

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:

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

ACTION ITEMS:

- *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.
- *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.
- **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.
- **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.
- **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

Meeting Date: 07/06/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 06/15/2021.

1)

City of Charleston Public Hearing and Regular City Council Meeting MINUTES

Public Hearing Minutes June 15, 2021

State of Illinois County of Coles 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

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 th Day of July 2021.
ATTEST:	Brandon Combs, Mayor
Deborah Muller , City Clerk	

City Council Regular Meeting

Meeting Date: 07/06/2021

<u>Submitted For:</u> Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 06/19/2021.

2)

	Pay	Period Ending:	6	/19/2021
1	GEN A.	NERAL FUND General Administration		33,143.77
	В.	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		-
		TOTAL GENERAL FUND:	\$	270,778.69
2	PLA	YGROUND & RECREATION		31,338.85
3	LIBI	RARY		8,457.98
4	WA ⁻ A.	TER AND SEWER FUND 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		-
		TOTAL WATER AND SEWER FUND:	\$	54,288.63
5	MO	TOR FUEL TAX		1,365.91
6	EMF	PLOYEE BENEFITS		2,206.67
		TOTAL GROSS PAYROLL	\$	368,436.73

City Council Regular Meeting

Meeting Date: 07/06/2021

<u>Submitted For:</u> Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

*BILLS PAYABLE: July 9, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 07/09/2021.

3)



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

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nvoice Number	Invoice Description	Status	ŀ	leld Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amoun
	HARDWARE 651 - NIEMANN F	OODS, INC.								
22181/6	watering can/B&D	Open			06/10/2021	07/09/2021	06/10/2021			15.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Hand Tools / B&D - watering ca	an/B&D	1.0000	EA	15.9800	15.98	1			
	G/L Account				Proje	ct			Amount	
	11-4640-2801 (0 tools)	General Fund-Buil	lding & Develo	pment Serv	vices-Hand				15.98	
	toois)			Invoice	e Items	1				
122255/6	Parts for water pump/B&D	Open			06/11/2021	07/09/2021	06/11/2021			17.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	rt Number	Contract Number	
	Hand Tools / B&D - Parts for w	ater pump/B&D	1.0000	EA	17.9800	17.98				
	G/L Account				Proje	ct			Amount	
		General Fund-Buil	lding & Develo	pment Serv	vices-Hand				17.98	
	tools)				_					
				Invoice	e Items	1				
421718/6	Sledge Hammer/UTILITY	Open			06/03/2021	07/09/2021	06/03/2021			25.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Hand Tools / UTILITY - Sledge		1.0000	EA	25.9900	25.99)			
	Hammer/UTILITY G/L Account				Proje	ct			Amount	
	,	Water and Sewer	Fund-Hility D	onartmont-		LL			25.99	
	01-4010-2001 (1	Water and Sewer	Turid-Ottlity D	•	•	1			23.33	
422004 /6	22.6 T. 6 (2)(6TDEE			11110100			06/10/2021			
422801/6	32 Gallon Trash Can(2)/STREE	T Open	0 "	11/84	06/18/2021	07/09/2021	06/18/2021			39.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pal	rt Number	Contract Number	
	Other maintenance supplies - 3	32 Gallon Trash	1.0000	EA	39.9800	39.98	i			
	Can(2)/STREET G/L Account				Proje	ct			Amount	
	-/	General Fund-Stre	et Denartmer	ıt-Other ma					39.98	
	supplies)	serierai i aria sak	cet Departmen	ic Other ma	interioriee				33.30	
	2.14			Invoice	e Items	1				
422802/6	Diablo Recip Sawblade 9" -	Open			06/18/2021	07/09/2021	06/18/2021			17.3
122002/0	Fasteners/STREET	Орен			00/10/2021	07/03/2021	00/10/2021			1,13,
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	rt Number	Contract Number	
	Hand Tools / STREET - Diablo I	Recip Sawblade	1.0000	EA	17.3700	17.37				
	9" - Fasteners/STREET									
	G/L Account		_		Proje	ct			Amount	
	11-4310-2801 (0	General Fund-Stre	eet Departmer		•				17.37	
				T	e Items	1				1



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
420100/6	filter - MAINT	Open			05/07/2021	07/09/2021	05/07/2021	.,	9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Park maintenance materials	- filter - MAINT	1.0000	EA	9.9900	9.99	_		
	G/L Account				Proje	ect		Amount	
	11-4194-251 maintenance	3 (General Fund-Par materials)	ks & Mainten	ance Departi	ment-Park			9.99	
		,		Invoice	e Items	1			
420643/6	Cable ties - MAINT	Open			05/17/2021	07/09/2021	06/22/2021		17.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials MAINT	- Cable ties -	1.0000	EA	17.9900	17.99			
	G/L Account				Proje	ect		Amount	
	11-4194-251 maintenance	3 (General Fund-Par materials)	ks & Mainten	ance Departr	ment-Park			17.99	
				Invoice	e Items	1			
420864/6	Bulbs - MAINT	Open			05/19/2021	07/09/2021	05/19/2021		26.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials	- Bulbs - MAINT	1.0000	EA	26.9500	26.95			
	G/L Account				Proje	ct		Amount	
		3 (General Fund-Par	ks & Mainten	ance Departr	ment-Park			26.95	
	maintenance	materials)		Invoice	Thoma	1			
				11100106		1			
420918/6	Paint supplies - MAINT	Open		11/84	05/20/2021	07/09/2021	05/20/2021		11.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Park maintenance materials MAINT	- Paint supplies -	1.0000	EA	11.3400	11.34			
	G/L Account				Proje	ect		Amount	
	11-4194-251 maintenance	3 (General Fund-Par materials)	ks & Mainten	ance Departi	ment-Park			11.34	
				Invoice	e Items	1			
421165/6	O rings - MAINT	Open			05/25/2021	07/09/2021	05/25/2021		.79
D O M	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
P.O. Number		- O rings - MAINT	1.0000	EA	.7900	.79			
P.O. Number	Park maintenance materials	O migs in this							1
P.O. Number	Park maintenance materials G/L Account	O Tings Thatti			Proje	ect		Amount	
P.O. Number	G/L Account	3 (General Fund-Par	ks & Mainten	ance Departi	,	ct		Amount . 79	



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

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
421311/6	Spray bottles - MAINT	Open			05/26/2021	07/09/2021	05/26/2021			15.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Park maintenance materials MAINT	s - Spray bottles -	1.0000	EA	15.9900	15.99	1			
	G/L Account				Proje	ct			Amount	
	11-4194-251 maintenance	.3 (General Fund-Parl e materials)	ks & Maintei	nance Departr	nent-Park				15.99	
		,		Invoice	Items	1				
4213 93/6	Planters - MAINT	Open			05/27/2021	07/09/2021	05/27/2021			31.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Park maintenance materials	s - Planters - MAINT	1.0000	EA	31.9800	31.98	1			
	G/L Account				Projec	ct			Amount	
		.3 (General Fund-Parl	ks & Mainter	nance Departr	nent-Park				31.98	
	maintenance	e materials)		Tavaiaa	Thomas	•				
				Invoice		1				
421410/6	Plumbing supplies - MAINT	Open			05/28/2021	07/09/2021	05/28/2021			2.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Park maintenance materials supplies - MAINT	s - Plumbing	1.0000	EA	2.3900	2.39				
	G/L Account				Projec	ct			Amount	
		.3 (General Fund-Parl	ks & Maintei	nance Departr	nent-Park				2.39	
	maintenance	e materials)		Invoice	Items	1				
421438/6	Bolts - MAINT	Open		11170100	05/28/2021	07/09/2021	05/28/2021			9.9
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	9.9
P.O. Number	Park maintenance materials	s - Rolts - MAINT	1.0000		9.9800	9.98		ilog Part Number	COITH ACT NUMBER	
	G/L Account		1.0000	LA	Proje				Amount	
	-/	.3 (General Fund-Parl	cs & Maintei	nance Denartr	,				9.98	
	maintenance		S & Flairite	iarice Departi	nene rank				3.30	
		,		Invoice	Items	1				
421 572 /6	Coupling and connectors - I	MAINT Open			06/01/2021	07/09/2021	06/01/2021			12.9
4215/2/6		·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
421572/6 P.O. Number	Item Description		Quartity							i
•	Item Description Park maintenance materials connectors - MAINT	s - Coupling and	1.0000	,	12.9700	12.97	,			
	Park maintenance materials		- /	,	12.9700 <i>Proje</i> c		•		Amount	
421572/6 P.O. Number	Park maintenance materials connectors - MAINT G/L Account	.3 (General Fund-Parl	1.0000	EA	Proje		,		<i>Amount</i> 12.97	



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

Invoice Number	Invoice Description	Status	I	Held Reaso	n Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
421617/6	Bulbs - MAINT	Open			06/02/2021	07/09/2021	06/02/2021			9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Park maintenance materia	als - Bulbs - MAINT	1.0000	EA	9.9900	9.99				
	G/L Accoun	nt			Proje	ct			Amount	
		513 (General Fund-Pa ce materials)	rks & Maintena	ance Depart	ment-Park				9.99	
				Invoic	e Items	1				
421918/6	Switch - MAINT	Open			06/07/2021	07/09/2021	06/07/2021		-	7.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Park maintenance materia	als - Switch - MAINT	1.0000	EA	7.5900	7.59				
	G/L Accoun	nt			Proje	ct			Amount	
		513 (General Fund-Pa ce materials)	rks & Maintena	ance Depart					7.59	
		ooa.o,		Invoic	e Items	1				
422025/6	Bulbs - MAINT	Open			06/08/2021	07/09/2021	06/08/2021			13.18
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Park maintenance materia	als - Bulbs - MAINT	1.0000	ÉA	13.1800	13.18				
	G/L Accour				Proje	ct			Amount	
		513 (General Fund-Pa ce materials)	rks & Maintena	ance Depart					13.18	
	mantenari	ee materials)		Invoic	e Items	1				
422163/6	Flex seal - MAINT	Open			06/10/2021	07/09/2021	06/10/2021			12.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Park maintenance materia MAINT	als - Flex seal -	1.0000	EA	12.9900	12.99	_			
	G/L Accou	nt			Proje	ct			Amount	
		513 (General Fund-Pa ce materials)	rks & Maintena	ance Depart					12.99	
		,		Invoic	e Items	1				
422187/6	Wax ring - MAINT	Open			06/10/2021	07/09/2021	06/10/2021			3.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Park maintenance materia MAINT	als - Wax ring -	1.0000	EA	3.9900	3.99				
	G/L Accoun	nt			Proje	ct			Amount	
		513 (General Fund-Pa ce materials)	rks & Maintena	ance Depart	ment-Park				3.99	



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

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Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
122200/6	Glass - MAINT	Open			06/10/2021	07/09/2021	06/10/2021			54.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance material	s - Glass - MAINT	1.0000	EA	54.5000	54.50	ı			
	G/L Account				Projec	ct			Amount	
	11-4194-25: maintenance	l3 (General Fund-Par e materials)	ks & Maintenar	nce Departr	nent-Park				54.50	
		,		Invoice	e Items	1				
422394/6	Drain cleaner - MAINT	Open			06/14/2021	07/09/2021	06/14/2021			22.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance material MAINT	s - Drain cleaner -	1.0000	EA	22.9900	22.99				
	G/L Account	-			Projec	ct			Amount	
	11-4194-25: maintenance	13 (General Fund-Par e materials)	ks & Maintenar	nce Departr	ment-Park				22.99	
		acca.c)		Invoice	e Items	1				
422423/6	Fasteners - MAINT	Open			06/14/2021	07/09/2021	06/14/2021			8.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance material MAINT	s - Fasteners -	1.0000	EA	8.5100	8.51				
	G/L Account	-			Projec	ct			Amount	
	11-4194-25: maintenance	l3 (General Fund-Par e materials)	ks & Maintenar	nce Departr	ment-Park				8.51	
		,		Invoice	e Items	1				
422440/6	Rivets - MAINT	Open			06/14/2021	07/09/2021	06/14/2021			19.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance material		1.0000	EA	19.5600	19.56				
	G/L Account				Projec	ct			Amount	
	11-4194-25: maintenance	13 (General Fund-Par e materials)	ks & Maintenar	nce Departr	nent-Park				19.56	
				Invoice	e Items	1				
422492/6	AC unit for pool - MAINT	Open			06/15/2021	07/09/2021	06/15/2021			229.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other repair & maintenanc - MAINT	e - AC unit for pool	1.0000	EA	229.9900	229.99				
	G/L Account	-			Projec	ct			Amount	
		99 (General Fund-Par	ks & Maintenar	nce Departr	ment-Other				229.99	
	repair & ma	intenance)				_				
				Invoice	: Items	1				



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

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
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Park maintenance material MAINT	s - Dowel rods -	1.0000	EA	3.5900	3.59				
	G/L Account	t			Projec	ct			Amount	
	11-4194-251 maintenance	13 (General Fund-Pa e materials)	rks & Maintena	ance Departi	ment-Park				3.59	
		,		Invoice	e Items	1				
422586/6	Hardware - MAINT	Open			06/16/2021	07/09/2021	06/16/2021			8.93
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Park maintenance material MAINT	s - Hardware -	1.0000	EA	8.9300	8.93				
	G/L Account	t			Projec	ct			Amount	
	,	13 (General Fund-Pa	rks & Maintena	ance Depart	-				8.93	
	mameenanee	e materials)		Invoice	e Items	1				
422595/6	Flex tape - MAINT	Open			06/16/2021	07/09/2021	06/16/2021			20.98
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
1.0. Number	Park maintenance material MAINT	s - Flex tape -	1.0000	EA	20.9800	20.98		g rare warmer	contract Number	
	G/L Account	t			Projec	ct			Amount	
	11-4194-25	13 (General Fund-Pa	rks & Maintena	ance Departi					20.98	
	maintenance	e materials)			_	_				
				Invoice	e Items	1				
422634/6	Key for GMC - MAINT	Open			06/16/2021	07/09/2021	06/16/2021			2.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Vehicle parts & supplies / N GMC - MAINT	MAINT - Key for	1.0000	EA	2.9900	2.99				
	G/L Account				Projec				Amount	
	11-4194-24(parts & supp	01 (General Fund-Pa plies)	rks & Maintena	ance Departi	ment-Vehicle 6384	(6384 - 1986 GN	MC 3500 Flatbe	d #23)	2.99	
				Invoice	e Items	1				
422664/6	Fasteners - MAINT	Open			06/17/2021	07/09/2021	06/17/2021			5.03
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts & supplies / N MAINT	MAINT - Fasteners -	1.0000	EA	5.0300	5.03				
	G/L Account	t			Projec	ct			Amount	
	11-4194-24(parts & supp	01 (General Fund-Pa plies)	rks & Maintena	ance Depart	ment-Vehicle 0000	(0000 - Misc. Ed	ıuip.)		5.03	
		-		Invoice	e Items	1				



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

	Invoice Description	Status	H	leld Reasor	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Park maintenance material MAINT	s - Door stop -	1.0000	EA	3.9800	3.98				
	G/L Account	t			Projec	ct			Amount	
	11-4194-25: maintenance	13 (General Fund-Pa e materials)	rks & Maintena	nce Depart	ment-Park				3.98	
		,		Invoice	e Items	1				
422690/6	Door stop - MAINT	Open			06/17/2021	07/09/2021	06/17/2021			11.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Park maintenance material MAINT	s - Door stop -	1.0000	EA	11.9700	11.97		9		
	G/L Account	t			Projec	ct			Amount	
	11-4194-25 maintenance	13 (General Fund-Pa e materials)	rks & Maintena	nce Depart	,				11.97	
		acca.c)		Invoice	e Items	1				
422704/6	Plumbing supplies - MAINT	Open			06/17/2021	07/09/2021	06/17/2021			 19.58
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
770774477507	•	DI I	- ,					g rare mannoer	correract rearriber	
	Park maintenance material supplies - MAINT	s - Plumbing	1.0000	EA	19.5800	19.58				
	supplies - MAINT G/L Account	_	1.0000	EA					Amount	
	supplies - MAINT <i>G/L Account</i>	t 13 (General Fund-Pa			Proje				Amount 19.58	
	supplies - MAINT <i>G/L Account</i> 11-4194-25	t 13 (General Fund-Pa		nce Depart	<i>Projec</i> ment-Park					
422 75 1/6	supplies - MAINT <i>G/L Account</i> 11-4194-25: maintenance	t 13 (General Fund-Pa e materials)		nce Depart	Project ment-Park e Items	zt 1				15.98
422751/6 P.O. Number	supplies - MAINT <i>G/L Account</i> 11-4194-25	t 13 (General Fund-Pa	rks & Maintena	nce Depart	<i>Projec</i> ment-Park	1 07/09/2021	06/18/2021	og Part Number		15.98
•	supplies - MAINT G/L Account 11-4194-25 maintenance Door stop - MAINT Item Description Park maintenance material	t 13 (General Fund-Pa e materials) Open		nce Depart	Project ment-Park e Items 06/18/2021	1 07/09/2021	06/18/2021 Vendor Catalo	ng Part Number	19.58	15.98
•	supplies - MAINT G/L Account 11-4194-25 maintenance Door stop - MAINT Item Description	t 13 (General Fund-Pa e materials) Open s - Door stop -	rks & Maintena <i>Quantity</i>	Invoice	Project ment-Park e Items 06/18/2021 Amount/Unit	1 07/09/2021 Total Amount 15.98	06/18/2021 Vendor Catalo	ng Part Number	19.58	15.98
•	supplies - MAINT G/L Account 11-4194-25: maintenance Door stop - MAINT Item Description Park maintenance material MAINT G/L Account 11-4194-25:	Open S - Door stop - 13 (General Fund-Pa	vks & Maintena Quantity 1.0000	Invoice U/M EA	ment-Park e Items 06/18/2021 Amount/Unit 15.9800 Project	1 07/09/2021 Total Amount 15.98	06/18/2021 Vendor Catalo	ng Part Number	19.58 Contract Number	15.98
•	supplies - MAINT G/L Account 11-4194-25: maintenance Door stop - MAINT Item Description Park maintenance material MAINT G/L Account	Open S - Door stop - 13 (General Fund-Pa	vks & Maintena Quantity 1.0000	Invoice U/M EA nce Depart	Project ment-Park e Items 06/18/2021 Amount/Unit 15.9800 Project ment-Park	1 07/09/2021 Total Amount 15.98	06/18/2021 Vendor Catalo	ng Part Number	19.58 Contract Number Amount	15.98
P.O. Number	Door stop - MAINT Item Description Park maintenance material MAINT G/L Account 11-4194-25: maintenance material MAINT	Open S - Door stop - 13 (General Fund-Pa	vks & Maintena Quantity 1.0000	Invoice U/M EA nce Depart	Project ment-Park e Items 06/18/2021 Amount/Unit 15.9800 Project ment-Park e Items	1 07/09/2021 Total Amount 15.98	06/18/2021 Vendor Catalo	ng Part Number	19.58 Contract Number Amount	
P.O. Number	supplies - MAINT G/L Account 11-4194-25: maintenance Door stop - MAINT Item Description Park maintenance material MAINT G/L Account 11-4194-25:	Open S - Door stop - 13 (General Fund-Pa	Quantity 1.0000 rks & Maintena	Invoice U/M EA nce Depart	Project ment-Park e Items 06/18/2021 Amount/Unit 15.9800 Project ment-Park e Items 06/23/2021	1 07/09/2021 Total Amount 15.98 ct 1 07/09/2021	06/18/2021 Vendor Catalo	ng Part Number	19.58 Contract Number Amount	
P.O. Number 423062/6	supplies - MAINT G/L Account 11-4194-25: maintenance Door stop - MAINT Item Description Park maintenance material MAINT G/L Account 11-4194-25: maintenance Wheel - MAINT Item Description	Open s - Door stop - t 13 (General Fund-Pa e materials) Open of Open Open Open	vks & Maintena Quantity 1.0000	Invoice U/M EA nce Depart Invoice	Project ment-Park e Items 06/18/2021 Amount/Unit 15.9800 Project ment-Park e Items 06/23/2021 Amount/Unit	1 07/09/2021 Total Amount 15.98 ct 1 07/09/2021 Total Amount	06/18/2021 Vendor Catalo 06/23/2021 Vendor Catalo		19.58 Contract Number Amount 15.98	
P.O. Number 423062/6	supplies - MAINT G/L Account 11-4194-25: maintenance Door stop - MAINT Item Description Park maintenance material MAINT G/L Account 11-4194-25: maintenance Wheel - MAINT	Open s - Door stop - t 13 (General Fund-Pa e materials) Open f 13 (General Fund-Pa e materials) Open Open	Quantity 1.0000 rks & Maintena	Invoice U/M EA nce Depart	Project ment-Park e Items 06/18/2021 Amount/Unit 15.9800 Project ment-Park e Items 06/23/2021 Amount/Unit 25.9800	1 07/09/2021 Total Amount 15.98 tt 1 07/09/2021 Total Amount 25.98	06/18/2021 Vendor Catalo 06/23/2021 Vendor Catalo		19.58 Contract Number Amount 15.98	
423062/6	Door stop - MAINT Item Description Park maintenance material MAINT G/L Account 11-4194-25: maintenance material MAINT G/L Account 11-4194-25: maintenance Wheel - MAINT Item Description Park maintenance material G/L Account	Open S - Door stop - 13 (General Fund-Pa the state of	Quantity 1.0000 rks & Maintena Quantity 1.0000	Invoice U/M EA Invoice Invoice U/M EA	Project ment-Park e Items 06/18/2021 Amount/Unit 15.9800 Project ment-Park e Items 06/23/2021 Amount/Unit 25.9800 Project	1 07/09/2021 Total Amount 15.98 tt 1 07/09/2021 Total Amount 25.98	06/18/2021 Vendor Catalo 06/23/2021 Vendor Catalo		Contract Number Amount 15.98 Contract Number	25.98



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

Invoice Number	Invoice Description	Status	H	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipme	nt - Screw for	1.0000	EA	1.0000	1.00				
	ELbow on 309/FD				Droio	ct.			Amount	
	<i>G/L Account</i> 11-4221-3508	(General Fund-Fi	re Denartment-l	Denair of on	Projecting 3043		orco Aprial Dia	tform Fire Truck -	Amount 1.00	
	equipment)	(General Fana Fi	с Бераганене і	керин от ор	309)	(3313 200111	cree Acriai i ia	idominine mack	1.00	
	,			Invoice		1				
422892/6	Hose Clamp & Primer Bulb/F	D Open			06/21/2021	07/09/2021	06/21/2021			17.97
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other building materials - Ho Primer Bulb/FD	se Clamp &	1.0000	EA	17.9700	17.97	,			
	G/L Account				Projec	ct			Amount	
	11-4221-2699	(General Fund-Fi	e Department-		•				17.97	
				Invoice	Items	1				
421838/6	WW Misc. Supplies	Open			06/04/2021	07/09/2021	06/04/2021			26.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	26.5800	26.58	1			
	G/L Account				Projec	ct			Amount	
		(Water and Sewe	r Fund-Waste V	Vater Treatr	ment Plant- 0000	(0000 - Misc. Ed	ղuip.)		26.58	
	Other mainter	nance supplies)		Invoice	Items	1				
422298/6	WW Misc. Supplies	Open			06/11/2021	07/09/2021	06/11/2021			34.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance	- WW Misc.	1.0000	EA	34.9600	34.96				
	Supplies									
	G/L Account	<i></i>			Projec				Amount	
		(Water and Sewe nance supplies)	r Fund-Waste v	vater Treatr	nent Plant- 0000	(0000 - Misc. Ed	quip.)		34.96	
	Other mainter	iarice supplies)		Invoice	Items	1				
422517/6	WW Misc. Supplies	Open			06/15/2021	07/09/2021	06/15/2021			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	22.7700	22.77	,			
	G/L Account				Projec				Amount	
		(Water and Sewe	r Fund-Waste V	Vater Treatr	nent Plant- 0000	(0000 - Misc. Ed	quip.)		22.77	
	Other mainter	nance supplies)		Inve	Thomas	1				
				Invoice	TUEITIS	1				



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

Invoice Number	Invoice Description	Status	Н	eld 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
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenan Supplies	ce - WW Misc.	1.0000	EA	19.9900	19.99				
	G/L Accoun	nt			Projec	ct			Amount	
		310 (Water and Sewe stenance supplies)	er Fund-Waste W	ater Treatr		(0000 - Misc. Ed	ղսip.)		19.99	
	Other man	iteriarice supplies)		Invoice	Items	1				
422724/6	WW Misc. Supplies	Open			06/17/2021	07/09/2021	06/17/2021			24.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenan Supplies	ce - WW Misc.	1.0000	EA	24.5300	24.53				
	G/L Accoun	nt			Projec	ct			Amount	
		310 (Water and Sewe stenance supplies)	er Fund-Waste W	ater Treatr	ment Plant- 0000	(0000 - Misc. Ed	luip.)		24.53	
		,		Invoice	Items	1				
423065/6	WW Lab Supplies	Open			06/23/2021	07/09/2021	06/23/2021			34.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Lab supplies / WWTP - W	W Lab Supplies	1.0000	EA	34.4700	34.47				
	G/L Accoun	nt .			Projec	ct			Amount	
	61-4621-2: Laboratory	105 (Water and Sewe	er Fund-Waste W	ater Treatr	nent Plant-				34.47	
	Laboratory	заррпез)		Invoice	Items	1				
423072/6	WW Lab Supplies	Open			06/23/2021	07/09/2021	06/23/2021			29.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Lab supplies / WWTP - W	W Lab Supplies	1.0000	EA	29.2600	29.26	ı			
	G/L Accoun	nt .			Projec	ct			Amount	
	61-4621-2: Laboratory	L05 (Water and Sewe	er Fund-Waste W	ater Treatr	nent Plant-				29.26	
	Laboratory	одрушесь)		Invoice	Items	1				
423126/6	WW Misc. Supplies	Open			06/24/2021	07/09/2021	06/24/2021			53.89
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenan Supplies	ce - WW Misc.	1.0000	EA	53.8900	53.89				
	G/L Accoun	nt			Projec	ct			Amount	
	61-4621-23	310 (Water and Sewe	er Fund-Waste W	ater Treatr	ment Plant- 0000	(0000 - Misc. Ed	ղսip.)		53.89	
	Other mair	tenance supplies)		_	_					
				Invoice	Items	1				



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

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nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
23411/6	WW Misc. Supplies	Open			06/29/2021	07/09/2021	06/29/2021			47.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance	e - WW Misc.	1.0000	EA	47.9800	47.98	1			
	Supplies <i>G/L Accoun</i>	<i>t</i>			Draja	c+			Amount	
	*	10 (Water and Sewe	or Fund Wasto M	Vator Troatr	Project	 (0000 - Misc. Ec	nuin)		<i>Amount</i> 47.98	
		enance supplies)	ei Fuilu-wasie v	vater rreati	Herit Plant- 0000	(0000 - MISC. EC	luib.)		47.30	
	outer main	спинее зиррпез)		Invoice	Items	1				
	Vendo	1033 - ACE HAI	RDWARE 651 -	NIEMANN	I FOODS, INC. Total	S	Invoice	2S 2	-	\$1,073.3
endor 1038 - AFL/	AC - AMERICAN FAMILY LI	FE ASSURANCE C	0							
20241	June 2021 Premium / EBH	R Open			06/12/2021	07/09/2021	06/12/2021			2,133.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Aflac Deductions Withheld Premium / EBHR	- June 2021	1.0000	EA	2,133.6700	2,133.67				
	G/L Accoun	t			Projec	ct			Amount	
	11-2033 (G	eneral Fund-Other v	oluntary deducti	ions)					2,133.67	
				Invoice	Items	1				
	Vandar 1	O28 AFLAC AM	IEDICAN EAMI	IVITEE AC	SSURANCE CO Total		Invoice	20	1	\$2,133.0
		.U36 - AFLAC - AM	IERICAN FAMI	LY LIFE AS	SURANCE CO TOLA	5	THVOICE	25	1	\$2,133.0
endor 4538 - AGR					06/40/2024	07/00/2024	06/40/2024			250
00551	Building repair - ambulanc	e Open		11/04	06/18/2021	07/09/2021	06/18/2021		0	258.9
P.O. Number	Item Description	latina manadin	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Insurance Deductible - Bui ambulance	iding repair -	1.0000	EA	258.9600	258.96				
	G/L Accoun	t			Projec	ct			Amount	
	,	10 (General Fund-P	remiums. Judam	ents & Clair					258.96	
	Payments-L									
				Invoice	Items	1				
			Vendo	or 4538 -	AGRACEL INC Total	S	Invoice	es	1	\$258.9
endor 1019 - AICP	PA									
03275835	Annual AICPA dues/COMPTROLLER	Open			05/15/2021	07/09/2021	05/15/2021			295.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Professional membership - dues/COMPTROLLER	Annual AICPA	1.0000	EA	295.0000	295.00				
	G/L Accoun	t			Projec	ct			Amount	
	,	04 (General Fund-C	omptroller's Offic	ce-Professio					295.00	
	membersiil	וכו								I
				Invoice	Items	1				



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

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nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	ONE EQUIPMENT, INC	_							,
.69801	Hex Armor Gloves/FD	Open		06/15/2021	07/09/2021	06/15/2021			172.00
P.O. Number	Item Description	A CI (FD	Quantity U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Safety gear & clothing - Hex	Armor Gloves/FD	1.0000 EA	172.0000	172.00)		4	
	G/L Account	(Conount Fund Fine	Donardwant Cafat, sans	Projec	T			Amount	
	11-4221-2704	(General Fund-Fire	Department-Safety gear a Invoice		1			172.00	
								<u>_</u>	
		Vendo	r 4494 - AIR ONE EQU	IPMENT, INC Total	S	Invoices	5	1	\$172.00
endor 3920 - ALF									
81030738	WW Equipment Expense - BF	P Open		06/08/2021	07/09/2021	06/08/2021			1,878.77
P.O. Number	Item Description		Quantity U/M	Amount/Unit			ng Part Number	Contract Number	
	Misc parts - WW Equipment E	Expense - BFP	1.0000 EA	1,878.7700	1,878.77				
	G/L Account			Projec				Amount	
			Fund-Waste Water Treatn	nent Plant- 0000 ((0000 - Misc. Ed	quip.)		1,878.77	
	Repair of opera	ating equipment)	Invoice	Items	1				
			11170100	Techno				<u>_</u>	
			Vendor 3920 - ALF	A LAVAL INC. Total	S	Invoices	5	1	\$1,878.77
endor 1029 - ALT	ORFER INC								
V0010047971	Rebuild Front Axle on Cat Endloader/STREET	Open		06/03/2021	07/09/2021	06/03/2021			17,448.86
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Repair of operating equipmer Axle on Cat Endloader/STREE	nt - Rebuild Front T	1.0000 EA	17,448.8600	17,448.86	j			
	G/L Account			Projec				Amount	
		(General Fund-Stre	et Department-Repair of	operating 0848	(Caterpillar 924H	H Wheel loader)		8,724.43	
	equipment) 61-4610-3508	(Water and Sewer	Fund-Utility Department-F	Repair of 0848	(Caterpillar 924H	H Wheel loader)		8,724.43	
	operating equi		, , , ,		(,		-,	
			Invoice	Items	1				
			Vendor 1029 - A	LTORFER INC Total	S	Invoices	5	1 -	\$17,448.86
endor 2331 - AMA	ZON CAPITAL SERVICES, INC	С							
DTD-WF7D-T7FM	Replacement phone/ADMIN	Open		06/17/2021	07/09/2021	06/17/2021			299.97
P.O. Number	Item Description		Quantity U/M	Amount/Unit		, ,	ng Part Number	Contract Number	
	Telephone Service - Replacer phone/ADMIN	nent	1.0000 EA	299.9700	299.97				
	G/L Account			Projec	ct			Amount	
			ninistration & Boards- Mar	ager-				299.97	
	Telephone exp	ense)		T.	_				
			Invoice	Items	1				



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

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Invoice Number	Invoice Description	Status		Held Reason			G/L Date Received Date	e Payment Date	Invoice Net Amount
		Vendor 233:	1 - AMAZON	CAPITAL S	ERVICES, INC Tota	als	Invoices	1	\$299.97
/endor 3248 - AME	REN ILLINOIS								
1443053025 06/21	424 Monroe Ave/MFT	Open			06/08/2021	07/09/2021	06/08/2021		54.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Street lights electricity - 424	Monroe Ave/MFT	1.0000	EA	54.4700	54.47	,		
	G/L Account				Proje			Amount	
	25-4312-3405 lights electricit	(Motor Fuel Tax Fo	und-Motor Fue	el Tax Depar	tment-Street MFT	LIGHTS (MFT str	eet lighting)	54.47	
	lights electricit	.y <i>)</i>		Invoice	e Items	1			
4615006014 06/21	5th St & Monroe parking/MF	Г Ореп			06/10/2021	07/09/2021	06/10/2021		16.3
P.O. Number	Item Description	і Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
1.0. Number	Street lights electricity - 5th S	St & Monroe	1.0000	EA	16.3700	16.37		Contract Number	
	parking/MFT	50 CA 1 10111 GC	1.0000	_, ,	10.57 00	10.57			
	G/L Account				Proje			Amount	
			und-Motor Fue	el Tax Depar	tment-Street MFT	LIGHTS (MFT str	eet lighting)	16.37	
	lights electricit	zy)		Invoice	Thomas	1			
				TUAOICE		1			
1809067021 06/21	9th Route 16 TFLT/MFT	Open			06/16/2021	07/09/2021	06/16/2021		10.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Street lights electricity - 9th F TFLT/MFT	Route 16	1.0000	EA	10.7800	10.78	3		
	G/L Account				Proie	ect		Amount	
	•	(Motor Fuel Tax Fu	und-Motor Fue	el Tax Depar			MFT - Traffic Signal Maintenand	te 10.78	
	lights electricit	xy)			- 230)5)			
				Invoice	e Items	1			
2271032061 06/21	4th Route 16 TFLT/MFT	Open			06/16/2021	07/09/2021	06/16/2021		10.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Street lights electricity - 4th I	Route 16	1.0000	EA	10.1000	10.10)		
	TFLT/MFT G/L Account				Proje	act		Amount	
	•	(Motor Fuel Tax Fu	und-Motor Fue	el Tax Denar	,		MFT - Traffic Signal Maintenand		
	lights electricit			ci Tax Depai	- 230		in a rame signal rameeran	10,10	
	-	•		Invoice	e Items	1			
2803068086 06/21	E St Route 16 TFLT/MFT	Open			06/16/2021	07/09/2021	06/16/2021		8.59
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Street lights electricity - E St TFLT/MFT	Route 16	1.0000	EA	8.5900	8.59			
	G/L Account				Proje			Amount	
		(Motor Fuel Tax Fi	und-Motor Fue	el Tax Depar			MFT - Traffic Signal Maintenand	te 8.59	
	lights electricit	cy)		Tm. re!	- 230				
				Invoice	e riems	1			



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

111001	-	report by v										
Net Amou	Invoice N	Payment Date	Received Date	G/L Date	ie Date	e Date	Invoic	Held Reason		Status	Invoice Description	Invoice Number
8.3				06/16/2021	/09/2021	/2021	06/16,			Open	Douglas Route 16/MFT	4651056018 06/21
		Contract Number	log Part Number	Vendor Catal			Amount/Unit	U/M	Quantity		Item Description	P.O. Number
					8.14)	8.1400	EA	1.0000	s Route	Street lights electricity - Dougla 16/MFT	
		Amount				Project					G/L Account	
		8.14	gnal Maintenance	FT - Traffic Si	FIC SIGN (M	MFT TR/ - 2305)	ment-Street	el Tax Depar	und-Motor Fu		25-4312-3405 (N lights electricity)	
						1	Items	Invoice				
				06/16/2021	/09/2021	/2021	06/16,			Open	IL Route 16 & 18th/ MFT	6625147011 06/21
		Contract Number	log Part Number	Vendor Catal	tal Amount		Amount/Unit	U/M	Quantity		Item Description	P.O. Number
					7.79)	7.7900	EA	1.0000	te 16 & 18th/	Street lights electricity - IL Rou MFT	
		Amount				Project					G/L Account	
		7.79	gnal Maintenance	FT - Traffic Si	FIC SIGN (M		ment-Street	el Tax Depart	und-Motor Fu		25-4312-3405 (N	
						- 2305)	7.				lights electricity)	
						1	Items	Invoice				
8.2				06/16/2021	/09/2021	/2021	06/16,			Open	6th Route 16 TFLT/MFT	6639027017 06/21
		Contract Number	log Part Number	Vendor Catal	tal Amount		Amount/Unit	U/M	Quantity		Item Description	P.O. Number
					8.26)	8.2600	EA	1.0000	ute 16	Street lights electricity - 6th Ro TFLT/MFT	
		Amount				Project					G/L Account	
		8.26	gnal Maintenance	FT - Traffic Si	FIC SIGN (M		ment-Street	el Tax Depart	und-Motor Fu		25-4312-3405 (N	
						- 2305)	Th	T			lights electricity)	
						1		Invoice				
14.2				06/18/2021			06/18,			Open	W Lincoln Ave Division/MFT	0109143034 06/21
		Contract Number	log Part Number	Vendor Catal			Amount/Unit	U/M	Quantity		Item Description	P.O. Number
					14.20		14.2000	EA	1.0000	oln Ave	Street lights electricity - W Linc Division/MFT	
		Amount				Project					G/L Account	
		14.20	gnal Maintenance	FT - Traffic Si	FIC SIGN (M		ment-Street	el Tax Depar	und-Motor Fu		25-4312-3405 (N	
						- 2305) 1	Items	Invoice			lights electricity)	
20.6				06/23/2021	/09/2021	/2021	06/23,			Open	1911 Douglas St- new water tower/FD	0591013030 06/21
		Contract Number	log Part Number	Vendor Catal	tal Amount		Amount/Unit	U/M	Quantity		Item Description	P.O. Number
			-		20.66		20.6600	EA	1.0000	s St- new water	Electricity & gas - 1911 Dougla: tower/FD	
1		Amount				Project					G/L Account	
		20.66					gas)	Electricity &	e Department	General Fund-Fire	11-4221-3403 (0	



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

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2638027923 06/21	2801 McKinley Ave- House/WTF	Open			06/23/2021	07/09/2021	06/23/2021			101.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Electricity & gas - 2801 McKinle House/WTP	y Ave-	1.0000	EA	101.4100	101.41				
	G/L Account				Projec	ct			Amount	
	61-4611-3403 (W	later and Sewe	er Fund-Water T	reatment Pl	ant-Electricity				101.41	
	& gas)			T	Theres					
				Invoice		1				
1135008413 06/21	2600 McKinley Ave/WTP	Open			06/23/2021	07/09/2021	06/23/2021			10.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas - 2600 McKinle	y Ave/WTP	1.0000	EA	10.2600	10.26				
	G/L Account	/ d C	F d \\/-t T		Projec	ct			Amount	
	61-4611-3403 (W & gas)	vater and Sewe	er Fund-Water I	reatment Pi	ant-Electricity				10.26	
	a gas)			Invoice	. Items	1				
8873005011 06/21	1615 Lincoln Ave- civil defense	Open			06/24/2021	07/09/2021	06/24/2021			20.67
	siren/FD				,	,,	00, = 0, = 0==			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Electricity & gas - 1615 Lincoln defense siren/FD	Ave- civil	1.0000	EA	20.6700	20.67				
	G/L Account				Projec	ct			Amount	
	•	eneral Fund-Fi	re Department-E	Electricity &	-	ct			<i>Amount</i> 20.67	
	G/L Account	eneral Fund-Fi	re Department-E	Electricity & Invoice	gas)	ct 1				
	G/L Account	eneral Fund-Fi	<u> </u>	Invoice	gas)	1	Invoice	s 1		\$291.70
/endor 3765 - AME	G/L Account		<u> </u>	Invoice	gas) E Items	1	Invoice	s 1	20.67	\$291.70
	G/L Account 11-4221-3403 (G ERICAN RESPONSE VEHICLES, I Emergency Oxygen Bypass/FD		<u> </u>	Invoice	gas) E Items	1 /s 07/09/2021	06/23/2021		20.67	·
	G/L Account 11-4221-3403 (G ERICAN RESPONSE VEHICLES, I Emergency Oxygen Bypass/FD Item Description	NC. Open	<u> </u>	Invoice	gas) Partition Items REN ILLINOIS Total	1 /s 07/09/2021	06/23/2021	s 1 og Part Number	20.67	·
10446	G/L Account 11-4221-3403 (G ERICAN RESPONSE VEHICLES, I Emergency Oxygen Bypass/FD	NC. Open	Vendor 32	Invoice	gas) Paragraphics REN ILLINOIS Total 06/23/2021	1 /s 07/09/2021	06/23/2021 Vendor Catal		20.67	·
10446	G/L Account 11-4221-3403 (G ERICAN RESPONSE VEHICLES, I Emergency Oxygen Bypass/FD Item Description Vehicle parts and supplies - Emeropy Oxygen Bypass/FD G/L Account	Open ergency	Vendor 32 Quantity 1.0000	Invoice 248 - AMEI U/M EA	gas) e Items REN ILLINOIS Total 06/23/2021 Amount/Unit 349.1000 Project	1 o7/09/2021 Total Amount 349.10	06/23/2021 Vendor Catal	og Part Number	20.67	\$291.70 349.10
10446	G/L Account 11-4221-3403 (G ERICAN RESPONSE VEHICLES, I Emergency Oxygen Bypass/FD Item Description Vehicle parts and supplies - Emergency Oxygen Bypass/FD	Open ergency	Vendor 32 Quantity 1.0000	Invoice 248 - AMEI U/M EA	gas) e Items REN ILLINOIS Total 06/23/2021 Amount/Unit 349.1000 Project s & supplies) 3341	07/09/2021 Total Amount 349.10	06/23/2021 Vendor Catal	og Part Number	20.67 13 Contract Number	·
.0446	G/L Account 11-4221-3403 (G ERICAN RESPONSE VEHICLES, I Emergency Oxygen Bypass/FD Item Description Vehicle parts and supplies - Emonomous Company Co	Open Open ergency eneral Fund-Fi	Vendor 32 Quantity 1.0000 re Department-\	Invoice 248 - AMEI U/M EA /ehicle part Invoice	gas) e Items REN ILLINOIS Total 06/23/2021 Amount/Unit 349.1000 Project s & supplies) 3341	1 07/09/2021 Total Amount 349.10 ct (3341 2016 3 X 1	06/23/2021 Vendor Catal	og Part Number ulance)	20.67 13 Contract Number Amount	349.10
10446 P.O. Number	G/L Account 11-4221-3403 (G ERICAN RESPONSE VEHICLES, I Emergency Oxygen Bypass/FD Item Description Vehicle parts and supplies - Emonomous Company Co	Open Open ergency eneral Fund-Fi	Vendor 32 Quantity 1.0000 re Department-\	Invoice 248 - AMEI U/M EA /ehicle part Invoice	gas) e Items REN ILLINOIS Total 06/23/2021 Amount/Unit 349.1000 Project s & supplies) e Items	1 07/09/2021 Total Amount 349.10 ct (3341 2016 3 X 1	06/23/2021 Vendor Catal	og Part Number ulance)	20.67 Contract Number Amount 349.10	·
10446 P.O. Number	G/L Account 11-4221-3403 (G ERICAN RESPONSE VEHICLES, I Emergency Oxygen Bypass/FD Item Description Vehicle parts and supplies - Emonomous Company Co	Open Open ergency eneral Fund-Fi	Vendor 32 Quantity 1.0000 re Department-\	Invoice 248 - AMEI U/M EA /ehicle part Invoice	gas) e Items REN ILLINOIS Total 06/23/2021 Amount/Unit 349.1000 Project s & supplies) e Items	1 07/09/2021 Total Amount 349.10 ct (3341 2016 3 X 1	06/23/2021 Vendor Catal	og Part Number ulance)	20.67 Contract Number Amount 349.10	349.10
.0446	G/L Account 11-4221-3403 (G ERICAN RESPONSE VEHICLES, I Emergency Oxygen Bypass/FD Item Description Vehicle parts and supplies - Emonomous Control of Con	Open ergency eneral Fund-Fi	Vendor 32 Quantity 1.0000 re Department-\	Invoice 248 - AMEI U/M EA /ehicle part Invoice	gas) e Items REN ILLINOIS Total 06/23/2021 Amount/Unit 349.1000 Project s & supplies) 3341 e Items EHICLES, INC. Total	07/09/2021 Total Amount 349.10 ct (3341 2016 3 X 1 1 s	06/23/2021 Vendor Catal 13 Chevy Amb Invoice 06/16/2021	og Part Number ulance)	20.67 Contract Number Amount 349.10	349.10 \$349.10
0446	G/L Account 11-4221-3403 (G ERICAN RESPONSE VEHICLES, I Emergency Oxygen Bypass/FD Item Description Vehicle parts and supplies - Emonomous Control of Con	Open ergency eneral Fund-Fi dor 3765 - A	Vendor 32 Quantity 1.0000 re Department-\	Invoice 248 - AME U/M EA /ehicle part Invoice	gas) e Items REN ILLINOIS Total 06/23/2021 Amount/Unit 349.1000 Project s & supplies) 3341 e Items EHICLES, INC. Total	07/09/2021 Total Amount 349.10 ct (3341 2016 3 X 1 1 s	06/23/2021 Vendor Catal 13 Chevy Amb Invoice 06/16/2021 Vendor Catal	og Part Number ulance)	20.67 Contract Number Amount 349.10	349.10 \$349.10
0446	G/L Account 11-4221-3403 (G ERICAN RESPONSE VEHICLES, I Emergency Oxygen Bypass/FD Item Description Vehicle parts and supplies - Emonomous Emology Em	Open ergency eneral Fund-Fi dor 3765 - A	Vendor 32 Quantity 1.0000 re Department-V	Invoice 248 - AME U/M EA /ehicle part Invoice 5PONSE VI	gas) e Items REN ILLINOIS Total 06/23/2021 Amount/Unit 349.1000 Project s & supplies) 3341 e Items EHICLES, INC. Total 06/16/2021 Amount/Unit	07/09/2021 Total Amount 349.10 ct (3341 2016 3 X 1 1 s 07/09/2021 Total Amount 314.90	06/23/2021 Vendor Catal 13 Chevy Amb Invoice 06/16/2021 Vendor Catal	og Part Number ulance)	20.67 Contract Number Amount 349.10	349.10 \$349.10
0446	G/L Account 11-4221-3403 (G ERICAN RESPONSE VEHICLES, I Emergency Oxygen Bypass/FD Item Description Vehicle parts and supplies - Emoxygen Bypass/FD G/L Account 11-4221-2401 (G Ven AS CONSULTING GROUP, LLC Armor carrier - West/PD Item Description Uniforms / PD - Armor carrier -	Open ergency eneral Fund-Fi dor 3765 - A	Quantity 1.0000 The Department-Numerican Resident Support Sup	Invoice 248 - AME U/M EA /ehicle part Invoice SPONSE VI	gas) e Items REN ILLINOIS Total 06/23/2021 Amount/Unit 349.1000 Project s & supplies) e Items EHICLES, INC. Total 06/16/2021 Amount/Unit 314.9000	07/09/2021 Total Amount 349.10 ct (3341 2016 3 X 1 1 s 07/09/2021 Total Amount 314.90	06/23/2021 Vendor Catal 13 Chevy Amb Invoice 06/16/2021 Vendor Catal	og Part Number ulance)	20.67 Contract Number Amount 349.10 Contract Number	349.10 \$349.10



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

nvoice Number	Invoice Description	Status		Held Reasor	n Invoice Dat	e Due Date	G/L Date Rec	eived Date P	ayment Date	Invoice Net Amount
		Vendor 43	358 - ATLAS C	ONSULTIN	IG GROUP, LLC Tot	als	Invoices	1	_	\$314.90
/endor 2716 - BAN	K OF AMERICA Commercial Card	d								
LRMI 06/04	Cell phone investigation training in Urbana - refund/PD-HT	Open			04/30/2021	07/09/2021	04/30/2021			(1,475.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number C	Contract Number	
	Education & training expense - C investigation training in Urbana - HT		1.0000	EA	(1,475.0000)	(1,475.00))			
	G/L Account				Proj	ect			Amount	
	11-4210-3706 (Ge expense)	eneral Fund-Po	olice Departme	nt-Educatior	n & training				(1,475.00)	
	•			Invoic	e Items	1				
ublicAgen 06/04	Hostage negotiations and crisis intervention trng- refund/PD-HT	Open			04/30/2021	07/09/2021	04/30/2021			(525.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number C	Contract Number	
	Education & training expense - Hongotiations and crisis interventions refund/PD-HT		1.0000	EA	(525.0000)	(525.00))			
	G/L Account				Proj	ect			Amount	
	11-4210-3706 (Ge expense)	eneral Fund-Po	olice Departme		_				(525.00)	
				Invoic	e Items	1				
RCElectr 05/07	LED driver for survy system/WTF CB	P- Open			05/07/2021	07/09/2021	05/07/2021			96.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number C	Contract Number	
	Capital Improvement projects - l survy system/WTP-CB	ED driver for	1.0000	EA	96.6800	96.68	3			
	G/L Account				Proj		`		Amount	
	61-4611-4106 (W improvement proj		er Fund-Water		·	21 44 (WTP Surve	eillance)		96.68	
				Invoic	e 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number C	Contract Number	
	Auto mileage - Fuel - IIMC confe rapids/CLERK-DM	rence in gran	t 1.0000	EA	35.8700	35.87	7			
	G/L Account				Proj	ect			Amount	
	11-4002-3703 (Ge	eneral Fund-C	ity Clerk-Auto n	- ,	e Items	1			35.87	



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

									report by	veridor invoice
Invoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Pilot 05/08	Fuel - IIMC conference in grar rapids/CLERK-DM	nt Open			05/08/2021	07/09/2021	05/08/2021			25.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Auto mileage - Fuel - IIMC co rapids/CLERK-DM	nference in grant	1.0000	EA	25.5500	25.55	5			
	G/L Account				Proje	ect			Amount	
	11-4002-3703 (General Fund-City	Clerk-Auto m	nileage)					25.55	
				Invoice	e Items	1				
CKE*Flanag 05/10	Dinner - IIMC conference in g rapids/CLERK-DM	rand Open			05/10/2021	07/09/2021	05/10/2021			19.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Education & training expense conference in grand rapids/CL		1.0000	EA	19.4000	19.40)			
	G/L Account				Proje	ect			Amount	
	11-4002-3706 (General Fund-City	Clerk-Educat						19.40	
				Invoice	e Items	1				
2COCOM 05/12	Stellar data recovery system/I TK	S- Open			05/12/2021	07/09/2021	05/12/2021			106.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Minor office equipment - Stella system/IS-TK	ar data recovery	1.0000	EA	106.2400	106.24	ŀ			
	G/L Account			_	Proje	ect			Amount	
		General Fund-Buil	lding & Develo	opment Serv	ices-Minor				106.24	
	office equipmen	it)		Invoice	Items	1				
DanaSafe 05/12	2 Curtaco mount omorgonay	Onon		11110100	05/12/2021	07/09/2021	05/12/2021			189.00
	2 Surface mount emergency lights/PD-CR	Open	0 "	11/04				/ D / M /		169.00
P.O. Number	Item Description Vehicle parts and supplies - 2	Surface mount	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 189.0000	10tal Amount 189.00		log Part Number	Contract Number	
	emergency lights/PD-CR				Duois	a a f			Amazunt	
	<i>G/L Account</i> 11-4210-2401 (supplies)	(General Fund-Poli	ce Departmer	nt-Vehicle pa	Proje orts & 4432	(2018 Ford Expl	orer/ PD)		Amount 189.00	
	supplies)			Invoice	e Items	1				
Panera 05/12	Lunch - IIMC conference in Gr Rapids/CLERK-DM	and Open			05/12/2021	07/09/2021	05/12/2021			7.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Education & training expense conference in Grand Rapids/C		1.0000	EA	7.4100	7.41	_			
	G/L Account				Proje	ect			Amount	
	11-4002-3706 (General Fund-City	Clerk-Educat						7.41	
				Invoice	! Items	1				



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

	' '									
Invoice Net	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
			05/13/2021	07/09/2021	05/13/2021			n grand Open	Dinner - IIMC conference in gr rapids/CLERK-DM	AnwayGra 05/13
nber	Contract Number	og Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				19.90	19.9000	EA	1.0000		Education & training expense -	
,	4 .								conference in grand rapids/CLI	
	Amount				Project	: O +::-	. 611. 54		G/L Account	
.90	19.90						Clerk-Educat	06 (General Fund-City	11-4002-3706 (
						Invoice				
			05/13/2021	07/09/2021	05/13/2021			digital Open	Hildebrand training class - digi evidence/PD-HT	LLRMI 05/13
ber	Contract Number	og Part Number	Vendor Catal		I <i>mount/Unit</i>	U/M	Quantity		Item Description	P.O. Number
				150.00	150.0000	EA	1.0000		Education & training expense - training class - digital evidence	
nt	Amount				Project				G/L Account	
.00	150.00				training	nt-Education	ce Departmer	06 (General Fund-Polic	11-4210-3706 (expense)	
					tems 1	Invoice			. ,	
			05/13/2021	07/09/2021	05/13/2021			ı Grand Open	Lunch - IIMC conference in Gra Rapids/CLERK-DM	TupeloHone 05/13
nber	Contract Number	og Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				5.77	5.7700	EA	1.0000		Education & training expense - conference in Grand Rapids/CL	
nt	Amount				Project			t	G/L Account	
.77	5.77				expense)	ion & trainir	Clerk-Educat	06 (General Fund-City	11-4002-3706 (
					tems 1	Invoice				
			05/14/2021	07/09/2021	05/14/2021			grant Open	Fuel - IIMC conference in gran rapids/CLERK-DM	36943Citgo 05/14
nber	Contract Number	og Part Number	Vendor Catal	Total Amount	Imount/Unit	U/M	Quantity		Item Description	P.O. Number
				27.04	27.0400	EA	1.0000	conference in grant	Auto mileage - Fuel - IIMC con rapids/CLERK-DM	
nt	Amount				Project			t	G/L Account	
.04	27.04					- ,	/ Clerk-Auto m	03 (General Fund-City	11-4002-3703 (
					tems 1	Invoice				
			05/14/2021	07/09/2021	05/14/2021			Open	Portable radio mics/PD-HT	AMZN 05/14
nber	Contract Number	og Part Number	Vendor Catal	Total Amount	l <i>mount/Unit</i>	U/M	Quantity		Item Description	P.O. Number
				96.81	96.8100	EA	1.0000	radio mics/PD-HT	Repair of radios - Portable radi	
	Amount				Project				G/L Account	
.81	96.81				dios)	nt-Repair of	ce Departmer	09 (General Fund-Polic	11-4210-3509 (
I .						Invoice				



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

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AnwayGr 05/14	Hotel - IIMC conference in G		·	icia iceasori	05/14/2021	07/09/2021	05/14/2021	Received Date	r dyment Date	1,203.60
741114431 05/11	Rapids/CLERK-DM	тапа орен			03/11/2021	07,03,2021	05/11/2021			1/203100
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Education & training expense		1.0000	EA	1,203.6000	1,203.60				
	conference in Grand Rapids/ G/L Account	CLERK-DM			Droje	act.			Amount	
	,	(General Fund-Cit	v Clark-Educat	ion & trainin	Proje	CL			1,203.60	
	11-4002-3700	(General Fulla-Cit	y Clerk-Luucat	Invoice	,	1			1,205.00	
McDonalds 05/14	Lunch - IIMC conference in C	Grand Open			05/14/2021	07/09/2021	05/14/2021			6.86
11050110105 05/11	Rapids/CLERK-DM	orana open			03/11/2021	07,03,2021	03/11/2021			0.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Education & training expense		1.0000	EA	6.8600	6.86				
	conference in Grand Rapids/	CLERK-DM			D .	,			4 ,	
	G/L Account	(C	Cl		Proje	ect			Amount	
	11-4002-3706	(General Fund-Cit	y Cierk-Educat	ion & trainin Invoice	,	1			6.86	
WED*N	AL 1 1 1 2 1 2			THVOICE			05/46/2024			
WEB*Networ 05/16	Network solutions website certificate renewal/IS-TK	Open			05/16/2021	07/09/2021	05/16/2021			42.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	1
r ror riamber	Data Processing Service - Ne	twork solutions	1.0000	EA	42.9900	42.99		iog i are ivanibei	Correrace Harriser	
	website certificate renewal/I									
	G/L Account				Proje	ect			Amount	
		(General Fund-Inf	formation Serv	ices-Data pr	ocessing				42.99	
	services)			Invoice	Itoms	1				
				111701CE						
ILDeptPub 05/18	Paramedic license recert for Chaney/FD-SB	Open			05/18/2021	07/09/2021	05/18/2021			41.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	1
1.0. Namber	Education & training expense	- Paramedic	1.0000	EA	41.0000	41.00		iog rait ivaniber	Contract Number	
	license recert for Chaney/FD				.=					
	G/L Account				Proje	ect			Amount	
		(General Fund-Fir	e Department-	Education &	training				41.00	
	expense)			Terreion	Thomas					
				Invoice		1				
IllinoisCi 05/18	ILCMA	Open			05/18/2021	07/09/2021	05/18/2021			183.00
P.O. Number	membership/COMPTROLLER- Item Description	-ПК	Quantity	U/M	Amount/Unit	Total Amount	Vandar Cata	olog Part Number	Contract Number	I
F.O. NUITIDEI	Professional membership - Il	СМА	1.0000	EA	183.0000	183.00		nog Fait Nullibel	COITH ACT IVUITIDES	
	membership/COMPTROLLER		1.0000	LA	103.0000	105.00				
	G/L Account				Proje	ect			Amount	
	11-4004-3704	(General Fund-Co	mptroller's Off	ice-Professio					183.00	
	memberships)				_					
				Invoice	Items	1				



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

nvoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
CMA 05/19	ICMA	Open			05/19/2021	07/09/2021	05/19/2021			200.00
D.O. Mumber	membership/COMPTROLLER-HK		Ouantit:	11/04	Amanumb/I In it	Total Amaginit	Vanday Catala - D-	h Museele es	Combined November	1
P.O. Number	Item Description Professional membership - ICMA		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 200.0000	200.00	Vendor Catalog Part	. Ivumber	Contract Number	
	membership/COMPTROLLER		1.0000	LA	200.0000	200.00				
	G/L Account				Projec	ct			Amount	
	11-4004-3704 (Ge memberships)	eneral Fund-Com	ptroller's Off	ice-Professio	onal				200.00	
	memberships)			Invoice	e Items	1				
Valmart.co 05/21	Tape, batteries, lysol/ADMIN-MG	i Open			05/21/2021	07/09/2021	05/21/2021			49.88
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog Part	t Number	Contract Number	
	Office Supplies / ADMIN - Tape, lysol/ADMIN-MG	batteries,	1.0000	EA	49.8800	49.88				
	G/L Account				Projec	ct			Amount	
	11-4001-2001 (Ge supplies)	eneral Fund-Adn	ninistration &	Boards- Ma	nager-Office				49.88	
	,, ,			Invoice	e Items	1				
mazon 05/22	File folder hangers/FD-SB	Open			05/22/2021	07/09/2021	05/22/2021			25.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	t Number	Contract Number	
	Office supplies / FD - File folder SB	hangers/FD-	1.0000	EA	25.7500	25.75				
	G/L Account				Projec	ct			Amount	
			_	OCC:					25.75	
	11-4221-2001 (Ge	eneral Fund-Fire	Department-						25.75	
	11-4221-2001 (Ge	eneral Fund-Fire	Department-			1			25./5	
Circke K 05/24	11-4221-2001 (Ge Gas for training in IN/PD-CD	Open	Department-			07/09/2021	05/24/2021		25./5	23.10
Circke K 05/24 P.O. Number			Department-	Invoice U/M	e Items	07/09/2021	05/24/2021 Vendor Catalog Para	t Number	Contract Number	23.10
•	Gas for training in IN/PD-CD	Open		Invoice	05/24/2021 Amount/Unit 23.1000	07/09/2021 Total Amount 23.10	Vendor Catalog Part	t Number		23.10
•	Gas for training in IN/PD-CD Item Description Travel expense / lodging, fuel, m training in IN/PD-CD G/L Account	Open neals - Gas for	Quantity 1.0000	U/M EA	05/24/2021 Amount/Unit 23.1000 Project	07/09/2021 Total Amount 23.10	Vendor Catalog Part	t Number	Contract Number Amount	23.10
•	Gas for training in IN/PD-CD Item Description Travel expense / lodging, fuel, m training in IN/PD-CD	Open neals - Gas for	Quantity 1.0000	U/M EA nt-Travel exp	05/24/2021 Amount/Unit 23.1000 Projectionses)	07/09/2021 Total Amount 23.10	Vendor Catalog Part	t Number	Contract Number	23.10
P.O. Number	Gas for training in IN/PD-CD Item Description Travel expense / lodging, fuel, m training in IN/PD-CD G/L Account 11-4210-3707 (Ge	Open neals - Gas for eneral Fund-Polic	Quantity 1.0000	U/M EA nt-Travel exp	05/24/2021 Amount/Unit 23.1000 Projectionses) Expenses	07/09/2021 Total Amount 23.10 ct	Vendor Catalog Pard	t Number	Contract Number Amount	
P.O. Number DircleK 05/24	Gas for training in IN/PD-CD Item Description Travel expense / lodging, fuel, m training in IN/PD-CD G/L Account 11-4210-3707 (Ge	Open neals - Gas for	Quantity 1.0000 te Departmen	U/M EA nt-Travel exp	05/24/2021 Amount/Unit 23.1000 Projectoenses) e Items 05/24/2021	07/09/2021 Total Amount 23.10 ct 1 07/09/2021	Vendor Catalog Para Vendor Catalog Para 05/24/2021		Contract Number Amount 23.10	23.10
P.O. Number	Gas for training in IN/PD-CD Item Description Travel expense / lodging, fuel, m training in IN/PD-CD G/L Account 11-4210-3707 (Ge	Open neals - Gas for eneral Fund-Polic Open	Quantity 1.0000 De Departmer Quantity	U/M EA nt-Travel exp	05/24/2021 Amount/Unit 23.1000 Projectoenses) e Items 05/24/2021 Amount/Unit	07/09/2021 Total Amount 23.10 ct 1 07/09/2021 Total Amount	Vendor Catalog Para 05/24/2021 Vendor Catalog Para		Contract Number Amount	
P.O. Number DircleK 05/24	Gas for training in IN/PD-CD Item Description Travel expense / lodging, fuel, m training in IN/PD-CD G/L Account 11-4210-3707 (Ge Gas for training in IN/PD-KK Item Description Travel expense / lodging, fuel, m training in IN/PD-KK	Open neals - Gas for eneral Fund-Polic Open	Quantity 1.0000 te Departmen	U/M EA nt-Travel exp	05/24/2021 Amount/Unit 23.1000 Project Denses) E Items 05/24/2021 Amount/Unit 26.8600	07/09/2021 Total Amount 23.10 ct 1 07/09/2021 Total Amount 26.86	Vendor Catalog Para 05/24/2021 Vendor Catalog Para		Contract Number Amount 23.10 Contract Number	
P.O. Number DircleK 05/24	Gas for training in IN/PD-CD Item Description Travel expense / lodging, fuel, m training in IN/PD-CD G/L Account 11-4210-3707 (Ge Gas for training in IN/PD-KK Item Description Travel expense / lodging, fuel, m	Open neals - Gas for eneral Fund-Polic Open neals - Gas for	Quantity 1.0000 The Department Quantity 1.0000	U/M EA nt-Travel exp Invoice U/M EA	05/24/2021 Amount/Unit 23.1000 Project Denses) E Items 05/24/2021 Amount/Unit 26.8600 Project	07/09/2021 Total Amount 23.10 ct 1 07/09/2021 Total Amount 26.86	Vendor Catalog Para 05/24/2021 Vendor Catalog Para		Contract Number Amount 23.10	



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

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Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Dat	e Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
IDNR 05/25	IDNR ECOCAT fee/ENGINEER CB	RING- Open			05/25/2021	07/09/2021	05/25/2021			127.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Capital Improvement projects fee/ENGINEERING-CB	s - IDNR ECOCAT	1.0000	EA	127.8100	127.81				
	G/L Account				Pro	iect			Amount	
	11-4095-4106 improvement i	(General Fund-Eng	ineering Depa	rtment-Cap	ital PW Driv	20 26 (MFT Sectio	n 20-00119-00-PV	Community	127.81	
	improvement	5. Gjecis)		Invoice		1				
TheIAI 05/25	Annual membership - Sieffermam/PD-HT	Open			05/25/2021	07/09/2021	05/25/2021			80.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Professional membership - Al - Sieffermam/PD-HT	nnual membership	1.0000	EA	80.0000	80.00				
	G/L Account				Pro	iect			Amount	
	11-4210-3704 memberships)	(General Fund-Poli	ce Departmen	t-Profession	al				80.00	
	membersiips)			Invoice	Items	1				
CasaDelMar 05/26	Lunch meeting - ambulance billing/COMPTROLLER-HK	Open			05/26/2021	07/09/2021	05/26/2021			52.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Other consulting services - Lu ambulance billing/COMPTROI		1.0000	EA	52.0300	52.03				
	G/L Account				Pro	iect			Amount	
	11-4004-3106 services)	(General Fund-Con	nptroller's Offi		-				52.03	
				Invoice	Items	1				
Circle K 05/26	Gas for training in IN/PD-CD	Open			05/26/2021	, ,	05/26/2021			36.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
	Travel expense / lodging, fue training in IN/PD-CD	l, meals - Gas for	1.0000	EA	36.2300	36.23				
	G/L Account				Pro	iect			Amount	
	11-4210-3707	(General Fund-Poli	ce Departmen		,				36.23	
				Invoice		1				
CircleK 05/26	Gas for training in IN/PD-KK	Open			05/26/2021		05/26/2021			31.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
	Travel expense / lodging, fue training in IN/PD-KK	l, meals - Gas for	1.0000	EA	31.4000	31.40				
	G/L Account		_		Pro	iect			Amount	
	11-4210-3707	(General Fund-Poli	ce Departmen						31.40	
				Invoice	Items	1				



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

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Invoice Number	Invoice Description	Status	ŀ	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Education & training expense renewal fee for Clovis/FD-TM	- Paramedic	1.0000	EA	41.0000	41.00				
	G/L Account				Projec	ct			Amount	
	11-4221-3706	(General Fund-Fire	e Department-	Education &	training				41.00	
	expense)			Invoice	Items	1				
TheUPS 05/27	Shipping charges for fire nozz	les Open			05/27/2021		05/27/2021			215.60
	in GA/FD-TM									1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Office supplies / FD - Shipping nozzles in GA/FD-TM	g charges for fire	1.0000	EA	215.6000	215.60				
	G/L Account				Projec	ct			Amount	
	11-4221-2001	(General Fund-Fire	e Department-		•				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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Public education - Facebook a testing/FD-SB	ds for new hire	1.0000	EA	14.8700	14.87	_	•		
	G/L Account				Projec	at			Amount	
	11_//221_2110	(General Fund-Fire		D 11: 1	\				14.87	
	11-7221-3110		e Department-	Public educa	ition)					
	11-4221-3110	(General Falla-Fill	e Department-	Invoice	•	1				
Ebay O*13 06/01	Ebay DVD player replacement	•	e Department-		•	07/09/2021	06/01/2021			600.00
Ebay O*13 06/01 <i>P.O. Number</i>	Ebay DVD player replacement	•	Ouantity		06/01/2021	07/09/2021		g Part Number	Contract Number	600.00
•	Ebay DVD player replacement TK Item Description Minor office equipment - Ebay	t/IS- Open	· 	Invoice	Items	07/09/2021	06/01/2021 Vendor Catalog	g Part Number	Contract Number	600.00
•	Ebay DVD player replacement TK Item Description	t/IS- Open	Quantity	Invoice U/M	06/01/2021 Amount/Unit	07/09/2021 <i>Total Amount</i> 600.00		g Part Number	Contract Number Amount	600.00
•	Ebay DVD player replacement TK Item Description Minor office equipment - Ebay replacement/IS-TK G/L Account 11-4060-2804	t/IS- Open	Quantity 1.0000	U/M EA	06/01/2021 Amount/Unit 600.0000 Project	07/09/2021 <i>Total Amount</i> 600.00		g Part Number		600.00
•	Ebay DVD player replacement TK Item Description Minor office equipment - Ebay replacement/IS-TK G/L Account	r/IS- Open / DVD player	Quantity 1.0000	U/M EA	06/01/2021 Amount/Unit 600.0000 Project	07/09/2021 <i>Total Amount</i> 600.00		g Part Number	Amount	600.00
•	Ebay DVD player replacement TK Item Description Minor office equipment - Ebay replacement/IS-TK G/L Account 11-4060-2804 equipment) Fuel for trip to KY for office	r/IS- Open / DVD player	Quantity 1.0000	U/M EA	06/01/2021 Amount/Unit 600.0000 Project	07/09/2021 Total Amount 600.00		g Part Number	Amount	71.00
P.O. Number	Ebay DVD player replacement TK Item Description Minor office equipment - Ebay replacement/IS-TK G/L Account 11-4060-2804 equipment)	t/IS- Open / DVD player (General Fund-Inf	Quantity 1.0000	U/M EA	06/01/2021 Amount/Unit 600.0000 Project	07/09/2021 Total Amount 600.00 t 07/09/2021	Vendor Catalog 06/01/2021		Amount	
P.O. Number Huck's 06/01	Ebay DVD player replacement TK Item Description Minor office equipment - Ebay replacement/IS-TK G/L Account 11-4060-2804 equipment) Fuel for trip to KY for office furniture/FD-SB Item Description Fuel & Oil - Fuel for trip to KY	t/IS- Open / DVD player (General Fund-Inf Open	Quantity 1.0000 ormation Servi	U/M EA ices-Minor o	06/01/2021 Amount/Unit 600.0000 Project ffice Items 06/01/2021	07/09/2021 Total Amount 600.00 t 07/09/2021	Vendor Catalog 06/01/2021 Vendor Catalog		<i>Amount</i> 600.00	
P.O. Number Huck's 06/01	Ebay DVD player replacement TK Item Description Minor office equipment - Ebay replacement/IS-TK G/L Account 11-4060-2804 equipment) Fuel for trip to KY for office furniture/FD-SB Item Description	t/IS- Open / DVD player (General Fund-Inf Open	Quantity 1.0000 ormation Servi	U/M EA ices-Minor o	Amount/Unit 600.0000 Project Items 06/01/2021 Amount/Unit Amount/Unit	07/09/2021 Total Amount 600.00 t 07/09/2021 Total Amount 71.00	Vendor Catalog 06/01/2021 Vendor Catalog		<i>Amount</i> 600.00	
P.O. Number Huck's 06/01	Ebay DVD player replacement TK Item Description Minor office equipment - Ebay replacement/IS-TK G/L Account 11-4060-2804 equipment) Fuel for trip to KY for office furniture/FD-SB Item Description Fuel & Oil - Fuel for trip to KY furniture/FD-SB G/L Account	t/IS- Open / DVD player (General Fund-Inf Open	Quantity 1.0000 formation Servi	U/M EA ices-Minor o Invoice	06/01/2021 Amount/Unit 600.0000 Project ffice Items 06/01/2021 Amount/Unit 71.0000	07/09/2021 Total Amount 600.00 t 07/09/2021 Total Amount 71.00	Vendor Catalog 06/01/2021 Vendor Catalog		Amount 600.00 Contract Number	



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

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Radiotroni 06/01	Heavy duty mounting brackets/PD-CD	Open			06/01/202	07/09/2021	06/01/2021			91.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	nt Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - He mounting brackets/PD-CD	avy duty	1.0000	EA	91.2300	91.2	23			
	G/L Account				Pro	ject			Amount	
	11-4210-2401 (0 supplies)	General Fund-Poli	ice Departme	nt-Vehicle pa	rts & 000	00 (0000 - Misc. I	Equip.)		91.23	
				Invoice	Items	1				
Shell 06/01	Fuel for trip to KY for office furniture/FD-SB	Open			06/01/202	07/09/2021	06/01/2021			45.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	nt Vendor Cata	alog Part Number	Contract Number	
	Fuel & Oil - Fuel for trip to KY furniture/FD-SB	for office	1.0000	EA	45.0000	45.0	00			
	G/L Account				Pro	ject			Amount	
	11-4221-2201 (General Fund-Fire	e Department	-Fuel & oil)					45.00	
				Invoice	Items	1				
Circke K 06/02	Fuel for 312 trip to OH to pick supplies/FD-TM	up Open			06/02/202	07/09/2021	06/02/2021			99.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	nt Vendor Cata	alog Part Number	Contract Number	
	Fuel & Oil - Fuel for 312 trip to supplies/FD-TM	OH to pick up	1.0000	EA	99.2400	99.2	24			
	G/L Account				Pro	ject			Amount	
	11-4221-2201 (0	General Fund-Fire	e Department	,					99.24	
				Invoice	Items	1				
Hobby-Lob 06/02	Matboards with design/PD-DR	Open			06/02/202	07/09/2021	06/02/2021			318.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	nt Vendor Cata	alog Part Number	Contract Number	
	Other supplies - Matboards wit	h design/PD-DR	1.0000	EA	318.2800	318.2	28			
	G/L Account					ject			Amount	
	11-4210-2119 (General Fund-Poli	ice Departme		•				318.28	
				Invoice	Items	1				
NationalAs 06/02	National association of Parliamentarians	Open			06/02/202:	07/09/2021	06/02/2021			91.00
	membership/CLERK-DM									1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Professional membership - Nat of Parliamentarians membershi G/L Account		1.0000	EA	91.0000	91.0	JU		Amount	
	,	General Fund-City	/ Clark_Drofoc	cional momb		ject			91.00	
	11-4002-3704 (0	Jeneral i unu-city	CICIN-FIUIES	Invoice	. ,	1			91.00	
				11170100						



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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
Pilot 06/02	Fuel for 312 trip to OH to pick supplies/FD-TM	up Open			06/02/2021	07/09/2021	06/02/2021			122.65
P.O. Number	Item Description Fuel & Oil - Fuel for 312 trip t supplies/FD-TM	o OH to pick up	Quantity 1.0000	U/M EA	Amount/Unit 122.6500	Total Amount 122.65		olog Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4221-2201	(General Fund-Fir	e Department-	•					122.65	
				Invoice	e Items	1				
Sheepdog 6/03	Canine legal website membership/PD-KK	Open			06/03/2021	07/09/2021	06/03/2021			25.00
P.O. Number	Item Description K-9 supplies & expenses / PD website membership/PD-KK	- Canine legal	Quantity 1.0000	U/M EA	Amount/Unit 25.0000	Total Amount 25.00		olog Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4210-2120	(General Fund-Po	lice Departmer	nt-K-9 Expen Invoice	,	1			25.00	
AMZN 06/04	Computer for lorex cameras/I	S- Open		11110100	06/04/2021	07/09/2021	06/04/2021			399,99
AMEN 00/01	CR	э орсн								
P.O. Number	Item Description Minor office equipment - Com	puter for lorex	Quantity 1.0000	U/M EA	Amount/Unit 399.9900	Total Amount 399.99		olog Part Number	Contract Number	
	cameras/PD-CR <i>G/L Account</i>				Proje	oct			Amount	
	,	(General Fund-Inf	ormation Serv	ices-Office fu		(0000 - Misc. Ed	quip.)		399.99	
	equipment			Invoice	e Items	1				
PPL*TeamB 06/04	Wellness subscription/EBHR-0	CG Open			06/04/2021	07/09/2021	06/04/2021			99.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Other Employee benefit - Wel subscription/EBHR-CG	Iness	1.0000	EA	99.0000	99.00				
	G/L Account	/C	D	- 044	Proje	ect			Amount	
	11-4700-3197 benefits)	(General Fund-Hu	ıman kesource	s-Other emp	oloyee				99.00	
	20.10.10)			Invoice	e Items	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Operating Equipment - Hard o	drives for CPD	1.0000	EA	119.9800	119.98	1			
	and Pool/REC/IS-CR					_L			Amount	I
	G/L Account	.			Proje					
	G/L Account	(General Fund-Inf	ormation Serv	ices-Office fo	,	(0000 - Misc. Ed	quip.)		59.99	
	<i>G/L Account</i> 11-4060-4499 equipment)	(General Fund-Inf			urniture & 0000		quip.)			



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Invoice Number	Invoice Description	Status	F	leld 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / WATER - Tshirts f hall/WATER-HK	or reopening city	1.0000	EA	282.4600	282.46				
	G/L Account				Proje	ect			Amount	
		(Water and Sewer	Fund-Water D						282.46	
				Invoice	e Items	1				
ILDPTPUB 06/07	Medic license renewal - MacDonald/FD-TM	Open			06/07/2021	07/09/2021	06/07/2021			41.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Education & training expense renewal - MacDonald/FD-TM	- Medic license	1.0000	EA	41.0000	41.00)			
	G/L Account	(Canaual Fund Fina	Domawharant I	-d	Proje	ect			Amount	
	11-4221-3706 expense)	(General Fund-Fire	Department-i	Education &	training				41.00	
	2			Invoice	e 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Employee benefit - Saf and gift cards/EBHR-CG	ety picnic, drinks,	1.0000	EA	84.5000	84.50)			
	G/L Account		_		. Proje	ect			Amount	
	11-4/00-319/ benefits)	(General Fund-Hun	nan Resources	s-Other emp	oloyee				84.50	
	benefici			Invoice	e Items	1				
Amz 5/9	US flags - MAINT / cja	Open			05/09/2021	07/09/2021	05/09/2021			299.90
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - / cja	US flags - MAINT	1.0000	EA	299.9000	299.90	1			
	G/L Account				Proje	ect			Amount	
	11-4194-2513 maintenance r	(General Fund-Parl naterials)	ks & Maintena	·					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
P.O. Number	Item Description	[] f	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - pool - MAINT / cja	riags for zero	1.0000	EA	13.9900	13.99	1			
	G/L Account Project									
		(General Fund-Parl	ks & Maintena	nce Departr	ment-Park				13.99	
	maintenance r	naterials)		Invoice	Itoms	1				
				THAOICE	1161112	1				



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

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
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials - S	Sealant for pool -	1.0000	EA	355.3200	355.32				
	MAINT / cja									
	G/L Account			_	Projec	ct			Amount	
		General Fund-Park	ks & Mainten	ance Departn	nent-Park				355.32	
	maintenance ma	ateriais)		Invoice	Items	1				
RainDr 5/14	Muchroom ronlacoment drives	or Onon		11110100		07/09/2021	05/14/2021			416.00
Kainur 5/14	Mushroom replacement skirts f zero pool - MAINT / cja	or Open			05/14/2021	07/09/2021	05/14/2021			410.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials - N	Aushroom	1.0000	EA	416.0000	416.00		-9		
	replacement skirts for zero poo	ol - MAINT / cja								
	G/L Account				Projec	ct			Amount	
		General Fund-Parl	ks & Mainten	ance Departn	nent-Park				416.00	
	maintenance ma	aterials)		Invoice	Thomas	1				
				THVOICE		1				
Amaz 5/16	Flags - MAINT / cja	Open			05/16/2021	07/09/2021	05/16/2021			28.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials - F	lags - MAINT /	1.0000	EA	28.6300	28.63	•			
	cja <i>G/L Account</i>				Projec	7			Amount	
	,	General Fund-Park	cs & Mainten	ance Departn	-				28.63	
	maintenance ma									
				Invoice	Items	1				
Amzn 6/6	Gate hinges for pool - MAINT / cja	Open			06/06/2021	07/09/2021	06/06/2021			125.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials - 0	Gate hinges for	1.0000	EA	125.4400	125.44				
	pool - MAINT / cja									
	G/L Account			_	Projec	ct			Amount	
	11-4194-2513 (0 maintenance ma	General Fund-Park	ks & Mainten	ance Departn	nent-Park				125.44	
	maintenance ma	ateriais)		Invoice	Items	1				
GFS Store 5/7	Girls Softball Concessions - RE	C / Onen			05/07/2021	07/09/2021	05/07/2021			71.87
0133W16 3//	hd	с, орен			03/07/2021	07/03/2021	03/07/2021			/1.0/
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other Supplies / REC - Girls So	ftball	1.0000	EA	71.8700	71.87				
	Concessions - REC / hd									
	G/L Account			_	Projec				Amount	
		Playground & Rec	reation Fund	-Recreation P	rograms- REC 1	002 1480 (Girls	Softball)		71.87	
	Other supplies)			Invoice	Itoms	1				
				11100166	1001112	1				



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

Invoice Description Status Held Reason Invoice Date Due Date G/I	/L Date Received Date I	Payment Date	Invoice Net Amount
Boys Baseball Concession supplies Open 05/07/2021 07/09/2021 05/07	5/07/2021		97.93
Item DescriptionQuantityU/MAmount/UnitTotal Amount VerOther supplies / REC - Boys Baseball1.0000EA97.930097.93Concession supplies - REC / hd	endor Catalog Part Number	Contract Number	
G/L Account Project		Amount	
22-4510-2119 (Playground & Recreation Fund-Recreation Programs- REC 1002 1020 (Boys Base Other supplies)	seball)	97.93	
Invoice Items 1			
Girls Softball Concessions - REC / Open 05/07/2021 07/09/2021 05/07/2021 05/0	5/07/2021		142.00
	endor Catalog Part Number	Contract Number	
Other Supplies / REC - Girls Softball 1.0000 EA 142.0000 142.00 Concessions - REC / hd			
G/L Account Project 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- REC 1002 1480 (Girls Soft)	ftball)	<i>Amount</i> 142.00	
Other supplies) Invoice Items 1			
Comm Band supplies - REC / dr Open 05/08/2021 07/09/2021 05/0	5/08/2021		48.99
	• •	Contract Number	
Affiliate expense- reimbursed - Comm Band 1.0000 EA 48.9900 48.99			i
supplies - REC / dr			
supplies - REC / dr G/L Account Project		Amount	
supplies - REC / dr <i>G/L Account</i> 22-4510-3997 (Playground & Recreation Fund-Recreation Programs-		<i>Amount</i> 48.99	
supplies - REC / dr G/L Account Project			
supplies - REC / dr G/L Account 22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses) Invoice Items 1 Com Band elastic for bell covers - Open 05/08/2021 07/09/2021 05/08	5/08/2021		9.45
supplies - REC / dr G/L Account 22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses) Invoice Items 1 Com Band elastic for bell covers - Open REC / dr			9.45
supplies - REC / dr G/L Account 22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses) Invoice Items 1 Com Band elastic for bell covers - Open REC / dr Item Description Quantity Quantity U/M Amount/Unit Total Amount Ven. Affiliate expense- reimbursed - Com Band 1.0000 EA 9.4500 9.45		48.99	9.45
supplies - REC / dr G/L Account 22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses) Invoice Items 1 Com Band elastic for bell covers - Open REC / dr Item Description Quantity U/M Amount/Unit Total Amount Ven.		48.99	9.45
supplies - REC / dr G/L Account 22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses) Invoice Items 1 Com Band elastic for bell covers - Open REC / dr Item Description Quantity Affiliate expense- reimbursed - Com Band elastic for bell covers - REC / dr G/L Account G/L Account Com Band elastic for bell covers - Open Quantity Affiliate expense- reimbursed - Com Band 1.0000 EA 9.4500 9.45 elastic for bell covers - REC / dr G/L Account Project 22-4510-3997 (Playground & Recreation Fund-Recreation Programs-		48.99 Contract Number	9.45
supplies - REC / dr G/L Account 22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses) Invoice Items 1 Com Band elastic for bell covers - Open REC / dr Item Description Quantity Quantity U/M Amount/Unit Total Amount Ver. Affiliate expense- reimbursed - Com Band elastic for bell covers - REC / dr G/L Account Project		48.99 Contract Number Amount	9.45
supplies - REC / dr G/L Account 22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses) Invoice Items 1 Com Band elastic for bell covers - Open REC / dr Item Description Quantity U/M Amount/Unit Affiliate expense- reimbursed - Com Band elastic for bell covers - REC / dr G/L Account 22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses) Invoice Items 1		48.99 Contract Number Amount	9.45
supplies - REC / dr G/L Account Com Band elastic for bell covers - Open REC / dr Item Description Affiliate expenses - reimbursed - Com Band elastic for bell covers - REC / dr G/L Account G/L Account G/L Account G/L Account Com Band & Recreation Fund-Recreation REC / dr Item Description Affiliate expense- reimbursed - Com Band elastic for bell covers - REC / dr G/L Account G/L Account Com Band Recreation Fund-Recreation Programs- Affiliate expenses) Invoice Items I Flower Project returns - TOUR / Open Quantity U/M Amount/Unit Total Amount Veri O7/09/2021 O5/09/2021	endor Catalog Part Number	48.99 Contract Number Amount	
supplies - REC / dr G/L Account G/L Account 22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses) Invoice Items 1 Com Band elastic for bell covers - Open REC / dr Item Description Affiliate expense- reimbursed - Com Band Affiliate expense- REC / dr G/L Account 22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses) Invoice Items 1 Flower Project returns - TOUR / Open dr Item Description Quantity U/M Amount/Unit Project 22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses) Invoice Items 1 Flower Project returns - TOUR / Open dr Item Description Quantity U/M Amount/Unit Total Amount Ver. Agricultural Supplies - Flower Project returns - 1.0000 EA (112.7900) (112.79) TOUR / dr	endor Catalog Part Number	Amount 9.45	
supplies - REC / dr G/L Account 22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses) Invoice Items 1 Com Band elastic for bell covers - Open REC / dr Item Description Affiliate expense- reimbursed - Com Band elastic for bell covers - REC / dr G/L Account G/L Account 22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses) Invoice Items 1 Flower Project returns - TOUR / Open Agricultural Supplies - Flower Project returns - 1.0000 EA 1.00000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000000 1.000000 1.00000000	endor Catalog Part Number	Amount 9.45	



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

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 & wee - TOUR / dr	d feed Open			05/12/2	2021	07/09/2021	05/12/2021			104.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Agricultural Supplies - Flowe weed feed - TOUR / dr	er Project mulch &	1.0000	EA	104.6800		104.68				
	G/L Account					Projec	t			Amount	
	11-4414-2108	3 (General Fund-Pub	olic Service-Ag	ricultural su	pplies)					104.68	
				Invoice	e Items	1	L				
CharRuralK 5/12	Flower Project mulch & wee - TOUR / dr	d feed Open			05/12/2	2021	07/09/2021	05/12/2021			112.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Agricultural Supplies - Flowe weed feed - TOUR / dr	er Project mulch &	1.0000	EA	112.7900		112.79				
	G/L Account					Projec	t			Amount	
	11-4414-210	8 (General Fund-Pub	olic Service-Ag	ricultural su	pplies)					112.79	
				Invoice	e Items	1	L				
BaseballS 5/13	Balls for Boys' Baseball - RE	C / hd Open			05/13/2	2021	07/09/2021	05/13/2021			424.47
P.O. Number	Item Description	, ,	Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Other Supplies / REC - Balls - REC / hd	for Boys' Baseball	1.0000	EA	424.4700		424.47				
	G/L Account					Projec	t			Amount	
	22-4510-2119 Other supplie	9 (Playground & Red s)	reation Fund-	Recreation F	Programs-	REC 1	002 1020 (Boys	Baseball)		424.47	
				Invoice	e Items	1	L				
Sams Club 5/14	Girls Softball Concessions - hd	REC / Open			05/14/2	2021	07/09/2021	05/14/2021			488.38
P.O. Number	Item Description Other Supplies / REC - Girls Concessions - REC / hd	Softball	Quantity 1.0000	U/M EA	Amount/Unit 488.3800		Total Amount 488.38	Vendor Cata	alog Part Number	Contract Number	
	G/L Account					Projec	t			Amount	
	22-4510-2119 Other supplie	9 (Playground & Rec s)	reation Fund-		_	REC 1	002 1480 (Girls	Softball)		488.38	
				Invoice	e Items	1	L				
Wal-Mart 5/15	Girls Softball Concessions - hd	REC / Open			05/15/2	2021	07/09/2021	05/15/2021			16.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Girls Concessions - REC / hd	Softball	1.0000	EA	16.5600		16.56				
	G/L Account					Projec				Amount	
	22-4510-2119 Other supplie	9 (Playground & Rec s)	reation Fund-		_		002 1480 (Girls	Softball)		16.56	
				Invoice	e Items	1	L				



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

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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Public relations - Film Crew lun	ch - TOUR / dr	1.0000	EA	13.6200	13.62				
	G/L Account				Proje	ct			Amount	
	11-4099-3009 (0	General Fund-Tou	ırism-Public	,	_				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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other Supplies / REC - Walk to - REC / dr	Wellness Prizes	1.0000	EA	96.9000	96.90				
	G/L Account				Proje				Amount	
		Playground & Rec	reation Fund	d-Recreation F	Programs- REC	1005 3830 (Walk	to Wellness)		96.90	
	Other supplies)			Invoice	Items	1				
WhentoW 5/25	Pool scheduling app REC / bj	Open			05/25/2021	07/09/2021	05/25/2021			132.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Business Services / REC - Pool - REC / bj	scheduling app.	1.0000	EA	132.0000	132.00				
	G/L Account				Proje	ect			Amount	
	22-4520-3199 (F	Playground & Rec	reation Fund	d-Pool-Busines	ss services)				132.00	
				Invoice	Items	1				
Facebk 5/31	Facebook boost for Pool Passes REC / dr	s - Open			05/31/2021	07/09/2021	05/31/2021			10.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Advertising / REC - Facebook b Passes - REC / dr	oost for Pool	1.0000	EA	10.9400	10.94				
	G/L Account				Proje	ect			Amount	
	22-4510-3209 (F Advertising)	Playground & Rec	reation Fund	d-Recreation F	Programs-				10.94	
				Invoice	Items	1				
Nal-Mart 6/2	Day Camp supplies - REC / mh	Open			06/02/2021	07/09/2021	06/02/2021			376.54
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other Supplies / REC - Day Car REC	mp supplies -	1.0000	EA	376.5400	376.54				
	G/L Account				Proje	ect			Amount	
	22-4510-2119 (F	Playground & Rec	reation Fund	d-Recreation F	rograms- REC	1004 3120 (Day	Camp)		376.54	
	Other supplies)					, ,	.,			
				Invoice	Items	1				



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

									Report By	citadi invoice
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
maz 6/3	Gloves for pool - REC / dr	Open			06/03/2021	07/09/2021	06/03/2021			126.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	First Aid Supplies - Gloves for p	pool - REC / dr	1.0000	EA	126.6600	126.66				
	G/L Account				Proje	ect			Amount	
	22-4520-2106 (I	Playground & Re	creation Fund-		,	•			126.66	
				Invoice		1				
Amz 6/4	Bee sting wipes for Pool - REC	/ Open			06/04/2021	07/09/2021	06/04/2021			30.38
P.O. Number	dr Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	1
r.o. Namber	First Aid Supplies - Bee sting w	ipes for Pool -	1.0000	EA	30.3800	30.38		nog rare rvamber	Contract Namber	
	REC / dr		2.0000		30.3000	55.55				
	G/L Account				Proje	ect			Amount	
	22-4520-2106 (I	Playground & Re	creation Fund-		,				30.38	
				Invoice	e Items	1				
RevivalCi 6/4	Day Camp trip for doughnuts a milk - REC / mh	and Open			06/04/2021	07/09/2021	06/04/2021			86.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other Supplies / REC - Day Car doughnuts and milk - REC / ml		1.0000	EA	86.8400	86.84				
	G/L Account				Proje	ect			Amount	
	22-4510-2119 (I	Playground & Re	creation Fund-	Recreation F	Programs- REC	1004 3120 (Day	Camp)		86.84	
	Other supplies)			T	Th					
				Invoice	e items	1				
	\	Vendor 2716 -	BANK OF AN	MERICA Cor	mmercial Card Tota	als	Invoice	es 7	₂ –	\$7,189.47
/endor 1075 - BAT	TERY SPECIALISTS, INC.									
293427	Alternator for Truck #12/UTILI	ITY Open			06/25/2021	07/09/2021	06/25/2021			183.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Alt Truck #12/UTILITY	ternator for	1.0000	EA	183.0000	183.00				
	G/L Account				Proje	ect			Amount	
	61-4610-2401 (\ & supplies)	Water and Sewe	r Fund-Utility [Department-\	Vehicle parts 2942	(2942 - 2005 F-	150 Ford Truc	ck)	183.00	
	, ,			Invoice	e Items	1				
293005	Batteries - MAINT	Open			06/08/2021	07/09/2021	06/08/2021			39.90
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			nlog Part Number	Contract Number	
	Park maintenance materials - E	Batteries -	1.0000	EA	39.9000	39.90				
	G/L Account				Proje	ect			Amount	
	11-4194-2513 (0	General Fund-Pa	rks & Maintena	ance Departr	ment-Park				39.90	
	maintenance ma	aterials)								
				Invoice	e Items	1				



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

									' '	Cildoi - Ilivoid
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2282	Batteries - MAINT	Open			06/25/2021	07/09/2021	06/25/2021			34.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials MAINT	s - Batteries -	1.0000	EA	34.8000	34.80				
	G/L Account				Projec	ct			Amount	
	11-4194-251 maintenance	3 (General Fund-Par	rks & Mainten	ance Departr	nent-Park				34.80	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Invoice	Items	1				
93330	WW Vehicle Maintenance - 2 Ford F150 - #50	2003 Open			06/21/2021	07/09/2021	06/21/2021			89.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Repair of vehicles - WW Veh 2003 Ford F150 - #50	hicle Maintenance -	1.0000	EA	89.9500	89.95				
	G/L Account				Projec	ct			Amount	
	61-4621-240. Vehicle parts	1 (Water and Sewer & supplies)	r Fund-Waste	Water Treatr	nent Plant- 0398	(0398 - 2003 Fo	ord F-150 Picku	ıp #50)	89.95	
	·	,		Invoice	Items	1				
		Vendor	1075 - BAT	TERY SPEC	IALISTS, INC. Total	S.	Invoice	S.	4	 \$347.65
					,					, -
POOOR SJUJEKIA	THE SMITH BY WEI DING & R	PPATR								
endor 3202 - BLA 453	INE SMITLEY WELDING & R WW Misc. Supplies				06/17/2021	07/09/2021	06/17/2021			135.00
! 53	WW Misc. Supplies	Open	Ouantity	U/M	06/17/2021 Amount/Unit	07/09/2021 Total Amount	06/17/2021 Vendor Catal	oa Part Number	Contract Number	135.00
	WW Misc. Supplies Item Description	Open	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	135.00
! 53	WW Misc. Supplies Item Description Misc. services - WW Misc. S	Open	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 135.0000	Total Amount 135.00	Vendor Catal	og Part Number		135.00
53	WW Misc. Supplies Item Description Misc. services - WW Misc. S G/L Account	Open	1.0000	EA	Amount/Unit 135.0000 Project	Total Amount 135.00	Vendor Cata	og Part Number	Contract Number Amount 135.00	135.00
153	WW Misc. Supplies Item Description Misc. services - WW Misc. S G/L Account 61-4621-231	Open	1.0000	EA Water Treatr	Amount/Unit 135.0000 Project nent Plant- 0000	Total Amount 135.00 ct (0000 - Misc. Ec	Vendor Cata	og Part Number	Amount	135.00
! 53	WW Misc. Supplies Item Description Misc. services - WW Misc. S G/L Account 61-4621-231	Open Supplies O (Water and Sewer	1.0000	EA	Amount/Unit 135.0000 Project nent Plant- 0000	Total Amount 135.00	Vendor Cata	og Part Number	Amount	135.00
153	WW Misc. Supplies Item Description Misc. services - WW Misc. S G/L Account 61-4621-231	Open supplies O (Water and Sewer enance supplies)	1.0000 Fund-Waste	EA Water Treatr	Amount/Unit 135.0000 Project nent Plant- 0000	Total Amount 135.00 ct (0000 - Misc. Ec	Vendor Cata		Amount	\$135.00
P.O. Number	WW Misc. Supplies Item Description Misc. services - WW Misc. S G/L Account 61-4621-231	Open Supplies O (Water and Sewer enance supplies) Vendor 3202 - B	1.0000 r Fund-Waste	EA Water Treatr	Amount/Unit 135.0000 Project nent Plant- 0000	Total Amount 135.00 ct (0000 - Misc. Ec	Vendor Catai		Amount 135.00	
P.O. Number	WW Misc. Supplies Item Description Misc. services - WW Misc. S G/L Account 61-4621-231 Other mainte	Open Supplies O (Water and Sewer enance supplies) Vendor 3202 - B L - REFUND & REC	1.0000 r Fund-Waste	EA Water Treatr	Amount/Unit 135.0000 Project nent Plant- 0000	Total Amount 135.00 ct (0000 - Misc. Ec	Vendor Catai		Amount 135.00	\$135.00
53 <i>P.O. Number</i> 	WW Misc. Supplies Item Description Misc. services - WW Misc. S G/L Account 61-4621-231 Other mainte	Open Supplies O (Water and Sewer enance supplies) Vendor 3202 - B L - REFUND & REC	1.0000 r Fund-Waste	EA Water Treatr Invoice TLEY WELDI	Amount/Unit 135.0000 Project ment Plant- 0000 Items NG & REPAIR Total 05/08/2021 Amount/Unit	Total Amount 135.00 ct (0000 - Misc. Ec 1 s 07/09/2021	Invoice		Amount 135.00	\$135.00
P.O. Number Prodor 1093 - BLU 1/08/2021	WW Misc. Supplies Item Description Misc. services - WW Misc. S G/L Account 61-4621-231 Other mainte Other mainte Overpayment of ambulance CHA19210/FD Item Description Ambulance payment - Overpambulance bill CHA19210/F	Open Supplies O (Water and Sewer enance supplies) Vendor 3202 - B L - REFUND & REC bill Open payment of D	1.0000 r Fund-Waste	EA Water Treatr Invoice	Amount/Unit 135.0000 Project nent Plant- 0000 Items NG & REPAIR Total 05/08/2021	Total Amount 135.00 ct (0000 - Misc. Ec 1 s 07/09/2021	Invoice 05/08/2021 Vendor Catal	S	Amount 135.00	\$135.00
53 <i>P.O. Number</i> andor 1093 - BLU /08/2021	WW Misc. Supplies Item Description Misc. services - WW Misc. S G/L Account 61-4621-231 Other mainte Other mainte Overpayment of ambulance CHA19210/FD Item Description Ambulance payment - Overpambulance bill CHA19210/F G/L Account	Open Supplies O (Water and Sewer enance supplies) Vendor 3202 - B L - REFUND & REC bill Open payment of D	1.0000 r Fund-Waste BLAINE SMIT COVERY Quantity 1.0000	EA Water Treatr Invoice LEY WELDI U/M EA	Amount/Unit 135.0000 Project ment Plant- 0000 Items NG & REPAIR Total 05/08/2021 Amount/Unit	Total Amount 135.00 ct (0000 - Misc. Ec 1 s 07/09/2021 Total Amount 101.54	Invoice 05/08/2021 Vendor Catal	S	Amount 135.00	
P.O. Number Prodor 1093 - BLU 1/08/2021	WW Misc. Supplies Item Description Misc. services - WW Misc. S G/L Account 61-4621-231 Other mainte Other mainte Overpayment of ambulance CHA19210/FD Item Description Ambulance payment - Overpambulance bill CHA19210/F G/L Account	Open Supplies O (Water and Sewer enance supplies) Vendor 3202 - B L - REFUND & REC bill Open payment of D	1.0000 r Fund-Waste BLAINE SMIT COVERY Quantity 1.0000	EA Water Treatr Invoice LEY WELDI U/M EA	Amount/Unit 135.0000 Project ment Plant- 0000 Items NG & REPAIR Total 05/08/2021 Amount/Unit 101.5400	Total Amount 135.00 ct (0000 - Misc. Ec 1 s 07/09/2021 Total Amount 101.54	Invoice 05/08/2021 Vendor Catal	S	Amount 135.00 1 Contract Number	\$135.00



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

Report By Vendor - Invoice

								. короле 27	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
5/8/2021	Overpayment of ambulance bill CHA19170/FD	Open			05/08/2021	07/09/2021	05/08/2021		101.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Ambulance payment - Overpaym	ent of	1.0000	EA	101.5400	101.54			
	ambulance bill CHA19170/FD								
	G/L Account				Proje	ect		Amount	
	11-1112 (General	Fund-Ambulan	ice Fees Rece	-	Ŧ.			101.54	
				Invoice		1			
/08/2021	Overpayment of ambulance bill CHA19029/FD	Open			05/08/2021	07/09/2021	06/16/2021		103.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Ambulance payment - Overpaym ambulance bill CHA19029/FD	ent of	1.0000	EA	103.3900	103.39			
	G/L Account				Proje	ect		Amount	
	11-1112 (General	Fund-Ambulan	nce Fees Rece	-				103.39	
				Invoice	e Items	1			
	Vendor 1093 - BLUE 0	ROSS BLUE S	SHTELD OF T	I - REFUND	& RECOVERY Tota	ıls	Invoices	3	\$306.4
4440 BLUE					0.11.001.1111.000		1111 01000		45551.
endor 4449 - BLUE /16/2021	CROSS BLUE SHIELD OF ILLIN	Open			06/16/2021	07/09/2021	06/16/2021		5,768.13
P.O. Number	July 2021 Dental / EBHR Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	5,700.13
P.O. Nullibel	Dental insurance employee volur	atan.	1.0000	EA	5,768.1300	5,768.13	_	COILLIACL NUTTIDE	
	deduction / EB - July 2021 Denta		1.0000	LA	3,700.1300	3,700.13			
	G/L Account	a. , 251.110			Proje	ect		Amount	
	11-2033 (General	Fund-Other vo	oluntary deduc	ctions)				5,768.13	
	`		,	Invoice	e Items	1		•	
	Vendo	or 4449 - BL I	UE CROSS B	LUE SHIELD	OF ILLINOIS Tota	ıls	Invoices		 \$5,768.13
endor 3566 - BMI									
0257754	Music at the pool annual fee - REC	Open			06/02/2021	07/09/2021	06/02/2021		368.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Business Services / REC - Music annual fee - REC	at the pool	1.0000	EA	368.0000	368.00			
	G/L Account				Proje	ect		Amount	
	22-4520-3199 (Pla	ayground & Re	creation Fund	-Pool-Busine	-			368.00	
	`			Invoice	•	1			
				Vendo	r 3566 - BMI Tota	IIS	Invoices	1	\$368.00

Vendor 2908 - BOUND TREE MEDICAL, LLC



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

P.O. Number Tiest Act Supplies/FD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Invoice Items 1 Invoic	nvoice Number	Invoice Description	Status	Hel	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number Rem Description Quantity QM Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Invoice	4084185	<u> </u>	Open				07/09/2021			·	1,304.19
Amount 11-4221-2106 (General Fund-Fire Department-First aid supplies) Invoice Items 1	P.O. Number	• • • •	•	Quantity	U/M				ng Part Number	Contract Number	
1.4221-2106 (General Fund-Fire Department-First aid supplies) 1/304.19		First Aid Supplies - First Aid	l Supplies/FD	1.0000	EA	1,304.1900	1,304.19				
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals Invoices 1		G/L Account	•			Projec	ct			Amount	
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS		11-4221-210	06 (General Fund-Fire	e Department-Fir	st aid sup	plies)				1,304.19	
Part					Invoice	Items	1				
Part			Vendor	2908 - BOUN	D TREE I	MEDICAL, LLC Total	S	Invoices	;	1	\$1,304.19
P.O. Number Rem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number											
Other consulting services - Flex & COBRA July 1.0000 EA 202.1000 202.10 2021 / EBHR G/L Account		•	EBHR Open								202.10
2021 / EBHR G/L Account I1-4700-3106 (General Fund-Human Resources-Other consulting 202.10	P.O. Number	,		,	,	,			ng Part Number	Contract Number	
G/L Account 11-4700-3106 (General Fund-Human Resources-Other consulting services) Invoice Items 1 Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals Invoices 1 Vendor 1105 - BRENNTAG MID-SOUTH, INC MS878930 WP Chemicals - Fluoride Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Chemicals / WTP - WP Chemicals - Fluoride 1.0000 EA 1,673.900 1,673.90 G/L Account 61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals) Invoice Items 1 Vendor 1105 - BRENNTAG MID-SOUTH, INC Totals Invoices 1 Vendor 1105 - BRENNTAG MID-SOUTH, INC Totals Invoices 1 Project Amount 1,673.90 Total Amount Vendor Catalog Part Number Contract Number 1,673.90 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vendor Savepies MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts & supplies / MAINT - Brakes and 1.0000 EA 494.400 494.40 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts & supplies / MAINT - Brakes and 1.0000 EA 494.400 494.40 P.O. Number Item Description Parts & supplies / MAINT - Brakes and 1.0000 EA 494.4000 494.40 Project Amount 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 0000 (0000 - Misc. Equip.) 494.40 Project Amount 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 0000 (0000 - Misc. Equip.) 494.40 Project Amount 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 0000 (0000 - Misc. Equip.) 494.40			Flex & COBRA July	1.0000	EA	202.1000	202.10				
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals Total			-			Projec	ct			Amount	
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals Invoices 1 Product 1105 - BRENNTAG MID-SOUTH, INC 45878930 WP Chemicals - Fluoride Open Object Open Obje			06 (General Fund-Hui	man Resources-C	Other cons	sulting				202.10	
### Project Part Pa		,			Invoice	Items	1				
## ASS78930 WP Chemicals - Fluoride Open		Ve	ndor 2947 - BPC -	- BENEFIT PLAI	NNING C	ONSULTANTS Total	S	Invoices	5	1	\$202.10
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Chemicals / WTP - WP Chemicals - Fluoride 1.0000 EA 1,673.900 1,673.900 1,673.90	endor 1105 - BRE	NNTAG MID-SOUTH, INC									
Chemicals / WTP - WP Chemicals - Fluoride 1.0000 EA 1,673.900 1,673.90 G/L Account Project Amount 1,673.90 Chemicals) Invoice Items 1 Vendor 1105 - BRENNTAG MID-SOUTH, INC Totals Invoices 1 Project Office Items 1 Vendor 1105 - BRENNTAG MID-SOUTH, INC Totals Invoices 1 Project Office Items 1 Vendor 4232 - BURRIS EQUIPMENT S3002596-2 Brakes and parts - MAINT Open Offit Office Item	MS878930	WP Chemicals - Fluoride	Open			06/02/2021	07/09/2021	06/02/2021			1,673.90
G/L Account 61-4611-2109 (Water and Sewer Fund-Water Treatment Plant- Chemicals) Invoice Items 1 Vendor 1105 - BRENNTAG MID-SOUTH, INC Totals Invoices 1 Froject Vendor 1105 - BRENNTAG MID-SOUTH, INC Totals Invoices 1 Froject Project Vendor 1232 - BURRIS EQUIPMENT 63002596-2 Brakes and parts - MAINT Open Quantity Vendor 1232 - BURRIS EQUIPMENT Government Plant- Vehicle parts & supplies / MAINT - Brakes and 1.0000 EA 494.4000 Project Amount 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies) Invoice Items 1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals) Invoice Items		Chemicals / WTP - WP Che	micals - Fluoride	1.0000	EA	1,673.9000	1,673.90				
Chemicals) Invoice Items 1 Vendor 1105 - BRENNTAG MID-SOUTH, INC Totals Invoices 1 Product 4232 - BURRIS EQUIPMENT S3002596-2 Brakes and parts - MAINT Open 06/15/2021 07/09/2021 06/15/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts & supplies / MAINT - Brakes and 1.0000 EA 494.4000 494.40 Project Amount 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 0000 (0000 - Misc. Equip.) 494.40 parts & supplies) Invoice Items 1		G/L Account	•			Projec	ct			Amount	
Vendor 1105 - BRENNTAG MID-SOUTH, INC Totals Invoices 1 Endor 4232 - BURRIS EQUIPMENT 63002596-2 Brakes and parts - MAINT Open 06/15/2021 07/09/2021 06/15/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts & supplies / MAINT - Brakes and 1.0000 EA 494.4000 494.40 Project Amount 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 0000 (0000 - Misc. Equip.) 494.40 Invoice Items 1			9 (Water and Sewer	Fund-Water Tre	atment Pl	ant-				1,673.90	
Andor 4232 - BURRIS EQUIPMENT Basic Sand Parts - MAINT Open 06/15/2021 07/09/2021 06/15/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts & supplies / MAINT - Brakes and 1.0000 EA 494.4000 494.40 parts - MAINT G/L Account Project Amount 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 0000 (0000 - Misc. Equip.) 494.40 parts & supplies) Invoice Items 1		ŕ			Invoice	Items	1				
Brakes and parts - MAINT Open 06/15/2021 07/09/2021 06/15/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts & supplies / MAINT - Brakes and 1.0000 EA 494.4000 494.40 Project Amount 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 0000 (0000 - Misc. Equip.) 494.40 parts & supplies) Invoice Items 1			Vendor	1105 - BRENN	TAG MII	D-SOUTH, INC Total	S	Invoices	5	1 -	\$1,673.90
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts & supplies / MAINT - Brakes and 1.0000 EA 494.4000 494.40 parts - MAINT G/L Account 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 0000 (0000 - Misc. Equip.) 494.40 parts & supplies) Invoice Items 1		_	_								
Vehicle parts & supplies / MAINT - Brakes and 1.0000 EA 494.4000 494.40 parts - MAINT G/L Account 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 0000 (0000 - Misc. Equip.) 494.40 parts & supplies) Invoice Items 1		-	Open								494.40
parts - MAINT G/L Account 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies) Invoice Items 1 Amount 494.40	P.O. Number	,		,	,	,			ng Part Number	Contract Number	
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 0000 (0000 - Misc. Equip.) 494.40 parts & supplies) Invoice Items 1			1AINT - Brakes and	1.0000	EA	494.4000	494.40				
parts & supplies) Invoice Items 1		G/L Account				,				Amount	
Invoice Items 1			`	ks & Maintenanc	e Departn	nent-Vehicle 0000	(0000 - Misc. Ec	quip.)		494.40	
Vender 4222 - PURDIS COUTDMENT Totals Inveices 1		,	-		Invoice	Items	1				
Vendoi 4232 - BURRIS EQUIPPIENT Totals INVoices I				Vendor 4232	- BURRIS	S EQUIPMENT Total	S	Invoices	5	1	 \$494.40



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

Invoice Number	Invoice Description	Status	E	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MIS-20210531	Program and Admin backgroun check - REC	d Open			05/31/2	2021	07/09/2021	05/31/2021			1,256.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Contractual Services / REC - Pro		1.0000	EA	1,256.0000		1,256.00				
	Admin background check - REC G/L Account					Project	<i>+</i>			Amount	
	22-4510-3999 (F	lavaround & R	ecreation Fund-F	Recreation F	Programs-	-	102 1460 (Socc	er. Travel)		8.00	
	Other contractua	l services)				0	.02 2.00 (0000	.,		0.00	
	22-4510-3999 (F		ecreation Fund-F	Recreation F	Programs-	REC 10	002 1480 (Girls	Softball)		8.00	
	Other contractua 22-4510-3999 (F		ocreation Fund-	Pocroation F	Programs-	DEC 10	002 1020 (Boys	Bacoball)		178.00	
	Other contractua		ecreation runu-r	\ecreation r	Tograms-	KLC IC	002 1020 (BOys	Dascball)		170.00	
	22-4510-3999 (F		ecreation Fund-F	Recreation F	Programs-	REC 10	004 3120 (Day	Camp)		435.00	
	Other contractua				_						
	22-4510-3111 (F Other adminstra		lecreation Fund-I	Recreation F	rograms-					116.00	
	22-4520-3111 (F		ecreation Fund-F	Pool-Other a	adminstrative					420.00	
	services)										
	11-4700-3999 (0	General Fund-H	luman Resources	s-Other cont	tractual					91.00	
	services)			Invoice	Items	1					
				11170100	. 100113						
		Vendor 4183	B - BUSHUE BA	CKGROUN	D SCREENING	Totals	;	Invoic	es	1	\$1,256.00
Vendor 3915 - CCI	READI MIX										
329043	RLF sidewalk concrete/STREET	Open			06/02/2	2021	07/09/2021	06/02/2021			846.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				olog Part Number	Contract Number	
	Concrete - RLF sidewalk concre	te/STREET	1.0000	EA	846.0000		846.00			4 ,	
	<i>G/L Account</i> 11-4310-2501 (0	Conoral Fund C	troot Donartmon	t Concrete)		Project	r 115 (RLF sidew	(alle in 2019)		<i>Amount</i> 846.00	
	11-4310-2301 (0	serierai Furiu-S	шеет рерагинен	Invoice		7 VV 17		aik III 2010)		040.00	
329063	RLF sidewalk concrete/STREET	Onon		11170100	06/03/2		07/09/2021	06/03/2021			 846.00
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit	2021			olog Part Number	Contract Number	040.00
r.o. Number	Concrete - RLF sidewalk concre	te/STRFFT	1.0000	EA	846.0000		846.00		iog Fait Number	COILLIACE NUTIDE	
	G/L Account	te, 5 TREET	1.0000			Project				Amount	
	11-4310-2501 (0	General Fund-S	treet Departmen	t-Concrete)			115 (RLF sidew	alk in 2018)		846.00	
			·	Invoice		1		,			
329064	RLF sidewalk concrete/STREET	Open			06/03/2	2021	07/09/2021	06/03/2021			 740,25
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit				olog Part Number	Contract Number	
	Concrete - RLF sidewalk concre	te/STREET	1.0000	EA	740.2500		740.25				
		-				Project	+			Amount	
	G/L Account					110,000	•				
	11-4310-2501 (G	General Fund-S	treet Departmen	t-Concrete)		-	115 (RLF sidew	alk in 2018)		740.25	



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

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
329090	RLF sidewalk concrete/STREET				06/04/2021	07/09/2021	06/04/2021	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,	1,269.01
P.O. Number	Item Description	٠,٠٠٠	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Concrete - RLF sidewalk concre	ete/STREET	1.0000	ÉA	1,269.0100	1,269.01				
	G/L Account				Proje	ct			Amount	
	11-4310-2501 (0	General Fund-S	treet Departmer	nt-Concrete)	PW 1	7 115 (RLF sidew	valk in 2018)		1,269.01	
				Invoice	e Items	1				
329250	RLF sidewalk concrete/STREET	Open			06/09/2021	07/09/2021	06/09/2021			951.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Concrete - RLF sidewalk concre	ete/STREET	1.0000	EA	951.7500	951.75	;			
	G/L Account				Proje	ct			Amount	
	11-4310-2501 (0	General Fund-S	treet Departmer	nt-Concrete)	PW 1	7 115 (RLF sidew	valk in 2018)		951.75	
				Invoice	e Items	1				
329270	RLF sidewalk concrete/STREET	Open			06/10/2021	07/09/2021	06/10/2021			264.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Concrete - RLF sidewalk concre	ete/STREET	1.0000	EA	264.3800	264.38	}			
	G/L Account				Proje	ct			Amount	
	11-4310-2501 (0	General Fund-S	treet Departmer	nt-Concrete)	PW 1	7 115 (RLF sidew	valk in 2018)		264.38	
				Invoice	e Items	1				
329344	RLF sidewalk concrete/STREET	Open			06/11/2021	07/09/2021	06/11/2021			423.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Concrete - RLF sidewalk concre	ete/STREET	1.0000	EA	423.0000	423.00)			
	G/L Account				Proje	ct			Amount	
	11-4310-2501 (0	General Fund-S	treet Departmer	nt-Concrete)	PW 1	7 115 (RLF sidew	valk in 2018)		423.00	
				Invoice	e Items	1				
329638	RLF sidewalk concrete/STREET	Open			06/16/2021	07/09/2021	06/16/2021		-	634.50
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Concrete - RLF sidewalk concre	ete/STREET	1.0000	ÉA	634.5000	634.50		5		
	G/L Account	•			Proje	ct			Amount	
	11-4310-2501 (0	General Fund-S	treet Departmer	nt-Concrete)	PW 1	7 115 (RLF sidew	valk in 2018)		634.50	
				Invoice	e Items	1				
329639	RLF sidewalk concrete/STREET	Open			06/16/2021	07/09/2021	06/16/2021			740.25
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	,	· /CTDEET	1.0000	EA	740.2500	740.25				
	Concrete - RLF sidewalk concre	ete/STREET	1.0000							1
	Concrete - RLF sidewalk concre G/L Account	ete/STREET	1.0000		Proje	ct			Amount	
		•			,	<i>ct</i> 7 115 (RLF sidew	valk in 2018)		<i>Amount</i> 740.25	



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

Report By Vendor - Invoice

ínvoice Number	Invoice Description	Status	Н	eld 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Concrete - 2 Yards 4000PSI/MC	OTOR FUEL TAX	1.0000	EA	206.0000	206.00				
	G/L Account				Projec				Amount	
	25-4312-2501 (N Concrete)	Motor Fuel Tax Fu	ınd-Motor Fuel	·		L 05 (MFT Comm	odities)		206.00	
				Invoice	Items	1				
			Vendor	3915 - C	CI READI MIX Total	S	Invoices	1	.0	\$6,921.14
	GOVERNMENT INC									
0928452	Software upgrade/IS	Open			06/01/2021	07/09/2021	06/01/2021			206.60
P.O. Number	Item Description	1 (70	Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
	Minor office equipment - Softw G/L Account	are upgrade/15	1.0000	EA	206.6000 <i>Projec</i>	206.60			Amount	
	,	General Fund-Info	rmation Service	ces-Minor o	,	L			206.60	
	equipment)			Invoice	Items	1				
179677	Replacement monitor for	Open			06/07/2021	07/09/2021	06/07/2021	-		317.65
	museum/IS									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
	Minor office equipment - Replactor for museum/IS	cement monitor	1.0000	EA	317.6500	317.65				
	G/L Account				Projec	ct			Amount	
	11-4060-2804 (0	General Fund-Info	rmation Service	es-Minor o					317.65	
	equipment)				71	_				
				Invoice	tems	1 				
		Ven	dor 1130 - 0	CDW GOVI	ERNMENT INC Total	S	Invoices		2	\$524.25
	TRAL ILLINOIS LOCK AND KEY									
011273	Locks for Pool - MAINT	Open	0 "	11/84	06/08/2021	07/09/2021	06/22/2021	D / M/ /		346.40
P.O. Number	Item Description Park maintenance materials - L MAINT	ocks for Pool -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 346.4000	346.40		g Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (C maintenance ma	General Fund-Park Iterials)	ks & Maintenar	nce Departr	,				346.40	
		-,		Invoice	Items	1				
		\/	CENTRAL II	LINOTCI	OCK AND KEY Total		Invoices			 \$346.40

Vendor 3530 - CHARLESTON SOCCER LEAGUE



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

nvoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Soccer 20/21 Dif	Soccer 20/21 Differential - I	REC Open			04/30/2021	07/09/2021	04/30/2021			3,135.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Program Differntial - REC -	Soccer 20/21	1.0000	EA	3,135.7200	3,135.72				
	Differential - REC									
	G/L Account				Projec		- 0		Amount	
	22-4510-380 Program inco	1 (Playground & Re	ecreation Fund-I	Recreation F	Programs- REC 1	002 1460 (Socc	er, Travel)		3,135.72	
	Program inco	ine)		Invoice	e Items	1				
		Vendor	3530 - CHARL	ESTON SO	CCER LEAGUE Total	S	Invoice	es	1	\$3,135.72
/endor 3173 - CHR	RIS OVERTON EXCAVATING									
6028	4 Loads of Pulverized Top	Open			06/07/2021	07/09/2021	06/07/2021			1,400.00
50.4/	Soil/MOTOR FUEL TAX		0 "	11/04	A	T			0 1 1 1 1	1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Dirt & backfill material - 4 L Top Soil/MOTOR FUEL TAX		1.0000	EA	1,400.0000	1,400.00				
	G/L Account				Projec	7			Amount	
	,		Fund-Motor Fue	l Tax Depar	tment-Dirt & PW 2:		odities)		1,400.00	
	backfill mate	•					,		_,	
	Dackilli Illate	i iui j								
	backiii iiiate	nai)		Invoice	e Items	1				
	Dackiii iliate		3173 - CHRIS		e Items I EXCAVATING Total		Invoice	es	1 -	\$1,400.00
/endor 4477 - CIN			3173 - CHRIS				Invoice	<u></u>	1 -	\$1,400.00
/endor 4477 - CIN 1087019290			3173 - CHRIS				Invoice 06/14/2021	es	1 -	
	TAS	Vendor	3173 - CHRIS Quantity		EXCAVATING Total	s 07/09/2021	06/14/2021	es log Part Number	1 Contract Number	
1087019290	TAS Uniforms/STREET	Vendor Open		OVERTON	I EXCAVATING Total 06/14/2021	s 07/09/2021	06/14/2021 Vendor Cata			
1087019290	TAS Uniforms/STREET Item Description	Vendor Open ms/STREET	Quantity	OVERTON	06/14/2021 Amount/Unit	s 07/09/2021 <i>Total Amount</i> 41.57	06/14/2021 Vendor Cata			
1087019290	ITAS Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account	Vendor Open ms/STREET	<i>Quantity</i> 1.0000	OVERTON U/M EA	06/14/2021 Amount/Unit 41.5700 Project	s 07/09/2021 <i>Total Amount</i> 41.57	06/14/2021 Vendor Cata		Contract Number	
1087019290	ITAS Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account	Vendor Open ms/STREET	<i>Quantity</i> 1.0000	OVERTON U/M EA t-Uniforms)	06/14/2021 Amount/Unit 41.5700 Project	s 07/09/2021 <i>Total Amount</i> 41.57	06/14/2021 Vendor Cata		Contract Number Amount	
087019290 P.O. Number	ITAS Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account	Vendor Open ms/STREET	<i>Quantity</i> 1.0000	OVERTON U/M EA t-Uniforms)	06/14/2021 Amount/Unit 41.5700 Project	s 07/09/2021 Total Amount 41.57	06/14/2021 Vendor Cata		Contract Number Amount	41.5
087019290 <i>P.O. Number</i>	TAS Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270	Vendor Open ms/STREET 1 (General Fund-St	<i>Quantity</i> 1.0000	OVERTON U/M EA t-Uniforms)	06/14/2021 Amount/Unit 41.5700 Project	07/09/2021 Total Amount 41.57 t 1 07/09/2021	06/14/2021 Vendor Cata 06/14/2021		Contract Number Amount	41.5
087019290 <i>P.O. Number</i> 4087019482	Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/STREET	Vendor Open ms/STREET 1 (General Fund-St	<i>Quantity</i> 1.0000 creet Departmen	U/M EA t-Uniforms)	06/14/2021 Amount/Unit 41.5700 Project e Items 06/14/2021	07/09/2021 Total Amount 41.57 t 1 07/09/2021	06/14/2021 Vendor Cata 06/14/2021 Vendor Cata	log Part Number	Contract Number Amount 41.57	41.5
087019290 <i>P.O. Number</i> 4087019482	Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/STREET Item Description	Vendor Open ms/STREET 1 (General Fund-St Open ms/STREET	Quantity 1.0000 Treet Departmen	U/M EA t-Uniforms) Invoice	06/14/2021 Amount/Unit 41.5700 Project e Items 06/14/2021 Amount/Unit	07/09/2021 Total Amount 41.57 2t 1 07/09/2021 Total Amount 116.59	06/14/2021 Vendor Cata 06/14/2021 Vendor Cata	log Part Number	Contract Number Amount 41.57	41.5
087019290 <i>P.O. Number</i> 4087019482	Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account	Vendor Open ms/STREET 1 (General Fund-St Open ms/STREET	Quantity 1.0000 Treet Department Quantity 1.0000	U/M EA t-Uniforms) Invoice	06/14/2021 Amount/Unit 41.5700 Project e Items 06/14/2021 Amount/Unit 116.5900 Project	07/09/2021 Total Amount 41.57 2t 1 07/09/2021 Total Amount 116.59	06/14/2021 Vendor Cata 06/14/2021 Vendor Cata	log Part Number	Contract Number Amount 41.57 Contract Number	41.5
087019290 <i>P.O. Number</i> 4087019482	Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account	Vendor Open ms/STREET 1 (General Fund-St Open ms/STREET	Quantity 1.0000 Treet Department Quantity 1.0000	OVERTON U/M EA t-Uniforms) Invoice U/M EA t-Uniforms)	06/14/2021 Amount/Unit 41.5700 Project e Items 06/14/2021 Amount/Unit 116.5900 Project	07/09/2021 Total Amount 41.57 2t 1 07/09/2021 Total Amount 116.59	06/14/2021 Vendor Cata 06/14/2021 Vendor Cata	log Part Number	Contract Number Amount 41.57 Contract Number Amount	41.5
087019290 <i>P.O. Number</i> 4087019482	Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account	Vendor Open ms/STREET 1 (General Fund-St Open ms/STREET	Quantity 1.0000 Treet Department Quantity 1.0000	OVERTON U/M EA t-Uniforms) Invoice U/M EA t-Uniforms)	06/14/2021 Amount/Unit 41.5700 Project e Items 06/14/2021 Amount/Unit 116.5900 Project	07/09/2021 Total Amount 41.57 at 1 07/09/2021 Total Amount 116.59	06/14/2021 Vendor Cata 06/14/2021 Vendor Cata	log Part Number	Contract Number Amount 41.57 Contract Number Amount	116.5
4087019290 P.O. Number 4087019482 P.O. Number	Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270	Vendor Open ms/STREET 1 (General Fund-St Open ms/STREET 1 (General Fund-St	Quantity 1.0000 Treet Department Quantity 1.0000	OVERTON U/M EA t-Uniforms) Invoice U/M EA t-Uniforms)	06/14/2021 Amount/Unit 41.5700 Project e Items 06/14/2021 Amount/Unit 116.5900 Project	07/09/2021 Total Amount 41.57 t 1 07/09/2021 Total Amount 116.59 t 1 07/09/2021	06/14/2021 Vendor Cata 06/14/2021 Vendor Cata 06/14/2021	log Part Number	Contract Number Amount 41.57 Contract Number Amount	116.5
087019290 P.O. Number 087019482 P.O. Number	Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/UTILITY	Vendor Open ms/STREET 1 (General Fund-St Open ms/STREET 1 (General Fund-St Open	Quantity 1.0000 Treet Departmen Quantity 1.0000 Treet Departmen	U/M EA t-Uniforms) Invoice U/M EA t-Uniforms) Invoice	06/14/2021 Amount/Unit 41.5700 Project e Items 06/14/2021 Amount/Unit 116.5900 Project e Items 06/14/2021	07/09/2021 Total Amount 41.57 t 1 07/09/2021 Total Amount 116.59 t 1 07/09/2021	06/14/2021 Vendor Cata 06/14/2021 Vendor Cata 06/14/2021 Vendor Cata	log Part Number log Part Number	Contract Number Amount 41.57 Contract Number Amount 116.59	116.5
1087019290 P.O. Number 1087019482 P.O. Number 1087019531	Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/UTILITY Item Description	Vendor Open ms/STREET 1 (General Fund-St Open ms/STREET 1 (General Fund-St Open	Quantity 1.0000 Treet Departmen Quantity 1.0000 Treet Departmen	U/M EA t-Uniforms) Invoice U/M EA t-Uniforms) Invoice	06/14/2021 Amount/Unit 41.5700 Project e Items 06/14/2021 Amount/Unit 116.5900 Project e Items 06/14/2021 Amount/Unit 116.5900 Amount/Unit 116.5900	07/09/2021 Total Amount 41.57 2t 1 07/09/2021 Total Amount 116.59 2t 1 07/09/2021 Total Amount 123.79	06/14/2021 Vendor Cata 06/14/2021 Vendor Cata 06/14/2021 Vendor Cata	log Part Number log Part Number	Contract Number Amount 41.57 Contract Number Amount 116.59	116.59
1087019290 P.O. Number 1087019482 P.O. Number 1087019531	Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/UTILITY Item Description Uniforms / UTILITY - Unifor G/L Account	Vendor Open ms/STREET 1 (General Fund-St Open ms/STREET 1 (General Fund-St Open	Quantity 1.0000 Treet Department Quantity 1.0000 Treet Department Quantity 1.0000	U/M EA t-Uniforms) Invoice U/M EA t-Uniforms) Invoice	06/14/2021 Amount/Unit 41.5700 Project 116.5900 Project 2 Items 06/14/2021 Amount/Unit 116.5900 Project 2 Items 06/14/2021 Amount/Unit 123.7900 Project	07/09/2021 Total Amount 41.57 2t 1 07/09/2021 Total Amount 116.59 2t 1 07/09/2021 Total Amount 123.79	06/14/2021 Vendor Cata 06/14/2021 Vendor Cata 06/14/2021 Vendor Cata	log Part Number log Part Number	Contract Number Amount 41.57 Contract Number Amount 116.59 Contract Number	\$1,400.00 41.53 116.59



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

Invoice Number	Invoice Description	Status		leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4087668780	Uniforms/STREET	Open		iciu neasull	06/21/2021	07/09/2021	06/21/2021	Received Date	rayment Date	47.62
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
1.0. Number	Uniforms / STREET - Unif	orms/STREET	1.0000	EA	47.6200	47.62		nog rare rvamber	CONTRACT IVAINDE	
	G/L Accoun		1.0000	L/\	Proje				Amount	
	-,	701 (General Fund-St	reet Departmen	t-Uniforms)	,				47.62	
	11 .010 1.	01 (00.10.0. 1 0.10 0.	ост 2 оранио	Invoice		1				
4087668864	Uniforms/STREET	Open			06/21/2021	07/09/2021	06/21/2021			 116.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Uniforms / UTILITY - Unif	forms/STREET	1.0000	EA	116.5900	116.59				
	G/L Accou				Proje	ct			Amount	
	11-4310-27	701 (General Fund-St	reet Departmen	t-Uniforms)					116.59	
				Invoice	e Items	1				
4087669063	Uniforms/UTILITY	Open			06/21/2021	07/09/2021	06/21/2021			136.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Uniforms / UTILITY - Unif	forms/UTILITY	1.0000	EA	136.5400	136.54				
	G/L Accour				Proje	ct			Amount	
	61-4610-27	701 (Water and Sewe	er Fund-Utility D	epartment-l	Jniforms)				136.54	
				Invoice	. Items	1				
4088322660	Uniforms/STREET	Open			06/28/2021	07/09/2021	06/28/2021			116.59
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Uniforms / STREET - Unif	orms/STREET	1.0000	EA	116.5900	116.59				
	G/L Accoun	nt			Proje	ct			Amount	
	11-4310-27	701 (General Fund-St	reet Departmen	t-Uniforms)					116.59	
				Invoice	e Items	1				
4088322703	Uniforms/STREET	Open			06/28/2021	07/09/2021	06/28/2021			43.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Uniforms / STREET - Unif	orms/STREET	1.0000	EA	43.0300	43.03				
	G/L Accoun	nt			Proje	ct			Amount	
	11-4310-23	701 (General Fund-St	reet Departmen	t-Uniforms)					43.03	
				Invoice	e Items	1				
4088322812	Uniforms/UTILITY	Open			06/28/2021	07/09/2021	06/28/2021			183.29
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Uniforms / UTILITY - Unif	forms/UTILITY	1.0000	EA	183.2900	183.29		-		
	G/L Accoun				Proje	ct			Amount	
	61-4610-27	701 (Water and Sewe	er Fund-Utility Do	epartment-l	Jniforms)				183.29	
				Invoice	: Items	1				



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

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Invoice Number	Invoice Description	Status	H	eld Reason		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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / MAINT - Unifo		1.0000	EA	19.6500	19.65	i			
	G/L Accour			_	Projec	ct			Amount	
	11-4194-27 Uniforms)	701 (General Fund-Pa	arks & Maintenar	nce Departn	nent-				19.65	
	Offilioffis)			Invoice	Items	1				
4087668792	Uniforms - MAINT	Open			06/21/2021	07/09/2021	06/21/2021			
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
, roi riamber	Uniforms / MAINT - Unifo	rms - MAINT	1.0000	EA	19.6500	19.65		iog i are i varriber	contract Harrisci	
	G/L Accour				Projec				Amount	
	,	701 (General Fund-Pa	arks & Maintenar	nce Departn	-				19.65	
	Uniforms)	•		·						
				Invoice	Items	1				
4088322610	Uniforms - MAINT	Open			06/28/2021	07/09/2021	06/28/2021			19.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / MAINT - Unifo	rms - MAINT	1.0000	EA	19.6500	19.65	;			
	G/L Accoun				Projec	ct			Amount	
		701 (General Fund-Pa	arks & Maintenar	nce Departn	nent-				19.65	
	Uniforms)			Invoice	Thoma	1				
				THVOICE		1				
4087019672	Mats/PD	Open	0 "	/	06/14/2021	07/09/2021	06/14/2021			13.35
P.O. Number	Item Description	'''' M. I. (DD	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and fa		1.0000	EA	13.3500	13.35	1		4.000.006	
	G/L Accour		olica Danartmant	· Donnir of I	Projec	T			Amount	
	facilities)	510 (General Fund-Po	опсе рерагители	кераіг оі і	oulidings &				13.35	
	144			Invoice	Items	1				
4088322869	Mats/PD	Open			06/28/2021	07/09/2021	06/28/2021			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and fa	cilities - Mats/PD	1.0000	EA	13.3500	13.35	;			
	G/L Accour	nt			Projec	ct			Amount	
		510 (General Fund-Po	olice Department	-Repair of I	ouildings &				13.35	
	facilities)			Ŧ .	71					
				Invoice		1				
4087019733	WP Uniforms	Open			06/14/2021	07/09/2021	06/14/2021			88.14
P.O. Number	Item Description	_	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / WTP - WP Uni		1.0000	EA	88.1400	88.14	+		_	
	G/L Accour				Projec	ct			Amount	
	61-4611-27	701 (Water and Sewe	er Fund-Water Tr		•				88.14	
				Invoice	Items	1				



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

									report by t	
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
1087669055	WP Uniforms	Open			06/21/2021	07/09/2021	06/21/2021			88.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / WTP - WP Unifor	ms	1.0000	EA	88.1400	88.14	+			
	G/L Account				Proje	ect			Amount	
	61-4611-2701	(Water and Sewe	er Fund-Water T		•				88.14	
				Invoice	Items	1				
4088322937	WP Uniforms	Open			06/28/2021	07/09/2021	06/28/2021			88.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Uniforms / WTP - WP Unifor	ms	1.0000	EA	88.1400	88.14				
	G/L Account				Proje	ect			Amount	
	61-4611-2701	(Water and Sewe	er Fund-Water T						88.14	
				Invoice	Items	1				
4086382254	Uniforms WWTP	Open			06/07/2021	07/09/2021	06/07/2021			51.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Uniforms / WWTP - Uniforms	s WWTP	1.0000	EA	51.8300	51.83	1			
	G/L Account				Proje	ect			Amount	
		(Water and Sewe	er Fund-Waste V	Vater Treatr	nent Plant-				51.83	
	Uniforms)			Ţ.,	T1					
				Invoice		1				
4087019580	Uniforms WWTP	Open			06/14/2021	07/09/2021	06/14/2021			68.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Uniforms / WWTP - Uniforms	s WWTP	1.0000	EA	68.0800	68.08	1		4 .	
	G/L Account	(M-t	F 1 14/ t - 1	۸/-+ T +	Proje	ect			Amount	
	61-4621-2701 Uniforms)	(Water and Sewe	er Fund-Waste v	vater Treatr	nent Plant-				68.08	
	Offilioffis)			Invoice	Items	1				
4087668876	Uniforms WWTP	Open			06/21/2021	07/09/2021	06/21/2021			51.8
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
r.o. ramber	Uniforms / WWTP - Uniforms	s WWTP	1.0000	EA	51.8300	51.83		g rait ivalliber	Contract Number	
	G/L Account	3 ****	1,0000		Proje				Amount	
	*	(Water and Sewe	er Fund-Waste V	Vater Treatr					51.83	
	Uniforms)	(110101 0110 0011								
				Invoice	Items	1				
4088322894	Uniforms WWTP	Open			06/28/2021	07/09/2021	06/28/2021			68.0
P.O. Number	Item Description	- r -	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Uniforms / WWTP - Uniforms	s WWTP	1.0000	EA	68.0800	68.08				
	G/L Account				Proje				Amount	
	61-4621-2701	(Water and Sewe	er Fund-Waste V	Vater Treatr					68.08	
	Uniforms)	-								
				Invoice	T4	1				I



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
				Vendor 4	477 - CINTAS Total	S	Invoices	21	\$1,515.50
	Y OF CHARLESTON/W&S DEPT								
1050590002 06/21	614 6th St/PD	Open			06/07/2021	07/09/2021	06/07/2021		60.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Water service - 614 6th St/PD		1.0000	EA	60.7500	60.75			
	G/L Account				Projec	ct		Amount	
	11-4210-3407 (G	ieneral Fund-P	olice Departme	,				60.75	
				Invoice	Items	1			
070340001 06/21	404 10th St - fire station #1/FD	Open			06/07/2021	07/09/2021	06/07/2021		 114.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 404 10th St - fil #1/FD	e station	1.0000	EA	114.9400	114.94			
	G/L Account				Projec	ct		Amount	
	11-4221-3407 (G	ieneral Fund-Fi	ire Departmen	t-Water)				114.94	
				Invoice	Items	1			
1091009023 06/21	918 17th St- dog training facility/MAINT	Open			06/07/2021	07/09/2021	06/07/2021		16.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 918 17th St- do facility/MAINT	g training	1.0000	EA	16.4200	16.42	-		
	G/L Account				Projec	ct		Amount	
	11-4194-3407 (0	eneral Fund-Pa	arks & Mainter	nance Departr	nent-Water)			16.42	
				Invoice	Items :	1			
1091010001 06/21	920 17th St- Pool/MAINT	Open			06/07/2021	07/09/2021	06/07/2021		1,027.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 920 17th St- Po	ol/MAINT	1.0000	EA	1,027.4800	1,027.48			
	G/L Account				Projec	ct		Amount	
	11-4194-3407 (0	General Fund-Pa	arks & Mainter	nance Departr	nent-Water)			1,027.48	
				Invoice	Items	1			
1030140002 06/21	2801 McKinley Ave- House/WTF	Open			06/16/2021	07/09/2021	06/16/2021		16.4
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Water service - 2801 McKinley / House/WTP	Ave-	1.0000	,	16.4200	16.42	_		
	G/L Account				Projec	ct		Amount	
	61-4611-3407 (V	Vater and Sewe	er Fund-Water	Treatment Pl				16.42	
	`			Invoice	•	1			



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	d Date Payment Date	Invoice Net Amount
1031590032 06/21	1600 A Woodlawn - Sister city pavilion/MAINT	Open			06/16/2021	07/09/2021	06/16/2021		16.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	
	Water service - 1600 A Woodlaw pavilion/MAINT	wn - Sister city	1.0000	EA	16.4200	16.42			
	G/L Account				Proje	ect		Amount	
	11-4194-3407 (G	General Fund-Par	ks & Maintena	ance Departr	ment-Water)			16.42	
				Invoice	e Items	1			
1031610014 06/21	1600 B Woodlawn - Sister City/MAINT	Open			06/16/2021	07/09/2021	06/16/2021		16.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	
	Water service - 1600 B Woodlaw City/MAINT	wn - Sister	1.0000	EA	16.4200	16.42			
	G/L Account				Proje	ect		Amount	
	11-4194-3407 (G	General Fund-Par	ks & Maintena					16.42	
				Invoice	e Items	1			
1090915018 06/21	6050 Rt130 Woodyard/MAINT	Open			06/16/2021	07/09/2021	06/16/2021		14.78
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Number	
	Water service - 6050 Rt130 Wo	odyard/MAINT	1.0000	EA	14.7800	14.78			
	G/L Account				Proje	ect		Amount	
	11-4194-3407 (G	General Fund-Par	ks & Maintena	ance Departr	ment-Water)			14.78	
				Invoice	e Items	1			
1091010001 06/21	17540 Lake Charleston - restrooms/MAINT	Open			06/16/2021	07/09/2021	06/16/2021		14.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	
	Water service - 17540 Lake Charestrooms/MAINT	arleston -	1.0000	EA	14.7800	14.78			
	G/L Account				Proje	ect		Amount	
	11-4194-3407 (G	General Fund-Par	ks & Maintena	•	•			14.78	
				Invoice	e Items	1			
1091015002 16/21	17801 Lake Charleston Pavilion/MAINT	Open			06/16/2021	07/09/2021	06/16/2021		65.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	
	Water service - 17801 Lake Cha Pavilion/MAINT	arleston	1.0000	EA	65.0300	65.03			
	G/L Account				Proje	ect		Amount	
	11-4194-3407 (G	General Fund-Par	ks & Maintena	ance Departr	ment-Water)			65.03	
				Invoice	e Items	1			



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

Report By Vendor - Invoice

Fig. P.O. Number Fishing pier/MAINT Rem Description Rem	nvoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Red Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Service 1755 Lake Charleston loop - 1.0000 EA 16.420 16.42	1091020010 06/21		Open			06/16/2021	07/09/2021	06/16/2021			16.42
Fishing pier/MAINT G/L Account 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) 16.42 16.42 16.42 16.000 16.000 16/21 1510 A St Fire Dept #2/FD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number G/L Account 11-4221-3407 (General Fund-Fire Department-Water) 1	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
Amount 11-4194-3407 General Fund-Parks & Maintenance Department-Water) 16.42			arleston loop -	1.0000	EA	16.4200	16.42	2			
Invoice Items 1		5, ,				Proje	ct			Amount	
1510 A St - Fire Dept #2/FD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contract Number Item Description Water service - 1510 A St - Fire Dept #2/FD 1.0000 EA 91.9500 91.95		11-4194-3407 (General Fund-Par	rks & Maintena	ance Departr	ment-Water)				16.42	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number G/L Account 11-4221-3407 (General Fund-Fire Department-Water) Invoice Items 1 14221-3407 (General Fund-Public Service Amount Vendor Catalog Part Number Contract Number Contract Number Unit Total Amount Vendor Catalog Part Number Contract Number Contract Number Vendor Catalog Part Number Contract Number Vendor Catalog Part Number Contract Number Invoice Items 1 14461-3461-3461-3461-3461-3461-3461-3461					Invoice	e Items	1				
Water service - 1510 A St - Fire Dept #2/FD 1.0000 EA 91.9500 91.95 Amount 11-4221-3407 (General Fund-Fire Department-Water) 91.95	060160001 06/21	1510 A St - Fire Dept #2/FD	Open			06/23/2021	07/09/2021	06/23/2021			91.95
G/L Account 11-4221-3407 (General Fund-Fire Department-Water) Invoice Items 1 Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals Invoices 12 \$1,471. Invoices 12 \$1,471. Invoice 1864 - COGENT - VANDEVANTER 12219 WW Lift Station Repair Open Identification repair / WWTP - WW Lift Station Lift station repair / WWTP - WW Lift Station Lift station repair / WWTP - WW Lift Station Invoice Items Invoice Items Invoice Items Invoice Items Invoice Items Invoices Invoices Invoices Invoices Invoices Invoices Invoice Items Invoices Invoice Items Invoices In	P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
11-4221-3407 (General Fund-Fire Department-Water)		Water service - 1510 A St - Fir	e Dept #2/FD	1.0000	EA	91.9500	91.95	5			
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals Invoices 12 \$1,471.		G/L Account				Projec	ct			Amount	
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals Invoices 12 \$1,471. Andor 1864 - COGENT - VANDEVANTER 12219 WW Lift Station Repair Open O6/29/2021 07/09/2021 06/29/2021 06/29/2021 4,481. P.O. Number Lift attoin repair / WWTP - WW Lift Station 1.0000 EA 4,481.4800 4,481.48 Repair G/L Account 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.) 4,481.48 Station maintenance) Invoice Items 1 Vendor 1864 - COGENT - VANDEVANTER Totals Invoices 1 \$4,481.481.481.481.481.481.481.481.481.481.		11-4221-3407 (General Fund-Fire	e Department-	-Water)					91.95	
Ador 1864 - COGENT - VANDEVANTER 12219 WW Lift Station Repair Open					Invoice	e Items	1				
W Lift Station Repair Open Open Open Open Open Open Open Open			Vendor 117 (O - CITY OF C	CHARLESTO	N/W&S DEPT Tota	ls	Invoice	s 1	.2	\$1,471.83
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Lift station repair / WWTP - WW Lift Station 1.0000 EA 4,481.4800 4,481.48 Repair G/L Account 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.) 4,481.48 station maintenance) Invoice Items 1 Vendor 1864 - COGENT - VANDEVANTER Totals Invoices 1 \$4,481. Add 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL 22/2021 2nd quarter animal Open 06/22/2021 07/09/2021 06/22/2021 7,066. P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Animal control services - 2nd quarter animal 1.0000 EA 7,066.1200 7,066.12 Control/PUBLIC SERVICE G/L Account Project Amount 11-4414-3912 (General Fund-Public Service-Animal control services) Invoice Items 1											
Lift station repair / WWTP - WW Lift Station 1.0000 EA 4,481.4800 4,481.48 Repair G/L Account 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.) 4,481.48 station maintenance) Invoice Items 1 Vendor 1864 - COGENT - VANDEVANTER Totals Invoices 1 \$4,481. Amount 1911 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL 22/2021 2nd quarter animal Open 06/22/2021 07/09/2021 06/22/2021 7,066. P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Animal control services - 2nd quarter animal 1.0000 EA 7,066.1200 7,066.12 CG/L Account Project Amount 11-4414-3912 (General Fund-Public Service-Animal control services) 1,066.12 Invoice Items 1		-	Open								4,481.48
Repair G/L Account 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.) Invoice Items 1 Vendor 1864 - COGENT - VANDEVANTER Totals Invoices 1 \$4,481.48 22/2021 2nd quarter animal Open 06/22/2021 07/09/2021 06/22/2021 07/09/2021 06/22/2021 7,066. P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Animal control services - 2nd quarter animal 1.0000 EA 7,066.12 control/PUBLIC SERVICE G/L Account Project Amount 11-4414-3912 (General Fund-Public Service-Animal control services) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	P.O. Number	,		,	,	,			og Part Number	Contract Number	
Animal control services - 2nd quarter animal control services - 2nd quarter animal control services - 2nd quarter animal control services 1 1 1 1 1 1 1 1 1			W Lift Station	1.0000	EA	4,481.4800	4,481.48	3			
Station maintenance) Invoice Items 1		-,				,					
Vendor 1864 - COGENT - VANDEVANTER Totals Invoices 1 Vendor 1864 - COGENT - VANDEVANTER Totals Invoices 1 \$4,481. Addor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL 22/2021				Fund-Waste \	Water Treati	ment Plant-Lift 0000	(0000 - Misc. Ed	quip.)		4,481.48	
Addr 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL 22/2021 2nd quarter animal Open 06/22/2021 07/09/2021 06/22/2021 06/22/2021 7,066. P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Animal control services - 2nd quarter animal 1.0000 EA 7,066.1200 7,066.12 Control/PUBLIC SERVICE G/L Account Project Amount 11-4414-3912 (General Fund-Public Service-Animal control services) 7,066.12 Invoice Items 1			,		Invoice	e Items	1				
22/2021 2nd quarter animal Open 06/22/2021 07/09/2021 06/22/2021 7,066. P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Animal control services - 2nd quarter animal 1.0000 EA 7,066.1200 7,066.12 control/PUBLIC SERVICE G/L Account Project Amount 11-4414-3912 (General Fund-Public Service-Animal control services) 7,066.12 Invoice Items 1			Vend	dor 1864 - C	COGENT - V	ANDEVANTER Tota	ls	Invoice	S	1	\$4,481.48
control/PUBLIC SERVICE P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Animal control services - 2nd quarter animal 1.0000 EA 7,066.1200 7,066.12 control/PUBLIC SERVICE G/L Account 11-4414-3912 (General Fund-Public Service-Animal control services) Invoice Items 1	endor 1191 - COL	ES COUNTY ANIMAL SHELTER	AND RABIES C	ONTROL							
Animal control services - 2nd quarter animal 1.0000 EA 7,066.1200 7,066.12 control/PUBLIC SERVICE G/L Account 11-4414-3912 (General Fund-Public Service-Animal control services) Invoice Items 1	6/22/2021	•	Open			06/22/2021	07/09/2021	06/22/2021			7,066.12
control/PUBLIC SERVICE G/L Account 11-4414-3912 (General Fund-Public Service-Animal control services) Invoice Items 1 Amount 7,066.12	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
11-4414-3912 (General Fund-Public Service-Animal control services) Invoice Items 7,066.12			quarter animal	1.0000	EA	7,066.1200	7,066.12	2			
Invoice Items 1		G/L Account				Projec	ct			Amount	
		11-4414-3912 (General Fund-Pul	blic Service-An						7,066.12	
Vendor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL Totals Invoices 1 \$7.066.					Invoice	e Items	1				
		Vendor 1191 - COLES	S COUNTY ANTI	MAL SHELTE	R AND RAB	IES CONTROL Tota	ls	Invoice	.s	1	 \$7,066.12

Vendor 2487 - COLES COUNTY COLLECTOR



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

									report by v	Chaol Invoice
Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Re	eceived 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Land acquisition - 2020 RE ta Property/WTP	x - Lake	1.0000	EA	13.1600	13.16	•			
	G/L Account				Proje				Amount	
		(Water and Sew	er Fund-Water ⁻	Treatment Pl	ant-Land LAKE	ISLAND (Lake Is	land property)		13.16	
	acquisition)			Invoice	! Items	1				
2020-002392	2020 RE tax - Farm land/MAI	NT Open			07/01/2021	07/09/2021	07/01/2021		07/02/2021	145.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Real Estate Taxes - 2020 RE land/MAINT	tax - Farm	1.0000	EA	145.1600	145.16	i			
	G/L Account				Proje	ct			Amount	
	11-4194-3903 estate taxes)	(General Fund-P	arks & Maintena						145.16	
				Invoice	e 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Real Estate Taxes - 2020 RE Adams Ave/MAINT	tax - 1700	1.0000	EA	673.5400	673.54	ł			
	G/L Account				Proje	ect			Amount	
		(General Fund-P	arks & Maintena	ance Departr	nent-Real				673.54	
	estate taxes)			Invoice	Items	1				
2020 006202	2020 DE t 1615 1-#	0:		11170100			07/01/2021		07/02/2021	204.04
2020-006392	2020 RE tax - 1615 Jefferson Ave/MAINT	Open	0 "		07/01/2021	07/09/2021	07/01/2021		07/02/2021	204.84
P.O. Number	Item Description	hav 1615	Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
	Real Estate Taxes - 2020 RE Jefferson Ave/MAINT	lax - 1615	1.0000	EA	204.8400	204.84	i			
	G/L Account				Proje	ect			Amount	
	11-4194-3903 estate taxes)	(General Fund-P	arks & Maintena	ance Departr					204.84	
	,			Invoice	e Items	1				
2020-012374	2020 RE tax - Bike trail/MAIN	T Open			07/01/2021	07/09/2021	07/01/2021		07/02/2021	18.60
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Real Estate Taxes - 2020 RE trail/B&D	tax - Bike	1.0000	EA	18.6000	18.60				
	G/L Account				Proje	ect			Amount	
		(General Fund-P	arks & Maintena	ance Departr	nent-Real				18.60	
	estate taxes)			Invoice	Itoms	1				
				THVOICE	: 1(6)115	1				



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

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amoun
		Vendor	2487 - CC	DLES COUNT	Y COLLECTOR Total	S	Invoices	5	\$1,055.30
endor 2937 - COL	ES COUNTY COUNCIL ON AGI	ING							
7/01/2021 P.O. Number	Monthly payment/ADMIN Item Description	Open	Quantity	U/M	07/01/2021 Amount/Unit		07/01/2021 Vendor Catalog Part Numbe	er Contract Number	2,150.00
	Other contractual services - Mpayment/ADMIN	iontnly	1.0000	EA	2,150.0000	2,150.00			
	G/L Account				Projec	t		Amount	
	11-4001-3999 contractual ser	(General Fund-Adr vices)	ministration 8					2,150.00	
				Invoice	e Items	1			
		Vendor 2937 -	COLES COL	JNTY COUNC	CIL ON AGING Total	S	Invoices	1	\$2,150.00
endor 1193 - COL	ES COUNTY EMERGENCY CON	MUNICATIONS							
7/01/2021 FD	Monthly dispatch service/FD	Open			07/01/2021	07/09/2021	07/01/2021		782.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Other business services - Mor service/FD	nthly dispatch	1.0000	EA	782.3200	782.32			
	G/L Account	<i>(</i> -	_		Projec	t		Amount	
	11-4221-3199	(General Fund-Fire	e Departmen	t-Business ser Invoice	,	1		782.32	
7/01/2021 DD	M 111 1: 11 : /DD			THVOICE			07/04/2024 07/04/2024		1 426 0
7/01/2021 PD P.O. Number	Monthly dispatch service/PD Item Description	Open	Quantity	U/M	07/01/2021 <i>Amount/Unit</i>	07/09/2021	07/01/2021 07/01/2021 Vendor Catalog Part Number	er Contract Number	4,426.03
P.O. Number	Other business services - Mor service/PD	nthly dispatch	Quantity 1.0000	- /	4,426.0300	4,426.03	vendor Catalog Part Numbe	er Contract Number	
	G/L Account				Projec	t		Amount	
	11-4210-3199	(General Fund-Poli	ice Departme	ent-Business s	services)			4,426.03	
				Invoice	! Items	1			
	Vendor 119	3 - COLES COUN	NTY EMERG	ENCY COMM	IUNICATIONS Total	S	Invoices	2	\$5,208.35
endor 1204 - COL	ES-MOULTRIE ELECTRIC COC	P							
140400 05/21	RR1 Charleston/WTP	Open			05/31/2021	07/09/2021	05/31/2021		23.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Electricity & gas - RR1 Charle	ston/WTP	1.0000	EA	23.5000	23.50		4 ,	
	<i>G/L Account</i> 61-4611-3403	(Water and Sewer	Fund-Water	Treatment Pl	<i>Projec</i> ant-Electricity	T		<i>Amount</i> 23.50	
	& gas)	-			•				
				Invoice	! Items	1			



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

Invoice Number	Invoice Description	Ctatura		Jold Danes:	Invoice Det-	Duo Data	C/I Data	Descived Det-	' '	Invoice Not Amount
nvoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1484000 05/21 P.O. Number	RR 3-R3-8 Traffic signal/MFT Item Description	Open	Quantity	U/M	05/31/2021 Amount/Unit	07/09/2021	05/31/2021	log Part Number	Contract Number	53.82
P.O. Nullibel	Street lights electricity - RR 3-R	2-8 Traffic	1.0000	EA	53.8200	53.82		og Part Number	COILLACT NULLIDEL	
	signal/MFT	3-0 Hanic	1.0000	LA	33.0200	33.02	-			
	G/L Account				Projec	t			Amount	
		lotor Fuel Tax F	Fund-Motor Fue	el Tax Depart	ment-Street MFT L	IGHTS (MFT stre	eet lighting)		53.82	
	lights electricity)			T	Theres					
				Invoice		1				
1569500 05/21	11547 Old State Rd lift/WWTP	Open			05/31/2021	07/09/2021	05/31/2021			164.75
P.O. Number	Item Description	. 5.	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas - 11547 Old Sta lift/WWTP	ate Rd	1.0000	EA	164.7500	164.75				
	G/L Account				Projec	t			Amount	
	61-4621-3403 (W	Vater and Sewe	er Fund-Waste \	Nater Treatr					164.75	
	Electricity & gas)									
				Invoice	Items	1				
2039100 05/21	6050 Rt130 Woodyard/MAINT	Open			05/31/2021	07/09/2021	05/31/2021			34.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas - 6050 Rt130		1.0000	EA	34.0000	34.00				
	Woodyard/MAINT <i>G/L Account</i>				Projec	- <i>t</i>			Amount	
	11-4194-3403 (G	eneral Fund-Pa	arks & Maintena	nce Departr	-				34.00	
	Electricity & gas)			оо дора. с.					555	
				Invoice	Items	1				
2107500 05/21	Fishing pier & pavillion/MAINT	Open			05/31/2021	07/09/2021	05/31/2021			34.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas - Fishing pier & pavillion/MAINT	ι	1.0000	EA	34.0000	34.00)			
	G/L Account				Projec	t			Amount	
	11-4194-3403 (G		arks & Maintena	nce Departr	nent-				34.00	
	Electricity & gas)			Invoice	Items	1				
2224000 05/21	Lake bathrooms/MAINT	Open			05/31/2021	07/09/2021	05/31/2021			53.10
P.O. Number	Item Description	O PO	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas - Lake bathroom	ms/MAINT	1.0000	EA	53.1000	53.10		J : : : : : : : : : : : : : : : : : : :		
	G/L Account	•			Projec				Amount	
	11-4194-3403 (G	ieneral Fund-Pa	arks & Maintena	nce Departr	nent-				53.10	
	Electricity & gas)									
	Licetificity & gas)			Invoice	Items					



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

									. topoic 27	
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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Street lights electricity - RT 16 lights/MFT	& Loxa Rd	1.0000	EA	108.0300	108.03				
	G/L Account				Proje	ct			Amount	
	25-4312-3405 (lights electricity		Fund-Motor Fu	el Tax Depar	tment-Street MFT I	LIGHTS (MFT stre	eet lighting)		108.03	
		,		Invoice	e Items	1				
2247700 05/21	LIT Pavillion/MAINT	Open			05/31/2021	07/09/2021	05/31/2021			 64.84
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas - LIT Pavillion	/MAINT	1.0000	EA	64.8400	64.84				
	G/L Account				Proje	ct			Amount	
		General Fund-Pa	ırks & Mainten	ance Departr	ment-				64.84	
	Electricity & ga	S)		Invoice	Itoms	1				
262200 05/24	0 " " 1" 1 " (4.5.7.			11100106			05/04/0004			
363200 05/21	Security lights/MFT	Open	0 "	11/04	05/31/2021	07/09/2021	05/31/2021	/ 5 / 4/ /		1,108.72
P.O. Number	Item Description	: !: /NAET	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Street lights electricity - Secur G/L Account	ity lights/MF1	1.0000	EA	1,108.7200 <i>Proje</i>	1,108.72			Amount	
	-,	Motor Fuel Tax F	Fund-Motor Fu	el Tax Denar	tment-Street MFT I		et liahtina)		1,108.72	
	lights electricity	•	414 11000114	ci rax Depai		2201110 (111 1 001	oce lighting)		1/1001/2	
				Invoice	e Items	1				
660400 05/21	2400 Cambridge - Heritage Woods/MAINT	Open			05/31/2021	07/09/2021	05/31/2021			37.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas - 2400 Camb Woods/MAINT	ridge - Heritage	1.0000	EA	37.3800	37.38				
	G/L Account				Proje	ct			Amount	
		(General Fund-Pa	irks & Mainten	ance Departr	ment-				37.38	
	Electricity & ga	S)		Invoice	. Items	1				
719500 05/21	Tornado siren/MAINT	Open		2	05/31/2021	07/09/2021	05/31/2021			
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	/2.91
r.o. Number	Electricity & gas - Tornado sir	en/MAINT	1.0000	EA	72.9100	72.91		nog rait ivallibel	CONTRACT NUMBER	
	G/L Account	S	1.0000		Proje				Amount	
	-/	General Fund-Pa	ırks & Mainten	ance Departr	-				72.91	
	Electricity & ga			•						
				Invoice	e Items	1				



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

Invoice Number										
THVOICE 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Electricity & gas - River pump	p house/WTP	1.0000	EA	153.2800	153.28				
	G/L Account				Projec	ct			Amount	
	61-4611-3403 & gas)	(Water and Sewer	Fund-Water	Freatment Pl	ant-Electricity				153.28	
	& gas)			Invoice	e Items	1				
997600 05/21	Sister City Pavillion/MAINT	Open			05/31/2021	07/09/2021	05/31/2021			42.94
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Electricity & gas - Sister City	Pavillion/MAINT	1.0000	EA	42.9400	42.94				
	G/L Account	,			Projec				Amount	
	11-4194-3403	(General Fund-Par	ks & Maintena	ance Departr	nent-				42.94	
	Electricity & ga	as)			7.	_				
				Invoice		1				
2384	Natalie Oliver - Damage at	Open			06/09/2021	07/09/2021	06/09/2021			1,087.81
P.O. Number	Woodlawn/Salem/STREET Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	I
1.0. Namber	Other maintenance supplies	- Natalie Oliver -	1.0000	EA	1,087.8100	1,087.81		nog rait ivallibel	CONTRACT IVAINDER	
	Damage at Woodlawn/Salem		1.0000		1,007.0100	1,007.01				
	G/L Account	•			Projec	ct			Amount	
		(General Fund-Str	eet Departmei	nt-Other mai	ntenance				1,087.81	
	supplies)			Invoice	Thoma	1				
				Invoice	e items	1 				
		Vendor 1204	- COLES-MO	ULTRIE EL	ECTRIC COOP Total	S	Invoice	es 1	.4	\$3,039.08
Vendor 1205 - COMP	MERCIAL ELECTRIC INC									
20301301	WP Equipment Expense - Ray Pumps	w Open			06/11/2021	07/09/2021	06/11/2021			320.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Pump Repair / WTP - WP Equ	uipment Expense -	1.0000	EA	320.2500	320.25				
	Raw Pumps G/L Account				Projec	~+			Amount	
	-,	(Water and Sewer	Fund-Water	Treatment Pl	ant-Repair of 0000		uin)		320.25	
	operating equi		Tana Water	i i caci i ci i c	and repair of 6000	(0000 1 11501 29	(G.P.)		320123	
	, , ,	,		Invoice	! Items	1				
20303901	WP Equipment Expense - Ran Pumps	w Open			06/11/2021	07/09/2021	06/11/2021			422.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Pump Repair / WTP - WP Equ	uinment Evnence -	,	EA	422.0000	422.00		5		
	rullip Repail / WIF - WF Equ	uipinieni Expense -	1.0000	ᆫᄉ	722.0000	722.00				l l
	Raw Pumps	uipinent Expense -	1.0000	LA	422.0000	422.00				



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

	Invoice Description	Ctatus		Iold Donco	n Invoice Date	Duo Dato	C/L Data	Descived Date	Daymont Data	Invoice Not Amount
nvoice Number	Invoice Description	Status	Г	leld Reaso			G/L Date	Received Date	Payment Date	Invoice Net Amount
0303901	WP Equipment Expense - Raw Pumps	Open			06/11/2021	07/09/2021	06/11/2021			422.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	61-4611-3508 (Wa	ater and Sewer	Fund-Water T	reatment f	Plant-Repair of PW			-	422.00	
	operating equipme	ent)			_					
				Invoid	e Items	1				
0303401	WW Equipment Expense - Grit System	Open			06/03/2021	07/09/2021	06/03/2021			320.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Lift station repair / WWTP - WW Expense - Grit System	Equipment	1.0000	EA	320.2500	320.25				
	G/L Account				Proj				Amount	
	61-4621-3508 (Wa		Fund-Waste V	Vater Treat	tment Plant- PW	20 107 (WWTP Ele	ectric)		320.25	
	Repair of operatin	ig equipment)		Invoic	e Items	1				
				1110010	e items					
		Vendor	1205 - COM	MERCIAL	ELECTRIC INC Tot	als	Invoices		3	\$1,062.50
endor 1211 - CON	NOR CO CORPORATE OFFICE									
9579275.001	Hot water heater for City Hall -	Open			05/20/2021	07/00/2024	00/20/2021			
30, 32, 31001	MAINT	Орен			05/28/2021	07/09/2021	05/28/2021			385.17
P.O. Number		Орен	Quantity	U/M	Amount/Unit	, ,	Vendor Catalo	g Part Number	Contract Number	385.17
	MAINT Item Description Other repair & maintenance - Ho	·	Quantity 1.0000	<i>U/M</i> EA	, ,	, ,	Vendor Catalo	g Part Number	Contract Number	385.17
	MAINT Item Description	·	,	,	Amount/Unit	Total Amount 385.17	Vendor Catalo	g Part Number	Contract Number Amount	385.17
	MAINT Item Description Other repair & maintenance - Ho for City Hall - MAINT	t water heater eneral Fund-Par	1.0000	ÉA	Amount/Unit 385.1700	Total Amount 385.17	Vendor Catalo	g Part Number		385.17
	MAINT Item Description Other repair & maintenance - Ho for City Hall - MAINT G/L Account 11-4194-3599 (Ge	t water heater eneral Fund-Par	1.0000	EA	Amount/Unit 385.1700	Total Amount 385.17	Vendor Catalo	g Part Number	Amount	385.17
P.O. Number	MAINT Item Description Other repair & maintenance - Ho for City Hall - MAINT G/L Account 11-4194-3599 (Ge	t water heater eneral Fund-Par	1.0000	EA	Amount/Unit 385.1700 Proj	Total Amount 385.17	Vendor Catalo	g Part Number	Amount	441.24
P.O. Number	MAINT Item Description Other repair & maintenance - Ho for City Hall - MAINT G/L Account 11-4194-3599 (Ge repair & maintena	ot water heater eneral Fund-Par unce)	1.0000	EA	Amount/Unit 385.1700 Proj tment-Other se Items	Total Amount 385.17 ect 1 07/09/2021	Vendor Catalo		Amount	
P.O. Number	MAINT Item Description Other repair & maintenance - Ho for City Hall - MAINT G/L Account 11-4194-3599 (Ge repair & maintena Expansion valve for hot water tank - MAINT	ot water heater eneral Fund-Par ince) Open	1.0000 ks & Maintena	EA nce Depart Invoice	Amount/Unit 385.1700 Proj ment-Other te Items 06/01/2021	Total Amount 385.17 ect 1 07/09/2021	Vendor Catalo 06/01/2021 Vendor Catalo		Amount 385.17	
P.O. Number	MAINT Item Description Other repair & maintenance - Ho for City Hall - MAINT G/L Account 11-4194-3599 (Ge repair & maintena Expansion valve for hot water tank - MAINT Item Description Other repair & maintenance - Ex	ot water heater eneral Fund-Par ince) Open	1.0000 ks & Maintena Quantity	EA nce Depart Invoic	Amount/Unit 385.1700 Proj tment-Other te Items 06/01/2021 Amount/Unit	Total Amount 385.17 ect 1 07/09/2021 Total Amount 441.24	Vendor Catalo 06/01/2021 Vendor Catalo		Amount 385.17 Contract Number Amount	
P.O. Number 89582798.001	MAINT Item Description Other repair & maintenance - Ho for City Hall - MAINT G/L Account 11-4194-3599 (Ge repair & maintena Expansion valve for hot water tank - MAINT Item Description Other repair & maintenance - Ex for hot water tank - MAINT	ot water heater eneral Fund-Parance) Open epansion valve	1.0000 ks & Maintena Quantity 1.0000	EA Invoic U/M EA	Amount/Unit 385.1700 Projectment-Other te Items 06/01/2021 Amount/Unit 441.2400 Proj	Total Amount 385.17 ect 1 07/09/2021 Total Amount 441.24	Vendor Catalo 06/01/2021 Vendor Catalo		Amount 385.17 Contract Number	



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

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		. ICIG IXCGSOII	06/11/2021	07/09/2021	06/11/2021	ACCEIVED DUCE	. aymene bate	185.77
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials MAINT	s - Sloan module -	1.0000	EA	185.7700	185.77				
	G/L Account				Projec	ct			Amount	
	11-4194-251 maintenance	3 (General Fund-Par	ks & Mainten	ance Departr	ment-Park				185.77	
	maniconario	. materials)		Invoice	e Items	1				
S9597768.001	PVC tee - MAINT	Open			06/14/2021	07/09/2021	06/14/2021			19.15
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials	s - PVC tee - MAINT	1.0000	EA	19.1500	19.15				
	G/L Account				Projec	ct			Amount	
	11-4194-251 maintenance	3 (General Fund-Par materials)	ks & Mainten	ance Departr	nent-Park				19.15	
		,		Invoice	e Items	1				
S9598669.002	Flush valve repair kit - MAII	NT Open			06/14/2021	07/09/2021	06/14/2021			105.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials repair kit - MAINT	s - Flush valve	1.0000	EA	105.9000	105.90				
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Par	ks & Mainten	ance Departr	nent-Park				105.90	
	maintenance	e materials)		Invoice	e Items	1				
S9600778.001	Flush valve repair kit - MAII	NT Open			06/14/2021	07/09/2021	06/14/2021			217.26
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials repair kit - MAINT	s - Flush valve	1.0000	EA	217.2600	217.26				
	G/L Account				Projec	ct			Amount	
	11-4194-251 maintenance	3 (General Fund-Par materials)	ks & Mainten	ance Departr	nent-Park				217.26	
		•		Invoice	e Items	1				
S9585848.001	WW Misc. Supplies	Open			06/02/2021	07/09/2021	06/02/2021			89.73
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other repair & maintenance Supplies	e - WW Misc.	1.0000	EA	89.7300	89.73				
	G/L Account				Projec	ct			Amount	
		0 (Water and Sewer enance supplies)	Fund-Waste	Water Treatr	ment Plant- 0000	(0000 - Misc. Ed	luip.)		89.73	



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
S9601231.001 P.O. Number	WW Misc. Supplies Item Description Other repair & maintenanc Supplies	Open e - WW Misc.	Quantity 1.0000	<i>U/M</i> EA	06/14/2021 <i>Amount/Unit</i> 217.6900	07/09/2021 <i>Total Amount</i> 217.69	06/14/2021 Vendor Catalog Par	t Number	Contract Number	217.69
	<i>G/L Account</i> 61-4621-23:	t 10 (Water and Sewer enance supplies)	Fund-Waste V	Vater Treatr		ect (0000 - Misc. Ec	luip.)		<i>Amount</i> 217.69	
		Vendor 121	1 - CONNOR		PRATE OFFICE Tota	als	Invoices	8		\$1,661.91
Vendor 1289 - COU	NTY MATERIALS CORPORA	ATION								
3594337-00	Inlets for Mitchell SS/UTILI	ITY Open			06/10/2021	07/09/2021	06/10/2021			3,030.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Capital Improvement proje Mitchell SS/UTILITY	ects - Inlets for	1.0000	EA	3,030.0000	3,030.00				
	G/L Account	t			Proje	ect			Amount	
	61-4610-410 improvemer	06 (Water and Sewer nt projects)	Fund-Utility D	epartment-0	Capital PW 2	0 81 (Mitchell Mo	Leod Water Main)		3,030.00	
				Invoice	! Items	1				
3595611-00	Beehive grates for SS/UTIL	.ITY Open			06/11/2021	07/09/2021	06/11/2021			3,931.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Capital Improvement proje for SS/UTILITY	ects - Beehive grates	1.0000	EA	3,931.9200	3,931.92				
	G/L Account	t			Proje	ect			Amount	
	61-4610-410 improvemer	06 (Water and Sewer nt projects)	Fund-Utility D	epartment-0	Capital PW 2	0 81 (Mitchell Mo	Leod Water Main)		3,931.92	
	•	, , ,		Invoice	! Items	1				
3601828-00	Adjusting Rings for SS Inlets/UTILITY	Open			06/22/2021	07/09/2021	06/22/2021			600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Capital Improvement proje Rings for SS Inlets/UTILIT		1.0000	EA	600.0000	600.00				
	G/L Account				Proje	ect			Amount	
	61-4610-410 improvemer	06 (Water and Sewer art projects)	Fund-Utility D	epartment-0	Capital PW 2	0 81 (Mitchell Mo	Leod Water Main)		600.00	
	F	, ,,		Invoice	e Items	1				
		Vendor 1289 - 0	COUNTY MA	TERIALS C	ORPORATION Tota	nls	Invoices	3		\$7,561.92

Vendor 1224 - COUNTY OFFICE PRODUCTS INC



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
0222197-001	Paid stamp/WATER	Open			06/22/2021	07/09/2021	06/22/2021			39.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Office Supplies / WATER -	Paid stamp/WATER	1.0000	EA	39.7500	39.75	j			
	G/L Account				Projec	ct			Amount	
		01 (Water and Sewer	Fund-Water	Department-	Office				39.75	
	supplies)			Invoice	Items	1				
0222240-001	Chinning of hottorica/IC	0		11110100			00/20/2021			24.3
02222 4 0-001 <i>P.O. Number</i>	Shipping of batteries/IS Item Description	Open	Quantity	U/M	06/25/2021	07/09/2021	06/25/2021	lag Part Number	Contract Number	24.3
P.O. Nullibel	Minor office equipment - S	hinning of	Quantity 1.0000	EA	Amount/Unit 24.3200	24.32		olog Part Number	CONTRACT NUMBER	
	batteries/IS	ilippilig of	1.0000	EA	24.3200	24.32	-			
	G/L Account	t			Projec	ct			Amount	
	11-4060-28	04 (General Fund-Info	ormation Serv	vices-Minor o	ffice				24.32	
	equipment)									
				Invoice		1				
0221869-001	Colored paper for office - F	REC Open			06/09/2021	07/09/2021	06/09/2021			16.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office Supplies - REC - Col - REC	ored paper for office	1.0000	EA	16.4800	16.48	}			
	G/L Account	t			Projec	ct			Amount	
		01 (Playground & Rec	reation Fund	-Recreation F	Programs-				16.48	
	Office suppl	ies)		Invoice	e Items	1				
0221945-001	Laminating sheets for office	e - RFC Onen			06/11/2021	07/09/2021	06/11/2021			
P.O. Number	Item Description	e REC Open	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
r.o. ramber	Office Supplies - REC - Lan	ninating sheets for	1.0000	EA	50.5600	50.56		nog rare rvamber	Contract Namber	
	office - REC	3								
	G/L Account	t			Projec	ct			Amount	
		01 (Playground & Rec	reation Fund	-Recreation F	Programs-				50.56	
	Office suppl	ies)		Invoice	Thoma	1				
				THVOICE		1				
0222207-001	Office supplies - REC	Open			06/23/2021	07/09/2021	06/22/2021			26.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Office Supplies - REC - Off		1.0000	EA	26.1000	26.10)		4 .	
	G/L Account			D	Projec	CT			Amount	
		01 (Playground & Rec	reation Fund	-kecreation F	rograms-				26.10	
	Office suppl	ioc)								



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

									. ,	
Invoice Number	Invoice Description	Status	He	ld Reason	Invoice 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Repair of operating equipm		1.0000	EA	10.6400	10.64				
	G/L Accoun		lias Danastas ant	D!£ -	Projec		t \		Amount	
	11-4210-35 equipment)	08 (General Fund-Po	lice Department-	Repair of o	operating 0000	(0000 - Misc. Ed	luip.)		10.64	
	equipment			Invoice	Items	1				
		Vendor 12	224 - COUNTY C	OFFICE PE	RODUCTS INC Total	ls	Invoice	 es	6	 \$167.85
Vendor 1225 - COX	MOTORS									
093079	Safety Tests/FD	Open			05/07/2021	07/09/2021	06/10/2021	05/07/2021		42.00
P.O. Number	Item Description	O P O	Quantity	U/M	Amount/Unit		, ,	olog Part Number	Contract Number	
	Repair of vehicles - Safety	Tests/FD	1.0000	EA	42.0000	42.00		.09	00	
	G/L Accoun				Projec				Amount	
		03 (General Fund-Fir	e Department-Re	epair of vel		(0000 - Misc. Ed	quip.)		42.00	
		`	·	Invoice	•	1	,			
093084	Safety Tests/FD	Open			05/12/2021	07/09/2021	05/12/2021			84.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Repair of vehicles - Safety	Tests/FD	1.0000	ÉA	84.0000	84.00		5		
	G/L Accoun				Projec	ct			Amount	
	11-4221-35	03 (General Fund-Fir	e Department-Re	epair of vel	hicles) 0000	(0000 - Misc. Ed	ղuip.)		84.00	
				Invoice	Items	1				
			Vendor	1225 -	COX MOTORS Total	ls	Invoice	es	2 -	\$126.00
Vendor 1229 - CRI	TES TITLE COMPANY									
2103017-1	Title work 250 Harrison Av	/e/MFT Open			03/08/2021	07/09/2021	03/08/2021			175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Right of Way Acquisition - Harrison Ave/MFT	Title work 250	1.0000	EA	175.0000	175.00				
	G/L Accoun	t			Projec	ct			Amount	
	25-4312-40 of way acqu	02 (Motor Fuel Tax Fuisition)	Fund-Motor Fuel	Tax Depart	ment-Right PW 19	9 70 (Sidewalk at	t Douglas - Po	olk)	175.00	
	, .	,		Invoice	Items	1				
		Ve	ndor 1229 - CF	RITES TIT	LE COMPANY Total	ls	Invoice	es	1 -	\$175.00
Vendor 1232 - CUL	LIGAN WATER CONDITION	NER								
0507370	WW Lab Supplies	Open			02/17/2021	07/09/2021	02/17/2021			15.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Lab supplies / WWTP - WV	N Lab Supplies	1.0000	EA	15.5000	15.50	1			
	G/L Accoun	t			Projec	ct			Amount	
										•



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Receiv	red Date Payment Date	Invoice Net Amount
0507370	WW Lab Supplies	Open		02/17/2021	07/09/2021	02/17/2021	22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	15.50
P.O. Number	Item Description		Quantity U/M	Amount/Unit		Vendor Catalog Part	Number Contract Number	
	61-4621-21	05 (Water and Sewer	Fund-Waste Water Treat	ment Plant-		J	15.50	
	Laboratory s	supplies)						
			Invoid	e Items	1			
0509833	WW Lab Supplies	Open		04/08/2021	07/09/2021	04/08/2021		15.50
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Lab supplies / WWTP - WV	V Lab Supplies	1.0000 EA	15.5000	15.50			
	G/L Account	t		Projec	ct		Amount	
		`	Fund-Waste Water Treat	ment Plant-			15.50	
	Laboratory s	supplies)		Ŧ.				
			Invoic	e Items	1			
0511545	WW Lab Supplies	Open		05/18/2021	07/09/2021	05/18/2021		15.50
P.O. Number	Item Description		Quantity U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
	Lab supplies / WWTP - WV		1.0000 EA	15.5000	15.50			
	G/L Account			Projec	ct		Amount	
			Fund-Waste Water Treat	ment Plant-			15.50	
	Laboratory s	supplies)	Invoic	e Items	1			
			1110010	e Items				
		Vendor 1232	- CULLIGAN WATER	CONDITIONER Total	s	Invoices	3	\$46.50
Vendor 2311 - CUR	RY CONSTRUCTION, INC.							
145961807	WW Equipment Expense -	Grit Open		06/09/2021	07/09/2021	06/09/2021		4,598.00
	System			55,55,=5==	,,	,,		.,
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Misc. services - WW Equip	ment Expense - Grit	1.0000 EA	4,598.0000	4,598.00			
	System							
	G/L Account			Projec			Amount	
			Fund-Waste Water Treat	ment Plant- 0000	(0000 - Misc. Ed	լսւթ.)	4,598.00	
	кераіг огод	perating equipment)	Invoic	e Items	1			
			1110010	e reilis	<u> </u>			
		Vendor 2	2311 - CURRY CONST	RUCTION INC Total	S	Invoices	1 -	\$4,598.00

Vendor 2661 - DIESEL SPEED REPAIR INC



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

Report By Vendor - Invoice

invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8810	Replace brake system and steering/FD	Open			06/18/2021	07/09/2021	06/18/2021		,	1,142.86
P.O. Number	Item Description Repair of vehicles - Replace b steering/FD	rake system and	Quantity 1.0000	U/M EA	<i>Amount/Unit</i> 1,142.8600	Total Amount 1,142.86		log Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4221-3503 (General Fund-Fire	e Department-R	epair of ve Invoice	*	(1977 - 2002 Pi 1	erce Pumer - 3	307)	1,142.86	
8806 P.O. Number	Replace Steering & Tie Rods/F Item Description Repair of vehicles - Replace S	·	Quantity 1.0000	U/M EA	06/16/2021 <i>Amount/Unit</i> 201.1400	07/09/2021 Total Amount 201.14		log Part Number	Contract Number	201.14
	Rods/FD <i>G/L Account</i>	(General Fund-Fire	e Department-R	epair of ve	<i>Projec</i> hicles) 4177	<i>ct</i> (4177 -2014 Pier	rce Pumper 3	06)	<i>Amount</i> 201.14	
				Invoice		1				
		Vendor	2661 - DIE	SEL SPEEI	D REPAIR INC Total	S	Invoice	es	2	\$1,344.00
2184 - DON 2251-35	IOHUE & ASSOCIATES WW Nutrient Removal Capital Improvement Planning	Open			06/11/2021	07/09/2021	06/11/2021			7,235.00
P.O. Number	Item Description Capital Improvement projects	- WW Nutrient	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 7,235.0000	<i>Total Amount</i> 7,235.00		log Part Number	Contract Number	
	Removal Capital Improvement G/L Account				Projec				Amount	
	61-4621-4106 (Capital improve	(Water and Sewer ement projects)	Fund-Waste W			3 18 (Nutrient Re	emoval at WW	TP)	7,235.00	
				Invoice		1				
		Vend	or 2184 - D C	NOHUE &	ASSOCIATES Total	S	Invoice	es	1	\$7,235.00
endor 3176 - Dou nsect 6/24	glas Hart- Nature Center Day Camp event at the park - REC	Open			06/24/2021	07/09/2021	06/24/2021			40.00
P.O. Number	Item Description Other Contractual Service - Rievent at the park - REC	EC - Day Camp	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00		log Part Number	Contract Number	
	G/L Account				Projec				Amount	
	22-4510-3999 (Other contractu	(Playground & Recular services)	creation Fund-R			004 3120 (Day	Camp)		40.00	
				Invoice	! Items	1				
		Vendor	3176 - Doug	las Hart- I	Nature Center Total	s	Invoice	es	1	\$40.00

Vendor 1280 - DUST & SON OF COLES COUNTY



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

Invoice Number	Invoice Description	Status	Hel	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4-277827	Filter/PD	Open			06/09/2021	07/09/2021	06/09/2021			23.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	23.3400	23.34				
	G/L Accoun				Projec		,		Amount	
	11-4210-24 supplies)	101 (General Fund-Po	lice Department-\	Vehicle pa	rts & 4431	(2018 Ford Explo	rer)		23.34	
	supplies)			Invoice	Items	1				
54-292851	Filter/PD	Open			06/28/2021		06/28/2021			
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r.o. rvarnoci	Vehicle parts and supplies	- Filter/PD	1.0000	EA	23.3400	23.34		iog i art ivamber	CONTRACT NUMBER	
	G/L Accoun		110000	_, ,	Proje				Amount	
	-/	101 (General Fund-Po	lice Department-\	Vehicle pa		(2020 Ford Explo	rer)		23.34	
	supplies)	`	•				,			
				Invoice	Items	1				
54-287837	Disc brake rotor/PD	Open			06/30/2021	07/09/2021	06/30/2021			149.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies rotor/PD	- Disc brake	1.0000	EA	149.8800	149.88				
	0// 4									
	G/L Accoun				Projec				Amount	
	11-4210-24	at 101 (General Fund-Po	lice Department-\	Vehicle pa	,	ct (2018 Ford Explo	rer)		<i>Amount</i> 149.88	
	,		lice Department-\	•	rts & 4430	(2018 Ford Explo	rer)			
	11-4210-24		lice Department-\	Vehicle pa	rts & 4430		rer)		149.88	
	11-4210-24	101 (General Fund-Po		Invoice	rts & 4430	(2018 Ford Explo	invoice	es		\$196.56
/endor 1986 - EAS	11-4210-24	Vendor 12	280 - DUST & S	Invoice	rts & 4430 Items	(2018 Ford Explo		es	149.88	\$196.56
Vendor 1986 - EAS 06/23/2021	11-4210-24 supplies)	Vendor 12	280 - DUST & S	Invoice	rts & 4430 Items	(2018 Ford Explo		es	149.88	•
	11-4210-24 supplies) T CENT IL MOBILE LAW EN In service law enforcemen	Vendor 12	280 - DUST & S	Invoice	rts & 4430 Items DLES COUNTY Tota	(2018 Ford Explo 1 s 07/09/2021	Invoice 06/23/2021	es olog Part Number	149.88	\$196.56 3,500.00
06/23/2021	T CENT IL MOBILE LAW EN In service law enforcementraining for FY2022/PD Item Description Education & training expenses	Vendor 12 NFORCEMNT TRAIN of Open nse - In service law	280 - DUST & SO	Invoice	rts & 4430 Items DLES COUNTY Tota 06/23/2021	(2018 Ford Explo 1 s 07/09/2021	Invoice 06/23/2021		149.88	•
06/23/2021	T CENT IL MOBILE LAW EN In service law enforcementraining for FY2022/PD Item Description Education & training experentorement training for F	Vendor 12 NFORCEMNT TRAIN Open Inse - In service law FY2022/PD	280 - DUST & SO IING TEAM Quantity	Invoice ON OF CO	rts & 4430 Items DLES COUNTY Tota 06/23/2021 Amount/Unit 3,500.0000	(2018 Ford Explo 1 is 07/09/2021 <i>Total Amount</i> 3,500.00	Invoice 06/23/2021		3 Contract Number	·
06/23/2021	T CENT IL MOBILE LAW EN In service law enforcementraining for FY2022/PD Item Description Education & training experienter for FG/L Account	Vendor 12 NFORCEMNT TRAIN Open The control of the	280 - DUST & SO IING TEAM Quantity 1.0000	Invoice ON OF CO	rts & 4430 Items DLES COUNTY Tota 06/23/2021 Amount/Unit 3,500.0000 Project	(2018 Ford Explo 1 is 07/09/2021 <i>Total Amount</i> 3,500.00	Invoice 06/23/2021		3 Contract Number Amount	·
06/23/2021	T CENT IL MOBILE LAW EN In service law enforcementraining for FY2022/PD Item Description Education & training experienter for FG/L Accountains 11-4210-37	Vendor 12 NFORCEMNT TRAIN Open Inse - In service law FY2022/PD	280 - DUST & SO IING TEAM Quantity 1.0000	Invoice ON OF CO	rts & 4430 Litems DLES COUNTY Tota 06/23/2021 Amount/Unit 3,500.0000 Project	(2018 Ford Explo 1 is 07/09/2021 <i>Total Amount</i> 3,500.00	Invoice 06/23/2021		3 Contract Number	·
06/23/2021	T CENT IL MOBILE LAW EN In service law enforcementraining for FY2022/PD Item Description Education & training experienter for FG/L Account	Vendor 12 NFORCEMNT TRAIN Open The control of the	280 - DUST & SO IING TEAM Quantity 1.0000	Invoice ON OF CO	rts & 4430 Items DLES COUNTY Tota 06/23/2021 Amount/Unit 3,500.0000 Project & training	(2018 Ford Explo 1 is 07/09/2021 <i>Total Amount</i> 3,500.00	Invoice 06/23/2021		3 Contract Number Amount	•
06/23/2021	11-4210-24 supplies) T CENT IL MOBILE LAW EN In service law enforcement training for FY2022/PD Item Description Education & training experiment training for FG/L Account 11-4210-37 expense)	Vendor 12 NFORCEMNT TRAIN Open The control of the	280 - DUST & SO IING TEAM Quantity 1.0000 lice Department-E	Invoice U/M EA Education Invoice	rts & 4430 Items DLES COUNTY Tota 06/23/2021 Amount/Unit 3,500.0000 Project & training	(2018 Ford Exploration 1	Invoice 06/23/2021	log Part Number	3 Contract Number Amount	3,500.00
P.O. Number Vendor 1287 - EAS	11-4210-24 supplies) T CENT IL MOBILE LAW EN In service law enforcementraining for FY2022/PD Item Description Education & training experiment training for FG/L Account 11-4210-37 expense) Vendor 1986 - EAS TERN ELECTRIC SUPPLY C	Vendor 12 NFORCEMNT TRAIN Open The service law EY2022/PD Of General Fund-Po	280 - DUST & SO IING TEAM Quantity 1.0000 lice Department-E	Invoice U/M EA Education Invoice	Tits & 4430 Items DLES COUNTY Tota 06/23/2021 Amount/Unit 3,500.0000 Project & training Items AINING TEAM Tota	(2018 Ford Exploration 1	Invoice 06/23/2021 Vendor Cata	log Part Number	149.88 Contract Number Amount 3,500.00	\$3,500.00
P.O. Number Vendor 1287 - EAS	11-4210-24 supplies) T CENT IL MOBILE LAW EN In service law enforcement training for FY2022/PD Item Description Education & training experient enforcement training for F G/L Account 11-4210-37 expense) Vendor 1986 - EAS TERN ELECTRIC SUPPLY C Bulbs - MAINT	Vendor 12 NFORCEMNT TRAIN Open The service law EY2022/PD Of General Fund-Po	Quantity 1.0000 Lice Department-E	Invoice ON OF CO U/M EA Education Invoice	Items DLES COUNTY Tota 06/23/2021 Amount/Unit 3,500.0000 Project & training Items AINING TEAM Tota 06/09/2021	(2018 Ford Exploid 1 07/09/2021 Total Amount 3,500.00 ct 1 Is 07/09/2021	Invoice 06/23/2021 Vendor Cata Invoice 06/09/2021	olog Part Number	149.88 Contract Number Amount 3,500.00	\$3,500.00
06/23/2021 P.O. Number	11-4210-24 supplies) T CENT IL MOBILE LAW EN In service law enforcement training for FY2022/PD Item Description Education & training experiment training for FG/L Account 11-4210-37 expense) Vendor 1986 - EAS TERN ELECTRIC SUPPLY COMBUISS - MAINT Item Description	Vendor 12 NFORCEMNT TRAIN of Open nse - In service law FY2022/PD of O6 (General Fund-Po	Quantity 1.0000 LAW ENFORCE	Invoice U/M EA Education Invoice EMNT TRA	Tits & 4430 Items DLES COUNTY Tota 06/23/2021 Amount/Unit 3,500.0000 Project & training Items AINING TEAM Tota 06/09/2021 Amount/Unit	(2018 Ford Exploid 1 1 07/09/2021 Total Amount 3,500.00 ct 1 Is 07/09/2021 Total Amount	Invoice 06/23/2021 Vendor Cata Invoice 06/09/2021	log Part Number	149.88 Contract Number Amount 3,500.00	\$3,500.00
P.O. Number Vendor 1287 - EAS	11-4210-24 supplies) T CENT IL MOBILE LAW EN In service law enforcement training for FY2022/PD Item Description Education & training experient enforcement training for F G/L Account 11-4210-37 expense) Vendor 1986 - EAS TERN ELECTRIC SUPPLY C Bulbs - MAINT	Vendor 12 NFORCEMNT TRAIN of Open nse - In service law FY2022/PD of O6 (General Fund-Po OF CENT IL MOBILE O Open ols - Bulbs - MAINT	Quantity 1.0000 Lice Department-E	Invoice ON OF CO U/M EA Education Invoice	Items DLES COUNTY Tota 06/23/2021 Amount/Unit 3,500.0000 Project & training Items AINING TEAM Tota 06/09/2021	(2018 Ford Exploid 1 s 07/09/2021 Total Amount 3,500.00 ct 1 s 07/09/2021 Total Amount 24.95	Invoice 06/23/2021 Vendor Cata Invoice 06/09/2021	olog Part Number	149.88 Contract Number Amount 3,500.00	·



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

		_						report by .	
Invoice Number	Invoice Description Sta		Held Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amoun
054978	Bulbs - MAINT Op			06/09/2021	07/09/2021	06/09/2021			24.9
P.O. Number	Item Description	Quantity		Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	11-4194-2513 (General maintenance materials)	Fund-Parks & Mainte	enance Departn	nent-Park				24.95	
	maintenance materials)		Invoice	Items	1				
E054968	WW Misc. Supplies Op	nn		06/07/2021	07/09/2021	06/07/2021	-		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		, ,	og Part Number	Contract Number	
r.o. Namber	Other repair & maintenance - WW Mise		,	54.8500	54.85		by Fart Ivailiber	Contract Number	
	Supplies			3 110300	3 1103				
	G/L Account			Proje				Amount	
	61-4621-2310 (Water a Other maintenance supp		e Water Treatn	nent Plant- 0000	(0000 - Misc. Ed	quip.)		54.85	
		,	Invoice	Items	1				
338021	WW Misc. Supplies Op	en		06/14/2021	07/09/2021	06/14/2021			39.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other repair & maintenance - WW Mise Supplies	1.0000) EA	39.2000	39.20	1			
	G/L Account			Proje	ct			Amount	
	61-4621-2310 (Water a		e Water Treatn	nent Plant- 0000	(0000 - Misc. Ed	quip.)		39.20	
	Other maintenance supp	olies)	T	Th	4				
			Invoice		1				
E055027	WW Building & Grounds - General Op Repairs			06/21/2021	07/09/2021	06/21/2021			59.8
P.O. Number	Item Description	Quantity		Amount/Unit			og Part Number	Contract Number	
	Repair of buildings and facilities - WW & Grounds - General Repairs	Building 1.000) EA	59.8500	59.85	i			
	G/L Account			Proje	ct			Amount	
	61-4621-3510 (Water a	nd Sewer Fund-Wast	e Water Treatn					59.85	
	Repair of buildings & fac	cilities)							
			Invoice	Items	1				
	Ve	ndor 1287 - EAST	ERN ELECTRI	C SUPPLY CO Tota	ls	Invoice	s	4	\$178.8
Vendor 2923 - ECO	NOMIC DEVELOPMENT RESOURCES,	LLC							
06/15/2021	TIF consulting services/B&D Op			06/15/2021	07/09/2021	06/15/2021			573.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other consulting services - TIF consult services/B&D	ing 1.0000) EA	573.8000	573.80)			
	G/L Account			Proje	ct			Amount	
	33-4301-3106 (Tax Incr	ement Financing Fur	nd-TIF District-0	Other				573.80	
	consulting services)		Inveise	Itomo	1				
			Invoice	Items	1				



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

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amou
	Vendor	2923 - ECONO	MIC DEVELO	PMENT RES	SOURCES, LLC Total	S	Invoices	1	\$573.8
endor 4262 - LUK	E EDWARDS								
6/17/2021	Continuing education - plumbir license/B&D	ng Open			06/17/2021	07/09/2021	06/17/2021		50.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	ber Contract Number	
	Education & training expense - education - plumbing license/B		1.0000	EA	50.0000	50.00			
	G/L Account				Projec	t		Amount	
	11-4640-3706 (& training exper		ıilding & Devel					50.00	
				Invoice	Items	<u> </u>			
			Vendor	4262 - LU	KE EDWARDS Total	S	Invoices	1	\$50.0
	DENT CRIME SCENE PRODUCTS								
80587A	Lab supplies/PD	Open			06/04/2021	07/09/2021	06/04/2021		290.
P.O. Number	Item Description	-/DD	Quantity	<i>U/M</i> EA	Amount/Unit 290.0000	Total Amount 290.00	Vendor Catalog Part Numb	ber Contract Number	
	Lab supplies / PD - Lab supplie G/L Account	S/PD	1.0000	EA	290.0000 <i>Projec</i>			Amount	
	11-4210-2105 (General Fund-Po	lice Denartme	nt-Lahoratory	-	.C		290.00	
	11 1210 2105 (scheral Fana Fo	nice Departine	Invoice		1		250.00	
		Vendor 3191	- EVIDENT (CRIME SCEN	NE PRODUCTS Total	S	Invoices	1	 \$290.
endor 3953 - EXC	EL ECOCLEAN								
1257305	Carpet cleaning/MAINT	Open			06/19/2021	07/09/2021	06/19/2021		1,728.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	ber Contract Number	
	Repair of buildings and facilitie cleaning/MAINT	s - Carpet	1.0000	EA	1,728.0000	1,728.00			
	G/L Account				Projec	t		Amount	
	11-4194-3510 (ı buildings & facil		ırks & Mainten	ance Departr	nent-Repair of			1,728.00	
				Invoice	Items	1			
			Vendor	3953 - EXC	EL ECOCLEAN Total	S	Invoices	1 -	\$1,728.
endor 1328 - FAS									
MAT150050	Lock Nuts for Shop/GARAGE/MECHANIC	Open			06/10/2021	07/09/2021	06/10/2021		25.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numl	ber Contract Number	
	Vehicle parts and supplies - Lo Shop/GARAGE/MECHANIC	ck Nuts for	1.0000	EA	25.1600	25.16			
	G/L Account				Projec			Amount	
	11-4311-2401 (Jeneral Fund-Cit	ty Garage-Veh			(0000 - Misc. Ec 1	uip.)	25.16	



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

Report By Vendor - Invoice

									. короле 27	
Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LMAT150117	Fittings for Shop/GARAGE/MECHANIC	Open			06/16/2021	07/09/2021	06/16/2021			39.98
P.O. Number	Item Description		Quantity		Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - Shop/GARAGE/MECHANIC	Fittings for	1.0000	EA	39.9800	39.98				
	G/L Account				Projec	ct			Amount	
	11-4311-2401	(General Fund-Cit	ty Garage-Vehic	le parts & s	upplies) 0000	(0000 - Misc. Ed	լսip.)		39.98	
				Invoice	Items	1				
			Vendor 1328	B - FASTEN	AL COMPANY Total	ls	Invoices		2	\$65.14
endor 1352 - FRA	TERNAL ORDER OF POLICE									
021-00000176	FOP Dues - Police Dues	Open			06/25/2021	06/25/2021	06/25/2021			696.00
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Payroll Withholding - 06/25/ Police Dues	2021 Deduction	1.0000	EA	696.0000	696.00				
	G/L Account				Projec	ct			Amount	
	11-2028 (Gen	eral Fund-FOP due	es withholding)						696.00	
				Invoice	Items	1				
		Vendor 1	1352 - FRATER	RNAL ORDE	ER OF POLICE Total	ls	Invoices		1	\$696.00
/endor 3880 - FRO	NTLINE EDUCATION									
NVUS142602	AppliTrack / EBHR	Open			06/16/2021	07/09/2021	06/16/2021			2,097.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Data Processing Service - Ap	pliTrack / EBHR	1.0000	EA	2,097.0000	2,097.00				
	G/L Account		_	_	Projec	ct			Amount	
	11-4700-3101 services)	(General Fund-Hu	uman Resources	s-Data proce	ssing				2,097.00	
	Sel vices)			Invoice	Items	1				
		Ve	endor 3880 - F	RONTLINI	EDUCATION Total	ls	Invoices		1	\$2,097.00
endor 1361 - GAL	LS, LLC									
18534269	Crew - Chris/PD	Open			06/07/2021	07/09/2021	06/07/2021			160.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / PD - Crew - Chris	s/PD	1.0000	EA	160.0000	160.00				
	G/L Account				Projec	ct			Amount	
	11-4210-2701	(General Fund-Po	olice Department	t-Uniforms)					160.00	
				Invoice	Items	1				
			Ver	ndor 1361	- GALLS, LLC Total	ls	Invoices		1	 \$160.00
			VCI		<i>3.</i>	-	2.1701003		=	Ψ100.00

Vendor 1369 - GENERAL PUMP & MACHINERY INC



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

Invoice Number	Invoice Description	Status	H	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Misc parts - WW Equipment Expe	ense - GBT	1.0000	EA	2,710.1500	2,710.15				
	G/L Account				Projec				Amount	
	61-4621-3508 (W Repair of operatin		Fund-Waste V	Vater Treati	ment Plant- 0000	(0000 - Misc. Ed	լսip.)		2,710.15	
	repair of operation	ig equipment)		Invoice	e Items	1				
	\	/endor 1369	- GENERAL P	UMP & MA	CHINERY INC Total	S	Invoice	S	1	\$2,710.15
Vendor 2754 - GOE	DECKE COMPANY									
817615	24" & 36" Nail Stakes/UTILITY	Open			06/22/2021	07/09/2021	06/22/2021			580.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Concrete - 24" & 36" Nail Stakes	/UTILITY	1.0000	EA	580.0000	580.00				
	G/L Account				Projec	ct			Amount	
	61-4610-2501 (W	ater and Sewer	Fund-Utility D	•	•				580.00	
				Invoice	e Items	1				
817624	Terra Tex/MOTOR FUEL TAX	Open			06/22/2021	07/09/2021	06/22/2021			315.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Rock & Sand - Terra Tex/MOTOF	R FUEL TAX	1.0000	EA	315.0000	315.00				
										I
	G/L Account				Projec	ct			Amount	
		otor Fuel Tax F	und-Motor Fue	l Tax Depar	Project tment-Rock & PW 2:		nodities)		<i>Amount</i> 315.00	
		otor Fuel Tax F	und-Motor Fue	•	tment-Rock & PW 2	1 05 (MFT Comm	nodities)			
	25-4312-2503 (Mo	otor Fuel Tax F	und-Motor Fue	l Tax Depar	tment-Rock & PW 2		nodities)			
	25-4312-2503 (Mo			Invoice	tment-Rock & PW 2	1 05 (MFT Comm	nodities)	S		\$895.00
	25-4312-2503 (Mo sand)			Invoice	tment-Rock & PW 2	1 05 (MFT Comm		s	315.00	·
Vendor 1874 - GR 9936131862	25-4312-2503 (Mo sand) AINGER WW Building & Grounds - Genera	,		Invoice	tment-Rock & PW 2	1 05 (MFT Comm		S	315.00	\$895.00 47.35
	25-4312-2503 (Mo sand)	,		Invoice	tment-Rock & PW 2: Extrems CKE COMPANY Total	1 05 (MFT Comm 1 s 07/09/2021	Invoice: 06/17/2021	s og Part Number	315.00	·
9936131862	25-4312-2503 (Mosand) AINGER WW Building & Grounds - General Repairs Item Description Repair of buildings and facilities	al Open	Vendor 275 4	Invoice	e Items CKE COMPANY Total 06/17/2021	1 05 (MFT Comm 1 s 07/09/2021	Invoice 06/17/2021 Vendor Catalo		315.00	·
9936131862	25-4312-2503 (Mosand) AINGER WW Building & Grounds - General Repairs Item Description Repair of buildings and facilities & Grounds - General Repairs	al Open	Vendor 275 4 <i>Quantity</i>	Invoice I - GOEDEC	tment-Rock & PW 2: Eltems CKE COMPANY Total 06/17/2021 Amount/Unit 47.3500	1 05 (MFT Comm 1 s 07/09/2021 Total Amount 47.35	Invoice 06/17/2021 Vendor Catalo		2 Contract Number	·
9936131862	25-4312-2503 (Mosand) AINGER WW Building & Grounds - General Repairs Item Description Repair of buildings and facilities & Grounds - General Repairs G/L Account	al Open - WW Building	Vendor 2754 <i>Quantity</i> 1.0000	Invoice I - GOEDEC	tment-Rock & PW 2: Litems CKE COMPANY Total 06/17/2021 Amount/Unit 47.3500 Project	1 05 (MFT Comm 1 s 07/09/2021 Total Amount 47.35	Invoice 06/17/2021 Vendor Catalo		2 Contract Number Amount	·
9936131862	25-4312-2503 (Mosand) AINGER WW Building & Grounds - General Repairs Item Description Repair of buildings and facilities & Grounds - General Repairs G/L Account 61-4621-3510 (Wo	al Open - WW Building ater and Sewer	Vendor 2754 <i>Quantity</i> 1.0000	Invoice I - GOEDEC	tment-Rock & PW 2: Litems CKE COMPANY Total 06/17/2021 Amount/Unit 47.3500 Project	1 05 (MFT Comm 1 s 07/09/2021 Total Amount 47.35	Invoice 06/17/2021 Vendor Catalo		2 Contract Number	·
9936131862	25-4312-2503 (Mosand) AINGER WW Building & Grounds - General Repairs Item Description Repair of buildings and facilities & Grounds - General Repairs G/L Account	al Open - WW Building ater and Sewer	Vendor 2754 <i>Quantity</i> 1.0000	Invoice I - GOEDEC U/M EA Water Treate	tment-Rock & PW 2: Litems CKE COMPANY Total 06/17/2021 Amount/Unit 47.3500 Project ment Plant-	1 05 (MFT Comm 1 s 07/09/2021 Total Amount 47.35	Invoice 06/17/2021 Vendor Catalo		2 Contract Number Amount	·
9936131862 P.O. Number	25-4312-2503 (Mosand) AINGER WW Building & Grounds - General Repairs Item Description Repair of buildings and facilities & Grounds - General Repairs G/L Account 61-4621-3510 (W. Repair of buildings	al Open - WW Building ater and Sewer s & facilities)	Vendor 2754 <i>Quantity</i> 1.0000	Invoice I - GOEDEC U/M EA Water Treate	tment-Rock & PW 2: Externs CKE COMPANY Total 06/17/2021 Amount/Unit 47.3500 Project ment Plant-	1 05 (MFT Comm 1	Invoice 06/17/2021 Vendor Catalo		2 Contract Number Amount	47.35
9936131862	25-4312-2503 (Mosand) AINGER WW Building & Grounds - General Repairs Item Description Repair of buildings and facilities & Grounds - General Repairs G/L Account 61-4621-3510 (Wo	al Open - WW Building ater and Sewer	Vendor 275 4 <i>Quantity</i> 1.0000	Invoice I - GOEDEC U/M EA Water Treate	tment-Rock & PW 2: E Items CKE COMPANY Total 06/17/2021 Amount/Unit 47.3500 Project ment Plant- E Items 06/28/2021	1 05 (MFT Comm 1 s 07/09/2021 Total Amount 47.35 ct 1 07/09/2021	Invoice: 06/17/2021 Vendor Catalo 06/28/2021	og Part Number	2 Contract Number Amount	47.35
9936131862 <i>P.O. Number</i> 9947383734	25-4312-2503 (Mosand) AINGER WW Building & Grounds - General Repairs Item Description Repair of buildings and facilities & Grounds - General Repairs G/L Account 61-4621-3510 (W. Repair of buildings) WW Lift Station Repair Item Description	al Open - WW Building ater and Sewer s & facilities) Open	Vendor 2754 <i>Quantity</i> 1.0000	Invoice U/M EA Vater Treate	tment-Rock & PW 2: Externs CKE COMPANY Total 06/17/2021 Amount/Unit 47.3500 Project ment Plant-	1 05 (MFT Comm 1 s 07/09/2021 Total Amount 47.35 ct 1 07/09/2021	Invoice: 06/17/2021 Vendor Catalo 06/28/2021 Vendor Catalo		2 Contract Number Amount 47.35	47.35
9936131862 <i>P.O. Number</i> 9947383734	25-4312-2503 (Mosand) AINGER WW Building & Grounds - General Repairs Item Description Repair of buildings and facilities & Grounds - General Repairs G/L Account 61-4621-3510 (Working) Repair of buildings WW Lift Station Repair	al Open - WW Building ater and Sewer s & facilities) Open	Vendor 2754 Quantity 1.0000 Fund-Waste V	Invoice U/M EA Vater Treate Invoice	tment-Rock & PW 2: E Items CKE COMPANY Total 06/17/2021 Amount/Unit 47.3500 Project ment Plant- E Items 06/28/2021 Amount/Unit	1 05 (MFT Comm 1 s 07/09/2021 Total Amount 47.35 ct 1 07/09/2021 Total Amount	Invoice: 06/17/2021 Vendor Catalo 06/28/2021 Vendor Catalo	og Part Number	2 Contract Number Amount 47.35	·



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

Report By Vendor - Invoice

invoice Number	Invoice Description	Status	Н	eld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
947383734	WW Lift Station Repair	Open			06/28/2021	07/09/2021	06/28/2021			19.9
P.O. Number			<i>Quantity</i> und-Waste W	<i>U/M</i> /ater Treat	Amount/Unit ment Plant-Lift 0000 (Vendor Catalo quip.)	g Part Number	Contract Number 19.91	
	station mainte	enance)		Invoice	e Items	ı				
			Ve	ndor 187	4 - GRAINGER Total	S	Invoices		2	 \$67.2
endor 3700 - GRE 9601270	AT AMERICA FINANCIAL SE Printer contract 015-086809 Xerox copier systems/IS				07/01/2021	07/09/2021	07/01/2021			130.0
P.O. Number	Item Description Other consulting services - P		Quantity 1.0000	U/M EA	Amount/Unit 130.0000	Total Amount 130.00	Vendor Catalo	g Part Number	Contract Number	
	015-0868097-000 Xerox cop G/L Account	iei systems/15			Projec	t			Amount	
	11-4060-3106 services)	(General Fund-Inform	nation Servi	ces-Other o	onsulting				130.00	
	sei vices)			Invoice	e Items	1				
	V	endor 3700 - GRE	AT AMERIC	A FINANC	IAL SERVICES Total	S	Invoices		1	\$130.0
endor 1395 - HACH		0			06/24/2024	07/00/2021	06/24/2024			00.4
2516896 <i>P.O. Number</i>	WW Lab Supplies Item Description Lab supplies / WWTP - WW	Open Lab Supplies	Quantity 1.0000	<i>U/M</i> EA	06/24/2021 <i>Amount/Unit</i> 90.6200	07/09/2021 Total Amount 90.62	06/24/2021 Vendor Catalo	g Part Number	Contract Number	90.6
		(Water and Sewer Fo	und-Waste W	/ater Treat	<i>Projec</i> ment Plant-	t			<i>Amount</i> 90.62	
	Laboratory su	pplies)		Invoice	e Items	1				
			Vendor	1395 - H <i>A</i>	ACH COMPANY Total	S	Invoices		1 -	\$90.6
endor 2654 - HARI 5147	RELSON PLUMBING AND HE VFW Porta Potty - MAINT	ATING Open			06/21/2021	07/09/2021	06/21/2021			110.0
P.O. Number	Item Description Repair of buildings and facili Potty - MAINT	ties - VFW Porta	Quantity 1.0000	U/M EA	Amount/Unit 110.0000	Total Amount 110.00	Vendor Catalo	g Part Number	Contract Number	
	G/L Account				Projec	t			Amount	
	11-4194-3510 buildings & fa) (General Fund-Parks cilities)	& Maintenar	nce Depart	ment-Repair of				110.00	
		,		Invoice	e Items	1				
	\	/endor 2654 - HAR	RELSON PL	UMBING	AND HEATING Total:		Invoices		1	 \$110.0

Vendor 3798 - HOMEFIELD ENERGY



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

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 alloc	ation Open			06/24/2021	07/09/2021	06/24/2021			36,283.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas - Monthly e	lectric supply	1.0000	EA	36,283.6100	36,283.61	•			
	allocation									
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Pa	irks & Maintena	ance Departi	ment-				1,413.95	
	Electricity & g				0)				710.22	
		3 (General Fund-Po	•		- ,				719.23	
		3 (General Fund-Fi							647.54	
		3 (General Fund-Cit							319.66	
		3 (Water and Sewe	er Fund-Utility L	Department-	Electricity &				188.82	
	gas)	3 (Water and Sewe	r Fund-Water	Troatmont D	ant-Floctricity				9,509.82	
	% gas)	o (water and sewe	i i uliu-watei	i reatifierit F	ant-Liectricity				3,303.02	
		3 (Water and Sewe	er Fund-Waste	Water Treati	ment Plant-				13,389.58	
	Electricity & g								==,====	
		3 (Álayground & Re	ecreation Fund-	-Pool-Electric	city & gas)				3,374.89	
	25-4312-340	5 (Motor Fuel Tax F	Fund-Motor Fue	el Tax Depar	tment-Street MFT L	LIGHTS (MFT str	eet lighting)		6,720.12	
	lights electric	ity)								
				Invoice	e Items	1				
			Vendor 370	OS - HOME	TELD ENERGY Tota	lc	Invoice	nc .	1	\$36,283.61
				, IIOI-ILI	TEED ENERGY TOTAL	13	11170100	.5	-	ψ50,205.01
	DEPT OF HEALTHCARE AND F		5							
1141D918	Medicaid refund/FD	Open			06/03/2021	07/09/2021	06/03/2021			624.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Ambulance payment - Medic	caid refund/FD	1.0000	EA	624.9900	624.99)			
	G/L Account				Proje	ct			Amount	
	11-1112 (Ger	neral Fund-Ambulai	nce Fees Recei	•					624.99	
				Invoice	e Items	1				
1144C218	Medicaid refund/FD	Open			06/03/2021	07/09/2021	06/03/2021			6,709.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Ambulance payment - Medic	caid refund/FD	1.0000	EA	6,709.8000	6,709.80)			
	G/L Account				Projec	•			Amount	
	11-1112 (Ger	neral Fund-Ambulai	nce Fees Recei	vable)	,				6,709.80	
	`			-	e Items	1			,	
1147C307	Medicaid refund/FD	Open			06/03/2021	07/09/2021	06/03/2021			25,636.63
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	25,030.03
r.o. wannber	Ambulance payment - Medic	said refund/ED	<i>Quantity</i> 1.0000	EA	25,636.6300	25,636.63		og Fait Nuilibel	COITH ACT IVAIIIDEI	
		aiu iciuiiu/FD	1.0000	EA			,		Amount	
	G/L Account	oral Eund Ambella	nco Eoos Bossi	vablo)	Projec	LL			Amount	
	11-1112 (Ger	neral Fund-Ambulai	nce rees kecel	-	Thoma	1			25,636.63	
				111100106	e Items	1				
	Vendor 44	91 - IL DEPT OF	HEALTHCARE	E AND FAM	ILY SERVICES Tota	ls	Invoice	!S	3	\$32,971.42
	vendor 44	DELI OL	HEALITCAKI	L AND FAM	ILI SERVICES 10ld	12	THVOICE	:5	J	\$32,9/1. ²



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

nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
endor 4112 - ILL	INOIS DEPARTMENT OF INN	OVATION AND TI	ECHNOLOGY							
2130219	Comm charges/PD	Open			06/14/2021	07/09/2021	06/14/2021			354.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
	Other business services - Co	mm charges/PD	1.0000	EA	354.1600	354.16				
	G/L Account	J = 1,			Proje				Amount	
	,	(General Fund-Po	lice Departmen	t-Business s					354.16	
		`	•	Invoice		1				
	Vendor 4112 - ILLING	IS DEPARTMENT	OF INNOVA	TION AND	TECHNOLOGY Tota	S	Invoices		1	 \$354.16
endor 1460 - IM	CO UTILITY SUPPLY CO									
032791-00	WW Equipment Expense - P Wasting	rimary Open			06/23/2021	07/09/2021	06/23/2021			85.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Misc parts - WW Equipment Wasting	Expense - Primary	1.0000	EA	85.3700	85.37				
	G/L Account				Projec	ct			Amount	
	61-4621-350	(Water and Sewe	r Fund-Waste V	Vater Treatr	ment Plant- 0000	(0000 - Misc. Ed	լսip.)		85.37	
		rating equipment)								
				Invoice	e Items	1				
		Vend	or 1460 - IM	ICO UTILIT	TY SUPPLY CO Tota	S	Invoices			\$85.37
endor 3421 - INS	TTT IC									
	ITE IG									
		Open			06/29/2021	07/09/2021	06/29/2021			148.00
	WW Lab Supplies	Open	Ouantity	U/M	06/29/2021 Amount/Unit	07/09/2021 Total Amount	06/29/2021 Vendor Catalo	a Part Number	Contract Number	148.00
MA 173-3180	WW Lab Supplies Item Description	·	Quantity 1.0000	U/M EA	06/29/2021 <i>Amount/Unit</i> 148.0000	Total Amount	Vendor Catalo	g Part Number	Contract Number	148.00
MA 173-3180	WW Lab Supplies <i>Item Description</i> Lab services / WWTP - WW	·	Quantity 1.0000	U/M EA	Amount/Unit 148.0000	Total Amount 148.00	Vendor Catalo	g Part Number		148.00
MA 173-3180	WW Lab Supplies Item Description Lab services / WWTP - WW G/L Account	Lab Supplies	1.0000	ÉA	Amount/Unit 148.0000 Project	Total Amount 148.00	Vendor Catalo	g Part Number	Amount	148.00
MA 173-3180	WW Lab Supplies Item Description Lab services / WWTP - WW G/L Account	Lab Supplies (Water and Sewe	1.0000	ÉA	Amount/Unit 148.0000 Project	Total Amount 148.00	Vendor Catalo	g Part Number		148.00
MA 173-3180	WW Lab Supplies Item Description Lab services / WWTP - WW G/L Account 61-4621-210	Lab Supplies (Water and Sewe	1.0000	ÉA	Amount/Unit 148.0000 Project ment Plant-	Total Amount 148.00	Vendor Catalo	g Part Number	Amount	148.00
MA 173-3180	WW Lab Supplies Item Description Lab services / WWTP - WW G/L Account 61-4621-210	Lab Supplies (Water and Sewe	1.0000 r Fund-Waste V	EA Vater Treatr Invoice	Amount/Unit 148.0000 Project ment Plant-	Total Amount 148.00 ct	Vendor Catalo		Amount	\$148.00
MA 173-3180 P.O. Number	WW Lab Supplies Item Description Lab services / WWTP - WW G/L Account 61-4621-210	Lab Supplies (Water and Sewer	1.0000 r Fund-Waste V	EA Vater Treatr Invoice	Amount/Unit 148.0000 Project ment Plant-	Total Amount 148.00 ct	Vendor Catalo		Amount 148.00	
MA 173-3180 P.O. Number	WW Lab Supplies Item Description Lab services / WWTP - WW G/L Account 61-4621-210 Laboratory Su	Lab Supplies (Water and Sewer applies) INC- RUSH TRUC	1.0000 r Fund-Waste V	EA Vater Treatr Invoice	Amount/Unit 148.0000 Project ment Plant- E Items 21 - INSITE IG Tota	Total Amount 148.00 t 1 s	Vendor Catalo		Amount 148.00	\$148.00
MA 173-3180 P.O. Number Yendor 3944 - INT	WW Lab Supplies Item Description Lab services / WWTP - WW G/L Account 61-4621-210 Laboratory su FERSTATE BILLING SERVICE Fleetrite Relc Fluid/UTILITY	Lab Supplies (Water and Sewer	1.0000 r Fund-Waste V	EA Vater Treatr Invoice endor 342	Amount/Unit 148.0000 Project ment Plant- Eltems 21 - INSITE IG Tota 06/08/2021	Total Amount 148.00 at 1 s 07/09/2021	Invoices 06/08/2021		Amount 148.00	\$148.00
MA 173-3180 P.O. Number Yendor 3944 - INT 023716882	WW Lab Supplies Item Description Lab services / WWTP - WW G/L Account 61-4621-210 Laboratory Su	Lab Supplies 5 (Water and Sewer upplies) INC- RUSH TRUC Open	1.0000 r Fund-Waste V	EA Vater Treatr Invoice	Amount/Unit 148.0000 Project ment Plant- E Items 21 - INSITE IG Tota	Total Amount 148.00 at 1 s 07/09/2021	Invoices 06/08/2021 Vendor Catalo		Amount 148.00	\$148.00
MA 173-3180 P.O. Number Yendor 3944 - INT 023716882	WW Lab Supplies Item Description Lab services / WWTP - WW G/L Account 61-4621-210 Laboratory su FERSTATE BILLING SERVICE Fleetrite Relc Fluid/UTILITY Item Description Vehicle parts and supplies -	Lab Supplies 5 (Water and Sewer upplies) INC- RUSH TRUC Open	1.0000 r Fund-Waste V CK SERVICE Quantity	EA Vater Treatr Invoice endor 342	Amount/Unit 148.0000 Project ment Plant- Eltems 21 - INSITE IG Tota 06/08/2021 Amount/Unit	Total Amount 148.00 t 1 S 07/09/2021 Total Amount 84.90	Invoices 06/08/2021 Vendor Catalo		Amount 148.00	\$148.00
MA 173-3180 P.O. Number Vendor 3944 - INT 023716882	WW Lab Supplies Item Description Lab services / WWTP - WW G/L Account 61-4621-210 Laboratory su FERSTATE BILLING SERVICE Fleetrite Relc Fluid/UTILITY Item Description Vehicle parts and supplies - Fluid/UTILITY G/L Account	Lab Supplies 5 (Water and Sewer upplies) INC- RUSH TRUC Open Fleetrite Relc	1.0000 r Fund-Waste V CK SERVICE Quantity 1.0000	EA Vater Treatr Invoice endor 342 U/M EA	Amount/Unit 148.0000 Project ment Plant- Eltems 21 - INSITE IG Tota 06/08/2021 Amount/Unit 84.9000	Total Amount 148.00 at 148.00 at 1	Invoices 06/08/2021 Vendor Catalo	g Part Number	Amount 148.00 1 Contract Number	\$148.00
MA 173-3180 P.O. Number Vendor 3944 - INT 023716882	WW Lab Supplies Item Description Lab services / WWTP - WW G/L Account 61-4621-210 Laboratory su FERSTATE BILLING SERVICE Fleetrite Relc Fluid/UTILITY Item Description Vehicle parts and supplies - Fluid/UTILITY G/L Account	Lab Supplies 5 (Water and Sewer upplies) INC- RUSH TRUC Open Fleetrite Relc	1.0000 r Fund-Waste V CK SERVICE Quantity 1.0000	EA Vater Treatr Invoice endor 342 U/M EA	Amount/Unit 148.0000 Project ment Plant- e Items 21 - INSITE IG Tota 06/08/2021 Amount/Unit 84.9000 Vehicle parts 4700	Total Amount 148.00 at 148.00 at 1	Invoices 06/08/2021 Vendor Catalo	g Part Number	Amount 148.00 1 Contract Number Amount	



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

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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies -	Clamp Rad Outlet	1.0000	EA	63.8000	63.80				
	Heat Shrink/UTILITY G/L Account				Proje	ct			Amount	
		I (Water and Sewe	r Fund-Utility D	epartment-\	Vehicle parts 4700		t'l Dump Trucl	c - Automatic)	63.80	
	& supplies)									
2022746226	CI D III I CI : I //ITTI	TTV 0		Invoice		1 07/00/2024	06/00/2024			
3023746236	Clamp Rad Heat Shrink/UTIL Item Description	LITY Open	Quantity	11/1/1	06/08/2021	07/09/2021	06/08/2021	las Part Number	Contract Number	93.80
P.O. Number	Vehicle parts and supplies -	Clamp Rad Heat	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 93.8000	93.80		log Part Number	Contract Number	
	Shrink/UTILITY	Clamp Rad Ficat	1.0000	LA	33.0000	55.00	'			
	G/L Account				Proje				Amount	
	61-4610-2401 & supplies)	I (Water and Sewe	r Fund-Utility [epartment-\	Vehicle parts 4700	(4700 - 2012 In	t'l Dump Trucl	c - Automatic)	93.80	
				Invoice	e Items	1				
3023746241	Clamp Assy Hose/UTILITY	Open			06/08/2021	07/09/2021	06/08/2021			45.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Hose/UTILITY	Clamp Assy	1.0000	EA	45.8000	45.80	1			
	G/L Account				Proje				Amount	
	<i>G/L Account</i> 61-4610-2401	I (Water and Sewe	r Fund-Utility [epartment-\	<i>Proje</i> Vehicle parts 4700		t'l Dump Trucl	c - Automatic)	<i>Amount</i> 45.80	
	G/L Account	1 (Water and Sewer	r Fund-Utility [•	Vehicle parts 4700	(4700 - 2012 In	t'l Dump Trucl	c - Automatic)		
	G/L Account 61-4610-2401 & supplies)			Invoice	Vehicle parts 4700 e Items	(4700 - 2012 In			45.80 	
	G/L Account 61-4610-2401 & supplies) Vendor 3944 - INTER			Invoice	Vehicle parts 4700 e Items	(4700 - 2012 In	t'l Dump Trucl			\$288.30
	G/L Account 61-4610-2401 & supplies) Vendor 3944 - INTER L UNION OF OPERATING	RSTATE BILLING		Invoice	Vehicle parts 4700 LITEMS LUCK SERVICE Tota	(4700 - 2012 In 1	Invoice		45.80 	
	G/L Account 61-4610-2401 & supplies) Vendor 3944 - INTER L UNION OF OPERATING OE Dues - 2nd - IUOE Dues	RSTATE BILLING		Invoice	Vehicle parts 4700 e Items	(4700 - 2012 In			45.80 	
	G/L Account 61-4610-2401 & supplies) Vendor 3944 - INTER L UNION OF OPERATING	RSTATE BILLING		Invoice	Vehicle parts 4700 LITEMS LUCK SERVICE Tota	(4700 - 2012 In 1 s 06/25/2021	Invoice 06/25/2021		45.80 	\$288.30 282.04
2021-00000179	G/L Account 61-4610-2401 & supplies) Vendor 3944 - INTER IL UNION OF OPERATING OE Dues - 2nd - IUOE Dues 2nd Check* Item Description Payroll Withholding - 06/25/	RSTATE BILLING	SERVICE INC	Invoice	Vehicle parts 4700 Litems UCK SERVICE Tota 06/25/2021	(4700 - 2012 In 1 s 06/25/2021	Invoice 06/25/2021 Vendor Catal	· S	45.80 4	
2021-00000179	G/L Account 61-4610-2401 & supplies) Vendor 3944 - INTER IL UNION OF OPERATING OE Dues - 2nd - IUOE Dues 2nd Check* Item Description Payroll Withholding - 06/25/ IUOE Dues - 2nd Check	RSTATE BILLING	SERVICE INC	Invoice C- RUSH TR	vehicle parts 4700 LITEMS LUCK SERVICE Total 06/25/2021 Amount/Unit 120.0000	(4700 - 2012 In 1 Is 06/25/2021 <i>Total Amount</i> 120.00	Invoice 06/25/2021 Vendor Catal	· S	45.80 4 Contract Number	
2021-00000179	G/L Account 61-4610-2401 & supplies) Vendor 3944 - INTER L UNION OF OPERATING OE Dues - 2nd - IUOE Dues 2nd Check* Item Description Payroll Withholding - 06/25/ IUOE Dues - 2nd Check G/L Account	S - Open 2021 Deduction	Quantity 1.0000	Invoice C- RUSH TR	vehicle parts 4700 LITEMS LUCK SERVICE Tota 06/25/2021 Amount/Unit	(4700 - 2012 In 1 Is 06/25/2021 <i>Total Amount</i> 120.00	Invoice 06/25/2021 Vendor Catal	· S	45.80 4 Contract Number Amount	
2021-00000179	G/L Account 61-4610-2401 & supplies) Vendor 3944 - INTER L UNION OF OPERATING OE Dues - 2nd - IUOE Dues 2nd Check* Item Description Payroll Withholding - 06/25/ IUOE Dues - 2nd Check G/L Account 11-2029 (Gen	RSTATE BILLING 5 - Open 2021 Deduction heral Fund-OE dues	Quantity 1.0000 withholding)	Invoice C- RUSH TR U/M EA	vehicle parts 4700 LITEMS LUCK SERVICE Total 06/25/2021 Amount/Unit 120.0000	(4700 - 2012 In 1 Is 06/25/2021 <i>Total Amount</i> 120.00	Invoice 06/25/2021 Vendor Catal	· S	45.80 4 Contract Number Amount 40.00	
2021-00000179	G/L Account 61-4610-2401 & supplies) Vendor 3944 - INTER L UNION OF OPERATING OE Dues - 2nd - IUOE Dues 2nd Check* Item Description Payroll Withholding - 06/25/ IUOE Dues - 2nd Check G/L Account 11-2029 (Gen 61-2029 (Wat Payroll Withholding - 06/25/	RSTATE BILLING 5 - Open 2021 Deduction Deral Fund-OE dues ter and Sewer Fund	Quantity 1.0000 withholding)	Invoice C- RUSH TR U/M EA	vehicle parts 4700 LITEMS LUCK SERVICE Total 06/25/2021 Amount/Unit 120.0000	(4700 - 2012 In 1 Is 06/25/2021 <i>Total Amount</i> 120.00	Invoice 06/25/2021 Vendor Catal	· S	45.80 4 Contract Number Amount	
2021-00000179	G/L Account 61-4610-2401 & supplies) Vendor 3944 - INTER IL UNION OF OPERATING OE Dues - 2nd - IUOE Dues 2nd Check* Item Description Payroll Withholding - 06/25/ IUOE Dues - 2nd Check G/L Account 11-2029 (Gen 61-2029 (Wat Payroll Withholding - 06/25/ OE DUES - 2nd Check	RSTATE BILLING 5 - Open 2021 Deduction Deral Fund-OE dues ter and Sewer Fund	Quantity 1.0000 withholding)	Invoice C- RUSH TR U/M EA holding)	Vehicle parts 4700 Litems UCK SERVICE Total 06/25/2021 Amount/Unit 120.0000 Proje	(4700 - 2012 In 1 Is 06/25/2021 Total Amount 120.00 ct	Invoice 06/25/2021 Vendor Catal	· S	45.80 4 Contract Number Amount 40.00 80.00	
2021-00000179	G/L Account 61-4610-2401 & supplies) Vendor 3944 - INTER L UNION OF OPERATING OE Dues - 2nd - IUOE Dues 2nd Check* Item Description Payroll Withholding - 06/25/ IUOE Dues - 2nd Check G/L Account 11-2029 (Gen 61-2029 (Wat Payroll Withholding - 06/25/ OE DUES - 2nd Check G/L Account	RSTATE BILLING 5 - Open 2021 Deduction heral Fund-OE dues ter and Sewer Fund 2021 Deduction	Quantity 1.0000 withholding) I-OE dues with 1.0000	Invoice C- RUSH TR U/M EA holding)	Vehicle parts 4700 Litems UCK SERVICE Total 06/25/2021 Amount/Unit 120.0000 Proje	(4700 - 2012 In 1 Is 06/25/2021 Total Amount 120.00 ct	Invoice 06/25/2021 Vendor Catal	· S	45.80 4 Contract Number Amount 40.00 80.00 Amount	
2021-00000179	G/L Account 61-4610-2401 & supplies) Vendor 3944 - INTER L UNION OF OPERATING OE Dues - 2nd - IUOE Dues 2nd Check* Item Description Payroll Withholding - 06/25/ IUOE Dues - 2nd Check G/L Account 11-2029 (Gen 61-2029 (Wat Payroll Withholding - 06/25/ OE DUES - 2nd Check G/L Account 11-2029 (Gen	RSTATE BILLING 5 - Open 2021 Deduction Deral Fund-OE dues ter and Sewer Fund	Quantity 1.0000 withholding) I-OE dues with 1.0000 withholding)	Invoice C- RUSH TR U/M EA holding) EA	Vehicle parts 4700 Litems UCK SERVICE Total 06/25/2021 Amount/Unit 120.0000 Proje	(4700 - 2012 In 1 Is 06/25/2021 Total Amount 120.00 ct	Invoice 06/25/2021 Vendor Catal	· S	45.80 4 Contract Number Amount 40.00 80.00	



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

nvoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	e Due Date	G/L Date Received Dat	, ,	Invoice Net Amoun
	·	Vendor	1475 - IN	TL UNION C	F OPERATING Tot	als	Invoices	1	\$282.04
endor 3033 - JAM	1 ENTERPRISES								
021-0-13	Central Area Redevelopment Plan & Project #2021-O-13/TIF	Open			06/15/2021	07/09/2021	06/15/2021		10,000.00
P.O. Number	Item Description TIF grant - Central Area Redevelo & Project #2021-0-13/TIF	pment Plan	Quantity 1.0000	U/M EA	Amount/Unit 10,000.0000	Total Amount 10,000.00	Vendor Catalog Part Number	Contract Number	
	G/L Account				Proj	ect		Amount	
	33-4301-4107 (Tax	Increment Fir	nancing Fund	d-TIF District	-TIF grants)			10,000.00	
				Invoice	e Items	1			
			Vendor	3033 - JAM	ENTERPRISES Tot	als	Invoices	1	\$10,000.0
	COLLINS PRINTERS	_							
7/01/2021	Shipping charge to ship back vehicle parts/FD	Open			07/01/2021	07/09/2021	07/01/2021		45.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - Shipping charge back vehicle parts/FD	ge to snip	1.0000	EA	45.4200	45.42			
	G/L Account				Proj			Amount	
	11-4221-3503 (Ger	eral Fund-Fire	Departmen	•	ehicles) 1977 e Items	7 (1977 - 2002 Pie 1	erce Pumer - 307)	45.42	
		Ve	endor 434	0 - JJ COLL	INS PRINTERS Tot	als	Invoices	1	 \$45.42
/endor 3355 - JO F	IN DEERE FINANCIAL								
021-00000180	SHOE -RK - Shoe Reimbursement	Open			06/25/2021	06/25/2021	06/25/2021		10.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Payroll Withholding - 06/25/2021 Shoe Reimbursement	Deduction	1.0000	EA	10.0100	10.01			
	Silve Kelilibul Sellielit								
	G/L Account				Proj	ect		Amount	
		d Sewer Fund-	Other payro	_	js)			Amount 10.01	
	G/L Account	d Sewer Fund-	Other payro	_		ect 1			
	G/L Account 61-2038 (Water and Yellow tools/MAINT	d Sewer Fund- Open		Invoice	gs) e Items 04/12/2021	07/09/2021	04/12/2021	10.01	2.49
736 P.O. Number	G/L Account 61-2038 (Water and Yellow tools/MAINT Item Description	Open	Quantity	Invoice U/M	e Items 04/12/2021 Amount/Unit	1 07/09/2021 Total Amount	Vendor Catalog Part Number	10.01	2.49
	G/L Account 61-2038 (Water and Yellow tools/MAINT	Open		Invoice U/M	gs) e Items 04/12/2021	07/09/2021	Vendor Catalog Part Number	10.01	2.49
	G/L Account 61-2038 (Water and Yellow tools/MAINT Item Description Park maintenance materials - Yellottools/MAINT G/L Account	Open	Quantity 1.0000	Invoice U/M EA	e Items 04/12/2021 Amount/Unit 2.4900 Proj	07/09/2021 Total Amount 2.49	Vendor Catalog Part Number	10.01 Contract Number Amount	2.49
736 P.O. Number	G/L Account 61-2038 (Water and Yellow tools/MAINT Item Description Park maintenance materials - Yellotools/MAINT	Open ow neral Fund-Parl	Quantity 1.0000	Invoice U/M EA	e Items 04/12/2021 Amount/Unit 2.4900 Proj	07/09/2021 Total Amount 2.49	Vendor Catalog Part Number	10.01 Contract Number	2.49



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

Invoice Number	Invoice Description	Status	I	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materia	als - Hardware/MAINT	1.0000	EA	7.9800	7.98				
	G/L Accoun	nt			Projec	ct			Amount	
		513 (General Fund-Park ce materials)	s & Maintena	nce Departr	nent-Park				7.98	
		,		Invoice	e Items	1				
1887	Tarp/MAINT	Open			04/20/2021	07/09/2021	04/20/2021			66.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materia	als - Tarp/MAINT	1.0000	EA	66.9300	66.93				
	G/L Accoun				Projec	ct			Amount	
		513 (General Fund-Park ce materials)	s & Maintena	nce Departi	nent-Park				66.93	
		,		Invoice	e Items	1				
2335	Faucet extension, shut of and poly pipe/MAINT	f valve, Open			04/21/2021	07/09/2021	04/21/2021			51.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materia		1.0000	EA	51.9500	51.95				
	extension, shut off valve,	and poly pine/MAINT								
	G/L Accoun	nt			Projec	ct			Amount	
	<i>G/L Accou</i> 11-4194-2!	<i>nt</i> 513 (General Fund-Park	s & Maintena	ance Departi		ct			Amount 51.95	
	<i>G/L Accou</i> 11-4194-2!	nt	ks & Maintena	ance Departi	nent-Park	ct 1				
5048	<i>G/L Accou</i> 11-4194-2!	<i>nt</i> 513 (General Fund-Park	s & Maintena	·	nent-Park		04/21/2021			9.95
5048 <i>P.O. Number</i>	G/L Accoun 11-4194-2! maintenan	<i>nt</i> 513 (General Fund-Park ce materials)	ss & Maintena	·	nent-Park Litems	1 07/09/2021		og Part Number		9.95
	G/L Account 11-4194-2! maintenant Adapter/MAINT	nt 513 (General Fund-Park ce materials) Open		Invoice	nent-Park Litems 04/21/2021	1 07/09/2021	Vendor Catalo	og Part Number	51.95	9.95
	G/L Account 11-4194-25 maintenant Adapter/MAINT Item Description	nt 513 (General Fund-Park ce materials) Open als - Adapter/MAINT	Quantity	Invoice	nent-Park titems 04/21/2021 Amount/Unit	1 07/09/2021 Total Amount 9.95	Vendor Catalo	og Part Number	51.95	9.95
	G/L Account 11-4194-2! maintenant Adapter/MAINT Item Description Park maintenance materia G/L Account 11-4194-2!	nt 513 (General Fund-Park ce materials) Open als - Adapter/MAINT nt 513 (General Fund-Park	Quantity 1.0000	Invoice U/M EA	nent-Park Litems 04/21/2021 Amount/Unit 9.9500 Project	1 07/09/2021 Total Amount 9.95	Vendor Catalo	og Part Number	51.95 Contract Number	9.95
	G/L Account 11-4194-2! maintenant Adapter/MAINT Item Description Park maintenance materia G/L Account 11-4194-2!	nt 513 (General Fund-Park ce materials) Open als - Adapter/MAINT	Quantity 1.0000	Invoice U/M EA	nent-Park 2 Items 04/21/2021 Amount/Unit 9.9500 Project ment-Park	1 07/09/2021 Total Amount 9.95	Vendor Catalo	og Part Number	51.95 Contract Number Amount	9.95
	G/L Account 11-4194-2! maintenant Adapter/MAINT Item Description Park maintenance materia G/L Account 11-4194-2!	nt 513 (General Fund-Park ce materials) Open als - Adapter/MAINT nt 513 (General Fund-Park	Quantity 1.0000	Invoice U/M EA ance Departi	nent-Park 2 Items 04/21/2021 Amount/Unit 9.9500 Project ment-Park	1 07/09/2021 Total Amount 9.95	Vendor Catalo	og Part Number	51.95 Contract Number Amount	9.95
P.O. Number	G/L Account 11-4194-2! maintenant Adapter/MAINT Item Description Park maintenance materia G/L Account 11-4194-2! maintenance m	nt 513 (General Fund-Park ce materials) Open als - Adapter/MAINT nt 513 (General Fund-Park ce materials)	Quantity 1.0000	Invoice U/M EA ance Departi	nent-Park 2 Items 04/21/2021 Amount/Unit 9.9500 Project ment-Park 2 Items	1 07/09/2021 Total Amount 9.95 ct 1 07/09/2021	Vendor Catalo 04/22/2021	og Part Number og Part Number	51.95 Contract Number Amount	
P.O. Number 5171	G/L Account 11-4194-2! maintenant Adapter/MAINT Item Description Park maintenance materia G/L Account 11-4194-2! maintenant Mrench/MAINT	ont 513 (General Fund-Park ce materials) Open als - Adapter/MAINT ont 513 (General Fund-Park ce materials) Open	Quantity 1.0000 cs & Maintena	Invoice U/M EA ance Departi	nent-Park 2 Items 04/21/2021 Amount/Unit 9.9500 Project ment-Park 2 Items 04/22/2021	1 07/09/2021 Total Amount 9.95 ct 1 07/09/2021	Vendor Catalo 04/22/2021 Vendor Catalo		51.95 Contract Number Amount 9.95	
P.O. Number 5171	G/L Account 11-4194-2! maintenant Adapter/MAINT Item Description Park maintenance materia G/L Account 11-4194-2! maintenant Wrench/MAINT Item Description	ont 513 (General Fund-Park ce materials) Open als - Adapter/MAINT ont 513 (General Fund-Park ce materials) Open Open	Quantity 1.0000 as & Maintena Quantity	Invoice U/M EA ance Departr Invoice	nent-Park 2 Items 04/21/2021 Amount/Unit 9.9500 Project nent-Park 2 Items 04/22/2021 Amount/Unit	1 07/09/2021 Total Amount 9.95 ct 1 07/09/2021 Total Amount 19.99	Vendor Catalo 04/22/2021 Vendor Catalo		51.95 Contract Number Amount 9.95	
P.O. Number 5171	G/L Account 11-4194-2! maintenant Maintenant Adapter/MAINT Item Description Park maintenance materia G/L Account 11-4194-2! maintenant Wrench/MAINT Item Description Park maintenance materia G/L Account 11-4194-2!	ont 513 (General Fund-Park ce materials) Open als - Adapter/MAINT ont 513 (General Fund-Park ce materials) Open Open	Quantity 1.0000 as & Maintena Quantity 1.0000	Invoice U/M EA Invoice Invoice U/M EA	nent-Park 2 Items 04/21/2021 Amount/Unit 9.9500 Project ment-Park 2 Items 04/22/2021 Amount/Unit 19.9900 Project	1 07/09/2021 Total Amount 9.95 ct 1 07/09/2021 Total Amount 19.99	Vendor Catalo 04/22/2021 Vendor Catalo		Contract Number Amount 9.95 Contract Number	



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

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/UTILIT	Y Open			04/27/2021	07/09/2021	04/27/2021		•	(.23)
P.O. Number	Item Description	-	Quantity		Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair & maintenance chemicals	- Sales tax	1.0000	EA	(.2300)	(.23))			
	reimbursement/UTILITY				Dunin	-4			Amaniumt	
	<i>G/L Account</i> 61-4610-2303 (W	ator and Cower	Fund Hiliby	Donartmont I	Projec	.Z			Amount (.23)	
	maintenance cher		runu-ounty	Department-i	Керан &				(.23)	
				Invoice	e Items	1				
514f	Sales tax reimbursement/UTILIT	Y Open			04/29/2021	07/09/2021	04/29/2021			(2.25)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Janitorial & cleaning supplies - S	ales tax	1.0000	,	(2.2500)	(2.25)		5		
	reimbursement/UTILITY									
	G/L Account				Projec	ct			Amount	
	61-4610-2301 (Wa		Fund-Utility	Department	Janitorial &				(2.25)	
	cleaning supplies)			Invoice	. Items	1				
7640	Rubber stopper/MAINT	Open		21110100	04/29/2021	07/09/2021	04/29/2021			17.05
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
1.0. Number	Park maintenance materials - Ru	hher	1.0000	,	17.0500	17.05		og rart rvarriber	Contract Number	
	stopper/MAINT	550.	110000		1710300	17100	•			
	G/L Account				Projec	t			Amount	
	11-4194-2513 (Ge		ks & Mainte	nance Departr	nent-Park				17.05	
	maintenance mate	eriais)		Invoice	. Items	1				
514e	Sales tax reimbursement/UTILIT	V Open		21110100	05/03/2021	07/09/2021	05/03/2021			(2.48)
P.O. Number	Item Description	т Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	(2.40)
1.0. Number	Hand Tools / UTILITY - Sales tax	(1.0000	,	(2.4800)	(2.48)		og rart rvarriber	CONTRACT IVAINDE	
	reimbursement/UTILITY	<u>.</u>	1.0000	L/\	(2.1000)	(2.10)	,			
	G/L Account				Projec	at .			Amount	
	61-4610-2801 (Wa	ater and Sewer	Fund-Utility		•				(2.48)	
				Invoice	e Items	1				
62821d	Sales tax reimbursement/MAINT	Open			05/18/2021	07/09/2021	05/18/2021			(5.87)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - Sa reimbursement/MAINT	les tax	1.0000	EA EA	(5.8700)	(5.87))			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (Ge		ks & Mainte	nance Departr	nent-Park				(5.87)	
	maintenance mate	eriais)		Invoice	Itoms	1				
				THYOICE	: Items	1				



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

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
14493	Power inverter - water pump/B8	&D Open			06/11/2021	07/09/2021	06/11/2021		59.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	umber Contract Number	
	Hand Tools / B&D - Power inver	ter - water	1.0000	EA	59.9900	59.99			
	pump/B&D								
	G/L Account				Projec	ct		Amount	
	11-4640-2801 (G	eneral Fund-Bu	ilding & Develo	pment Serv	ices-Hand			59.99	
	tools)			Invoice	Items	1			
62821b	Sales tax reimbursement/WTP	Open			06/11/2021	07/09/2021	06/11/2021		(1.50)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	umber Contract Number	
	Other maintenance supplies - S	ales tax	1.0000	EA	(1.5000)	(1.50)			
	reimbursement/WTP				(=====)	(====)			
	G/L Account				Projec	ct		Amount	
	61-4611-2310 (V	later and Sewer	r Fund-Water T	reatment Pl	ant-Other			(1.50)	
	maintenance sup	plies)			-				
				Invoice	Items	1			
62821a	Sales tax reimbursement/WTP	Open			06/23/2021	07/09/2021	06/23/2021		(1.01)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	umber Contract Number	
	Hand tools / WTP - Sales tax		1.0000	EA	(1.0100)	(1.01)			
	reimbursement/WTP								
	G/L Account				Projec	ct		Amount	
	61-4611-2801 (V	later and Sewer	r Fund-Water T	reatment Pl	ant-Hand			(1.01)	
	tools)			Invoice	Thomas	1			
				THVOICE		1			
2739	Bit Hammer Drill/UTILITY	Open			04/05/2021	07/09/2021	04/05/2021		34.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	umber Contract Number	
	Other building materials - Bit Ha Drill/UTILITY	ammer	1.0000	EA	34.3400	34.34			
	G/L Account				Projec	ct		Amount	
	61-4610-2699 (V materials)	later and Sewer	r Fund-Utility D	epartment-0	Other building			34.34	
	materialsy			Invoice	Items	1			
3186	Bulk Fasteners/UTILITY	Open			04/12/2021	07/09/2021	04/12/2021		1.66
P.O. Number	Item Description	- r-	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	umber Contract Number	
	Other building materials - Bulk		1.0000	EA	1.6600	1.66	_		
	Fasteners/UTILITY					2.00			
	G/L Account				Projec	ct		Amount	
	61-4610-2699 (V	later and Sewer	r Fund-Utility D	epartment-0	Other building			1.66	
	materials)								
				Invoice	Items	1			



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

								' '	Veridor - Trivord
Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Tarp-Caulking Gun/UTILITY	Open			04/12/2021	07/09/2021	04/12/2021			87.52
		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	ulking	1.0000	EA	87.5200	87.52				
				Proj	act			Amount	
*	Water and Sewe	r Fund-Utility Γ	enartment-A	_					
	rater and serve	. Turia ouncy E	reparement 7	igi icaicai ai				07132	
, ,			Invoice	Items	1				
Ice-Hole Saw/UTILITY	Open			04/13/2021	07/09/2021	04/13/2021			30.16
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
Other building materials - Ice- Saw/UTILITY	Hole	1.0000	EA	30.1600	30.16				
G/L Account				Proje	ect			Amount	
61-4610-2699 (' materials)	Water and Sewe	r Fund-Utility [epartment-0	Other building				30.16	
			Invoice	Items	1				
Bulk Fasterners/UTILITY	Open			04/13/2021	07/09/2021	04/13/2021			7.59
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
		1.0000	EA	7.5900	7.59				
G/L Account				Proje	ect			Amount	
61-4610-2699 (' materials)	Water and Sewe	r Fund-Utility [epartment-0	Other building				7.59	
			Invoice	Items	1				
Buld Fasteners-Rod Threaded/UTILITY	Open			04/14/2021	07/09/2021	04/14/2021			44.55
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
		1.0000	EA	44.5500	44.55				
G/L Account				_	ect			Amount	
	Water and Sewe	r Fund-Utility D	epartment-\	Watermain				44.55	
,			Invoice	Items	1				
Rod Threaded-Bulk Fasteners/UTILITY	Open			04/14/2021	07/09/2021	04/14/2021			57.69
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
Other building materials - Rod Fasteners/UTILITY	Threaded-Bulk	1.0000	EA	57.6900	57.69				
G/L Account				Proje	ect			Amount	
		E 1.10000 E	· /	Other building				57.69	I
61-4610-2699 (' materials)	Water and Sewe	r Fund-Utility L	epartment-c	Julier building				37.09	
	Tarp-Caulking Gun/UTILITY Item Description Agricultural Supplies - Tarp-Ca Gun/UTILITY G/L Account 61-4610-2108 (supplies) Ice-Hole Saw/UTILITY Item Description Other building materials - Ice-Isaw/UTILITY G/L Account 61-4610-2699 (supplies) Bulk Fasterners/UTILITY Item Description Other building materials - Bulk Fasterners/UTILITY G/L Account 61-4610-2699 (supplied) 61-4610-2699 (supplied) 61-4610-2699 (supplied) 61-4610-2699 (supplied) 61-4610-2510 (supplied) 61-4610-25	Tarp-Caulking Gun/UTILITY Open Item Description Agricultural Supplies - Tarp-Caulking Gun/UTILITY G/L Account 61-4610-2108 (Water and Sewe supplies) Ice-Hole Saw/UTILITY Open Item Description Other building materials - Ice-Hole Saw/UTILITY G/L Account 61-4610-2699 (Water and Sewe materials) Bulk Fasterners/UTILITY Open Item Description Other building materials - Bulk Fasterners/UTILITY G/L Account 61-4610-2699 (Water and Sewe materials) Buld Fasteners-Rod Open Threaded/UTILITY Item Description Watermain materials/ UTILITY - Buld Fasteners-Rod Threaded/UTILITY G/L Account 61-4610-2510 (Water and Sewe materials) Rod Threaded-Bulk Open Fasteners/UTILITY Item Description Other building materials - Rod Threaded-Bulk Fasteners/UTILITY Item Description Other building materials - Rod Threaded-Bulk Fasteners/UTILITY	Tarp-Caulking Gun/UTILITY Open Item Description Quantity Agricultural Supplies - Tarp-Caulking 1.0000 Gun/UTILITY G/L Account 61-4610-2108 (Water and Sewer Fund-Utility Description Quantity Other building materials - Ice-Hole 1.0000 Saw/UTILITY G/L Account 61-4610-2699 (Water and Sewer Fund-Utility Description Quantity Other building materials - Bulk 1.0000 Fasterners/UTILITY G/L Account 61-4610-2699 (Water and Sewer Fund-Utility Description Quantity Other building materials - Bulk 1.0000 Fasterners/UTILITY G/L Account 61-4610-2699 (Water and Sewer Fund-Utility Description Quantity Watermain materials/ UTILITY - Buld 1.0000 Fasteners-Rod Threaded/UTILITY G/L Account 61-4610-2510 (Water and Sewer Fund-Utility Description Quantity Watermain materials/ UTILITY - Buld 1.0000 Fasteners/UTILITY G/L Account 61-4610-2510 (Water and Sewer Fund-Utility Description Quantity Watermain materials - Rod Threaded-Bulk Open Fasteners/UTILITY Item Description Quantity Other building materials - Rod Threaded-Bulk 1.0000 Fasteners/UTILITY Other building materials - Rod Threaded-Bulk 1.0000 Fasteners/UTILITY	Tarp-Caulking Gun/UTILITY Open Item Description Quantity U/M Agricultural Supplies - Tarp-Caulking 1.0000 EA Gun/UTILITY G/L Account 61-4610-2108 (Water and Sewer Fund-Utility Department-Asupplies) Invoice Ice-Hole Saw/UTILITY Open Item Description Quantity U/M Other building materials - Ice-Hole 1.0000 EA Saw/UTILITY G/L Account 61-4610-2699 (Water and Sewer Fund-Utility Department-Gameterials) Invoice Bulk Fasterners/UTILITY Open Item Description Quantity U/M Other building materials - Bulk 1.0000 EA Fasterners/UTILITY G/L Account 61-4610-2699 (Water and Sewer Fund-Utility Department-Gameterials) Invoice Buld Fasteners-Rod Open Threaded/UTILITY Item Description Quantity U/M Watermain materials/ UTILITY - Buld 1.0000 EA Fasteners-Rod Threaded/UTILITY G/L Account 61-4610-2510 (Water and Sewer Fund-Utility Department-Gameterials) Invoice Rod Threaded-Bulk Open Fasteners/UTILITY Item Description Quantity U/M Other building materials - Rod Threaded-Bulk 1.0000 EA Fasteners/UTILITY Item Description Quantity U/M Other building materials - Rod Threaded-Bulk 1.0000 EA Fasteners/UTILITY Item Description Quantity U/M Other building materials - Rod Threaded-Bulk 1.0000 EA Fasteners/UTILITY	Tarp-Caulking Gun/UTILITY Open Quantity U/M Amount/Unit Agricultural Supplies - Tarp-Caulking 1.0000 EA 87.5200 Gun/UTILITY G/L Account Fold Open O4/13/2021 Item Description Quantity U/M Amount/Unit Supplies) Invoice Items Ice-Hole Saw/UTILITY Open O4/13/2021 Item Description Quantity U/M Amount/Unit Other building materials - Ice-Hole 1.0000 EA 30.1600 Saw/UTILITY G/L Account Fold Open O4/13/2021 Item Description Quantity U/M Amount/Unit Other building materials - Ice-Hole 1.0000 EA 30.1600 Saw/UTILITY G/L Account Fold Open O4/13/2021 Item Description Quantity U/M Amount/Unit Other building materials - Bulk 1.0000 EA 7.5900 Fasterners/UTILITY G/L Account Government Office Items Buld Fasteners/UTILITY Open Quantity U/M Amount/Unit Other building materials Open O4/14/2021 Item Description Quantity U/M Amount/Unit Other building materials Open O4/14/2021 Item Description Quantity U/M Amount/Unit Other Duilding materials - Rod Threaded-Bulk Open Other Duilding Materials - Rod Threaded-Bulk	Tarp-Caulking Gun/UTILITY	Tarp-Caulking Gun/UTILITY	Tarp-Caulking Gun/UTILITY	Tary-Caulking Gun/UTILITY



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

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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Hand Tools / STREET - Opp Cho	p Saw-	1.0000	EA	22.9800	22.98	}			
	Wheel/STREET				Durás	-4			4	
	G/L Account	manal Fried Chi	ant Donautus		Proje	CT			Amount	
	11-4310-2801 (Ge	enerai Fund-Str	еет рерагин		s) e Items	1			22.98	
1892	MID Cause Hood Ding EID Colv	Open		11170100	04/16/2021	07/09/2021	04/16/2021			5.96
1092	MIP Square Head Plug-FIP Galv Coupling/UTILITY	Ореп			04/16/2021	07/09/2021	04/10/2021			5.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other building materials - MIP So	quare Head	1.0000	EA	5.9600	5.96				
	Plug-FIP Galv Coupling/UTILITY									
	G/L Account				Proje	ct			Amount	
	61-4610-2699 (W materials)	ater and Sewer	Fund-Utility	Department-	Other building				5.96	
	materials)			Invoice	e Items	1				
4806	Gloves/UTILITY	Onon		21110100	04/19/2021	07/09/2021	04/19/2021			7.99
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	7.99
P.O. Nullibel	Safety gear & clothing - Gloves/U	ITII ITY	1.0000	EA	7.9900	7.99		nog Part Number	COITHACT NUMBER	
	G/L Account	3111111	1.0000	LA	Proje				Amount	
	61-4610-2704 (W	ater and Sewer	Fund-Utility	Department-					7.99	
	clothing)		,		, 5					
				Invoice	e Items	1				
6313	Bulk Fasteners/STREET	Open			04/22/2021	07/09/2021	04/22/2021			6.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other building materials - Bulk		1.0000	EA	6.4400	6.44				
	Fasteners/STREET				D .	,			4	
	G/L Account	mound Chu	ant Donautus		<i>Proje</i>	CT			Amount	
	11-4310-2699 (Ge materials)	enerai Fund-Str	еет рерагин	ent-Other bui	laing				6.44	
	materials)			Invoice	e Items	1				
5963	St Saw 15 Shrptooth/UTILITY	Open			04/26/2021	07/09/2021	04/26/2021			19.99
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Hand Tools / UTILITY - St Saw 1	.5	1.0000	EA	19.9900	19.99		-5		
	Shrptooth/UTILITY									
	G/L Account				Proje	ct			Amount	
	61-4610-2801 (W	ater and Sewer	Fund-Utility		•				19.99	
				Invoice	e Items	1				



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

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
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Repair & maintenance chemical 40/UTILITY	s - WD-	1.0000	EA	3.2200	3.22	2			
	G/L Account				Proje	ct			Amount	
	61-4610-2303 (V maintenance che		Fund-Utility	Department-	Repair &				3.22	
				Invoice	e Items	1				
6096	Flex Seal Black/UTILITY	Open			04/29/2021	07/09/2021	04/29/2021			25.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other building materials - Flex S Black/UTILITY	Seal	1.0000	EA	25.9800	25.98	3			
	G/L Account				Proje	ct			Amount	
	61-4610-2699 (V	Vater and Sewer	Fund-Utility	Department-	Other building				25.98	
	materials)			Invoice	Thomas	1				
				THVOICE		1				
6438	Lock Pin-Forks-Tide/UTILITY	Open			04/29/2021	07/09/2021	04/29/2021			36.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Janitorial & cleaning supplies - I Tide/UTILITY	Lock Pin-Forks-	1.0000	EA	36.1800	36.18	3			
	G/L Account				Proje	ct			Amount	
	61-4610-2301 (V cleaning supplies		Fund-Utility	•					36.18	
				Invoice	e Items	1				
6503	Gloves/STREET	Open			04/29/2021	07/09/2021	04/29/2021			15.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Safety gear & clothing - Gloves	STREET	1.0000	EA	15.9800	15.98	3			
	G/L Account				Proje	ct			Amount	
	11-4310-2704 (G	ieneral Fund-Str	eet Departme		-,				15.98	
				Invoice	e Items	1				
6505	Cutting Discs/UTILITY	Open			04/29/2021	07/09/2021	04/29/2021			24.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other building materials - Cuttir Discs/UTILITY	ng	1.0000	EA	24.9500	24.95	5			
	G/L Account				Proje	ct			Amount	
	61-4610-2699 (V	Vater and Sewer	Fund-Utility	Department-	Other building				24.95	
	materials)			Invoice	Itoms	1				
				THVOICE	: 1(6)112	1				



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

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5713	Gloves-Tuff Stuff/UTILITY	Open			04/30/2021	07/09/2021	04/30/2021			11.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Janitorial & cleaning supplies	 Gloves-Tuff 	1.0000	EA	11.9800	11.98	1			
	Stuff/UTILITY G/L Account				Proie	act.			Amount	
	-,	(Water and Sewer	Fund Hility F	Onartmont 1		CL			Amount 11.98	
	cleaning suppli		rund-otility L	<i>Јерагиненс</i> -Ј	Janitoriai &				11.90	
	cicariing suppir	<i>C3)</i>		Invoice	e Items	1				
8530	Spade Drain/UTILITY	Open			05/03/2021	07/09/2021	05/03/2021			34.46
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Hand Tools / UTILITY - Spade	e Drain/UTILITY	1.0000	ÉA	34.4600	34.46	i			
	G/L Account	·			Proje	ect			Amount	
	61-4610-2801	(Water and Sewer	Fund-Utility [Department-l	Hand tools)				34.46	
				Invoice	. Items	1				
7184	PSI Gauge for 1" Service/UTI	LITY Open			05/07/2021	07/09/2021	05/07/2021			16.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Watermain materials/ UTILIT 1" Service/UTILITY	Y - PSI Gauge for	1.0000	EA	16.9900	16.99	1			
	G/L Account				Proje	ect			Amount	
	61-4610-2510	(Water and Sewer	Fund-Utility [Department-\	Watermain				16.99	
	materials)									
				Invoice	e Items	1				
9535	Blue Tools/UTILITY	Open			05/07/2021	07/09/2021	05/07/2021			9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Hand Tools / UTILITY - Blue	Tools/UTILITY	1.0000	EA	9.9900	9.99				
	G/L Account				Proje	ect			Amount	
	61-4610-2801	(Water and Sewer	Fund-Utility [•	•				9.99	
				Invoice	e Items	1				
16601	Gojo-Duct Tape- AntiSeize Lubricant/UTILITY	Open			06/23/2021	07/09/2021	06/23/2021			40.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Repair & maintenance chemic	als - Goio-Duct	1.0000	EA	40.4600	40.46				
	Tape- AntiSeize Lubricant/UT									
	G/L Account				Proje	ect			Amount	
		(Water and Sewer	Fund-Utility [Department-F	Repair &				40.46	
	maintenance c	hemicals)		Ŧ .	T.					
				Invoice	tems	1				



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

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				06/23/2021	07/09/2021	06/23/2021			63.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Sho Bar-1/4 Lock Pin Round/UTILIT		1.0000	EA	63.4700	63.47				
	G/L Account	1			Proje	ct			Amount	
	61-4610-2401 (V & supplies)	Vater and Sewer	Fund-Utility D	epartment-\		(2014 Ford F-59)	20 4 WD)		63.47	
	& supplies)			Invoice	Items	1				
11330	Wetland Boots-Gloves/UTILITY	Open			06/25/2021	07/09/2021	06/25/2021			191.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Safety gear & clothing - Wetlan Gloves/UTILITY	d Boots-	1.0000	EA	191.9400	191.94				
	G/L Account				Proje	ct			Amount	
	61-4610-2704 (V clothing)	Vater and Sewer	Fund-Utility D	epartment-9	Safety gear &				191.94	
	3,			Invoice	Items	1				
2943	Wrenches - MAINT	Open			04/27/2021	07/09/2021	04/27/2021		-	3.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - W MAINT	/renches -	1.0000	EA	3.5800	3.58				
	G/L Account				Proje	ct			Amount	
	11-4194-2513 (0		ks & Maintena	nce Departn	nent-Park				3.58	
	maintenance ma	terials)		Invoice	Items	1				
7605	Hose clamp - MAINT	Open			04/28/2021	07/09/2021	04/28/2021			15.92
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - H MAINT	ose clamp -	1.0000	EA	15.9200	15.92				
	G/L Account				Proje	ct			Amount	
	11-4194-2513 (G maintenance ma		ks & Maintena	nce Departn	nent-Park				15.92	
		•		Invoice	Items	1				
10283	Epoxy, batteries and Round-up MAINT	- Open			05/20/2021	07/09/2021	05/20/2021			97.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - E and Round-up - MAINT	poxy, batteries	1.0000	EA	97.8700	97.87				
	G/L Account				Proje	ct			Amount	
	11-4194-2513 (G maintenance ma		ks & Maintena	nce Departn					97.87	
		,		Tarreian	Items	1				



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

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11638	Bug spray and gloves - MAINT	Open			05/25/2021	07/09/2021	05/25/2021			29.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - gloves - MAINT	Bug spray and	1.0000	EA	29.4700	29.47	•			
	G/L Account				Projec	ct			Amount	
		General Fund-Park	ks & Mainten	ance Departr	-				29.47	
	maintenance m	ateriais)		Invoice	Items	1				
11868	Plants - MAINT	Open			05/26/2021	07/09/2021	05/26/2021			135.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - I	Plants - MAINT	1.0000	ÉA	135.9600	135.96		3		
	G/L Account				Projec	ct			Amount	
	-,	General Fund-Park	ks & Mainten	ance Departr					135.96	
	maintenance m			•						
				Invoice	Items	1				
12111	Plants - MAINT	Open			05/27/2021	07/09/2021	05/27/2021			71.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - I	Plants - MAINT	1.0000	EA	71.8800	71.88	1			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (General Fund-Park	ks & Mainten	ance Departr	nent-Park				71.88	
	maintenance m	aterials)			_					
				Invoice	Items	1				
12310	Epoxy & terminal - MAINT	Open			05/28/2021	07/09/2021	05/28/2021			12.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - - MAINT	Epoxy & terminal	1.0000	EA	12.9800	12.98	}			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (maintenance m	General Fund-Parl aterials)	ks & Mainten	ance Departr	nent-Park				12.98	
		,		Invoice	Items	1				
11972	Valve - MAINT	Open			06/04/2021	07/09/2021	06/04/2021			10.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - \	Valve - MAINT	1.0000	ÉA	10.9900	10.99		-		
	G/L Account				Projec	ct			Amount	
					-				10.00	
	11-4194-2513 (maintenance m		ks & Mainten	ance Departr	nent-Park				10.99	



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

	' '
	Date G/L Date Received Date Payment Date Invoice Net Amou
·	/2021 06/22/2021 4.9
	Amount Vendor Catalog Part Number Contract Number
aintenance materials - Ant killer - 1.0000 EA 4.9900	4.99
G/L Account Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park	4.99
maintenance materials)	
Invoice Items 1	
MAINT Open 06/09/2021 0	7/2021 06/09/2021 78.0
escription Quantity U/M Amount/Unit To	Amount Vendor Catalog Part Number Contract Number
aintenance materials - Plants - MAINT 1.0000 EA 78.8600	78.86
G/L Account Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)	78.86
Invoice Items 1	
sprayer, Pine Sol - MAINT Open 06/09/2021 0	/2021 06/09/2021 18.9
escription Quantity U/M Amount/Unit To	Amount Vendor Catalog Part Number Contract Number
aintenance materials - Brush, sprayer, 1.0000 EA 18.9700 I - MAINT	18.97
G/L Account Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)	18.97
Invoice Items 1	
- MAINT Open 06/22/2021 0	/2021 06/22/2021 29.
·	Amount Vendor Catalog Part Number Contract Number
aintenance materials - Pic tool - MAINT 1.0000 EA 29.9700	29.97
G/L Account Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park	29.97
maintenance materials) Invoice Items 1	
Patteries/FD Ones 00/14/2021 0	//2021 06/14/2021 55.·
RBAILENES/FD UN/14/7071 U	7
escription Quantity U/M Amount/Unit To	Amount Vendor Catalog Part Number Contract Number
escription Quantity U/M Amount/Unit To dities - Water & Batteries/FD 1.0000 EA 55.8800	Amount Vendor Catalog Part Number Contract Number 55.88
escription Quantity U/M Amount/Unit To	Amount Vendor Catalog Part Number Contract Number



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

Invoice Number	Invoice Description	Status	F	leld Reaso	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14553	WP Misc Supplies - Pipe, Fit	tings, Open			06/11/2021	07/09/2021	06/11/2021			20.94
P.O. Number	etc Item Description Pipe and fittings for chem fe existing plant/wtp - WP Miso		Quantity 1.0000	U/M EA	Amount/Unit 20.9400	Total Amount 20.94		log Part Number	Contract Number	
	Fittings, etc G/L Account				Pro	iect			Amount	
	61-4611-2310 maintenance	O (Water and Sewe supplies)	r Fund-Water T	reatment F					20.94	
				Invoic	e Items	1				
15551 <i>P.O. Number</i>	WP Building & Grounds - Mi Item Description Building repairs, maintenand WP Building & Grounds - Mi	ce and supplies -	Quantity 1.0000	U/M EA	06/16/2021 Amount/Unit 52.9900			log Part Number	Contract Number	52.99
	G/L Account	O (Water and Sewe	r Fund-Water T	reatment F	<i>Pro</i> Plant-Other	iect			<i>Amount</i> 52.99	
				Invoic	e Items	1				
16598	WP Hand Tools	Open			06/23/2021	07/09/2021	06/23/2021			14.00
P.O. Number	Item Description Hand tools / WTP - WP Han	d Tools	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 14.0000	Total Amount 14.00		log Part Number	Contract Number	
	<i>G/L Account</i> 61-4611-280: tools)	1 (Water and Sewe	r Fund-Water T	reatment F		iect			Amount 14.00	
	10013)			Invoic	e Items	1				
13922 P.O. Number	WW Misc. Supplies Item Description Other repair & maintenance	Open - WW Misc.	Quantity 1.0000	U/M EA	06/07/2021 Amount/Unit 29.9800			log Part Number	Contract Number	29.98
) (Water and Sewe nance supplies)	r Fund-Waste V	Vater Treat	ment Plant- 000	<i>iect</i> 0 (0000 - Misc. Ed	quip.)		<i>Amount</i> 29.98	
		, , , , , , , , , , , , , , , , , , , ,		Invoic	e Items	1				
12573 <i>P.O. Number</i>	WW Misc. Supplies Item Description Other repair & maintenance	Open - WW Misc.	Quantity 1.0000	U/M EA	06/09/2021 Amount/Unit 6.9900			log Part Number	Contract Number	6.99
		O (Water and Sewe nance supplies)	r Fund-Waste V	Vater Treat	ment Plant- 000	<i>iect</i> 0 (0000 - Misc. Ed	quip.)		Amount 6.99	
				Invoic	e Items	1				



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

Report By Vendor - Invoice

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nvoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
005	WW Misc. Supplies	Open			06/11/2021	07/09/2021	06/11/2021			40.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other repair & maintenance	ce - WW Misc.	1.0000	EA	40.4500	40.45	5			
	Supplies									
	G/L Accoun				Projec				Amount	
		10 (Water and Sewe	er Fund-Waste V	Vater Treatr	nent Plant- 0000	(0000 - Misc. Ed	quip.)		40.45	
	Other maint	tenance supplies)			T.					
				Invoice		1				
63	WW Misc. Supplies	Open			06/25/2021	07/09/2021	06/25/2021			22.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other repair & maintenance	ce - WW Misc.	1.0000	EA	22.4800	22.48	3			
	Supplies									
	G/L Accoun				Projec				Amount	
		10 (Water and Sewe	er Fund-Waste V	Vater Treatr	nent Plant- 0000	(0000 - Misc. Ed	quip.)		22.48	
	Other maint	tenance supplies)		T	Theres					
				Invoice	items	1				
		Ve	ndor 3355 - J	OHN DEER	RE FINANCIAL Total	ls	Invoice	s r		\$1,790.62
	CENTERONAENTAL									4-7.55.55
	CENVIRONMENTAL	A O			06/17/2021	07/00/2021	06/17/2021			F07.0
06927	WW Equipment Expense - Monster	Auger Open			06/17/2021	07/09/2021	06/17/2021			587.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	1
r.o. warnber	Misc parts - WW Equipmer	nt Eynense - Auger	1.0000	EA	587.8200	587.82		og rare rvarriber	Contract Number	
	Monster	it Expense Mager	1.0000		307.0200	307.02	-			
	G/L Accoun	t			Projec	ct			Amount	
	61-4621-35	08 (Water and Sewe	er Fund-Waste V	Vater Treatr		(0000 - Misc. Ed	quip.)		587.82	
		perating equipment)				`	,			
				Invoice	Items	1				
			/ 101C	TIMO ENIV	IDONMENTAL T-1-	I-	T			φ τ 07.0°
		,	vendor 1916	- JWC ENV	IRONMENTAL Total	IS	Invoice	S	1	\$587.82
endor 1504 - KAR	RA CO INC									
59530	Locate Paint/UTILITY	Open			06/09/2021	07/09/2021	06/09/2021			851.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Watermain materials/ UTII	LITY - Locate	1.0000	EA	851.8400	851.84	1			
	Paint/UTILITY									
	G/L Accoun				Projec	ct			Amount	
		10 (Water and Sewe	er Fund-Utility D	epartment-\	Natermain				851.84	
	materials)			Invoice	Items	1				
				11110100	100113	<u> </u>				
			Vend	or 1504 -	KARA CO INC Total	ls	Invoice	S	1	\$851.8

Vendor 3432 - KIMA CLEANING & RESTORATION LLC



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

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1000	Sans backup cleanup- 722 22 ST/UTILITY	2nd Open			06/01/2021	07/09/2021	06/01/2021			1,765.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other contractual services - S	Sans backup	1.0000	EA	1,765.6900	1,765.69)			
	cleanup- 722 22nd ST/UTILI	TY								
	G/L Account				Projec				Amount	
	61-4610-3999 contractual se	(Water and Sewervices)	er Fund-Utility D	epartment-	Other PW 21	53 (Sans backı	up cleanup - 7	22 22nd ST)	1,765.69	
		•		Invoice	e Items	1				
1008	Water damage restoration - MAINT	Open			06/02/2021	07/09/2021	06/02/2021			350.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenance restoration - MAINT	- Water damage	1.0000	EA	350.0000	350.00)			
	G/L Account				Projec	ct			Amount	
	11-4194-3599	(General Fund-Pa	arks & Maintena	nce Departr	,				350.00	
	repair & maint									
				Invoice	e Items	1				
	1	Vendor 3432 - I	KIMA CLEANII	NG & REST	ORATION LLC Total	S	Invoice	2S	2	\$2,115.69
Vendor 1512 - KIR	CHNER BUILDING CENTER									
33362	Lumber for Concrete/STREET	Γ Open			06/10/2021	07/09/2021	06/10/2021			831.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Concrete - Lumber for Concre	ete/STREET	1.0000	ÉA	831.6500	831.65				
	G/L Account	,			Projec				Amount	
	11-4310-2501	(General Fund-St	reet Departmer	nt-Concrete)	PW 18	3 23 (CDBG - RL	F SW PROJEC	Γ)	831.65	
		•	•	Invoice		1		,		
33667	Lumber for Concrete/STREET	Г Ореп			06/10/2021	07/09/2021	06/10/2021			 191.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Concrete - Lumber for Concre	ete/STREET	1.0000	EA	191.4600	191.46	;)			
	G/L Account				Projec	t .			Amount	
	11-4310-2501	(General Fund-St	reet Departmer	nt-Concrete)	PW 18	3 23 (CDBG - RL	F SW PROJEC	Γ)	191.46	
		•	•	Invoice	! Items	1				
38406	Def Tank Structure/STREET	Open			06/17/2021	07/09/2021	06/18/2021			 287.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance Structure/STREET	- Def Tank	1.0000	EA	287.8500	287.85				
	G/L Account				Projec	ct			Amount	
	-,	(General Fund-St	reet Departmer	nt-Other ren	,				287.85	
	maintenance)	(эс. тер					20,100	
	manice and ce									



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

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
214	Adhesive - MAINT	Open			06/04/2021	07/09/2021	06/04/2021			25.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materia MAINT	ls - Adhesive -	1.0000	EA	25.9800	25.98				
	G/L Accoun	t			Projec	ct			Amount	
	11-4194-25 maintenanc	13 (General Fund-Pa	arks & Maintena	nce Departn					25.98	
	maintenanc	e materiais)		Invoice	Items	1				
5846	Caulk acrylic - MAINT	Open			06/15/2021	07/09/2021	06/15/2021			13.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materia MAINT	ls - Caulk acrylic -	1.0000	EA	13.2800	13.28				
	G/L Accoun	t			Projec	ct			Amount	
	11-4194-25	13 (General Fund-Pa	arks & Maintena	nce Departn	nent-Park				13.28	
	maintenanc	e materials)		T .	T1					
				Invoice	Items	1				
		Vendor	1512 - KIRCH	NER BUILI	DING CENTER Total	S	Invoice	S	5	\$1,350.2
endor 2468 - KR 0	NOS									
.1774725	May 2021 WFR / EBHR	Open			06/09/2021	07/09/2021	06/09/2021			663.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		, ,	og Part Number	Contract Number	
	Data Processing Service - EBHR	May 2021 WFR /	1.0000	EA	663.5000	663.50				
	G/L Accoun	t			Projec	ct			Amount	
	11-4700-31 services)	01 (General Fund-H	uman Resources	-Data proce	essing				663.50	
	,			Invoice	Items	1				
			,	Vendor 24	68 - KRONOS Total	S	Invoice	S	1	\$663.5
/endor 4456 - LEG	ACY GRAPHICS									
30816	Day Camp Staff shirts - RE	C Open			06/11/2021	07/09/2021	06/11/2021			400.7
P.O. Number	Item Description		Quantity		Amount/Unit			og Part Number	Contract Number	
	Uniforms / REC - Day Cam		1.0000	EA	400.7500	400.75				
	G/L Accoun				Projec				Amount	
	22-4510-27 Uniforms)	01 (Playground & Re	ecreation Fund-F		-	004 3120 (Day	Camp)		400.75	
				Invoice	Items	1				
			Vendor 44	56 - LEGA	CY GRAPHICS Total	S.	Invoice		1	 \$400.7
			7011001 11	JA		~	11170100	-	-	φ 100.7.

Vendor 3609 - LEGALSHIELD



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

Invoice Number	Invoice Description	Status	He	eld 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Legalshield - voluntary legal ir	nsurance/ EBHR -	1.0000	EA	760.8500	760.85				
	June 2021 Premium / EBHR				Dunio	-4			Amaayunt	
	G/L Account	ral Fund-Other vol	untany doductio	nc \	Projec	.Z			<i>Amount</i> 760.85	
	11-2033 (Gene	rai runu-Other voi	untary deduction	Invoice	Items	1			/60.65	
									<u>_</u>	
			Vendor	3609 -	LEGALSHIELD Total	S	Invoice	S	1	\$760.85
	ENZ WHOLESALE CO	0			06/11/2021	07/00/2024	06/44/2024			111.00
552186	WP Janitor Supplies	Open		11/04	06/11/2021	07/09/2021	06/11/2021			111.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Janitorial & cleaning supplies - Supplies	- WP Janitor	1.0000	EA	111.9200	111.92				
	G/L Account				Projec	at .			Amount	
	61-4611-2301 ((Water and Sewer	Fund-Water Tre	eatment Pl	ant-Janitorial				111.92	
	& cleaning supp	plies)								
				Invoice	Items	1				
551498	WW Safety Supplies	Open			06/02/2021	07/09/2021	06/02/2021			185.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Safety gear & clothing - WW S	Safety Supplies	1.0000	EA	185.6000	185.60				
	G/L Account				Projec	ct			Amount	
		(Water and Sewer	Fund-Waste Wa	ater Treatr	nent Plant-				185.60	
	Safety gear & c	clothing)		Invoice	Items	1				
553048	WW Safety Supplies	Open		11110100	06/23/2021	07/09/2021	06/23/2021			195.52
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
r.O. Nullibel	Safety gear & clothing - WW S	Safety Supplies	1.0000	EA	195.5200	195.52		og Fart Number	CONTRACT NUMBER	
	G/L Account	Salety Supplies	1.0000	LA	Projec				Amount	
	-/ - : : : : : : : : : : : : : : : : : :	(Water and Sewer	Fund-Waste Wa	ater Treatr	,				195.52	
	Safety gear & d								170.02	
	, -	-,		Invoice	Items	1				
		Ven	dor 1542 - L (ORENZ W	HOLESALE CO Total	S	Invoice	S	3	\$493.04
Vendor 4471 - MAC	QUEEN EMERGENCY									
P09657	Brake Pads & Rotors/FD	Open			06/02/2021	07/09/2021	06/02/2021			5,081.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	, ,	, ,	og Part Number	Contract Number	
	Vehicle parts and supplies - B	rake Pads &	1.0000	EA	5,081.0600	5,081.06				
	Rotors/FD				•	•				
	G/L Account				Projec				Amount	
	11-4221-2401 ((General Fund-Fire	Department-Ve	•	,	(1977 - 2002 Pi	erce Pumer - 3	07)	5,081.06	
				Invoice	Items	1				1



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
09895	Gauge & Pump Intake/FD	Open			06/15/2021	07/09/2021	06/15/2021		. , = 2.23	152.64
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - G Intake/FD	Gauge & Pump	1.0000	EA	152.6400	152.64				
	G/L Account				Projec	ct			Amount	
	11-4221-2401	(General Fund-Fir	e Department	t-Vehicle part	s & supplies) 1977	(1977 - 2002 Pi	erce Pumer - :	307)	152.64	
				Invoice	Items	1				
10154	Return of Brake Pad Kit/FD	Open			06/24/2021	07/09/2021	06/24/2021			(2,585.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - R Pad Kit/FD	leturn of Brake	1.0000	EA	(2,585.0000)	(2,585.00))			
	G/L Account				Projec	ct			Amount	
	11-4221-2401	(General Fund-Fir	e Department	t-Vehicle part	s & supplies) 1977	(1977 - 2002 Pi	erce Pumer - :	307)	(2,585.00)	
				Invoice	Items	1				
		Ver	ndor 4471 -	MACOUEEN	I EMERGENCY Tota	ls	Invoice	es		 \$2,648.70
onder 4125 - MAI	THESON TRI-GAS, INC									. ,
023724085	WP Chemicals - LOX	Open			06/16/2021	07/09/2021	06/16/2021			1,444.80
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
, ror ramber	Chemicals / WTP - WP Chemi	cals - LOX	1.0000	,	1,444.8000	1,444.80		nog rare rearriser	contract Namber	
	G/L Account				Proje	•			Amount	
	61-4611-2109 Chemicals)	(Water and Sewe	r Fund-Water	Treatment Pl					1,444.80	
	,			Invoice	Items	1				
		Vend	dor 4125 -	MATHESON	TRI-GAS, INC Tota	ls	Invoice	es	1	\$1,444.80
endor 1565 - McN	MASTER-CARR SUPPLY CO.									
9530612	WW Lift Station Repair	Open			06/07/2021	07/09/2021	06/07/2021			82.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Lift station repair / WWTP - V Repair	VW Lift Station	1.0000	EA	82.7200	82.72	2			
	G/L Account				Projec				Amount	
	61-4621-2512 station mainter		r Fund-Waste		nent Plant-Lift 0000	(0000 - Misc. Ed	quip.)		82.72	
				Invoice	Items	1				
		Vendor	1565 - McM	ASTER-CAR	R SUPPLY CO. Tota	ls	Invoice	es	1	\$82.72
		* 0.1.001					11.17010		-	402.72

Vendor 3951 - MEACHAM DESIGN GROUP



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

nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Dat	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6/30/2021	Sister City Phase II architectural/ENGINEERING	Open			06/30/2021	07/09/2021	06/30/2021			1,000.00
P.O. Number	Item Description Capital Improvement projects Phase II architectural/ENGINE	- Sister City	Quantity 1.0000	U/M EA	Amount/Unit 1,000.0000	Total Amount 1,000.00	Vendor Catal	log Part Number	Contract Number	
	G/L Account	EKING			Pro	iect			Amount	
	11-4095-4106 (improvement p	(General Fund-Eng roiects)	ineering Depa	ırtment-Capi	,	20 26 (MFT Section	n 20-00119-00	0-PV Community	1,000.00	
	,	,		Invoice		1				
		Vendo	3951 - ME	ACHAM DE	SIGN GROUP To	tals	Invoice	2S	1	\$1,000.00
ndor 4352 - ME										
5/20/2021 P.O. Number	Cable/PD Item Description	Open	Quantity	U/M	06/20/2021 Amount/Unit		06/20/2021	log Part Number	Contract Number	22.10
1.0. Number	Other business services - Cabl	e/PD	1.0000	EA	22.1000	22.10	veriuoi catai	og rait ivamber	CONTRACT NUMBER	
	G/L Account	-,			Proj				Amount	
	11-4210-3199 (General Fund-Poli	ce Departmen		,				22.10	
				Invoice	Items	1				
			Vei	ndor 4352	- MEDIACOM To	tals	Invoice	es	1 -	\$22.10
endor 4394 - JOS										
/17/2021	Uniform reimbursement- shoes/PD	Open			06/17/2021		06/17/2021			140.02
P.O. Number	Item Description Uniforms / PD - Uniform reimb	nursement-	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 140.0200	Total Amount 140.02		log Part Number	Contract Number	
	shoes/PD	discricit	1.0000	LA	110.0200	110.02				
	G/L Account				Pro	iect			Amount	
	-,	(General Fund-Poli	ce Departmen						<i>Amount</i> 140.02	
	-,	General Fund-Poli	·	Invoice	Items	1			140.02	
	11-4210-2701 (General Fund-Poli	ce Departmen Vendor	Invoice		1	Invoice	es		\$140.02
	11-4210-2701 (·	Invoice	Items OSHUA MEERS To	1 tals		es	140.02	·
5131	11-4210-2701 (D-ILLINOIS CONCRETE, INC 6 Yards 4000PSI/MOTOR FUEL TAX		Vendor	Invoice 4394 - JO	OSHUA MEERS To: 06/09/2021	1 tals 07/09/2021	06/09/2021		140.02	\$140.02 630.00
	11-4210-2701 (P-ILLINOIS CONCRETE, INC 6 Yards 4000PSI/MOTOR FUEL TAX Item Description	L Open	Vendor <i>Quantity</i>	Invoice 4394 - JO	DSHUA MEERS Tot 06/09/2021 Amount/Unit	1 tals 07/09/2021 Total Amount	06/09/2021	es log Part Number	140.02	·
5131	11-4210-2701 (D-ILLINOIS CONCRETE, INC 6 Yards 4000PSI/MOTOR FUELTAX Item Description Concrete float/street - 6 Yards	L Open	Vendor	Invoice 4394 - JO	OSHUA MEERS To: 06/09/2021	1 tals 07/09/2021	06/09/2021		140.02	·
5131	11-4210-2701 (P-ILLINOIS CONCRETE, INC 6 Yards 4000PSI/MOTOR FUEL TAX Item Description	L Open	Vendor <i>Quantity</i>	Invoice 4394 - JO	DSHUA MEERS Tot 06/09/2021 Amount/Unit	1 tals 1 07/09/2021 Total Amount 630.00	06/09/2021		140.02	·
35131	11-4210-2701 (D-ILLINOIS CONCRETE, INC 6 Yards 4000PSI/MOTOR FUEL TAX Item Description Concrete float/street - 6 Yards 4000PSI/MOTOR FUEL TAX G/L Account	L Open	Vendor Quantity 1.0000	### Invoice ###################################	DSHUA MEERS Tot 06/09/2021 Amount/Unit 630.0000 Proj	1 tals 1 07/09/2021 Total Amount 630.00	06/09/2021 Vendor Catal		140.02 1 Contract Number	·



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

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
235188	Misc Tools/UTILITY	Open			06/10/202	07/09/2021	06/10/2021			39.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Concrete - Misc Tools/UTILITY		1.0000	EA	39.0000	39.00				
	G/L Account				Pro	ject			Amount	
	61-4610-2501 (W	ater and Sewer	r Fund-Utility I	Department-	Concrete)				39.00	
				Invoice	e Items	1				
235408	Concrete Tools/STREET	Open			06/16/202	l 07/09/2021	06/16/2021			123.14
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Hand Tools / STREET - Concrete Tools/STREET	2	1.0000	EA	123.1400	123.14				
	G/L Account				Pro	ject			Amount	
	11-4310-2801 (G	eneral Fund-Str	eet Departme	nt-Hand too	ls)				123.14	
				Invoice	e Items	1				
235409	8 Cubic Yards 4000PSI/MOTOR	Open			06/16/202	l 07/09/2021	06/16/2021			840.00
	FUEL TAX	O P O			00, 10, 101	0.,00,2022	00, 10, 1011			0.0.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Concrete - 8 Cubic Yards 4000P FUEL TAX	SI/MOTOR	1.0000	EA	840.0000	840.00				
	G/L Account					ject			Amount	
	25-4312-2501 (M Concrete)	otor Fuel Tax F	und-Motor Fu	·		21 05 (MFT Comm	nodities)		840.00	
				Invoice	e Items	1				
235410	3.5 Cubic Yards 4000PSI/MOTO FUEL TAX	R Open			06/16/202	07/09/2021	06/16/2021			367.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Concrete - 3.5 Cubic Yards 4000 FUEL TAX	PSI/MOTOR	1.0000	EA	367.5000	367.50				
	G/L Account				Pro	ject			Amount	
	25-4312-2501 (M Concrete)	otor Fuel Tax F	und-Motor Fu	el Tax Depai	tment- PW	21 05 (MFT Comm	nodities)		367.50	
				Invoice	e Items	1				
235411	5.0 Cubic Yards 4000PSI/MOTO FUEL TAX	R Open			06/16/202	07/09/2021	06/16/2021			525.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Concrete - 5.0 Cubic Yards 4000 FUEL TAX	PSI/MOTOR	1.0000	EA	525.0000	525.00				
	G/L Account					ject			Amount	
	25-4312-2501 (M Concrete)	otor Fuel Tax F	und-Motor Fu	el Tax Depai	tment- PW	21 05 (MFT Comm	nodities)		525.00	
				Invoice	e Items	1				



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

									report by v	/ Eliaol - Ilivoice
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/MOTOF FUEL TAX	R Open			06/16/2021	07/09/2021	06/16/2021			630.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Concrete - 6 Cubic Yards 4000 FUEL TAX	PSI/MOTOR	1.0000	EA	630.0000	630.00)			
	G/L Account				Proje	ect			Amount	
	25-4312-2501 (Motor Fuel Tax F	und-Motor Fue	el Tax Depar		21 05 (MFT Comm	nodities)		630.00	
	Concrete)			·			•			
				Invoice	e Items	1				
235413	4.5 Cubic Yards 4000PSI/UTIL	ITY Open			06/16/2021	07/09/2021	06/16/2021			472.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects Yards 4000PSI/UTILITY	- 4.5 Cubic	1.0000	EA	472.5000	472.50)			
	G/L Account				Proje				Amount	
	61-4610-4106 (improvement pr	Water and Sewer ojects)	r Fund-Utility [Department-(Capital PW 2	20 81 (Mitchell Mo	Leod Water N	1ain)	472.50	
	·	• ,		Invoice	e Items	1				
235518	Rebar (10)/STREET	Open			06/23/2021	07/09/2021	06/23/2021			155.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Concrete - Rebar (10)/STREET	-	1.0000	EA	155.0000	155.00)			
	G/L Account				Proje				Amount	
	11-4310-2501 (General Fund-Str	eet Departme			18 23 (CDBG - RL	f SW PROJEC	T)	155.00	
				Invoice	e Items	1				
235519	1.50 Cubic Yards 4000PSI/UTILITY	Open			06/23/2021	07/09/2021	06/23/2021			157.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Concrete - 1.50 Cubic Yards 40	000PSI/UTILITY	1.0000	EA	157.5000	157.50)			
	G/L Account			_	Proje	ect			Amount	
	61-4610-2501 (Water and Sewer	r Fund-Utility [•	,	_			157.50	
				Invoice		1				
235520	2.5 Cubic Yards 4000PSI/UTIL	ITY Open			06/23/2021	07/09/2021	06/23/2021			262.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Concrete - 2.5 Cubic Yards 400	DOPSI/UTILITY	1.0000	EA	262.5000	262.50)		4	
	G/L Account	Water and Cowe	r Eund Htilita (Janartmant (Proje	ect			Amount	
	01 -4 010-2501 (Water and Sewe	runu-ounty L	Department-C Invoice		1			262.50	
235521	4.0 Cubic Yards 4000PSI/UTIL	ITY Onen			06/23/2021	07/09/2021	06/23/2021			420.00
P.O. Number	Item Description	тт Ореп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	120.00
i.o. Namber	Concrete - 4.0 Cubic Yards 400	OOPST/UTTLITTY	1.0000	EA	420.0000	420.00		nog rate Nambel	Contract Namber	
	G/L Account	JU. 31/011L111	1.0000	L/ (Proje		•		Amount	
	0, 2 / .000 01 / 1				7.70)0				, 4116	1



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
235521	4.0 Cubic Yards 4000PSI/U	TILITY Open			06/23/2021	07/09/2021	06/23/2021			420.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	61-4610-250	1 (Water and Sewe	r Fund-Utility D	epartment-	Concrete)				420.00	
				Invoice	e Items	1				
235522	2.0 Cubic Yards 4000PSI/U	TILITY Open			06/23/2021	07/09/2021	06/23/2021			210.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement proje Yards 4000PSI/UTILITY	cts - 2.0 Cubic	1.0000	EA	210.0000	210.00				
	G/L Account				Proje				Amount	
	61-4610-410 improvemer)6 (Water and Sewe t projects)	r Fund-Utility D	epartment-	Capital PW 2	20 81 (Mitchell Mo	Leod Water Ma	in)	210.00	
				Invoice	e Items	1				
235523	9.5 Cubic Yards 4000PSI & (4)/UTILITY	Rebar Open			06/23/2021	07/09/2021	06/23/2021			1,059.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement proje Yards 4000PSI & Rebar (4)		1.0000	EA	1,059.5000	1,059.50				
	G/L Account				Proje				Amount	
	61-4610-410 improvemer)6 (Water and Sewe t projects)	r Fund-Utility D	epartment-	Capital PW 2	20 81 (Mitchell Mo	Leod Water Ma	in)	1,059.50	
				Invoice	e Items	1				
235524	3.5 Cubic Yards 4000PSI/U	TILITY Open			06/23/2021	07/09/2021	06/23/2021			367.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Concrete - 3.5 Cubic Yards	4000PSI/UTILITY	1.0000	EA	367.5000	367.50				
	G/L Account	_			Proje	ect			Amount	
	61-4610-250	01 (Water and Sewe	r Fund-Utility D	•	,				367.50	
				Invoice	e Items	1				
234512	Concrete - MAINT	Open			05/31/2021	07/09/2021	05/31/2021			105.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Park maintenance material MAINT	s - Concrete -	1.0000	EA	105.0000	105.00				
	G/L Account	<u>.</u>			Proje	ect			Amount	
	11-4194-25: maintenance	l3 (General Fund-Pa e materials)	rks & Maintena	•					105.00	
				Invoice	e Items	1				
		Vendor 1	.576 - MID-II	LINOIS C	ONCRETE, INC Tota	als	Invoices	1		\$6,364.14

Vendor 1584 - MIDWEST METER INC



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

Invoice Number	Invoice Description	Status	H	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement projects Fittings/UTILITY	- 4" & 6" MJ	1.0000	EA	543.0000	543.00)			
	G/L Account				Proje				Amount	
		(Water and Sewe	r Fund-Utility D	epartment-	Capital PW 2	0 82 (3rd St Wat	er Main)		543.00	
	improvement p	rojects)		Invoice	e Items	1				
0132892-IN	1" Meters & Adjusting Rings/UTILITY	Open			06/11/2021	07/09/2021	06/11/2021			1,114.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Meters, pipes & parts - 1" Me Rings/UTILITY	ters & Adjusting	1.0000	EA	1,114.0000	1,114.00)			
	G/L Account				Proje				Amount	
	61-4610-4609 & parts)	(Water and Sewe	r Fund-Utility D	epartment-	Meters, pipes 0000	(0000 - Misc. Ed	quip.)		1,114.00	
	& parts)			Invoice	e Items	1				
0133137-IN	8" & 12" Double Strap Saddles/UTILITY	Open			06/18/2021	07/09/2021	06/18/2021			265.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Watermain materials/ UTILIT Double Strap Saddles/UTILIT		1.0000	EA	265.0000	265.00)			
		(Water and Sewe	r Fund-Utility D	epartment-	<i>Proje</i> Watermain	ct			<i>Amount</i> 265.00	
	materials)			Invoice	Itomo	1				
				TUVOICE		1				
0133205-IN	1" SDR9 Water Line 500'/UTI	_ITY Open			06/21/2021	07/09/2021	06/21/2021			260.00
P.O. Number	Item Description Watermain materials/ UTILIT	Y - 1" SDR9	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 260.0000	Total Amount 260.00	Vendor Catalo (g Part Number	Contract Number	
	Water Line 500'/UTILITY G/L Account				Proje	oct			Amount	
	-,	(Water and Sewe	r Fund-Utility D	epartment-	-	Ci			260.00	
	d.co.ra.io,			Invoice	e Items	1				
			Vendor 1584	- MIDWE	ST METER INC Tota	ls	Invoices		4	\$2,182.00
Vendor 1591 - MIS										
1556630	WP Chemicals - Lime	Open			06/23/2021	07/09/2021	06/23/2021			6,282.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Chemicals / WTP - WP Chemi	cals - Lime	1.0000	EA	6,282.8600	6,282.86)		4	
	G/L Account				Proje	CT			Amount	I



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

Invoice Number	Invoice Description	Status	Н	eld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1556630	WP Chemicals - Lime	Open			06/23/2021	07/09/2021	06/23/2021			6,282.86
P.O. Number	Item Description) (M-t d C	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	61-4611-2109 Chemicals)	(Water and Sewe	r Fund-Water II	eatment i	riant-				6,282.86	
	chemicalsy			Invoid	e Items	1				
		\	/endor 1591 ·	MISSIS	SIPPI LIME CO Tota	als	Invoice	5	1	\$6,282.86
Vendor 1592 - MLB	OUTDOOR PRODUCTS									
48825	Pull Rope & Tune Up for Stro Cut-off Saw/STREET	eet Open			06/09/2021	07/09/2021	06/09/2021			44.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Vehicle parts and supplies -	Pull Rope & Tune	1.0000	EA	44.3000	44.30)			
	Up for Street Cut-off Saw/ST G/L Account	REET			Proje	ect			Amount	
	-,	(General Fund-Str	eet Department	-Vehicle r	,	(0000 - Misc. Ed	auip.)		44.30	
	supplies)	(·		(1-1-7			
				Invoid	e Items	1				
48841	New Chainsaw Blades/STRE	ET Open			06/11/2021	07/09/2021	06/11/2021			36.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Vehicle parts and supplies - Blades/STREET	New Chainsaw	1.0000	EA	36.3000	36.30)			
	G/L Account				Proje				Amount	
	11-4310-2401 supplies)	(General Fund-Str	eet Departmen	t-venicie p	arts & 0000	(0000 - Misc. Ed	quip.)		36.30	
	заррнезу			Invoid	e Items	1				
		Vendo	or 1592 - ML I	B OUTDO	OR PRODUCTS Tota	als	Invoice	5	2	\$80.60
Vendor 3721 - MOR	RRIS TRUCKING, LLC									
792771	CA-6 and RR1 bedding for d site haul road/MFT	ump Open			06/20/2021	07/09/2021	06/20/2021			5,842.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Rock & Sand - CA-6 and RR: dump site haul road/MFT	I bedding for	1.0000	EA	5,842.4800	5,842.48	3			
	G/L Account	Motor Fuel Tay F	und Matau Fual	Tay Dana	Proje		diki)		Amount	
	25-4312-2503 sand)	(MOTOL LAX E	unu-Motor Fuel	тах рера	rtment-Rock & PW 2	TI US (MIFT COMM	iouities)		5,842.48	
	Suria)			Invoid	e Items	1				



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

Report By Vendor - Invoice

P.O. Number Riem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
Capital Improvement projects - 204.4 Tons of 1.0000 EA 1,798.7200 1,798.72	792770	204.4 Tons of Fillsand/UTILITY	Open			06/13/2021	07/09/2021	06/13/2021		1,798.72
Fillsand/UTILITY G/L Account G/L Accou	P.O. Number	,		- ,	,	,		_	lumber Contract Numbe	r
Amount G/L Account G/L A			204.4 Tons of	1.0000	EA	1,798.7200	1,798.72			
Contract Number Contract N						Proie	ct		Δmount	
Invoice Item Item Description Services Amount Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number		-/	ater and Sewer	Fund-Utility D	epartment-(Leod Water Main)		
Vendor 3721 - MORRIS TRUCKING, LLC Totals Invoices 2 \$7,641.				,		- · r		,	,	
endor 1607 - MUNICIPAL CLERKS OF ILLINOIS 6/23/2021 Seminar July 22-24/CLERK Open June J					Invoice	! Items	1			
Seminar July 22-24/CLERK			Ven	dor 3721 - N	MORRIS TE	RUCKING, LLC Tota	ls	Invoices	2	\$7,641.20
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number										
Education & training expense - Seminar July 1.0000 EA 65.0000 65.00			Open							65.00
22-24/CLERK G/L Account Project Amount 11-4002-3706 (General Fund-City Clerk-Education & training expense) Invoice Items 1	P.O. Number			- ,	,			_	lumber Contract Numbe	r
11-4002-3706 (General Fund-City Clerk-Education & training expense) Invoice Items 1 Vendor 1607 - MUNICIPAL CLERKS OF ILLINOIS Totals Invoices 1 \$65.00 Vendor 4247 - MUNICIPAL COLLECTION SERVICES 19252 Collection services/ATTORNEY Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Invoices Invoice Items 1 19253 Collection services/ATTORNEY Open Invoice Items 1 19253 Collection services/ATTORNEY Open Invoice Items 1 19253 Collection services/ATTORNEY Open Office-Business services Invoice Items 1 19253 Collection services/ATTORNEY Open Office-Business services Invoice Items 1 19253 Collection services/ATTORNEY Open Office-Business services Invoice Items 1 19253 F.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other business services - Collection 1.0000 EA 46.8500 46.85 Froject Amount Vendor Catalog Part Number Contract Number Amount Invoice Items 1 46. Amount 11-4052-3199 (General Fund-City Attorney's Office-Business services) Amount 11-4052-3199 (General Fund-City Attorney's Office-Business services) Invoice Items 1			Seminar July	1.0000	EA	65.0000	65.00			
Vendor 1607 - MUNICIPAL CLERKS OF ILLINOIS Totals Invoices 1 \$65. endor 4247 - MUNICIPAL COLLECTION SERVICES 19252 Collection services/ATTORNEY Open		G/L Account				Proje	ct		Amount	
Vendor 1607 - MUNICIPAL CLERKS OF ILLINOIS Totals Invoices 1 \$65.00 endor 4247 - MUNICIPAL COLLECTION SERVICES 19252 Collection services/ATTORNEY Open 05/31/2021 07/09/2021 05/31/2021 05/31/2021 45. P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other business services - Collection 1.0000 EA 45.500 45.50 Services/ATTORNEY G/L Account Project Amount 11-4052-3199 (General Fund-City Attorney's Office-Business services) Invoice Items 1 19253 Collection services/ATTORNEY Open 05/31/2021 07/09/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 46. P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other business services - Collection 1.0000 EA 46.8500 46.85 services/ATTORNEY G/L Account Project Amount 11-4052-3199 (General Fund-City Attorney's Office-Business services) Invoice Items 1		11-4002-3706 (G	eneral Fund-City	y Clerk-Educati	on & trainin	g expense)			65.00	
P.O. Number Item Description Quantity Open O5/31/2021 O7/09/2021 O5/31/2021 O5/31/					Invoice	! Items	1			
19252 Collection services/ATTORNEY Open 05/31/2021 07/09/2021 05/31/2021 45. P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Services/ATTORNEY G/L Account Project Amount 11-4052-3199 (General Fund-City Attorney's Office-Business services) Invoice Items 1 19253 Collection services/ATTORNEY Open 05/31/2021 07/09/2021 05/31/2021 05			Vendor 160	7 - MUNICIPA	AL CLERKS	OF ILLINOIS Tota	ls	Invoices	1	\$65.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other business services - Collection 1.0000 EA 45.5000 45.50 Services/ATTORNEY G/L Account 11-4052-3199 (General Fund-City Attorney's Office-Business services) Invoice Items Other business services - Collection services/ATTORNEY Open Project Amount Amount Amount Other business services - Collection Item Description Other business services - Collection Other business services - Collection Services/ATTORNEY G/L Account Project Amount Amount Amount Project Amount Amount Amount Invoice Items Invoice I	Vendor 4247 - MUI	NICIPAL COLLECTION SERVICES	S							
Other business services - Collection 1.0000 EA 45.5000 45.50 services/ATTORNEY G/L Account 11-4052-3199 (General Fund-City Attorney's Office-Business services) Invoice Items Other business services/ATTORNEY Project Amount 45.50 Invoice Items 1 Amount 19253 Collection services/ATTORNEY Project Item Description Other business services - Collection Other business services - Collection 1.0000 EA 46.8500 Amount Vendor Catalog Part Number Other data of Part Number Other Dusiness services - Collection 1.0000 EA 46.8500 Amount 11-4052-3199 (General Fund-City Attorney's Office-Business services) Invoice Items 1	019252	Collection services/ATTORNEY	Open			05/31/2021	07/09/2021	05/31/2021		45.50
services/ATTORNEY G/L Account 11-4052-3199 (General Fund-City Attorney's Office-Business services) Invoice Items 1 19253 Collection services/ATTORNEY Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Other business services - Collection Services/ATTORNEY G/L Account Project Amount 11-4052-3199 (General Fund-City Attorney's Office-Business services) Invoice Items 1 46.85	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Numbe	r
G/L Account 11-4052-3199 (General Fund-City Attorney's Office-Business services) Invoice Items 1 19253 Collection services/ATTORNEY Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Other business services - Collection Services/ATTORNEY Other business services - Collection Services/ATTORNEY G/L Account 11-4052-3199 (General Fund-City Attorney's Office-Business services) Invoice Items 1 Amount Vendor Catalog Part Number Contract Number Amount Amount Invoice Items Invoice Items Invoice Items Invoice Items I			tion	1.0000	EA	45.5000	45.50			
11-4052-3199 (General Fund-City Attorney's Office-Business services) Invoice Items 1 19253 Collection services/ATTORNEY Open 05/31/2021 07/09/2021 05/31/2021 05/31/2021 46. P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other business services - Collection 1.0000 EA 46.8500 46.85 Services/ATTORNEY G/L Account Project Amount 11-4052-3199 (General Fund-City Attorney's Office-Business services) Invoice Items 1		•				D .	,		4	
Invoice Items 1 19253 Collection services/ATTORNEY Open 05/31/2021 07/09/2021 05/31/2021 05/31/2021 46. P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other business services - Collection 1.0000 EA 46.8500 46.85 services/ATTORNEY G/L Account Project Amount 11-4052-3199 (General Fund-City Attorney's Office-Business services) Invoice Items 1		,				,	ct			
19253 Collection services/ATTORNEY Open 05/31/2021 07/09/2021 05/31/2021 46. P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other business services - Collection 1.0000 EA 46.8500 46.85 services/ATTORNEY G/L Account Project Amount 11-4052-3199 (General Fund-City Attorney's Office-Business services) Invoice Items 1		11-4052-3199 (G	eneral Fund-City	y Attorney's Of		•	1		45.50	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other business services - Collection 1.0000 EA 46.8500 46.85 services/ATTORNEY G/L Account Project Amount 11-4052-3199 (General Fund-City Attorney's Office-Business services) Invoice Items 1					THVOICE					
Other business services - Collection 1.0000 EA 46.8500 46.85 services/ATTORNEY G/L Account Project Amount 11-4052-3199 (General Fund-City Attorney's Office-Business services) Invoice Items 1			Open	0	11/04					46.85
services/ATTORNEY G/L Account 11-4052-3199 (General Fund-City Attorney's Office-Business services) Invoice Items 1 Amount 46.85	P.O. Number	,	L!	. ,	,				lumber Contract Numbe	r
11-4052-3199 (General Fund-City Attorney's Office-Business services) Invoice Items 1 46.85			tion	1.0000	EA	46.8500	46.85			
Invoice Items 1		,					ct			
		11-4052-3199 (G	eneral Fund-City	y Attorney's Of		•			46.85	
Vendor 4247 - MUNICIPAL COLLECTION SERVICES Totals Invoices 2 \$92.					Invoice	e Items	1			
			/endor 4247 -	MUNICIPAL	COLLECTI	ON SERVICES Tota	ls	Invoices	2	\$92.35

Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY



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

Tourist Normalism	Involve December	Chahara		I-I-I D	Torreito D. I	Dur Data	C/I D-t-	Described D. I	. ,	Table Nick
Invoice Number	Invoice Description	Status		leld Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106268	AC refrigerator/GARAGE/MECHANIC	Open			06/09/2021	07/09/2021	06/09/2021			121.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	1
Troi Hamber	Vehicle parts and supplies - AC		1.0000	EA	121.3200	121.32		ig i are i varriber	contract manner	
	refrigerator/GARAGE/MECHANIC		1.0000		1110100					
	G/L Account				Proje	ct			Amount	
	11-4311-2401 (Ge	eneral Fund-City	y Garage-Vehic	de parts & s	upplies) 0000	(0000 - Misc. Ed	ղuip.)		121.32	
				Invoice	Items	1				
106293	Blue Def/STREET	Open			06/10/2021	07/09/2021	06/10/2021			26.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Fuel & Oil - Blue Def/STREET		1.0000	EA	26.7400	26.74				
	G/L Account				Proje	ct			Amount	
	11-4310-2201 (Ge	eneral Fund-Str	eet Departmen	it-Fuel & oil))				26.74	
				Invoice	Items	1				
106294	Butt	Open			06/10/2021	07/09/2021	06/10/2021			4.60
	Connectors/GARAGE/MECHANIC									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Vehicle parts and supplies - Butt		1.0000	EA	4.6000	4.60				
	Connectors/GARAGE/MECHANIC G/L Account				Proje	ct			Amount	
	11-4311-2401 (Ge	eneral Fund-City	v Garage-Vehic	le narts & s	,	(0000 - Misc. Ec	uin)		4.60	
	11 1311 2101 (60	cherai i ana ele	y darage verile	Invoice		1	quip.)		1.00	
106295	Quick Release Grease Gun	Open			06/10/2021	07/09/2021	06/10/2021			
100273	Coupler/GARAGE/MECHANIC	Орсп			00/10/2021	07/03/2021	00/10/2021			22.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - Quic	k Release	1.0000	EA	22.9900	22.99)			
	Grease Gun Coupler/GARAGE/ME	ECHANIC								
	G/L Account				Proje				Amount	
	11-4311-2401 (Ge	eneral Fund-City	y Garage-Vehic	•	,	(0000 - Misc. Ed	quip.)		22.99	
				Invoice	Items	1				
106344	Oil & Air Filters/STREET	Open			06/14/2021	07/09/2021	06/14/2021			94.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - Oil & Filters/STREET	k Air	1.0000	EA	94.1000	94.10				
	G/L Account				Proje				Amount	
	11-4310-2401 (Ge supplies)	eneral Fund-Str	eet Departmen	t-Vehicle pa	orts & 3469	(2017 Internation	nal truck)		94.10	
	• • • •			Invoice	_	1				l l



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

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106351	Glass Cleaner- Oil/GARAGE/MECHANIC	Open			06/14/2021	07/09/2021	06/14/2021			82.32
P.O. Number	Item Description		- ,	U/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts and supplies Oil/GARAGE/MECHANIC	- Glass Cleaner-	1.0000	EA	82.3200	82.32				
	G/L Account	<u>.</u>			Projec	ct			Amount	
	11-4311-240)1 (General Fund-Cit	y Garage-Vehicle	parts & s Invoice		(0000 - Misc. Eq 1	Juip.)		82.32	
106352	Dawer Camina Dielde /UTIL	ITV Onen		THVOICE		_	06/14/2021			21.00
106352 P.O. Number	Power Service Biokln/UTILI Item Description	ITY Open	Quantity	U/M	06/14/2021 Amount/Unit		06/14/2021	olog Part Number	Contract Number	21.99
P.O. Number	Vehicle parts and supplies Biokln/UTILITY	- Power Service	1.0000	EA	21.9900	21.99		ilog Part Number	CONTRACT NUMBER	
	G/L Account	<u>.</u>			Projec	ct			Amount	
	61-4610-24(& supplies)	01 (Water and Sewe	r Fund-Utility Depa	artment-\	/ehicle parts 1433	(Excavator - Case	e CX80C)		21.99	
				Invoice	Items	1				
106364	FHP Powerated Belt/STREE	T Open			06/15/2021	07/09/2021	06/15/2021			12.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies Belt/STREET	- FHP Powerated	1.0000	EA	12.7900	12.79				
	G/L Account				Projec				Amount	
	11-4310-24(supplies)	01 (General Fund-St	reet Department-V	ehicle pa	rts & 2092	(2015 Ford F350	PU)		12.79	
	supplies)			Invoice	Items	1				
106075	Fluid - MAINT	Open			05/25/2021	07/09/2021	05/25/2021			4.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts & supplies / N MAINT	MAINT - Fluid -	1.0000	EA	4.2900	4.29				
	G/L Account				Projec				Amount	
	11-4194-24(parts & supp)1 (General Fund-Pa plies)	rks & Maintenance			(6384 - 1986 GN	4C 3500 Flatb	ed #23)	4.29	
				Invoice	Items	1				
106245	filter - MAINT	Open			06/08/2021	07/09/2021	06/08/2021			34.46
P.O. Number	Item Description Vehicle parts & supplies / N	MAINT - filter -	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 34.4600	Total Amount 34.46		log Part Number	Contract Number	
	MAINT G/L Account	L			Projec	~+			Amount	
	-/)1 (General Fund-Pa	rks & Maintenance	Denartn		್ಷ (EXMARK lawn m	nower)		34.46	
	parts & supp		ins & Flairite Idilice	Departii	iche venicie 3000		101101		5 7.40	
	,	,		Invoice	Items	1				



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

Report By Vendor - Invoice

	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
106373	Oil filter - MAINT	Open			06/16/2021	07/09/2021	06/16/2021			8.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts & supplies / M MAINT	AINT - Oil filter -	1.0000	EA	8.1200	8.12	2			
	G/L Account				Proje	ect			Amount	
	11-4194-240 parts & suppl		arks & Maintena	·	ment-Vehicle 6384	(6384 - 1986 G	MC 3500 Flatb	ed #23)	8.12	
				Invoice	e Items	1				
.06401	Fluid - MAINT	Open			06/17/2021	07/09/2021	06/17/2021			55.08
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Vehicle parts & supplies / M MAINT	AINT - Fluid -	1.0000	EA	55.0800	55.08				
	G/L Account				Proje	ct			Amount	
	11-4194-240 parts & suppl	1 (General Fund-P	arks & Maintena	ance Departr	ment-Vehicle 0000	(0000 - Misc. Ed	quip.)		55.08	
	P	,		Invoice	e Items	1				
106291	Blue Def 2.5 Gal/FD	Open			06/10/2021	07/09/2021	06/10/2021			26.74
P.O. Number	Item Description	OPS	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
o. Hambel	Vehicle parts and supplies - Gal/FD	Blue Def 2.5	1.0000	EA	26.7400	26.74				
o. Hambel	Vehicle parts and supplies - Gal/FD G/L Account	Blue Def 2.5	- /	,	,	26.74			Amount	
c. Number	Gal/FD G/L Account	Blue Def 2.5 1 (General Fund-F	1.0000	ÉA	26.7400 <i>Proje</i> s & supplies) 2728	26.74	ŀ		<i>Amount</i> 26.74	
	Gal/FD <i>G/L Account</i> 11-4221-240	1 (General Fund-F	1.0000	EA -Vehicle part	26.7400 <i>Proje</i> s & supplies) 2728 e Items	26.74 <i>ct</i> (2019 AEV Type 1	1 Ambulance)			26.76
106337	Gal/FD G/L Account 11-4221-240 Blue Def 2.5 Gal/FD		1.0000	EA -Vehicle part Invoice	26.7400 Proje s & supplies) 2728 e Items 06/14/2021	26.74 cct (2019 AEV Type 1 07/09/2021	1 Ambulance) 06/14/2021		26.74	26.74
	Gal/FD G/L Account 11-4221-240 Blue Def 2.5 Gal/FD Item Description Vehicle parts and supplies -	1 (General Fund-F Open	1.0000	EA -Vehicle part	26.7400 <i>Proje</i> s & supplies) 2728 e Items	26.74 cct (2019 AEV Type 1 07/09/2021	1 Ambulance) 06/14/2021 Vendor Catal	log Part Number		26.74
106337	Gal/FD G/L Account 11-4221-240 Blue Def 2.5 Gal/FD Item Description	1 (General Fund-F Open	1.0000 ire Department- Quantity	EA -Vehicle part Invoice	26.7400 Proje s & supplies) 2728 e Items 06/14/2021 Amount/Unit	26.74 cct (2019 AEV Type 1 07/09/2021 Total Amount 26.74	1 Ambulance) 06/14/2021 Vendor Catal		26.74	26.74
106337	Gal/FD G/L Account 11-4221-240 Blue Def 2.5 Gal/FD Item Description Vehicle parts and supplies - Gal/FD G/L Account	1 (General Fund-F Open Blue Def 2.5	1.0000 ire Department- Quantity 1.0000	EA -Vehicle part Invoice U/M EA	26.7400 Project s & supplies) 2728 e Items 06/14/2021 Amount/Unit 26.7400 Project	26.74 cct (2019 AEV Type 1 07/09/2021 Total Amount 26.74	1 Ambulance) 06/14/2021 Vendor Catal	log Part Number	26.74 Contract Number	26.74
106337	Gal/FD G/L Account 11-4221-240 Blue Def 2.5 Gal/FD Item Description Vehicle parts and supplies - Gal/FD G/L Account	1 (General Fund-F Open	1.0000 ire Department- Quantity 1.0000	EA -Vehicle part Invoice U/M EA	26.7400 Proje s & supplies) 2728 e Items 06/14/2021 Amount/Unit 26.7400 Proje s & supplies) 2728	26.74 cct (2019 AEV Type 1 07/09/2021 Total Amount 26.74	1 Ambulance) 06/14/2021 Vendor Catal	log Part Number	26.74 Contract Number Amount	26.74
106337 P.O. Number	Gal/FD G/L Account 11-4221-240 Blue Def 2.5 Gal/FD Item Description Vehicle parts and supplies - Gal/FD G/L Account 11-4221-240	1 (General Fund-F Open Blue Def 2.5 1 (General Fund-F	1.0000 ire Department- Quantity 1.0000	EA -Vehicle part Invoice U/M EA -Vehicle part	26.7400 Project s & supplies) 2728 e Items 06/14/2021 Amount/Unit 26.7400 Project s & supplies) 2728 e Items	26.74 cct (2019 AEV Type 1 07/09/2021 Total Amount 26.74 cct (2019 AEV Type 1	1 Ambulance) 06/14/2021 Vendor Catal	log Part Number	26.74 Contract Number Amount	
106337 <i>P.O. Number</i> 106391	Gal/FD G/L Account 11-4221-240 Blue Def 2.5 Gal/FD Item Description Vehicle parts and supplies - Gal/FD G/L Account 11-4221-240 Mud Flap/FD	1 (General Fund-F Open Blue Def 2.5	1.0000 ire Department- Quantity 1.0000 ire Department-	EA -Vehicle part Invoice U/M EA -Vehicle part Invoice	26.7400 Proje s & supplies) 2728 e Items 06/14/2021 Amount/Unit 26.7400 Proje s & supplies) 2728 e Items 06/16/2021	26.74 cct (2019 AEV Type 1 07/09/2021 Total Amount 26.74 cct (2019 AEV Type 1 07/09/2021	1 Ambulance) 06/14/2021 Vendor Catal 1 Ambulance) 06/16/2021	log Part Number	26.74 Contract Number Amount 26.74	26.74
106337 P.O. Number	Gal/FD G/L Account 11-4221-240 Blue Def 2.5 Gal/FD Item Description Vehicle parts and supplies - Gal/FD G/L Account 11-4221-240 Mud Flap/FD Item Description	Open Blue Def 2.5 (General Fund-F	1.0000 ire Department- Quantity 1.0000 ire Department-	EA -Vehicle part Invoice U/M EA -Vehicle part Invoice	26.7400 Proje s & supplies) 2728 e Items 06/14/2021 Amount/Unit 26.7400 Proje s & supplies) 2728 e Items 06/16/2021 Amount/Unit	26.74 cct (2019 AEV Type 1 07/09/2021 Total Amount 26.74 cct (2019 AEV Type 1 07/09/2021 Total Amount	1 Ambulance) 06/14/2021 Vendor Catal 1 Ambulance) 06/16/2021 Vendor Catal	log Part Number	26.74 Contract Number Amount	
1063 <mark>37</mark> <i>P.O. Number</i> 106391	Gal/FD G/L Account 11-4221-240 Blue Def 2.5 Gal/FD Item Description Vehicle parts and supplies - Gal/FD G/L Account 11-4221-240 Mud Flap/FD Item Description Vehicle parts and supplies -	Open Blue Def 2.5 (General Fund-F	1.0000 ire Department- Quantity 1.0000 ire Department-	EA -Vehicle part Invoice U/M EA -Vehicle part Invoice	26.7400 Proje s & supplies) 2728 e Items 06/14/2021 Amount/Unit 26.7400 Proje s & supplies) 2728 e Items 06/16/2021 Amount/Unit 15.4600	26.74 cct (2019 AEV Type 1 07/09/2021 Total Amount 26.74 cct (2019 AEV Type 1 07/09/2021 Total Amount 15.46	1 Ambulance) 06/14/2021 Vendor Catal 1 Ambulance) 06/16/2021 Vendor Catal	log Part Number	26.74 Contract Number Amount 26.74 Contract Number	
1063 <mark>37</mark> <i>P.O. Number</i> 106391	Gal/FD G/L Account 11-4221-240 Blue Def 2.5 Gal/FD Item Description Vehicle parts and supplies - Gal/FD G/L Account 11-4221-240 Mud Flap/FD Item Description Vehicle parts and supplies - G/L Account	Open Blue Def 2.5 (General Fund-F	1.0000 ire Department- Quantity 1.0000 ire Department- Quantity 1.0000	EA -Vehicle part Invoice U/M EA -Vehicle part Invoice U/M EA	26.7400 Proje s & supplies) 2728 e Items 06/14/2021 Amount/Unit 26.7400 Proje s & supplies) 2728 e Items 06/16/2021 Amount/Unit 15.4600 Proje s & supplies) 3224	26.74 cct (2019 AEV Type 1 07/09/2021 Total Amount 26.74 cct (2019 AEV Type 1 07/09/2021 Total Amount 15.46	1 Ambulance) 06/14/2021 Vendor Catal 1 Ambulance) 06/16/2021 Vendor Catal	log Part Number	26.74 Contract Number Amount 26.74	
106337 P.O. Number	Gal/FD G/L Account 11-4221-240 Blue Def 2.5 Gal/FD Item Description Vehicle parts and supplies - Gal/FD G/L Account 11-4221-240	1 (General Fund-F Open Blue Def 2.5 1 (General Fund-F	1.0000 ire Department- Quantity 1.0000	EA -Vehicle part Invoice U/M EA -Vehicle part	26.7400 Project s & supplies) 2728 e Items 06/14/2021 Amount/Unit 26.7400 Project s & supplies) 2728 e Items	26.74 cct (2019 AEV Type 1 07/09/2021 Total Amount 26.74 cct (2019 AEV Type 1	1 Ambulance) 06/14/2021 Vendor Catal	log Part Number	26.74 Contract Number Amount	

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



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

Invoice Number	Invoice Description	Status	F	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Life insurance employee dedu	ictions / EB - July	1.0000	EA	192.0000	192.00)			
	2021 Premium / EBHR				D /	,			4 (
	G/L Account			: \	Proje	ect			Amount	
	11-2033 (Gene	ral Fund-Other vol	untary deduct	,	: Items	1			192.00	
									<u>_</u>	
		Vend	lor 2551 - N	ICPERS - 0	216 - IL IMRF Tota	als	Invoice	S	1	\$192.00
	L TIRE & AUTO SERVICE									
104153132	Flat Repair/UTILITY	Open			06/07/2021	07/09/2021	06/07/2021			24.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of vehicles - Flat Repa	ir/UTILITY	1.0000	EA	24.6900	24.69)			
	G/L Account				Proje				Amount	
		(Water and Sewer	Fund-Utility D	epartment-	Repair of 0050	(2014 Ford F25	0)		24.69	
	vehicles)				T1	_				
				Invoice	e Items	1				
104153613	Flat on Front of Backhoe/UT	LITY Open			06/16/2021	07/09/2021	06/16/2021			162.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Repair of vehicles - Flat on Fr Backhoe/UTILITY	ont of	1.0000	EA	162.2300	162.23	3			
	G/L Account				Proje	ect			Amount	
	61-4610-3503 vehicles)	(Water and Sewer	Fund-Utility D	epartment-	Repair of 5133	(5133 - 2014 Ca	se 590 SN Loa	der backhoe)	162.23	
	,			Invoice	e Items	1				
104152735	Tires - MAINT	Open			05/26/2021	07/09/2021	05/26/2021			400.92
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts & supplies / MAIMT	INT - Tires -	1.0000	ÉA	400.9200	400.92				
	G/L Account				Proje	ect			Amount	
	11-4194-2401	(General Fund-Parl	ks & Maintena	nce Departr	nent-Vehicle 9966	(9966 - 2008 Fo	ord Ranger - M	173662 #36)	400.92	
	parts & supplie					•	•	,		
				Invoice	: Items	1				
104152437	103V EAG RSA/PD	Open			06/09/2021	07/09/2021	06/09/2021			650.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - 1	03V EAG RSA/PD	1.0000	ĒΑ	650.9600	650.96				
	G/L Account				Proje				Amount	
	11-4210-2401	(General Fund-Poli	ce Departmen	t-Vehicle pa	,	(2018 Ford Expl	orer/ PD)		650.96	
	supplies)		•			` '	. ,			
	•			Invoice	e Items	1				



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

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04153914	Flat repair/PD	Open			06/23/2021	07/09/2021	06/23/2021			24.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies	- Flat repair/PD	1.0000	EA	24.6900	24.69)			
	G/L Account	.			Proj	ect			Amount	
		01 (General Fund-Pol	ice Departmer	nt-Vehicle pa	orts & 5939	9 (2016 Ford Explo	orer 4-dr AWD	white)	24.69	
	supplies)			.	T1					
				Invoice		1				
04154140	Rear passenger tire fix/PD	Open			06/28/2021		06/28/2021			24.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Vehicle parts and supplies tire fix/PD	- Rear passenger	1.0000	EA	24.6900	24.69)			
	G/L Account	-			Proj	ect			Amount	
		01 (General Fund-Pol	ice Departmer	nt-Vehicle pa	orts & 1289	9 (1289 - 2012 Fo	rd Fusion)		24.69	
	supplies)			T .	T1					
				Invoice	e Items	1				
		Vendor	1625 - NEA	L TIRE & A	UTO SERVICE Tot	als	Invoices	5	6	\$1,288.1
endor 1633 - NTF	MEYER REPAIR SERVICE									
13947	Compressor and parts for A	AC - Open			06/17/2021	07/09/2021	06/17/2021			982.5
	MAINT	·				, ,	, ,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts & supplies / N	MAINT - Compressor	1.0000	EA	982.5500	982.55	5			
	and parts for AC - MAINT G/L Account	+			Proj	ect			Amount	
	-,	01 (General Fund-Par	ks & Maintena	ance Denartr	,		Kubota #27A)	982.55	
	parts & supp		no ex ridiricente	ance Departi	Tierre vernere 510	.5 (510 .5 2000	Rabota "Ziri	•)	302.33	
		•		Invoice	e Items	1				
14063	Parts for Kubota - MAINT	Open			06/22/2021	07/09/2021	06/22/2021			94.70
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts & supplies / N Kubota - MAINT	MAINT - Parts for	1.0000	EA	94.7000	94.70)			
	G/L Account	.			Proj	ect			Amount	
	11-4194-24(parts & supp	01 (General Fund-Par plies)	ks & Maintena	ance Departr	ment-Vehicle 3104	45 (31045 - 2008	Kubota #27A)	94.70	
		-		Invoice	e Items	1				
		Vondor	1622 - NITE	MEVED DE	PAIR SERVICE Tot	alc	Invoices			\$1,077.25
		veridor	TOOD - MIE	METER KE	ATK SEKATCE 100	ais	THVOICES		۷	\$1,0//.25

Vendor 3265 - O'REILLY AUTO PARTS



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

Report By Vendor - Invoice

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nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
323-469389	Ltr Assbly/UTILITY	Open			06/08/2021	07/09/2021	06/08/2021			7.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies -	Ltr Assbly/UTILITY	1.0000	EA	7.9900	7.99				
	G/L Account				Projec				Amount	
		1 (Water and Sewer	Fund-Utility D	epartment-	Vehicle parts 0745	(0745 2009 Trail	er)		7.99	
	& supplies)			Invoic	e Items	1				
160516				11170100			05/00/2004			(7.00)
323-469516	Ltr Assbly/UTILITY	Open	0	11/84	06/09/2021	07/09/2021	06/09/2021	- D	Control to Normale on	(7.99)
P.O. Number	Item Description	1 to A l- l- // ITTI ITX/	Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
	Vehicle parts and supplies - G/L Account	• • • • • • • • • • • • • • • • • • • •	1.0000	EA	(7.9900)	(7.99)			Amount	
	-,	1 (Water and Sewer	Fund Hility D	onartmont	Vohicle parts 0745	ા (0745 2009 Trail	or)		<i>Amount</i> (7.99)	
	% supplies)	1 (Water and Sewer	ruliu-oulity Di	epartifient-	verlicle parts 0745	(0743 2009 11ali	ei)		(7.99)	
	ск баррінов)			Invoice	e Items	1				
323-470134	Brake Pads for #99/STREET	T Open			06/14/2021	07/09/2021	06/14/2021		-	31.35
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Vehicle parts and supplies - #99/STREET	Brake Pads for	1.0000	EA	31.3500	31.35		9 :		
	G/L Account				Projec	ct			Amount	
	11-4310-240 supplies)	1 (General Fund-Stre	et Departmen	t-Vehicle p	arts & 2460	(2460 - 2009 Fo	ord F150 4-door)	31.35	
				Invoice	e Items	1				
323-470129	Ignition - MAINT	Open			06/14/2021	07/09/2021	06/14/2021			14.06
P.O. Number			Quantity	U/M	A + // / !+	Total American	Mandar Catala	ng Part Number	Contract Number	I
i .o. i vaiiibci	Item Description		Quaritity	0/14	Amount/Unit	TOLAT ATTIOUTIL	Veriuor Catalo	g rait ivallibei	COTTLI act TVallibel	
r.o. Number	Vehicle parts & supplies / M	1AINT - Ignition -	1.0000	EA	14.0600	14.06		g rare warnoer	Contract Number	
r.o. wamber	*	-	,	,	,	14.06		g rait wamber	Amount	
r.o. number	Vehicle parts & supplies / M MAINT G/L Account	11 (General Fund-Park	1.0000	EA	14.0600	14.06	i			
r.o. Number	Vehicle parts & supplies / M MAINT G/L Account 11-4194-240	11 (General Fund-Park	1.0000	EA	14.0600 Project ment-Vehicle 6384	14.06	i		Amount	
323 -4 70345	Vehicle parts & supplies / M MAINT G/L Account 11-4194-240	11 (General Fund-Park	1.0000	EA	14.0600 Project ment-Vehicle 6384	14.06 ct (6384 - 1986 GN	i		Amount	14.98
	Vehicle parts & supplies / M MAINT G/L Account 11-4194-240 parts & supp	01 (General Fund-Park ollies)	1.0000	EA	14.0600 Project ment-Vehicle 6384 e Items	14.06 et (6384 - 1986 GN 1 07/09/2021	MC 3500 Flatbe		Amount	14.98
323-470345	Vehicle parts & supplies / M MAINT G/L Account 11-4194-240 parts & supp Motor oil - MAINT	01 (General Fund-Park olilies) Open	1.0000	EA nce Departi	14.0600 Project ment-Vehicle 6384 e Items 06/16/2021	14.06 et (6384 - 1986 GN 1 07/09/2021	MC 3500 Flatber 06/16/2021 Vendor Catalo	d #23)	Amount 14.06	14.98
323-470345	Vehicle parts & supplies / M MAINT G/L Account 11-4194-240 parts & supp Motor oil - MAINT Item Description Vehicle parts & supplies / M	O1 (General Fund-Park plies) Open MAINT - Motor oil -	1.0000 KS & Maintenan Quantity	EA nce Departe Invoice	14.0600 Project ment-Vehicle 6384 e Items 06/16/2021 Amount/Unit	14.06 ct (6384 - 1986 GN 1 07/09/2021 Total Amount 14.98	MC 3500 Flatber 06/16/2021 Vendor Catalo	d #23)	Amount 14.06	14.98
323-470345	Vehicle parts & supplies / M MAINT G/L Account 11-4194-240 parts & supp Motor oil - MAINT Item Description Vehicle parts & supplies / M MAINT G/L Account	O1 (General Fund-Park olies) Open MAINT - Motor oil -	1.0000 xs & Maintenan Quantity 1.0000	EA nce Departi Invoice U/M EA	14.0600 ment-Vehicle 6384 e Items 06/16/2021 Amount/Unit 14.9800 Project	14.06 ct (6384 - 1986 GN 1 07/09/2021 Total Amount 14.98	MC 3500 Flatber 06/16/2021 Vendor Catalo	d #23) og Part Number	Amount 14.06	14.98
323-470345	Vehicle parts & supplies / M MAINT G/L Account 11-4194-240 parts & supp Motor oil - MAINT Item Description Vehicle parts & supplies / M MAINT G/L Account 11-4194-240	O1 (General Fund-Park olies) Open MAINT - Motor oil -	1.0000 xs & Maintenan Quantity 1.0000	EA nce Departi Invoice U/M EA nce Departi	14.0600 Project ment-Vehicle 6384 e Items 06/16/2021 Amount/Unit 14.9800 Project ment-Vehicle 6384	14.06 ct (6384 - 1986 GN 1 07/09/2021 Total Amount 14.98	MC 3500 Flatber 06/16/2021 Vendor Catalo	d #23) og Part Number	Amount 14.06 Contract Number Amount	14.98

Vendor 4388 - OSSGI - OZONE SYSTEM SERVICE GROUP INC



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

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210611	WP Equipment Expense - Ozo System	ne Open			06/11/2021	07/09/2021	06/11/2021			6,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Equipment Maintenance - WP Expense - Ozone System	Equipment	1.0000	EA	6,500.0000	6,500.00)			
	G/L Account				Proje	ct			Amount	
	61-4611-3999 (contractual serv	(Water and Sewer vices)	Fund-Water			(0000 - Misc. Ed	quip.)		6,500.00	
				Invoice	e Items	1				
	Vendor 4	1388 - OSSGI - C	DZONE SYST	EM SERVI	CE GROUP INC Tota	ls	Invoices		1	\$6,500.00
Vendor 1660 - PAA	P PRINTING									
38446	Building permits/B&D	Open			06/16/2021	07/09/2021	06/16/2021			109.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Office Supplies / B&D - Buildir	ng permits/B&D	1.0000	EA	109.0000	109.00)			
	G/L Account	·			Proje	ct			Amount	
		(General Fund-Bui	lding & Devel	opment Serv	rices-Office				109.00	
	supplies)			Invoice	e Items	1				
			Vendor	1660 - PA	AP PRINTING Tota	ls	Invoices		1	\$109.00
Vendor 2885 - PAC	KRATS									
321359	Shipping to Thomas EMS - fix invoice error/FD	Open			04/02/2021	07/09/2021	04/02/2021			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Office supplies / FD - Shipping - fix invoice error/FD	to Thomas EMS	1.0000	EA	50.0000	50.00)			
	G/L Account				Proje	ct			Amount	
	11-4221-2001 (General Fund-Fire	e Department		•				50.00	
				Invoice		1				
321533	Shipping of Parts back to AEV	/FD Open			06/16/2021	07/09/2021	06/16/2021			38.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Office supplies / FD - Shipping AEV/FD	of Parts back to	1.0000	EA	38.3100	38.31	L			
	G/L Account				Proje	ct			Amount	
	11-4221-2001 (General Fund-Fire	e Department		*				38.31	
				Invoice	e Items	1				



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

Invoice Number	Invoice Description	Status	F	leld Reasor	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other repair & maintenance	e - WW Misc.	1.0000	EA	24.1400	24.14				
	Supplies <i>G/L Account</i>				Droio	at .			Amount	
	,	0 (Water and Sewe	· Fund-Wacto V	lator Troat	Project	(0000 - Misc. Ec	uin \		<i>Amount</i> 24.14	
		enance supplies)	i una-waste v	vater rreat	ment riant 0000	(0000 - Misc. Lo	laib.)		27.17	
		, , , , , , , , , , , , , , , , , , , ,		Invoic	e Items	1				
			Ve	ndor 288	5 - PACKRATS Tota	ls	Invoice	S	3	\$112.45
Vendor 4329 - PEN	N CARE									
M60704	First Aid Supplies/FD	Open			06/25/2021	07/09/2021	06/25/2021			1,180.56
P.O. Number	Item Description First Aid Supplies - First Aid	Supplies/FD	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 1,180.5600	Total Amount 1,180.56		og Part Number	Contract Number	
	G/L Account		1.0000	LA	1,100.3000 <i>Proje</i> e	,			Amount	
	,	6 (General Fund-Fir	e Denartment-l	irst aid su	,				1,180.56	
	11 .221 210	o (ceneral rana riii	e Department		' '	1			1,100.50	
			Ver	ndor 432 !	9 - PENN CARE Tota	ls	Invoice	S	1	\$1,180.56
	PLES BANK & TRUST									
2021-00000182	HSA Contribution - HSA Em Contribution*	ployee Open			06/25/2021	06/25/2021	06/25/2021			11,124.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Payroll Withholding - 06/25, Match	/2021 Benefit HSA	1.0000	EA	38.4600	38.46				
	G/L Account				Proje	ct			Amount	
	11-2021 (Ge	neral Fund-Medical	& life ins withh	olding)	-				19.23	
	61-2021 (Wa	iter and Sewer Fund	-Medical & life	ins withhol	ding)				19.23	
	Payroll Withholding - 06/25, Match	/2021 Benefit HSA	1.0000	EA	38.4600	38.46				
	G/L Account				Proje	ct			Amount	
	11-2021 (Gei	neral Fund-Medical	& life ins withh	olding)					19.23	
	61-2021 (Wa	iter and Sewer Fund	-Medical & life	ins withhol	ding)				19.23	
	Payroll Withholding - 06/25, Match	/2021 Benefit HSA	1.0000	EA	79.4400	79.44				
	G/L Account				Proje	ct			Amount	
		neral Fund-Medical	& life ins withh	olding)					79.44	
	11-2021 (Gei									
	Payroll Withholding - 06/25	/2021 Benefit HSA	1.0000	EA	79.4400	79.44				
	•		1.0000	EA	79.4400 <i>Proje</i> c				Amount	



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

Invoice Number	Invoice Description	Status	ŀ	leld Reasor	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000182	HSA Contribution - HSA Contribution*	Employee Open			06/25/	2021	06/25/2021	06/25/2021			11,124.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/ Match	/25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accou	ınt				Project	-			Amount	
	11-2021 (General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 06/ Match	/25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accou	ınt				Project				Amount	
		Water and Sewer Fund-	Medical & life	ins withhol	ding)					79.44	
	Payroll Withholding - 06/ Match	/25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accou	ınt				Project				Amount	
	61-2021 (Water and Sewer Fund-	Medical & life	ins withhol	ding)					79.44	
	Payroll Withholding - 06/ Match	/25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accou	ınt				Project				Amount	
		Water and Sewer Fund-	Medical & life	ins withhol	ding)					79.44	
	Payroll Withholding - 06/ Match	/25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accou	ınt				Project				Amount	
	61-2021 (Water and Sewer Fund-	Medical & life	ins withhol						79.44	
	Payroll Withholding - 06/ Match	/25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accou					Project	-			Amount	
		General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 06/ Match	/25/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou					Project				Amount	
		General Fund-Medical &								38.46	
	Payroll Withholding - 06/ Match		1.0000	EA	79.4400		79.44				
	G/L Accou					Project				Amount	
		General Fund-Medical &		-,						79.44	
	Payroll Withholding - 06/ Match	/25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accou					Project	-			Amount	
		General Fund-Medical &		-,						79.44	
	Payroll Withholding - 06/ Match	/25/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou					Project	-			Amount	
	11-2021 (General Fund-Medical &	life ins withh	olding)						38.46	



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

Invoice Number	Invoice Descr	iption	Status	F	leld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000182	HSA Contribut Contribution*	tion - HSA Employ	ee Open			06/25/	2021	06/25/2021	06/25/2021			11,124.62
P.O. Number	Item Descript	rion		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withho Match	olding - 06/25/202	1 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
		11-2021 (Genera	Fund-Medical &	ife ins withh	olding)						38.46	
	Payroll Withho Match	olding - 06/25/202	1 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
		11-2021 (Genera	Fund-Medical &	ife ins withh	olding)						38.46	
	Payroll Withho Match	olding - 06/25/202	1 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
		11-2021 (Genera	Fund-Medical &	ife ins withh	olding)						38.46	
	Payroll Withho Match	olding - 06/25/202	1 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
		11-2021 (Genera	Fund-Medical &	ife ins withh	olding)						38.46	
	Payroll Withho Match	olding - 06/25/202	1 Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project	-			Amount	
		11-2021 (Genera	Fund-Medical &	ife ins withh	olding)						79.44	
	Payroll Withho Match	olding - 06/25/202	1 Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project	-			Amount	
		61-2021 (Water a	and Sewer Fund-M	1edical & life	ins withholdi	ng)					39.72	
		25-2021 (Motor F	uel Tax Fund-Med	dical & life in	s withholding)					39.72	
	Payroll Withho Match	olding - 06/25/202	1 Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project	-			Amount	
		11-2021 (Genera	Fund-Medical &	ife ins withh	olding)						79.44	
	Payroll Withho Match	olding - 06/25/202	1 Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project	-			Amount	
		11-2021 (Genera	Fund-Medical &	ife ins withh	olding)						79.44	
	Payroll Withho Match	olding - 06/25/202	1 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
		61-2021 (Water a	and Sewer Fund-M	1edical & life	ins withholdi	ng)					38.46	
	Payroll Withho Match	olding - 06/25/202	1 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account 11-2021 (Genera	l Fund-Medical &	ife ins withh	olding)		Project				Amount 38.46	



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

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000182	HSA Contribution - HSA E Contribution*	Employee Open			06/25/	2021	06/25/2021	06/25/2021			11,124.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/3 Match	25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accou					Project				Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 06/2 Match	25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accou	ınt				Project				Amount	
	11-2021 (0	General Fund-Medical 8	life ins withh	olding)						79.44	
	Payroll Withholding - 06/3 Match	25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accou	ınt				Project				Amount	
	11-2021 (0	General Fund-Medical 8	life ins withh	olding)						79.44	
	Payroll Withholding - 06/3 Match	25/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	ınt				Project				Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 06/3 Match	25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accou	ınt				Project	-			Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 06/3 Match	25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accou	ınt				Project	-			Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 06/3 Match	25/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	ınt				Project	-			Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 06/3 Match	25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accou	ınt				Project	-			Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 06/3 Match	25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun	ınt				Project	-			Amount	
	11-2021 (0	General Fund-Medical 8	life ins withh	olding)						79.44	
	Payroll Withholding - 06/3 Match	25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun	ınt				Project	-			Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						79.44	



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

2021-00000182	Invoice Number	Invoice Descripti	ion	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount				
P.O. Number Item Description Quantity U/M Amount/Init Total Amount Vendor Catalog Part Number Contract Number	2021-00000182		n - HSA Employee	e Open			06/25/	2021	06/25/2021	06/25/2021			11,124.62				
Match	P.O. Number		7		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number					
11-2021 (General Fund-Medical & life ins withholding)			ing - 06/25/2021	Benefit HSA	1.0000	EA	79.4400		79.44								
Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.460 38		G	L/L Account					Project	t			Amount					
Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46		1:	1-2021 (General I	Fund-Medical &	life ins withl	nolding)						79.44					
11-2021 (General Fund-Medical & life ins withholding)			ing - 06/25/2021	Benefit HSA	1.0000	EA	38.4600		38.46								
Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46		G	L/L Account					Project	t			Amount					
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.460 38.460 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Project Amount Fayroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Pa		1:	1-2021 (General I	Fund-Medical &	life ins withl	nolding)						38.46					
11-2021 (General Fund-Medical & life ins withholding)		Match		Benefit HSA	1.0000	EA	38.4600										
Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 79.44 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Amount 11-2021 (General Fund-Medical & life ins withholding) 79.44 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 05/25/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 05/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46		,						Project	t								
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 79,44		1:	1-2021 (General I	Fund-Medical &	life ins withl	nolding)						38.46					
11-2021 (General Fund-Medical & life ins withholding)		•	ing - 06/25/2021	Benefit HSA	1.0000	EA	38.4600										
Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 79.4400 79.44		-/						Project	t								
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 79.44 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 79.44 Project Amount Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount G/L Account Project Amount Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount		1:	1-2021 (General I	Fund-Medical &	life ins withl	nolding)						38.46					
11-2021 (General Fund-Medical & life ins withholding)			ing - 06/25/2021	Benefit HSA	1.0000	EA	79.4400		79.44								
Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 79.440 79.44 Match G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 79.44 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.460 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 12-2021 (General Fund-Medical & life ins withholding) Project Amount Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Match Project Amount Amount 11-2021 (General Fund-Medical		G	L/L Account					Project	t			Amount					
Match Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 79.44 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 79.44 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 79.44 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match Project Amount Amount Amount <td <="" colspan="4" td=""><td></td><td>1:</td><td>1-2021 (General I</td><td>Fund-Medical &</td><td>life ins withl</td><td>nolding)</td><td></td><td></td><td></td><td></td><td></td><td>79.44</td><td></td></td>	<td></td> <td>1:</td> <td>1-2021 (General I</td> <td>Fund-Medical &</td> <td>life ins withl</td> <td>nolding)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>79.44</td> <td></td>					1:	1-2021 (General I	Fund-Medical &	life ins withl	nolding)						79.44	
Faragraph		,	ing - 06/25/2021	Benefit HSA	1.0000	EA	79.4400		79.44								
Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match Froject Amount 11-2021 (General Fund-Medical & life ins withholding) To pject Amount Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match Froject Amount Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.460 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount		G_{j}	L/L Account					Project	t			Amount					
Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount Amount		6:	1-2021 (Water ar	nd Sewer Fund-N	1edical & life	e ins withhold	ling)					79.44					
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 Match G/L Account Froject Amount Amount Amount Amount Amount		•	ing - 06/25/2021	Benefit HSA	1.0000	EA	38.4600		38.46								
Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account G/L Account 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46		,						Project	t								
Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 06/25/2021 Benefit HSA Payroll Withholding - 06/25/2021 Benefit HSA Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 06/25/2021 Benefit HSA Payroll Withholding - 06/25/2021 Benefit HSA Match G/L Account Froject Amount Amount Amount Amount		1:	1-2021 (General I	Fund-Medical &	life ins withl	nolding)						38.46					
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount		•	ing - 06/25/2021	Benefit HSA	1.0000	EA	79.4400		79.44								
Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount		G	L/L Account					Project	t			Amount					
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 Match G/L Account Project Amount Amount		1:	1-2021 (General I	Fund-Medical &	life ins withl	nolding)						79.44					
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount			ing - 06/25/2021	Benefit HSA	1.0000	EA	38.4600		38.46								
Payroll Withholding - 06/25/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount		G	/L Account					Project	t			Amount					
Match G/L Account Project Amount		1:	1-2021 (General I	Fund-Medical &	life ins withl	nolding)						38.46					
			ing - 06/25/2021	Benefit HSA	1.0000	EA	38.4600		38.46								
		,		Fund-Medical &	life ins withl	nolding)		Project	t								



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

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000182	HSA Contribution - HSA En Contribution*	mployee Open			06/25/2	2021	06/25/2021	06/25/2021			11,124.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/2! Match	5/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 06/2! Match	5/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 06/2! Match	5/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Account	t				Project				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	life ins withh	olding)						79.44	
	Payroll Withholding - 06/2! Match	5/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Account	t				Project				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	life ins withh	olding)						79.44	
	Payroll Withholding - 06/2! Match	5/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Account	t				Project				Amount	
	61-2021 (W	ater and Sewer Fund-	Medical & life	ins withhold	ling)					79.44	
	Payroll Withholding - 06/2! Match	5/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Account	t				Project				Amount	
	61-2021 (W	ater and Sewer Fund-	Medical & life	ins withhold	ling)					79.44	
	Payroll Withholding - 06/2! Match	5/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Account	t				Project				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	life ins withh	olding)						79.44	
	Payroll Withholding - 06/2! Match	5/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	t				Project				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 06/2! Match	5/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Account	t				Project				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	life ins withh	olding)						79.44	
	Payroll Withholding - 06/2! Match	5/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	t				Project				Amount	
	11-2021 (C	eneral Fund-Medical 8	life inc withh	oldina)						38.46	I



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

Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice D	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000182	HSA Contribution - HSA E Contribution*	Employee Open			06/25/20)21	06/25/2021	06/25/2021			11,124.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/3 Match	25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accou	nt			P	Project				Amount	
	11-2021 (0	General Fund-Medical 8	k life ins withh	olding)						79.44	
	Payroll Withholding - 06/3 Match	25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accou	nt			P	Project				Amount	
	11-2021 (0	General Fund-Medical 8	k life ins withh	olding)						79.44	
	Payroll Withholding - 06/2 Match		1.0000	EA	79.4400		79.44				
	G/L Accou					Project				Amount	
	61-2021 (\	Nater and Sewer Fund-	-Medical & life	ins withhold	ding)					79.44	
	Payroll Withholding - 06/3 Match		1.0000	EA	79.4400		79.44				
	G/L Accou				P	Project				Amount	
	•	General Fund-Medical 8	k life ins withh	olding)						79.44	
	Payroll Withholding - 06/3 Match		1.0000	EA	38.4600		38.46				
	G/L Accou	nt			P	Project				Amount	
	11-2021 (0	General Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 06/3 Match	25/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	nt			P	Project				Amount	
	11-2021 (0	General Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 06/3 Match	25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accou				P	Project				Amount	
	11-2021 (0	General Fund-Medical 8	k life ins withh	olding)						79.44	
	Payroll Withholding - 06/2 Match	25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accou				P	Project				Amount	
	11-2021 (0	General Fund-Medical 8	k life ins withh	olding)						79.44	
	Payroll Withholding - 06/2 Match	25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accou	nt			P	Project				Amount	
	11-2021 (0	General Fund-Medical 8	k life ins withh	olding)						79.44	
	Payroll Withholding - 06/2 Match	25/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	nt			P	Project				Amount	
	11-2021 (0	General Fund-Medical 8	k life ins withh	olding)						38.46	



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

Invoice Number	Invoice Description	on Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000182	HSA Contribution Contribution*	ı - HSA Employee Open			06/25/	/2021	06/25/2021	06/25/2021			11,124.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholdi Match	ng - 06/25/2021 Benefit HSA	1.0000	EA	38.4600)	38.46				
	G _/	/L Account				Project	t			Amount	
	11	-2021 (General Fund-Medical 8	& life ins with	nolding)						38.46	
	Payroll Withholdi Match	ng - 06/25/2021 Benefit HSA	1.0000	EA	38.4600	١	38.46				
	G _/	/L Account				Project	t			Amount	
	61	-2021 (Water and Sewer Fund	I-Medical & life	ins withhold	ding)					38.46	
	Payroll Withholdi Match	ng - 06/25/2021 Benefit HSA	1.0000	EA	79.4400)	79.44				
	G _/	/L Account				Project	t			Amount	
	11	1-2021 (General Fund-Medical 8	& life ins with	nolding)						79.44	
	Payroll Withholdi Match	ng - 06/25/2021 Benefit HSA	1.0000	EA	79.4400)	79.44				
	-,	/L Account				Project	t			Amount	
	61	-2021 (Water and Sewer Fund	I-Medical & life	ins withhold	ding)					79.44	
	Match	ng - 06/25/2021 Benefit HSA	1.0000	EA	79.4400)	79.44				
	G _/	/L Account				Project	t			Amount	
	11	L-2021 (General Fund-Medical 8	& life ins withl	nolding)						79.44	
	Payroll Withholdi Match	ng - 06/25/2021 Benefit HSA	1.0000	EA	79.4400)	79.44				
	G _/	/L Account				Project	t			Amount	
	11	L-2021 (General Fund-Medical 8	& life ins withl	nolding)						79.44	
	Payroll Withholdi Match	ng - 06/25/2021 Benefit HSA	1.0000	EA	38.4600	1	38.46				
	,	/L Account				Project	t			Amount	
	61	1-2021 (Water and Sewer Fund	I-Medical & life	ins withhold	ding)					38.46	
	Payroll Withholdi Match	ng - 06/25/2021 Benefit HSA	1.0000	EA	79.4400	1	79.44				
	G _/	/L Account				Project	t			Amount	
	22	2-2021 (Playground & Recreation	on Fund-Medic	al & life ins	withholding)					79.44	
	Payroll Withholdi Match	ng - 06/25/2021 Benefit HSA	1.0000	EA	79.4400	1	79.44				
	,	/L Account				Project	t			Amount	
		-2021 (General Fund-Medical 8	& life ins with	nolding)						79.44	
	Payroll Withholdi Match	ng - 06/25/2021 Benefit HSA	1.0000	EA	79.4400	١	79.44				
	,	/L Account L-2021 (General Fund-Medical 8	& life ins withl	noldina)		Project	t			<i>Amount</i> 79.44	
		_ ((, , , , ,	1



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

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000182	HSA Contribution - HSA E Contribution*	mployee Open			06/25/2	021	06/25/2021	06/25/2021			11,124.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/2 Match	25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun					Project				Amount	
	61-2021 (V	Vater and Sewer Fund-	-Medical & life	ins withhold	ding)					79.44	
	Payroll Withholding - 06/2 Match	25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun					Project				Amount	
	11-2021 (0	Seneral Fund-Medical 8	& life ins withh	olding)						79.44	
	Payroll Withholding - 06/2 Match	25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun	nt				Project				Amount	
	11-2021 (0	Seneral Fund-Medical 8	k life ins withh	olding)						79.44	
	Payroll Withholding - 06/2 Match	25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun	nt				Project				Amount	
	11-2021 (0	Seneral Fund-Medical 8	k life ins withh	olding)						79.44	
	Payroll Withholding - 06/2 Match	25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun	nt				Project				Amount	
	61-2021 (V	Vater and Sewer Fund-	-Medical & life	ins withhold	ding)					79.44	
	Payroll Withholding - 06/2 Match	25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun	nt				Project				Amount	
	11-2021 (0	Seneral Fund-Medical 8	k life ins withh	olding)						79.44	
	Payroll Withholding - 06/2 Match	25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun	nt				Project				Amount	
	11-2021 (0	Seneral Fund-Medical 8	k life ins withh	olding)						79.44	
	Payroll Withholding - 06/2 Match	25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun	nt				Project				Amount	
	11-2021 (0	General Fund-Medical 8	દ્રે life ins withh	olding)						79.44	
	Payroll Withholding - 06/2 Match	25/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun	nt				Project				Amount	
	11-2021 (0	General Fund-Medical 8	દ્રે life ins withh	olding)						79.44	
	Payroll Withholding - 06/2 Match	25/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt				Project				Amount	
	11-2021 (6	General Fund-Medical 8	life inc withh	oldina)						38.46	I



Invoice Due Date Range 06/19/21 - 07/09/21 Report By Vendor - Invoice

ate Payment Date Invoice Net Amount

Invoice Number	Invoice Description	Status	H	eld Reason	Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000182	HSA Contribution - HSA Employ Contribution*	yee Open			06/25/	/2021	06/25/2021	06/25/2021			11,124.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/25/20 Match	21 Benefit HSA	1.0000	EA	79.4400)	79.44				
	G/L Account					Project	t			Amount	
	11-2021 (General	al Fund-Medical &	life ins withho	olding)						79.44	
	Payroll Withholding - 06/25/20 HSA Employee Contribution	21 Deduction	1.0000	EA	184.6200)	184.62				
	G/L Account					Project	t			Amount	
	•	al Fund-Other pay		- ,						92.31	
	•	and Sewer Fund-	. ,	_	,					92.31	
	Payroll Withholding - 06/25/20 HSA Employee Contribution	21 Deduction	1.0000	EA	200.0000)	200.00				
	G/L Account					Project	t			Amount	
		al Fund-Other pay								100.00	
	•	and Sewer Fund-	Other payroll v	vithholdings	•					100.00	
	Payroll Withholding - 06/25/20 HSA Employee Contribution	21 Deduction	1.0000	EA	59.0300)	59.03				
	G/L Account					Project	t			Amount	
		al Fund-Other pay		- ,						59.03	
	Payroll Withholding - 06/25/20 HSA Employee Contribution	21 Deduction	1.0000	EA	59.0300)	59.03				
	G/L Account					Project	t			Amount	
	11-2038 (General	al Fund-Other pay	roll withholdin	gs)						59.03	
	Payroll Withholding - 06/25/20 HSA Employee Contribution	21 Deduction	1.0000	EA	59.0300		59.03				
	G/L Account					Project	t			Amount	
	•	al Fund-Other pay								59.03	
	Payroll Withholding - 06/25/20 HSA Employee Contribution	21 Deduction	1.0000	EA	97.4900		97.49				
	G/L Account					Project	t			Amount	
	•	and Sewer Fund-		vithholdings	•					97.49	
	Payroll Withholding - 06/25/20 HSA Employee Contribution	21 Deduction	1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	•	and Sewer Fund-		_	•					38.47	
	Payroll Withholding - 06/25/20 HSA Employee Contribution	21 Deduction	1.0000	EA	59.0300		59.03				
	G/L Account					Project	t			Amount	
	61-2038 (Water	and Sewer Fund-	Other payroll v	vithholdings	5)					59.03	



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

Invoice Number	Invoice Description	Status	Held	Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000182	HSA Contribution - HSA Em Contribution*	ployee Open			06/25/	2021	06/25/2021	06/25/2021			11,124.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/25 HSA Employee Contribution		1.0000	EA	97.4900		97.49				
	G/L Account					Project	t			Amount	
		ater and Sewer Fund-	Other payroll wit	hholdings						97.49	
	Payroll Withholding - 06/25 HSA Employee Contribution		1.0000	EA	59.0300		59.03				
	G/L Account					Project	t.			Amount	
		neral Fund-Other pay	_	-						59.03	
	Payroll Withholding - 06/25 HSA Employee Contribution	1	1.0000	EA	57.7000		57.70				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay		-						57.70	
	Payroll Withholding - 06/25 HSA Employee Contribution)	1.0000	EA	59.0300		59.03				
	G/L Account					Project	.			Amount	
	•	neral Fund-Other pay	_	-						59.03	
	Payroll Withholding - 06/25 HSA Employee Contribution	1	1.0000	EA	30.0000	Duoisa	30.00			Amazumt	
	G/L Account		مع منام ام ما ماخنی با المس	`		Project	1			Amount	
	Payroll Withholding - 06/25		1.0000	EA	238.4700		238.47			30.00	
	HSA Employee Contribution G/L Account					Project	+			Amount	
	,	neral Fund-Other pay	roll withholdings	1		FTOJECI	-			238.47	
	Payroll Withholding - 06/25	/2021 Deduction	1.0000	EA	200.0000		200.00			230.47	
	HSA Employee Contribution G/L Account					Project	+			Amount	
	ŕ	neral Fund-Other pay	roll withholdings	1		Troject	•			200.00	
	Payroll Withholding - 06/25 HSA Employee Contribution	/2021 Deduction	1.0000	EA	200.0000		200.00			200.00	
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings)						200.00	
	Payroll Withholding - 06/25		1.0000	ÉA	238.4700		238.47				
	HSA Employee Contribution										
	G/L Account					Project	.			Amount	
		neral Fund-Other pay		-						238.47	
	Payroll Withholding - 06/25 HSA Employee Contribution	1	1.0000	EA	134.6200		134.62				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	roll withholdings)		Project	t			<i>Amount</i> 134.62	



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

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000182	HSA Contribution - HSA Er Contribution*	nployee Open			06/25/	2021	06/25/2021	06/25/2021			11,124.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/2 HSA Employee Contributio		1.0000	EA	59.0300		59.03				
	G/L Accoun	t				Project	t			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdings	5)						59.03	
	Payroll Withholding - 06/2 HSA Employee Contributio		1.0000	EA	59.0300		59.03				
	G/L Accoun	t				Project	.			Amount	
		ater and Sewer Fund-			5)					29.52	
	•	otor Fuel Tax Fund-Of		- ,						29.51	
	Payroll Withholding - 06/2 HSA Employee Contributio	n	1.0000	EA	59.0300		59.03				
	G/L Accoun					Project	t.			Amount	
	•	eneral Fund-Other pay		•						59.03	
	Payroll Withholding - 06/2 HSA Employee Contributio	n	1.0000	EA	59.0300		59.03				
	G/L Accoun					Project	.			Amount	
		eneral Fund-Other pay								59.03	
	Payroll Withholding - 06/2 HSA Employee Contributio	n	1.0000	EA	238.4700		238.47				
	G/L Accoun					Project	.			Amount	
	•	ater and Sewer Fund-		_	•					238.47	
	Payroll Withholding - 06/2 HSA Employee Contributio	n	1.0000	EA	38.4700		38.47				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay		•	20.0000		20.00			38.47	
	Payroll Withholding - 06/2 HSA Employee Contributio	n	1.0000	EA	30.0000		30.00			A	
	G/L Accoun	ਾ eneral Fund-Other pay	wall withhalding	٠,		Project				Amount 30.00	
	Payroll Withholding - 06/2		1.0000	EA	59.0300		59.03			30.00	
	HSA Employee Contributio		1.0000	LA	39.0300		39.03				
	G/L Accoun					Project	t			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholding	s)						59.03	
	Payroll Withholding - 06/2		1.0000	ÉA	59.0300		59.03				
	HSA Employee Contributio	n									
	G/L Accoun					Project	t			Amount	
	,	eneral Fund-Other pay	yroll withholding:	5)						59.03	
	Payroll Withholding - 06/2 HSA Employee Contributio	n	1.0000	EA	40.0000		40.00				
	G/L Accoun					Project	t			Amount	
	11-2038 (G	eneral Fund-Other pay	yroll withholdings	5)						40.00	



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

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000182	HSA Contribution - HSA Em Contribution*	nployee Open			06/25/2	021	06/25/2021	06/25/2021			11,124.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/25 HSA Employee Contribution		1.0000	EA	59.0300		59.03				
	G/L Account	t				Project				Amount	
	•	eneral Fund-Other pay	,	,						59.03	
	Payroll Withholding - 06/25 HSA Employee Contribution	n n	1.0000	EA	238.4700		238.47				
	G/L Account				1	Project				Amount	
	•	eneral Fund-Other pay		-						238.47	
	Payroll Withholding - 06/25 HSA Employee Contribution	n n	1.0000	EA	10.0000		10.00				
	G/L Account				,	Project				Amount	
		eneral Fund-Other pay		-						10.00	
	Payroll Withholding - 06/25 HSA Employee Contribution	n	1.0000	EA	59.0000		59.00				
	G/L Account		0 211 12		1	Project				Amount	
		eneral Fund-Other pay			F0 0000		F0 00			59.00	
	Payroll Withholding - 06/25 HSA Employee Contribution G/L Account	n	1.0000	EA	50.0000	Project	50.00			Amount	
	,	eneral Fund-Other pay	vroll withholdings	`	,	riojeci				50.00	
	Payroll Withholding - 06/25 HSA Employee Contribution	5/2021 Deduction	1.0000	EA	59.0300		59.03			30.00	
	G/L Account					Project				Amount	
	,	eneral Fund-Other pay	vroll withholdings)	,	roject				59.03	
	Payroll Withholding - 06/25 HSA Employee Contribution	5/2021 Deduction	1.0000	EA	92.3100		92.31			33.03	
	G/L Account					Project				Amount	
	,	eneral Fund-Other pay	vroll withholdings)	,	roject				92.31	
	Payroll Withholding - 06/25 HSA Employee Contribution	5/2021 Deduction	1.0000	EA	38.4700		38.47			32.31	
	G/L Account					Project				Amount	
	,	eneral Fund-Other pay	vroll withholdings)		-,				38.47	
	Payroll Withholding - 06/25	5/2021 Deduction	1.0000	ÉA	50.0000		50.00				
	HSA Employee Contribution G/L Account					Drainet				Amount	
		eneral Fund-Other pay	vroll withholdings	`	,	Project				50.00	
	Payroll Withholding - 06/25		1.0000) EA	59.0300		59.03			50.00	
	HSA Employee Contribution	n	1.0000	LA		D' '				А .	
	<i>G/L Account</i> 11-2038 (Ge	t eneral Fund-Other pay	yroll withholdings)	ı	Project				Amount 59.03	



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

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 Em Contribution*	iployee Open			06/25/2	2021	06/25/2021	06/25/2021			11,124.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/25 HSA Employee Contribution	i/2021 Deduction	1.0000	EA	57.7000		57.70				
	G/L Account	:				Project	t			Amount	
	61-2038 (Wa	ater and Sewer Fund-	Other payroll wit	hholdings)					57.70	
	Payroll Withholding - 06/25 HSA Employee Contribution		1.0000	EA	42.3100		42.31				
	G/L Account	-				Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings)						42.31	
	Payroll Withholding - 06/25 HSA Employee Contribution) I	1.0000	EA	59.0300		59.03				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay								59.03	
	Payroll Withholding - 06/25 HSA Employee Contribution	1	1.0000	EA	150.0000	Duning	150.00			Amazunt	
	G/L Account		المساور والمامات			Project	L			Amount	
	Payroll Withholding - 06/25		roll withholdings 1.0000	EA	100.0000		100.00			150.00	
	HSA Employee Contribution G/L Account	-				Project	t			Amount	
		neral Fund-Other pay								100.00	
	Payroll Withholding - 06/25 HSA Employee Contribution	1	1.0000	EA	175.0000	5 .	175.00				
	G/L Account					Project	T			Amount	
	•	neral Fund-Other pay		-	44.6600		44.66			175.00	
	Payroll Withholding - 06/25 HSA Employee Contribution G/L Account	, 1	1.0000	EA	44.6600	Project	44.66 ₊			Amount	
		neral Fund-Other pay	roll withholdings	`		riojeci	L			44.66	
	Payroll Withholding - 06/25		1.0000	, EA	59.0300		59.03			TT.00	
	HSA Employee Contribution	1	1.0000	LA	39.0300	Duning				Anagunt	
	G/L Account					Project	T			Amount	
	•	neral Fund-Other pay			FO 0000		F0 00			59.03	
	Payroll Withholding - 06/25 HSA Employee Contribution	1	1.0000	EA	59.0000	Dunin e	59.00			A	
	G/L Account					Project	T			Amount	
	,	neral Fund-Other pay	,	,	E0 0300		F0 00			59.00	
	Payroll Withholding - 06/25 HSA Employee Contribution	1	1.0000	EA	59.0300	Durá	59.03			4	
	G/L Account		011			Project	T			Amount	
	61-2038 (Wa	ater and Sewer Fund-	Otner payroll wit	nnoldings)					59.03	



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

Contribution* Item Description Payroll Withholding - 06/25/2021 Deduction Payroll Withholding - 06/25/2021 Deduction G/L Account G1-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction G/L Account G1-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction G/L Account G1-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction G/L Account G1-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction G/L Account G1-2038 (General Fund-Other payroll withholdings)	nvoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 25. HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 125. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 57. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account	6/25/2021	06/25/2021	06/25/2021			11,124.62
HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 125. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 57. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account	'Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 125. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 57. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account	0000	25.00				
Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 125. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 57. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings)	Project	t			Amount	
HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdings)					25.00	
11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 57. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 61-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings)	0000	125.00				
Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 57. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 61-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings)	Project	t			Amount	
HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account					125.00	
11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account	7000	57.70				
Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account	Project	t			Amount	
HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account					57.70	
11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account	0000	75.00				
Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account	Project	t			Amount	
HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account					75.00	
11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account	0300	59.03			A	
Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account	Project	T			Amount	
G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account	0300	59.03			59.03	
11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account G/L Account	Project	+			Amount	
Payroll Withholding - $06/25/2021$ Deduction 1.0000 EA 59. HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - $06/25/2021$ Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - $06/25/2021$ Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account	110,000	C			59.03	
G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account	0300	59.03			33.03	
61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account	Project	+			Amount	
Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 75. HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account	110,000	C			59.03	
G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account	0000	75.00			33.03	
11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76. HSA Employee Contribution G/L Account	Project	+			Amount	
Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 76.1 HSA Employee Contribution G/L Account	110,000	C			75.00	
HSA Employee Contribution G/L Account	9300	76.93			75.00	
G/L Account	7500	70.55				
11 2029 (Conoral Fund Other payrell withholdings)	Project	t			Amount	
11-2036 (General Fund-Other payroll withholdings)					76.93	
Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 19. HSA Employee Contribution	2400	19.24				
G/L Account 11-2038 (General Fund-Other payroll withholdings)	Project	t			<i>Amount</i> 19.24	



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

Invoice Number Invoice Description Status Held Reason Invoice Date Oue Date G/L Date Received Date Payment Date Due Date Controlation	y vendor invoice
Contribution* Item Description Payroll Withholding - 06/25/2021 Deduction For payroll Withholding - 06/25/2021 Deduction F	Invoice Net Amount
Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59.0300 59.03 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 59. Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 38.4700 38.47 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 38. Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 40.0000 40.00	11,124.62
HSA Employee Contribution G/L Account $Project$ Amount 11-2038 (General Fund-Other payroll withholdings) 59. Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 38.470 38.47 HSA Employee Contribution G/L Account $Project$ Amount 11-2038 (General Fund-Other payroll withholdings) 38. Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 40.0000 40.00	er
11-2038 (General Fund-Other payroll withholdings) 59. Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 38.470 38.47 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 38. Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 40.000 40.00	
Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 38.4700 38.47 HSA Employee Contribution Project Amour 6/L Account Project Amour 11-2038 (General Fund-Other payroll withholdings) 38. Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 40.0000 40.00	t
HSA Employee Contribution	J3
11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 40.000 40.00	
Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 40.0000 40.00	<u> </u>
	 7
G/L Account Project Amoun	
11-2038 (General Fund-Other payroll withholdings) 40.	10
Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 38.4700 38.47 HSA Employee Contribution	
G/L Account Project Amour	
61-2038 (Water and Sewer Fund-Other payroll withholdings) 38.	i 7
Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 59.0300 59.03 HSA Employee Contribution	
G/L Account Project Amour	t
11-2038 (General Fund-Other payroll withholdings) 59.)3
Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 19.2300 19.23 HSA Employee Contribution	
G/L Account Project Amoun	·
61-2038 (Water and Sewer Fund-Other payroll withholdings)	:3
Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 38.4700 38.47 HSA Employee Contribution	
G/L Account Project Amour	
61-2038 (Water and Sewer Fund-Other payroll withholdings) 38.	<i>i</i> 7
Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 20.0000 20.00 HSA Employee Contribution	
G/L Account Project Amour	
22-2038 (Playground & Recreation Fund-Other payroll withholdings) 20.	10
Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 10.0000 10.00 HSA Employee Contribution	
G/L Account Project Amoun	
11-2038 (General Fund-Other payroll withholdings)	10
Payroll Withholding - 06/25/2021 Deduction 1.0000 EA 50.0000 50.00 HSA Employee Contribution	
G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 50.	



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

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
2021-00000182	HSA Contribution - HSA Em Contribution*	iployee Open			06/25/2	2021	06/25/2021	06/25/2021			11,124.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/25 HSA Employee Contribution		1.0000	EA	30.0000		30.00				
	G/L Account					Project	t.			Amount	
		ater and Sewer Fund	-Other payroll	withholding	s)					30.00	
	Payroll Withholding - 06/25 HSA Employee Contribution		1.0000	EA	7.7000		7.70				
	G/L Account					Project	.			Amount	
		neral Fund-Other pa	yroll withholdir							7.70	
	Payroll Withholding - 06/25 HSA Employee Contribution		1.0000	EA	59.0300		59.03				
	G/L Account					Project	t.			Amount	
		neral Fund-Other pa								59.03	
	Payroll Withholding - 06/25 HSA Employee Contribution	1	1.0000	EA	59.0300		59.03			4	
	G/L Account			,		Project				Amount	
		neral Fund-Other pa			F0 0300		F0 03			59.03	
	Payroll Withholding - 06/25 HSA Employee Contribution G/L Account	, 1	1.0000	EA	59.0300	Project	59.03 ≁			Amount	
	,	neral Fund-Other pa	vroll withholdir	uc)		Troject	-			59.03	
	Payroll Withholding - 06/25 HSA Employee Contribution	/2021 Deduction	1.0000	EA	10.0000		10.00			33.03	
	G/L Account					Project	+			Amount	
	,	neral Fund-Other pa	vroll withholdin	nas)		1 Tojeci	•			10.00	
	Payroll Withholding - 06/25 HSA Employee Contribution	/2021 Deduction	1.0000	EA	38.4600		38.46			10100	
	G/L Account					Project	+			Amount	
	,	neral Fund-Other pa	vroll withholdir	ias)						38.46	
	(11	, in the second	,	Invoice	Items	160					
		Ver	ndor 3186 - F	EOPLES B	ANK & TRUS	T Totals	;	Invoic	es	1	 \$11,124.
Vendor 4539 - PES	T PRO & TURF SOLUTIONS	INC									
5996	Spray herbicide at WWTP/\	WWTP Open			06/25/2	2021	07/09/2021	06/25/2021			2,975.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other contractual services WWTP/WWTP	- Spray herbicide at	1.0000	EA	2,975.0000		2,975.00				
	G/L Account					Project	.			Amount	
		99 (Water and Sewer actual services)	Fund-Waste W				49 (WWTP Her	bicide Sprayir	ng)	2,975.00	
				Invoice	: Items	1					



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

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
		Vendor 4539	- PEST PRO	& TURF SO	LUTIONS INC Totals	S	Invoices		1	\$2,975.0
/endor 2540 - PET	TY CASH - WATER DEPT.									
6/25/2021	Ambulance return addresses,	/FD Open			06/25/2021	07/09/2021	06/25/2021			4.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Office supplies / FD - Ambula addresses/FD	ance return	1.0000	EA	4.4100	4.41				
	G/L Account				Projec	ct			Amount	
	11-4221-2001	(General Fund-Fir	e Department-		•				4.41	
				Invoice	! Items	1				
		Vendor	2540 - PET	TY CASH -	WATER DEPT. Totals	S	Invoices		1 -	 \$4.4
/endor 3006 - PR 0	O-MOW LAWN CARE, INC									
57064	Mow delinquent properties/B	&D Open			06/01/2021	07/09/2021	06/01/2021			620.0
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Demolition & clearing service properties/B&D	e - Mow delinquent	1.0000	EA	620.0000	620.00	•			
	G/L Account				Projec	ct			Amount	
		(General Fund-Bu	ilding & Develo	opment Servi	ices-				620.00	
	Demolition & o	clearing services)			7.	_				
	Demolition & o	clearing services)		Invoice	e Items	1				
	Demolition & o	clearing services) Vendor	3006 - PRC		NN CARE, INC Totals		Invoices		1 -	\$620.00
/endor 4042 - PRC			3006 - PRO				Invoices		1 -	\$620.00
/endor 4042 - PRC 8973498			3006 - PRC				Invoices 05/28/2021		1	
	DVANTAGE LLC	Vendor	3006 - PRO		VN CARE, INC Totals	s 07/09/2021		g Part Number	1 Contract Number	
3973498	OVANTAGE LLC Spare switch/WTP	Vendor Open)-MOW LAV	VN CARE, INC Total: 05/28/2021	s 07/09/2021	05/28/2021 Vendor Catalo	g Part Number		\$620.00 722.48
3973498	OVANTAGE LLC Spare switch/WTP Item Description Capital Improvement project	Vendor Open	Quantity	D-MOW LAV	VN CARE, INC Total: 05/28/2021 Amount/Unit	5 07/09/2021 <i>Total Amount</i> 722.48	05/28/2021 Vendor Catalo	g Part Number		
3973498	OVANTAGE LLC Spare switch/WTP Item Description Capital Improvement projects switch/WTP G/L Account 61-4611-4106	Vendor Open s - Spare (Water and Sewe	<i>Quantity</i> 1.0000	U/M EA	05/28/2021 Amount/Unit 722.4800 Project	5 07/09/2021 <i>Total Amount</i> 722.48	05/28/2021 Vendor Catalo	g Part Number	Contract Number	
3973498	OVANTAGE LLC Spare switch/WTP Item Description Capital Improvement projects switch/WTP G/L Account	Vendor Open s - Spare (Water and Sewe	<i>Quantity</i> 1.0000	U/M EA	05/28/2021 Amount/Unit 722.4800 Project ant-Capital PW 21	5 07/09/2021 <i>Total Amount</i> 722.48 ct 1 44 (WTP Surve	05/28/2021 Vendor Catalo	g Part Number	Contract Number Amount	
8973498 P.O. Number	Spare switch/WTP Item Description Capital Improvement projects switch/WTP G/L Account 61-4611-4106 improvement	Vendor Open s - Spare (Water and Sewer projects)	<i>Quantity</i> 1.0000	U/M EA	05/28/2021 05/28/2021 Amount/Unit 722.4800 Project ant-Capital PW 21	s 07/09/2021 <i>Total Amount</i> 722.48 ct 1 44 (WTP Surve	05/28/2021 Vendor Catalo B sillance)	g Part Number	Contract Number Amount	722.48
3973498 <i>P.O. Number</i> 3973500	Spare switch/WTP Item Description Capital Improvement projects switch/WTP G/L Account 61-4611-4106 improvement Damaged switch/WTP	Vendor Open s - Spare (Water and Sewe	Quantity 1.0000 r Fund-Water T	U/M EA	05/28/2021 Amount/Unit 722.4800 Project ant-Capital PW 21 2 Items 05/28/2021	07/09/2021 Total Amount 722.48 21 44 (WTP Surve 1 07/09/2021	05/28/2021 Vendor Catalogo sillance) 05/28/2021		Contract Number Amount 722.48	722.48
8973498 P.O. Number	Spare switch/WTP Item Description Capital Improvement projects switch/WTP G/L Account 61-4611-4106 improvement Damaged switch/WTP Item Description	Vendor Open S - Spare (Water and Sewer projects) Open	Quantity 1.0000 r Fund-Water T	U/M EA Invoice	05/28/2021 Amount/Unit 722.4800 Project ant-Capital PW 21 2 Items 05/28/2021 Amount/Unit	07/09/2021 Total Amount 722.48 2t 1 44 (WTP Surve 1 07/09/2021 Total Amount	05/28/2021 Vendor Catalo sillance) 05/28/2021 Vendor Catalo		Contract Number Amount	722.48
3973498 <i>P.O. Number</i> 3973500	Spare switch/WTP Item Description Capital Improvement projects switch/WTP G/L Account 61-4611-4106 improvement Damaged switch/WTP Item Description Capital Improvement projects switch/WTP	Vendor Open S - Spare (Water and Sewer projects) Open	Quantity 1.0000 r Fund-Water T	U/M EA	05/28/2021 Amount/Unit 722.4800 Project ant-Capital PW 21 2 Items 05/28/2021 Amount/Unit 488.0000	07/09/2021 Total Amount 722.48 24 (WTP Surve 1 07/09/2021 Total Amount 488.00	05/28/2021 Vendor Catalo sillance) 05/28/2021 Vendor Catalo		Contract Number Amount 722.48 Contract Number	722.48
3973498 <i>P.O. Number</i> 3973500	Spare switch/WTP Item Description Capital Improvement projects switch/WTP G/L Account 61-4611-4106 improvement projects switch/WTP Damaged switch/WTP Item Description Capital Improvement projects switch/WTP G/L Account	Vendor Open S - Spare (Water and Sewer projects) Open S - Damaged	Quantity 1.0000 r Fund-Water T Quantity 1.0000	U/M EA Invoice U/M EA	05/28/2021 Amount/Unit 722.4800 Project ant-Capital PW 21 2 Items 05/28/2021 Amount/Unit 488.0000 Project	07/09/2021 Total Amount 722.48 2t 1 44 (WTP Surve 1 07/09/2021 Total Amount 488.00	05/28/2021 Vendor Catalogo sillance) 05/28/2021 Vendor Catalogo		Contract Number Amount 722.48 Contract Number Amount	722.4
3973498 <i>P.O. Number</i> 3973500	Spare switch/WTP Item Description Capital Improvement projects switch/WTP G/L Account 61-4611-4106 improvement projects switch/WTP Damaged switch/WTP Item Description Capital Improvement projects switch/WTP G/L Account	Vendor Open S - Spare (Water and Sewer projects) Open S - Damaged	Quantity 1.0000 r Fund-Water T Quantity 1.0000	U/M EA Invoice U/M EA	05/28/2021 Amount/Unit 722.4800 Project ant-Capital PW 21 Amount/Unit 488.0000 Project Amount/Unit 488.0000 Project Amount/Unit 488.0000 Project Amount/Unit 488.0000	07/09/2021 Total Amount 722.48 24 (WTP Surve 1 07/09/2021 Total Amount 488.00	05/28/2021 Vendor Catalogo sillance) 05/28/2021 Vendor Catalogo		Contract Number Amount 722.48 Contract Number	

Vendor 4476 - QUADIENT LEASING USA, INC



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

Report By Vendor - Invoice

Neg27556	Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number		<u> </u>			rielu Reasoi				Received Date	rayment bate	664.86
P.O. Number Riem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	10927330		Ореп			00/22/2021	07/03/2021	00/22/2021			00.700
Fee/ADMIN/WATER G/L Account G/L Account G/L Account 11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment) 119.67 of office equipment) 119.67 of office equipment) 119.68 equipment) 119.68 expense) Invoice Items 1	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
G/L Account 11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment) 119.67 119.67 119.67 119.67 119.68 119.6			ease - quarterly	1.0000	EA	664.8600	664.86	5			
of office equipment) 61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment) 61-4630-28091 (Water and Sewer Fund-Water Department-Postage expense) Invoice Items 1 Vendor 4476 - QUADIENT LEASING USA, INC Totals F.O. Number Insurance - Property, Liability, Work Comp- Work on 2020 ford explorer/PD Open Open Quantity Open Open Open Open Open Open Open Open						Proj	ect			Amount	
61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment) 61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense) Invoice Items I Vendor 4476 - QUADIENT LEASING USA, INC Totals Invoices Invo				dministration &	Boards- Ma	nager-Repair				119.67	
equipment) 61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense) Invoice Items 1 Vendor 4476 - QUADIENT LEASING USA, INC Totals Invoices 1 Vendor 1699 - QUALITY AUTO CONSTRUCTION 106/11/2021 P.O. Number Item Description Quantity Work on 2020 ford explorer/PD QVA Account 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto) Vendor 1699 - QUALITY AUTO CONSTRUCTION Total Amount Vendor Catalog Part Number Amount 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Invoice Items 1 Vendor 1701 - QUILL CORPORATION 17178245 P.O. Number Invoice Items Invoice It				er Fund-Water I	Department-	-Minor office				425.51	
Vendor 1699 - QUALITY AUTO CONSTRUCTION Vendor 1699 - QUALITY AUTO CONSTRUCTION Totals Vendor 1699 - QUALITY AUTO CONSTRUCTION Totals Vendor 1701 - QUILL CORPORATION Vendor 1701 - Quill Account Vendor 1701 - Quill (General Fund-Fire Department-Janitorial & cleaning supplies) Vendor 1701 - Quill (General Fund-Fire Department-Janitorial & cleaning supplies) Invoice Items 1 Vendor 1701 - Quill Vendor Catalog Part Number Contract Number Vendo			(112121 2112 2211								
Vendor 1699 - QUALITY AUTO CONSTRUCTION 106/11/2021 07/09/2021 06/11/2021 07/09/2021 06/11/2021 07/09/2021 06/11/2021 07/09/2021 06/11/2021 07/09/2021 06/11/2021 07/09/2021 06/11/2021 07/09/2021 06/11/2021 07/09/2021 06/11/2021 07/09/2021 06/11/2021 07/09/2021 06/11/2021 07/09/2021 06/11/2021 07/09/2021			(Water and Sewe	er Fund-Water I	Department-	-Postage				119.68	
Note of the contract Number Note		expense)			Invoic	e Items	1				
Number Work on 2020 ford explorer/PD Open O			Vendor	4476 - QUAD	DIENT LEAS	SING USA, INC Tot	als	Invoice	es	1	\$664.86
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	/endor 1699 - QU	LITY AUTO CONSTRUCTION									
Insurance - Property, Liability, Work Comp - 1.0000 EA 462.7800 462.78 Work on 2020 ford explorer/PD G/L Account 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible 4147 (2020 Ford Explorer) Amount 462.78 Project Amount 462.78 Amount 462.78 Project Vendor 1699 - QUALITY AUTO CONSTRUCTION Totals Invoice Items 1 Vendor 1701 - QUILL CORPORATION 17178245 Janitorial Supplies/FD Open O6/03/2021 O7/09/2021 O6/03/2021 O6/03/2021 O6/03/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Supplies/FD G/L Account 11-4221-2301 (General Fund-Fire Department-Janitorial & Cleaning Supplies) Invoice Items 1	06/11/2021	Work on 2020 ford explorer/F	PD Open			06/11/2021	07/09/2021	06/11/2021			462.78
Work on 2020 ford explorer/PD G/L Account 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible 4147 (2020 Ford Explorer) 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible 4147 (2020 Ford Explorer) 462.78 Payments-Liab/Auto) Invoice Items 1 Vendor 1699 - QUALITY AUTO CONSTRUCTION Totals Invoices 1 Vendor 1701 - QUILL CORPORATION 17178245 Janitorial Supplies/FD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Janitorial & cleaning supplies - Janitorial Supplies/FD G/L Account Project Amount 11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies) Invoice Items 1	P.O. Number	,		,	,	,			log Part Number	Contract Number	
11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible 4147 (2020 Ford Explorer) 462.78 Payments-Liab/Auto) Invoice Items 1 Vendor 1699 - QUALITY AUTO CONSTRUCTION Totals Invoices 1 Vendor 1701 - QUILL CORPORATION 17178245 Janitorial Supplies/FD Open 06/03/2021 07/09/2021 06/03/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Janitorial & cleaning supplies - Janitorial 1.0000 EA 259.8700 259.87 Supplies/FD G/L Account Project Amount 11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies) Invoice Items 1				1.0000	EA	462.7800	462.78	3			
Vendor 1699 - QUALITY AUTO CONSTRUCTION Totals Vendor 1701 - QUILL CORPORATION 17178245 Janitorial Supplies/FD Open 06/03/2021 07/09/2021 06/03/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Janitorial & cleaning supplies - Janitorial 1.0000 EA 259.8700 259.87 Supplies/FD G/L Account Project Amount 11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies) Invoice Items 1		,									
Vendor 1701 - QUILL CORPORATION 17178245 Janitorial Supplies/FD Open 06/03/2021 07/09/2021 06/03/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Supplies/FD G/L Account Project Amount 11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies) Invoice Items 1				remiums, Judgr	ments & Clai	ms-Deductible 4147	7 (2020 Ford Expl	orer)		462.78	
Vendor 1701 - QUILL CORPORATION 17178245 Janitorial Supplies/FD Open 06/03/2021 07/09/2021 06/03/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Janitorial & cleaning supplies - Janitorial 1.0000 EA 259.870 259.87 Supplies/FD G/L Account Project Amount 11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies) Invoice Items 1					Invoic	e Items	1				
Janitorial Supplies/FD Open 06/03/2021 07/09/2021 06/03/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Janitorial & cleaning supplies - Janitorial 1.0000 EA 259.8700 259.87 Supplies/FD G/L Account Project Amount 11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies) Invoice Items 1			Vendor 1	699 - QUALIT	Y AUTO CO	DNSTRUCTION Tot	als	Invoice	es	1 -	\$462.78
P.O. Number Item Description Janitorial & cleaning supplies - Janitorial Supplies/FD G/L Account 11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies) Invoice Items 1 Total Amount Vendor Catalog Part Number Contract Number Total Amount Vendor Catalog Part Number Contract Number Project Amount 11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning Supplies) Invoice Items 1	_										
Janitorial & cleaning supplies - Janitorial 1.0000 EA 259.8700 259.87 Supplies/FD G/L Account 11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies) Invoice Items 1			Open								259.87
Supplies/FD G/L Account 11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies) Invoice Items 1 Amount 259.87	P.O. Number	,		,		,			log Part Number	Contract Number	
11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies) Invoice Items 1			- Janitoriai	1.0000	EA	259.8700	259.87	/			
supplies) Invoice Items 1		,				-	ect				
Invoice Items 1			(General Fund-F	ire Department-	-Janitorial &	cleaning				259.87	
		supplies)			Invoic	e Items	1				
Vendor 1701 - QUILL CORPORATION Totals Invoices 1				Vendor 170 1	1 - QUILL C	CORPORATION Tot	als	Invoice		1	 \$259.87

Vendor 1719 - RAY O'HERRON CO INC



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

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	H	Held Reason	n 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - Ligh	nt for	1.0000	EA	38.3800	38.38				
	Emergency Lights/FD									
	G/L Account				Proje				Amount	
	11-4221-2401 (G	eneral Fund-Fir	re Department-	Vehicle par		(3943 - 2004 Pie	erce Aerial Plati	form Fire Truck -	38.38	
				Invoic	309) e Items	1				
120090-IN	Pants, gloves - Hissong/PD	Open		1111010	06/08/2021	07/09/2021	06/08/2021			 304.97
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	JU4.37
P.O. Nullibel	Uniforms / PD - Pants, gloves -	Hissona/DD	1.0000	EA	304.9700	304.97		g Part Nullibel	CONTRACT NUMBER	
	G/L Account	nissong/PD	1.0000	EA					A ma a comb	
	11-4210-2701 (G	onoral Fund Do	lica Danartman	t Uniformo	Proje	Cl			<i>Amount</i> 304.97	
	11-4210-2701 (G	enerai Fund-Po	псе рерагитег			1			304.97	
				1111010		1				
122151-IN	Shirt - Feder/PD	Open			06/17/2021	07/09/2021	06/17/2021			99.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Uniforms / PD - Shirt - Feder/PD)	1.0000	EA	99.9800	99.98				
	G/L Account				Proje	ct			Amount	
	11-4210-2701 (G	eneral Fund-Po	olice Departmer						99.98	
				Invoic	e Items	1				
122737-IN	Shoes and shirts - Easterday/PD	Open			06/21/2021	07/09/2021	06/21/2021			329.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / PD - Shoes and shirt	s -	1.0000	EA	329.9100	329.91				
	Easterday/PD									
	G/L Account				Proje	ect			Amount	
	11-4210-2701 (G	eneral Fund-Po	olice Departmer						329.91	
				Invoic	e Items	1				
		V	endor 1719 -	RAY O'HI	ERRON CO INC Tota	ls	Invoices	5	4	\$773.24
	TTY'S LAWN CARE INC.OF E.CE	NTRAL IL								
02 6/1/21	Mowing for May - MAINT	Open			06/01/2021	07/09/2021	06/01/2021			9,362.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other contractual services - Mov MAINT	wing for May -	1.0000	EA	9,362.4000	9,362.40				
	G/L Account				Proje	ect			Amount	
	11-4194-3999 (G contractual servio		arks & Maintena	ince Depart	ment-Other				9,362.40	
		-		Invoic	e Items	1				
	\/a~da= 4	757 CCOTTS	V'C I AWNI CAI	DE TNC OF	E CENTRAL II Tota	Jo.	Inveion		_	\$9,362.40
	vendor 1	./3/ - 30011	I 3 LAWN CAI	KE INC.OF	E.CENTRAL IL Tota	15	Invoices		1	\$9,302.40

Vendor 1949 - SECICTA



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

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/23/2021	Dues/CLERK	Open	<u> </u>		06/16/2021	07/09/2021	06/16/2021			25.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Education & training expen		1.0000	EA	25.0000	25.00	1			
	G/L Account				Projec	ct			Amount	
	11-4002-370	6 (General Fund-Cit	y Clerk-Education		- , ,	_			25.00	
				Invoice	e Items	1				
			,	Vendor 19	949 - SECICTA Total	S	Invoice	es.	1	\$25.00
Vendor 1771 - SIG	IN APPEAL									
321556	Adopt a corner sign/TOURI	SM Open			06/25/2021	07/09/2021	06/25/2021			20.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Agricultural Supplies - Adop sign/TOURISM	ot a corner	1.0000	EA	20.0000	20.00				
	G/L Account				Projec	ct			Amount	
	11-4414-210	8 (General Fund-Pu	blic Service-Agr						20.00	
				Invoice	e Items	1				
1173	Name tags - REC	Open			06/24/2021	07/09/2021	06/24/2021			70.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Office Supplies - REC - Nan	ne tags - REC	1.0000	EA	70.0000	70.00	1			
	G/L Account				Projec	<i>-t</i>			Amount	
									7 11 11 0 01 11	I
		1 (Playground & Re	creation Fund-R	Recreation F					70.00	
	22-4510-200 Office suppli		creation Fund-R		Programs-					
1175	Office suppli	es)	creation Fund-R	Recreation F	Programs- e Items	1	05/20/2021			14.00
	Office suppli Name tag - REC			Invoice	Programs- 2 Items 06/29/2021	07/09/2021	06/29/2021	de a Court Noveleon	70.00	14.00
1175 P.O. Number	Office suppli Name tag - REC Item Description	Open	Quantity	Invoice	Programs- 2 Items 06/29/2021 Amount/Unit	1 07/09/2021 Total Amount	Vendor Catal	log Part Number		14.00
	Name tag - REC Item Description Office Supplies - REC - Nan	Open ne tag - REC		Invoice	Programs- 2 Items 06/29/2021 Amount/Unit 14.0000	1 07/09/2021 Total Amount 14.00	Vendor Catal	log Part Number	70.00 Contract Number	14.00
1175 P.O. Number	Name tag - REC Item Description Office Supplies - REC - Nan G/L Account	Open ne tag - REC	Quantity 1.0000	Invoice U/M EA	Programs- 2 Items 06/29/2021 Amount/Unit 14.0000 Project	1 07/09/2021 Total Amount 14.00	Vendor Catal	log Part Number	70.00 Contract Number Amount	14.00
	Name tag - REC Item Description Office Supplies - REC - Nan G/L Account 22-4510-200	Open ne tag - REC 11 (Playground & Re	Quantity 1.0000	Invoice U/M EA	Programs- 2 Items 06/29/2021 Amount/Unit 14.0000 Project	1 07/09/2021 Total Amount 14.00	Vendor Catal	log Part Number	70.00 Contract Number	14.00
	Name tag - REC Item Description Office Supplies - REC - Nan G/L Account	Open ne tag - REC 11 (Playground & Re	Quantity 1.0000	Invoice U/M EA	Programs- 2 Items 06/29/2021 Amount/Unit 14.0000 Project	1 07/09/2021 Total Amount 14.00	Vendor Catal	log Part Number	70.00 Contract Number Amount	14.00
	Name tag - REC Item Description Office Supplies - REC - Nan G/L Account 22-4510-200	Open ne tag - REC 11 (Playground & Re	<i>Quantity</i> 1.0000 creation Fund-R	Invoice U/M EA Recreation F	Programs- 2 Items 06/29/2021 Amount/Unit 14.0000 Project	1 07/09/2021 Total Amount 14.00	Vendor Catal		70.00 Contract Number Amount	
P.O. Number	Name tag - REC Item Description Office Supplies - REC - Nan G/L Account 22-4510-200	Open ne tag - REC 11 (Playground & Rees)	<i>Quantity</i> 1.0000 creation Fund-R	Invoice U/M EA Recreation F	Programs- 2 Items 06/29/2021 Amount/Unit 14.0000 Project Programs- 2 Items	1 07/09/2021 Total Amount 14.00	Vendor Catai		70.00 Contract Number Amount 14.00	
P.O. Number	Name tag - REC Item Description Office Supplies - REC - Nan G/L Account 22-4510-200 Office suppli	Open ne tag - REC 11 (Playground & Rees)	<i>Quantity</i> 1.0000 creation Fund-R	Invoice U/M EA Recreation F	Programs- 2 Items 06/29/2021 Amount/Unit 14.0000 Project Programs- 2 Items	1 07/09/2021 Total Amount 14.00	Vendor Catai		70.00 Contract Number Amount 14.00	\$104.00
P.O. Number Vendor 4014 - SIM	Name tag - REC Item Description Office Supplies - REC - Nan G/L Account 22-4510-200 Office suppli	Open ne tag - REC 11 (Playground & Rees)	<i>Quantity</i> 1.0000 creation Fund-R	Invoice U/M EA Recreation F	Programs- 2 Items 06/29/2021 Amount/Unit 14.0000 Project Programs- 2 Items SIGN APPEAL Total	1 07/09/2021 Total Amount 14.00 at 1 s	Invoice		70.00 Contract Number Amount 14.00	\$104.00
P.O. Number Vendor 4014 - SIM	Name tag - REC Item Description Office Supplies - REC - Nan G/L Account 22-4510-200 Office suppli IPSON'S HEATING & AIR, IN Museum AC repaired - MAI	Open ne tag - REC 11 (Playground & Re es) IC. NT Open	Quantity 1.0000 creation Fund-R Vendo	Invoice U/M EA Recreation F Invoice or 1771 -	Programs- 2 Items 06/29/2021 Amount/Unit 14.0000 Project Programs- 2 Items SIGN APPEAL Total 06/23/2021	1 07/09/2021 Total Amount 14.00 at 1 s	Invoice 06/23/2021 Vendor Catal	rs	Contract Number Amount 14.00	\$104.00
P.O. Number Vendor 4014 - SIM	Name tag - REC Item Description Office Supplies - REC - Nan G/L Account 22-4510-200 Office suppli IPSON'S HEATING & AIR, IN Museum AC repaired - MAI Item Description Repair of buildings and faci	Open ne tag - REC 11 (Playground & Rees) IC. NT Open lities - Museum AC	Quantity 1.0000 creation Fund-R Vendo	Invoice U/M EA Recreation F Invoice or 1771 -	Programs- 2 Items 06/29/2021 Amount/Unit 14.0000 Project Programs- 2 Items SIGN APPEAL Total 06/23/2021 Amount/Unit	1 07/09/2021 Total Amount 14.00 at 1 S 07/09/2021 Total Amount 202.00	Invoice 06/23/2021 Vendor Catal	rs	Contract Number Amount 14.00	\$104.00
P.O. Number Vendor 4014 - SIM	Name tag - REC Item Description Office Supplies - REC - Nan G/L Account 22-4510-200 Office suppli IPSON'S HEATING & AIR, IN Museum AC repaired - MAI Item Description Repair of buildings and faci repaired - MAINT G/L Account 11-4194-351	Open The tag - REC Of (Playground & Rees) IC. NT Open Ities - Museum AC Of (General Fund-Pai	Quantity 1.0000 creation Fund-R Vendo Quantity 1.0000	Invoice U/M EA Recreation F Invoice or 1771 -	Programs- Programs- Programs- Project Programs- Programs- Programs- Programs- Programs- Programs- Project 06/23/2021 Amount/Unit 202.0000 Project	1 07/09/2021 Total Amount 14.00 at 1 S 07/09/2021 Total Amount 202.00	Invoice 06/23/2021 Vendor Catal	rs	Contract Number Amount 14.00 3 Contract Number	\$104.00
P.O. Number Vendor 4014 - SIM	Name tag - REC Item Description Office Supplies - REC - Nan G/L Account 22-4510-200 Office suppli IPSON'S HEATING & AIR, IN Museum AC repaired - MAI Item Description Repair of buildings and faci repaired - MAINT G/L Account	Open The tag - REC Of (Playground & Rees) IC. NT Open Ities - Museum AC Of (General Fund-Pai	Quantity 1.0000 creation Fund-R Vendo Quantity 1.0000	Invoice U/M EA Recreation F Invoice or 1771 -	Programs- 2 Items 06/29/2021 Amount/Unit 14.0000 Project Programs- 2 Items SIGN APPEAL Total 06/23/2021 Amount/Unit 202.0000 Project ment-Repair of	1 07/09/2021 Total Amount 14.00 at 1 S 07/09/2021 Total Amount 202.00	Invoice 06/23/2021 Vendor Catal	rs	Contract Number Amount 14.00 3 Contract Number Amount	\$104.00



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 Receiv	ed Date Payment Date	Invoice Net Amoun
		Vendor 40	14 - SIMPSO	N'S HEATIN	G & AIR, INC. Tota	ıls	Invoices	1	\$202.0
/endor 1776 - SK S	SERVICE CORP								
1204876	Gate Repair-Replace 1 Photo I & adj limits/STREET	Eye Open			06/21/2021	07/09/2021	06/21/2021		946.63
P.O. Number	Item Description Repair of buildings and facilities		Quantity 1.0000	U/M EA	Amount/Unit 946.6200	Total Amount 946.62	Vendor Catalog Part I	Number Contract Number	
	Replace 1 Photo Eye & adj lim G/L Account	its/STREET			Proje	ect		Amount	
		General Fund-St	reet Departme	ent-Repair of	buildings &			946.62	
	facilities)			Invoice	Items	1			
			Vendor	1776 - SK S	ERVICE CORP Tota	ıls	Invoices	1	 \$946.62
/endor 3725 - GIN 0	GER STANFIELD								
ComBand Summ 21	Community Band Director - RE	EC Open			06/14/2021	07/09/2021	06/14/2021		600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
	Other Contractual Service - RE Band Director - REC	EC - Community	1.0000	EA	600.0000	600.00			
	G/L Account				Proje			Amount	
	22-4510-3999 (Other contractu	Playground & Re	ecreation Fund	I-Recreation P	Programs- REC :	1010 6080 (Com	munity Band)	600.00	
	other conducte	idi sei vices)		Invoice	Items	1			
	Outer conducte	iai sei vices)	Vendor 3		Items R STANFIELD Tota		Invoices		\$600.00
/endor 1789 - STAI		iai sei vices)	Vendor 3				Invoices	1 -	\$600.00
		Open	Vendor 3				Invoices 06/23/2021	1 -	\$600.00
	PLES CREDIT PLAN Red file folders/ATTORNEY Item Description	Open	Vendor 3 ;	725 - GINGE	ER STANFIELD Tota	o7/09/2021		-	·
9833536341	PLES CREDIT PLAN Red file folders/ATTORNEY	Open		725 - GINGE	R STANFIELD Tota 06/23/2021	o7/09/2021	06/23/2021 Vendor Catalog Part I	-	·
9833536341	PLES CREDIT PLAN Red file folders/ATTORNEY Item Description Office supplies / ATTORNEY - folders/ATTORNEY G/L Account	Open Red file	Quantity 1.0000	725 - GINGE <i>U/M</i> EA	06/23/2021 Amount/Unit 64.9800 Proje	07/09/2021 <i>Total Amount</i> 64.98	06/23/2021 Vendor Catalog Part I	Number Contract Number Amount	·
Vendor 1789 - STAI 9833536341 <i>P.O. Number</i>	PLES CREDIT PLAN Red file folders/ATTORNEY Item Description Office supplies / ATTORNEY - folders/ATTORNEY G/L Account	Open	Quantity 1.0000	725 - GINGE U/M EA Office-Office s	06/23/2021 Amount/Unit 64.9800 Projeupplies)	07/09/2021 <i>Total Amount</i> 64.98	06/23/2021 Vendor Catalog Part I	Number Contract Number	·
9833536341 P.O. Number	PLES CREDIT PLAN Red file folders/ATTORNEY Item Description Office supplies / ATTORNEY - folders/ATTORNEY G/L Account 11-4052-2001 (Open Red file General Fund-Ci	Quantity 1.0000	725 - GINGE <i>U/M</i> EA	06/23/2021 Amount/Unit 64.9800 Proje upplies) Items	07/09/2021 Total Amount 64.98	06/23/2021 Vendor Catalog Part I	Number Contract Number Amount	·
9833536341 <i>P.O. Number</i> 9905075927	PLES CREDIT PLAN Red file folders/ATTORNEY Item Description Office supplies / ATTORNEY - folders/ATTORNEY G/L Account 11-4052-2001 (Labels/EBHR	Open Red file	Quantity 1.0000 ty Attorney's (U/M EA Office-Office s Invoice	06/23/2021 Amount/Unit 64.9800 Proje upplies) I tems 06/28/2021	07/09/2021 Total Amount 64.98 ect 1 07/09/2021	06/23/2021 Vendor Catalog Part I 06/28/2021	Vumber Contract Number Amount 64.98	·
9833536341 P.O. Number	PLES CREDIT PLAN Red file folders/ATTORNEY Item Description Office supplies / ATTORNEY - folders/ATTORNEY G/L Account 11-4052-2001 (Labels/EBHR Item Description	Open Red file General Fund-Ci	Quantity 1.0000 ty Attorney's (Quantity	U/M EA Dffice-Office s Invoice	06/23/2021 Amount/Unit 64.9800 Proje upplies) I tems 06/28/2021 Amount/Unit	07/09/2021 Total Amount 64.98 ect 1 07/09/2021 Total Amount	06/23/2021 Vendor Catalog Part I 06/28/2021 Vendor Catalog Part I	Vumber Contract Number Amount 64.98	64.9
9833536341 <i>P.O. Number</i> 9905075927	PLES CREDIT PLAN Red file folders/ATTORNEY Item Description Office supplies / ATTORNEY - folders/ATTORNEY G/L Account 11-4052-2001 (Labels/EBHR Item Description Office supplies - EBHR - Label	Open Red file General Fund-Ci	Quantity 1.0000 ty Attorney's (U/M EA Dffice-Office s Invoice	06/23/2021 Amount/Unit 64.9800 Proje upplies) Ttems 06/28/2021 Amount/Unit 29.4900	07/09/2021 Total Amount 64.98 oct 1 07/09/2021 Total Amount 29.49	06/23/2021 Vendor Catalog Part I 06/28/2021 Vendor Catalog Part I	Amount 64.98 Vumber Contract Number	64.9
9833536341 <i>P.O. Number</i> 9905075927	PLES CREDIT PLAN Red file folders/ATTORNEY Item Description Office supplies / ATTORNEY - folders/ATTORNEY G/L Account 11-4052-2001 (Labels/EBHR Item Description Office supplies - EBHR - Label G/L Account	Open Red file General Fund-Ci Open s/EBHR	Quantity 1.0000 ty Attorney's (Quantity 1.0000	U/M EA Dffice-Office s Invoice	06/23/2021 Amount/Unit 64.9800 Proje upplies) 1 Items 06/28/2021 Amount/Unit 29.4900 Proje	07/09/2021 Total Amount 64.98 oct 1 07/09/2021 Total Amount 29.49	06/23/2021 Vendor Catalog Part I 06/28/2021 Vendor Catalog Part I	Vumber Contract Number Amount 64.98 Vumber Contract Number Amount	64.9
9833536341 <i>P.O. Number</i> 9905075927	PLES CREDIT PLAN Red file folders/ATTORNEY Item Description Office supplies / ATTORNEY - folders/ATTORNEY G/L Account 11-4052-2001 (Labels/EBHR Item Description Office supplies - EBHR - Label G/L Account	Open Red file General Fund-Ci	Quantity 1.0000 ty Attorney's (Quantity 1.0000	U/M EA Dffice-Office s Invoice	06/23/2021 Amount/Unit 64.9800 Proje upplies) 1 Items 06/28/2021 Amount/Unit 29.4900 Proje plies)	07/09/2021 Total Amount 64.98 oct 1 07/09/2021 Total Amount 29.49	06/23/2021 Vendor Catalog Part I 06/28/2021 Vendor Catalog Part I	Amount 64.98 Vumber Contract Number	64.9

Vendor 4481 - SYMMETRY ENERGY SOLUTIONS



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

Invoice Number	Invoice Description	Status	Held	d 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Electricity & gas - Monthly nati allocation	ural gas	1.0000	EA	128.5900	128.59				
	G/L Account				Projec	t			Amount	
	11-4194-3403 (General Fund-Pa	ırks & Maintenance	e Departn	nent-				7.36	
	Electricity & gas									
			e Department-Ele		gas)				32.02	
			ty Garage-Electrici						23.45	
	•	Water and Sewe	r Fund-Utility Dep	artment-E	lectricity &				23.45	
	gas)	Water and Cowe	r Fund-Water Trea	atmont Di	ant Flootricity				10.55	
	% gas)	water and Sewe	i Fullu-water Trea	atilient Pi	ant-Electricity				10.55	
		Water and Sewe	r Fund-Waste Wat	ter Treatn	nent Plant-				8.31	
	Electricity & gas									
	61-4311-3403 (Water and Sewe	r Fund-City Garag	e-Electric	ty & gas)				23.45	
				Invoice	Items :	1				
		Vandar 44	01 - CVMMETDV	/ ENEDC	Y SOLUTIONS Total:	<u> </u>	Invoic	05	1	\$128.59
		vendoi 11	91 - 31 MMLIKI	LINLING	SOLUTIONS Totals	5	1110010	C5	1	\$120.55
	UPCHURCH GROUP, INC	_								
6	Douglas St Design/MFT	Open	0 "	11/04	06/08/2021	07/09/2021	06/08/2021			15,550.47
	Douglas St Design/MFT Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	nlog Part Number	Contract Number	15,550.47
6	Douglas St Design/MFT Item Description Architect & Engineering Service Design/MFT		Quantity 1.0000	<i>U/M</i> EA			Vendor Cata	alog Part Number	Contract Number	15,550.47
6	Douglas St Design/MFT Item Description Architect & Engineering Service Design/MFT G/L Account	es - Douglas St	1.0000	ÉA	Amount/Unit 15,550.4700 Project	Total Amount 15,550.47	Vendor Cata		Amount	15,550.47
6	Douglas St Design/MFT Item Description Architect & Engineering Service Design/MFT G/L Account 25-4312-3103 (es - Douglas St	1.0000 Fund-Motor Fuel Ta	ÉA	Amount/Unit 15,550.4700 Project	Total Amount 15,550.47	Vendor Cata	olog Part Number WRS Douglas St)		15,550.47
6	Douglas St Design/MFT Item Description Architect & Engineering Service Design/MFT G/L Account 25-4312-3103 (es - Douglas St Motor Fuel Tax F	1.0000 Fund-Motor Fuel Ta	ÉA	Amount/Unit 15,550.4700 Project ment- PW 20	Total Amount 15,550.47 at 39 (MFT section	Vendor Cata		Amount	15,550.47
6	Douglas St Design/MFT Item Description Architect & Engineering Service Design/MFT G/L Account 25-4312-3103 (es - Douglas St Motor Fuel Tax F ineering services	1.0000 Fund-Motor Fuel To)	EA ax Depart Invoice	Amount/Unit 15,550.4700 Project ment- PW 20	Total Amount 15,550.47 15,00.47 10 39 (MFT section	Vendor Cata	NRS Douglas St)	Amount	15,550.47
6 P.O. Number Vendor 1831 - THE	Douglas St Design/MFT Item Description Architect & Engineering Service Design/MFT G/L Account 25-4312-3103 (Architect & engineering Service E WINNING STITCH LLC	es - Douglas St Motor Fuel Tax F ineering services	1.0000 Fund-Motor Fuel To)	EA ax Depart Invoice	Amount/Unit 15,550.4700 Project ment- PW 20 Items I GROUP, INC Totals	Total Amount 15,550.47 tt 0 39 (MFT section	vendor Cata n 19-118-00-\ Invoic	NRS Douglas St)	<i>Amount</i> 15,550.47	\$15,550.47
P.O. Number Vendor 1831 - THE 10682	Douglas St Design/MFT Item Description Architect & Engineering Service Design/MFT G/L Account 25-4312-3103 (Architect & engineering Service E WINNING STITCH LLC Embroidery and hat/PD	es - Douglas St Motor Fuel Tax F ineering services	1.0000 Fund-Motor Fuel To) 1858 - THE UP	EA Tax Depart Invoice PCHURCH	Amount/Unit 15,550.4700 Project ment- PW 20 Items : 1 GROUP, INC Total: 06/10/2021	Total Amount 15,550.47 at 0 39 (MFT section 1 s 07/09/2021	Vendor Cata n 19-118-00-\ Invoic 06/10/2021	WRS Douglas St)	Amount 15,550.47	\$15,550.47
6 P.O. Number Vendor 1831 - THE	Douglas St Design/MFT Item Description Architect & Engineering Service Design/MFT G/L Account 25-4312-3103 (Architect & engineering Service E WINNING STITCH LLC Embroidery and hat/PD Item Description	es - Douglas St Motor Fuel Tax F ineering services Vendor Open	1.0000 Fund-Motor Fuel To	EA Tax Depart Invoice PCHURCH U/M	Amount/Unit 15,550.4700 Project ment- PW 20 Items : 1 GROUP, INC Totals 06/10/2021 Amount/Unit	Total Amount 15,550.47 It 0 39 (MFT section 1 s 07/09/2021 Total Amount	Invoice 06/10/2021 Vendor Cata	NRS Douglas St)	<i>Amount</i> 15,550.47	\$15,550.47
P.O. Number Vendor 1831 - THE 10682	Douglas St Design/MFT Item Description Architect & Engineering Service Design/MFT G/L Account 25-4312-3103 (Architect & engineering Service EWINNING STITCH LLC Embroidery and hat/PD Item Description Uniforms / PD - Embroidery ar	es - Douglas St Motor Fuel Tax F ineering services Vendor Open	1.0000 Fund-Motor Fuel To) 1858 - THE UP	EA Tax Depart Invoice PCHURCH	Amount/Unit 15,550.4700 Project ment- PW 20 Items : 1 GROUP, INC Total: 06/10/2021 Amount/Unit 10.5000	Total Amount 15,550.47 It 39 (MFT section) 07/09/2021 Total Amount 10.50	Invoice 06/10/2021 Vendor Cata	WRS Douglas St)	Amount 15,550.47 1 Contract Number	\$15,550.47
P.O. Number Vendor 1831 - THE 10682	Douglas St Design/MFT Item Description Architect & Engineering Service Design/MFT G/L Account 25-4312-3103 (Architect & engineering Service EWINNING STITCH LLC Embroidery and hat/PD Item Description Uniforms / PD - Embroidery an G/L Account	es - Douglas St Motor Fuel Tax Fineering services Vendor Open nd hat/PD	1.0000 Fund-Motor Fuel To 1858 - THE UP Quantity 1.0000	EA Tax Depart Invoice PCHURCH U/M EA	Amount/Unit 15,550.4700 Project ment- PW 20 Items : 1 GROUP, INC Totals 06/10/2021 Amount/Unit	Total Amount 15,550.47 It 39 (MFT section) 07/09/2021 Total Amount 10.50	Invoice 06/10/2021 Vendor Cata	WRS Douglas St)	Amount 15,550.47 1 Contract Number Amount	\$15,550.47
P.O. Number Vendor 1831 - THE 10682	Douglas St Design/MFT Item Description Architect & Engineering Service Design/MFT G/L Account 25-4312-3103 (Architect & engineering Service EWINNING STITCH LLC Embroidery and hat/PD Item Description Uniforms / PD - Embroidery an G/L Account	es - Douglas St Motor Fuel Tax Fineering services Vendor Open nd hat/PD	1.0000 Fund-Motor Fuel To	EA Tax Depart Invoice CCHURCH U/M EA Uniforms)	Amount/Unit 15,550.4700 Project ment- PW 20 Items I GROUP, INC Total: 06/10/2021 Amount/Unit 10.5000 Project	Total Amount 15,550.47 at 39 (MFT section) s 07/09/2021 Total Amount 10.50	Invoice 06/10/2021 Vendor Cata	WRS Douglas St)	Amount 15,550.47 1 Contract Number	\$15,550.47
P.O. Number Vendor 1831 - THE 10682	Douglas St Design/MFT Item Description Architect & Engineering Service Design/MFT G/L Account 25-4312-3103 (Architect & engineering Service EWINNING STITCH LLC Embroidery and hat/PD Item Description Uniforms / PD - Embroidery an G/L Account	es - Douglas St Motor Fuel Tax Fineering services Vendor Open nd hat/PD	1.0000 Fund-Motor Fuel To 1858 - THE UP Quantity 1.0000	EA Tax Depart Invoice PCHURCH U/M EA	Amount/Unit 15,550.4700 Project ment- PW 20 Items I GROUP, INC Total: 06/10/2021 Amount/Unit 10.5000 Project	Total Amount 15,550.47 at 39 (MFT section) s 07/09/2021 Total Amount 10.50	Invoice 06/10/2021 Vendor Cata	WRS Douglas St)	Amount 15,550.47 1 Contract Number Amount	\$15,550.47
P.O. Number Vendor 1831 - THE 10682	Douglas St Design/MFT Item Description Architect & Engineering Service Design/MFT G/L Account 25-4312-3103 (Architect & engineering Service EWINNING STITCH LLC Embroidery and hat/PD Item Description Uniforms / PD - Embroidery an G/L Account	es - Douglas St Motor Fuel Tax Fineering services Vendor Open nd hat/PD	1.0000 Fund-Motor Fuel To 1858 - THE UP Quantity 1.0000	EA Tax Depart Invoice CCHURCH U/M EA Uniforms)	Amount/Unit 15,550.4700 Project ment- PW 20 Items I GROUP, INC Total: 06/10/2021 Amount/Unit 10.5000 Project	Total Amount 15,550.47 at 39 (MFT section) s 07/09/2021 Total Amount 10.50	Invoice 06/10/2021 Vendor Cata	WRS Douglas St)	Amount 15,550.47 1 Contract Number Amount	\$15,550.47 10.50
P.O. Number Vendor 1831 - THE 10682 P.O. Number	Douglas St Design/MFT Item Description Architect & Engineering Service Design/MFT G/L Account 25-4312-3103 (Architect & engineering E WINNING STITCH LLC Embroidery and hat/PD Item Description Uniforms / PD - Embroidery and G/L Account 11-4210-2701 (19)	es - Douglas St Motor Fuel Tax Fineering services Vendor Open and hat/PD General Fund-Po	1.0000 Fund-Motor Fuel To 1858 - THE UP Quantity 1.0000	EA Tax Depart Invoice CCHURCH U/M EA Uniforms)	Amount/Unit 15,550.4700 Project ment- PW 20 Items 1 GROUP, INC Totals 06/10/2021 Amount/Unit 10.5000 Project Items	Total Amount 15,550.47 It 39 (MFT section 1 s 07/09/2021 Total Amount 10.50 It 1 07/09/2021	Invoice 06/10/2021 06/10/2021	WRS Douglas St)	Amount 15,550.47 1 Contract Number Amount	\$15,550.47 10.50
P.O. Number Vendor 1831 - THE 10682 P.O. Number	Douglas St Design/MFT Item Description Architect & Engineering Service Design/MFT G/L Account 25-4312-3103 (Architect & engineering E WINNING STITCH LLC Embroidery and hat/PD Item Description Uniforms / PD - Embroidery and G/L Account 11-4210-2701 (column)	es - Douglas St Motor Fuel Tax Fineering services Vendor Open Ind hat/PD General Fund-Po Open	1.0000 Fund-Motor Fuel Table 1858 - THE UP Quantity 1.0000 Dice Department-L	EA Tax Depart Invoice CHURCH U/M EA Uniforms) Invoice	Amount/Unit 15,550.4700 Project ment- PW 20 Items 06/10/2021 Amount/Unit 10.5000 Project Items 06/10/2021	Total Amount 15,550.47 It 39 (MFT section 1 s 07/09/2021 Total Amount 10.50 It 1 07/09/2021	Invoice 06/10/2021 Vendor Cata	WRS Douglas St) es elog Part Number	Amount 15,550.47 1 Contract Number Amount 10.50	



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

									report 2)	
nvoice Number	Invoice Description	Status	H	leld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
0683	Embroidery and hat/PD	Open			06/10/2021	07/09/2021	06/10/2021			10.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4210-2701	(General Fund-Poli	ce Departmen	t-Uniforms)	1				10.50	
				Invoice	e Items	1				
10731	Remove patch and sew on new/PD	Open			06/17/2021	07/09/2021	06/17/2021			20.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Remove pato new/PD	h and sew on	1.0000	EA	20.0000	20.00				
	G/L Account				Projec	ct			Amount	
	11-4210-2701	(General Fund-Poli	ce Departmen	t-Uniforms))				20.00	
				Invoice	e Items	1				
L0745	Embroidery and hat- Evans/P	D Open			06/23/2021	07/09/2021	06/23/2021			8.50
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Embroidery a	and hat- Evans/PD	1.0000	EA	8.5000	8.50				
	G/L Account				Projec	ct			Amount	
	11-4210-2701	(General Fund-Poli	ce Departmen	t-Uniforms)	1				8.50	
				Invoice	e Items	1				
10755	Remove patch and sew on new/PD	Open			06/24/2021	07/09/2021	06/24/2021			10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Remove pato new/PD	h and sew on	1.0000	EA	10.0000	10.00				
	G/L Account				Projec	ct			Amount	
	11-4210-2701	(General Fund-Poli	ce Departmen						10.00	
				Invoice	e Items	1				
		Vendo	r 1831 - TH	E WINNIN	IG STITCH LLC Total	ls	Invoice	es	5	\$59.50
	NOTCH TREE SERVICE									
06 15 2021	Remove Dead Ash-Grind & Fi Stump 1212 Woodlawn/MOTO FUEL TAX	- 1			06/15/2021	07/09/2021	06/15/2021			525.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Tree and stump removal - Re Grind & Fill Stump 1212 Woo FUEL TAX		1.0000	EA	525.0000	525.00				
	G/L Account				Projec	ct			Amount	
	25-4312-3108 & tree removal	•	ınd-Motor Fue	l Tax Depar	tment-Stump PW 2	1 06 (Tree & Stu	mp removal)		525.00	
				Invoice	e Items	1				



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

T 1 N 1	T . B	CL I				6/1 5 1	D : 15:	. ,	,
Invoice Number	Invoice Description	Status	Held Reaso		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
6 15 2021	Rmve Dead Ash &Brush-Grin Stump 724 Kenton/MOTOR F TAX			06/15/2021	07/09/2021	06/15/2021			1,250.00
P.O. Number	Item Description Tree and stump removal - Rr &Brush-Grind&Fill Stump 724 FUEL TAX		Quantity U/M 1.0000 EA	Amount/Unit 1,250.0000	<i>Total Amount</i> 1,250.00		log Part Number	Contract Number	
	G/L Account			Projec	ct			Amount	
	25-4312-3108 & tree remova		und-Motor Fuel Tax Depa	artment-Stump PW 23	1 06 (Tree & Stu	mp removal)		1,250.00	
		•	Invoi	ce Items	1				
06 22 2021	Remv Mulberry-Haul Brush-G Stump 1012 6th/MOTOR FUE TAX			06/22/2021	07/09/2021	06/22/2021			1,600.00
P.O. Number	Item Description Tree and stump removal - Re Brush-Grind Stump 1012 6th TAX		Quantity U/M 1.0000 EA	Amount/Unit 1,600.0000	Total Amount 1,600.00		log Part Number	Contract Number	
	G/L Account			Projec				Amount	
			und-Motor Fuel Tax Depa	artment-Stump PW 2:	1 06 (Tree & Stu	mp removal)		1,600.00	
	& tree remova	ıl services)	Invoi	ce Items	1				
			r 4417 - TOP NOTCH	TREE SERVICE Total	S	Invoice	es	3	\$3,375.00
Vendor 1976 - VAN 25257	DALIA ELECTRIC MOTOR SR WW Equipment Expense - Gl			06/02/2021	07/09/2021	06/02/2021			427.90
P.O. Number	Item Description Misc. services - WW Equipme	·	Quantity U/M 1.0000 EA	Amount/Unit 427.9000		Vendor Cata	log Part Number	Contract Number	
	G/L Account			Projec				Amount	
			Fund-Waste Water Trea	atment Plant- 0000	(0000 - Misc. Ed	quip.)		427.90	
	Repair of oper	ating equipment)	Invoi	ce Items	1				
	,	Vendor 1976 - V	ANDALIA ELECTRIC M	IOTOR SRV INC Total	S	Invoice	es	1	 \$427.90
Vendor 1868 - VER	IZON WIRELESS								
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			log Part Number	Contract Number	
	Cell phone service - Monthly allocation	cellphone usage	1.0000 EA	3,182.9800	3,182.98	1			
	G/L Account			Projec	ct			Amount	
	11-4001-3402 phone expens	•	ministration & Boards- M	anager-Cell				452.20	



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 Ar	nount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	11-4095-3402	(General Fund-Engine	ering Department-Cell pho	one				94.52	
	expense)	`							
		`	Maintenance Departmen	t-Cell				47.26	
	phone expense								
		•	Department-Cell phone ex					248.21	
		•	partment-Cell phone expe	•				1,056.11	
		•	g & Development Services	s-Cell				189.04	
	phone expense		d Hilib. Danashaant Call	nhana				192.15	
	61-4610-3402 expense)	(water and Sewer Fur	nd-Utility Department-Cell	priorie				192.15	
		(Water and Sewer Fur	nd-Water Treatment Plant	-Cell				44.03	
	phone expense		a water meather trans	CCII				11105	
	•	,	nd-Waste Water Treatmer	it Plant-				107.23	
	Cell phone exp	ense)							
	11-4099-3402	(General Fund-Tourisr	n-Cell phone expense)					42.26	
		· / J	tion Fund-Recreation Prog	ırams-				42.26	
	Telephone exp			DEC 4	004 2000 (40	1 1611)		F0 43	
			tion Fund-Recreation Prog	rams- REC I	004 3000 (After	rschool Club)		59.42	
	Telephone exp		oller's Office-Cell phone e	vnence)				59.15	
		•	id-Water Department-Cell					549.14	
	expense)	(Water and Sewer Ful	id-Water Department-Cen	priorie				373.17	
	сдрепвеу		Invoice Ite	ems	1				
		Ve	ndor 1868 - VERIZON	WIRELESS Total	S	Invoice	S	1	\$3,182.98
/endor 2159 - Veri	meer Sales & Service of Centr	al Illinois, Inc.							
PB0177	Outlet for Boring Head Screen/UTILITY	Open		06/08/2021	07/09/2021	06/08/2021			50.76
P.O. Number	Item Description	(Quantity U/M Ar	nount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - C Head Screen/UTILITY	Outlet for Boring	1.0000 EA	50.7600	50.76	5			
	G/L Account			Projec	7			Amount	
	61-4610-2401	(Water and Sewer Fur	nd-Utility Department-Veh		(0745 2009 Trail	ler)		50.76	
	& supplies)		Invoice Ite	ems	1				
	Vendor 2:	159 - Vermeer Sales	& Service of Central I	llinois, Inc. Total	S	Invoice	S	1	\$50.76

Vendor 2179 - VSP - VISION SERVICE PLAN (IL)



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

Received Date Payment Date Inv	G/L Date Received Date	Due Date	Invoice Date	leld Reason	ŀ	Status	Invoice Description	Invoice Number
	6/17/2021	07/09/2021	06/17/2021			Open	July 2021 Vision Deductions / EBHR	July 2021
Part Number Contract Number	/endor Catalog Part Number	Total Amount 602.81	Amount/Unit 602.8100	U/M EA	Quantity 1.0000	EB - July 2021	Item Description Vision employee deductions / EB Vision Deductions / EBHR	P.O. Number
Amount			Project				G/L Account	
602.81				ions)	oluntary deduct	al Fund-Other vo	11-2033 (General	
			tems 1	Invoice				
	6/17/2021	07/09/2021	06/17/2021			R Open	July 2021 Retiree Vision / EBHR	July 2021 R
Part Number Contract Number	lendor Catalog Part Number	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
		109.13	109.1300	EA	1.0000	3 - July 2021	Vision - retirees premiums / EB - Retiree Vision / EBHR	
Amount			Project				G/L Account	
109.13					oluntary deduct	al Fund-Other vo	11-2033 (General	
			tems 1	Invoice				
2	Invoices 2		CE PLAN (IL) Totals	ION SERVI	79 - VSP - VIS	Vendor 217		
							MART	Vendor 1877 - WAL
	6/16/2021		06/16/2021			Open	Office supplies/UTILITY	561167550800321
Part Number Contract Number	endor Catalog Part Number		Amount/Unit	,	Quantity		Item Description	P.O. Number
		86.93	86.9300	EA	1.0000	ce	Office supplies / UITLITY - Office supplies/UTILITY	
Amount 86.93			<i>Project</i> fice	epartment-C	r Fund-Utility D	Water and Sewe	<i>G/L Account</i> 61-4610-2001 (Wa	
			tems 1	Invoice			supplies)	
	C 120 12024	07/00/2024		THVOICC			CD	224400547072760
Part Number Contract Number	6/29/2021 Yendor Catalog Part Number		06/29/2021 Amount/Unit	U/M	Quantity	Open	SD card reader/ENGINEERING Item Description	231180517073760 P.O. Number
rait Number Contract Number	endor Catalog Fart Number	15.06	15.0600	EA	1.0000	G - SD card	Office supplies / ENGINEERING - reader/ENGINEERING	P.O. Number
Amount			Project				G/L Account	
15.06				rtment-Offic	ngineering Depa	General Fund-En	11-4095-2001 (Ge	
				Invoice	.gg = 5p c		== === (==	
	6/11/2021	07/09/2021	06/11/2021			ns, Open	WP Office Supplies - paper, pens	861162618145248
Part Number Contract Number	endor Catalog Part Number	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
		38.74	38.7400	EA	1.0000	pplies - paper,	Office Supplies - WP Office Supp	
Amount			Project				G/L Account	
38.74			nt-Office	reatment Pla	r Fund-Water T	Water and Sewe	61-4611-2001 (Wa	
			tems 1	Invoice			supplies)	



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

Report By Vendor - Invoice

Invoice Description	Status	ı	Held Reasor	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amou
		V	endor 18 7	77 - WALMART Total	S	Invoices	;	3	\$140.
TER SOLUTIONS UNLIMITED, IN	NC.								
WP Chemicals - Vinegar	Open			06/11/2021	07/09/2021	06/11/2021			339.3
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
Chemicals / WTP - WP Chemical	ls - Vinegar	1.0000	EA	339.2600	339.26				
G/L Account				Projec	t			Amount	
61-4611-2109 (W	later and Sewer	Fund-Water 7	reatment P	lant-				339.26	
Chemicals)				_					
			Invoice	e Items	1				
WP Chemicals - Bleach	Open			06/22/2021	07/09/2021	06/22/2021			1,595.
Item Description		Quantity	U/M	Amount/Unit			t Number	Contract Number	
Chemicals / WTP - WP Chemical	ls - Bleach	1.0000	EA	1,595.0000	1,595.00				
G/L Account				Projec	t			Amount	
	later and Sewer	Fund-Water 7	reatment P	lant-				1,595.00	
Chemicals)									
			Invoice	e Items	1				
Vei	ndor 2946 - W	ATER SOLU	TIONS UN	LIMITED, INC. Total	 S	Invoices		2	 \$1,934.
						1 0.000		_	Ψ-/55
	-			05/21/2021	07/00/2021	0E/21/2021			104.
. , ,	Ореп	Quantity	11/1/1				t Number	Contract Number	104.
item bescription		,	,	,			l Nullibel	COTILIACE IVUITIDEI	
Donniu of office continue and Mai									
Repair of office equipment - Ma	int payment/PD	1.0000	EA	104.4800	104.48			Ama a cont	
G/L Account				Projec				Amount	
<i>G/L Account</i> 11-4210-3507 (G				Projec				<i>Amount</i> 104.48	
G/L Account			nt-Repair of	<i>Project</i> office	ct				
G/L Account 11-4210-3507 (G equipment)	eneral Fund-Poli	ce Departmer	nt-Repair of	Project office e Items	1			104.48	
G/L Account 11-4210-3507 (G equipment)	eneral Fund-Poli	ce Departmer	nt-Repair of	<i>Project</i> office	1	Invoices			\$104. <i>c</i>
G/L Account 11-4210-3507 (G equipment)	eneral Fund-Poli	ce Departmer	nt-Repair of	Project office e Items	1			104.48	\$104.
G/L Account 11-4210-3507 (G equipment) Vend Vend Vend TNN PEST CONTROL Dog training facility termite	eneral Fund-Poli	ce Departmer	nt-Repair of	Project office e Items	1			104.48	\$104. 800.
G/L Account 11-4210-3507 (G equipment) Vend Vend Vend TNN PEST CONTROL Dog training facility termite treatment - MAINT	or 3964 - WA	ce Departmer	Invoice	office e Items C - DALLAS, TX Total 06/22/2021	1 s 07/09/2021	Invoices 06/22/2021		104.48	
G/L Account 11-4210-3507 (G equipment) Vend Ve	or 3964 - WA	CE Departmen	Invoice YSTEM INC	office e Items C - DALLAS, TX Total 06/22/2021 Amount/Unit	1 s 07/09/2021 Total Amount	Invoices 06/22/2021 Vendor Catalog Par		104.48	
Vende NN PEST CONTROL Dog training facility termite treatment - MAINT Item Description Repair of buildings and facilities	or 3964 - WA Open	ce Departmer	Invoice	office e Items C - DALLAS, TX Total 06/22/2021	1 s 07/09/2021	Invoices 06/22/2021 Vendor Catalog Par		104.48	
G/L Account 11-4210-3507 (Gequipment) Vende Vend	or 3964 - WA Open	CE Departmen	Invoice YSTEM INC	Project office e Items C - DALLAS, TX Total 06/22/2021 Amount/Unit 800.0000	1 s 07/09/2021 Total Amount 800.00	Invoices 06/22/2021 Vendor Catalog Par		104.48 1 Contract Number	
G/L Account 11-4210-3507 (Gequipment) Vend Ve	or 3964 - WA Open - Dog training	CE Departmen TTS COPY ST Quantity 1.0000	Invoice YSTEM INC U/M EA	Project office e Items C - DALLAS, TX Total 06/22/2021 Amount/Unit 800.0000 Project	1 s 07/09/2021 Total Amount 800.00	Invoices 06/22/2021 Vendor Catalog Par		104.48 1 Contract Number Amount	
G/L Account 11-4210-3507 (Gequipment) Vende Vend	or 3964 - WA Open - Dog training	CE Departmen TTS COPY ST Quantity 1.0000	Invoice YSTEM INC U/M EA	Project office e Items C - DALLAS, TX Total 06/22/2021 Amount/Unit 800.0000 Project	1 s 07/09/2021 Total Amount 800.00	Invoices 06/22/2021 Vendor Catalog Par		104.48 1 Contract Number	
G/L Account 11-4210-3507 (Gequipment) Vend Ve	or 3964 - WA Open - Dog training	CE Departmen TTS COPY ST Quantity 1.0000	Invoice VSTEM INC U/M EA	Project office e Items C - DALLAS, TX Total 06/22/2021 Amount/Unit 800.0000 Project ment-Repair of	1 s 07/09/2021 Total Amount 800.00	Invoices 06/22/2021 Vendor Catalog Par		104.48 1 Contract Number Amount	
	WP Chemicals - Vinegar Item Description Chemicals / WTP - WP Chemica G/L Account 61-4611-2109 (W Chemicals) WP Chemicals - Bleach Item Description Chemicals / WTP - WP Chemica G/L Account 61-4611-2109 (W Chemicals) Ve CTTS COPY SYSTEM INC - DALLA Maint payment/PD Item Description	TER SOLUTIONS UNLIMITED, INC. WP Chemicals - Vinegar Open Item Description Chemicals / WTP - WP Chemicals - Vinegar G/L Account 61-4611-2109 (Water and Sewer Chemicals) WP Chemicals - Bleach Open Item Description Chemicals / WTP - WP Chemicals - Bleach G/L Account 61-4611-2109 (Water and Sewer Chemicals) Vendor 2946 - W TTS COPY SYSTEM INC - DALLAS, TX Maint payment/PD Open Item Description	TER SOLUTIONS UNLIMITED, INC. WP Chemicals - Vinegar Open Item Description Quantity Chemicals / WTP - WP Chemicals - Vinegar 1.0000 G/L Account 61-4611-2109 (Water and Sewer Fund-Water Tourish Chemicals) WP Chemicals - Bleach Open Item Description Quantity Chemicals / WTP - WP Chemicals - Bleach 1.0000 G/L Account 61-4611-2109 (Water and Sewer Fund-Water Tourish Chemicals) Vendor 2946 - WATER SOLUTITS COPY SYSTEM INC - DALLAS, TX Maint payment/PD Open Item Description Quantity	TER SOLUTIONS UNLIMITED, INC. WP Chemicals - Vinegar Open Item Description Quantity U/M Chemicals / WTP - WP Chemicals - Vinegar 1.0000 EA G/L Account 61-4611-2109 (Water and Sewer Fund-Water Treatment P Chemicals) WP Chemicals - Bleach Open Item Description Quantity U/M Chemicals / WTP - WP Chemicals - Bleach 1.0000 EA G/L Account 61-4611-2109 (Water and Sewer Fund-Water Treatment P Chemicals) Invoice Vendor 2946 - WATER SOLUTIONS UN ATTS COPY SYSTEM INC - DALLAS, TX Maint payment/PD Open Item Description Quantity U/M	Vendor 1877 - WALMART Total ITER SOLUTIONS UNLIMITED, INC. WP Chemicals - Vinegar Open 06/11/2021 Item Description Quantity U/M Amount/Unit Chemicals / WTP - WP Chemicals - Vinegar 1.0000 EA 339.2600 G/L Account Project 61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals) WP Chemicals - Bleach Open 06/22/2021 Item Description Quantity U/M Amount/Unit Chemicals / WTP - WP Chemicals - Bleach 1.0000 EA 1,595.0000 G/L Account Project 61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals) Invoice Items Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Total ITTS COPY SYSTEM INC - DALLAS, TX Maint payment/PD Open 05/31/2021 Item Description Quantity U/M Amount/Unit	Vendor 1877 - WALMART Totals TER SOLUTIONS UNLIMITED, INC. WP Chemicals - Vinegar Open	Vendor 1877 - WALMART Totals Invoices ITER SOLUTIONS UNLIMITED, INC. WP Chemicals - Vinegar Open	Vendor 1877 - WALMART Totals Invoices Invoice	Vendor 1877 - WALMART Totals Invoices 3 Invoices Item Description Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Chemicals / WTP - WP Chemicals - Vinegar 1.0000 EA 339.2600 339.26 G/L Account Open Office Items 1 WP Chemicals - Bleach Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Chemicals / WTP - WP Chemicals - Bleach 1.0000 EA 1,595.0000 1,595.00 G/L Account Open Office Items 1 WP Chemicals / WTP - WP Chemicals - Bleach 1.0000 EA 1,595.0000 1,595.00 G/L Account Open Office Items 1 Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals Invoices 2 Invoice Items 1 Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals Invoices 2 Item Description Open Office Items 1 Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals Invoices 2 Item Description Open Office Items 1 Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals Invoices 2 Item Description Open Office Items Invoice Items Invoices 2 Item Description Open Office Items Invoices Items Invoices Contract Number Cont

Vendor ANDY'S TOWING



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
099100	Tow 2010 chevy impala to garage/PD	Open			06/15/2021	07/09/2021	06/15/2021			405.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Towing - Tow 2010 chevy imp	ala to garage/PD	1.0000	EA	405.0000	405.00				
	G/L Account				Projec	t			Amount	
	11-4210-3117 (General Fund-Polic	ce Department		- ,	_			405.00	
				Invoice	Items	1				
			Ve	endor AN	DY'S TOWING Totals	S	Invoice	S	1 -	\$405.00
/endor ILLINICARE										
06/17/2021	Overpayment of ambulance bi CHA17911/FD	ill Open			06/17/2021	07/09/2021	06/17/2021			431.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Ambulance payment - Overpa ambulance bill CHA17911/FD	yment of	1.0000	EA	431.0200	431.02				
	G/L Account				Projec	t			Amount	
	11-1112 (Gener	ral Fund-Ambulanc	e Fees Receiva	able)					431.02	
				Invoice	Items	1				
				Vendor	ILLINICARE Totals	S	Invoice	S	1	\$431.02
/endor APRIL TRAC										
06/28/2021	Refund of hydrant fee	Open			06/28/2021	07/09/2021	06/28/2021			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Refund of Hydrant deposit - R fee	efund of hydrant	1.0000	EA	300.0000	300.00				
	G/L Account Project 61-2011 (Water and Sewer Fund-Water Meter Deposits)								Amount	
	61-2011 (Water	r and Sewer Fund-	Water Meter D		Theres	•			300.00	
				Invoice	Items	L				
				Vendor	APRIL TRACY Totals	S	Invoice	S	1	\$300.00
/endor REBECCA WI	ETZEL									
05/12/2021	Overpayment of ambulance bi CHA19481/FD	ill Open			06/16/2021	07/09/2021	06/16/2021			1,155.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Ambulance payment - Overpa ambulance bill CHA19481/FD	yment of	1.0000	EA	1,155.0000	1,155.00				
	G/L Account Project							Amount		
	11-1112 (General Fund-Ambulance Fees Receivable)								1,155.00	
				Invoice	Items	<u> </u>				
			Vei							\$1,155.00

Vendor REBECCA WETZEL



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

Invoice Number	Invoice Description	Status	Н	eld 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Ambulance payment - Overpaym ambulance bill CHA19179/FD	ent of	1.0000	EA	832.8000	832.80	1			
	G/L Account				Projec	ct			Amount	
	11-1112 (General	Fund-Ambula	nce Fees Receiva	able)					832.80	
				Invoice	e Items	1				
			Vei	ndor REB	ECCA WETZEL Total	ls	Invoice	s	1	\$832.80
Vendor BARBARA V	WHITLEY									
05/13/2021	Over payment on account CHA20086/FD	Open			05/13/2021	07/09/2021	05/13/2021			83.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Ambulance payment - Over paym account CHA20086/FD	nent on	1.0000	EA	83.2900	83.29)			
	G/L Account				Projec	ct			Amount	
	11-1112 (General	Fund-Ambula	nce Fees Receiva	able)					83.29	
				Invoice	: Items	1				
			Vend	or BARB	ARA WHITLEY Total	ls	Invoice	S	1	\$83.29
					Grand Total	ls	Invoice	s 49	= 93	\$307,134.00

City of Charleston

Payment Batch Register Bank Account: CKG - Checking

Batch Date: 06/30/2021

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: CKG - Ch	ecking			_
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	TREVARTHAN , JAMES		92.44
CKG Che	ecking Totals:		Transactions: 8		\$753.84
	Checks:	8 \$7	53.84		

City Council Regular Meeting

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.

4)

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 institution 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 AWISI
Local Address: 520 Jackson, Charleston
Date Organization Commenced Operating:

4. Purpose of raffle (describe in detail how funds raised will be used.):
Gift rards to enhance Kiddos waiting
Sur a Wish
5. Date raffle chance sale commences: 50-14/
Date raffle chance sale terminates:
6. Area or Areas where raffle chances will be sold or issued: Charlesten;
7. Date and time of determination of winning chance or chances: Aug 7th 4 pm
8. Location where winning chances will be determined: Make A Wish
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

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.

officer, director or employee, whether compensated or not.

- 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.

Diane Rolly, Make A Wish Organization Presiding Officer Wish Gunter Organization Secretary (or high officer	Date 6/18/3)	
	Diane Rolly, Make A Wish Organization Presiding Officer Wish Gunter	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.

Dane Rattof, Make HWish, Wish Genter	
Organization Presiding Officer	Organization Secretary

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

2021H	/18/2021 00031070 Ratliff Permit
Raffle Permits	10:00
Receipt Total	00.01
Total Cash	10.00
Total Remitted	10.00
T	10.00
Total Received	10.00
Thank you!	

City Council Regular Meeting

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.

5)

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 institution 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: 1-7-2021 Tra
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
INELIGIBILITY FOR LICENSE: 217-232-1483

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.

X Jon Jones res

Organization Presiding Officer

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.

Organization Presiding Officer

Organization Secretary

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

Water Department Date: Receipt: Received From: fair	06/18/2021 2021-00031378 coles county
Raffle Permits Receipt Total Total Cash	10.00
Total Remitted Total Received Thank you!	10.00

City Council Regular Meeting

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:

Attachments

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

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

6)

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
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

	Mayor	
ATTEST:		
City Clerk		

Date: July 6, 2021 Attended by: Curt Buescher, Public Works Director

Time: 10:00 a.m.

Location: City Council Chambers

County: Coles

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

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

Deborah Muller, City Clerk

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		
			Total Bid:		\$784,374.50		\$437,624.00		

City Council Regular Meeting

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.

7)

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
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PASSED this	_ day of	2021.
APPROVED this	day of	2021.

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

Mayor	
	Mayor



Intergovernmental Agreement



Governmental Body Name			ma.		
City of Charleston					
Address		City		State	Zip Code
520 Jackson Avenue		Charleston		lL.	61920
Remittance Address (if different from above)		City	State	Zip Code	
Phone	Fax	FEIN/TIN	DUNS	<u> </u>	
(217) 345-5650	(217) 345-7554	37-6000637	0384	3401881	
Brief Description of Service	e (full description specified in Part 5	5)	,		
	eement for Governmental Bo d on State highways within c	•			
Compensation Method (ful	I details specified in Part 6)				
Actual Cost					
Total Compensation Amou	ınt	Advance Pay Start Dat	e Agreement Term	Expiration	on Date
50,000		☐ Yes ⊠ No 07/01/2	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 Name Title Brandon Combs Mayor, City of Charleston FOR THE **DEPARTMENT**: Signature Date Omer Osman, Acting Secretary of Transportation Date Delegate Name Printed Name Printed Title Signature D<u>ate</u> Joanne Woodworth, Acting Chief Fiscal Officer Date Philip C. Kaufmann, Chief Counsel Date

(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	j
City of Charleston	
520 Jackson Avenue	
Charleston, Illinois 61920	
Attention	
Director of Publicworks	
Email	
oublicworks@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
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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 seg.
- 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 DEPARMENT'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 DEPARMENT 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
 - 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 III. 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	State Zip Code
Effingham	IL 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 <u>July 31st</u> 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 DEPARMENT 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.

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 GOVERMENTAL 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:

- 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;
- 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;
- 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;

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- 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:

3. It is a U.S. entity (including a U.S. resident alien).

- The number shown on this form is a correct taxpayer identification number (or it is waiting for a number to be issued), and
- 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

NAME OF GOVERNMENTAL BO	•	
Taxpayer Identification Number:	07.000007	
Legal Status (check one):		
☐ Tax-exempt ☐ Governm	nent C 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;
 - 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
 - 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 railside 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.

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- 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.

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PART 6 COMPENSATION FOR SERVICES

runaing		
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
Budget	

Not Applicable

PART 7

CERTIFICATION REGARDING LOBBYING

(49 CFR PART 20)

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 <u>DOT.AuditReview@illinois.gov</u> 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 Ci	narleston	expended less than \$750,000 in Federal av	vards in our fiscal year
April 30, 2020	, and was not required to have a		·
		Signature	Date
		Hiother Knykendall	6:28:21
		Title Comptroller	
	Subrecipient	t Contact Information	
brecipient			٦
ntact Person		Title	
dress		City	State Zip Code
one F	ax Fiscal Ye	ar End E-mail	

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EXHIBIT A

Following is the list of signalized intersections and locations with traffic control devices along State highways located within or near the <u>City</u> of <u>Charleston</u>, in <u>Coles</u> County that are subject to the provisions of the attached Master Agreement to which this list is an exhibit.

Date

			RESP	AINTENANCE ONSIBILITY		CH.	ENERGY ARGES NSIBILITY	AGENCY PERFORMING MAINT.
LOCATION**	TS#	STATE	LOCAL	OTHER	STATE	LOCAL	OTHER	THAIR!
IL 16 (Lincoln Ave) & Douglas Ave	T	50	50		50	50		Ctiy
IL 16 (Lincoln Ave) & University Dr		50	50		50	50		City
IL 16 (Lincoln Ave) & Division St		50	50		50	50		City
IL 16 (Lincoln Ave) & 4th St		50	50		50	50		City
IL 16 (Lincoln Ave) & 6th St		67	33		67	33		City
IL 16 (Lincoln Ave) & 9th St		50	50		50	50		City
IL 16 (Lincoln Ave) & IL 130 (18th St)	******	100			100			
IL 16 (Lincoln Ave) & Reynolds Dr		50	50		50	50		City
IL 130 (Madison St) & 5th St		25	75			75		City
IL 16 & Sara Bush Hospital Rd			33			33		City
IL 16 (Lincoln Ave) & Hawthorne Dr			100			100		City
IL 16 & Loxa Rd			50			50		City
					130	50		City
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^{*}ADT = Avg Daily Traffic (>35,000)

^{**}Traffic Signals Maintaned by the Municipality

EXHIBIT B LONG FORM TRAFFIC SIGNAL MAINTENANCE PROVISIONS

A. GENERAL PROVISIONS

1. DOCUMENTATION

The GOVERNMEMNTAL 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

			PERMANENT
	RESPONSE	SERVICE	REPAIR
<u>ITEM</u>	TIME	RESTORATION	(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,	1 hour	4 hours	NA
Timing, Phasing, Programming			
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

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.

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.

S:\GEN\TRAFFIC\Traffic Systems Engineer\GA for TS Maintenance\10022020YGExhibit1of final edits edit free .docx

City Council Regular Meeting

Meeting Date: 07/06/2021

<u>Submitted For:</u> Steve Pamperin, City Planner <u>Submitted By:</u> 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.

8)

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 NORTHIEAST QUARTER OF SECTION 14, TOWNSHIP 12 NORTH RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDAIAN;

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.

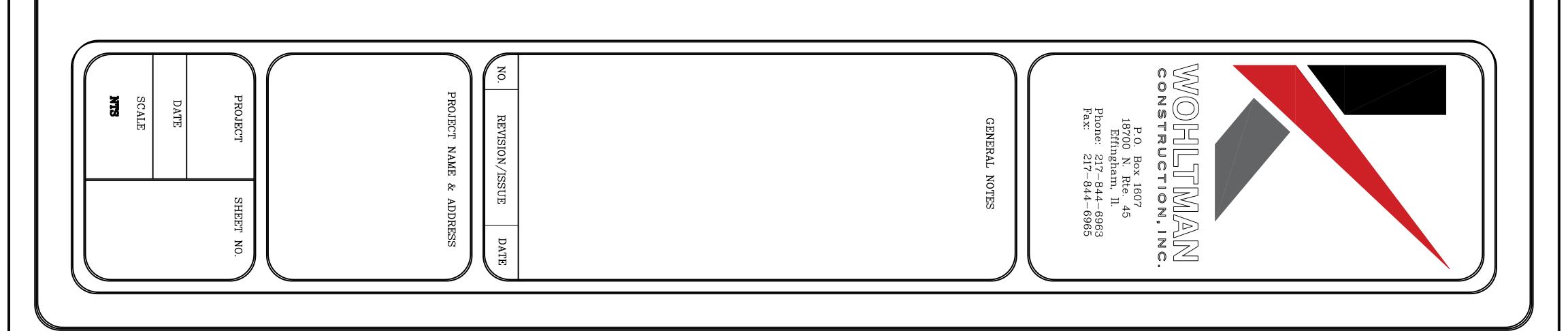
2. SBLHC STORAGE BUILDING.

- 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	of competent jurisdiction
such portion shall be deemed a separate, distinct, and indepen	dent provision and such
holding shall not affect the validity of the remaining portions hered	of.
INTRODUCED this day of	, 2021.
PASSED thisday of	, 2021.
APPROVED this day of	, 2021.
Aye Nay A Mayor: Brandon Combs City Council: Matthew Hutti Jeff Lahr Dennis Malak Tim Newell Mayor	bstain Absent
ATTEST:	
City Clerk	







City Council Regular Meeting

Meeting Date: 07/06/2021

<u>Submitted For:</u> Chad Reed, Police Chief<u>Submitted By:</u> 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.

9)

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.

·		ay of		
PPROVED by the N	Mayor this _	day of _		2021.
	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
		Mayor		
`:				
` :				
·:				

City Council Regular Meeting

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.

Attachments

ORD: Authorizing Purchase of ROW at 1000 Douglas Street.

Exhibit A: 1000 Douglas Street ROW Documents.

10)

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		



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

CHARLESTON HOME OF EASTERN ILLINOIS UNIVERSITY

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 5th 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
- -Willeta M. Jones, as Trustee of the Willeta 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 regraded 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,

Director of Pu City of Charle		
Accepted By:	Willetta M. Jones, as Trustee of the Willeta M. Jones Revocable Trust dated September 27, 2018	Date:
Accepted By:	Teresa L. Jones, as Co-Trustee of the Philip R. Jones Revocable Trust dated September 27, 2018	Date:
Accepted By:	Jeffrey A. Jones, as Co-Trustee of the Philip R. Jones Revocable Trust dated September 27, 2018	Date:
Accepted By:	Kimberly S. Ritchhart, as Co-Trustee of the Philip R. Jones Revocable Trust dated September 27, 2018	Date:
Accepted By:	Wanda G. Pierce	Date:

(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.

Dated this, A.I	D. 2021.
	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
	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:	

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

STATE OF ILLINOIS)		
COUNTY OF COLES) SS)		
I, the undersigned, a Wanda G. Pierce , personall foregoing instrument, appea sealed and delivered the said therein set forth, including the	y known to me to be the s red before me this day in I instrument as their free	ame person whose person and ackno and voluntary act,	wledged that they signed, for the uses and purposes
Given under my hand	d and notarial seal, this	day of	, A.D. 2021.
Notary Public			
STATE OF ILLINOIS)) SS		
COUNTY OF COLES)		
Teresa L. Jones , individual September 27, 2018, personal foregoing instrument, appears sealed and delivered the said therein set forth, including the	lly, and as Co-Trustee of ally known to me to be the red before me this day in d instrument as their free	the Philip R. Jon same person whose person and acknown and voluntary act, he right of homesters	e name is subscribed to the owledged that they signed, for the uses and purposes ead.
Notary Public			
STATE OF ILLINOIS COUNTY OF COLES)) SS)		
I, the undersigned, a Jeffrey A. Jones , individual September 27, 2018, personal foregoing instrument, appears sealed and delivered the said therein set forth, including the	ally, and as Co-Trustee of ally known to me to be the red before me this day in d instrument as their free	the Philip R. Jon same person whos person and ackno and voluntary act,	e name is subscribed to the owledged that they signed, for the uses and purposes
Given under my han	d and notarial seal, this	day of	. A.D. 2021.

Notary Public STATE OF ILLINOIS) SS COUNTY OF COLES)
I, the undersigned, a notary public in and for said County and State, do hereby certify that Kimberly S. Ritchhart , individually, and as Co-Trustee of the Philip R. Jones Revocable Trust dated September 27, 2018, personally known to me to be 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
STATE OF ILLINOIS)) SS COUNTY OF COLES)
I, the undersigned, a notary public in and for said County and State, do hereby certify that Willeta M. Jones , individually, and as Trustee of the Willeta M. Jones Revocable Trust dated September 27, 2018, personally known to me to be 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. [X] 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.				
	C Buescher			
	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.

Ster	1	:	Identify	/ the	pro	pertv	and	sale	infor	mation.
			14011611	,	\sim	20167	4114	Calo		

1	1000 Douglas Street	Do not v	Vol.:
1	Street address of property (or 911 address, if available)	101	
	Charleston 61920	ೃದ್ಧ	Page:
	City or village ZIP		
		1	Received by:
	Charleston Township	_	
2	Write the total number of parcels to be transferred. 1	9	Identify any significant physical changes in the property since
2	•		January 1 of the previous year and write the date of the change
J	Write the parcel identifying numbers and lot sizes or acreage.		Date of significant change: /
	Property index number (PIN) Lot size or acreage 1,499.9 SF		(Mark with an "X.")
			Demolition/damage Additions Major remodeling
	b		New construction Other (specify):
	<u> </u>	10	Identify only the items that apply to this sale. (Mark with an "X.")
	d		a Fulfillment of installment contract —
	Write additional property index numbers, lot sizes or acreage in		year contract initiated :
	Step 3.		b Sale between related individuals or corporate affiliates
4	Date of instrument: 0 6 / 2 0 2 1		c Transfer of less than 100 percent interest
5	Type of instrument (Mark with an "X."):X Warranty deed		d Court-ordered sale
•	Quit claim deed Executor deed Trustee deed		e Sale in lieu of foreclosure
	Beneficial interest Other (specify):		f Condemnation
6	Yes X No Will the property be the buyer's principal residence?		g Short sale
7			h Bank REO (real estate owned)
/	Yes X No Was the property advertised for sale? (i.e., media, sign, newspaper, realtor)		i Auction sale
8	Identify the property's current and intended primary use.		j Seller/buyer is a relocation company
	Current Intended (Mark only one item per column with an "X.")		k X Seller/buyer is a financial institution or government agency
	a_X_ Land/lot only		I Buyer is a real estate investment trust
	b Residence (single-family, condominium, townhome, or duplex)		m Buyer is a pension fund
	c Mobile home residence		n Buyer is an adjacent property owner
	d Apartment building (6 units or less) No. of units:		 Buyer is exercising an option to purchase
	e Apartment building (over 6 units) No. of units:		p Trade of property (simultaneous)
	f Office		q Sale-leaseback
	g Retail establishment		r Other (specify):
	h Commercial building (specify):		
	i Industrial building		s Homestead exemptions on most recent tax bill:
	i Farm		1 General/Alternative \$
	k X Other (specify): ROW		2 Senior Citizens \$
	Surface (Specify).		3 Senior Citizens Assessment Freeze \$
Ste	ep 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	\$ 1,425.00		
l2a	Amount of personal property included in the purchase	12a	\$ 0.00		
2b	Was the value of a mobile home included on Line 12a?	12b	Yes	X_No	
13	Subtract Line 12a from Line 11. This is the net consideration for real property.	13	\$ 1,425.00		
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	\$ 0.00		
15	Outstanding mortgage amount to which the transferred real property remains subject	15	\$ 0.00		
16	If this transfer is exempt, use an "X" to identify the provision.	16	_X_b	_k	_m
17	Subtract Lines 14 and 15 from Line 13. This is the net consideration subject to transfer tax.	17	\$ 0.00		
18	Divide Line 17 by 500. Round the result to the next highest whole number (e.g., 61.002 rounds to 62).	18	0.00		
19	Illinois tax stamps — multiply Line 18 by 0.50.	19	\$ 0.00		
20	County tax stamps — multiply Line 18 by 0.25.	20	\$ 0.00		
21	Add Lines 19 and 20. This is the total amount of transfer tax due.	21	\$ 0.00		

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 81/2" 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.

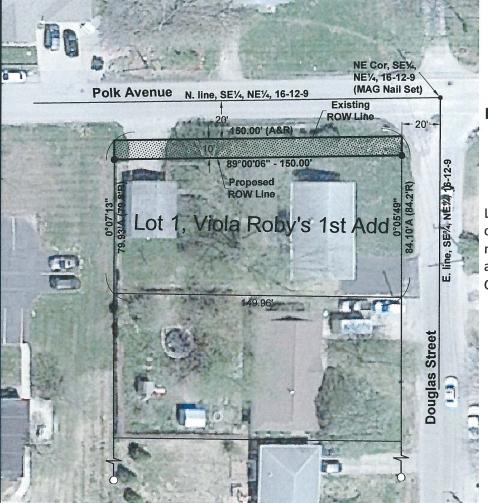
THE NORTH TEN (10) FEET OF EVEN WIDTH OF LOT ONE (1) IN VIOLA ROBY'S FIRST ADDITION CONTAINING 1,499.9 SQ. FT. (0.034 ACRES), MORE OR LESS, OF RIGHT-OF-WAY TO BE ACQUIRED, THE SITUATED IN THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS.

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 f transaction involves any real estate located in Cook County, the buyer and seller (or their agents) here deed or assignment of beneficial interest in a land trust is either a natural person, an Illinois corporatic estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illino and hold title to real estate under the laws of the State of Illinois. Any person who willfully falsifies or o meanor for the first offense and a Class A misdemeanor for subsequent offenses. Any person who kni of a Class C misdemeanor for the first offense and of a Class A misdemeanor for subsequent offenses.	eby verify that to on or foreign corpois, or other entite omits any informa owingly submits	the best of their knowledge, the han boration authorized to do business o y recognized as a person and autho tion required in this declaration shall the properties of the control of	or acquire and ho or acquire and ho orized to do busin	ld title to real ess or acquire lass B misde-
Seller Information (Please print.)				
Willetta M. Jones, Trustee				
Seller's or trustee's name		Seller's trust number (if applicable		
1921 Meadowlake Drive		Charleston	IL .	61920
Street address (after sale)		City	State	ZIP
		Calleria deutime phone		
Seller's or agent's signature		Seller's daytime phone		
Buyer Information (Please print.) City of Charleston				
Buyer's or trustee's name		Buyer's trust number (if applicable	le - not an SSN (or FEIN)
520 Jackson Avenue		Charleston	IL	61920
Street address (after sale)		City	State	ZIP
CO Bueno he.		(217) 345-5650		
Buyer's or agent's signature		Buyer's daytime phone		
Mail tax bill to:				
City of Charleston 520 Jackson Avenue		Charleston	IL	61920
Name or company Street address		City	State	ZIP
Preparer Information (Please print.) Curt Buescher, Director of Public Works				
Preparer's and company's name		Preparer's file number (if applica	ible)	
520 Jackson Avenue		Charleston	IL	61920
Street address Preparer's signature		City (217) 345-5650 Preparer's daytime phone	State	ZIP
PublicWorks@co.coles.il.us		, , , , , , , , , , , , , , , , , , , ,		
Preparer's e-mail address (if available)				
Identify any required documents submitted with this form. (Mark with an "X.") _		ed legal description _ d list of personal property _		AX-203-A AX-203-B
To be completed by the Chief County Assessment Officer 1	3 Year prio4 Does the real esta5 Commel		∋ assessed a	S
Ilinois Department of Revenue Use	Tab nu	umber		
Page 2 of 4			P.	TAX-203 (R-10

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

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

ROW to

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



be Acquired



Legend

IP w/ Cap #2731 Set Boundary of Easement

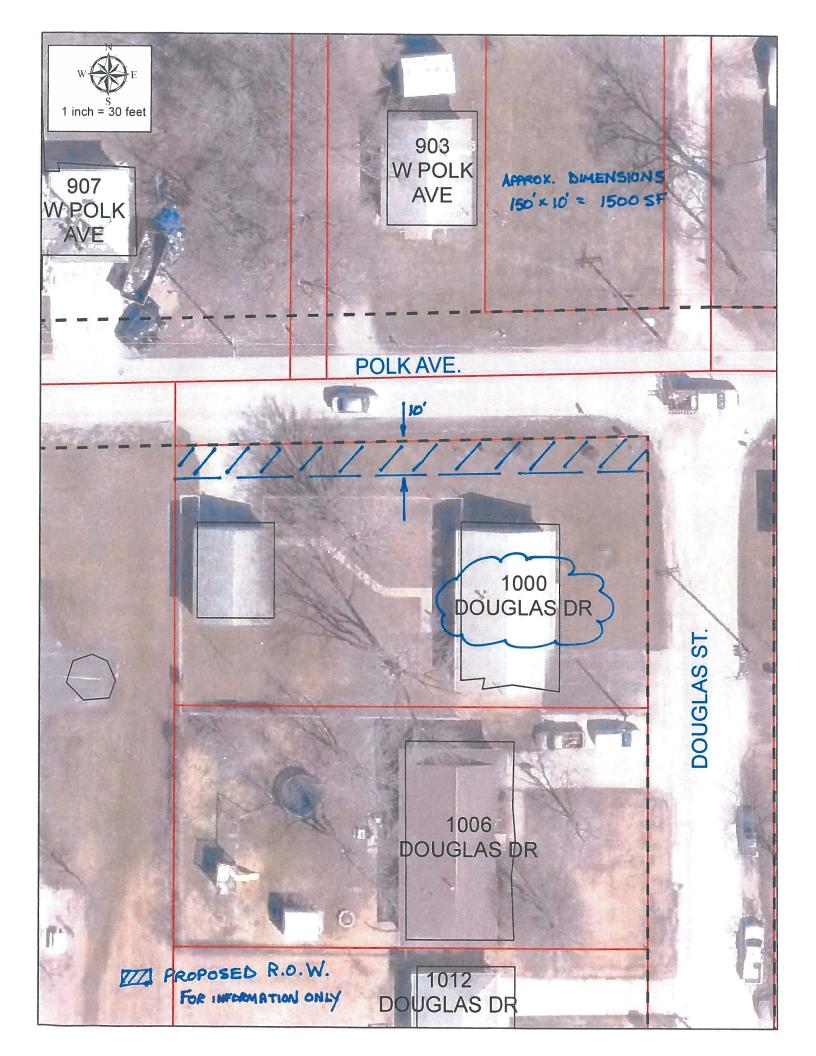
Actual R Record

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



City Council Regular Meeting

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.

11)

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.

PASSED on roll of		-		
APPROVED by the	he Mayor this _	day	of	2021
	Aye	Nay	Abstain	Absent
Mayor:		_		
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
		May	/or	
TEST:				
ty Clerk		_		



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:

Very truly yours,

Curt Buescher, P.E.

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.

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

Crest Hilltop Realty, LLC

Director of Public Works		
City of Charleston		
,		
Accepted By:	Date:	
Fric Anderson Managing Member	CONTRACTOR OF THE PARTY OF THE	

(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 releat the Homestead Exemption Laws of the State of	sing and waiving all rights under and by virtue 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 Represe	ntative

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.

Gi	ven under my hand and notarial seal, this	day of	, A.D
2021.			
Notary Pu	iblic		

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. [X] 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.

	- CBusches	
	Signature of Affiant (Curtis J. Bue	scher)
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.

St	ep 1: Identify the property and sale information.	writ	LOOSE STATE OF THE PROPERTY OF
1	910 West Polk Avenue	ē	County Recor
	Street address of property (or 911 address, if available)	e	
	Charleston 61920	1	Ö
	City or village ZiP		
	Charleston		
2	Township Write the total number of parcels to be transferred. 1	9	Identify any significant physical changes in the property since January 1 of the previous year and write the date of the change
3	Write the parcel identifying numbers and lot sizes or acreage.		Date of significant change: Month Year Year
•	Property index number (PIN) Lot size or acreage 4,101.56 SF		(Mark with an "X.")
			Demolition/damage Additions Major remodeling
			New construction Other (specify):
	d	10	the same of the sa
	Write additional property index numbers, lot sizes or acreage in		a Fulfillment of installment contract —
	Step 3.		year contract initiated :
Λ	•		b Sale between related individuals or corporate affiliates
-4	Date of instrument: 0 6 / 2 0 2 1		c Transfer of less than 100 percent interest
5	Type of instrument (Mark with an "X."): X Warranty deed		d Court-ordered sale
	Quit claim deed Executor deed Trustee deed		e Sale in lieu of foreclosure f Condemnation
	Beneficial interest Other (specify):		
6	Yes X No Will the property be the buyer's principal residence?		g Short sale h Bank REO (real estate owned)
7	Yes X No Was the property advertised for sale? (i.e., media, sign, newspaper, realtor)		i Auction sale
8	(i.e., media, sign, newspaper, realtor) Identify the property's current and intended primary use.		j Seller/buyer is a relocation company
_	Current Intended (Mark only one item per column with an "X.")		k X Seller/buyer is a financial institution or government agency
	a_X Land/lot only		Buyer is a real estate investment trust
	b Residence (single-family, condominium, townhome, or duplex)		m Buyer is a pension fund
	c Mobile home residence		n Buyer is an adjacent property owner
	d Apartment building (6 units or less) No. of units:		 Buyer is exercising an option to purchase
	e Apartment building (over 6 units) No. of units:		p Trade of property (simultaneous)
	f Office		q Sale-leaseback
	g Retail establishment		r Other (specify):
	h Commercial building (specify):		
	i Industrial building		s Homestead exemptions on most recent tax bill:
	J Farm		1 General/Alternative \$
	k X Other (specify): ROW		2 Senior Citizens \$ 3 Senior Citizens Assessment Freeze \$
<u> </u>		***************************************	3 Senior Citizens Assessment Freeze 5
Not abo	ep 2: Calculate the amount of transfer tax due. e: Round Lines 11 through 18 to the next highest whole dollar. If the amove is marked "e," "f," "g," "h," "i," or "k," complete Form PTAX-203-A, Illino a beneficial interest transfer, do not complete this step. Complete Form F	is Re	eal Estate Transfer Declaration Supplemental Form A. If you are reco
1			11 \$ 2,543.00
128			12a \$ 0.00
12k			12b Yes _X_ No
13			
14		tane	3 /
	as part of the full actual consideration on Line 11		14 \$ <u>0.00</u>
15	O 0.0	erty r	
16			16 <u>X</u> b km
17			
18	·	num	
19	, , , , , , , , , , , , , , , , , , , ,		19 \$ <u>0.00</u>
20			20 \$ 0.00
21	Add Lines 19 and 20. This is the total amount of transfer tax d	ue.	21 \$ 0.00

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 8½ 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 transaction involves any real estate located in Cook County, the buyer and seller (or their agents) here deed or assignment of beneficial interest in a land trust is either a natural person, an Illinois corporatic estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinoi and hold title to real estate under the laws of the State of Illinois. Any person who killfully falsifies or o meanor for the first offense and a Class A misdemeanor for subsequent offenses. Any person who kin of a Class C misdemeanor for the first offense and of a Class A misdemeanor for subsequent offense	eby verify that to on or foreign cor- ois, or other entit omits any information owingly submits s.	the best of their poration authorizely recognized as	rknowledge, the name of zed to do business or acts a person and authorized this declaration shall be	of the buyer sequire and ho d to do busing and to	shown on the old title to real ness or acquire
Seller Information (Please print.) Ere Anderson. Manage Monde Realty, lie					
Seller's or trustee's name		Seller's trust	number (if applicable - n	not an SSN o	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 dayting	me phone		
Buyer Information (Please print.)					
City of Charleston		-			
Buyer's or trustee's name			number (if applicable - n		80.000 00.000 * 2.
520 Jackson Avenue		Charlest	on	IL	61920
Street address (after sale)		City		State	ZIP
- Quescher		(217) 345-5650		
Buyer's or agent's signature		Buyer's daytir	me phone		
Mail tax bill to:					
City of Charleston 520 Jackson Avenue Name or company Street address		Charlest	on	IL State	61920
Preparer Information (Please print.) Curt Buescher, Director of Public Works					
Preparer's and company's name			e number (if applicable)		
520 Jackson Avenue		Charlest	on	IL	61920
Street address Preparer's signature		City (217) 345-5650	State	ZIP
PublicWorks@co.coles.il.us		Preparer's da	aytime phone		
Preparer's e-mail address (if available)					
Identify any required documents submitted with this form. (Mark with an "X.")				Form PT/	
To be completed by the Chief County Assessment Officer 1	3 Year prior to sale				
Ilinois Department of Revenue Use	Tab nu	mber			

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 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, 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.

Exhibit A Right-of-Way Plat

Part of SE1/4, NE1/4 Sec. 16, T12N, R9E, 3rd P.M. Charleston, Coles County, Illinois

Polk Avenue Sidewalk Project Right-of-Way

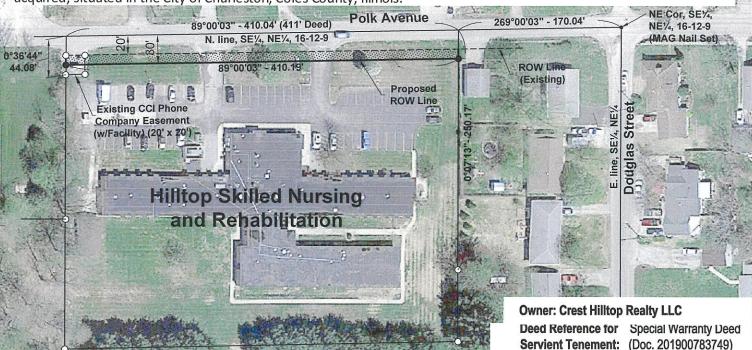
Legal Description

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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.



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 Sigewalk Installation

Dated this 17th day of November, 2020 AD

Michael W. Sullivan

Iflinois Professional Land Surveyor No. 2731

License Expires 11-30-2022

Survey Completed at the request of:

City of Charleston

ROW TO BE ACQUIRED

Total Area: 0.282 Acres 0.188 Acres Area in Existing ROW:

Net ROW to be Acquired: 0.094 Acres









Tax Assessors P.I.N. = 02-1-00706-000

100'

Recorded 09/09/2019

(Parent Tract)

200'

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

