<i>Item Description</i>								
	Other Employee benefit - Safety picnic, drinks, and gift cards/EBHR-CG			1.0000	EA	84.5000	84.50		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							84.50	
				Invoice Items			1		
Amz 5/9	US flags - MAINT / cja	Open		05/09/2021	07/09/2021	05/09/2021			299.90
<i>P.O. Number</i>	<i>Item Description</i>								
	Park maintenance materials - US flags - MAINT / cja			1.0000	EA	299.9000	299.90		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							299.90	
				Invoice Items			1		
AMZN 5/10	Flags for zero pool - MAINT / cja	Open		05/10/2021	07/09/2021	05/10/2021			13.99
<i>P.O. Number</i>	<i>Item Description</i>								
	Park maintenance materials - Flags for zero pool - MAINT / cja			1.0000	EA	13.9900	13.99		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							13.99	
				Invoice Items			1		



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Invoice Due Date Range 06/19/21 - 07/09/21

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
TheHomed 5/10	Sealant for pool - MAINT / cja	Open		05/10/2021	07/09/2021	05/10/2021			355.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Sealant for pool - MAINT / cja		1.0000	EA	355.3200	355.32			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						355.32		
				Invoice Items	1				
RainDr 5/14	Mushroom replacement skirts for zero pool - MAINT / cja	Open		05/14/2021	07/09/2021	05/14/2021			416.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Mushroom replacement skirts for zero pool - MAINT / cja		1.0000	EA	416.0000	416.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						416.00		
				Invoice Items	1				
Amaz 5/16	Flags - MAINT / cja	Open		05/16/2021	07/09/2021	05/16/2021			28.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Flags - MAINT / cja		1.0000	EA	28.6300	28.63			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						28.63		
				Invoice Items	1				
Amzn 6/6	Gate hinges for pool - MAINT / cja	Open		06/06/2021	07/09/2021	06/06/2021			125.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gate hinges for pool - MAINT / cja		1.0000	EA	125.4400	125.44			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						125.44		
				Invoice Items	1				
GFS Store 5/7	Girls Softball Concessions - REC / hd	Open		05/07/2021	07/09/2021	05/07/2021			71.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Girls Softball Concessions - REC / hd		1.0000	EA	71.8700	71.87			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1002 1480 (Girls Softball)		71.87		
				Invoice Items	1				



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Invoice Due Date Range 06/19/21 - 07/09/21

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
GFS Store 5/7	Boys Baseball Concession supplies - REC / hd	Open		05/07/2021	07/09/2021	05/07/2021			97.93
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other supplies / REC - Boys Baseball Concession supplies - REC / hd			1.0000	EA	97.9300	97.93		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1002 1020 (Boys Baseball)		97.93	
				Invoice Items		1			
SamsCl 5/7	Girls Softball Concessions - REC / hd	Open		05/07/2021	07/09/2021	05/07/2021			142.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - Girls Softball Concessions - REC / hd			1.0000	EA	142.0000	142.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1002 1480 (Girls Softball)		142.00	
				Invoice Items		1			
Amaz 5/8	Comm Band supplies - REC / dr	Open		05/08/2021	07/09/2021	05/08/2021			48.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Affiliate expense- reimbursed - Comm Band supplies - REC / dr			1.0000	EA	48.9900	48.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)							48.99	
				Invoice Items		1			
Amazon 5/8	Com Band elastic for bell covers - REC / dr	Open		05/08/2021	07/09/2021	05/08/2021			9.45
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Affiliate expense- reimbursed - Com Band elastic for bell covers - REC / dr			1.0000	EA	9.4500	9.45		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)							9.45	
				Invoice Items		1			
CharRural 5/12	Flower Project returns - TOUR / dr	Open		05/12/2021	07/09/2021	05/12/2021			(112.79)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Agricultural Supplies - Flower Project returns - TOUR / dr			1.0000	EA	(112.7900)	(112.79)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4414-2108 (General Fund-Public Service-Agricultural supplies)							(112.79)	
				Invoice Items		1			



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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
CharRuralK 5/12	Flower Project mulch & weed feed - TOUR / dr	Open		05/12/2021	07/09/2021	05/12/2021			104.68
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Agricultural Supplies - Flower Project mulch & weed feed - TOUR / dr			1.0000	EA	104.6800	104.68		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4414-2108 (General Fund-Public Service-Agricultural supplies)							104.68	
	<i>Invoice Items</i>					1			
CharRuralK 5/12	Flower Project mulch & weed feed - TOUR / dr	Open		05/12/2021	07/09/2021	05/12/2021			112.79
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Agricultural Supplies - Flower Project mulch & weed feed - TOUR / dr			1.0000	EA	112.7900	112.79		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4414-2108 (General Fund-Public Service-Agricultural supplies)							112.79	
	<i>Invoice Items</i>					1			
BaseballS 5/13	Balls for Boys' Baseball - REC / hd	Open		05/13/2021	07/09/2021	05/13/2021			424.47
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - Balls for Boys' Baseball - REC / hd			1.0000	EA	424.4700	424.47		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1002 1020 (Boys Baseball)		424.47	
	<i>Invoice Items</i>					1			
Sams Club 5/14	Girls Softball Concessions - REC / hd	Open		05/14/2021	07/09/2021	05/14/2021			488.38
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - Girls Softball Concessions - REC / hd			1.0000	EA	488.3800	488.38		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1002 1480 (Girls Softball)		488.38	
	<i>Invoice Items</i>					1			
Wal-Mart 5/15	Girls Softball Concessions - REC / hd	Open		05/15/2021	07/09/2021	05/15/2021			16.56
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - Girls Softball Concessions - REC / hd			1.0000	EA	16.5600	16.56		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1002 1480 (Girls Softball)		16.56	
	<i>Invoice Items</i>					1			



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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
LinconG 5/19	Film Crew lunch - TOUR / dr	Open		05/19/2021	07/09/2021	05/19/2021			13.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Film Crew lunch - TOUR / dr		1.0000	EA	13.6200	13.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3009 (General Fund-Tourism-Public relations)							13.62	
				Invoice Items	1				
Wal-Mart 5/24	Walk to Wellness Prizes - REC / dr	Open		05/24/2021	07/09/2021	05/24/2021			96.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Walk to Wellness Prizes - REC / dr		1.0000	EA	96.9000	96.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1005	3830 (Walk to Wellness)		96.90	
				Invoice Items	1				
WhentoW 5/25	Pool scheduling app. - REC / bj	Open		05/25/2021	07/09/2021	05/25/2021			132.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Business Services / REC - Pool scheduling app. - REC / bj		1.0000	EA	132.0000	132.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3199 (Playground & Recreation Fund-Pool-Business services)							132.00	
				Invoice Items	1				
Facebk 5/31	Facebook boost for Pool Passes - REC / dr	Open		05/31/2021	07/09/2021	05/31/2021			10.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Advertising / REC - Facebook boost for Pool Passes - REC / dr		1.0000	EA	10.9400	10.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3209 (Playground & Recreation Fund-Recreation Programs-Advertising)							10.94	
				Invoice Items	1				
Wal-Mart 6/2	Day Camp supplies - REC / mh	Open		06/02/2021	07/09/2021	06/02/2021			376.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Day Camp supplies - REC		1.0000	EA	376.5400	376.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004	3120 (Day Camp)		376.54	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amaz 6/3	Gloves for pool - REC / dr	Open		06/03/2021	07/09/2021	06/03/2021			126.66
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	First Aid Supplies - Gloves for pool - REC / dr			1.0000	EA	126.6600	126.66		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4520-2106 (Playground & Recreation Fund-Pool-First aid supplies)							126.66	
	<i>Invoice Items</i>					1			
Amz 6/4	Bee sting wipes for Pool - REC / dr	Open		06/04/2021	07/09/2021	06/04/2021			30.38
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	First Aid Supplies - Bee sting wipes for Pool - REC / dr			1.0000	EA	30.3800	30.38		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4520-2106 (Playground & Recreation Fund-Pool-First aid supplies)							30.38	
	<i>Invoice Items</i>					1			
RevivalCi 6/4	Day Camp trip for doughnuts and milk - REC / mh	Open		06/04/2021	07/09/2021	06/04/2021			86.84
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - Day Camp trip for doughnuts and milk - REC / mh			1.0000	EA	86.8400	86.84		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1004 3120 (Day Camp)		86.84	
	<i>Invoice Items</i>					1			
Vendor <b>2716 - BANK OF AMERICA Commercial Card</b> Totals						Invoices	72		\$7,189.47
293427	Alternator for Truck #12/UTILITY	Open		06/25/2021	07/09/2021	06/25/2021			183.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Alternator for Truck #12/UTILITY			1.0000	EA	183.0000	183.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					2942 (2942 - 2005 F-150 Ford Truck)		183.00	
	<i>Invoice Items</i>					1			
293005	Batteries - MAINT	Open		06/08/2021	07/09/2021	06/08/2021			39.90
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Park maintenance materials - Batteries - MAINT			1.0000	EA	39.9000	39.90		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							39.90	
	<i>Invoice Items</i>					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
292282	Batteries - MAINT	Open		06/25/2021	07/09/2021	06/25/2021			34.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	34.8000	34.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							34.80	
				Invoice Items	1				
Vendor <b>1075 - BATTERY SPECIALISTS, INC.</b> Totals									Invoices 4 \$347.65
293330	WW Vehicle Maintenance - 2003 Ford F150 - #50	Open		06/21/2021	07/09/2021	06/21/2021			89.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - WW Vehicle Maintenance - 2003 Ford F150 - #50		1.0000	EA	89.9500	89.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)				0398 (0398 - 2003 Ford F-150 Pickup #50)			89.95	
				Invoice Items	1				
Vendor <b>3202 - BLAINE SMITLEY WELDING &amp; REPAIR</b> Totals									Invoices 1 \$135.00
4453	WW Misc. Supplies	Open		06/17/2021	07/09/2021	06/17/2021			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. services - WW Misc. Supplies		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			135.00	
				Invoice Items	1				
Vendor <b>1093 - BLUE CROSS BLUE SHIELD OF IL - REFUND &amp; RECOVERY</b> Totals									Invoices 1 \$101.54
05/08/2021	Overpayment of ambulance bill CHA19210/FD	Open		05/08/2021	07/09/2021	05/08/2021			101.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of ambulance bill CHA19210/FD		1.0000	EA	101.5400	101.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							101.54	
				Invoice Items	1				





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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
05/8/2021	Overpayment of ambulance bill CHA19170/FD	Open		05/08/2021	07/09/2021	05/08/2021			101.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of ambulance bill CHA19170/FD		1.0000	EA	101.5400	101.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							101.54	
	<i>Invoice Items</i>				1				
Vendor <b>1093 - BLUE CROSS BLUE SHIELD OF IL - REFUND &amp; RECOVERY</b> Totals									Invoices 3 \$306.47
5/08/2021	Overpayment of ambulance bill CHA19029/FD	Open		05/08/2021	07/09/2021	06/16/2021			103.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of ambulance bill CHA19029/FD		1.0000	EA	103.3900	103.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							103.39	
	<i>Invoice Items</i>				1				
Vendor <b>4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS</b> Totals									Invoices 1 \$5,768.13
6/16/2021	July 2021 Dental / EBHR	Open		06/16/2021	07/09/2021	06/16/2021			5,768.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Dental insurance employee voluntary deduction / EB - July 2021 Dental / EBHR		1.0000	EA	5,768.1300	5,768.13			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							5,768.13	
	<i>Invoice Items</i>				1				
Vendor <b>4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS</b> Totals									Invoices 1 \$5,768.13
40257754	Music at the pool annual fee - REC	Open		06/02/2021	07/09/2021	06/02/2021			368.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Business Services / REC - Music at the pool annual fee - REC		1.0000	EA	368.0000	368.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4520-3199 (Playground & Recreation Fund-Pool-Business services)							368.00	
	<i>Invoice Items</i>				1				
Vendor <b>3566 - BMI</b> Totals									Invoices 1 \$368.00

Vendor **2908 - BOUND TREE MEDICAL, LLC**



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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
84084185	First Aid Supplies/FD	Open		06/04/2021	07/09/2021	06/04/2021			1,304.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	1,304.1900	1,304.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							1,304.19	
				Invoice Items	1				
Vendor <b>2908 - BOUND TREE MEDICAL, LLC</b> Totals							Invoices	1	\$1,304.19
Vendor <b>2947 - BPC - BENEFIT PLANNING CONSULTANTS</b>									
BPCI00258907	Flex & COBRA July 2021 / EBHR	Open		06/14/2021	07/09/2021	06/14/2021			202.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Flex & COBRA July 2021 / EBHR		1.0000	EA	202.1000	202.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							202.10	
				Invoice Items	1				
Vendor <b>2947 - BPC - BENEFIT PLANNING CONSULTANTS</b> Totals							Invoices	1	\$202.10
Vendor <b>1105 - BRENTAG MID-SOUTH, INC</b>									
BMS878930	WP Chemicals - Fluoride	Open		06/02/2021	07/09/2021	06/02/2021			1,673.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Fluoride		1.0000	EA	1,673.9000	1,673.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,673.90	
				Invoice Items	1				
Vendor <b>1105 - BRENTAG MID-SOUTH, INC</b> Totals							Invoices	1	\$1,673.90
Vendor <b>4232 - BURRIS EQUIPMENT</b>									
PS3002596-2	Brakes and parts - MAINT	Open		06/15/2021	07/09/2021	06/15/2021			494.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Brakes and parts - MAINT		1.0000	EA	494.4000	494.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			494.40	
				Invoice Items	1				
Vendor <b>4232 - BURRIS EQUIPMENT</b> Totals							Invoices	1	\$494.40
Vendor <b>4183 - BUSHUE BACKGROUND SCREENING</b>									



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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	
MIS-20210531	Program and Admin background check - REC	Open		05/31/2021	07/09/2021	05/31/2021			1,256.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Contractual Services / REC - Program and Admin background check - REC			1.0000	EA	1,256.0000	1,256.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1002 1460 (Soccer, Travel)		8.00		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1002 1480 (Girls Softball)		8.00		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1002 1020 (Boys Baseball)		178.00		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1004 3120 (Day Camp)		435.00		
	22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other administrative services)							116.00		
	22-4520-3111 (Playground & Recreation Fund-Pool-Other administrative services)							420.00		
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							91.00		
	Invoice Items					1				
	Vendor <b>4183 - BUSHUE BACKGROUND SCREENING</b> Totals						Invoices	1		\$1,256.00
Vendor <b>3915 - CCI READI MIX</b>										
329043	RLF sidewalk concrete/STREET	Open		06/02/2021	07/09/2021	06/02/2021			846.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET			1.0000	EA	846.0000	846.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4310-2501 (General Fund-Street Department-Concrete)					PW 17 115 (RLF sidewalk in 2018)		846.00		
	Invoice Items					1				
329063	RLF sidewalk concrete/STREET	Open		06/03/2021	07/09/2021	06/03/2021			846.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET			1.0000	EA	846.0000	846.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4310-2501 (General Fund-Street Department-Concrete)					PW 17 115 (RLF sidewalk in 2018)		846.00		
	Invoice Items					1				
329064	RLF sidewalk concrete/STREET	Open		06/03/2021	07/09/2021	06/03/2021			740.25	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET			1.0000	EA	740.2500	740.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4310-2501 (General Fund-Street Department-Concrete)					PW 17 115 (RLF sidewalk in 2018)		740.25		
	Invoice Items					1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
329090	RLF sidewalk concrete/STREET	Open		06/04/2021	07/09/2021	06/04/2021			1,269.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	1,269.0100	1,269.01			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)		1,269.01		
				<i>Invoice Items</i>	1				
329250	RLF sidewalk concrete/STREET	Open		06/09/2021	07/09/2021	06/09/2021			951.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	951.7500	951.75			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)		951.75		
				<i>Invoice Items</i>	1				
329270	RLF sidewalk concrete/STREET	Open		06/10/2021	07/09/2021	06/10/2021			264.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	264.3800	264.38			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)		264.38		
				<i>Invoice Items</i>	1				
329344	RLF sidewalk concrete/STREET	Open		06/11/2021	07/09/2021	06/11/2021			423.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	423.0000	423.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)		423.00		
				<i>Invoice Items</i>	1				
329638	RLF sidewalk concrete/STREET	Open		06/16/2021	07/09/2021	06/16/2021			634.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	634.5000	634.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)		634.50		
				<i>Invoice Items</i>	1				
329639	RLF sidewalk concrete/STREET	Open		06/16/2021	07/09/2021	06/16/2021			740.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	740.2500	740.25			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)		740.25		
				<i>Invoice Items</i>	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
327291	2 Yards 4000PSI/MOTOR FUEL TAX	Open		04/14/2021	07/09/2021	04/14/2021			206.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Concrete - 2 Yards 4000PSI/MOTOR FUEL TAX			1.0000	EA	206.0000	206.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 21 05 (MFT Commodities)		206.00	
				Invoice Items		1			
Vendor <b>3915 - CCI READI MIX</b> Totals							Invoices	10	\$6,921.14
Vendor <b>1130 - CDW GOVERNMENT INC</b>									
D928452	Software upgrade/IS	Open		06/01/2021	07/09/2021	06/01/2021			206.60
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Minor office equipment - Software upgrade/IS			1.0000	EA	206.6000	206.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							206.60	
				Invoice Items		1			
Vendor <b>1130 - CDW GOVERNMENT INC</b> Totals							Invoices	2	\$524.25
Vendor <b>2601 - CENTRAL ILLINOIS LOCK AND KEY</b>									
011273	Locks for Pool - MAINT	Open		06/08/2021	07/09/2021	06/22/2021			346.40
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Park maintenance materials - Locks for Pool - MAINT			1.0000	EA	346.4000	346.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							346.40	
				Invoice Items		1			
Vendor <b>2601 - CENTRAL ILLINOIS LOCK AND KEY</b> Totals							Invoices	1	\$346.40
Vendor <b>3530 - CHARLESTON SOCCER LEAGUE</b>									



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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
Soccer 20/21 Dif	Soccer 20/21 Differential - REC	Open		04/30/2021	07/09/2021	04/30/2021			3,135.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program Differential - REC - Soccer 20/21 Differential - REC		1.0000	EA	3,135.7200	3,135.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)				REC 1002 1460 (Soccer, Travel)			3,135.72	
				Invoice Items	1				
Vendor <b>3530 - CHARLESTON SOCCER LEAGUE</b> Totals									Invoices 1 \$3,135.72
Vendor 3173 - CHRIS OVERTON EXCAVATING									
6028	4 Loads of Pulverized Top Soil/MOTOR FUEL TAX	Open		06/07/2021	07/09/2021	06/07/2021			1,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Dirt & backfill material - 4 Loads of Pulverized Top Soil/MOTOR FUEL TAX		1.0000	EA	1,400.0000	1,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2504 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Dirt & backfill material)				PW 21 05 (MFT Commodities)			1,400.00	
				Invoice Items	1				
Vendor <b>3173 - CHRIS OVERTON EXCAVATING</b> Totals									Invoices 1 \$1,400.00
Vendor 4477 - CINTAS									
4087019290	Uniforms/STREET	Open		06/14/2021	07/09/2021	06/14/2021			41.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	41.5700	41.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							41.57	
				Invoice Items	1				
4087019482	Uniforms/STREET	Open		06/14/2021	07/09/2021	06/14/2021			116.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	116.5900	116.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							116.59	
				Invoice Items	1				
4087019531	Uniforms/UTILITY	Open		06/14/2021	07/09/2021	06/14/2021			123.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	123.7900	123.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							123.79	
				Invoice Items	1				



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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
4087668780	Uniforms/STREET	Open		06/21/2021	07/09/2021	06/21/2021			47.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	47.6200	47.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							47.62	
	<i>Invoice Items</i>				1				
4087668864	Uniforms/STREET	Open		06/21/2021	07/09/2021	06/21/2021			116.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/STREET		1.0000	EA	116.5900	116.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							116.59	
	<i>Invoice Items</i>				1				
4087669063	Uniforms/UTILITY	Open		06/21/2021	07/09/2021	06/21/2021			136.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	136.5400	136.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							136.54	
	<i>Invoice Items</i>				1				
4088322660	Uniforms/STREET	Open		06/28/2021	07/09/2021	06/28/2021			116.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	116.5900	116.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							116.59	
	<i>Invoice Items</i>				1				
4088322703	Uniforms/STREET	Open		06/28/2021	07/09/2021	06/28/2021			43.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	43.0300	43.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							43.03	
	<i>Invoice Items</i>				1				
4088322812	Uniforms/UTILITY	Open		06/28/2021	07/09/2021	06/28/2021			183.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	183.2900	183.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							183.29	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4087019394	Uniforms - MAINT	Open		06/14/2021	07/09/2021	06/14/2021			19.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	19.6500	19.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							19.65	
				Invoice Items	1				
4087668792	Uniforms - MAINT	Open		06/21/2021	07/09/2021	06/21/2021			19.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	19.6500	19.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							19.65	
				Invoice Items	1				
4088322610	Uniforms - MAINT	Open		06/28/2021	07/09/2021	06/28/2021			19.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	19.6500	19.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							19.65	
				Invoice Items	1				
4087019672	Mats/PD	Open		06/14/2021	07/09/2021	06/14/2021			13.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Mats/PD		1.0000	EA	13.3500	13.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
				Invoice Items	1				
4088322869	Mats/PD	Open		06/28/2021	07/09/2021	06/28/2021			13.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Mats/PD		1.0000	EA	13.3500	13.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
				Invoice Items	1				
4087019733	WP Uniforms	Open		06/14/2021	07/09/2021	06/14/2021			88.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.1400	88.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.14	
				Invoice Items	1				





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4087669055	WP Uniforms	Open		06/21/2021	07/09/2021	06/21/2021			88.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.1400	88.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.14	
				Invoice Items	1				
4088322937	WP Uniforms	Open		06/28/2021	07/09/2021	06/28/2021			88.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.1400	88.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.14	
				Invoice Items	1				
4086382254	Uniforms WWTP	Open		06/07/2021	07/09/2021	06/07/2021			51.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	51.8300	51.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							51.83	
				Invoice Items	1				
4087019580	Uniforms WWTP	Open		06/14/2021	07/09/2021	06/14/2021			68.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	68.0800	68.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							68.08	
				Invoice Items	1				
4087668876	Uniforms WWTP	Open		06/21/2021	07/09/2021	06/21/2021			51.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	51.8300	51.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							51.83	
				Invoice Items	1				
4088322894	Uniforms WWTP	Open		06/28/2021	07/09/2021	06/28/2021			68.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	68.0800	68.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							68.08	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
				Vendor <b>4477 - CINTAS</b> Totals		Invoices		21	\$1,515.50
Vendor <b>1170 - CITY OF CHARLESTON/W&amp;S DEPT</b>									
4050590002 06/21	614 6th St/PD	Open		06/07/2021	07/09/2021	06/07/2021			60.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 614 6th St/PD		1.0000	EA	60.7500	60.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							60.75	
			Invoice Items		1				
4070340001 06/21	404 10th St - fire station #1/FD	Open		06/07/2021	07/09/2021	06/07/2021			114.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 404 10th St - fire station #1/FD		1.0000	EA	114.9400	114.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							114.94	
			Invoice Items		1				
4091009023 06/21	918 17th St- dog training facility/MAINT	Open		06/07/2021	07/09/2021	06/07/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 918 17th St- dog training facility/MAINT		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
			Invoice Items		1				
4091010001 06/21	920 17th St- Pool/MAINT	Open		06/07/2021	07/09/2021	06/07/2021			1,027.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 920 17th St- Pool/MAINT		1.0000	EA	1,027.4800	1,027.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							1,027.48	
			Invoice Items		1				
1030140002 06/21	2801 McKinley Ave- House/WTP	Open		06/16/2021	07/09/2021	06/16/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 2801 McKinley Ave- House/WTP		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							16.42	
			Invoice Items		1				



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1031590032 06/21	1600 A Woodlawn - Sister city pavilion/MAINT	Open		06/16/2021	07/09/2021	06/16/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1600 A Woodlawn - Sister city pavilion/MAINT		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
				Invoice Items	1				
1031610014 06/21	1600 B Woodlawn - Sister City/MAINT	Open		06/16/2021	07/09/2021	06/16/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1600 B Woodlawn - Sister City/MAINT		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
				Invoice Items	1				
1090915018 06/21	6050 Rt130 Woodyard/MAINT	Open		06/16/2021	07/09/2021	06/16/2021			14.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 6050 Rt130 Woodyard/MAINT		1.0000	EA	14.7800	14.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.78	
				Invoice Items	1				
1091010001 06/21	17540 Lake Charleston - restrooms/MAINT	Open		06/16/2021	07/09/2021	06/16/2021			14.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17540 Lake Charleston - restrooms/MAINT		1.0000	EA	14.7800	14.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.78	
				Invoice Items	1				
1091015002 16/21	17801 Lake Charleston Pavilion/MAINT	Open		06/16/2021	07/09/2021	06/16/2021			65.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17801 Lake Charleston Pavilion/MAINT		1.0000	EA	65.0300	65.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							65.03	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1091020010 06/21	17550 Lake Charleston loop - fishing pier/MAINT	Open		06/16/2021	07/09/2021	06/16/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17550 Lake Charleston loop - fishing pier/MAINT		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	Invoice Items			1					
Vendor <b>1170 - CITY OF CHARLESTON/W&amp;S DEPT</b> Totals									Invoices 12 \$1,471.81
Vendor <b>1864 - COGENT - VANDEVANTER</b>									
5512219	WW Lift Station Repair	Open		06/29/2021	07/09/2021	06/29/2021			4,481.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	4,481.4800	4,481.48			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)			0000 (0000 - Misc. Equip.)				4,481.48	
	Invoice Items			1					
Vendor <b>1864 - COGENT - VANDEVANTER</b> Totals									Invoices 1 \$4,481.48
Vendor <b>1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL</b>									
06/22/2021	2nd quarter animal control/PUBLIC SERVICE	Open		06/22/2021	07/09/2021	06/22/2021			7,066.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Animal control services - 2nd quarter animal control/PUBLIC SERVICE		1.0000	EA	7,066.1200	7,066.12			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4414-3912 (General Fund-Public Service-Animal control services)							7,066.12	
	Invoice Items			1					
Vendor <b>1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL</b> Totals									Invoices 1 \$7,066.12
Vendor <b>2487 - COLES COUNTY COLLECTOR</b>									



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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
2020-002386	2020 RE tax - Lake Property/WTP	Open		07/01/2021	07/09/2021	07/01/2021		07/02/2021	13.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Land acquisition - 2020 RE tax - Lake Property/WTP		1.0000	EA	13.1600	13.16			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4611-4001 (Water and Sewer Fund-Water Treatment Plant-Land acquisition)				LAKE ISLAND (Lake Island property)		13.16		
				Invoice Items	1				
2020-002392	2020 RE tax - Farm land/MAINT	Open		07/01/2021	07/09/2021	07/01/2021		07/02/2021	145.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Real Estate Taxes - 2020 RE tax - Farm land/MAINT		1.0000	EA	145.1600	145.16			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-3903 (General Fund-Parks & Maintenance Department-Real estate taxes)						145.16		
				Invoice Items	1				
2020-003813	2020 RE tax - 1700 Adams Ave/MAINT	Open		07/01/2021	07/09/2021	07/01/2021		07/02/2021	673.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Real Estate Taxes - 2020 RE tax - 1700 Adams Ave/MAINT		1.0000	EA	673.5400	673.54			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-3903 (General Fund-Parks & Maintenance Department-Real estate taxes)						673.54		
				Invoice Items	1				
2020-006392	2020 RE tax - 1615 Jefferson Ave/MAINT	Open		07/01/2021	07/09/2021	07/01/2021		07/02/2021	204.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Real Estate Taxes - 2020 RE tax - 1615 Jefferson Ave/MAINT		1.0000	EA	204.8400	204.84			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-3903 (General Fund-Parks & Maintenance Department-Real estate taxes)						204.84		
				Invoice Items	1				
2020-012374	2020 RE tax - Bike trail/MAINT	Open		07/01/2021	07/09/2021	07/01/2021		07/02/2021	18.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Real Estate Taxes - 2020 RE tax - Bike trail/B&D		1.0000	EA	18.6000	18.60			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-3903 (General Fund-Parks & Maintenance Department-Real estate taxes)						18.60		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2487 - COLES COUNTY COLLECTOR</b> Totals						Invoices	5		\$1,055.30
Vendor <b>2937 - COLES COUNTY COUNCIL ON AGING</b>									
07/01/2021	Monthly payment/ADMIN	Open		07/01/2021	07/09/2021	07/01/2021			2,150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Monthly payment/ADMIN		1.0000	EA	2,150.0000	2,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							2,150.00	
				Invoice Items	1				
Vendor <b>2937 - COLES COUNTY COUNCIL ON AGING</b> Totals						Invoices	1		\$2,150.00
Vendor <b>1193 - COLES COUNTY EMERGENCY COMMUNICATIONS</b>									
07/01/2021 FD	Monthly dispatch service/FD	Open		07/01/2021	07/09/2021	07/01/2021			782.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/FD		1.0000	EA	782.3200	782.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							782.32	
				Invoice Items	1				
Vendor <b>1193 - COLES COUNTY EMERGENCY COMMUNICATIONS</b> Totals						Invoices	2		\$5,208.35
Vendor <b>1204 - COLES-MOULTRIE ELECTRIC COOP</b>									
1440400 05/21	RR1 Charleston/WTP	Open		05/31/2021	07/09/2021	05/31/2021			23.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - RR1 Charleston/WTP		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							23.50	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1484000 05/21	RR 3-R3-8 Traffic signal/MFT	Open		05/31/2021	07/09/2021	05/31/2021			53.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - RR 3-R3-8 Traffic signal/MFT		1.0000	EA	53.8200	53.82			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)		53.82		
				Invoice Items	1				
1569500 05/21	11547 Old State Rd lift/WWTP	Open		05/31/2021	07/09/2021	05/31/2021			164.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 11547 Old State Rd lift/WWTP		1.0000	EA	164.7500	164.75			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)						164.75		
				Invoice Items	1				
2039100 05/21	6050 Rt130 Woodyard/MAINT	Open		05/31/2021	07/09/2021	05/31/2021			34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 6050 Rt130 Woodyard/MAINT		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						34.00		
				Invoice Items	1				
2107500 05/21	Fishing pier & pavillion/MAINT	Open		05/31/2021	07/09/2021	05/31/2021			34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Fishing pier & pavillion/MAINT		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						34.00		
				Invoice Items	1				
2224000 05/21	Lake bathrooms/MAINT	Open		05/31/2021	07/09/2021	05/31/2021			53.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Lake bathrooms/MAINT		1.0000	EA	53.1000	53.10			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						53.10		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2225300 05/21	RT 16 & Loxa Rd lights/MFT	Open		05/31/2021	07/09/2021	05/31/2021			108.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - RT 16 & Loxa Rd lights/MFT		1.0000	EA	108.0300	108.03			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)		108.03		
				Invoice Items	1				
2247700 05/21	LIT Pavillion/MAINT	Open		05/31/2021	07/09/2021	05/31/2021			64.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - LIT Pavillion/MAINT		1.0000	EA	64.8400	64.84			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						64.84		
				Invoice Items	1				
363200 05/21	Security lights/MFT	Open		05/31/2021	07/09/2021	05/31/2021			1,108.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - Security lights/MFT		1.0000	EA	1,108.7200	1,108.72			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)		1,108.72		
				Invoice Items	1				
660400 05/21	2400 Cambridge - Heritage Woods/MAINT	Open		05/31/2021	07/09/2021	05/31/2021			37.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 2400 Cambridge - Heritage Woods/MAINT		1.0000	EA	37.3800	37.38			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						37.38		
				Invoice Items	1				
719500 05/21	Tornado siren/MAINT	Open		05/31/2021	07/09/2021	05/31/2021			72.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Tornado siren/MAINT		1.0000	EA	72.9100	72.91			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						72.91		
				Invoice Items	1				





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
808600 05/21	River pump house/WTP	Open		05/31/2021	07/09/2021	05/31/2021			153.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - River pump house/WTP		1.0000	EA	153.2800	153.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							153.28	
				Invoice Items	1				
997600 05/21	Sister City Pavillion/MAINT	Open		05/31/2021	07/09/2021	05/31/2021			42.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Sister City Pavillion/MAINT		1.0000	EA	42.9400	42.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							42.94	
				Invoice Items	1				
2384	Natalie Oliver - Damage at Woodlawn/Salem/STREET	Open		06/09/2021	07/09/2021	06/09/2021			1,087.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Natalie Oliver - Damage at Woodlawn/Salem/STREET		1.0000	EA	1,087.8100	1,087.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							1,087.81	
				Invoice Items	1				
Vendor <b>1204 - COLES-MOULTRIE ELECTRIC COOP</b> Totals						Invoices	14		\$3,039.08
Vendor <b>1205 - COMMERCIAL ELECTRIC INC</b>									
20301301	WP Equipment Expense - Raw Pumps	Open		06/11/2021	07/09/2021	06/11/2021			320.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pump Repair / WTP - WP Equipment Expense - Raw Pumps		1.0000	EA	320.2500	320.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			320.25	
				Invoice Items	1				
20303901	WP Equipment Expense - Raw Pumps	Open		06/11/2021	07/09/2021	06/11/2021			422.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pump Repair / WTP - WP Equipment Expense - Raw Pumps		1.0000	EA	422.0000	422.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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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
20303901	WP Equipment Expense - Raw Pumps	Open		06/11/2021	07/09/2021	06/11/2021			422.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)			PW 20 49		(Raw Pump Repair at WTP)			422.00
				Invoice Items			1		
20303401	WW Equipment Expense - Grit System	Open		06/03/2021	07/09/2021	06/03/2021			320.25
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Lift station repair / WWTP - WW Equipment Expense - Grit System			1.0000	EA	320.2500	320.25		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)					PW 20 107 (WWTP Electric)		320.25	
				Invoice Items			1		
Vendor <b>1205 - COMMERCIAL ELECTRIC INC</b> Totals							Invoices	3	\$1,062.50
Vendor <b>1211 - CONNOR CO CORPORATE OFFICE</b>									
S9579275.001	Hot water heater for City Hall - MAINT	Open		05/28/2021	07/09/2021	05/28/2021			385.17
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other repair & maintenance - Hot water heater for City Hall - MAINT			1.0000	EA	385.1700	385.17		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-other repair & maintenance)							385.17	
				Invoice Items			1		
S9582798.001	Expansion valve for hot water tank - MAINT	Open		06/01/2021	07/09/2021	06/01/2021			441.24
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other repair & maintenance - Expansion valve for hot water tank - MAINT			1.0000	EA	441.2400	441.24		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-other repair & maintenance)							441.24	
				Invoice Items			1		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S9598669.001	Sloan module - MAINT	Open		06/11/2021	07/09/2021	06/11/2021			185.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Sloan module - MAINT		1.0000	EA	185.7700	185.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							185.77	
				Invoice Items	1				
S9597768.001	PVC tee - MAINT	Open		06/14/2021	07/09/2021	06/14/2021			19.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - PVC tee - MAINT		1.0000	EA	19.1500	19.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.15	
				Invoice Items	1				
S9598669.002	Flush valve repair kit - MAINT	Open		06/14/2021	07/09/2021	06/14/2021			105.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Flush valve repair kit - MAINT		1.0000	EA	105.9000	105.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							105.90	
				Invoice Items	1				
S9600778.001	Flush valve repair kit - MAINT	Open		06/14/2021	07/09/2021	06/14/2021			217.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Flush valve repair kit - MAINT		1.0000	EA	217.2600	217.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							217.26	
				Invoice Items	1				
S9585848.001	WW Misc. Supplies	Open		06/02/2021	07/09/2021	06/02/2021			89.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	89.7300	89.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			89.73	
				Invoice Items	1				



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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
S9601231.001	WW Misc. Supplies	Open		06/14/2021	07/09/2021	06/14/2021			217.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	217.6900	217.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			217.69	
				Invoice Items	1				
Vendor <b>1211 - CONNOR CO CORPORATE OFFICE</b> Totals									Invoices 8
									\$1,661.91
Vendor <b>1289 - COUNTY MATERIALS CORPORATION</b>									
3594337-00	Inlets for Mitchell SS/UTILITY	Open		06/10/2021	07/09/2021	06/10/2021			3,030.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Inlets for Mitchell SS/UTILITY		1.0000	EA	3,030.0000	3,030.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 81 (Mitchell McLeod Water Main)			3,030.00	
				Invoice Items	1				
Vendor <b>1289 - COUNTY MATERIALS CORPORATION</b> Totals									Invoices 3
									\$7,561.92
Vendor <b>1224 - COUNTY OFFICE PRODUCTS INC</b>									
3601828-00	Adjusting Rings for SS Inlets/UTILITY	Open		06/22/2021	07/09/2021	06/22/2021			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Adjusting Rings for SS Inlets/UTILITY		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 81 (Mitchell McLeod Water Main)			600.00	
				Invoice Items	1				



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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
0222197-001	Paid stamp/WATER	Open		06/22/2021	07/09/2021	06/22/2021			39.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / WATER - Paid stamp/WATER		1.0000	EA	39.7500	39.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							39.75	
				Invoice Items	1				
0222240-001	Shipping of batteries/IS	Open		06/25/2021	07/09/2021	06/25/2021			24.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Shipping of batteries/IS		1.0000	EA	24.3200	24.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							24.32	
				Invoice Items	1				
0221869-001	Colored paper for office - REC	Open		06/09/2021	07/09/2021	06/09/2021			16.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Colored paper for office - REC		1.0000	EA	16.4800	16.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							16.48	
				Invoice Items	1				
0221945-001	Laminating sheets for office - REC	Open		06/11/2021	07/09/2021	06/11/2021			50.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Laminating sheets for office - REC		1.0000	EA	50.5600	50.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							50.56	
				Invoice Items	1				
0222207-001	Office supplies - REC	Open		06/23/2021	07/09/2021	06/22/2021			26.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Office supplies - REC		1.0000	EA	26.1000	26.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							26.10	
				Invoice Items	1				



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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
0221884-001	Shipping/PD	Open		06/10/2021	07/09/2021	06/10/2021			10.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Shipping/PD		1.0000	EA	10.6400	10.64			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)		10.64		
				Invoice Items	1				
Vendor <b>1224 - COUNTY OFFICE PRODUCTS INC</b> Totals									Invoices 6 \$167.85
Vendor <b>1225 - COX MOTORS</b>									
093079	Safety Tests/FD	Open		05/07/2021	07/09/2021	06/10/2021	05/07/2021		42.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Safety Tests/FD		1.0000	EA	42.0000	42.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				0000 (0000 - Misc. Equip.)		42.00		
				Invoice Items	1				
Vendor <b>1225 - COX MOTORS</b> Totals									Invoices 2 \$126.00
Vendor <b>1229 - CRITES TITLE COMPANY</b>									
2103017-1	Title work 250 Harrison Ave/MFT	Open		03/08/2021	07/09/2021	03/08/2021			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Right of Way Acquisition - Title work 250 Harrison Ave/MFT		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 19 70 (Sidewalk at Douglas - Polk)		175.00		
				Invoice Items	1				
Vendor <b>1229 - CRITES TITLE COMPANY</b> Totals									Invoices 1 \$175.00
Vendor <b>1232 - CULLIGAN WATER CONDITIONER</b>									
0507370	WW Lab Supplies	Open		02/17/2021	07/09/2021	02/17/2021			15.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	15.5000	15.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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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
0507370	WW Lab Supplies	Open		02/17/2021	07/09/2021	02/17/2021			15.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							15.50	
			Invoice Items	1					
0509833	WW Lab Supplies	Open		04/08/2021	07/09/2021	04/08/2021			15.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	15.5000	15.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							15.50	
			Invoice Items	1					
0511545	WW Lab Supplies	Open		05/18/2021	07/09/2021	05/18/2021			15.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	15.5000	15.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							15.50	
			Invoice Items	1					
Vendor <b>1232 - CULLIGAN WATER CONDITIONER</b> Totals							Invoices	3	\$46.50
Vendor <b>2311 - CURRY CONSTRUCTION, INC.</b>									
145961807	WW Equipment Expense - Grit System	Open		06/09/2021	07/09/2021	06/09/2021			4,598.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. services - WW Equipment Expense - Grit System		1.0000	EA	4,598.0000	4,598.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			4,598.00	
			Invoice Items	1					
Vendor <b>2311 - CURRY CONSTRUCTION, INC.</b> Totals							Invoices	1	\$4,598.00
Vendor <b>2661 - DIESEL SPEED REPAIR INC</b>									



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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
18810	Replace brake system and steering/FD	Open		06/18/2021	07/09/2021	06/18/2021			1,142.86
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of vehicles - Replace brake system and steering/FD			1.0000	EA	1,142.8600	1,142.86		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)					1977 (1977 - 2002 Pierce Pumer - 307)		1,142.86	
	Invoice Items					1			
Vendor <b>2661 - DIESEL SPEED REPAIR INC</b> Totals							Invoices	2	\$1,344.00
Vendor <b>2184 - DONOHUE &amp; ASSOCIATES</b>									
12251-35	WW Nutrient Removal Capital Improvement Planning	Open		06/11/2021	07/09/2021	06/11/2021			7,235.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning			1.0000	EA	7,235.0000	7,235.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)					PW 18 18 (Nutrient Removal at WWTP)		7,235.00	
	Invoice Items					1			
Vendor <b>2184 - DONOHUE &amp; ASSOCIATES</b> Totals							Invoices	1	\$7,235.00
Vendor <b>3176 - Douglas Hart- Nature Center</b>									
Insect 6/24	Day Camp event at the park - REC	Open		06/24/2021	07/09/2021	06/24/2021			40.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Contractual Service - REC - Day Camp event at the park - REC			1.0000	EA	40.0000	40.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1004 3120 (Day Camp)		40.00	
	Invoice Items					1			
Vendor <b>3176 - Douglas Hart- Nature Center</b> Totals							Invoices	1	\$40.00
Vendor <b>1280 - DUST &amp; SON OF COLES COUNTY</b>									





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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
S4-277827	Filter/PD	Open		06/09/2021	07/09/2021	06/09/2021			23.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Filter/PD		1.0000	EA	23.3400	23.34			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4431 (2018 Ford Explorer)		23.34		
				Invoice Items	1				
Vendor <b>1280 - DUST &amp; SON OF COLES COUNTY</b> Totals									Invoices 3 \$196.56
S4-292851	Filter/PD	Open		06/28/2021	07/09/2021	06/28/2021			23.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Filter/PD		1.0000	EA	23.3400	23.34			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4146 (2020 Ford Explorer)		23.34		
				Invoice Items	1				
Vendor <b>1986 - EAST CENT IL MOBILE LAW ENFORCEMNT TRAINING TEAM</b> Totals									Invoices 1 \$3,500.00
S4-287837	Disc brake rotor/PD	Open		06/30/2021	07/09/2021	06/30/2021			149.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Disc brake rotor/PD		1.0000	EA	149.8800	149.88			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4430 (2018 Ford Explorer)		149.88		
				Invoice Items	1				
Vendor <b>1280 - DUST &amp; SON OF COLES COUNTY</b> Totals									Invoices 3 \$196.56
06/23/2021	In service law enforcement training for FY2022/PD	Open		06/23/2021	07/09/2021	06/23/2021			3,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - In service law enforcement training for FY2022/PD		1.0000	EA	3,500.0000	3,500.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4210-3706 (General Fund-Police Department-Education & training expense)						3,500.00		
				Invoice Items	1				
Vendor <b>1986 - EAST CENT IL MOBILE LAW ENFORCEMNT TRAINING TEAM</b> Totals									Invoices 1 \$3,500.00
E054978	Bulbs - MAINT	Open		06/09/2021	07/09/2021	06/09/2021			24.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bulbs - MAINT		1.0000	EA	24.9500	24.95			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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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
E054978	Bulbs - MAINT	Open		06/09/2021	07/09/2021	06/09/2021			24.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							24.95	
			Invoice Items	1					
E054968	WW Misc. Supplies	Open		06/07/2021	07/09/2021	06/07/2021			54.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	54.8500	54.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			54.85	
			Invoice Items	1					
338021	WW Misc. Supplies	Open		06/14/2021	07/09/2021	06/14/2021			39.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	39.2000	39.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			39.20	
			Invoice Items	1					
E055027	WW Building & Grounds - General Repairs	Open		06/21/2021	07/09/2021	06/21/2021			59.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - WW Building & Grounds - General Repairs		1.0000	EA	59.8500	59.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of buildings & facilities)							59.85	
			Invoice Items	1					
Vendor <b>1287 - EASTERN ELECTRIC SUPPLY CO</b> Totals						Invoices	4		\$178.85
Vendor <b>2923 - ECONOMIC DEVELOPMENT RESOURCES, LLC</b>									
06/15/2021	TIF consulting services/B&D	Open		06/15/2021	07/09/2021	06/15/2021			573.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - TIF consulting services/B&D		1.0000	EA	573.8000	573.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-3106 (Tax Increment Financing Fund-TIF District-Other consulting services)							573.80	
			Invoice Items	1					



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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
Vendor <b>2923 - ECONOMIC DEVELOPMENT RESOURCES, LLC</b> Totals						Invoices	1		\$573.80
Vendor <b>4262 - LUKE EDWARDS</b>									
06/17/2021	Continuing education - plumbing license/B&D	Open		06/17/2021	07/09/2021	06/17/2021			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Continuing education - plumbing license/B&D		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3706 (General Fund-Building & Development Services-Education & training expense)							50.00	
				Invoice Items	1				
Vendor <b>4262 - LUKE EDWARDS</b> Totals						Invoices	1		\$50.00
Vendor <b>3191 - EVIDENT CRIME SCENE PRODUCTS</b>									
180587A	Lab supplies/PD	Open		06/04/2021	07/09/2021	06/04/2021			290.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / PD - Lab supplies/PD		1.0000	EA	290.0000	290.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2105 (General Fund-Police Department-Laboratory supplies)							290.00	
				Invoice Items	1				
Vendor <b>3191 - EVIDENT CRIME SCENE PRODUCTS</b> Totals						Invoices	1		\$290.00
Vendor <b>3953 - EXCEL ECOCLEAN</b>									
21257305	Carpet cleaning/MAINT	Open		06/19/2021	07/09/2021	06/19/2021			1,728.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Carpet cleaning/MAINT		1.0000	EA	1,728.0000	1,728.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							1,728.00	
				Invoice Items	1				
Vendor <b>3953 - EXCEL ECOCLEAN</b> Totals						Invoices	1		\$1,728.00
Vendor <b>1328 - FASTENAL COMPANY</b>									
ILMAT150050	Lock Nuts for Shop/GARAGE/MECHANIC	Open		06/10/2021	07/09/2021	06/10/2021			25.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Lock Nuts for Shop/GARAGE/MECHANIC		1.0000	EA	25.1600	25.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		25.16	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT150117	Fittings for Shop/GARAGE/MECHANIC	Open		06/16/2021	07/09/2021	06/16/2021			39.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fittings for Shop/GARAGE/MECHANIC		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			39.98	
	<i>Invoice Items</i>				1				
Vendor <b>1328 - FASTENAL COMPANY</b> Totals							Invoices	2	\$65.14
Vendor <b>1352 - FRATERNAL ORDER OF POLICE</b>									
2021-00000176	FOP Dues - Police Dues	Open		06/25/2021	06/25/2021	06/25/2021			696.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/25/2021 Deduction Police Dues		1.0000	EA	696.0000	696.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2028 (General Fund-FOP dues withholding)							696.00	
	<i>Invoice Items</i>				1				
Vendor <b>1352 - FRATERNAL ORDER OF POLICE</b> Totals							Invoices	1	\$696.00
Vendor <b>3880 - FRONTLINE EDUCATION</b>									
INVUS142602	AppliTrack / EBHR	Open		06/16/2021	07/09/2021	06/16/2021			2,097.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - AppliTrack / EBHR		1.0000	EA	2,097.0000	2,097.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							2,097.00	
	<i>Invoice Items</i>				1				
Vendor <b>3880 - FRONTLINE EDUCATION</b> Totals							Invoices	1	\$2,097.00
Vendor <b>1361 - GALLS, LLC</b>									
018534269	Crew - Chris/PD	Open		06/07/2021	07/09/2021	06/07/2021			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Crew - Chris/PD		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							160.00	
	<i>Invoice Items</i>				1				
Vendor <b>1361 - GALLS, LLC</b> Totals							Invoices	1	\$160.00
Vendor <b>1369 - GENERAL PUMP &amp; MACHINERY INC</b>									



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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
P-212232368	WW Equipment Expense - GBT	Open		06/08/2021	07/09/2021	06/08/2021			2,710.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WW Equipment Expense - GBT		1.0000	EA	2,710.1500	2,710.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			2,710.15	
				Invoice Items	1				
Vendor <b>1369 - GENERAL PUMP &amp; MACHINERY INC</b> Totals						Invoices	1		\$2,710.15
Vendor <b>2754 - GOEDECKE COMPANY</b>									
817615	24" & 36" Nail Stakes/UTILITY	Open		06/22/2021	07/09/2021	06/22/2021			580.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 24" & 36" Nail Stakes/UTILITY		1.0000	EA	580.0000	580.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							580.00	
				Invoice Items	1				
Vendor <b>2754 - GOEDECKE COMPANY</b> Totals						Invoices	2		\$895.00
Vendor <b>1874 - GRAINGER</b>									
9936131862	WW Building & Grounds - General Repairs	Open		06/17/2021	07/09/2021	06/17/2021			47.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - WW Building & Grounds - General Repairs		1.0000	EA	47.3500	47.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of buildings & facilities)							47.35	
				Invoice Items	1				
9947383734	WW Lift Station Repair	Open		06/28/2021	07/09/2021	06/28/2021			19.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	19.9100	19.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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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
9947383734	WW Lift Station Repair	Open		06/28/2021	07/09/2021	06/28/2021			19.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)				0000 (0000 - Misc. Equip.)			19.91	
			Invoice Items	1					
Vendor <b>1874 - GRAINGER</b> Totals							Invoices	2	\$67.26
Vendor <b>3700 - GREAT AMERICA FINANCIAL SERVICES</b>									
29601270	Printer contract 015-0868097-000 Xerox copier systems/IS	Open		07/01/2021	07/09/2021	07/01/2021			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							130.00	
			Invoice Items	1					
Vendor <b>3700 - GREAT AMERICA FINANCIAL SERVICES</b> Totals							Invoices	1	\$130.00
Vendor <b>1395 - HACH COMPANY</b>									
12516896	WW Lab Supplies	Open		06/24/2021	07/09/2021	06/24/2021			90.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	90.6200	90.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							90.62	
			Invoice Items	1					
Vendor <b>1395 - HACH COMPANY</b> Totals							Invoices	1	\$90.62
Vendor <b>2654 - HARRELSON PLUMBING AND HEATING</b>									
35147	VFW Porta Potty - MAINT	Open		06/21/2021	07/09/2021	06/21/2021			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - VFW Porta Potty - MAINT		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							110.00	
			Invoice Items	1					
Vendor <b>2654 - HARRELSON PLUMBING AND HEATING</b> Totals							Invoices	1	\$110.00
Vendor <b>3798 - HOMEFIELD ENERGY</b>									



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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
1396621061	Monthly electric supply allocation	Open		06/24/2021	07/09/2021	06/24/2021			36,283.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Monthly electric supply allocation		1.0000	EA	36,283.6100	36,283.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							1,413.95	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							719.23	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							647.54	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							319.66	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							188.82	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							9,509.82	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							13,389.58	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							3,374.89	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			6,720.12	
				Invoice Items	1				
Vendor <b>3798 - HOMEFIELD ENERGY</b> Totals							Invoices	1	\$36,283.61
Vendor <b>4491 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES</b>									
1141D918	Medicaid refund/FD	Open		06/03/2021	07/09/2021	06/03/2021			624.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Medicaid refund/FD		1.0000	EA	624.9900	624.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							624.99	
				Invoice Items	1				
1144C218	Medicaid refund/FD	Open		06/03/2021	07/09/2021	06/03/2021			6,709.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Medicaid refund/FD		1.0000	EA	6,709.8000	6,709.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							6,709.80	
				Invoice Items	1				
1147C307	Medicaid refund/FD	Open		06/03/2021	07/09/2021	06/03/2021			25,636.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Medicaid refund/FD		1.0000	EA	25,636.6300	25,636.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							25,636.63	
				Invoice Items	1				
Vendor <b>4491 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES</b> Totals							Invoices	3	\$32,971.42



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<b>Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY</b>									
T2130219	Comm charges/PD	Open		06/14/2021	07/09/2021	06/14/2021			354.16
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other business services - Comm charges/PD			1.0000	EA	354.1600	354.16		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							354.16	
				Invoice Items		1			
<b>Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Totals</b>							Invoices	1	<b>\$354.16</b>
<b>Vendor 1460 - IMCO UTILITY SUPPLY CO</b>									
3032791-00	WW Equipment Expense - Primary Wasting	Open		06/23/2021	07/09/2021	06/23/2021			85.37
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Misc parts - WW Equipment Expense - Primary Wasting			1.0000	EA	85.3700	85.37		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)					0000 (0000 - Misc. Equip.)		85.37	
				Invoice Items		1			
<b>Vendor 1460 - IMCO UTILITY SUPPLY CO Totals</b>							Invoices	1	<b>\$85.37</b>
<b>Vendor 3421 - INSITE IG</b>									
RMA 173-3180	WW Lab Supplies	Open		06/29/2021	07/09/2021	06/29/2021			148.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Lab services / WWTP - WW Lab Supplies			1.0000	EA	148.0000	148.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant- Laboratory supplies)							148.00	
				Invoice Items		1			
<b>Vendor 3421 - INSITE IG Totals</b>							Invoices	1	<b>\$148.00</b>
<b>Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE</b>									
3023716882	Fleetrite Relc Fluid/UTILITY	Open		06/08/2021	07/09/2021	06/08/2021			84.90
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Fleetrite Relc Fluid/UTILITY			1.0000	EA	84.9000	84.90		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					4700 (4700 - 2012 Int'l Dump Truck - Automatic)		84.90	
				Invoice Items		1			





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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
3023724601	Clamp Rad Outlet Heat Shrink/UTILITY	Open		06/08/2021	07/09/2021	06/08/2021			63.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Clamp Rad Outlet Heat Shrink/UTILITY			1.0000	EA	63.8000	63.80		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					4700 (4700 - 2012 Int'l Dump Truck - Automatic)		63.80	
				Invoice Items			1		
3023746236	Clamp Rad Heat Shrink/UTILITY	Open		06/08/2021	07/09/2021	06/08/2021			93.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Clamp Rad Heat Shrink/UTILITY			1.0000	EA	93.8000	93.80		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					4700 (4700 - 2012 Int'l Dump Truck - Automatic)		93.80	
				Invoice Items			1		
3023746241	Clamp Assy Hose/UTILITY	Open		06/08/2021	07/09/2021	06/08/2021			45.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Clamp Assy Hose/UTILITY			1.0000	EA	45.8000	45.80		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					4700 (4700 - 2012 Int'l Dump Truck - Automatic)		45.80	
				Invoice Items			1		
Vendor <b>3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE</b>				Totals			Invoices	4	\$288.30
Vendor <b>1475 - INTL UNION OF OPERATING</b>									
2021-00000179	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open		06/25/2021	06/25/2021	06/25/2021			282.04
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Payroll Withholding - 06/25/2021 Deduction			1.0000	EA	120.0000	120.00		
	IUOE Dues - 2nd Check								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2029 (General Fund-OE dues withholding)							40.00	
	61-2029 (Water and Sewer Fund-OE dues withholding)							80.00	
	Payroll Withholding - 06/25/2021 Deduction			1.0000	EA	162.0400	162.04		
	OE DUES - 2nd Check								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2029 (General Fund-OE dues withholding)							94.39	
	61-2029 (Water and Sewer Fund-OE dues withholding)							67.65	
				Invoice Items			2		



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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
Vendor <b>1475 - INTL UNION OF OPERATING</b>			Totals	Invoices			1		\$282.04
Vendor <b>3033 - JAM ENTERPRISES</b>									
2021-O-13	Central Area Redevelopment Plan & Project #2021-O-13/TIF	Open		06/15/2021	07/09/2021	06/15/2021			10,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF grant - Central Area Redevelopment Plan & Project #2021-O-13/TIF		1.0000	EA	10,000.0000	10,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4107 (Tax Increment Financing Fund-TIF District-TIF grants)				1			10,000.00	
Vendor <b>3033 - JAM ENTERPRISES</b>			Totals	Invoices			1		\$10,000.00
Vendor <b>4340 - JJ COLLINS PRINTERS</b>									
07/01/2021	Shipping charge to ship back vehicle parts/FD	Open		07/01/2021	07/09/2021	07/01/2021			45.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Shipping charge to ship back vehicle parts/FD		1.0000	EA	45.4200	45.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				1977 (1977 - 2002 Pierce Pumer - 307)			45.42	
Vendor <b>4340 - JJ COLLINS PRINTERS</b>			Totals	Invoices			1		\$45.42
Vendor <b>3355 - JOHN DEERE FINANCIAL</b>									
2021-00000180	SHOE -RK - Shoe Reimbursement	Open		06/25/2021	06/25/2021	06/25/2021			10.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/25/2021 Deduction Shoe Reimbursement		1.0000	EA	10.0100	10.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)				1			10.01	
3736	Yellow tools/MAINT	Open		04/12/2021	07/09/2021	04/12/2021			2.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Yellow tools/MAINT		1.0000	EA	2.4900	2.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)				1			2.49	



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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
1721	Hardware/MAINT	Open		04/15/2021	07/09/2021	04/15/2021			7.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hardware/MAINT		1.0000	EA	7.9800	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.98	
				Invoice Items	1				
4887	Tarp/MAINT	Open		04/20/2021	07/09/2021	04/20/2021			66.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Tarp/MAINT		1.0000	EA	66.9300	66.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							66.93	
				Invoice Items	1				
2335	Faucet extension, shut off valve, and poly pipe/MAINT	Open		04/21/2021	07/09/2021	04/21/2021			51.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Faucet extension, shut off valve, and poly pipe/MAINT		1.0000	EA	51.9500	51.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							51.95	
				Invoice Items	1				
5048	Adapter/MAINT	Open		04/21/2021	07/09/2021	04/21/2021			9.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Adapter/MAINT		1.0000	EA	9.9500	9.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.95	
				Invoice Items	1				
5171	Wrench/MAINT	Open		04/22/2021	07/09/2021	04/22/2021			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Wrench/MAINT		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.99	
				Invoice Items	1				



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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
514h	Sales tax reimbursement/UTILITY	Open		04/27/2021	07/09/2021	04/27/2021			(.23)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair & maintenance chemicals - Sales tax reimbursement/UTILITY		1.0000	EA	(.2300)	(.23)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							(.23)	
				Invoice Items	1				
514f	Sales tax reimbursement/UTILITY	Open		04/29/2021	07/09/2021	04/29/2021			(2.25)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Sales tax reimbursement/UTILITY		1.0000	EA	(2.2500)	(2.25)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							(2.25)	
				Invoice Items	1				
7640	Rubber stopper/MAINT	Open		04/29/2021	07/09/2021	04/29/2021			17.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Rubber stopper/MAINT		1.0000	EA	17.0500	17.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							17.05	
				Invoice Items	1				
514e	Sales tax reimbursement/UTILITY	Open		05/03/2021	07/09/2021	05/03/2021			(2.48)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Sales tax reimbursement/UTILITY		1.0000	EA	(2.4800)	(2.48)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							(2.48)	
				Invoice Items	1				
62821d	Sales tax reimbursement/MAINT	Open		05/18/2021	07/09/2021	05/18/2021			(5.87)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Sales tax reimbursement/MAINT		1.0000	EA	(5.8700)	(5.87)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							(5.87)	
				Invoice Items	1				



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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
14493	Power inverter - water pump/B&D	Open		06/11/2021	07/09/2021	06/11/2021			59.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / B&D - Power inverter - water pump/B&D		1.0000	EA	59.9900	59.99			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4640-2801 (General Fund-Building & Development Services-Hand tools)							59.99	
				Invoice Items	1				
62821b	Sales tax reimbursement/WTP	Open		06/11/2021	07/09/2021	06/11/2021			(1.50)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Sales tax reimbursement/WTP		1.0000	EA	(1.5000)	(1.50)			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							(1.50)	
				Invoice Items	1				
62821a	Sales tax reimbursement/WTP	Open		06/23/2021	07/09/2021	06/23/2021			(1.01)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand tools / WTP - Sales tax reimbursement/WTP		1.0000	EA	(1.0100)	(1.01)			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)							(1.01)	
				Invoice Items	1				
2739	Bit Hammer Drill/UTILITY	Open		04/05/2021	07/09/2021	04/05/2021			34.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Bit Hammer Drill/UTILITY		1.0000	EA	34.3400	34.34			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							34.34	
				Invoice Items	1				
3186	Bulk Fasteners/UTILITY	Open		04/12/2021	07/09/2021	04/12/2021			1.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Bulk Fasteners/UTILITY		1.0000	EA	1.6600	1.66			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							1.66	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3801	Tarp-Caulking Gun/UTILITY	Open		04/12/2021	07/09/2021	04/12/2021			87.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - Tarp-Caulking Gun/UTILITY		1.0000	EA	87.5200	87.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)							87.52	
				Invoice Items	1				
3670	Ice-Hole Saw/UTILITY	Open		04/13/2021	07/09/2021	04/13/2021			30.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Ice-Hole Saw/UTILITY		1.0000	EA	30.1600	30.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							30.16	
				Invoice Items	1				
4504	Bulk Fasteners/UTILITY	Open		04/13/2021	07/09/2021	04/13/2021			7.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Bulk Fasteners/UTILITY		1.0000	EA	7.5900	7.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							7.59	
				Invoice Items	1				
4713	Buld Fasteners-Rod Threaded/UTILITY	Open		04/14/2021	07/09/2021	04/14/2021			44.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - Buld Fasteners-Rod Threaded/UTILITY		1.0000	EA	44.5500	44.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							44.55	
				Invoice Items	1				
J33150	Rod Threaded-Bulk Fasteners/UTILITY	Open		04/14/2021	07/09/2021	04/14/2021			57.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Rod Threaded-Bulk Fasteners/UTILITY		1.0000	EA	57.6900	57.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							57.69	
				Invoice Items	1				



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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
4065	Opp Chop Saw-Wheel/STREET	Open		04/15/2021	07/09/2021	04/15/2021			22.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / STREET - Opp Chop Saw-Wheel/STREET		1.0000	EA	22.9800	22.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							22.98	
				Invoice Items	1				
1892	MIP Square Head Plug-FIP Galv Coupling/UTILITY	Open		04/16/2021	07/09/2021	04/16/2021			5.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - MIP Square Head Plug-FIP Galv Coupling/UTILITY		1.0000	EA	5.9600	5.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							5.96	
				Invoice Items	1				
4806	Gloves/UTILITY	Open		04/19/2021	07/09/2021	04/19/2021			7.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves/UTILITY		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							7.99	
				Invoice Items	1				
6313	Bulk Fasteners/STREET	Open		04/22/2021	07/09/2021	04/22/2021			6.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Bulk Fasteners/STREET		1.0000	EA	6.4400	6.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							6.44	
				Invoice Items	1				
5963	St Saw 15 Shrptooth/UTILITY	Open		04/26/2021	07/09/2021	04/26/2021			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - St Saw 15 Shrptooth/UTILITY		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							19.99	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2946	WD-40/UTILITY	Open		04/27/2021	07/09/2021	04/27/2021			3.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair & maintenance chemicals - WD-40/UTILITY		1.0000	EA	3.2200	3.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							3.22	
				Invoice Items	1				
6096	Flex Seal Black/UTILITY	Open		04/29/2021	07/09/2021	04/29/2021			25.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Flex Seal Black/UTILITY		1.0000	EA	25.9800	25.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							25.98	
				Invoice Items	1				
6438	Lock Pin-Forks-Tide/UTILITY	Open		04/29/2021	07/09/2021	04/29/2021			36.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Lock Pin-Forks-Tide/UTILITY		1.0000	EA	36.1800	36.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							36.18	
				Invoice Items	1				
6503	Gloves/STREET	Open		04/29/2021	07/09/2021	04/29/2021			15.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves/STREET		1.0000	EA	15.9800	15.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)							15.98	
				Invoice Items	1				
6505	Cutting Discs/UTILITY	Open		04/29/2021	07/09/2021	04/29/2021			24.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Cutting Discs/UTILITY		1.0000	EA	24.9500	24.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							24.95	
				Invoice Items	1				





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6713	Gloves-Tuff Stuff/UTILITY	Open		04/30/2021	07/09/2021	04/30/2021			11.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Gloves-Tuff Stuff/UTILITY		1.0000	EA	11.9800	11.98			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)						11.98		
				Invoice Items	1				
8530	Spade Drain/UTILITY	Open		05/03/2021	07/09/2021	05/03/2021			34.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Spade Drain/UTILITY		1.0000	EA	34.4600	34.46			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)						34.46		
				Invoice Items	1				
7184	PSI Gauge for 1" Service/UTILITY	Open		05/07/2021	07/09/2021	05/07/2021			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - PSI Gauge for 1" Service/UTILITY		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)						16.99		
				Invoice Items	1				
9535	Blue Tools/UTILITY	Open		05/07/2021	07/09/2021	05/07/2021			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Blue Tools/UTILITY		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)						9.99		
				Invoice Items	1				
16601	Gojo-Duct Tape- AntiSeize Lubricant/UTILITY	Open		06/23/2021	07/09/2021	06/23/2021			40.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair & maintenance chemicals - Gojo-Duct Tape- AntiSeize Lubricant/UTILITY		1.0000	EA	40.4600	40.46			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)						40.46		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17283	Shop Towels-Tow Bar-1/4 Lock Pin Round/UTILITY	Open		06/23/2021	07/09/2021	06/23/2021			63.47
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Shop Towels-Tow Bar-1/4 Lock Pin Round/UTILITY			1.0000	EA	63.4700	63.47		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					0790 (2014 Ford F-5920 4 WD)		63.47	
				Invoice Items		1			
11330	Wetland Boots-Gloves/UTILITY	Open		06/25/2021	07/09/2021	06/25/2021			191.94
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Safety gear & clothing - Wetland Boots-Gloves/UTILITY			1.0000	EA	191.9400	191.94		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							191.94	
				Invoice Items		1			
2943	Wrenches - MAINT	Open		04/27/2021	07/09/2021	04/27/2021			3.58
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Park maintenance materials - Wrenches - MAINT			1.0000	EA	3.5800	3.58		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.58	
				Invoice Items		1			
7605	Hose clamp - MAINT	Open		04/28/2021	07/09/2021	04/28/2021			15.92
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Park maintenance materials - Hose clamp - MAINT			1.0000	EA	15.9200	15.92		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							15.92	
				Invoice Items		1			
10283	Epoxy, batteries and Round-up - MAINT	Open		05/20/2021	07/09/2021	05/20/2021			97.87
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Park maintenance materials - Epoxy, batteries and Round-up - MAINT			1.0000	EA	97.8700	97.87		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							97.87	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11638	Bug spray and gloves - MAINT	Open		05/25/2021	07/09/2021	05/25/2021			29.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bug spray and gloves - MAINT		1.0000	EA	29.4700	29.47			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						29.47		
				Invoice Items	1				
11868	Plants - MAINT	Open		05/26/2021	07/09/2021	05/26/2021			135.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plants - MAINT		1.0000	EA	135.9600	135.96			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						135.96		
				Invoice Items	1				
12111	Plants - MAINT	Open		05/27/2021	07/09/2021	05/27/2021			71.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plants - MAINT		1.0000	EA	71.8800	71.88			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						71.88		
				Invoice Items	1				
12310	Epoxy & terminal - MAINT	Open		05/28/2021	07/09/2021	05/28/2021			12.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Epoxy & terminal - MAINT		1.0000	EA	12.9800	12.98			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						12.98		
				Invoice Items	1				
11972	Valve - MAINT	Open		06/04/2021	07/09/2021	06/04/2021			10.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Valve - MAINT		1.0000	EA	10.9900	10.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						10.99		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14474	Ant killer - MAINT	Open		06/08/2021	07/09/2021	06/22/2021			4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Ant killer - MAINT		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							4.99	
				Invoice Items	1				
14633	Plants - MAINT	Open		06/09/2021	07/09/2021	06/09/2021			78.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plants - MAINT		1.0000	EA	78.8600	78.86			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							78.86	
				Invoice Items	1				
14639	Brush, sprayer, Pine Sol - MAINT	Open		06/09/2021	07/09/2021	06/09/2021			18.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Brush, sprayer, Pine Sol - MAINT		1.0000	EA	18.9700	18.97			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							18.97	
				Invoice Items	1				
18624	Pic tool - MAINT	Open		06/22/2021	07/09/2021	06/22/2021			29.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Pic tool - MAINT		1.0000	EA	29.9700	29.97			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							29.97	
				Invoice Items	1				
476439	Water & Batteries/FD	Open		06/14/2021	07/09/2021	06/14/2021			55.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Commodities - Water & Batteries/FD		1.0000	EA	55.8800	55.88			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2901 (General Fund-Fire Department-Commodities)							55.88	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14553	WP Misc Supplies - Pipe, Fittings, etc	Open		06/11/2021	07/09/2021	06/11/2021			20.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	20.9400	20.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							20.94	
				Invoice Items	1				
15551	WP Building & Grounds - Misc	Open		06/16/2021	07/09/2021	06/16/2021			52.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Building repairs, maintenance and supplies - WP Building & Grounds - Misc		1.0000	EA	52.9900	52.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							52.99	
				Invoice Items	1				
16598	WP Hand Tools	Open		06/23/2021	07/09/2021	06/23/2021			14.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand tools / WTP - WP Hand Tools		1.0000	EA	14.0000	14.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)							14.00	
				Invoice Items	1				
13922	WW Misc. Supplies	Open		06/07/2021	07/09/2021	06/07/2021			29.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		29.98	
				Invoice Items	1				
12573	WW Misc. Supplies	Open		06/09/2021	07/09/2021	06/09/2021			6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		6.99	
				Invoice Items	1				



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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
13005	WW Misc. Supplies	Open		06/11/2021	07/09/2021	06/11/2021			40.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	40.4500	40.45			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)			0000 (0000 - Misc. Equip.)		40.45			
			Invoice Items	1					

Vendor **3355 - JOHN DEERE FINANCIAL** Totals Invoices 59 \$1,790.62

Vendor **1916 - JWC ENVIRONMENTAL**

106927	WW Equipment Expense - Auger Monster	Open		06/17/2021	07/09/2021	06/17/2021			587.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WW Equipment Expense - Auger Monster		1.0000	EA	587.8200	587.82			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)			0000 (0000 - Misc. Equip.)		587.82			
			Invoice Items	1					

Vendor **1916 - JWC ENVIRONMENTAL** Totals Invoices 1 \$587.82

Vendor **1504 - KARA CO INC**

359530	Locate Paint/UTILITY	Open		06/09/2021	07/09/2021	06/09/2021			851.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - Locate Paint/UTILITY		1.0000	EA	851.8400	851.84			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)					851.84			
			Invoice Items	1					

Vendor **1504 - KARA CO INC** Totals Invoices 1 \$851.84

Vendor **3432 - KIMA CLEANING & RESTORATION LLC**



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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
1000	Sans backup cleanup- 722 22nd ST/UTILITY	Open		06/01/2021	07/09/2021	06/01/2021			1,765.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Sans backup cleanup- 722 22nd ST/UTILITY		1.0000	EA	1,765.6900	1,765.69			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)					PW 21 53 (Sans backup cleanup - 722 22nd ST)		1,765.69	
				Invoice Items		1			
1008	Water damage restoration - MAINT	Open		06/02/2021	07/09/2021	06/02/2021			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Water damage restoration - MAINT		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							350.00	
				Invoice Items		1			
Vendor <b>3432 - KIMA CLEANING &amp; RESTORATION LLC</b> Totals						Invoices	2		\$2,115.69
Vendor <b>1512 - KIRCHNER BUILDING CENTER</b>									
33362	Lumber for Concrete/STREET	Open		06/10/2021	07/09/2021	06/10/2021			831.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for Concrete/STREET		1.0000	EA	831.6500	831.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)					PW 18 23 (CDBG - RLF SW PROJECT)		831.65	
				Invoice Items		1			
33667	Lumber for Concrete/STREET	Open		06/10/2021	07/09/2021	06/10/2021			191.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for Concrete/STREET		1.0000	EA	191.4600	191.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)					PW 18 23 (CDBG - RLF SW PROJECT)		191.46	
				Invoice Items		1			
38406	Def Tank Structure/STREET	Open		06/17/2021	07/09/2021	06/18/2021			287.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Def Tank Structure/STREET		1.0000	EA	287.8500	287.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-3599 (General Fund-Street Department-Other repair & maintenance)							287.85	
				Invoice Items		1			



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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
30214	Adhesive - MAINT	Open		06/04/2021	07/09/2021	06/04/2021			25.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Adhesive - MAINT		1.0000	EA	25.9800	25.98			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						25.98		
				Invoice Items	1				
Vendor <b>1512 - KIRCHNER BUILDING CENTER</b> Totals							Invoices	5	\$1,350.22
35846	Caulk acrylic - MAINT	Open		06/15/2021	07/09/2021	06/15/2021			13.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Caulk acrylic - MAINT		1.0000	EA	13.2800	13.28			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						13.28		
				Invoice Items	1				
Vendor <b>2468 - KRONOS</b> Totals							Invoices	1	\$663.50
11774725	May 2021 WFR / EBHR	Open		06/09/2021	07/09/2021	06/09/2021			663.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - May 2021 WFR / EBHR		1.0000	EA	663.5000	663.50			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4700-3101 (General Fund-Human Resources-Data processing services)						663.50		
				Invoice Items	1				
Vendor <b>4456 - LEGACY GRAPHICS</b> Totals							Invoices	1	\$400.75
30816	Day Camp Staff shirts - REC	Open		06/11/2021	07/09/2021	06/11/2021			400.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / REC - Day Camp Staff shirts - REC		1.0000	EA	400.7500	400.75			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)						400.75		
				Invoice Items	1				
Vendor <b>4456 - LEGACY GRAPHICS</b> Totals							Invoices	1	\$400.75

Vendor **3609 - LEGALSHIELD**





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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
6/15/2021	June 2021 Premium / EBHR	Open		06/15/2021	07/09/2021	06/15/2021			760.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legalshield - voluntary legal insurance/ EBHR - June 2021 Premium / EBHR		1.0000	EA	760.8500	760.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							760.85	
				Invoice Items	1				
Vendor <b>3609 - LEGALSHIELD</b> Totals							Invoices	1	\$760.85
Vendor <b>1542 - LORENZ WHOLESALE CO</b>									
552186	WP Janitor Supplies	Open		06/11/2021	07/09/2021	06/11/2021			111.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WP Janitor Supplies		1.0000	EA	111.9200	111.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							111.92	
				Invoice Items	1				
Vendor <b>1542 - LORENZ WHOLESALE CO</b> Totals							Invoices	3	\$493.04
Vendor <b>4471 - MACQUEEN EMERGENCY</b>									
P09657	Brake Pads & Rotors/FD	Open		06/02/2021	07/09/2021	06/02/2021			5,081.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Brake Pads & Rotors/FD		1.0000	EA	5,081.0600	5,081.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				1977 (1977 - 2002 Pierce Pumer - 307)			5,081.06	
				Invoice Items	1				



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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
P09895	Gauge & Pump Intake/FD	Open		06/15/2021	07/09/2021	06/15/2021			152.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Gauge & Pump Intake/FD		1.0000	EA	152.6400	152.64			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			1977 (1977 - 2002 Pierce Pumer - 307)				152.64	
				Invoice Items	1				
Vendor <b>4471 - MACQUEEN EMERGENCY</b> Totals									Invoices 3 \$2,648.70
Vendor <b>4125 - MATHESON TRI-GAS, INC</b>									
0023724085	WP Chemicals - LOX	Open		06/16/2021	07/09/2021	06/16/2021			1,444.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	1,444.8000	1,444.80			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,444.80	
				Invoice Items	1				
Vendor <b>4125 - MATHESON TRI-GAS, INC</b> Totals									Invoices 1 \$1,444.80
Vendor <b>1565 - McMASTER-CARR SUPPLY CO.</b>									
59530612	WW Lift Station Repair	Open		06/07/2021	07/09/2021	06/07/2021			82.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	82.7200	82.72			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)			0000 (0000 - Misc. Equip.)				82.72	
				Invoice Items	1				
Vendor <b>1565 - McMASTER-CARR SUPPLY CO.</b> Totals									Invoices 1 \$82.72
Vendor <b>3951 - MEACHAM DESIGN GROUP</b>									



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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
06/30/2021	Sister City Phase II architectural/ENGINEERING	Open		06/30/2021	07/09/2021	06/30/2021			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Sister City Phase II architectural/ENGINEERING		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			1,000.00	
				Invoice Items	1				
Vendor <b>3951 - MEACHAM DESIGN GROUP</b> Totals							Invoices	1	\$1,000.00
Vendor <b>4352 - MEDIACOM</b>									
06/20/2021	Cable/PD	Open		06/20/2021	07/09/2021	06/20/2021			22.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Cable/PD		1.0000	EA	22.1000	22.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							22.10	
				Invoice Items	1				
Vendor <b>4352 - MEDIACOM</b> Totals							Invoices	1	\$22.10
Vendor <b>4394 - JOSHUA MEERS</b>									
06/17/2021	Uniform reimbursement-shoes/PD	Open		06/17/2021	07/09/2021	06/17/2021			140.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniform reimbursement-shoes/PD		1.0000	EA	140.0200	140.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							140.02	
				Invoice Items	1				
Vendor <b>4394 - JOSHUA MEERS</b> Totals							Invoices	1	\$140.02
Vendor <b>1576 - MID-ILLINOIS CONCRETE, INC</b>									
235131	6 Yards 4000PSI/MOTOR FUEL TAX	Open		06/09/2021	07/09/2021	06/09/2021			630.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete float/street - 6 Yards 4000PSI/MOTOR FUEL TAX		1.0000	EA	630.0000	630.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 21 05 (MFT Commodities)			630.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
235188	Misc Tools/UTILITY	Open		06/10/2021	07/09/2021	06/10/2021			39.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Misc Tools/UTILITY		1.0000	EA	39.0000	39.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							39.00	
				Invoice Items	1				
235408	Concrete Tools/STREET	Open		06/16/2021	07/09/2021	06/16/2021			123.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / STREET - Concrete Tools/STREET		1.0000	EA	123.1400	123.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							123.14	
				Invoice Items	1				
235409	8 Cubic Yards 4000PSI/MOTOR FUEL TAX	Open		06/16/2021	07/09/2021	06/16/2021			840.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 8 Cubic Yards 4000PSI/MOTOR FUEL TAX		1.0000	EA	840.0000	840.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 21 05 (MFT Commodities)		840.00	
				Invoice Items	1				
235410	3.5 Cubic Yards 4000PSI/MOTOR FUEL TAX	Open		06/16/2021	07/09/2021	06/16/2021			367.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 3.5 Cubic Yards 4000PSI/MOTOR FUEL TAX		1.0000	EA	367.5000	367.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 21 05 (MFT Commodities)		367.50	
				Invoice Items	1				
235411	5.0 Cubic Yards 4000PSI/MOTOR FUEL TAX	Open		06/16/2021	07/09/2021	06/16/2021			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 5.0 Cubic Yards 4000PSI/MOTOR FUEL TAX		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 21 05 (MFT Commodities)		525.00	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
235412	6 Cubic Yards 4000PSI/MOTOR FUEL TAX	Open		06/16/2021	07/09/2021	06/16/2021			630.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Concrete - 6 Cubic Yards 4000PSI/MOTOR FUEL TAX			1.0000	EA	630.0000	630.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 21 05 (MFT Commodities)		630.00	
				Invoice Items		1			
235413	4.5 Cubic Yards 4000PSI/UTILITY	Open		06/16/2021	07/09/2021	06/16/2021			472.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - 4.5 Cubic Yards 4000PSI/UTILITY			1.0000	EA	472.5000	472.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)					PW 20 81 (Mitchell McLeod Water Main)		472.50	
				Invoice Items		1			
235518	Rebar (10)/STREET	Open		06/23/2021	07/09/2021	06/23/2021			155.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Concrete - Rebar (10)/STREET			1.0000	EA	155.0000	155.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)					PW 18 23 (CDBG - RLF SW PROJECT)		155.00	
				Invoice Items		1			
235519	1.50 Cubic Yards 4000PSI/UTILITY	Open		06/23/2021	07/09/2021	06/23/2021			157.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Concrete - 1.50 Cubic Yards 4000PSI/UTILITY			1.0000	EA	157.5000	157.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							157.50	
				Invoice Items		1			
235520	2.5 Cubic Yards 4000PSI/UTILITY	Open		06/23/2021	07/09/2021	06/23/2021			262.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Concrete - 2.5 Cubic Yards 4000PSI/UTILITY			1.0000	EA	262.5000	262.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							262.50	
				Invoice Items		1			
235521	4.0 Cubic Yards 4000PSI/UTILITY	Open		06/23/2021	07/09/2021	06/23/2021			420.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Concrete - 4.0 Cubic Yards 4000PSI/UTILITY			1.0000	EA	420.0000	420.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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235521	4.0 Cubic Yards 4000PSI/UTILITY	Open		06/23/2021	07/09/2021	06/23/2021			420.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							420.00	
	Invoice Items			1					
235522	2.0 Cubic Yards 4000PSI/UTILITY	Open		06/23/2021	07/09/2021	06/23/2021			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - 2.0 Cubic Yards 4000PSI/UTILITY		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 81 (Mitchell McLeod Water Main)		210.00		
	Invoice Items			1					
235523	9.5 Cubic Yards 4000PSI & Rebar (4)/UTILITY	Open		06/23/2021	07/09/2021	06/23/2021			1,059.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - 9.5 Cubic Yards 4000PSI & Rebar (4)/UTILITY		1.0000	EA	1,059.5000	1,059.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 81 (Mitchell McLeod Water Main)		1,059.50		
	Invoice Items			1					
235524	3.5 Cubic Yards 4000PSI/UTILITY	Open		06/23/2021	07/09/2021	06/23/2021			367.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 3.5 Cubic Yards 4000PSI/UTILITY		1.0000	EA	367.5000	367.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)						367.50		
	Invoice Items			1					
234512	Concrete - MAINT	Open		05/31/2021	07/09/2021	05/31/2021			105.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Concrete - MAINT		1.0000	EA	105.0000	105.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						105.00		
	Invoice Items			1					
Vendor <b>1576 - MID-ILLINOIS CONCRETE, INC</b> Totals					Invoices	16			\$6,364.14

Vendor **1584 - MIDWEST METER INC**



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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
0132774-IN	4" & 6" MJ Fittings/UTILITY	Open		06/08/2021	07/09/2021	06/08/2021			543.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - 4" & 6" MJ Fittings/UTILITY		1.0000	EA	543.0000	543.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 82 (3rd St Water Main)			543.00	
				Invoice Items	1				
0132892-IN	1" Meters & Adjusting Rings/UTILITY	Open		06/11/2021	07/09/2021	06/11/2021			1,114.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Meters, pipes & parts - 1" Meters & Adjusting Rings/UTILITY		1.0000	EA	1,114.0000	1,114.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4609 (Water and Sewer Fund-Utility Department-Meters, pipes & parts)				0000 (0000 - Misc. Equip.)			1,114.00	
				Invoice Items	1				
0133137-IN	8" & 12" Double Strap Saddles/UTILITY	Open		06/18/2021	07/09/2021	06/18/2021			265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - 8" & 12" Double Strap Saddles/UTILITY		1.0000	EA	265.0000	265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							265.00	
				Invoice Items	1				
0133205-IN	1" SDR9 Water Line 500'/UTILITY	Open		06/21/2021	07/09/2021	06/21/2021			260.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - 1" SDR9 Water Line 500'/UTILITY		1.0000	EA	260.0000	260.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							260.00	
				Invoice Items	1				
Vendor <b>1584 - MIDWEST METER INC</b> Totals					Invoices	4			\$2,182.00
Vendor <b>1591 - MISSISSIPPI LIME CO</b>									
1556630	WP Chemicals - Lime	Open		06/23/2021	07/09/2021	06/23/2021			6,282.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	6,282.8600	6,282.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1556630	WP Chemicals - Lime	Open		06/23/2021	07/09/2021	06/23/2021			6,282.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							6,282.86	
			Invoice Items	1					
Vendor <b>1591 - MISSISSIPPI LIME CO</b> Totals							Invoices	1	\$6,282.86
Vendor <b>1592 - MLB OUTDOOR PRODUCTS</b>									
48825	Pull Rope & Tune Up for Street Cut-off Saw/STREET	Open		06/09/2021	07/09/2021	06/09/2021			44.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Pull Rope & Tune Up for Street Cut-off Saw/STREET		1.0000	EA	44.3000	44.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			44.30	
			Invoice Items	1					
Vendor <b>1592 - MLB OUTDOOR PRODUCTS</b> Totals							Invoices	2	\$80.60
Vendor <b>3721 - MORRIS TRUCKING, LLC</b>									
792771	CA-6 and RR1 bedding for dump site haul road/MFT	Open		06/20/2021	07/09/2021	06/20/2021			5,842.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Rock & Sand - CA-6 and RR1 bedding for dump site haul road/MFT		1.0000	EA	5,842.4800	5,842.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)				PW 21 05 (MFT Commodities)			5,842.48	
			Invoice Items	1					





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
792770	204.4 Tons of Fillsand/UTILITY	Open		06/13/2021	07/09/2021	06/13/2021			1,798.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - 204.4 Tons of Fillsand/UTILITY		1.0000	EA	1,798.7200	1,798.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 81 (Mitchell McLeod Water Main)			1,798.72	
				Invoice Items	1				
Vendor <b>3721 - MORRIS TRUCKING, LLC</b> Totals							Invoices	2	\$7,641.20
Vendor <b>1607 - MUNICIPAL CLERKS OF ILLINOIS</b>									
06/23/2021	Seminar July 22-24/CLERK	Open		06/23/2021	07/09/2021	06/23/2021			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Seminar July 22-24/CLERK		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3706 (General Fund-City Clerk-Education & training expense)							65.00	
				Invoice Items	1				
Vendor <b>1607 - MUNICIPAL CLERKS OF ILLINOIS</b> Totals							Invoices	1	\$65.00
Vendor <b>4247 - MUNICIPAL COLLECTION SERVICES</b>									
019252	Collection services/ATTORNEY	Open		05/31/2021	07/09/2021	05/31/2021			45.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Collection services/ATTORNEY		1.0000	EA	45.5000	45.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							45.50	
				Invoice Items	1				
Vendor <b>4247 - MUNICIPAL COLLECTION SERVICES</b> Totals							Invoices	2	\$92.35
Vendor <b>3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY</b>									
019253	Collection services/ATTORNEY	Open		05/31/2021	07/09/2021	05/31/2021			46.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Collection services/ATTORNEY		1.0000	EA	46.8500	46.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							46.85	
				Invoice Items	1				
Vendor <b>4247 - MUNICIPAL COLLECTION SERVICES</b> Totals							Invoices	2	\$92.35



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106268	AC refrigerator/GARAGE/MECHANIC	Open		06/09/2021	07/09/2021	06/09/2021			121.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - AC refrigerator/GARAGE/MECHANIC		1.0000	EA	121.3200	121.32			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		121.32		
				<i>Invoice Items</i>	1				
106293	Blue Def/STREET	Open		06/10/2021	07/09/2021	06/10/2021			26.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Blue Def/STREET		1.0000	EA	26.7400	26.74			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2201 (General Fund-Street Department-Fuel & oil)						26.74		
				<i>Invoice Items</i>	1				
106294	Butt Connectors/GARAGE/MECHANIC	Open		06/10/2021	07/09/2021	06/10/2021			4.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Butt Connectors/GARAGE/MECHANIC		1.0000	EA	4.6000	4.60			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		4.60		
				<i>Invoice Items</i>	1				
106295	Quick Release Grease Gun Coupler/GARAGE/MECHANIC	Open		06/10/2021	07/09/2021	06/10/2021			22.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Quick Release Grease Gun Coupler/GARAGE/MECHANIC		1.0000	EA	22.9900	22.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		22.99		
				<i>Invoice Items</i>	1				
106344	Oil & Air Filters/STREET	Open		06/14/2021	07/09/2021	06/14/2021			94.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil & Air Filters/STREET		1.0000	EA	94.1000	94.10			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3469 (2017 International truck)		94.10		
				<i>Invoice Items</i>	1				



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106351	Glass Cleaner-Oil/GARAGE/MECHANIC	Open		06/14/2021	07/09/2021	06/14/2021			82.32
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Glass Cleaner-Oil/GARAGE/MECHANIC			1.0000	EA	82.3200	82.32		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		82.32	
				<i>Invoice Items</i>		1			
106352	Power Service Biokln/UTILITY	Open		06/14/2021	07/09/2021	06/14/2021			21.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Power Service Biokln/UTILITY			1.0000	EA	21.9900	21.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					1433 (Excavator - Case CX80C)		21.99	
				<i>Invoice Items</i>		1			
106364	FHP Powerated Belt/STREET	Open		06/15/2021	07/09/2021	06/15/2021			12.79
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - FHP Powerated Belt/STREET			1.0000	EA	12.7900	12.79		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					2092 (2015 Ford F350 PU)		12.79	
				<i>Invoice Items</i>		1			
106075	Fluid - MAINT	Open		05/25/2021	07/09/2021	05/25/2021			4.29
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts & supplies / MAINT - Fluid - MAINT			1.0000	EA	4.2900	4.29		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					6384 (6384 - 1986 GMC 3500 Flatbed #23)		4.29	
				<i>Invoice Items</i>		1			
106245	filter - MAINT	Open		06/08/2021	07/09/2021	06/08/2021			34.46
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts & supplies / MAINT - filter - MAINT			1.0000	EA	34.4600	34.46		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					8060 (EXMARK lawn mower)		34.46	
				<i>Invoice Items</i>		1			



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
106373	Oil filter - MAINT	Open		06/16/2021	07/09/2021	06/16/2021			8.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Oil filter - MAINT		1.0000	EA	8.1200	8.12			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			6384 (6384 - 1986 GMC 3500 Flatbed #23)				8.12	
				Invoice Items	1				
106401	Fluid - MAINT	Open		06/17/2021	07/09/2021	06/17/2021			55.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Fluid - MAINT		1.0000	EA	55.0800	55.08			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)				55.08	
				Invoice Items	1				
106291	Blue Def 2.5 Gal/FD	Open		06/10/2021	07/09/2021	06/10/2021			26.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Blue Def 2.5 Gal/FD		1.0000	EA	26.7400	26.74			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			2728 (2019 AEV Type 1 Ambulance)				26.74	
				Invoice Items	1				
106337	Blue Def 2.5 Gal/FD	Open		06/14/2021	07/09/2021	06/14/2021			26.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Blue Def 2.5 Gal/FD		1.0000	EA	26.7400	26.74			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			2728 (2019 AEV Type 1 Ambulance)				26.74	
				Invoice Items	1				
106391	Mud Flap/FD	Open		06/16/2021	07/09/2021	06/16/2021			15.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Mud Flap/FD		1.0000	EA	15.4600	15.46			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)				15.46	
				Invoice Items	1				

Vendor **3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY** Totals

Invoices

15

\$557.74

Vendor **2551 - NCPERS - 0216 - IL IMRF**



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
0216072021	July 2021 Premium / EBHR	Open		06/10/2021	07/09/2021	06/10/2021			192.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Life insurance employee deductions / EB - July 2021 Premium / EBHR		1.0000	EA	192.0000	192.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							192.00	
	<i>Invoice Items</i>				1				
Vendor <b>2551 - NCPERS - 0216 - IL IMRF</b> Totals					Invoices		1		\$192.00
Vendor <b>1625 - NEAL TIRE &amp; AUTO SERVICE</b>									
104153132	Flat Repair/UTILITY	Open		06/07/2021	07/09/2021	06/07/2021			24.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Flat Repair/UTILITY		1.0000	EA	24.6900	24.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)				0050 (2014 Ford F250)			24.69	
	<i>Invoice Items</i>				1				
104153613	Flat on Front of Backhoe/UTILITY	Open		06/16/2021	07/09/2021	06/16/2021			162.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Flat on Front of Backhoe/UTILITY		1.0000	EA	162.2300	162.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			162.23	
	<i>Invoice Items</i>				1				
104152735	Tires - MAINT	Open		05/26/2021	07/09/2021	05/26/2021			400.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Tires - MAINT		1.0000	EA	400.9200	400.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				9966 (9966 - 2008 Ford Ranger - M173662 #36)			400.92	
	<i>Invoice Items</i>				1				
104152437	103V EAG RSA/PD	Open		06/09/2021	07/09/2021	06/09/2021			650.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 103V EAG RSA/PD		1.0000	EA	650.9600	650.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4432 (2018 Ford Explorer/ PD)			650.96	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
104153914	Flat repair/PD	Open		06/23/2021	07/09/2021	06/23/2021			24.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Flat repair/PD		1.0000	EA	24.6900	24.69			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				5939 (2016 Ford Explorer 4-dr AWD white)		24.69		
				Invoice Items	1				
Vendor <b>1625 - NEAL TIRE &amp; AUTO SERVICE</b> Totals									
						Invoices	6		\$1,288.18
Vendor <b>1633 - NIEMEYER REPAIR SERVICE</b>									
113947	Compressor and parts for AC - MAINT	Open		06/17/2021	07/09/2021	06/17/2021			982.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Compressor and parts for AC - MAINT		1.0000	EA	982.5500	982.55			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				31045 (31045 - 2008 Kubota #27A)		982.55		
				Invoice Items	1				
Vendor <b>1633 - NIEMEYER REPAIR SERVICE</b> Totals									
						Invoices	2		\$1,077.25
Vendor <b>3265 - O'REILLY AUTO PARTS</b>									
114063	Parts for Kubota - MAINT	Open		06/22/2021	07/09/2021	06/22/2021			94.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Parts for Kubota - MAINT		1.0000	EA	94.7000	94.70			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				31045 (31045 - 2008 Kubota #27A)		94.70		
				Invoice Items	1				
Vendor <b>1633 - NIEMEYER REPAIR SERVICE</b> Totals									
						Invoices	2		\$1,077.25



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
2323-469389	Ltr Assbly/UTILITY	Open		06/08/2021	07/09/2021	06/08/2021			7.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Ltr Assbly/UTILITY		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0745 (0745 2009 Trailer)		7.99		
				Invoice Items	1				
2323-469516	Ltr Assbly/UTILITY	Open		06/09/2021	07/09/2021	06/09/2021			(7.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Ltr Assbly/UTILITY		1.0000	EA	(7.9900)	(7.99)			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0745 (0745 2009 Trailer)		(7.99)		
				Invoice Items	1				
2323-470134	Brake Pads for #99/STREET	Open		06/14/2021	07/09/2021	06/14/2021			31.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Brake Pads for #99/STREET		1.0000	EA	31.3500	31.35			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2460 (2460 - 2009 Ford F150 4-door)		31.35		
				Invoice Items	1				
2323-470129	Ignition - MAINT	Open		06/14/2021	07/09/2021	06/14/2021			14.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Ignition - MAINT		1.0000	EA	14.0600	14.06			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6384 (6384 - 1986 GMC 3500 Flatbed #23)		14.06		
				Invoice Items	1				
2323-470345	Motor oil - MAINT	Open		06/16/2021	07/09/2021	06/16/2021			14.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Motor oil - MAINT		1.0000	EA	14.9800	14.98			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6384 (6384 - 1986 GMC 3500 Flatbed #23)		14.98		
				Invoice Items	1				

Vendor **3265 - O'REILLY AUTO PARTS** Totals Invoices 5 \$60.39

Vendor **4388 - OSSGI - OZONE SYSTEM SERVICE GROUP INC**



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
210611	WP Equipment Expense - Ozone System	Open		06/11/2021	07/09/2021	06/11/2021			6,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Equipment Maintenance - WP Equipment Expense - Ozone System		1.0000	EA	6,500.0000	6,500.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				0000 (0000 - Misc. Equip.)		6,500.00		
			Invoice Items		1				
Vendor <b>4388 - OSSGI - OZONE SYSTEM SERVICE GROUP INC</b> Totals									Invoices 1 \$6,500.00
Vendor <b>1660 - PAAP PRINTING</b>									
38446	Building permits/B&D	Open		06/16/2021	07/09/2021	06/16/2021			109.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / B&D - Building permits/B&D		1.0000	EA	109.0000	109.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)						109.00		
			Invoice Items		1				
Vendor <b>1660 - PAAP PRINTING</b> Totals									Invoices 1 \$109.00
Vendor <b>2885 - PACKRATS</b>									
321359	Shipping to Thomas EMS - fix invoice error/FD	Open		04/02/2021	07/09/2021	04/02/2021			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Shipping to Thomas EMS - fix invoice error/FD		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-2001 (General Fund-Fire Department-Office supplies)						50.00		
			Invoice Items		1				
321533	Shipping of Parts back to AEV/FD	Open		06/16/2021	07/09/2021	06/16/2021			38.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Shipping of Parts back to AEV/FD		1.0000	EA	38.3100	38.31			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-2001 (General Fund-Fire Department-Office supplies)						38.31		
			Invoice Items		1				





# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
321543	WW Misc. Supplies	Open		06/21/2021	07/09/2021	06/21/2021			24.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	24.1400	24.14			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)			0000 (0000 - Misc. Equip.)		24.14			
	<i>Invoice Items</i>			1					
Vendor <b>2885 - PACKRATS</b> Totals									Invoices 3 \$112.45
Vendor <b>4329 - PENN CARE</b>									
M60704	First Aid Supplies/FD	Open		06/25/2021	07/09/2021	06/25/2021			1,180.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	1,180.5600	1,180.56			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4221-2106 (General Fund-Fire Department-First aid supplies)					1,180.56			
	<i>Invoice Items</i>			1					
Vendor <b>4329 - PENN CARE</b> Totals									Invoices 1 \$1,180.56
Vendor <b>3186 - PEOPLES BANK &amp; TRUST</b>									
2021-00000182	HSA Contribution - HSA Employee Contribution*	Open		06/25/2021	06/25/2021	06/25/2021			11,124.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-2021 (General Fund-Medical & life ins withholding)					19.23			
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)					19.23			
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-2021 (General Fund-Medical & life ins withholding)					19.23			
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)					19.23			
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-2021 (General Fund-Medical & life ins withholding)					79.44			
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-2021 (General Fund-Medical & life ins withholding)					79.44			



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
2021-00000182	HSA Contribution - HSA Employee Contribution*	Open		06/25/2021	06/25/2021	06/25/2021			11,124.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
2021-00000182	HSA Contribution - HSA Employee Contribution*	Open		06/25/2021	06/25/2021	06/25/2021			11,124.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							39.72	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							39.72	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
2021-00000182	HSA Contribution - HSA Employee Contribution*	Open		06/25/2021	06/25/2021	06/25/2021			11,124.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
2021-00000182	HSA Contribution - HSA Employee Contribution*	Open		06/25/2021	06/25/2021	06/25/2021			11,124.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
2021-00000182	HSA Contribution - HSA Employee Contribution*	Open		06/25/2021	06/25/2021	06/25/2021			11,124.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
2021-00000182	HSA Contribution - HSA Employee Contribution*	Open		06/25/2021	06/25/2021	06/25/2021			11,124.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
2021-00000182	HSA Contribution - HSA Employee Contribution*	Open		06/25/2021	06/25/2021	06/25/2021			11,124.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	





# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
2021-00000182	HSA Contribution - HSA Employee Contribution*	Open		06/25/2021	06/25/2021	06/25/2021			11,124.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
2021-00000182	HSA Contribution - HSA Employee Contribution*	Open		06/25/2021	06/25/2021	06/25/2021			11,124.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/25/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 06/25/2021 Deduction HSA Employee Contribution		1.0000	EA	184.6200	184.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							92.31	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							92.31	
	Payroll Withholding - 06/25/2021 Deduction HSA Employee Contribution		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 06/25/2021 Deduction HSA Employee Contribution		1.0000	EA	59.0300	59.03			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 06/25/2021 Deduction HSA Employee Contribution		1.0000	EA	59.0300	59.03			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 06/25/2021 Deduction HSA Employee Contribution		1.0000	EA	59.0300	59.03			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 06/25/2021 Deduction HSA Employee Contribution		1.0000	EA	97.4900	97.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							97.49	
	Payroll Withholding - 06/25/2021 Deduction HSA Employee Contribution		1.0000	EA	38.4700	38.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 06/25/2021 Deduction HSA Employee Contribution		1.0000	EA	59.0300	59.03			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							59.03	



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
2021-00000182	HSA Contribution - HSA Employee Contribution*	Open		06/25/2021	06/25/2021	06/25/2021			11,124.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	97.4900	97.49			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							97.49	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	57.7000	57.70			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	30.0000	30.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	238.4700	238.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							238.47	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	200.0000	200.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							200.00	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	200.0000	200.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							200.00	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	238.4700	238.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							238.47	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	134.6200	134.62			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							134.62	



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
2021-00000182	HSA Contribution - HSA Employee Contribution*	Open		06/25/2021	06/25/2021	06/25/2021			11,124.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							29.52	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							29.51	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	238.4700	238.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							238.47	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	30.0000	30.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	40.0000	40.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
2021-00000182	HSA Contribution - HSA Employee Contribution*	Open		06/25/2021	06/25/2021	06/25/2021			11,124.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	238.4700	238.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							238.47	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	10.0000	10.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	59.0000	59.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.00	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	50.0000	50.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	92.3100	92.31			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							92.31	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	50.0000	50.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
2021-00000182	HSA Contribution - HSA Employee Contribution*	Open		06/25/2021	06/25/2021	06/25/2021			11,124.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	57.7000	57.70			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	42.3100	42.31			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.31	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	150.0000	150.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							150.00	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	100.0000	100.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	175.0000	175.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	44.6600	44.66			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							44.66	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	59.0000	59.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.00	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							59.03	



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
2021-00000182	HSA Contribution - HSA Employee Contribution*	Open		06/25/2021	06/25/2021	06/25/2021			11,124.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	25.0000	25.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							25.00	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	125.0000	125.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							125.00	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	57.7000	57.70			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	75.0000	75.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							75.00	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	75.0000	75.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							75.00	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	76.9300	76.93			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	19.2400	19.24			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							19.24	



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
2021-00000182	HSA Contribution - HSA Employee Contribution*	Open		06/25/2021	06/25/2021	06/25/2021			11,124.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	40.0000	40.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	19.2300	19.23			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							19.23	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	20.0000	20.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)							20.00	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	10.0000	10.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 06/25/2021 Deduction		1.0000	EA	50.0000	50.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	





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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
2021-00000182	HSA Contribution - HSA Employee Contribution*	Open		06/25/2021	06/25/2021	06/25/2021			11,124.62
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Payroll Withholding - 06/25/2021 Deduction			1.0000	EA	30.0000	30.00		
	HSA Employee Contribution								
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	61-2038 (Water and Sewer Fund-Other payroll withholdings)								30.00
	Payroll Withholding - 06/25/2021 Deduction			1.0000	EA	7.7000	7.70		
	HSA Employee Contribution								
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	11-2038 (General Fund-Other payroll withholdings)								7.70
	Payroll Withholding - 06/25/2021 Deduction			1.0000	EA	59.0300	59.03		
	HSA Employee Contribution								
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	11-2038 (General Fund-Other payroll withholdings)								59.03
	Payroll Withholding - 06/25/2021 Deduction			1.0000	EA	59.0300	59.03		
	HSA Employee Contribution								
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	11-2038 (General Fund-Other payroll withholdings)								59.03
	Payroll Withholding - 06/25/2021 Deduction			1.0000	EA	59.0300	59.03		
	HSA Employee Contribution								
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	11-2038 (General Fund-Other payroll withholdings)								59.03
	Payroll Withholding - 06/25/2021 Deduction			1.0000	EA	10.0000	10.00		
	HSA Employee Contribution								
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	11-2038 (General Fund-Other payroll withholdings)								10.00
	Payroll Withholding - 06/25/2021 Deduction			1.0000	EA	38.4600	38.46		
	HSA Employee Contribution								
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	11-2038 (General Fund-Other payroll withholdings)								38.46
	Invoice Items						160		
Vendor <b>3186 - PEOPLES BANK &amp; TRUST</b> Totals									\$11,124.62
							Invoices	1	
Vendor <b>4539 - PEST PRO &amp; TURF SOLUTIONS INC</b>									
6996	Spray herbicide at WWTP/WWTP	Open		06/25/2021	07/09/2021	06/25/2021			2,975.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other contractual services - Spray herbicide at WWTP/WWTP			1.0000	EA	2,975.0000	2,975.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant- Other contractual services)						PW 21 49 (WWTP Herbicide Spraying)		2,975.00
	Invoice Items						1		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4539 - PEST PRO &amp; TURF SOLUTIONS INC</b> Totals				Invoices			1		\$2,975.00
Vendor <b>2540 - PETTY CASH - WATER DEPT.</b>									
06/25/2021	Ambulance return addresses/FD	Open		06/25/2021	07/09/2021	06/25/2021			4.41
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Office supplies / FD - Ambulance return addresses/FD			1.0000	EA	4.4100	4.41		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							4.41	
	<i>Invoice Items</i>			1					
Vendor <b>2540 - PETTY CASH - WATER DEPT.</b> Totals				Invoices			1		\$4.41
Vendor <b>3006 - PRO-MOW LAWN CARE, INC</b>									
57064	Mow delinquent properties/B&D	Open		06/01/2021	07/09/2021	06/01/2021			620.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Demolition & clearing service - Mow delinquent properties/B&D			1.0000	EA	620.0000	620.00		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							620.00	
	<i>Invoice Items</i>			1					
Vendor <b>3006 - PRO-MOW LAWN CARE, INC</b> Totals				Invoices			1		\$620.00
Vendor <b>4042 - PROVANTAGE LLC</b>									
8973498	Spare switch/WTP	Open		05/28/2021	07/09/2021	05/28/2021			722.48
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Spare switch/WTP			1.0000	EA	722.4800	722.48		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)			PW 21 44 (WTP Surveillance)				722.48	
	<i>Invoice Items</i>			1					
Vendor <b>4042 - PROVANTAGE LLC</b> Totals				Invoices			2		\$1,210.48
Vendor <b>4476 - QUADIENT LEASING USA, INC</b>									



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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
N8927556	Postage lease - quarterly fee/ADMIN/WATER	Open		06/22/2021	07/09/2021	06/22/2021			664.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Postage lease - quarterly fee/ADMIN/WATER		1.0000	EA	664.8600	664.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)							119.67	
	61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)							425.51	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							119.68	
				Invoice Items	1				
Vendor <b>4476 - QUADIENT LEASING USA, INC</b> Totals							Invoices	1	\$664.86

Vendor <b>1699 - QUALITY AUTO CONSTRUCTION</b>									
06/11/2021	Work on 2020 ford explorer/PD	Open		06/11/2021	07/09/2021	06/11/2021			462.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Insurance - Property, Liability, Work Comp - Work on 2020 ford explorer/PD		1.0000	EA	462.7800	462.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)				4147 (2020 Ford Explorer)			462.78	
				Invoice Items	1				
Vendor <b>1699 - QUALITY AUTO CONSTRUCTION</b> Totals							Invoices	1	\$462.78

Vendor <b>1701 - QUILL CORPORATION</b>									
17178245	Janitorial Supplies/FD	Open		06/03/2021	07/09/2021	06/03/2021			259.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Janitorial Supplies/FD		1.0000	EA	259.8700	259.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							259.87	
				Invoice Items	1				
Vendor <b>1701 - QUILL CORPORATION</b> Totals							Invoices	1	\$259.87

Vendor **1719 - RAY O'HERRON CO INC**



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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
2121998-IN	Light for Emergency Lights/FD	Open		06/17/2021	07/09/2021	06/17/2021			38.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Light for Emergency Lights/FD		1.0000	EA	38.3800	38.38			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)				38.38	
				Invoice Items	1				
Vendor <b>1719 - RAY O'HERRON CO INC</b> Totals									Invoices 4 \$773.24
2122090-IN	Pants, gloves - Hissong/PD	Open		06/08/2021	07/09/2021	06/08/2021			304.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Pants, gloves - Hissong/PD		1.0000	EA	304.9700	304.97			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							304.97	
				Invoice Items	1				
Vendor <b>1757 - SCOTTY'S LAWN CARE INC. OF E.CENTRAL IL</b> Totals									Invoices 1 \$304.97
2122151-IN	Shirt - Feder/PD	Open		06/17/2021	07/09/2021	06/17/2021			99.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Shirt - Feder/PD		1.0000	EA	99.9800	99.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							99.98	
				Invoice Items	1				
Vendor <b>1757 - SCOTTY'S LAWN CARE INC. OF E.CENTRAL IL</b> Totals									Invoices 1 \$99.98
2122737-IN	Shoes and shirts - Easterday/PD	Open		06/21/2021	07/09/2021	06/21/2021			329.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Shoes and shirts - Easterday/PD		1.0000	EA	329.9100	329.91			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							329.91	
				Invoice Items	1				
Vendor <b>1757 - SCOTTY'S LAWN CARE INC. OF E.CENTRAL IL</b> Totals									Invoices 1 \$329.91
602 6/1/21	Mowing for May - MAINT	Open		06/01/2021	07/09/2021	06/01/2021			9,362.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Mowing for May - MAINT		1.0000	EA	9,362.4000	9,362.40			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							9,362.40	
				Invoice Items	1				
Vendor <b>1949 - SECICTA</b> Totals									Invoices 1 \$9,362.40



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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
<b>Vendor 1771 - SIGN APPEAL</b>									
06/23/2021	Dues/CLERK	Open		06/16/2021	07/09/2021	06/16/2021			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Dues/CLERK		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3706 (General Fund-City Clerk-Education & training expense)							25.00	
			Invoice Items		1				
Vendor <b>1949 - SECICTA</b> Totals							Invoices	1	\$25.00
<b>Vendor 1771 - SIGN APPEAL</b>									
321556	Adopt a corner sign/TOURISM	Open		06/25/2021	07/09/2021	06/25/2021			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - Adopt a corner sign/TOURISM		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-2108 (General Fund-Public Service-Agricultural supplies)							20.00	
			Invoice Items		1				
Vendor <b>1771 - SIGN APPEAL</b> Totals							Invoices	3	\$104.00
<b>Vendor 4014 - SIMPSON'S HEATING &amp; AIR, INC.</b>									
5010	Museum AC repaired - MAINT	Open		06/23/2021	07/09/2021	06/23/2021			202.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Museum AC repaired - MAINT		1.0000	EA	202.0000	202.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							202.00	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4014 - SIMPSON'S HEATING &amp; AIR, INC.</b> Totals						Invoices	1		\$202.00
Vendor <b>1776 - SK SERVICE CORP</b>									
1204876	Gate Repair-Replace 1 Photo Eye & adj limits/STREET	Open		06/21/2021	07/09/2021	06/21/2021			946.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Gate Repair-Replace 1 Photo Eye & adj limits/STREET		1.0000	EA	946.6200	946.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3510 (General Fund-Street Department-Repair of buildings & facilities)							946.62	
				Invoice Items	1				
Vendor <b>1776 - SK SERVICE CORP</b> Totals						Invoices	1		\$946.62
Vendor <b>3725 - GINGER STANFIELD</b>									
ComBand Summ 21	Community Band Director - REC	Open		06/14/2021	07/09/2021	06/14/2021			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Community Band Director - REC		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1010 6080 (Community Band)			600.00	
				Invoice Items	1				
Vendor <b>3725 - GINGER STANFIELD</b> Totals						Invoices	1		\$600.00
Vendor <b>1789 - STAPLES CREDIT PLAN</b>									
9833536341	Red file folders/ATTORNEY	Open		06/23/2021	07/09/2021	06/23/2021			64.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / ATTORNEY - Red file folders/ATTORNEY		1.0000	EA	64.9800	64.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2001 (General Fund-City Attorney's Office-Office supplies)							64.98	
				Invoice Items	1				
Vendor <b>1789 - STAPLES CREDIT PLAN</b> Totals						Invoices	2		\$94.47
Vendor <b>4481 - SYMMETRY ENERGY SOLUTIONS</b>									
9905075927	Labels/EBHR	Open		06/28/2021	07/09/2021	06/28/2021			29.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies - EBHR - Labels/EBHR		1.0000	EA	29.4900	29.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-2001 (General Fund-Human Resources-Office supplies)							29.49	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10669254	Monthly natural gas allocation	Open		06/22/2021	07/09/2021	06/22/2021			128.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Monthly natural gas allocation		1.0000	EA	128.5900	128.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							7.36	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							32.02	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							23.45	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							23.45	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							10.55	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							8.31	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							23.45	
	Invoice Items				1				
Vendor <b>4481 - SYMMETRY ENERGY SOLUTIONS</b> Totals									Invoices 1 \$128.59
Vendor <b>1858 - THE UPCHURCH GROUP, INC</b>									
6	Douglas St Design/MFT	Open		06/08/2021	07/09/2021	06/08/2021			15,550.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Architect & Engineering Services - Douglas St Design/MFT		1.0000	EA	15,550.4700	15,550.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			15,550.47	
	Invoice Items				1				
Vendor <b>1858 - THE UPCHURCH GROUP, INC</b> Totals									Invoices 1 \$15,550.47
Vendor <b>1831 - THE WINNING STITCH LLC</b>									
10682	Embroidery and hat/PD	Open		06/10/2021	07/09/2021	06/10/2021			10.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Embroidery and hat/PD		1.0000	EA	10.5000	10.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							10.50	
	Invoice Items				1				
10683	Embroidery and hat/PD	Open		06/10/2021	07/09/2021	06/10/2021			10.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Embroidery and hat/PD		1.0000	EA	10.5000	10.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
10683	Embroidery and hat/PD	Open		06/10/2021	07/09/2021	06/10/2021			10.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							10.50	
			Invoice Items	1					
10731	Remove patch and sew on new/PD	Open		06/17/2021	07/09/2021	06/17/2021			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Remove patch and sew on new/PD		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							20.00	
			Invoice Items	1					
10745	Embroidery and hat- Evans/PD	Open		06/23/2021	07/09/2021	06/23/2021			8.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Embroidery and hat- Evans/PD		1.0000	EA	8.5000	8.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							8.50	
			Invoice Items	1					
10755	Remove patch and sew on new/PD	Open		06/24/2021	07/09/2021	06/24/2021			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Remove patch and sew on new/PD		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							10.00	
			Invoice Items	1					
Vendor <b>1831 - THE WINNING STITCH LLC</b> Totals					Invoices	5			\$59.50
Vendor <b>4417 - TOP NOTCH TREE SERVICE</b>									
06 15 2021	Remove Dead Ash-Grind & Fill Stump 1212 Woodlawn/MOTOR FUEL TAX	Open		06/15/2021	07/09/2021	06/15/2021			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Tree and stump removal - Remove Dead Ash-Grind & Fill Stump 1212 Woodlawn/MOTOR FUEL TAX		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)				PW 21 06 (Tree & Stump removal)			525.00	
			Invoice Items	1					





# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
6 15 2021	Rmve Dead Ash & Brush-Grind&Fill Stump 724 Kenton/MOTOR FUEL TAX	Open		06/15/2021	07/09/2021	06/15/2021			1,250.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Tree and stump removal - Rmve Dead Ash & Brush-Grind&Fill Stump 724 Kenton/MOTOR FUEL TAX			1.0000	EA	1,250.0000	1,250.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)					PW 21 06 (Tree & Stump removal)		1,250.00	
	Invoice Items			1					
Vendor <b>4417 - TOP NOTCH TREE SERVICE</b> Totals							Invoices	3	\$3,375.00
Vendor <b>1976 - VANDALIA ELECTRIC MOTOR SRV INC</b>									
25257	WW Equipment Expense - GBT	Open		06/02/2021	07/09/2021	06/02/2021			427.90
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Misc. services - WW Equipment Expense - GBT			1.0000	EA	427.9000	427.90		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)					0000 (0000 - Misc. Equip.)		427.90	
	Invoice Items			1					
Vendor <b>1976 - VANDALIA ELECTRIC MOTOR SRV INC</b> Totals							Invoices	1	\$427.90
Vendor <b>1868 - VERIZON WIRELESS</b>									
9882011823	Monthly cellphone usage allocation	Open		06/15/2021	07/09/2021	06/15/2021			3,182.98
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Cell phone service - Monthly cellphone usage allocation			1.0000	EA	3,182.9800	3,182.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)							452.20	



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
9882011823	Monthly cellphone usage allocation	Open		06/15/2021	07/09/2021	06/15/2021			3,182.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)						94.52
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)						47.26
	11-4210-3402 (General Fund-Police Department-Cell phone expense)						248.21
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)						1,056.11
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)						189.04
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)						192.15
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)						44.03
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)						107.23
	11-4099-3402 (General Fund-Tourism-Cell phone expense)						42.26
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)						42.26
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)				REC 1004 3000 (Afterschool Club)		59.42
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)						59.15
	61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)						549.14
Invoice Items					1		

Vendor <b>1868 - VERIZON WIRELESS</b> Totals	Invoices	1	\$3,182.98
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Vendor **2159 - Vermeer Sales & Service of Central Illinois, Inc.**

PB0177	Outlet for Boring Head Screen/UTILITY	Open		06/08/2021	07/09/2021	06/08/2021		50.76
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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Outlet for Boring Head Screen/UTILITY	1.0000	EA	50.7600	50.76		
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					0745 (0745 2009 Trailer)	50.76
Invoice Items					1		

Vendor <b>2159 - Vermeer Sales &amp; Service of Central Illinois, Inc.</b> Totals	Invoices	1	\$50.76
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Vendor **2179 - VSP - VISION SERVICE PLAN (IL)**



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Invoice Due Date Range 06/19/21 - 07/09/21

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	
July 2021	July 2021 Vision Deductions / EBHR	Open		06/17/2021	07/09/2021	06/17/2021			602.81	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision employee deductions / EB - July 2021			1.0000	EA	602.8100	602.81			
	Vision Deductions / EBHR									
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>		
	11-2033 (General Fund-Other voluntary deductions )							602.81		
				Invoice Items		1				
July 2021 R	July 2021 Retiree Vision / EBHR	Open		06/17/2021	07/09/2021	06/17/2021			109.13	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision - retirees premiums / EB - July 2021			1.0000	EA	109.1300	109.13			
	Retiree Vision / EBHR									
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>		
	11-2033 (General Fund-Other voluntary deductions )							109.13		
				Invoice Items		1				
Vendor <b>2179 - VSP - VISION SERVICE PLAN (IL)</b> Totals								Invoices	2	\$711.94
Vendor <b>1877 - WALMART</b>										
561167550800321	Office supplies/UTILITY	Open		06/16/2021	07/09/2021	06/16/2021			86.93	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UTILITY - Office supplies/UTILITY			1.0000	EA	86.9300	86.93			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>		
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							86.93		
				Invoice Items		1				
231180517073760	SD card reader/ENGINEERING	Open		06/29/2021	07/09/2021	06/29/2021			15.06	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / ENGINEERING - SD card reader/ENGINEERING			1.0000	EA	15.0600	15.06			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>		
	11-4095-2001 (General Fund-Engineering Department-Office supplies)							15.06		
				Invoice Items		1				
861162618145248	WP Office Supplies - paper, pens, etc	Open		06/11/2021	07/09/2021	06/11/2021			38.74	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - WP Office Supplies - paper, pens, etc			1.0000	EA	38.7400	38.74			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>		
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							38.74		
				Invoice Items		1				



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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
			Vendor <b>1877 - WALMART</b> Totals			Invoices		3	\$140.73
Vendor <b>2946 - WATER SOLUTIONS UNLIMITED, INC.</b>									
43218	WP Chemicals - Vinegar	Open		06/11/2021	07/09/2021	06/11/2021			339.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Vinegar		1.0000	EA	339.2600	339.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							339.26	
				Invoice Items	1				
Vendor <b>2946 - WATER SOLUTIONS UNLIMITED, INC.</b> Totals									
						Invoices		2	\$1,934.26
Vendor <b>3964 - WATTS COPY SYSTEM INC - DALLAS, TX</b>									
29425793	Maint payment/PD	Open		05/31/2021	07/09/2021	05/31/2021			104.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of office equipment - Maint payment/PD		1.0000	EA	104.4800	104.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							104.48	
				Invoice Items	1				
Vendor <b>3964 - WATTS COPY SYSTEM INC - DALLAS, TX</b> Totals									
						Invoices		1	\$104.48
Vendor <b>2091 - WYNN PEST CONTROL</b>									
Wynn 6/22/21	Dog training facility termite treatment - MAINT	Open		06/22/2021	07/09/2021	06/22/2021			800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Dog training facility termite treatment - MAINT		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							800.00	
				Invoice Items	1				
Vendor <b>2091 - WYNN PEST CONTROL</b> Totals									
						Invoices		1	\$800.00

Vendor **ANDY'S TOWING**



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
099100	Tow 2010 chevy impala to garage/PD	Open		06/15/2021	07/09/2021	06/15/2021			405.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Towing - Tow 2010 chevy impala to garage/PD			1.0000	EA	405.0000	405.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	11-4210-3117 (General Fund-Police Department-Police towing fees)								405.00
	<i>Invoice Items</i>					1			
Vendor <b>ANDY'S TOWING</b> Totals							Invoices	1	\$405.00
Vendor <b>ILLINICARE</b>									
06/17/2021	Overpayment of ambulance bill CHA17911/FD	Open		06/17/2021	07/09/2021	06/17/2021			431.02
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Ambulance payment - Overpayment of ambulance bill CHA17911/FD			1.0000	EA	431.0200	431.02		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	11-1112 (General Fund-Ambulance Fees Receivable)								431.02
	<i>Invoice Items</i>					1			
Vendor <b>ILLINICARE</b> Totals							Invoices	1	\$431.02
Vendor <b>APRIL TRACY</b>									
06/28/2021	Refund of hydrant fee	Open		06/28/2021	07/09/2021	06/28/2021			300.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Refund of Hydrant deposit - Refund of hydrant fee			1.0000	EA	300.0000	300.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	61-2011 (Water and Sewer Fund-Water Meter Deposits)								300.00
	<i>Invoice Items</i>					1			
Vendor <b>APRIL TRACY</b> Totals							Invoices	1	\$300.00
Vendor <b>REBECCA WETZEL</b>									
05/12/2021	Overpayment of ambulance bill CHA19481/FD	Open		06/16/2021	07/09/2021	06/16/2021			1,155.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Ambulance payment - Overpayment of ambulance bill CHA19481/FD			1.0000	EA	1,155.0000	1,155.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	11-1112 (General Fund-Ambulance Fees Receivable)								1,155.00
	<i>Invoice Items</i>					1			
Vendor <b>REBECCA WETZEL</b> Totals							Invoices	1	\$1,155.00

Vendor **REBECCA WETZEL**



# Accounts Payable Invoice Report - Council Meeting 07/06/2021

Invoice Due Date Range 06/19/21 - 07/09/21

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
05/12/2021	Overpayment of ambulance bill CHA19179/FD	Open		05/12/2021	07/09/2021	05/12/2021			832.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of ambulance bill CHA19179/FD		1.0000	EA	832.8000	832.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							832.80	
	Invoice Items				1				
Vendor <b>REBECCA WETZEL</b> Totals							Invoices	1	\$832.80
Vendor <b>BARBARA WHITLEY</b>									
05/13/2021	Over payment on account CHA20086/FD	Open		05/13/2021	07/09/2021	05/13/2021			83.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Over payment on account CHA20086/FD		1.0000	EA	83.2900	83.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							83.29	
	Invoice Items				1				
Vendor <b>BARBARA WHITLEY</b> Totals							Invoices	1	\$83.29
Grand Totals							Invoices	493	\$307,134.00

City of Charleston  
**Payment Batch Register**

Bank Account: CKG - Checking

Batch Date: 06/30/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> CKG - Checking					
Check	06/30/2021	180434 Utility Management Refund	AHMED , KIRAN		7.96
Check	06/30/2021	180435 Utility Management Refund	COOK , DELBERT		27.79
Check	06/30/2021	180436 Utility Management Refund	COUNTRYVIEW INVESTMENTS		9.06
Check	06/30/2021	180437 Utility Management Refund	FERGUSON , ARLIN		9.57
Check	06/30/2021	180438 Utility Management Refund	HIGHT , LINDA		100.93
Check	06/30/2021	180439 Utility Management Refund	LONG ACRE TRL PARK		497.97
Check	06/30/2021	180440 Utility Management Refund	TICHENOR , LISA		8.12
Check	06/30/2021	180441 Utility Management Refund	TREVARATHAN , JAMES		92.44
CKG Checking Totals:			Transactions: 8		\$753.84
	Checks:	8	\$753.84		

**City Council Regular Meeting**

4)

**Meeting Date:** 07/06/2021

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

---

**TITLE:**

\***RAFFLE LICENSE:** Gift Card Drive for Make-A-Wish Foundation at 4:00 p.m. on August 7, 2021, at the Make-A-Wish Truck Convoy Event.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Raffle License: Make-A-Wish Foundation.

---



## APPLICATION for RAFFLE LICENSE

1. **Applicant is (Please check appropriate Box):**

**Business Organization**—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.

**Charitable Organization**—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.

**Educational Organization**—An organization or institution organized and operated to provide systematic instruction and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.

**Fraternal Organization**—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.

**Labor Organization**—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.

**Law Enforcement Agency**—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.

**Nonprofit Organization**—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.

**Religious Organization**—Any church, congregation, society, or organization founded for the purpose of religious worship.

**Veterans Organization**—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.

2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)

3. Name of Organization: Gift Card Drive for Make A Wish

Local Address: 520 Jackson, Charleston

Date Organization Commenced Operating: \_\_\_\_\_

4. Purpose of raffle (describe in detail how funds raised will be used.): Gift cards to enhance Kiddos waiting for a Wish
5. Date raffle chance sale commences: July 1  
Date raffle chance sale terminates: Aug 7
6. Area or Areas where raffle chances will be sold or issued: Charleston; Facebook
7. Date and time of determination of winning chance or chances: Aug 7<sup>th</sup>  
4 pm
8. Location where winning chances will be determined: Make A Wish Conuoy
9. Name, address and phone number of person making this application: Diane Ratliff, 520 Jackson Ave 217-549-6815

**INELIGIBILITY FOR LICENSE:**

No license shall be issued to any of the following:

- A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?
- B. Any person who is or has been a professional gambler or professional gambling promoter.
- C. Any person who is not of good moral character.
- D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.
- E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.
- F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.

D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

**PENALTY:**

Any person guilty of any violation under this chapter shall be fined not less than one dollar (\$1.00) and not more than five hundred dollars (\$500.00) for each violation.

## WAIVER OF BOND REQUEST

---

Name of Organization

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

Date *6/18/21*

*Diane Rattay, Make A Wish*  
Organization Presiding Officer *Wish Genter* Organization Secretary (or high officer)

---

### ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

*Diane Rattay, Make A Wish, Wish Genter*  
Organization Presiding Officer Organization Secretary

---

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

Water Department  
Date: 06/18/2021  
Receipt: 2021-00031070  
Received From: Diane Ratliff  
Diane Ratliff - Raffle Permit

Raffle Permits	10.00
Receipt Total	10.00
Total Cash	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

**City Council Regular Meeting**

5)

**Meeting Date:** 07/06/2021

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

---

**TITLE:**

\***RAFFLE LICENSE:** Coles County Fair Grandstand at 7:00 p.m. on July 25, 2021, to raise funds for the Coles County Fair Queen Pageant.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Raffle License: Coles County Fair Queen Fundraiser Raffle.

---

## APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

**Business Organization**—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.

**Charitable Organization**—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.

**Educational Organization**—An organization or institution organized and operated to provide systematic instruction and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.

**Fraternal Organization**—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.

**Labor Organization**—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.

**Law Enforcement Agency**—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.

**Nonprofit Organization**—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.

**Religious Organization**—Any church, congregation, society, or organization founded for the purpose of religious worship.

**Veterans Organization**—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.

2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)

3. Name of Organization: Coles County Fair

Local Address: 708 W Madison, Charleston, IL 61910

Date Organization Commenced Operating: 1854

4. Purpose of raffle (describe in detail how funds raised will be used.): \_\_\_\_\_

Donation for Queen Expenses

5. Date raffle chance sale commences: 7-7-2021<sup>th</sup>

Date raffle chance sale terminates: 7-25-2021

6. Area or Areas where raffle chances will be sold or issued: Coles County and surrounding areas

7. Date and time of determination of winning chance or chances: \_\_\_\_\_

7:00 pm Queen Pageant

8. Location where winning chances will be determined: Coles County Fair Grandstand

9. Name, address and phone number of person making this application: \_\_\_\_\_

Coles County Fair, 708 W. Madison - Tom Jones Pres,  
217-232-1483

**INELIGIBILITY FOR LICENSE:**

No license shall be issued to any of the following:

A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?

B. Any person who is or has been a professional gambler or professional gambling promoter.

C. Any person who is not of good moral character.

D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.

E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.

F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.

D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

**PENALTY:**

Any person guilty of any violation under this chapter shall be fined not less than one dollar (\$1.00) and not more than five hundred dollars (\$500.00) for each violation.

## WAIVER OF BOND REQUEST

Coles County Fair

Name of Organization

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

Date

6-18-2021

X Tom Jones Pres.  
Organization Presiding Officer

X Tom Meyer  
Organization Secretary (or high officer)

### ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

X Tom Jones Pres.  
Organization Presiding Officer

X Tom Meyer  
Organization Secretary



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

Water Department  
Date: 06/18/2021  
Receipt: 2021-00031378  
Received From: coles county  
fair

Raffle Permits	10.00
Receipt Total	----- 10.00
Total Cash	10.00
Total Remitted	----- 10.00
Total Received	----- 10.00

Thank you!

**City Council Regular Meeting**

6)

**Meeting Date:** 07/06/2021

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

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

---

**TITLE:**

**RESOLUTION: BID AWARD:** Awarding Bid for Sister City Phase II Earthwork and Grading.

**STAFF RECOMMENDATION:**

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**Attachments**

RES: Accepting Bid Award for Sister City Phase II Earthwork & Grading.

Bid Tabulation Sheet: Sister City Phase II Earthwork & Grading.

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# RESOLUTION

21 – R – \_\_\_\_\_

## RESOLUTION ACCEPTING BID AWARD FOR SISTER CITY PHASE II EARTHWORK AND GRADING CONTRACT

**WHEREAS**, a bid letting for the City of Charleston’s Sister City Phase II Earthwork and Grading Contract was conducted on Tuesday, July 6, 2021; and

**WHEREAS**, the low bidder for the project is listed in Exhibit A; and

**WHEREAS**, the funding for this project is currently in the FY 22 budget; and

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

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston that the Sister City Phase II Earthwork and Grading Contract be awarded to Omni Earthworks, LLC, for the contract price of \$437,624.

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

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

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

	Aye	Nay	Abstain	Absent
<b>Mayor:</b>				
<i>Brandon Combs</i>				
<b>City Council:</b>				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Clerk

Date: July 6, 2021  
 Time: 10:00 a.m.  
 Location: City Council Chambers  
 County: Coles

Attended by: Curt Buescher, Public Works Director  
 Deborah Muller, City Clerk

## SISTER CITY PHASE II EARTHWORK & GRADING PW-20-26

Contractors:	<b>Swearingen Excavating</b>	<b>Omni Earthworks</b>	
Address:	1075 County Rd. 1350 E.	2701 W. 1100 S.	
	PO Box 25	Huntingburg, IN 47542	
	Toledo, IL 62468		
Contact:	Monte Swearingen (217) 962-1222	D Childress (812) 683-1178	
Bond:	Cashier's Ck.	Cashier's Ck.	Cashier's Ck.

IDOT Spec. Section #	Description	Units	Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
202	Earth Excavation	CY	26,895	5.50	147,922.50	4.15	111,614.00		
211	Top Soil Striping -- 6"	CY	21,602	5.50	118,811.00	3.60	77,767.00		
205	Earth Embankment -- Compacted	CY	22,451	10.00	224,510.00	4.45	99,907.00		
211	Top Soil Spreading -- 6"	CY	17,842	5.50	98,131.00	3.60	64,231.00		
	NW Detention Basin Structure	Lump Sum	1.0	38,000.00	38,000.00	27,817.00	27,817.00		
	NE Detention Basin Structure	Lump Sum	1.0	28,000.00	28,000.00	15,642.00	15,642.00		
	West Detention basin Structure	Lump Sum	1.0	21,000.00	21,000.00	12,138.00	12,138.00		
	South Detention Basin Structure	Lump Sum	1.0	9,500.00	95,000.00	5,708.00	5,708.00		
	Mobilization	Lump Sum	1.0	13,000.00	13,000.00	22,800.00	22,800.00		
			<b>Total Bid:</b>		\$784,374.50		<b>\$437,624.00</b>		

**City Council Regular Meeting**

7)

**Meeting Date:** 07/06/2021

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

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

---

**TITLE:**

**RESOLUTION:** Approving Master Agreement for Traffic Signals with IDOT for Highway 16.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Entering into Master Agreement with IDOT for Traffic Signals on Hwy. 16.

Exhibit A: Master Agreement with IDOT for Traffic Signals on Hwy. 16 and Exhibits.

---

# RESOLUTION

21 – R – \_\_\_\_\_

## RESOLUTION AUTHORIZING EXECUTION OF TRAFFIC SIGNAL MASTER AGREEMENT WITH IDOT

**WHEREAS**, the City of Charleston currently has opportunity to enter into a master agreement with the Illinois Department of Transportation to outline the City and IDOT's participation in the maintenance and operation of the traffic signals on State Routes; and

**WHEREAS**, the agreement, which contains no significant changes over previous agreements, will be in effect until 2031; and

**WHEREAS**, it is in the best interest of the City of Charleston to enter into the agreement as detailed in Exhibit A attached hereto and incorporated herein by reference;

**BE IT NOW THEREFORE RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk are hereby authorized to enter into the Master Agreement as detailed in Exhibit A attached hereto and incorporated herein by reference, execution of which shall constitute authorization to proceed as stipulated in the Agreement.

**INTRODUCED** this \_\_\_\_\_ day of \_\_\_\_\_ 2021

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

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

	Aye	Nay	Abstain	Absent
<b>Mayor:</b>				
<i>Brandon Combs</i>				
<b>City Council:</b>				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Clerk



Governmental Body Name

City of Charleston

Address	City	State	Zip Code
520 Jackson Avenue	Charleston	IL	61920

Remittance Address (if different from above)	City	State	Zip Code

Phone	Fax	FEIN/TIN	DUNS
(217) 345-5650	(217) 345-7554	37-6000637	038401881

Brief Description of Service (full description specified in Part 5)

This is the Master Agreement for Governmental Body maintenance and apportionment of energy costs for traffic control devices located on State highways within or near the Governmental Body as shown on the attached Exhibit A.

Compensation Method (full details specified in Part 6)

Actual Cost

Total Compensation Amount	Advance Pay	Start Date	Agreement Term	Expiration Date
50,000	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	07/01/21		06/30/31



**REQUIRED SIGNATURES**

By signing below, the GOVERNMENTAL BODY and the DEPARTMENT agree to comply with and abide by all provisions set forth in Parts 1-8 herein and any Appendices thereto.

**FOR THE GOVERNMENTAL BODY:**

Signature	Date
<input type="text"/>	<input type="text"/>

Name	Title
Brandon Combs	Mayor, City of Charleston

Check if under \$250,000. If under \$250,000 the Secretary's signature may be delegated.

**FOR THE DEPARTMENT:**

Signature	Date
<input type="text"/>	<input type="text"/>

Omer Osman, Acting Secretary of Transportation	Date
<input type="text"/>	<input type="text"/>

Delegate Name
<input type="text"/>

Printed Name
<input type="text"/>

Printed Title
<input type="text"/>

Signature	Date
<input type="text"/>	<input type="text"/>

Joanne Woodworth, Acting Chief Fiscal Officer	Date
<input type="text"/>	<input type="text"/>

Philip C. Kaufmann, Chief Counsel	Date
<input type="text"/>	<input type="text"/>

(Approved as to form)

**INTERGOVERNMENTAL AGREEMENT  
FOR  
GOVERNMENTAL BODY MAINTENANCE OF TRAFFIC CONTROL DEVICES**

This Agreement is by and between

Please type or print legibly the GOVERNMENTAL BODY'S legal name and address

City of Charleston  
520 Jackson Avenue  
Charleston, Illinois 61920

Attention

Director of Publicworks

Email

publicworks@co.coles.il.us

referred to as the GOVERNMENTAL BODY, and the State of Illinois, acting by and through its Department of Transportation, referred to as the DEPARTMENT individually referred to as a PARTY, and collectively referred to as the PARTIES.

Part 1	Scope/Compensation/Term
Part 2	General Provisions
Part 3	Federally Funded Agreements
Part 4	Specific Provisions
Part 5	Scope of Services/Responsibilities
Part 6	Compensation for Services
Part 7	Certification Regarding Lobbying
Part 8	Agreement Award Notification

**Part 1**

**SCOPE / COMPENSATION / TERM**

- A. **Scope of Services and Responsibilities** The DEPARTMENT and the GOVERNMENTAL BODY agree as specified in Part 5.
- B. **Compensation** Compensation (if any) shall be as specified in Part 6.
- C. **Term of Agreement** This Agreement will start 07/01/21 and will expire 06/30/31
- D. **Amendments** All changes to this Agreement must be mutually agreed upon by the DEPARTMENT and the GOVERNMENTAL BODY and be incorporated by written amendment, signed by the parties.
- E. **Renewal** This Agreement may not be renewed.

**Part 2**  
**GENERAL PROVISIONS**

- A. Changes** If any circumstances or condition in this Agreement changes, the GOVERNMENTAL BODY must notify the DEPARTMENT in writing within seven (7) days.
- B. Compliance/Governing Law** The terms of this Agreement shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this Agreement shall be performed in compliance with all applicable state and federal laws. The Parties hereby enter into this Intergovernmental Agreement pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.
- C. Availability of Appropriation** This Agreement is contingent upon and subject to the availability of funds. The DEPARTMENT, at its sole option, may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (2) the Governor decreases the DEPARTMENT's funding by reserving some or all of the DEPARTMENT's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly; or (3) the DEPARTMENT determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. GOVERNMENTAL BODY will be notified in writing of the failure of appropriation or of a reduction or decrease.
- D. Records Inspection** The DEPARTMENT or a designated representative shall have access to the GOVERNMENTAL BODY's work and applicable records whenever it is in preparation or progress, and the GOVERNMENTAL BODY shall provide for such access and inspection.
- E. Records Preservation** The GOVERNMENTAL BODY, shall maintain for a minimum of **three (3) years** after the completion of the Agreement, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the Agreement.
- F. Cost Category Transfer Request** For all transfers between or among appropriated and allocated cost categories, DEPARTMENT approval is required. To secure approval, the GOVERNMENTAL BODY must submit a written request to the DEPARTMENT detailing the amount of transfer, the cost categories from and to which the transfer is to be made, and rationale of the transfer.
- G. Subcontracting/Procurement Procedures/Employment of DEPARTMENT Personnel**
1. Subcontracting-Subcontracting, assignment or transfer of all or part of the interests of the GOVERNMENTAL BODY concerning any of the obligations covered by this Agreement is prohibited without prior written consent of the DEPARTMENT.
  2. Procurement of Goods or Services - Federal Funds For purchases of products or services with any Federal funds that cost more than \$3,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C. 134, (currently set at \$100,000.00) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any Federal funds for \$100,000 or more will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used, provided that the procurement procedures conform to the provisions in Part 3(K) below. The GOVERNMENTAL BODY may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.
  3. Procurement of Goods or Services - State Funds For purchases of products or services with any State of Illinois funds that cost more than \$20,000.00, (\$10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, currently set at \$80,000.00; and \$20,000.00 for professional and artistic services, (See 30 ILCS 500/20-20(a) and 44 Ill. Admin Code 6.100) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any State of Illinois funds for \$80,000.00 or more for goods and services and \$20,000.00 or more for professional and artistic services will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used. The GOVERNMENTAL BODY may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.  
  
The GOVERNMENTAL BODY shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.
  4. EMPLOYMENT OF DEPARTMENT PERSONNEL The GOVERNMENTAL BODY will not employ any person or persons currently employed by the DEPARTMENT for any work required by the terms of this Agreement.

**Part 3**

**FEDERALLY FUNDED AGREEMENTS**

[Not applicable to this Agreement]

**PART 4  
SPECIFIC PROVISIONS**

- A. Invoices** Invoices submitted by the GOVERNMENTAL BODY will be for costs that have been incurred to complete the Part 5, Scope of Services. If the GOVERNMENTAL BODY's invoices are deemed by the DEPARTMENT or auditors to not be sufficiently documented for work completed, the DEPARTMENT may require further records and supporting documents to verify the amounts, recipients and users of all funds invoiced pursuant to this Agreement. Furthermore, if any of the deliverables in Part 5 are not satisfactorily completed, GOVERNMENTAL BODY will refund payments made under this agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

Any invoices/bills issued by the GOVERNMENTAL BODY to the DEPARTMENT pursuant to this Agreement shall be sent to the following address:

Illinois Department of Transportation

Attention

Josh Porter

Address

400 West Wabash

City

Effingham

State

IL

Zip Code

62401

All invoices shall be signed by an authorized representative of the GOVERNMENTAL BODY.

- B. Billing and Payment** All invoices for services performed and costs incurred by the GOVERNMENTAL BODY prior to July 1st of each year must be presented to the DEPARTMENT no later than July 31st of that same year for payment under this Agreement. Notwithstanding any other provision of this Agreement, the DEPARTMENT shall not be obligated to make payment to the GOVERNMENTAL BODY on invoices presented after said date. Failure by the GOVERNMENTAL BODY to present such invoices prior to said date may require the GOVERNMENTAL BODY to seek payment of such invoices through the Illinois Court of Claims and the Illinois General Assembly. No payments will be made for services performed prior to the effective date of this Agreement. The DEPARTMENT will direct all payments to the GOVERNMENTAL BODY's remittance address listed in this Agreement.
- C. Termination** This Agreement may be terminated by either party by giving thirty (30) calendar days written notice. If the DEPARTMENT is dissatisfied with the GOVERNMENTAL BODY's performance or believes that there has been a substantial decrease in the GOVERNMENTAL BODY's performance, the DEPARTMENT may give written notice that remedial action shall be taken by the GOVERNMENTAL BODY within seven (7) calendar days. If such action is not taken within the time afforded, the DEPARTMENT may terminate the Agreement by giving seven (7) calendar days written notice to the GOVERNMENTAL BODY. In either instance, the GOVERNMENTAL BODY shall be paid for the value of all authorized and acceptable work performed prior to the date of termination, including non-cancelable obligations made prior to receipt of notice of termination and for which work will be completed within thirty (30) days of receipt of notice of termination, based upon the payment terms set forth in the Agreement.
- D. Location of Service** Service to be performed by the GOVERNMENTAL BODY shall be performed as described in Part 5.
- E. Ownership of Documents/Title to Work** All documents, data and records produced by the GOVERNMENTAL BODY in carrying out the GOVERNMENTAL BODY's obligations and services hereunder, without limitation and whether preliminary or final, shall become and remain the property of the DEPARTMENT. The DEPARTMENT shall have the right to use all such documents, data and records without restriction or limitation and without additional compensation to the GOVERNMENTAL BODY. All documents, data and records utilized in performing research shall be available for examination by the DEPARTMENT upon request. Upon completion of the services hereunder or at the termination of this Agreement, all such documents, data and records shall, at the option of the DEPARTMENT, be appropriately arranged, indexed and delivered to the DEPARTMENT by the GOVERNMENTAL BODY.
- F. Software** All software and related computer programs produced and developed by the GOVERNMENTAL BODY (or authorized contractor or subcontractor thereof) in carrying out the GOVERNMENTAL BODY's obligation hereunder, without limitation and whether preliminary or final, shall become and remain the property of both the DEPARTMENT and the GOVERNMENTAL BODY. The DEPARTMENT shall be free to sell, give, offer or otherwise provide said software and related computer programs to any other agency, department, commission, or board of the State of Illinois, as well as any other agency, department, commission, board, or other governmental entity of any country, state, county, municipality, or any other unit of local government, or to any entity consisting of representatives of any unit of government, for official use by said entity. Additionally, the DEPARTMENT shall be free to offer or otherwise provide said software and related computer programs to any current or future contractor.

The DEPARTMENT agrees that any entity to whom the software and related computer programs will be given, sold or otherwise offered shall be granted only a use license, limited to use for official or authorized purposes, and said entity shall otherwise be prohibited from selling, giving or otherwise offering said software and related computer programs without the written consent of both the DEPARTMENT and the GOVERNMENTAL BODY.

**G. Confidentiality Clause** Any documents, data, records, or other information given to or prepared by the GOVERNMENTAL BODY pursuant to this Agreement shall not be made available to any individual or organization without prior written approval by the DEPARTMENT. All information secured by the GOVERNMENTAL BODY from the DEPARTMENT in connection with the performance of services pursuant to this Agreement shall be kept confidential unless disclosure of such information is approved in writing by the DEPARTMENT.

**H. Compliance with Freedom of Information Act.** Upon request, GOVERNMENTAL BODY shall make available to DEPARTMENT all documents in its possession that DEPARTMENT deems necessary to comply with requests made under the Freedom of Information Act. (5 ILCS 140/7(2)).

**I. Reporting/Consultation** The GOVERNMENTAL BODY shall consult with and keep the DEPARTMENT fully informed as to the progress of all matters covered by this Agreement.

**J. Travel Expenses** Expenses for travel, lodging, or per diem is NOT allowed pursuant to this Agreement.

**K. Indemnification** Unless prohibited by State law, the GOVERNMENTAL BODY agrees to hold harmless and indemnify the DEPARTMENT, and its officials, employees, and agents, from any and all losses, expenses, damages (including loss of use), suits, demands and claims, and shall defend any suit or action, whether at law or in equity, based on a alleged injury or damage of any type arising from the actions or inactions of the GOVERNMENTAL BODY and/or the GOVERNMENTAL BODY's employees, officials, agents, contractors and subcontractors, and shall pay all damages, judgments, costs, expenses, and fees, including attorney's fees, incurred by the DEPARTMENT and its officials, employees and agents in connection therewith.

GOVERNMENTAL BODY shall defend, indemnify and hold the DEPARTMENT harmless against a third-party action, suit or proceeding ("Claim") against the DEPARTMENT to the extent such Claim is based upon an allegation that a Product, as of its delivery date under this Agreement, infringes a valid United States patent or copyright or misappropriates a third party's trade secret.

**L. Equal Employment Practice** The GOVERNMENTAL BODY must comply with the "Equal Employment Opportunity Clause" required by the Illinois Department of Human Rights. The GOVERNMENTAL BODY must include a requirement in all contracts with third parties (contractor or consultant) to comply with the requirements of this clause. The Equal Employment Opportunity Clause reads as follows:

In the event that the GOVERNMENTAL BODY, its contractor or consultant fails to comply with any provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act Rules and Regulations of the Illinois Department of Human Rights ("IDHR"), the GOVERNMENTAL BODY, its contractor or consultant may be declared ineligible for future contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the GOVERNMENTAL BODY agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization;
2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with IDHR's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service;
4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organizations or representative of the contractor's obligations under the Illinois Human Rights Act and IDHR's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly notify IDHR and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder;
5. That it will submit reports as required by IDHR's Rules and Regulations, furnish all relevant information as may from time to time be requested by IDHR or the contracting agency, and in all respects comply with the Illinois Human Rights Act and IDHR's Rules and Regulations;

6. That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and IDHR for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and IDHR's Rules and Regulations;
7. That it will include verbatim or by reference the provisions of this Clause in every contract and subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this Agreement, the GOVERNMENTAL BODY, its contractor or consultant will be liable for compliance with applicable provisions of this clause; and further it will promptly notify the contracting agency and the Department in the event any of its contractor or subcontractor fails or refuses to comply therewith. In addition, the GOVERNMENTAL BODY will not utilize any contractor or subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations;
8. The GOVERNMENTAL BODY must have written sexual harassment policies that include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment, under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative, and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act. A copy of the policies must be provided to the DEPARTMENT upon request; and

In addition, the GOVERNMENTAL BODY is subject to the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., which prohibits discrimination in connection with the availability of public accommodations.

**M. Tax Identification Number** GOVERNMENTAL BODY certifies that:

1. The number shown on this form is a correct taxpayer identification number (or it is waiting for a number to be issued), **and**
2. It is not subject to backup withholding because: (a) it is exempt from backup withholding, or (b) has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the GOVERNMENTAL BODY that it is no longer subject to backup withholding, **and**
3. It is a U.S. entity (including a U.S. resident alien).

NAME OF GOVERNMENTAL BODY: City of Charleston

Taxpayer Identification Number: 37-6000637

Legal Status (check one):

Tax-exempt     Government     Other

**N. International Boycott** The GOVERNMENTAL BODY certifies that neither GOVERNMENTAL BODY nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).

**O. Forced Labor** The GOVERNMENTAL BODY certifies it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the DEPARTMENT under this Agreement have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

**P. Equipment** The DEPARTMENT and the GOVERNMENTAL BODY agree to the following:

1. The GOVERNMENTAL BODY must obtain the DEPARTMENT's written approval prior to purchasing any equipment with funds acquired under this Agreement;
2. The GOVERNMENTAL BODY acknowledges that the DEPARTMENT is under no obligation to approve, and the DEPARTMENT may, if it approves, subject that approval to additional terms and conditions as the DEPARTMENT may require;
3. The GOVERNMENTAL BODY acknowledges that any equipment purchased under this Agreement must remain the property of the DEPARTMENT;
4. The GOVERNMENTAL BODY must use the equipment for the authorized purpose under Part 5 (Scope of Service/ Responsibilities) and Part 6 (Compensation) during the period of performance or the equipment's entire useful life;
5. The GOVERNMENTAL BODY must not sell, transfer, encumber, or otherwise dispose of any equipment that is acquired under this Agreement without prior DEPARTMENT's written approval;
6. In cases where the GOVERNMENTAL BODY fails to dispose of any equipment properly, as determined by the DEPARTMENT, the GOVERNMENTAL BODY may be required to reimburse the DEPARTMENT for the cost of the equipment; and
7. For purposes of this provision, "equipment" includes any tangible or intangible product, having a useful life of two years or more, an acquisition cost of at least \$100, and used solely in GOVERNMENTAL BODY's performance under this Agreement.

**PART 5**  
**SCOPE OF SERVICE/RESPONSIBILITIES**

- A. **Cost.** The DEPARTMENT and the GOVERNMENTAL BODY agree to the maintenance responsibility and to the division of energy costs, for the traffic signals, and other traffic control devices listed on the attached Exhibit A, which is hereby made part of this Agreement and shaded or highlighted.
- B. **Maintenance.** Modernization of traffic control devices is not covered under this Agreement. It is agreed that the actual maintenance will be performed by the GOVERNMENTAL BODY indicated on Exhibit A, either with its own forces or through contractual agreements.
- C. **Maintenance Level.** It is agreed that the signals and devices shall be maintained to at least the level of maintenance specified in the attached Exhibit B, which is hereby made part of this Agreement. It is understood this will meet the minimum requirements of the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways. Additional provisions regarding maintenance may be incorporated in this document as agreed upon by both parties.
- D. **Interconnect & Timing.** "Railroad interconnect" shall mean an electrical connection between a traffic signal controller and a rai1side railroad control system. A "signal interconnect" shall mean an electrical connection between two on-street traffic signal controllers or between a master controller and a central signal system. The GOVERNMENTAL BODY agrees to maintain all signal equipment and connection of railroad crossing warning devices with signal controller. The DEPARTMENT, in cooperation with the GOVERNMENTAL BODY, shall determine the signal timing to coordinate and regulate the flow of traffic. No signal timing shall be changed at any state system intersection without prior DEPARTMENT approval. The DEPARTMENT may elect to allow the GOVERNMENTAL BODY to determine the signal timing to coordinate and regulate the flow of traffic at any location. The GOVERNMENTAL BODY shall inform the DEPARTMENT of any changes made in signal timings. The DEPARTMENT reserves the right to withdraw the privilege of timing signals from the GOVERNMENTAL BODY at any time. A railroad interconnect shall not be modified without prior notification to and approval by the Illinois Commerce Commission and the DEPARTMENT. If a railroad interconnect needs repairs, such repairs shall not be performed without prior notification and approval, if required, by the Illinois Commerce Commission and the Department.
- E. **Interconnections: Installation and Damage.** The DEPARTMENT will not be responsible for the cost of installing or maintaining traffic signals and signal system interconnects not on but interconnected to traffic signals on U.S. or State routes. Any damage done to State traffic signals in the attempt to connect local traffic signals shall be repaired to the DEPARTMENT's satisfaction and shall be the responsibility of the GOVERNMENTAL BODY.
- F. **Master Monitoring Costs.** Master controllers installed on State intersections for the coordination of traffic signals are primarily used for the traffic signals located on U.S. or State routes. The GOVERNMENTAL BODY may connect traffic signals to a State owned master controller for the coordination or operation of non-State owned traffic signals, for the purpose of synchronizing time or gaining remote access. If the GOVERNMENTAL BODY desires a communications link to its office for monitoring purposes, the GOVERNMENTAL BODY shall pay the entire cost of installing and maintaining such monitoring system.
- G. **Payment for Energy Costs.** The DEPARTMENT will reimburse the GOVERNMENTAL BODY for the DEPARTMENT's proportionate share of energy charges.
- H. **Costs for Pavement Markings.** Inspect pavement markings and replace as necessary to insure proper motorist, pedestrian, and bicyclist guidance – including green pavement markings for bicyclists. Insure that stop bars, symbols and crosswalks are in good condition.
- In District 1, all work is the responsibility of the GOVERNMENTAL BODY. Whereas, in District 2 through District 9, the cost of pavement markings is shared between the DEPARTMENT and the GOVERNMENTAL BODY according to Exhibit A.



I. Maintenance Contractors. Maintenance contracts shall be subject to DEPARTMENT approval prior to award. The DEPARTMENT, after consultation with the GOVERNMENTAL BODY, reserves the right to reject any electrical/maintenance contractor assigned work by the GOVERNMENTAL BODY that, in the judgment of the DEPARTMENT, has proposed or bid rates or charges in excess of usual and customary rates for the type of work being performed.

J. Emergency Vehicle Preemption Devices. The costs of installation, timing, phasing, and maintenance of emergency vehicle preemption systems shall be the sole responsibility of the GOVERNMENTAL BODY. Any GOVERNMENTAL BODY must notify the DEPARTMENT of any change in the emergency vehicle preemption system. However, the DEPARTMENT reserves the right to approve or reject, at any time, the placement of such systems on its traffic signal equipment.

K. Existing Agreements or Letters of Understanding. All parking ordinances and provisions bearing on items other than traffic signal and traffic control device maintenance and energy charges contained in presently existing agreements or letters of understanding between the DEPARTMENT and the GOVERNMENTAL BODY shall remain in full force and effect.

L. Modification. Exhibit A can be modified to add or delete signals or devices, but only by written revision signed by the DEPARTMENT'S Regional Engineer and its Engineer of Operations, and the authorized representative for the GOVERNMENTAL BODY. The modification shall be effective when fully executed and filed with the DEPARTMENT and the Clerk or Secretary of the GOVERNMENTAL BODY. This provision applies only to modifications of Exhibit A. This Agreement can be modified according to Part 1.D, by completing the Intergovernmental Agreement Amendment.

M. Plan Review. All traffic signal plans prepared by others for installation on State highways within municipal corporate limits, which are to be added to this Agreement, must be reviewed and approved by the DEPARTMENT and the GOVERNMENTAL BODY.

**PART 6  
COMPENSATION FOR SERVICES**

Funding

Not Applicable		
Subtotal		
Local Match Provided Through the GOVERNMENTAL BODY		
GRAND TOTAL		

Funding Breakdown

The DEPARTMENT and GOVERNMENTAL BODY agree to the following funding requirements:

A. Cost Sharing. As indicated in Exhibit A, the cost of energy and maintenance of traffic signals, and/or other traffic control devices generally are shared in proportion to the number of approaches maintained by each unit of government however, other DEPARTMENT policies and practices requires cost sharing of energy and maintenance to be based on other criteria besides the number of approaches maintained. The maintenance cost of the interconnect and interconnect related equipment, as listed in Exhibit A, as well as engineering costs for any approved coordination and timing studies, shall be shared in proportion to the approaches maintained by each unit of government at all intersections within the interconnected system, unless otherwise agreed to in a permit or by other agreement. The share of the signal maintenance cost at an intersection will be borne one hundred percent by the DEPARTMENT where the ADT for the route is more than or equal to 35,000. The one hundred percent share will not apply to signal modernization, energy charges, new signal, and signal timing.

i. The GOVERNMENTAL BODY will be responsible for the maintenance costs of all traffic signals and/or other traffic control devices related to a roadway or roadways that has or have been jurisdictionally transferred by the DEPARTMENT to the GOVERNMENTAL BODY in a prior agreement(s).

B Billing. Bills shall be submitted to the DEPARTMENT on a quarterly basis. The amount billed shall be the costs incurred less any proceeds from third-party damage claims received during the billing period for repair of signals or devices that are the responsibility of the GOVERNMENTAL BODY.

ii. Any proposed single expenditure in excess of \$10,000.00 for repair or damage to an installation must be approved by the DEPARTMENT before the expenditure is made.

iii. The hours, or parts thereof, billed for each maintenance item will be at the actual time directly related to the work task. The DEPARTMENT reserves the right to examine the records of the GOVERNMENTAL BODY to determine that costs billed are fully documented.

iv. The GOVERNMENTAL BODY costs are composed of labor, equipment, materials, and the quantity of each. The cost for labor will be determined by the actual hourly rate for the employee plus a multiplier calculated by the GOVERNMENTAL BODY to include direct and indirect labor related costs, retirement, Social Security, health, hospitalization and life insurance, holidays, vacation, sick leave and worker's compensation. Equipment costs will be as listed in the Schedule of Average Annual Equipment Ownership Expense. Materials will be at cost.

v. The cost for contracted work will be the actual cost for the contractor.

a. Maintenance of the traffic signals shall be performed by the GOVERNMENTAL BODY through the DEPARTMENT's approved electrical contractor. If, at any time, the contractor fails to perform any work deemed necessary by the DEPARTMENT's Regional Engineer to keep the traffic signals in proper operating condition, or if the Engineer finds it impossible to contact the designated persons to perform any work, the DEPARTMENT reserves the right to have other electrical contractors perform the needed work. The cost of such work will be invoiced to the GOVERNMENTAL BODY directly from the appointed contractor providing the service.

C. Notices. Notices under this Agreement shall be directed to the following addresses by regular mail or

email to the address shown below:

For the DEPARTMENT:

For the GOVERNMENTAL BODY: [publicworks@co.coles.il.us](mailto:publicworks@co.coles.il.us)

Budget

Not Applicable

**PART 7**

**CERTIFICATION REGARDING LOBBYING**

(49 CFR PART 20)

**[NOT APPLICABLE TO THIS AGREEMENT]**

**PART 8  
AGREEMENT AWARD NOTIFICATION**

**REQUIRED FOR ALL PROJECTS**

Does this project receive Federal funds?  Yes  No

Amount of Federal funds

Name of Project

Federal Project Number

CFDA Number\*, Federal Agency, Program Title

\*For CFDA (Catalog of Federal Domestic Assistance) Number, refer to original Federal Award/Grant Agreement.

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## ANNUAL CERTIFICATION FOR SINGLE AUDIT COMPLIANCE

### NOTICE

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT at the end of your fiscal year for any fiscal year in which you expended any federal funds related to this contract.

**NOTE: ANNUAL COMPLIANCE WITH THIS REQUIREMENT IS MANDATORY FOR EVERY YEAR IN WHICH FEDERAL FUNDS ARE EXPENDED FOR THIS PROJECT BY ANY STATES, LOCAL GOVERNMENTS OR NONPROFIT ORGANIZATIONS. FAILURE TO COMPLY WITH THE ANNUAL CERTIFICATION TO THE DEPARTMENT WILL RESULT IN SUSPENSION OF PAYMENTS TO REIMBURSE PROJECT COSTS.**

In accordance with 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements, non-federal entities that expend \$750,000 or more in Federal awards in a year are required to have a single audit. The DEPARTMENT is required by federal law to obtain and review the single audit of all entities that had any federally participating funds pass through it, irrespective of the amount provided by the DEPARTMENT. It is the responsibility of the agencies expending Federal funds to comply with the requirements and determine whether they are required to have a single audit performed.

In order to comply with the requirements, your agency must provide the following information to the DEPARTMENT on an annual basis for every year in which you expended funds for costs associated with this project:

1. If your agency expended \$750,000 or more in Federal awards from all sources, including other agencies, in a year, you are required to have a single audit performed, and submit a copy of the report to the DEPARTMENT within the earlier of 30 days after completion of the single audit or no more than nine months after the end of your fiscal year end.
2. If your agency expended less than \$750,000 in Federal awards from all sources, including other agencies, in any fiscal year for which you expended funds for project costs, and were not required to conduct a single audit, you must complete and return the certification statement.
3. If your agency receives multiple awards from the DEPARTMENT, only one annual submittal of this information is required.

Please submit a copy of your single audit or the Single Audit Not Required Certification to:

Illinois Department of Transportation  
Audit Coordination Section, Rm. 303  
2300 South Dirksen Parkway  
Springfield, IL 62764

The single audit must be comprised of four parts. You have the option of including the four parts in one report or a combination of reports. The four parts are commonly known as:

1. Comprehensive Annual Financial Report (Financial Statements).
2. Schedule of Expenditures of Federal Awards and Independent Auditor's Report thereon.
3. Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and other matters based on an Audit of Financial Statements performed in accordance with Government Auditing Standards.
4. Independent Auditor's Report on Compliance with Requirements Applicable to each Major Program and on Internal Control over Compliance in accordance with 2 CFR Part 200.

Additional information which should be submitted:

1. Corrective Action Plan(s), if applicable,
2. Management Letter, if applicable, and
3. Status of Prior Year Findings, if applicable.

For your convenience, you may also submit the information via email to [DOT.AuditReview@illinois.gov](mailto:DOT.AuditReview@illinois.gov) or via fax at 217/782-5634. If you have any questions, please contact the Audit Coordination Section at 217/782-6041.



**NOTICE**

**Do not submit this certification to the DEPARTMENT with your signed contract.**

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending Federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT at the end of your fiscal year for any fiscal year in which you expended any Federal funds related to this contract.

**Single Audit Not Required Certification**

I certify that City of Charleston expended less than \$750,000 in Federal awards in our fiscal year April 30, 2020, and was not required to have a single audit conducted.

<b>Signature</b> <i>Heather Kykendall</i>	<b>Date</b> <i>6-28-21</i>
<b>Title</b> Comptroller	

**Subrecipient Contact Information**

Subrecipient

Contact Person

Title

Address

City

State

Zip Code

Phone

Fax

Fiscal Year End

E-mail









EXHIBIT B  
LONG FORM  
TRAFFIC SIGNAL MAINTENANCE PROVISIONS

**A. GENERAL PROVISIONS**

**1. DOCUMENTATION**

The GOVERNMENTAL BODY shall provide the supporting documents for the items being billed. The approval of an invoice is contingent upon the supporting documentation. If the GOVERNMENTAL BODY'S invoices are deemed by the DEPARTMENT or auditors to not be sufficiently documented for work completed, the DEPARTMENT may require further records and supporting documents to verify the amounts, recipients and uses of all funds invoiced pursuant to this Agreement. Furthermore, if any of the deliverables in Part 5 are not satisfactorily completed, GOVERNMENTAL BODY will refund payments made under this agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

**2. REFERENCES**

All governing specification texts and manuals (ex: the Standard Specifications for Road and Bridge Construction, the Manual on Uniform Traffic Control Devices ((MUTCD))) cited and referred to herein shall be latest editions of those specification texts and manuals.

**3. CABINET PACK**

Wiring diagrams, phase diagrams, and manuals are required to be in each traffic signal controller cabinet at the time of construction completion shall remain in the cabinet. Written documentation of all traffic signal timing changes, repairs and maintenance activities shall be provided in the cabinet. All entries shall be written in a clear and concise manner. The agent of the maintaining agency making any entries shall provide his/her signature and date of entry. These shall be kept in the cabinet to assist the DEPARTMENT on emergency call outs.

**4. HARDWARE SPECIFICATIONS**

All equipment and material used shall comply with the requirement of the DEPARTMENT's latest edition of Standard Specifications for Road and Bridge Construction and the district special provisions. Maintain logs of equipment installation dates for warranty and for end of service life determination purposes. Catalog cuts shall be submitted to the DEPARTMENT for compliance with the district special provisions.

**5. ROADWAY LIGHTING**

Maintenance of roadway lighting on combination pole assemblies, including but not limited to lighting mast arm(s), luminaire(s), cable, fusing, and control shall be the responsibility of the GOVERNMENTAL BODY. Agreements regarding other roadway lighting equipment shall remain unchanged by this IGA.

The highway lighting system components of each combination mast arm assembly and pole shall be tested for proper operation and physical condition during the intersection cabinet inspection. All cost of inspecting and maintaining the combination pole lighting system equipment is the responsibility of the GOVERNMENTAL BODY. In addition to regular inspection and maintenance, replacing damaged or missing combination pole lighting system equipment is the responsibility of the GOVERNMENTAL BODY.

**6. EMERGENCY VEHICLE PREEMPTION SYSTEM**

Test Emergency Vehicle Preemption System (EVPS) equipment for proper operation and physical condition during the intersection cabinet inspection. All program settings and each sequence of operation must be verified to be correct during each inspection. All cost of inspection and maintaining the EVPS equipment, including the light detectors, light detector amplifiers, radio transmitters and receivers, antennas, confirmation lights, and cables and

related components, is the responsibility of the GOVERNMENTAL BODY. In addition to regular

inspection and maintenance, all cost of repairing or replacing damaged or missing EVPS equipment is the responsibility of the GOVERNMENTAL BODY.

**7. TRAFFIC SIGNALS INTERCONNECTED TO RAILROAD WARNING DEVICES**

At all locations with railroad/traffic signal interconnects, respond to any failure or damage and all emergency and all red flash alarms within one (1) hour and notify the DEPARTMENT and the Illinois Commerce Commission of any malfunction with railroad preemption equipment.

Traffic signal railroad preempt parameters including but not limited to the phase timings, phase sequences and pedestrian and vehicular clearance intervals shall not be modified without prior approval from the DEPARTMENT and the Illinois Commerce Commission.

Maintain unique spare controller data modules or sets of data chips containing the final railroad preemption parameters for each location.

Cooperate in any inspection as deemed necessary by the DEPARTMENT or the Illinois Commerce Commission. The interconnect controller cabinet shall display the location, the minimum preemption time and the railroad and the Department twenty-four-seven contact phone numbers. The display stickers one for the signal cabinet and another for the railroad bungalow will be furnished by the DEPARTMENT.

**8. DAMAGE REPAIRS**

Repair or replace any or all equipment damaged by any cause whatsoever within the time shown in the Response Table. Replaced equipment shall be new.

Response Table

ITEM	RESPONSE TIME	SERVICE RESTORATION	PERMANENT REPAIR (calendar days)
Cabinet	1 hour	24 hours	21 days
Controllers and Peripheral Equipment	1 hour	4 hours	21 days
System Detector Loop	1 hour	NA	7 days
All Other Detectors	1 hour	NA	21 days
Signal Head and Lenses	1 hour	4 hours	7 days
Aviation Red Beacon	1 hour	4 hours	7 days
Mast Arm Assembly and Pole	1 hour	4 hours	7 days
Traffic Signal Post	1 hour	4 hours	7 days
Cable and Conduit	1 hour	4 hours	7 days
Interconnect and Telemetry	1 hour	4 hours	7 days
Graffiti Removal	NA	NA	7 days
Misalignment of Signal Heads	1 hour	4 hours	4 hours
Closed Loop Monitoring System	1 hour	24 hours	14 days
Post and Poles Plumb Vertically	NA	NA	21 days
Controller, Post & Pole Foundations	NA	NA	21 days
Complaints, Calls, Controller or System Alarms, Timing, Phasing, Programming	1 hour	4 hours	NA
Patrol Truck Deficiencies	NA	24 hours	24 hours
Signal Heads Visibility	1 day	2 days	14 days

**9. ACCIDENT DAMAGE**

Be responsible to make recovery for damage to any part of the installation or system from the party causing the damage. Document damage to facilities and notify the Department of the

damage to determine the required repair or replacement.

Whenever third-party claims cannot be recovered, the GOVERNMENTAL BODY shall share in the loss in accordance with the percentages shown in Exhibit A.

**10. TEMPORARY TRAFFIC CONTROL.**

Provide temporary traffic control during a period of equipment failure or for when the controller must be disconnected. This may be accomplished through the installation of a spare controller, placing the intersection on flash, manually operating the controller, or manually directing traffic through the use of proper authorities.

When work is within the traveled way, provide protection for workers and for traveling public by providing adequate traffic control. The traffic control shall conform to the latest edition of Manual on Uniform Traffic Control Devices.

**11. EMERGENCY PERSONNEL**

Provide skilled maintenance personnel who will be available to respond within one (1) hour to emergency calls. This may be provided by agency forces, contract, or maintenance agreement. Controller failure, lights out, knockdowns, or two (2) red lights out at intersection are considered emergencies.

**B. AS REPORTED OR OBSERVED**

**1. SIGNAL ALIGNMENT**

Keep signal heads properly adjusted, including plumb, and tightly mounted. All controller cabinets, signal posts and controller pedestals should be tight on their foundations and in alignment.

**2. CONTROLLER PROBLEMS**

Check the controllers, relays, and detectors after receiving complaints or calls to ascertain that they are functioning properly and make all necessary repairs and replacement.

**3. LED SIGNAL HEAD AND LED MODULE REPLACEMENT**

An LED module shall be considered failed and shall be replaced if at least one-fourth of the signal indication is dark or if the module fails to meet ITE specification on minimum maintained luminous intensity.

Replace failed modules for all red signal indications within twenty-four (24) hours of notification of failure or on the next business day following the notification. However, if two or more red indications for an approach are failed, these modules must be replaced as soon as possible, and under no circumstances longer than twenty-four (24) hours after notification. Replace all other failed modules within forty-eight (48) hours or next business day of notification of failure.

Provide replacement LED modules and LED signal heads that fully comply to the latest applicable Institute of Transportation Engineers (I.T.E.) specifications.

**4. PAINTING**

Painted signal components shall be repainted as necessary per the paint system's manufacturer's requirements.

**C. WEEKLY**

**1. MASTER CONTROLLER SYSTEMS**

At locations that are a part of a closed loop signal system maintained by the GOVERNMENTAL BODY, repair any and all malfunctions in a timely manner so that the signals remain under the

control of the master at all times.

As needed assist in the implementation of the signal system timing plans.

Maintain the central and closed loop signal system management software (Aries, Tactics, Centracs, etc.) on a PC or a server so that the signal system is monitored weekly. Check weekly by phone or location visit for any malfunction. Verify software accuracy to central office software.

Ensure that communications to master controllers and central signal systems (telephone lines, radio broadband connections, etc.) are functioning and report issues to service providers for repair. Where applicable the GOVERNMENTAL BODY shall utilize JULIE for locate services.

**D. BI-MONTHLY (Every 2 months)**

**1. CABINET INSPECTION**

Check the controllers, relays, and detectors to ascertain that they are functioning properly and make all necessary repairs and replacement.

Keep interior of controller cabinet in a clean and neat condition at all times. Replace filters per manufacturer's recommendations.

**2. OBSERVE SIGNALS**

Observe the signals at the time of the bi-monthly cabinet inspection. This involves stopping and watching for correct detection and timing operation.

**3. DETECTION TESTING**

Test and inspect vehicle detection inductance loops, loop detectors, and pedestrian detection during cabinet visit bi-monthly.

**4. VIDEO DETECTION TESTING**

Inspect, maintain, and clean all video detection and surveillance systems bi-monthly or as needed, to achieve clean lenses, and adjust for proper alignment and proper focus. This shall include system camera, lenses, camera housings and hood/shield, pan tilt, and zoom mechanisms and motors, mounting brackets and hardware, poles, microprocessors, controller, cables and communication equipment, and other related components. Maintenance shall include modifications to programmable detection zones.

**5. CONTROLLER CHECK**

When controllers malfunction, they shall be removed, repaired, and bench checked. The controllers shall not be removed for annual maintenance inspections.

This bi-monthly check should verify software with central office software and reprint cabinet pack timings sheet. Controller check shall occur during the bi-monthly cabinet inspection.

**6. FUSE AND BREAKER CHECKS**

Fuse and breaker checks should occur during the bi-monthly cabinet inspection. Replace burned out fuses or deteriorated breakers as needed.

**E. ANNUALLY**

**1. SIGNAL HEADS VISIBILITY**

Remove any obstruction blocking the line of sight of the traffic signal face to the motorist, including snow and ice. The maintaining agency shall trim trees, bushes or any other form of vegetation blocking said lines of sight. The maintaining agency shall remove, or order the



removal of, any man-made obstructions such as signs or banner blocking said line of sight. Visibility for line of sight shall meet the standards established and contained in the Manual on Uniform Traffic Control Devices (MUTCD). All trimmed vegetation shall be legally disposed of by the maintaining agency off the right of way.

2. ANNUAL HARDWARE INSPECTION

Inspect all mast arm assemblies, mast arm poles, brackets (or other types of hardware) supporting traffic heads or pedestrian signal heads on an annual basis. The inspection shall focus on the structural elements of the mast arm assembly and must include a close-up arm's length investigation of the mast arm, pole, mast to pole connection, base plate, and anchor bolts.

The arm of the assembly shall be visually inspected at all signal head connections for any defects, such as cracks or buckles. Inspect the mast arm to pole connection for significant loss of section, cracks in welds or base metal, and deterioration of the connection plates. The bolts of the arm to pole connection shall be inspected for tightness and condition. Check the pole for external corrosion, impact damage, rust through perforation, deflection, distortion, or cracking. Closely inspect pole for corrosion near the base plate, especially if mounted on a grout bed. Check welds of the pole to base plate connection for cracks. Inspect base plate for section loss or deformation. Inspect mast arm anchor bolts for any corrosion or bending, and for loose or missing nuts.

Upon discover of any buckles or significant structural defects (loose or missing nuts, severe corrosion or dents, cracks in welds, plate or structure, etc.), take corrective action in a timely manner.

3. ANNUAL CONFLICT MONITOR AND MMU TEST

Test all conflict monitors and MMUs once every two years in accordance with manufacturer recommendations. Failed conflict monitors or MMUs shall be replaced with new units.

The GOVERNMENTAL BODY, upon request, shall submit copies of the CMU/MMU test reports to the DEPARTMENT. These reports shall be maintained pursuant to Part 2, Paragraph E., "Records Preservation" of the AGREEMENT.

4. PAVEMENT MARKINGS

Inspect pavement markings and replace as necessary to insure proper motorist, pedestrian, and bicyclist guidance – including green pavement markings for bicyclists. Insure that stop bars, symbols and crosswalks are in good condition.

In District 1, all work is the responsibility of the GOVERNMENTAL BODY. Whereas, in District 2 through District 9, the cost of pavement markings is shared between the DEPARTMENT and the GOVERNMENTAL BODY according to Exhibit A.

**City Council Regular Meeting**

8)

**Meeting Date:** 07/06/2021

**Submitted For:** Steve Pamperin, City Planner

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

---

**TITLE:**

**ORDINANCE:** Approving Conceptual Plan Proposal for Sarah Bush Lincoln Health Center Storage Building Located at 1000 Health Center Drive, Charleston, Illinois.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

ORD: Approving SBLHC Proposal for Storage Building.

Exhibit 1: SBLHC Concept Plan for Storage Building.

---

# ORDINANCE

21 – O – \_\_\_\_\_

## **ORDINANCE APPROVING CONCEPTUAL PLAN PROPOSAL FOR THE SARAH BUSH LINCOLN HEALTH CENTER STORAGE BUILDING LOCATED AT 1000 HEALTH CENTER DRIVE, CHARLESTON, ILLINOIS**

**WHEREAS**, Sarah Bush Lincoln Health Center (SBLHC) is the owner of the following described real estate (the “Property”):

THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 12 NORTH RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN;

EXCEPT THEREFROM THE FOLLOWING DESCRIBED TRACT: PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 12 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEGINNING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER; THENCE NORTH 10 CHAINS; THENCE WEST 5 CHAINS; THENCE SOUTH 10 CHAINS; THENCE EAST 5 CHAINS TO THE PLACE OF BEGINNING.

EXCEPTING THEREFROM ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN THERETOFORE CONVEYED OR RESERVED, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE.

more commonly known as the SBLHC main campus located at 1000 Health Center Drive (P.I.N. 06-0-00437-000); and

**WHEREAS**, the Property is located within Charleston’s extraterritorial zoning jurisdiction; and

**WHEREAS**, Charleston and Mattoon have agreed that development of properties located along Illinois Route 16 corridor would be subject to a mutually cooperative process administered by the “Corridor Review Committee” that involves, among others, representatives from both municipalities; and

**WHEREAS**, both Charleston and Mattoon codified the Corridor Review Committee process in their respective City Codes; and

**WHEREAS**, SBLHC desires to build a 36' x 48' storage building to serve the hospital located on the main campus of SBLHC; and

**WHEREAS**, the Corridor Review Committee, upon proper notice and hearing has found that the SBLHC storage building is desirable to the public convenience and welfare and in harmony with the various elements and objectives of the City of Charleston Comprehensive General Plan; therefore recommended the approval of the storage building by a vote of 4-0.

**NOW THEREFORE, BE IT ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, as follows:

1. **RECITALS INCORPORATED.**

The foregoing Recitals are incorporated herein and made a part of this Ordinance.

2. **SBLHC STORAGE BUILDING.**

A. The SBLHC storage building is hereby approved upon the condition that SBLHC develops and uses the project as shown on the attached site plan (attached as Exhibit 1) and in accordance with the approved development plans detailed by the SBLHC representatives during the Corridor Review Committee public meeting on Monday, June 28, 2021.

4. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

5. All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

6. 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.

INTRODUCED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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

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

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk




**WOHLTMAN**  
CONSTRUCTION, INC.

P.O. Box 1607  
18700 N. Rte. 45  
Ethingham, IL  
Phone: 217-844-6983  
Fax: 217-844-6985

GENERAL NOTES

NO.	REVISION/ISSUE	DATE

PROJECT NAME & ADDRESS

PROJECT	SHEET NO.
DATE	
SCALE	
MTS	

**City Council Regular Meeting**

9)

**Meeting Date:** 07/06/2021

**Submitted For:** Chad Reed, Police Chief

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

---

**TITLE:**

**ORDINANCE:** Amending Title 1-8(A)-1: Police Department.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

ORD: Amending Title 1-8(A)-1 -- Police Department.

---

# ORDINANCE

21 – O – \_\_\_\_

## ORDINANCE AMENDING TITLE 1-8(A)-1: POLICE DEPARTMENT

**WHEREAS**, Title 1, Chapter 8, Article A, Section 1 establishes that the City of Charleston Police Department may consist of the chief of police, two (2) deputy chiefs of police, four (4) lieutenants; five (5) sergeants, and twenty-four (24) patrolmen; and

**WHEREAS**, in order for the police department to enforce all laws and ordinances efficiently, it is expedient and reflects current practice that the number of lieutenants may be increased from four (4) to five (5) and the number of sergeants may be reduced from five (5) to four (4) in order to best serve the department; and

**WHEREAS**, it is in the best interest of the citizens of the City of Charleston and appropriate for the efficient operation of the police department that the Chief of Police, with the consent and approval of the City Manager, may from time to time evaluate the number of subordinate employees necessary for the most effective administration of the department;

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that Title 1, Chapter 8 (A), Section 1 be amended as follows:

**1-8A-1: POLICE DEPARTMENT CREATED:** There is hereby created a police department, an executive department of the city. The police chief and any of his or her subordinate employees shall be assigned to the police department. The police department may consist of the chief of police, two (2) deputy chiefs of police, five (5) lieutenants, four (4) sergeants and twenty-four (24) patrolman.



**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
<b>Mayor:</b>				
<i>Brandon Combs</i>				
<b>City Council:</b>				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Clerk

**City Council Regular Meeting**

**10)**

**Meeting Date:** 07/06/2021

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

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

---

**TITLE:**

**ORDINANCE:** Authorizing Acquisition of Real Estate at 1000 Douglas Street.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

ORD: Authorizing Purchase of ROW at 1000 Douglas Street.

Exhibit A: 1000 Douglas Street ROW Documents.

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# **ORDINANCE**

21 – 0 – \_\_\_\_\_

## **ORDINANCE AUTHORIZING ACQUISITION OF REAL ESTATE AT 1000 DOUGLAS STREET**

**WHEREAS**, the City of Charleston, Illinois, is making sidewalk improvements at 1000 Douglas Street within the corporate city limits of Charleston; and

**WHEREAS**, the City of Charleston has previously authorized the expenditure of certain monies for the acquisition of real estate; and

**WHEREAS**, agreements have been reached between various land owners and the City of Charleston contingent upon approval by the City Council as to said real estate acquisition, said real estate being acquired being set forth on Exhibit A attached hereto and incorporated herein by reference; and

**WHEREAS**, it is in the best interest of the citizens of the City of Charleston that said real estate be acquired;

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Charleston, a Municipal Corporation, in Coles County, Illinois, that the real estate set forth on Exhibit A, attached hereto and incorporated herein by reference, be acquired by the City of Charleston for the price set forth in said Exhibit A.

**BE IF FURTHER ORDAINED** that the City Manager, the Director of Public Works and other city personnel are hereby authorized and directed to perform such acts as necessary to complete the acquisition of said real estate.

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

**PASSED** on roll call vote this \_\_\_\_ day of \_\_\_\_\_ 2021.

**APPROVED** by the Mayor this \_\_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Clerk

June 17, 2021

Willetta M. Jones

1921 Meadowlake Drive  
Charleston, IL. 61920

Jeffrey A. Jones

c/o Teresa L. Jones, Kimberly S. Ritchhart, and Wanda G. Pierce  
1921 5<sup>th</sup> Street  
Charleston, IL 61920

Re: Right of Way Purchase at 1000 Douglas Street

Dear Mrs. Jones, Mr. Jones, Ms. Jones, Ms. Ritchhart, and Ms. Pierce:

The City of Charleston is proposing to build a new sidewalk on the south side of Polk Avenue that will extend from Douglas Street across your property located at 1000 Douglas Street and across the nursing home property to the west.

In order to construct the proposed sidewalk, the City would like to purchase 10 feet of right-of-way along the north side of your property.

On November 16, 2020, I met with Mrs. Willetta M. Jones at the subject address to review the sidewalk proposal at the property. Since then, the City has been gathering information about ownership and the proper parties for the proposed transaction. It has been determined that the property located at 1000 Douglas is owned as follows:

- Wanda G. Pierce
- Teresa L. Jones, as Co-Trustee of the Philip R. Jones Revocable Trust dated September 27, 2018
- Jeffrey A. Jones, as Co-Trustee of the Philip R. Jones Revocable Trust dated September 27, 2018
- Kimberly S. Ritchhart, as Co-Trustee of the Philip R. Jones Revocable Trust dated September 27, 2018
- Willetta M. Jones, as Trustee of the Willetta M. Jones Revocable Trust dated September 27, 2018

During construction, the existing bushes would be removed as Mrs. Jones requested. The sidewalk would be constructed and any area that is disturbed by the construction will be graded and reseeded with grass so the area of construction will be as nice or in better condition than it was prior to construction of the sidewalk.

I have attached an aerial photo and plat showing the area of proposed right of way to be acquired.

The surveyed plat shows the total area of right of way required to be 1,499.9 SF. The City follows IDOT's policy for land acquisition since we use our MFT funds, which are controlled by IDOT, to construct projects and purchase right of way and easements.

An appraisal recently done on your property indicates a value of the property equal to \$.95 / SF. On behalf of the City of Charleston, I propose to purchase 1,499.9 SF of right of way x \$.95 / SF = \$1,424.91 (Say \$1,425).

With this agreement letter, I am providing you a copy of the warranty deed, PTAX form, and a plat prepared by a professional land surveyor showing the right of way to be purchased.

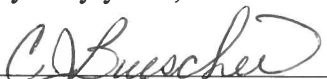
Please review this information and if you agree, contact me to arrange a time to sign the documents, or I can mail the original for you to sign, as all parties must sign off on one copy.

Once these documents have been executed by the City Council, the City will have them recorded at the Coles County Courthouse, and a recorded copy will be returned to you for your files.

You may contact me with any questions you have. I may be reached at 217-549-3744 any time.

I appreciate your time and cooperation on this much needed project.

Very truly yours,

  
Curt Buescher, P.E.  
Director of Public Works  
City of Charleston

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_  
Willetta M. Jones, as Trustee of  
the Willetta M. Jones Revocable  
Trust dated September 27, 2018

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_  
Teresa L. Jones, as Co-Trustee of  
the Philip R. Jones Revocable  
Trust dated September 27, 2018

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_  
Jeffrey A. Jones, as Co-Trustee of  
the Philip R. Jones Revocable  
Trust dated September 27, 2018

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_  
Kimberly S. Ritchhart, as Co-Trustee  
of the Philip R. Jones Revocable  
Trust dated September 27, 2018

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_  
Wanda G. Pierce

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(For Recording Purposes)

**WARRANTY DEED**

THIS INDENTURE WITNESSETH THAT THE GRANTORS, **Wanda G. Pierce**, individually, County of Coles and State of Illinois, **Teresa L. Jones, as Co-Trustee of the Philip R. Jones Revocable Trust dated September 27, 2018**, County of Coles and State of Illinois, **Jeffrey A. Jones, as Co-Trustee of the Philip R. Jones Revocable Trust dated September 27, 2018**, County of Coles and State of Illinois, **Kimberly S. Ritchhart, as Co-Trustee of the Philip R. Jones Revocable Trust dated September 27, 2018**, County of Coles and State of Illinois, and **Willeta M. Jones, as Trustee of the Willeta M. Jones Revocable Trust dated September 27, 2018**, County of Coles and State of Illinois, for and in consideration of One Thousand Four Hundred and Twenty Five Dollars (\$1,425.00) and other good and valuable consideration, in hand paid, CONVEY AND WARRANT to the **City of Charleston**, an Illinois Municipal Corporation, County of Coles and State of Illinois, the following described Real Estate, to-wit:

THE NORTH TEN (10) FEET OF EVEN WIDTH OF LOT ONE (1) IN VIOLA ROBY'S FIRST ADDITION CONTAINING 1,499.9 SQ. FT. (0.034 ACRES), MORE OR LESS, OF RIGHT-OF-WAY TO BE ACQUIRED, THE SITUATED IN THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS.

Part of Parcel No. 02-2-12013-000

Commonly known as 1000 Douglas Street, Charleston, Illinois 61920.

Situated in Coles County, Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

THE GRANTORS HEREIN EXPRESSLY STATES THAT THE ABOVE-DESCRIBED PREMISES DOES NOT CONSTITUTE THE HOMESTEAD OF HIMSELF, HIS SPOUSE, NOR ANY MEMBERS OF HIS FAMILY.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, A.D. 2021.

---

**Wanda G. Pierce**

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**Teresa L. Jones, as Co-Trustee of  
the Philip R. Jones Revocable  
Trust dated September 27, 2018**

---

**Jeffrey A. Jones, as Co-Trustee of  
the Philip R. Jones Revocable  
Trust dated September 27, 2018**

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**Kimberly S. Ritchhart, as Co-  
Trustee of the Philip R. Jones  
Revocable Trust dated September  
27, 2018**

---

**Willeta M. Jones, as Trustee of the  
Willeta M. Jones Revocable Trust  
dated September 27, 2018**

Exempt under provision of Paragraph (b)  
Section 31-45 of Real Estate Transfer Tax  
Law” (35ILCS 200/31-1 et seq.).

\_\_\_\_\_  
Date            Buyer, Seller or Representative

Mail future tax bills to:  
City of Charleston  
520 Jackson Avenue  
Charleston, Illinois 61920







STATE OF ILLINOIS )  
 ) SS  
COUNTY OF COLES )

**PLAT ACT AFFIDAVIT**

I, Curtis J. Buescher, being duly sworn on oath, state that I am the Public Works Director for the City of Charleston, Illinois.

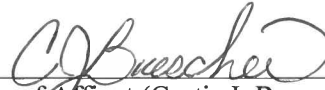
And further states that: (please check the appropriate box)

A.  That the attached deed is not in violation of 765 ILCS 205/1a, in that the sale or exchange is of an entire tract of land not being a part of a larger tract of land; or

B.  That the attached deed is not in violation of 765 ILCS 205/1b for one of the following reasons: (please circle the appropriate number.)

1. The division of subdivision of land into parcels or tracts of 5 acres or more in size which does not involve any new streets or easements of access;
2. The division of lots or blocks of less than 1 acre in any recorded subdivision which does not involve any new streets or easements of access;
3. The sale or exchange of parcels of land between owners of adjoining and contiguous land;
4. The conveyance of parcels of land or interests therein for use as a right of way for railroads or other public utility facilities and other pipe lines which does not involve any new streets or easements of access;
5. The conveyance of land owned by a railroad or other public utility which does not involve any new streets or easements of access;
6. The conveyance of land for highway or other public purposes or grants or conveyances relating to the dedication of land for public use or instruments relating to the vacation of land impressed with a public use;
7. Conveyances made to correct descriptions in prior conveyances;
8. The sale or exchange of parcels or tracts of land following the division into no more than 2 parts of a particular parcel or tract of land existing on July 17, 1959, and not involving any new streets or easements of access;
9. The sale of a single lot of less than 5 acres from a larger tract when a survey is made by an Illinois Registered Land Surveyor, provided, that this exemption shall not apply to the sale of any subsequent lots from the same larger tract of land, as determined by the dimensions and configuration of the larger tract on October 1, 1973, and provided also that this exemption does not invalidate any local requirements applicable to the subdivision of land;

**AFFIANT** further states that this affidavit is made for the purpose of inducing the **Recorder of Deeds of Coles County, Illinois** to accept the attached deed for recording, and that all local requirements applicable to the subdivision of land are met by the attached deed and the tract described therein.



\_\_\_\_\_  
Signature of Affiant (Curtis J. Buescher)

Subscribed and sworn to before  
me this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Notary Public



# PTAX-203

## Illinois Real Estate Transfer Declaration

Please read the instructions before completing this form.  
This form can be completed electronically at [tax.illinois.gov/retd](http://tax.illinois.gov/retd).

### Step 1: Identify the property and sale information.

1 1000 Douglas Street  
Street address of property (or 911 address, if available)

Charleston 61920  
City or village ZIP

Charleston  
Township

2 Write the total number of parcels to be transferred. 1

3 Write the parcel identifying numbers and lot sizes or acreage.

Property index number (PIN)	Lot size or acreage
a <u>02-2-12013-000</u>	<u>1,499.9 SF</u>
b _____	_____
c _____	_____
d _____	_____

Write additional property index numbers, lot sizes or acreage in Step 3.

4 Date of instrument: 06 / 20 / 21  
Month Year

5 Type of instrument (Mark with an "X."): X Warranty deed  
 \_\_\_\_\_ Quit claim deed \_\_\_\_\_ Executor deed \_\_\_\_\_ Trustee deed  
 \_\_\_\_\_ Beneficial interest \_\_\_\_\_ Other (specify): \_\_\_\_\_

6 \_\_\_\_\_ Yes X No Will the property be the buyer's principal residence?

7 \_\_\_\_\_ Yes X No Was the property advertised for sale?  
(i.e., media, sign, newspaper, realtor)

8 Identify the property's current and intended primary use.  
Current Intended (Mark **only one item per column** with an "X.")

a <u>X</u> _____	Land/lot only
b _____	Residence (single-family, condominium, townhome, or duplex)
c _____	Mobile home residence
d _____	Apartment building (6 units or less) No. of units: _____
e _____	Apartment building (over 6 units) No. of units: _____
f _____	Office
g _____	Retail establishment
h _____	Commercial building (specify): _____
i _____	Industrial building
j _____	Farm
k _____	<u>X</u> Other (specify): <u>ROW</u>

Do not write in this area.  
County Recorder's Office use.

County: \_\_\_\_\_

Date: \_\_\_\_\_

Doc. No.: \_\_\_\_\_

Vol.: \_\_\_\_\_

Page: \_\_\_\_\_

Received by: \_\_\_\_\_

9 Identify any significant physical changes in the property since January 1 of the previous year and **write the date of the change**.

Date of significant change: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_  
Month Year

(Mark with an "X.")

\_\_\_\_\_ Demolition/damage \_\_\_\_\_ Additions \_\_\_\_\_ Major remodeling  
 \_\_\_\_\_ New construction \_\_\_\_\_ Other (specify): \_\_\_\_\_

10 Identify only the items that apply to this sale. (Mark with an "X.")

a \_\_\_\_\_ Fulfillment of installment contract —  
year contract initiated : \_\_\_\_\_

b \_\_\_\_\_ Sale between related individuals or corporate affiliates

c \_\_\_\_\_ Transfer of less than 100 percent interest

d \_\_\_\_\_ Court-ordered sale

e \_\_\_\_\_ Sale in lieu of foreclosure

f \_\_\_\_\_ Condemnation

g \_\_\_\_\_ Short sale

h \_\_\_\_\_ Bank REO (real estate owned)

i \_\_\_\_\_ Auction sale

j \_\_\_\_\_ Seller/buyer is a relocation company

k X Seller/buyer is a financial institution or government agency

l \_\_\_\_\_ Buyer is a real estate investment trust

m \_\_\_\_\_ Buyer is a pension fund

n \_\_\_\_\_ Buyer is an adjacent property owner

o \_\_\_\_\_ Buyer is exercising an option to purchase

p \_\_\_\_\_ Trade of property (simultaneous)

q \_\_\_\_\_ Sale-leaseback

r \_\_\_\_\_ Other (specify): \_\_\_\_\_

s \_\_\_\_\_ Homestead exemptions on most recent tax bill:

1 General/Alternative	\$ _____
2 Senior Citizens	\$ _____
3 Senior Citizens Assessment Freeze	\$ _____

### Step 2: Calculate the amount of transfer tax due.

Note: Round Lines 11 through 18 to the next highest whole dollar. If the amount on Line 11 is over \$1 million and the property's current use on Line 8 above is marked "e," "f," "g," "h," "i," or "k," complete Form PTAX-203-A, Illinois Real Estate Transfer Declaration Supplemental Form A. If you are recording a beneficial interest transfer, do not complete this step. Complete Form PTAX-203-B, Illinois Real Estate Transfer Declaration Supplemental Form B.

11 Full actual consideration	11 \$ <u>1,425.00</u>
12a Amount of personal property included in the purchase	12a \$ <u>0.00</u>
12b Was the value of a mobile home included on Line 12a?	12b _____ Yes <u>X</u> No
13 Subtract Line 12a from Line 11. This is the net consideration for real property.	13 \$ <u>1,425.00</u>
14 Amount for other real property transferred to the seller (in a simultaneous exchange) as part of the full actual consideration on Line 11	14 \$ <u>0.00</u>
15 Outstanding mortgage amount to which the transferred real property remains subject	15 \$ <u>0.00</u>
16 If this transfer is exempt, use an "X" to identify the provision.	16 <u>X</u> b _____ k _____ m
17 Subtract Lines 14 and 15 from Line 13. <b>This is the net consideration subject to transfer tax.</b>	17 \$ <u>0.00</u>
18 Divide Line 17 by 500. Round the result to the next highest whole number (e.g., 61.002 rounds to 62).	18 <u>0.00</u>
19 Illinois tax stamps — multiply Line 18 by 0.50.	19 \$ <u>0.00</u>
20 County tax stamps — multiply Line 18 by 0.25.	20 \$ <u>0.00</u>
21 Add Lines 19 and 20. <b>This is the total amount of transfer tax due.</b>	21 \$ <u>0.00</u>

This form is authorized in accordance with 35 ILCS 200/31-1 et seq. Disclosure of this information is REQUIRED. This form has been approved by the Forms Management Center. IL-492-0227

**Step 3: Write the legal description from the deed.** Write, type (minimum 10-point font required), or attach the legal description from the deed. If you prefer, submit an 8 1/2" x 11" copy of the extended legal description with this form. You may also use the space below to write additional property index numbers, lots sizes or acreage from Step 1, Line 3.

THE NORTH TEN (10) FEET OF EVEN WIDTH OF LOT ONE (1) IN VIOLA ROBY'S FIRST ADDITION CONTAINING 1,499.9 SQ. FT. (0.034 ACRES), MORE OR LESS, OF RIGHT-OF-WAY TO BE ACQUIRED, THE SITUATED IN THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS.

**Step 4: Complete the requested information.**

The buyer and seller (or their agents) hereby verify that to the best of their knowledge and belief, the full actual consideration and facts stated in this declaration are true and correct. If this transaction involves any real estate located in Cook County, the buyer and seller (or their agents) hereby verify that to the best of their knowledge, the name of the buyer shown on the deed or assignment of beneficial interest in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois, or other entity recognized as a person and authorized to do business or acquire and hold title to real estate under the laws of the State of Illinois. Any person who willfully falsifies or omits any information required in this declaration shall be guilty of a Class B misdemeanor for the first offense and a Class A misdemeanor for subsequent offenses. Any person who knowingly submits a false statement concerning the identity of a grantee shall be guilty of a Class C misdemeanor for the first offense and of a Class A misdemeanor for subsequent offenses.

**Seller Information (Please print.)**

Willetta M. Jones, Trustee

Seller's or trustee's name

1921 Meadowlake Drive

Street address (after sale)

Seller's trust number (if applicable - not an SSN or FEIN)

Charleston IL 61920

City State ZIP

( )

Seller's or agent's signature

Seller's daytime phone

**Buyer Information (Please print.)**

City of Charleston

Buyer's or trustee's name

520 Jackson Avenue

Street address (after sale)

Buyer's or agent's signature

Buyer's trust number (if applicable - not an SSN or FEIN)

Charleston IL 61920

City State ZIP

( 217 ) 345-5650

Buyer's daytime phone

**Mail tax bill to:**

City of Charleston

520 Jackson Avenue

Name or company

Street address

Charleston IL 61920

City State ZIP

**Preparer Information (Please print.)**

Curt Buescher, Director of Public Works

Preparer's and company's name

520 Jackson Avenue

Street address

Preparer's signature

PublicWorks@co.coles.il.us

Preparer's e-mail address (if available)

Preparer's file number (if applicable)

Charleston IL 61920

City State ZIP

( 217 ) 345-5650

Preparer's daytime phone

Identify any required documents submitted with this form. (Mark with an "X.")  Extended legal description  Form PTAX-203-A  
 Itemized list of personal property  Form PTAX-203-B

**To be completed by the Chief County Assessment Officer**

1 County \_\_\_ Township \_\_\_ Class \_\_\_ Cook-Minor \_\_\_ Code 1 \_\_\_ Code 2 \_\_\_

2 Board of Review's final assessed value for the assessment year prior to the year of sale.

Land \_\_\_ , \_\_\_ , \_\_\_ , \_\_\_  
 Buildings \_\_\_ , \_\_\_ , \_\_\_ , \_\_\_  
 Total \_\_\_ , \_\_\_ , \_\_\_ , \_\_\_

3 Year prior to sale \_\_\_

4 Does the sale involve a mobile home assessed as real estate? \_\_\_ Yes \_\_\_ No

5 Comments

Illinois Department of Revenue Use

Tab number



# Exhibit A

# Right-of-Way Plat

Part of Lot 1,  
Viola Roby's 1st Addition  
Charleston, Coles County, Illinois



## Polk Avenue Sidewalk Improvement Right-of-Way

### Legal Description

The North Ten (10) feet of even width of Lot One (1) in Viola Roby's First Addition containing 1499.9 Sq. Ft. (0.034 acres), more or less, of Right-of-Way to be acquired, the situated in the City of Charleston, Coles County, Illinois,.

**Owners: Philip R. & Willetta M. Jones**

**Deed Reference for** Warranty Deed In Trust  
**Servient Tenement:** (Doc. 201800778220)  
Recorded 10/01/2018

**Tax Assessors P.I.N. = 02-2-12013-000**  
(Parent Tract)

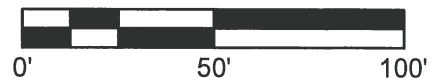
### Surveyor Notes:

1. This professional service conforms to the current Illinois Minimum Standards for a boundary survey.
2. To the best of my knowledge and belief this plat is a true representation of a survey completed by me or under my direction.
3. Fieldwork completed on October 22, 2020 (Pinned 11/17/2020).
4. No subsurface exploration was made.
5. No search was made for easements, vacations or dedications.
6. Azimuths based on north as determined by GPS Observation.
7. Intended Use: Right-of- Way for Permanent Sidewalk Installation

**ROW to be Acquired: 0.034 Ac. (1499.9 SF)**



ROW to be Acquired



### Legend

- IP w/ Cap #2731 Set
- Boundary of Easement
- A Actual
- R Record

Dated this 17th day of November, 2020 AD

*Michael W. Sullivan*  
Michael W. Sullivan  
Illinois Professional Land Surveyor No. 2731  
License Expires 11-30-2022

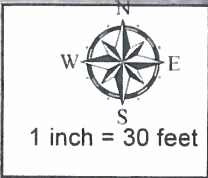


Survey Completed at the request of:  
City of Charleston

**CSI CONSOLIDATED SERVICES INC.**  
of Coles County (IL Prof. Design Firm #1257)

CIVIL ENGINEERING - SURVEYING - CONSTRUCTION LAYOUT  
520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511  
File #4450-10-20 Pg. 1 of 1





907  
W POLK  
AVE

903  
W POLK  
AVE

APPROX. DIMENSIONS  
 $150' \times 10' = 1500 \text{ SF}$

POLK AVE.



1000  
DOUGLAS DR

DOUGLAS ST.

1006  
DOUGLAS DR

 PROPOSED R.O.W.  
FOR INFORMATION ONLY

1012  
DOUGLAS DR



**City Council Regular Meeting**

**11)**

**Meeting Date:** 07/06/2021

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

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

---

**TITLE:**

**ORDINANCE:** Authorizing Acquisition of Real Estate at 910 Polk Avenue.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

ORD: Authorizing Acquisition of ROW at 910 W. Polk Avenue.

Exhibit A: Purchase of ROW at 910 W. Polk Avenue.

---

# **ORDINANCE**

21 – 0 – \_\_\_\_\_

## **ORDINANCE AUTHORIZING ACQUISITION OF REAL ESTATE AT 910 WEST POLK AVENUE**

**WHEREAS**, the City of Charleston, Illinois, is making sidewalk improvements at 910 West Polk Avenue within the corporate city limits of Charleston; and

**WHEREAS**, the City of Charleston has previously authorized the expenditure of certain monies for the acquisition of real estate; and

**WHEREAS**, agreements have been reached between various land owners and the City of Charleston contingent upon approval by the City Council as to said real estate acquisition, said real estate being acquired being set forth on Exhibit A, attached hereto and incorporated herein by reference; and

**WHEREAS**, it is in the best interest of the citizens of the City of Charleston that said real estate be acquired;

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Charleston, a Municipal Corporation, in Coles County, Illinois, that the real estate set forth in Exhibit A, attached hereto and incorporated herein by reference, be acquired by the City of Charleston for the price set forth in said Exhibit A.

**BE IF FURTHER ORDAINED** that the City Manager, the Director of Public Works and other city personnel are hereby authorized and directed to perform such acts as necessary to complete the acquisition of said real estate.

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

**PASSED** on roll call vote this \_\_\_\_ day of \_\_\_\_\_ 2021.

**APPROVED** by the Mayor this \_\_\_\_ day of \_\_\_\_\_ 2021.

	Aye	Nay	Abstain	Absent
<b>Mayor:</b>				
<i>Brandon Combs</i>				
<b>City Council:</b>				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Clerk

# CHARLESTON

June 22, 2021 HOME OF EASTERN ILLINOIS UNIVERSITY

520 Jackson Avenue, Charleston, IL 61920

Phone: (217) 345-5650  
Fax: (217) 345-7554  
www.charlestonillinois.org

Eric M. Anderson  
Noble Care Consulting  
911 East County Line Road, #203  
Lakewood, New Jersey 08701

Jill Buchar  
Executive Director  
Hilltop Skilled Nursing and Rehabilitation  
910 West Polk Avenue  
Charleston, IL. 61920

Re: Right of Way Purchase at 910 West Polk Avenue

Dear Ms. Buchar:

As we have discussed, the City of Charleston is still proposing to build a new sidewalk on the south side of Polk Avenue that will extend from Douglas Street across your property. In order to construct the proposed sidewalk, the City would like to purchase 10 feet of right-of-way along the north side of your property.

The sidewalk would be constructed and any area that is disturbed by the construction will be regraded and reseeded with grass so the area of construction will be as nice or in better condition than it is now.

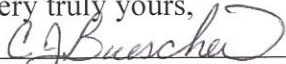
I have attached a plat showing the area of proposed right of way to be acquired.

The surveyed plat shows the total area of right of way required to be 4,101.56 SF. The City follows IDOT's policy for land acquisition since we use our MFT funds, which are controlled by IDOT, to construct projects and purchase right of way and easements.

An appraisal recently done on your property indicates a value of the property equal to \$.62 / SF. On behalf of the City of Charleston, I propose to purchase 4,101.56 SF of right of way x \$.62 / SF = \$2,542.97, (Say \$2,543.00).

With this agreement letter I am providing you two copies of the warranty deed, PTAX form, and a plat prepared by a professional land surveyor showing the right of way to be purchased. Please review this information and if you agree, sign the documents, and return both signed originals to my attention. Once these documents have been executed by the City Council, the City will have them recorded at the Coles County Courthouse, and a recorded copy will be returned to you for your files. You may contact me with any questions you have. I may be reached at 217-549-3744 any time or via email at [publicworks@co.coles.il.us](mailto:publicworks@co.coles.il.us).

I appreciate your time and cooperation on this much needed project.

Very truly yours,  
  
Curt Buescher, P.E.  
Director of Public Works  
City of Charleston

Accepted By: \_\_\_\_\_  
Eric Anderson, Managing Member  
Crest Hilltop Realty, LLC

Date: \_\_\_\_\_

---

---

(For Recording Purposes)

**WARRANTY DEED**

THIS INDENTURE WITNESSETH THAT THE GRANTOR, **Crest Hilltop Realty LLC**, an Illinois Limited Liability Corporation, of the City of Charleston, County of Coles and State of Illinois a corporation duly organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to transact business in the State where the following described real estate is located, for and in consideration of Two Thousand Five Hundred Forty Three Dollars (\$2,543.00) and other good and valuable consideration, in hand paid, CONVEYS AND WARRANTS to the **City of Charleston**, an Illinois Municipal Corporation, County of Coles and State of Illinois, the following described Real Estate, to-wit:

Description of property to be acquired at 910 West Polk Avenue:

**The North Thirty (30) feet of even width of the following described tract of land:**

**The North 324.8 feet of the following described tract of land:**

**Part of the Southeast ¼ of the Northeast ¼ of Section 16, Township 12 North, Range 9, East of the Third Principal Meridian, Coles County, Illinois, described as follows: Beginning at a point 291.3 feet North and 170 feet West of the Southeast corner of the Southeast ¼ of the Northeast ¼ of said Section 16, (said point being the Northwest corner of Lot 13 of Viola Roby's First Addition to said quarter); Thence North parallel to the said East line of said quarter, 1,023.6 feet to the North line of said quarter; Thence deflecting to the left, 91°20' along said North line a distance of 411 feet; Thence deflecting to the left, 89°17' a distance of 959 feet; Thence deflecting to the left 64°40' a distance of 132 feet; Thence deflecting to the left, 24°39' a distance of 281 feet to the place of beginning,**

**said North Thirty (30) feet of even width containing 0.282 Acres (12,301.33 Square Feet) of which 0.188 Acres (8,199.768 Square Feet) is in existing Polk Avenue Right-of-Way, leaving 0.094 Acres (4,101.56 Square Feet) to be acquired, situated in the City of Charleston, Coles County, Illinois.**

THE GRANTORS HEREIN EXPRESSLY STATES THAT THE ABOVE-DESCRIBED PREMISES DOES NOT CONSTITUTE THE HOMESTEAD OF HIMSELF, HIS SPOUSE, NOR ANY MEMBERS OF HIS FAMILY.

Situated in Coles County, Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, A.D. 2021.

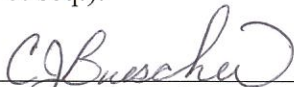
Crest Hilltop Realty LLC, an Illinois Limited Liability Corporation

By: \_\_\_\_\_  
Eric Anderson, Managing Member

Exempt under provision of Paragraph (b)

Section 31-45 of Real Estate Transfer Tax Law” (35ILCS 200/31-1 et seq.).

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Buyer, Seller or Representative

Mail future tax bills to:

City of Charleston  
520 Jackson Avenue  
Charleston, Illinois 61920

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF COLES     )

I, the undersigned, a notary public in and for said County and State, do hereby certify that Eric Anderson, personally known to me to be the Managing Member of Crest Hilltop Realty, LLC, who is the grantor, the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and notarial seal, this \_\_\_\_\_ day of \_\_\_\_\_, A.D. 2021.

\_\_\_\_\_  
Notary Public

Person closing this transaction is responsible to comply with the reporting requirements of Section 6045 of the Internal Revenue Code.

Preparer not responsible for closing.

Prepared by:

Rachael S. Cunningham  
City Attorney, City of Charleston  
520 Jackson Avenue  
Charleston, Illinois 61920  
Phone: 217-345-5650

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF COLES     )

**PLAT ACT AFFIDAVIT**

I, Curtis J. Buescher, being duly sworn on oath, state that I am the Public Works Director for the City of Charleston, Illinois.

And further states that: (please check the appropriate box)

A.  That the attached deed is not in violation of 765 ILCS 205/1a, in that the sale or exchange is of an entire tract of land not being a part of a larger tract of land; or

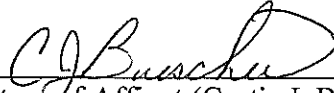
B.  That the attached deed is not in violation of 765 ILCS 205/1b for one of the following reasons: (please circle the appropriate number.)

1. The division of subdivision of land into parcels or tracts of 5 acres or more in size which does not involve any new streets or easements of access;
2. The division of lots or blocks of less than 1 acre in any recorded subdivision which does not involve any new streets or easements of access;
3. The sale or exchange of parcels of land between owners of adjoining and contiguous land;
4. The conveyance of parcels of land or interests therein for use as a right of way for railroads or other public utility facilities and other pipe lines which does not involve any new streets or easements of access;
5. The conveyance of land owned by a railroad or other public utility which does not involve any new streets or easements of access;
6. The conveyance of land for highway or other public purposes or grants or conveyances relating to the dedication of land for public use or instruments relating to the vacation of land impressed with a public use;
7. Conveyances made to correct descriptions in prior conveyances;
8. The sale or exchange of parcels or tracts of land following the division into no more than 2 parts of a particular parcel or tract of land existing on July 17, 1959, and not involving any new streets or easements of access;
9. The sale of a single lot of less than 5 acres from a larger tract when a survey is made by an Illinois Registered Land Surveyor, provided, that this exemption shall not apply to



the sale of any subsequent lots from the same larger tract of land, as determined by the dimensions and configuration of the larger tract on October 1, 1973, and provided also that this exemption does not invalidate any local requirements applicable to the subdivision of land;

**AFFIANT** further states that this affidavit is made for the purpose of inducing the **Recorder of Deeds of Coles County, Illinois** to accept the attached deed for recording, and that all local requirements applicable to the subdivision of land are met by the attached deed and the tract described therein.



\_\_\_\_\_  
Signature of Affiant (Curtis J. Buescher)

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Notary Public



# PTAX-203

## Illinois Real Estate Transfer Declaration

Please read the instructions before completing this form.  
This form can be completed electronically at [tax.illinois.gov/retd](http://tax.illinois.gov/retd).

### Step 1: Identify the property and sale information.

1 910 West Polk Avenue  
Street address of property (or 911 address, if available)

Charleston 61920  
City or village ZIP

Charleston  
Township

2 Write the total number of parcels to be transferred. 1

3 Write the parcel identifying numbers and lot sizes or acreage.

Property index number (PIN)	Lot size or acreage
a <u>02-1-00706-000</u>	<u>4,101.56 SF</u>
b _____	_____
c _____	_____
d _____	_____

Write additional property index numbers, lot sizes or acreage in Step 3.

4 Date of instrument: 0 6 / 2 0 2 1  
Month Year

5 Type of instrument (Mark with an "X"):

Warranty deed  
 Quit claim deed  Executor deed  Trustee deed  
 Beneficial interest  Other (specify): \_\_\_\_\_

6  Yes  No Will the property be the buyer's principal residence?

7  Yes  No Was the property advertised for sale?  
(i.e., media, sign, newspaper, realtor)

8 Identify the property's current and intended primary use.  
Current Intended (Mark only one item per column with an "X.")

a <input checked="" type="checkbox"/>	Land/lot only
b _____	Residence (single-family, condominium, townhome, or duplex)
c _____	Mobile home residence
d _____	Apartment building (6 units or less) No. of units: _____
e _____	Apartment building (over 6 units) No. of units: _____
f _____	Office
g _____	Retail establishment
h _____	Commercial building (specify): _____
i _____	Industrial building
j _____	Farm
k _____	<input checked="" type="checkbox"/> Other (specify): <u>ROW</u>

Do not write in this area.  
County Recorder's Office use.

9 Identify any significant physical changes in the property since January 1 of the previous year and write the date of the change.  
Date of significant change: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_  
Month Year

(Mark with an "X")

Demolition/damage  Additions  Major remodeling  
 New construction  Other (specify): \_\_\_\_\_

10 Identify only the items that apply to this sale. (Mark with an "X.")

a \_\_\_\_\_ Fulfillment of installment contract —  
year contract initiated : \_\_\_\_\_

b \_\_\_\_\_ Sale between related individuals or corporate affiliates

c \_\_\_\_\_ Transfer of less than 100 percent interest

d \_\_\_\_\_ Court-ordered sale

e \_\_\_\_\_ Sale in lieu of foreclosure

f \_\_\_\_\_ Condemnation

g \_\_\_\_\_ Short sale

h \_\_\_\_\_ Bank REO (real estate owned)

i \_\_\_\_\_ Auction sale

j \_\_\_\_\_ Seller/buyer is a relocation company

k  Seller/buyer is a financial institution or government agency

l \_\_\_\_\_ Buyer is a real estate investment trust

m \_\_\_\_\_ Buyer is a pension fund

n \_\_\_\_\_ Buyer is an adjacent property owner

o \_\_\_\_\_ Buyer is exercising an option to purchase

p \_\_\_\_\_ Trade of property (simultaneous)

q \_\_\_\_\_ Sale-leaseback

r \_\_\_\_\_ Other (specify): \_\_\_\_\_

s \_\_\_\_\_ Homestead exemptions on most recent tax bill:

1 General/Alternative	\$ _____
2 Senior Citizens	\$ _____
3 Senior Citizens Assessment Freeze	\$ _____

### Step 2: Calculate the amount of transfer tax due.

Note: Round Lines 11 through 18 to the next highest whole dollar. If the amount on Line 11 is over \$1 million and the property's current use on Line 8 above is marked "e," "f," "g," "h," "i," or "k," complete Form PTAX-203-A, Illinois Real Estate Transfer Declaration Supplemental Form A. If you are recording a beneficial interest transfer, do not complete this step. Complete Form PTAX-203-B, Illinois Real Estate Transfer Declaration Supplemental Form B.

11 Full actual consideration	11 \$ <u>2,543.00</u>
12a Amount of personal property included in the purchase	12a \$ <u>0.00</u>
12b Was the value of a mobile home included on Line 12a?	12b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
13 Subtract Line 12a from Line 11. This is the net consideration for real property.	13 \$ <u>2,543.00</u>
14 Amount for other real property transferred to the seller (in a simultaneous exchange) as part of the full actual consideration on Line 11	14 \$ <u>0.00</u>
15 Outstanding mortgage amount to which the transferred real property remains subject	15 \$ <u>0.00</u>
16 If this transfer is exempt, use an "X" to identify the provision.	16 <input checked="" type="checkbox"/> b <input type="checkbox"/> k <input type="checkbox"/> m
17 Subtract Lines 14 and 15 from Line 13. This is the net consideration subject to transfer tax.	17 \$ <u>0.00</u>
18 Divide Line 17 by 500. Round the result to the next highest whole number (e.g., 61.002 rounds to 62).	18 <u>0.00</u>
19 Illinois tax stamps — multiply Line 18 by 0.50.	19 \$ <u>0.00</u>
20 County tax stamps — multiply Line 18 by 0.25.	20 \$ <u>0.00</u>
21 Add Lines 19 and 20. This is the total amount of transfer tax due.	21 \$ <u>0.00</u>

This form is authorized in accordance with 35 ILCS 200/31-1 et seq. Disclosure of this information is REQUIRED. This form has been approved by the Forms Management Center. IL-492-0227

**Step 3: Write the legal description from the deed.** Write, type (minimum 10-point font required), or attach the legal description from the deed. If you prefer, submit an 8 1/2" x 11" copy of the extended legal description with this form. You may also use the space below to write additional property index numbers, lots sizes or acreage from Step 1, Line 3.

See the attached legal description

**Step 4: Complete the requested information.**

The buyer and seller (or their agents) hereby verify that to the best of their knowledge and belief, the full actual consideration and facts stated in this declaration are true and correct. If this transaction involves any real estate located in Cook County, the buyer and seller (or their agents) hereby verify that to the best of their knowledge, the name of the buyer shown on the deed or assignment of beneficial interest in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois, or other entity recognized as a person and authorized to do business or acquire and hold title to real estate under the laws of the State of Illinois. Any person who willfully falsifies or omits any information required in this declaration shall be guilty of a Class B misdemeanor for the first offense and a Class A misdemeanor for subsequent offenses. Any person who knowingly submits a false statement concerning the identity of a grantee shall be guilty of a Class C misdemeanor for the first offense and of a Class A misdemeanor for subsequent offenses.

**Seller Information (Please print.)**

*Eric Anderson, Managing Member Crest Hill, IL Realty, LLC*

Seller's or trustee's name		Seller's trust number (if applicable - not an SSN or FEIN)	
910 West Polk Avenue		Charleston	IL 61920
Street address (after sale)		City	State ZIP
		( 217 ) 345-7066	
Seller's or agent's signature		Seller's daytime phone	

**Buyer Information (Please print.)**

City of Charleston		Buyer's trust number (if applicable - not an SSN or FEIN)	
Buyer's or trustee's name		Charleston	IL 61920
520 Jackson Avenue		City	State ZIP
Street address (after sale)		( 217 ) 345-5650	
Buyer's or agent's signature		Buyer's daytime phone	

<b>Mail tax bill to:</b>		Charleston	IL 61920
City of Charleston	520 Jackson Avenue	City	State ZIP
Name or company	Street address		

**Preparer Information (Please print.)**

Curt Buescher, Director of Public Works		Preparer's file number (if applicable)	
Preparer's and company's name		Charleston	IL 61920
520 Jackson Avenue		City	State ZIP
Street address		( 217 ) 345-5650	
Preparer's signature		Preparer's daytime phone	
PublicWorks@co.coles.il.us			
Preparer's e-mail address (if available)			

Identify any required documents submitted with this form. (Mark with an "X.")  Extended legal description  Form PTAX-203-A  
 Itemized list of personal property  Form PTAX-203-B

<b>To be completed by the Chief County Assessment Officer</b>	
1 County _____ Township _____ Class _____ Cook-Minor _____ Code 1 _____ Code 2 _____	3 Year prior to sale _____
2 Board of Review's final assessed value for the assessment year prior to the year of sale.	4 Does the sale involve a mobile home assessed as real estate? <input type="checkbox"/> Yes <input type="checkbox"/> No
Land _____, _____, _____, _____	5 Comments
Buildings _____, _____, _____, _____	
Total _____, _____, _____, _____	

Illinois Department of Revenue Use	Tab number
------------------------------------	------------

**910 W Polk**

**Polk Avenue Sidewalk Project  
Right-of-Way  
Legal Description**

The North Thirty (30) feet of even width of the following described tract of land:

The North 324.8 feet of the following described tract of land:

Part of the Southeast  $\frac{1}{4}$  of the Northeast  $\frac{1}{4}$  of Section 16, Township 12 North, Range 9, East of the Third Principal Meridian, Coles County, Illinois, described as follows: Beginning at a point 291.3 feet North and 170 feet West of the Southeast corner of the Southeast  $\frac{1}{4}$  of the Northeast  $\frac{1}{4}$  of said Section 16, (said point being the Northwest corner of Lot 13 of Viola Roby's First Addition to said quarter); Thence North parallel to the said East line of said quarter, 1,023.6 feet to the North line of said quarter; Thence deflecting to the left,  $91^{\circ}20'$  along said North line a distance of 411 feet; Thence deflecting to the left,  $89^{\circ}17'$  a distance of 959 feet; Thence deflecting to the left  $64^{\circ}40'$  a distance of 132 feet; Thence deflecting to the left,  $24^{\circ}39'$  a distance of 281 feet to the place of beginning,

said North Thirty (30) feet of even width containing 0.282 Acres (12301.33 Square Feet) of which 0.188 Acres (8199.768 Square Feet) is in existing Polk Avenue Right-of-Way, leaving 0.094 Acres (4101.56 Square Feet) to be acquired, situated in the City of Charleston, Coles County, Illinois.



# Exhibit A

# Right-of-Way Plat

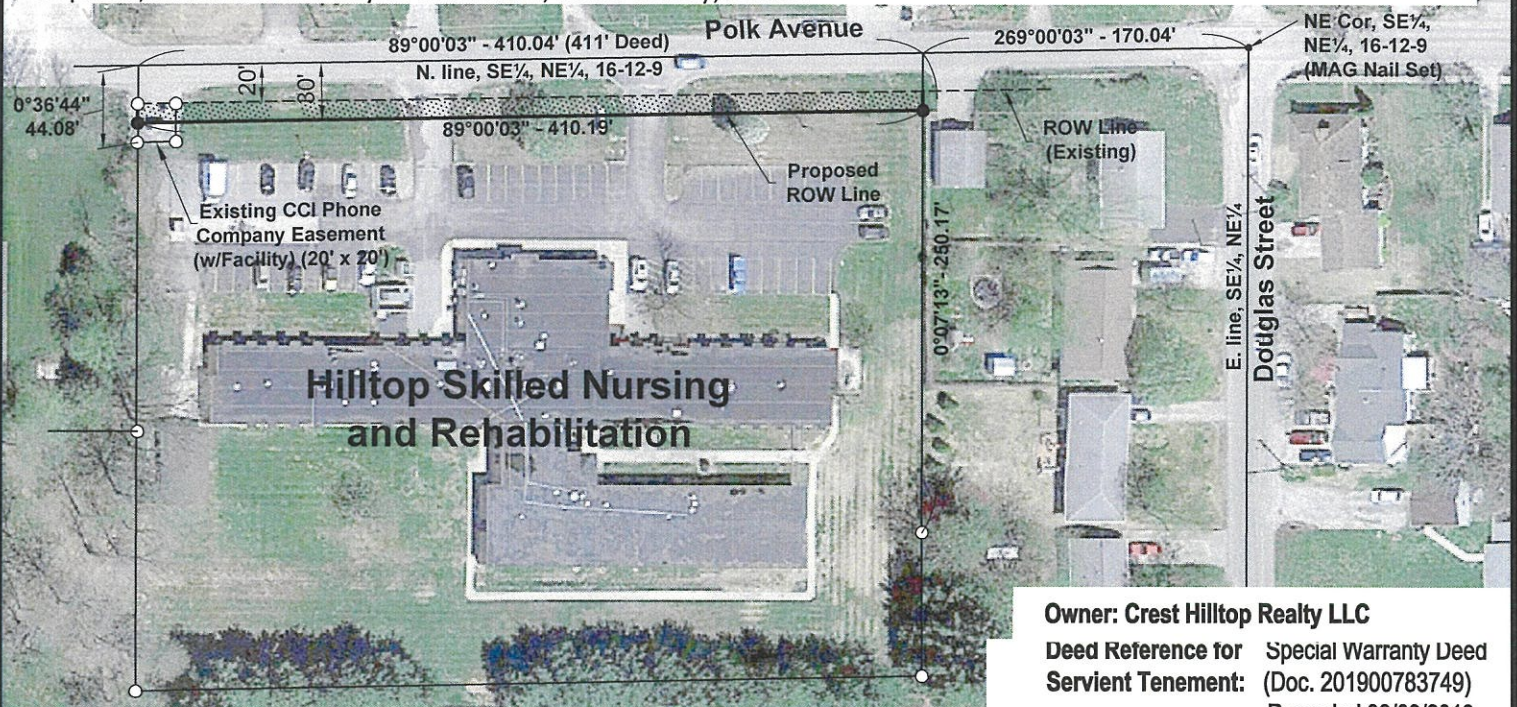
Part of SE¼, NE¼  
 Sec. 16, T12N, R9E, 3rd P.M.  
 Charleston, Coles County, Illinois

## Polk Avenue Sidewalk Project Right-of-Way Legal Description

The North Thirty (30) feet of even width of the following described tract of land:  
 The North 324.8 feet of the following described tract of land:

Part of the Southeast ¼ of the Northeast ¼ of Section 16, Township 12 North, Range 9, East of the Third Principal Meridian, Coles County, Illinois, described as follows: Beginning at a point 291.3 feet North and 170 feet West of the Southeast corner of the Southeast ¼ of the Northeast ¼ of said Section 16, (said point being the Northwest corner of Lot 13 of Viola Roby's First Addition to said quarter); Thence North parallel to the said East line of said quarter, 1,023.6 feet to the North line of said quarter; Thence deflecting to the left, 91°20' along said North line a distance of 411 feet; Thence deflecting to the left, 89°17' a distance of 959 feet; Thence deflecting to the left 64°40' a distance of 132 feet; Thence deflecting to the left, 24°39' a distance of 281 feet to the place of beginning,

said North Thirty (30) feet of even width containing 0.282 Acres (12301.33 Square Feet) of which 0.188 Acres (8199.768 Square Feet) is in existing Polk Avenue Right-of-Way, leaving 0.094 Acres (4101.56 Square Feet) to be acquired, situated in the City of Charleston, Coles County, Illinois.



**Owner: Crest Hilltop Realty LLC**  
**Deed Reference for** Special Warranty Deed  
**Servient Tenement:** (Doc. 201900783749)  
 Recorded 09/09/2019

**Tax Assessors P.I.N. = 02-1-00706-000**  
 (Parent Tract)

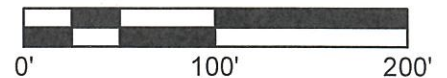
**Surveyor Notes:**

1. This professional service conforms to the current Illinois Minimum Standards for a boundary survey.
2. To the best of my knowledge and belief this plat is a true representation of a survey completed by me or under my direction.
3. Fieldwork completed on October 22, 2020 (Pinned 11/17/2020).
4. No subsurface exploration was made.
5. No search was made for easements, vacations or dedications.
6. Azimuths based on north as determined by GPS Observation.
7. Intended Use: Right-of-Way for Permanent Sidewalk Installation

**ROW TO BE ACQUIRED**

Total Area : 0.282 Acres  
 Area in Existing ROW: 0.188 Acres  
 Net ROW to be Acquired: 0.094 Acres

 Net ROW to be Acquired



**Legend**

- Survey Marker Found
- IP w/ Cap # 2731 Set
- Boundary of Easement

Dated this 17th day of November, 2020 AD

  
 Michael W. Sullivan  
 Illinois Professional Land Surveyor No. 2731  
 License Expires 11-30-2022



Survey Completed at the request of:  
 City of Charleston

**CSI CONSOLIDATED SERVICES INC.**  
 of Coles County (IL Prof. Design Firm #1257)

CIVIL ENGINEERING - SURVEYING - CONSTRUCTION LAYOUT  
 520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511  
 File #4450-10-20 Pg. 1 of 1