

CITY COUNCIL MEETING

520 Jackson Avenue July 20, 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.

APPROVAL OF MINUTES:

1) *MINUTES: Regular City Council and Executive Session Meetings for July 6, 2021.

AUDITING CLAIMS:

- 2) *PAYROLL: Regular Pay Period ending July 3, 2021.
- ***BILLS PAYABLE:** July 23, 2021.
- *COMPTROLLER'S REPORT: June 2021.

ACTION ITEMS:

- 5) *PROCLAMATION: Recognizing August 1-7, 2021, as National Farmers Market Week.
- *RAFFLE LICENSE: Rural King Foundation for Rural America on July 27, 2021, at 920 W. Lincoln Avenue, Charleston, to provide funds to Mercy Ships for humanitarian aid in poor and rural areas throughout the world.
- *RAFFLE LICENSE: Elevate CCIC, Inc. on July 27, 2021, to raise funds to further its mission to encourage, connect and grow small and startup businesses in the region.
- 8) *RESOLUTION: Authorizing the Release of Closed Session Meeting Minutes.
- ***RESOLUTION:** Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.
- **RESOLUTION:** Authorizing Street Closure for Outdoor Band Events for Uptowner / Cellar on 7th Street from Monroe Avenue north to Madison Avenue on July 23; August 5, 20, 28; and September 3, 10 & 18, 2021.
- **ANNOUNCEMENT:** Mayor's Appointment of Greg Ricciardi to a 3-Year Term on the Carnegie Library Board of Trustees.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

This portion of the City Council meeting is reserved for anyone wishing to address Council. The Illinois Open Meetings Act (5 ILCS 120/1) mandates NO action shall be taken on matters not listed on this agenda, 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:

ADJOURNMENT

City Council Regular Meeting

Meeting Date: 07/20/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council and Executive Session Meetings for July 6, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 07/06/2021.

1)

City of Charleston Public Hearing and Regular City Council Meeting MINUTES

Public Hearing Minutes July 6, 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 regarding the close-out and grant performance of the Community Development Block Grant Program (CDBG) Downstate Small Business Stabilization (DSBS) grant.

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

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

The Mayor then introduced Steve Pamperin, City Planner, who said that the mechanics of the completed DSBS project were as follows:

DSBS grants are funded through the Illinois Department of Commerce and Economic Opportunity (DCEO). This program is funded by Title 1 of the federal Housing and Community Development Act of 1974, as amended.

CDBG DSBS grant funds were awarded to the City of Charleston (Coles County) to serve three (3) businesses due to COVID-19 emergency with working capital needs; due to serious and immediate threat to the welfare of the business due to COVID-19 emergency.

The total amount of funds awarded included:

- Home Again Consignment Shop (#13-244174: \$25,000);
- T. Garden Thai Restaurant (#13-244176: \$22,000); and
- The Winning Stitch (#13-244177: \$20,000).

The grant funds resulted in these businesses remaining open for a minimum of sixty (60) days after receipt of initial grant funds.

There was no displacement of any persons or businesses as a result of the proposed activities.

The floor was opened for questions and comments from the audience.

To date, approximately \$228,000 of DSBS grant funds have been secured by the City benefiting 11 businesses. 5 of those grants have been closed; 3 were part of this public hearing to close; and 3 remain open after this public hearing.

It was announced that a copy of the grant administration records will be available by contacting the Charleston City Hall.

Mr. Pamperin opened the floor for questions.

There were no questions.

Mr. Pamperin noted that there would be at least one or more public hearings at the next meeting; it was based on the date of the receipt of funds.

As there were no further questions or comments, Mayor Combs thanked Mr. Pamperin and declared the CDBG Performance and Close-Out Public Hearing closed at 6:20 p.m. noting that the regular, scheduled meeting of City Council would begin at 6:30 p.m.

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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, July 6, 2021, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak, and Tim Newell were physically present. 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; City Planner Steve Pamperin; 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 5, 2021; **2) PAYROLL**—Regular Pay Period ending June 19, 2021; **3) BILLS PAYABLE**—July 9, 2021; **4) RAFFLE LICENSE**—Gift Card Drive for Make-A-Wish Foundation at 4:00 p.m. on August 7, 2021, at the Make-A-Wish Truck Convoy Event; and **5) RAFFLE LICENSE**—Coles County Fair Committee at the Coles County Fairgrounds Grandstand at 7:00 p.m. on July 25, 2021, to raise funds for the Coles County Fair Queen Pageant.

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

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

With regard to Item #6, Mayor Combs explained that a bid opening was conducted earlier in the day for the Earthwork and Grading of the Sister City Phase II property just south of Sister City Park. There were two (2) bids; the low bidder was Omni Earthworks, LLC of Huntingburg, Indiana, in the amount of \$437,624.00.

ITEM 6: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution awarding the bid for the Sister City Phase II Earthwork and Grading Project to the low bidder, Omni Earthworks, LLC, of Huntingburg, Indiana, for a bid amount of \$437,624.00; be approved.

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

With regard to Item #7, Mayor Combs explained that every ten years, the City of Charleston entered into an agreement with IDOT that outlined the electrical and maintenance cost sharing of traffic signals in Charleston based on the number of legs of the intersection over which each entity has jurisdiction.

ITEM 7: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving the Master Agreement between the City of Charleston and the Illinois Department of Transportation (IDOT), with regard to traffic signals on Route 16 (Lincoln Avenue) in 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 Hutti; Lahr; Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #8, Mayor Combs explained that Sarah Bush Lincoln Health Center had requested approval of a Concept Plan and Site Plan for construct a storage building to serve the medical facility at 1000 Health Center Drive. The Concept Plan and Site Plan for the proposed storage building had been approved and given a favorable recommendation by the Corridor Review Committee by a vote of 4:0.

ITEM 8: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance approving the Conceptual Plan Proposal for the Storage Building at Sarah Bush Lincoln Health Center, which would be located at 1000 Health Center Drive, 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 Hutti; Lahr; Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #9, Mayor Combs explained that this Ordinance would increase the number of lieutenants in the Police Department from four (4) to five (5), and it would decrease the number of sergeants from five (5) to four (4).

ITEM 9: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance amending Title 1-8(A)-1: Police Department, be approved and the layover period waived.

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

With regard to Items #10 & #11, Mayor Combs explained that the Public Works Department would be constructing sidewalks on the south side of Polk Avenue from Douglas Street to Oakcrest Drive. In order to construct the sidewalks, the City needed to purchase right-of-way from the properties at 1000 Douglas Street and also at 910 West Polk Avenue. These Ordinances would accomplish this purchase.

ITEM 10: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance authorizing the acquisition of Real Estate at 1000 Douglas Street, be approved and the layover period waived.

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

ITEM 11: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance authorizing the acquisition of Real Estate at 910 West Polk Avenue, be approved and the layover period waived.

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

The Mayor said that this concluded the Agenda items.

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

Seeing none, 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; they did not.

Mayor Combs said that he wanted to thank City Planner Steve Pamperin for all of his hard work on the business stabilization grants. He had received a nice letter stating how grateful the businesses that received the grants were and how thankful they were that the City had been willing to go through the lengthy process to secure the grants to help keep them afloat.

City Manager Smith said that he also wanted to thank Diane Ratliff and Brian Jones and their crews for the hard work on the Red, White & Blue Days Parade and festivities at Morton Park, along with the Red, White & Blue Days Committee. There was a great turn-out, and everything went very nicely. There were a lot of positive comments about both the Parade and the Morton Park festivities. People were grateful to be able to safely enjoy the activities particularly after such a long period of not being able to do anything.

The Mayor, seeing no further comments, explained that there was an Executive Session scheduled that evening. They would be returning to Council Chambers after the Executive Session to adjourn the meeting, but there would be no more business conducted that evening. However, anyone wishing to wait for the conclusion of the meeting was welcome to do so.

The Mayor then said that he would entertain a motion to recess to go into Executive Session.

A written motion was made by Council Member Newell and seconded by Council Member Lahr to go into Executive Session to review minutes of all closed session meetings pursuant to 5 *ILCS* 120/2 (c)(21).

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

Recess: 6:42 p.m.

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Mayor Combs reconvened the regular session of City Council at 6:52 p.m.

Present were Council Members Malak, Lahr, Newell, and Mayor Combs. Also present were City Manager Smith, City Attorney Cunningham, and City Clerk Muller.

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

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

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

Adjournment: 6:53 p.m.	
	Minutes approved this 20 th Day of July 2021.
ATTEST:	Brandon Combs, Mayor
Deborah Muller , City Clerk	

City Council Regular Meeting

Meeting Date: 07/20/2021

<u>Submitted For:</u> Heather Kuykendall, Comptroller <u>Submitted By:</u> Deborah Muller, City Clerk

TITLE:

*PAYROLL: Regular Pay Period ending July 3, 2021.

STAFF RECOMMENDATION:

Attachments

Payroll: 07/03/2021.

2)

	Pay	Period Ending:	(07/03/21
1	GEN A.	NERAL FUND General Administration		33,338.73
	B.	Building and Development		10,110.97
	C.	Tourism		2,117.78
	D.	Parks & Maintenance		14,098.39
	E.	Police		98,343.63
	F.	Fire		97,906.26
	G.	Street		18,424.03
	H.	City Garage		1,786.90
	I.	Contingencies		-
		TOTAL GENERAL FUND:	\$	276,126.69
2	PLA	YGROUND & RECREATION		28,546.56
3	LIB	RARY		8,699.52
4	WA TA.	TER AND SEWER FUND Water Billing Department		8,589.77
	B.	Utility Department		20,143.11
	C.	Water Treatment Plant		17,500.31
	D.	Waste Water Treatment Plant		10,951.51
	E.	City Garage		-
		TOTAL WATER AND SEWER FUND:	\$	57,184.70
5	MO	TOR FUEL TAX		1,365.91
6	EMF	PLOYEE BENEFITS		2,246.68
		TOTAL GROSS PAYROLL	\$	374,170.06

City Council Regular Meeting

Meeting Date: 07/20/2021

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

Submitted By: Deborah Muller, City Clerk

TITLE:

*BILLS PAYABLE: July 23, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 07/23/2021.

3)



Invoice Due Date Range 07/10/21 - 07/23/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
	HARDWARE 651 - NIEMANN FO									
423920/6	Tools for meter reader/WATER	Open			07/07/2021	07/23/2021	07/07/2021			19.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Hand Tools / WATER - Tools for	meter	1.0000	EA	19.9900	19.99)			
	reader/WATER <i>G/L Account</i>				Projec	ct			Amount	
	61-4630-2801 (W	ator and Sowo	· Fund-Water I	Donartmont-		L			19.99	
	01- 1 030-2001 (W	ater and Sewer	runu-water i	Invoice	•	1			19.99	
423960/6	Tools for motor roader/MATED	Onon		11110100			07/07/2021			61.50
423960/6 P.O. Number	Tools for meter reader/WATER	Open	Ouantitu	11/04	07/07/2021	07/23/2021	07/07/2021	Doub Museele ou	Combus at Number	01.50
P.O. Number	Item Description		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 61.5600	61.56	Vendor Catalog	Part Number	Contract Number	
	Hand Tools / WATER - Tools for reader/WATER	meter	1.0000	EA	01.3000	01.30)			
	G/L Account				Projec	ct			Amount	
	61-4630-2801 (W	ater and Sewei	Fund-Water I	Department-	-				61.56	
	`			Invoice	•	1				
420211/6	Cleanout-Elbow/UTILITY	Open			05/10/2021	07/23/2021	05/10/2021			22.98
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Sewer repair materials - Cleanou	t-	1.0000	EA	22.9800	22.98	_			
	Elbow/UTILITY	-								
	G/L Account				Projec	ct			Amount	
	61-4610-2505 (W	ater and Sewe	Fund-Utility [Department-S	Sewer repair				22.98	
	materials)			Ŧ .	T1					
				Invoice		1				
420290/6	Plug Recessed/UTILITY	Open			05/11/2021	07/23/2021	05/11/2021			4.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Sewer repair materials - Plug Recessed/UTILITY		1.0000	EA	4.5900	4.59)			
	G/L Account				Projec	ct			Amount	
	61-4610-2505 (W	ater and Sewe	Fund-Utility [Department-S	Sewer repair				4.59	
	materials)				-					
				Invoice	e Items	1				
421155/6	Misc Fasteners/STREET	Open			05/25/2021	07/23/2021	05/25/2021			9.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other building materials - Misc		1.0000	EA	9.7800	9.78	3			
	Fasteners/STREET					,			4 .	
	G/L Account		0 0	1 11 11	Projec	ct			Amount	
	11-4311-2699 (Ge	eneral Fund-Cit	y Garage-Othe	-	•				9.78	
				Invoice	e Items	1				



Invoice Due Date Range 07/10/21 - 07/23/21

nvoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23319/6	Tee San - Plug/UTILITY	Open			06/28/2021	07/23/2021	06/28/2021			32.97
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Sewer repair materials - Tee Plug/UTILITY	San -	1.0000	EA	32.9700	32.97				
	G/L Account				Projec	<i>-t</i>			Amount	
	,	(Water and Sewe	r Fund-Utility [)enartment-					32.97	
	materials)	(11410) 4114 50115		- оран антонте					52.57	
	,			Invoic	e Items	1				
3612/6	Battery/UTILITY	Open			07/01/2021	07/23/2021	07/01/2021			 17.99
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Office supplies / UITLITY - B	attery/UTILITY	1.0000	EΑ	17.9900	17.99				
	G/L Account	,, -			Projec	t			Amount	
	-/	(Water and Sewe	r Fund-Utility [Department-					17.99	
	supplies)		,							
				Invoic	e Items	1				
9770/6	Paint supplies - MAINT	Open			05/03/2021	07/23/2021	05/03/2021			18.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Park maintenance materials MAINT	- Paint supplies -	1.0000	EA	18.2200	18.22				
	G/L Account				Projec	t			Amount	
	11-4194-2513	(General Fund-Pa	rks & Mainten	ance Depart	ment-Park				18.22	
	11 1171 2313								10.22	l l
	maintenance r		THO CAT IGHT COM	•					10.22	
			The arrigineers	•		1			10.22	
20636/6				•		07/23/2021	05/17/2021			12.99
206 <mark>36/6</mark> P.O. Number	maintenance r	naterials)	Quantity	•	e Items	07/23/2021		ng Part Number	Contract Number	12.99
	maintenance r	Open		Invoice	05/17/2021	07/23/2021	Vendor Catalo	ng Part Number		12.99
	Map pro gas - MAINT Item Description Park maintenance materials	Open	Quantity	Invoice	05/17/2021 Amount/Unit	07/23/2021 Total Amount 12.99	Vendor Catalo	ng Part Number		12.99
	Map pro gas - MAINT Item Description Park maintenance materials - MAINT G/L Account 11-4194-2513	Open - Map pro gas - (General Fund-Pa	Quantity 1.0000	Invoice U/M EA	05/17/2021 Amount/Unit 12.9900 Project	07/23/2021 Total Amount 12.99	Vendor Catalo	ng Part Number	Contract Number	12.99
	Map pro gas - MAINT Item Description Park maintenance materials - MAINT G/L Account	Open - Map pro gas - (General Fund-Pa	Quantity 1.0000	Invoice U/M EA ance Depart	05/17/2021 Amount/Unit 12.9900 Project	07/23/2021 Total Amount 12.99	Vendor Catalo	ng Part Number	Contract Number Amount	12.99
P.O. Number	Map pro gas - MAINT Item Description Park maintenance materials - MAINT G/L Account 11-4194-2513 maintenance r	Open - Map pro gas - (General Fund-Pa	Quantity 1.0000	Invoice U/M EA ance Depart	05/17/2021 Amount/Unit 12.9900 Project ment-Park e Items	07/23/2021 <i>Total Amount</i> 12.99 t	Vendor Catalo	ng Part Number	Contract Number Amount	
P.O. Number	Map pro gas - MAINT Item Description Park maintenance materials - MAINT G/L Account 11-4194-2513	Open - Map pro gas - (General Fund-Pa	Quantity 1.0000 rks & Maintena	Invoice U/M EA ance Depart	05/17/2021 Amount/Unit 12.9900 Project	07/23/2021 Total Amount 12.99 tt 07/23/2021	Vendor Catalo 06/28/2021		Contract Number Amount	
P.O. Number 3371/6	Map pro gas - MAINT Item Description Park maintenance materials - MAINT G/L Account 11-4194-2513 maintenance r Sponge & Texture Spray - Maitem Description Park maintenance materials - Maitem Description	Open - Map pro gas - (General Fund-Panaterials) AINT Open	Quantity 1.0000	Invoice U/M EA ance Depart	05/17/2021 Amount/Unit 12.9900 Project ment-Park e Items 06/28/2021	07/23/2021 Total Amount 12.99 tt 07/23/2021	Vendor Catalo 06/28/2021 Vendor Catalo	ng Part Number	Contract Number Amount 12.99	
P.O. Number 3371/6	Map pro gas - MAINT Item Description Park maintenance materials - MAINT G/L Account 11-4194-2513 maintenance r Sponge & Texture Spray - Maitem Description	Open - Map pro gas - (General Fund-Panaterials) AINT Open	Quantity 1.0000 rks & Maintena Quantity	Invoice U/M EA ance Depart Invoice	05/17/2021 Amount/Unit 12.9900 Project ment-Park e Items 06/28/2021 Amount/Unit 36.0700	07/23/2021 Total Amount 12.99 It 07/23/2021 Total Amount 36.07	Vendor Catalo 06/28/2021 Vendor Catalo		Contract Number Amount 12.99	
P.O. Number	Map pro gas - MAINT Item Description Park maintenance materials - MAINT G/L Account 11-4194-2513 maintenance r Sponge & Texture Spray - Maitem Description Park maintenance materials - Texture Spray - MAINT G/L Account	Open - Map pro gas - (General Fund-Panaterials) AINT Open	Quantity 1.0000 rks & Maintena Quantity 1.0000	Invoice U/M EA ance Depart Invoice U/M EA	os/17/2021 Amount/Unit 12.9900 Project ment-Park e Items 06/28/2021 Amount/Unit 36.0700 Project	07/23/2021 Total Amount 12.99 It 07/23/2021 Total Amount 36.07	Vendor Catalo 06/28/2021 Vendor Catalo		Contract Number Amount 12.99 Contract Number	
P.O. Number 23371/6	Map pro gas - MAINT Item Description Park maintenance materials - MAINT G/L Account 11-4194-2513 maintenance r Sponge & Texture Spray - Maitem Description Park maintenance materials - Texture Spray - MAINT G/L Account	Open - Map pro gas - (General Fund-Panaterials) AINT Open - Sponge & (General Fund-Pa	Quantity 1.0000 rks & Maintena Quantity 1.0000	Invoice U/M EA ance Depart Invoice U/M EA	os/17/2021 Amount/Unit 12.9900 Project ment-Park e Items 06/28/2021 Amount/Unit 36.0700 Project	07/23/2021 Total Amount 12.99 It 07/23/2021 Total Amount 36.07	Vendor Catalo 06/28/2021 Vendor Catalo		Contract Number Amount 12.99 Contract Number Amount	36.07



Invoice Due Date Range 07/10/21 - 07/23/21

Invoice Number	Invoice Description	Status	F	leld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
423690/6	Gloves, Pruners & Loppers - MAINT	Open			07/02/2021	07/23/2021	07/02/2021			80.96
P.O. Number	Item Description Park maintenance materials - & Loppers - MAINT	Gloves, Pruners	Quantity 1.0000	U/M EA	Amount/Unit 80.9600	Total Amount 80.96		log Part Number	Contract Number	
	G/L Account	(General Fund-Par	ks & Maintena	nce Depart	<i>Proje</i> ment-Park	ect			Amount 80.96	
	maintenance m	naterials)		Invoice	e Items	1				
423840/6	Spray nozzle & coupler - MAII	NT Open		11100100	07/06/2021	07/23/2021	07/06/2021			14.98
P.O. Number	Item Description Park maintenance materials - coupler - MAINT		Quantity 1.0000	U/M EA	Amount/Unit 14.9800		Vendor Cata	log Part Number	Contract Number	14.50
	G/L Account	(General Fund-Par	ks & Maintena	nce Depart	<i>Proje</i> ment-Park	ect			Amount 14.98	
	manteriariee n	idea idio)		Invoice	e Items	1				
424071/6 P.O. Number	Gloves - MAINT Item Description	Open	Quantity	U/M	07/09/2021 Amount/Unit	07/23/2021 Total Amount	07/09/2021 Vendor Cata	olog Part Number	Contract Number	25.99
r.o. rumber	Park maintenance materials -	Gloves - MAINT	1.0000	EA	25.9900	25.99		iog rait ivamber	contract Number	
		(General Fund-Par	ks & Maintena	nce Depart	<i>Proje</i> ment-Park	ect			<i>Amount</i> 25.99	
	maintenance m	iateriais)		Invoice	e Items	1				
423429/6 <i>P.O. Number</i>	WP Misc Supplies - Misc Item Description Janitorial & cleaning supplies	Open - WP Misc	Quantity 1.0000	U/M EA	06/29/2021 <i>Amount/Unit</i> 45.1600	07/23/2021 <i>Total Amount</i> 45.16		olog Part Number	Contract Number	45.16
		(Water and Sewer	Fund-Water T	reatment P	<i>Proje</i> lant-Janitorial	ect			Amount 45.16	
	& cleaning sup	plies)		Invoice	e Items	1				
423520/6	WP Misc Supplies - Pipe, Fittir	ngs, Open			06/30/2021	07/23/2021	06/30/2021			8.99
P.O. Number	Item Description Misc. supplies / WTP - WP M Pipe, Fittings, etc	isc Supplies -	Quantity 1.0000	U/M EA	Amount/Unit 8.9900	<i>Total Amount</i> 8.99		olog Part Number	Contract Number	
	G/L Account		5 LW - T		Proje	ect			Amount 8.99	
	61-4611-2310 maintenance s	(Water and Sewer	Fund-Water I	reatment P	iant-Other				0.99	



Invoice Due Date Range 07/10/21 - 07/23/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
423917/6	WP Misc Supplies - Pipe, Fitt			ricia ricasori	07/07/2021	07/23/2021	07/07/2021	Received Bute	r dymene bate	15.99
	etc	3-, -,-				. , .,	. , . ,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Misc. supplies / WTP - WP I Pipe, Fittings, etc	Misc Supplies -	1.0000	EA	15.9900	15.99)			
	G/L Account				Proje	ct			Amount	
		(Water and Sewer	Fund-Water	Treatment Pl					15.99	
	maintenance	supplies)		Ŧ.	7.					
				Invoice		1				
424077/6	WP Misc Supplies - Pipe, Fitt	tings, Open			07/09/2021	07/23/2021	07/09/2021			2.99
P.O. Number	etc Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	og Part Number	Contract Number	I
T.O. IVallibel	Misc parts - WP Misc Supplie	es - Pipe, Fittings,	1.0000	EA	2.9900	2.99		og rare rvamber	Contract Namber	
	etc		1.0000		2.5500					
	G/L Account				Projec	ct			Amount	
) (Water and Sewer	Fund-Water	Treatment Pl	ant-Other				2.99	
	maintenance	supplies)		Invoice	Itoms	1				
423573/6	M/M/ Mice. Cumpling	0,000		11110100			06/20/2021			20.04
4235/3/6 P.O. Number	WW Misc. Supplies Item Description	Open	Quantity	U/M	06/30/2021 <i>Amount/Unit</i>	07/23/2021	06/30/2021	og Part Number	Contract Number	29.94
P.O. Number	Other repair & maintenance	- WW Misc	<i>Quantity</i> 1.0000	EA	29.9400	29.94		og Part Number	COILLIACE NUTTIDE	
	Supplies	- VVVV I·IISC.	1.0000	LA	29.5400	23.37				
	G/L Account				Projec				Amount	
		(Water and Sewer	Fund-Waste	Water Treatr	ment Plant- 0000	(0000 - Misc. Ed	quip.)		29.94	
	Other mainte	nance supplies)		Invoice	Items	1				
									<u>_</u>	
	Vendor	1033 - ACE HAR	DWARE 651	- NIEMANN	I FOODS, INC. Tota	ls	Invoice	s 1	.8	\$462.14
Vendor 3638 - ADV	ANCED DISPOSAL									
F50000659518	Monthly refuse collection	Open			06/30/2021	07/23/2021	06/30/2021			1,956.48
P.O. Number	allocation <i>Item Description</i>		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	og Part Number	Contract Number	I
1.0. Number	Refuse Collection - Monthly	refuse collection	1.0000	EA	1,956.4800	1,956.48		og rart ivalliber	CONTRACT NUMBER	
	allocation	reruse concedion	110000	_, ,	1,5501 1000	1,550.10	•			
	G/L Account				Proje	ct			Amount	
		9 (General Fund-Pa	ks & Mainten	ance Departr	nent-Refuse				855.63	
	collection)	9 (Water and Sewer	· Eund-Hiliby [)onartmont-l	Pofuco				638.01	
	collection)	(water and Sewer	r una-ounty i	лераниненс-	\ciuse				050.01	
	,	(Water and Sewer	Fund-Water	Treatment Pl	ant-Refuse				71.92	
	collection)				. 51				205 22	
	61-4621-3409 Refuse collect	9 (Water and Sewer	Fund-Waste	Water Treatr	nent Plant-				390.92	
	Keruse Collect	uon <i>)</i>		Invoice	Items	1				
				21170700						



Invoice Due Date Range 07/10/21 - 07/23/21

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
			Vendor 363	88 - ADVAN	CED DISPOSAL	Totals		Invoice	es	1	\$1,956.4
Vendor 3248 - AME	REN ILLINOIS										
0022102010 06/21	2600 McKinley Ave/WTP	Open			06/09/2	021	07/23/2021	06/09/2021			66.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas - 2600 McKi	nley Ave/WTP	1.0000	EA	66.0400		66.04				
	G/L Account					Project				Amount	
		(Water and Sew	er Fund-Water	Treatment I	Plant-Electricity					66.04	
	& gas)			Invoid	ce Items	1					
569072006 06/21	513 18th St/MFT	Open			06/09/2	021	07/23/2021	06/09/2021			35.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Street lights electricity - 513	18th St/MFT	1.0000	,	35.8000		35.80				
	G/L Account					Project				Amount	
		(Motor Fuel Tax	Fund-Motor Fu	uel Tax Depa				eet liahtina)		35.80	
	lights electrici			· · · · · · · · · · · · · · · · · · ·				3 - 3,			
	Č			Invoid	ce Items	1					
363094090 06/21	Reynolds Rt 16/MFT	Open			06/30/2	021	07/23/2021	06/30/2021			36.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Street lights electricity - Rey	nolds Rt 16/MFT	1.0000	EA	36.6600		36.66	i			
	G/L Account					Project				Amount	
	25-4312-3405 lights electrici	(Motor Fuel Tax	Fund-Motor Fu	uel Tax Depa	rtment-Street I	MFT LI	GHTS (MFT stre	eet lighting)		36.66	
	ngrico dicedirer	-17		Invoid	ce Items	1					
0022102010 07/21	2600 McKinley Ave/WTP	Open			07/02/2	021	07/23/2021	07/02/2021			56.8
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Electricity & gas - 2600 McKi	nley Ave/WTP	1.0000	ÉA	56.8600		56.86				
	G/L Account	, ,				Project				Amount	
	61-4611-3403 & gas)	(Water and Sew	er Fund-Water	Treatment I						56.86	
	& gus)			Invoid	ce Items	1					
0515005618 07/21	404 10th St - fire station #1,	/FD Open			07/06/2	021	07/23/2021	07/06/2021			61.2
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			Vendor Cata	log Part Number	Contract Number	
	Electricity & gas - 404 10th S #1/FD	St - fire station	1.0000	EA	61.2200		61.22				
	G/L Account					Project				Amount	
	11-4221-3403	(General Fund-F	ire Departmen	t-Electricity 8	& gas)	-				61.22	
		•	•	•	ce Items						I



Invoice Due Date Range 07/10/21 - 07/23/21

								1 /	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
1379050015 07/21	126 E St - Museum/MAINT	Open			07/06/2021	07/23/2021	07/06/2021		58.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Electricity & gas - 126 E St - I	Museum/MAINT	1.0000	EA	58.6200	58.62			
	G/L Account				Proje	ect		Amount	
		(General Fund-Parl	ks & Maintena	ance Departr	ment-			58.62	
	Electricity & ga	is)		Invoice	Thomas	1			
				TUVOICE	e Items	1			
1518062014 07/21	815 Adkins	Open			07/06/2021	07/23/2021	07/06/2021		59.89
P.O. Number	Dr/GARAGE/W/S/UTILITY Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	1
P.O. Nullibel	Electricity & gas - 815 Adkins		Quantity 1.0000	EA	59.8900	59.89	_	TIDEL COLLIACI NULLIDEL	
	Dr/GARAGE/W/S/UTILITY		1.0000	LA	39.0900	39.09			
	G/L Account				Proje	ect		Amount	
	11-4311-3403	(General Fund-City	/ Garage-Elect	tricity & gas))			19.96	
	61-4610-3403	(Water and Sewer	Fund-Utility D	Department-	Electricity &			19.96	
	gas)								
	61-4311-3403	(Water and Sewer	Fund-City Ga	-				19.97	
				Invoice	e Items	1			
1905007618 07/21	1510 A St - Fire Dept #2/FD	Open			07/06/2021	07/23/2021	07/06/2021		62.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Electricity & gas - 1510 A St -	Fire Dept #2/FD	1.0000	EA	62.4500	62.45			
	G/L Account				Proje	ect		Amount	
	11-4221-3403	(General Fund-Fire	Department-					62.45	
				Invoice	e Items	1			
3135002811 07/21	614 6th St/PD	Open			07/06/2021	07/23/2021	07/06/2021		56.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Electricity & gas - 614 6th St/	'PD	1.0000	EA	56.8600	56.86			
	G/L Account				Proje	ect		Amount	
	11-4210-3403	(General Fund-Poli	ice Departmer	-	- /			56.86	
				Invoice	e Items	1			
3423135045 07/21	520 Jackson Ave - Traffic Control/MFT	Open			07/06/2021	07/23/2021	07/06/2021		406.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Traffic Signal Maintenance/Re	epair/Service -	1.0000	EA	406.8000	406.80	_		
	520 Jackson Ave - Traffic Cor								
	G/L Account				Proje	ect		Amount	
			und-Motor Fue	el Tax Depar			IFT - Traffic Signal Mainte	nance 406.80	
	signal mainten	ance)		Invoice	- 230 e Items	15)			



Invoice Due Date Range 07/10/21 - 07/23/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3641043007 07/21	1201 W Madison/FD	Open		Helu Reason	07/06/2021	07/23/2021	07/06/2021	Received Date	Fayinent Date	58.62
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
1.0. Number	Electricity & gas - 1201 W Madis	on/FD	1.0000	EA	58.6200	58.62		og rare rvamber	Contract Namber	
	G/L Account	01.,1.2	110000	_,	Proje				Amount	
	11-4221-3403 (G	eneral Fund-Fire	e Department	-Electricity &	-				58.62	
	•			Invoice	- ,	1				
5925006711 07/21	600 6th St - city building/MAINT	Open			07/06/2021	07/23/2021	07/06/2021	1	1	56.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Electricity & gas - 600 6th St - c building/MAINT	ty	1.0000	EA	56.8600	56.86				
	G/L Account				Proje	ect			Amount	
	11-4194-3403 (G Electricity & gas)	eneral Fund-Par	ks & Mainten	ance Departr	ment-				56.86	
				Invoice	e Items	1				
9535008516 07/21	900 Smith Dr - pool/REC	Open			07/06/2021	07/23/2021	07/06/2021			56.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas - 900 Smith Dr	- pool/REC	1.0000	EA	56.8600	56.86				
	G/L Account				Proje	ect			Amount	
	22-4520-3403 (PI	ayground & Rec	creation Fund						56.86	
				Invoice		1				
1735007511 07/21	1200 W Madison Ave/WWTP	Open			07/07/2021	07/23/2021	07/07/2021			56.86
P.O. Number	Item Description	A ()A()A(T)	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas - 1200 W Madis G/L Account	on Ave/WWTP	1.0000	EA	56.8600	56.86			Amount	
	61-4621-3403 (W	ator and Sower	Fund-Wasto	Water Treatr	<i>Proje</i> ment Plant-	CL			56.86	
	Electricity & gas)	ater and Sewer	i unu-wasie	water rreati	nent i lant-				30.00	
	,, g,			Invoice	e Items	1				
1443053025 07/21	424 Monroe Ave/MFT	Open			07/08/2021	07/23/2021	07/08/2021			56.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Street lights electricity - 424 Mo	roe Ave/MFT	1.0000	EA	56.1500	56.15				
	G/L Account				Proje				Amount	
	25-4312-3405 (M lights electricity)	otor Fuel Tax Fu	und-Motor Fu	el Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		56.15	
	,,			Invoice	e Items	1				
1569072006 07/21	513 18th St/MFT	Open			07/09/2021	07/23/2021	07/09/2021			35.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Street lights electricity - 513 18t	h St/MFT	1.0000	EA	35.9400	35.94				
	G/L Account				Proje				Amount	
	•	otor Fuel Tax Fu	und-Motor Fu	el Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		35.94	
	lights electricity)			Invoice	Itoms	1				
				11100100	1101112	1				



Invoice Due Date Range 07/10/21 - 07/23/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
615006014 07/21 P.O. Number	5th St & Monroe parking/MFT Item Description Street lights electricity - 5th St		<i>Quantity</i> 1.0000	U/M EA	07/12/2021 Amount/Unit 16.1400	07/23/2021 <i>Total Amount</i> 16.14		og Part Number	Contract Number	16.14
	parking/MFT G/L Account 25-4312-3405 (North Report of the control of the contro		l-Motor Fuel ⁻	Tax Depart	<i>Proje</i> ment-Street MFT		eet lighting)		Amount 16.14	
				Invoice	Items	1				
			Vendor 324	48 - AMER	REN ILLINOIS Tota	als	Invoices	. 1	7 -	\$1,238.63
endor 1049 - ANC	EL,GLINK,DIAMOND,BUSH,DIC	CIANNI & KRAFTH	IEFER, PC							
2914	Pierce June legal fees/ATTORNI	EY Open			06/30/2021	07/23/2021	06/30/2021			11.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Legal Services - Pierce June leg fees/ATTORNEY	al	1.0000	EA	11.9300	11.93				
	G/L Account				Proje	ect			Amount	
	11-4052-3102 (G	General Fund-City At	ttorney's Offic	ce-Legal se Invoice	•	1			11.93	
060560 6/21	June legal fees/ATTORNEY	Open			07/14/2021	07/23/2021	07/14/2021			1,890.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	'
	Other business services - June fees/ATTORNEY	legal	1.0000	EA	1,890.0000	1,890.00				
	G/L Account				Proje	ect			Amount	
		General Fund-City At							735.00	
	11-4052-3199 (G	General Fund-City At	ttorney's Offic	ce-Busines Invoice	•	1			1,155.00	
	Vendor 1049 - ANCEL,GL	INK,DIAMOND,BU	JSH,DICIAN	INI & KRA	AFTHEFER, PC Tota	als	Invoices	5	2	\$1,901.93
	ERSON'S OUTDOOR SPORTS A	ND TURF								
152	Ballfield chalk and top dressing MAINT	- Open			06/24/2021	07/23/2021	06/24/2021			873.20
P.O. Number	Item Description Other Supplies / REC - Ballfield dressing - MAINT		Quantity 1.0000	U/M EA	Amount/Unit 873.2000	Total Amount 873.20		ng Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	22-4510-2119 (P Other supplies)	layground & Recrea	ation Fund-Re	ecreation P	rograms- REC	1002 1480 (Girls	Softball)		171.60	
	22-4510-2119 (P Other supplies)	layground & Recrea	ation Fund-Re	ecreation P	rograms- REC	1002 1020 (Boys	Baseball)		701.60	
	.,			Invoice	Items	1				
	M=1	3539 - ANDERSO					Invoices		1	 \$873.20

Vendor 1075 - BATTERY SPECIALISTS, INC.



Invoice Due Date Range 07/10/21 - 07/23/21

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
293526	Battery/UTILITY	Open			06/28/2021	07/23/2021	06/28/2021			69.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies	• •	1.0000	EA	69.9500	69.95	5			
	G/L Account				Proje				Amount	
	61-4610-24(& supplies)	01 (Water and Sewer	r Fund-Utility D	epartment-	Vehicle parts 1720	(1720 - 2011 Fo	ord Ranger)		69.95	
	& supplies)			Invoice	e Items	1				
293540	Battery/STREET	Open			06/29/2021	07/23/2021	06/29/2021			185.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies	- Battery/STREET	1.0000	EA	185.0000	185.00)			
	G/L Account				Proje				Amount	
	11-4310-240 supplies)	01 (General Fund-Str	eet Departmen	t-Vehicle pa	arts & 1836 #43)		t'l 7400 Dump	Truck Salt & Plov	185.00	
	,, ,			Invoice	e Items	1				
293752	Replaced batteries at Doug warning siren/FD	ılas Dr Open			07/09/2021	07/23/2021	07/09/2021			325.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipm batteries at Douglas Dr wa		1.0000	EA	325.0500	325.05	5			
	G/L Account	t			Proje	ect			Amount	
	11-4221-35(equipment)	08 (General Fund-Fire	e Department-F	Repair of op	perating 0000	(0000 - Misc. Ed	quip.)		325.05	
				Invoice	e Items	1				
293750	WW Misc. Supplies	Open			07/09/2021	07/23/2021	07/09/2021			29.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance	e - WW Misc.	1.0000	EA	29.9500	29.95	5			
	Supplies G/L Account	+			Proje	act			Amount	
	-/	10 (Water and Sewer	r Fund-Waste W	later Treati	-	(0000 - Misc. Ed	nuin)		29.95	
		enance supplies)	Tana waste v	vater rreati	meneriane 0000	(0000 Pilaci Ed	quip.)		25.55	
				Invoice	e Items	1				
		Vendor	1075 - BATT	ERY SPEC	CIALISTS, INC. Tota	ils	Invoice	es	4	\$609.95
	E CROSS BLUE SHIELD OF									
June 2021	June 2021 Insurance Claim Cost / EBHR	ns & Open			07/06/2021	07/23/2021	07/06/2021			139,751.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Insurance claims and admi June 2021 Insurance Claim	ns & Cost / EBHR	1.0000	EA	139,751.2500	139,751.25	5			
	G/L Account			_	Proje	ect			Amount	
		02 (Health Self-Insur laims expense)	ance Fund-Insu	ırance Expe	enses-				105,645.11	
			ance Fund-Insu	irance Expe	enses-				105,645.11	



Invoice Due Date Range 07/10/21 - 07/23/21

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
lune 2021	June 2021 Insurance Claims &	Open			07/06/2021	07/23/2021	07/06/2021			139,751.25
P.O. Number	Cost / EBHR Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	I
	, 40-4950-3098 (H		rance Fund-Insu	,					34,106.14	
	Insurance admin	istration expens	se)	Invoice	Items	1				
	Vendor	4474 - BI UF	CROSS BLUE	SHTFLD OF	IL - HEALTH Tota	ls	Invoice	25	1	 \$139,751.25
Vendor 4193 - RIIS	HUE BACKGROUND SCREENING			J J.			11170100		-	Ψ133// 31123
20210630	New Hire Background / EBHR	Open			06/30/2021	07/23/2021	06/30/2021			136.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		, ,	log Part Number	Contract Number	
	Background screening for new h Hire Background / EBHR	nires - New	1.0000	EA	136.5000	136.50				
	G/L Account				Proje	ect			Amount	
	11-4700-3999 (G	eneral Fund-Hu	ıman Resources	-Other conti	ractual				136.50	
	services)			Invoice	Items	1				
COCharMIS2021063	Program and Admin background	d Open		IIIVOICC	06/30/2021	07/23/2021	06/30/2021			 584.00
	check - REC	·								
P.O. Number	Item Description Contractual Services / REC - Pro	ogram and	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 584.0000	Total Amount 584.00		log Part Number	Contract Number	
	Admin background check - REC		1.0000	LA	301.0000	301.00	,			
	G/L Account				Proje	ct			Amount	
	22-4510-3999 (P Other contractua		creation Fund-R	Recreation P	rograms- REC 1	1002 1020 (Boys	s Baseball)		30.00	
	22-4510-3999 (P	layground́ & Re	creation Fund-R	ecreation P	rograms- REC 1	1004 3120 (Day	Camp)		328.50	
	Other contractua 22-4510-3111 (P		ecreation Fund-R	ecreation P	rograms-				45.50	
	Other adminstrat	ive services)								
	22-4520-3111 (P services)	layground & Re	ecreation Fund-P	ool-Other a	dminstrative				180.00	
	3CI VICES)			Invoice	Items	1				
	\	/endor 4183	- BUSHUE BAC	CKGROUND	SCREENING Tota	ls	Invoice	es	2	 \$720.50
Vendor 1979 - BYRI	DS CLEANERS									
06/26/2021	Dry cleaning/PD	Open			06/26/2021	07/23/2021	06/26/2021			617.00
P.O. Number	Item Description		Quantity	,	Amount/Unit			log Part Number	Contract Number	
	Uniforms / PD - Dry cleaning/PI)	1.0000	EA	617.0000	617.00)			
	G/L Account				Proje	ect			Amount	
	11-4210-2701 (G	eneral Fund-Po	lice Department	•	Theren				617.00	
				Invoice	Items	1				



Invoice Due Date Range 07/10/21 - 07/23/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rece	ived Date Payment Da	ite Invoice Net Amour
			Vendor	1979 - BYR	DS CLEANERS Tota	ls	Invoices	1	\$617.0
/endor 4541 - TRA	VIS CAMPBELL								
298491	Straw/MFT	Open			06/22/2021	07/23/2021	06/22/2021		1,125.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Nu	ımber
	Dirt & backfill material - Str	aw/MFT	1.0000	EA	1,125.0000	1,125.00)		
	G/L Account				Proje	ct		Amo	punt
			Fund-Motor Fu	el Tax Depart	tment-Dirt & PW 2	1 05 (MFT Comn	nodities)	1,12	25.00
	backfill mate	rial)			-				
				Invoice	e Items	1			
			Vendor 4	541 - TRAV	IS CAMPBELL Tota	ls	Invoices	1	\$1,125.0
/endor 3915 - CCI	READI MIX								
327454	RLF sidewalk concrete/STRI	EET Open			04/21/2021	07/23/2021	04/21/2021		515.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Nu	ımber
	Concrete - RLF sidewalk cor	ncrete/STREET	1.0000	EA	515.0000	515.00)		
	G/L Account				Projec	ct		Amo	punt
	11-4310-250	1 (General Fund-S	treet Departme	nt-Concrete)	PW 17	7 115 (RLF sidev	valk in 2018)	51	15.00
				Invoice	e Items	1			
329914	RLF sidewalk concrete/STRI	EET Open			06/15/2021	07/23/2021	06/15/2021		634.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Nu	ımber
	Concrete - RLF sidewalk cor	ncrete/STREET	1.0000	EA	634.5000	634.50)		l
	G/L Account				Projec	ct		Amo	ount
	11-4310-250	1 (General Fund-S	treet Departme	nt-Concrete)	PW 1	7 115 (RLF sidev	valk in 2018)	63	34.50
				Invoice	e Items	1			
329916	RLF sidewalk concrete/STRI	EET Open			06/15/2021	07/23/2021	06/15/2021		687.3
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Nu	
	Concrete - RLF sidewalk cor	ncrete/STREET	1.0000	ÉA	687.3800	687.38			l
	G/L Account				Projec	ct		Amo	ount
	11-4310-250	1 (General Fund-S	treet Departme	nt-Concrete)		7 115 (RLF sidev	valk in 2018)	68	37.38
		•		Invoice		1	,		
329603	RLF sidewalk concrete/STRI	EET Open			06/17/2021	07/23/2021	06/17/2021		581.6
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Nu	
	Concrete - RLF sidewalk cor	ncrete/STREET	1.0000	ÉA	581.6300	581.63	_		
	G/L Account				Proje	ct		Amo	ount
	,	1 (General Fund-S	treet Departme	nt-Concrete)		7 115 (RLF sidev	valk in 2018)		31.63
		,		Invoice		1	,		



Invoice Due Date Range 07/10/21 - 07/23/21

Invoice Number	Invoice Description	Status	ŀ	leld Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amount
29607	RLF sidewalk concrete/STREET	Open			06/17/2021	07/23/2021	06/17/2021			528.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Concrete - RLF sidewalk concre	ete/STREET	1.0000	EA	528.7500	528.75				
	G/L Account				Proje				Amount	
	11-4310-2501 (0	General Fund-S	Street Departmer	,		7 115 (RLF sidew	alk in 2018)		528.75	
				Invoice	e Items	1				
29835	RLF sidewalk concrete/STREET	Open			06/23/2021	07/23/2021	06/23/2021			105.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Concrete - RLF sidewalk concre	ete/STREET	1.0000	EA	105.7500	105.75				
	G/L Account				Proje	ect			Amount	
	11-4310-2501 (0	General Fund-S	Street Departmer	it-Concrete)	PW 1	7 115 (RLF sidew	alk in 2018)		105.75	
				Invoice	e Items	1				
329967	RLF sidewalk concrete/STREET	Open			06/24/2021	07/23/2021	06/24/2021			264.38
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Concrete - RLF sidewalk concre	ete/STREET	1.0000	EA	264.3800	264.38				
	G/L Account	•			Proje	ect			Amount	
					-					I
	11-4310-2501 (0	General Fund-S	Street Departmer	t-Concrete)	PW 1	7 115 (RLF sidew	alk in 2018)		264.38	ı
	11-4310-2501 (0	General Fund-S	Street Departmer	it-Concrete) Invoice		7 115 (RLF sidew 1	alk in 2018)		264.38	
29968	·		Street Departmer		e Items	1			264.38	898.88
229968 P.O. Number	RLF sidewalk concrete/STREET		·		e Items 06/24/2021	07/23/2021	06/24/2021	loa Part Number	264.38 Contract Number	898.88
	RLF sidewalk concrete/STREET Item Description	Open	Quantity 1.0000	Invoice	e Items	07/23/2021	06/24/2021	log Part Number		898.88
	RLF sidewalk concrete/STREET	Open	Quantity	Invoice U/M	e Items 06/24/2021 Amount/Unit	1 07/23/2021 Total Amount 898.88	06/24/2021	log Part Number		898.88
	RLF sidewalk concrete/STREET Item Description Concrete - RLF sidewalk concrete G/L Account	Open ete/STREET	Quantity 1.0000	Invoice U/M EA	06/24/2021 Amount/Unit 898.8800 Proje	07/23/2021 Total Amount 898.88	06/24/2021 Vendor Cata	log Part Number	Contract Number	898.88
	RLF sidewalk concrete/STREET Item Description Concrete - RLF sidewalk concre	Open ete/STREET	Quantity 1.0000	Invoice U/M EA	06/24/2021 Amount/Unit 898.8800 Proje	1 07/23/2021 Total Amount 898.88	06/24/2021 Vendor Cata	log Part Number	Contract Number Amount	898.88
	RLF sidewalk concrete/STREET Item Description Concrete - RLF sidewalk concret G/L Account 11-4310-2501 (0)	Open ete/STREET General Fund-S	Quantity 1.0000	Invoice U/M EA at-Concrete)	2 Items 06/24/2021 Amount/Unit 898.8800 Proje PW 1	07/23/2021 Total Amount 898.88 ect 7 115 (RLF sidew 1	06/24/2021 Vendor Cata alk in 2018)	olog Part Number	Contract Number Amount	
P.O. Number	RLF sidewalk concrete/STREET Item Description Concrete - RLF sidewalk concret G/L Account 11-4310-2501 (GACCOUNT) RLF sidewalk concrete/STREET	Open ete/STREET General Fund-S	Quantity 1.0000 Street Departmen	Invoice U/M EA it-Concrete) Invoice	2 Items 06/24/2021 Amount/Unit 898.8800 Proje PW 1 2 Items 06/28/2021	07/23/2021 Total Amount 898.88 ect 7 115 (RLF sidew 1 07/23/2021	06/24/2021 Vendor Cata alk in 2018) 06/28/2021		Contract Number Amount 898.88	1,692.00
P.O. Number	RLF sidewalk concrete/STREET Item Description Concrete - RLF sidewalk concre G/L Account 11-4310-2501 (GACCOUNT) RLF sidewalk concrete/STREET Item Description	Open ete/STREET General Fund-S Open	Quantity 1.0000 Street Departmen	Invoice U/M EA it-Concrete) Invoice	2 Items 06/24/2021 Amount/Unit 898.8800 Proje PW 1 2 Items 06/28/2021 Amount/Unit	07/23/2021 Total Amount 898.88 ect 7 115 (RLF sidew 1 07/23/2021 Total Amount	06/24/2021 Vendor Cata alk in 2018) 06/28/2021 Vendor Cata	olog Part Number	Contract Number Amount	
P.O. Number	RLF sidewalk concrete/STREET Item Description Concrete - RLF sidewalk concre G/L Account 11-4310-2501 (GARLF sidewalk concrete/STREET Item Description Concrete - RLF sidewalk concrete	Open ete/STREET General Fund-S Open	Quantity 1.0000 Street Departmen	Invoice U/M EA it-Concrete) Invoice	2 Items 06/24/2021 Amount/Unit 898.8800 Proje PW 1 2 Items 06/28/2021 Amount/Unit 1,692.0000	07/23/2021 Total Amount 898.88 ect 7 115 (RLF sidew 1 07/23/2021 Total Amount 1,692.00	06/24/2021 Vendor Cata alk in 2018) 06/28/2021 Vendor Cata		Contract Number Amount 898.88 Contract Number	
P.O. Number	RLF sidewalk concrete/STREET Item Description Concrete - RLF sidewalk concre G/L Account 11-4310-2501 (G RLF sidewalk concrete/STREET Item Description Concrete - RLF sidewalk concre G/L Account	Open ete/STREET General Fund-S Open ete/STREET	Quantity 1.0000 Street Departmen Quantity 1.0000	U/M EA at-Concrete) Invoice U/M EA	2 Items 06/24/2021 Amount/Unit 898.8800 Proje PW 1 2 Items 06/28/2021 Amount/Unit 1,692.0000 Proje	1 07/23/2021 Total Amount 898.88 ect 7 115 (RLF sidew 1 07/23/2021 Total Amount 1,692.00 ect	06/24/2021 Vendor Cata alk in 2018) 06/28/2021 Vendor Cata		Contract Number Amount 898.88 Contract Number Amount	
P.O. Number	RLF sidewalk concrete/STREET Item Description Concrete - RLF sidewalk concre G/L Account 11-4310-2501 (GARLF sidewalk concrete/STREET Item Description Concrete - RLF sidewalk concrete	Open ete/STREET General Fund-S Open ete/STREET	Quantity 1.0000 Street Departmen Quantity 1.0000	U/M EA at-Concrete) Invoice U/M EA	2 Items 06/24/2021 Amount/Unit 898.8800 Proje PW 1 2 Items 06/28/2021 Amount/Unit 1,692.0000 Proje PW 1	07/23/2021 Total Amount 898.88 ect 7 115 (RLF sidew 1 07/23/2021 Total Amount 1,692.00	06/24/2021 Vendor Cata alk in 2018) 06/28/2021 Vendor Cata		Contract Number Amount 898.88 Contract Number	
P.O. Number 330073 P.O. Number	RLF sidewalk concrete/STREET Item Description Concrete - RLF sidewalk concrete G/L Account 11-4310-2501 (CONCRETE TITEM DESCRIPTION Concrete - RLF sidewalk concrete G/L Account 11-4310-2501 (CONCRETE TITEM DESCRIPTION)	Open ete/STREET General Fund-S Open ete/STREET General Fund-S	Quantity 1.0000 Street Departmen Quantity 1.0000	U/M EA at-Concrete) Invoice U/M EA	2 Items 06/24/2021 Amount/Unit 898.8800 Proje PW 1 2 Items 06/28/2021 Amount/Unit 1,692.0000 Proje PW 1	1 07/23/2021 Total Amount 898.88 oct 7 115 (RLF sidew 1 07/23/2021 Total Amount 1,692.00 oct 7 115 (RLF sidew 1	06/24/2021 Vendor Cata alk in 2018) 06/28/2021 Vendor Cata alk in 2018)		Contract Number Amount 898.88 Contract Number Amount	1,692.00
P.O. Number 230073 P.O. Number	RLF sidewalk concrete/STREET Item Description Concrete - RLF sidewalk concrete G/L Account 11-4310-2501 (CONCRETE OF THE ITEM DESCRIPTION Concrete - RLF sidewalk concrete G/L Account 11-4310-2501 (CONCRETE OF THE ITEM DESCRIPTION) RLF sidewalk concrete/STREET	Open ete/STREET General Fund-S Open ete/STREET General Fund-S	Quantity 1.0000 Street Departmen Quantity 1.0000 Street Departmen	Invoice U/M EA Invoice U/M EA it-Concrete) Invoice	2 Items 06/24/2021 Amount/Unit 898.8800 Proje PW 1 2 Items 06/28/2021 Amount/Unit 1,692.0000 Proje PW 1 2 Items 06/29/2021	1 07/23/2021 Total Amount 898.88 ect 7 115 (RLF sidew 1 07/23/2021 Total Amount 1,692.00 ect 7 115 (RLF sidew 1 07/23/2021	06/24/2021 Vendor Cata alk in 2018) 06/28/2021 Vendor Cata alk in 2018) 06/29/2021	log Part Number	Contract Number Amount 898.88 Contract Number Amount 1,692.00	
P.O. Number 30073 P.O. Number	RLF sidewalk concrete/STREET Item Description Concrete - RLF sidewalk concrete G/L Account 11-4310-2501 (CONCRETE ITEM DESCRIPTION Concrete - RLF sidewalk concrete G/L Account 11-4310-2501 (CONCRETE ITEM DESCRIPTION) RLF sidewalk concrete/STREET Item Description	Open ete/STREET Open ete/STREET General Fund-S Open Open Open	Quantity 1.0000 Street Departmen Quantity 1.0000 Street Departmen	Invoice U/M EA Invoice U/M EA Invoice U/M EA	2 Items 06/24/2021 Amount/Unit 898.8800 Proje PW 1 2 Items 06/28/2021 Amount/Unit 1,692.0000 PW 1 2 Items 06/29/2021 Amount/Unit Amount/Unit	1 07/23/2021 Total Amount 898.88 ect 7 115 (RLF sidew 1 07/23/2021 Total Amount 1,692.00 ect 7 115 (RLF sidew 1 07/23/2021 Total Amount 1 Tot	06/24/2021 Vendor Cata alk in 2018) 06/28/2021 Vendor Cata alk in 2018) 06/29/2021		Contract Number Amount 898.88 Contract Number Amount	1,692.00
P.O. Number 30073 P.O. Number	RLF sidewalk concrete/STREET Item Description Concrete - RLF sidewalk concrete G/L Account 11-4310-2501 (CONCRETE ITEM DESCRIPTION Concrete - RLF sidewalk concrete G/L Account 11-4310-2501 (CONCRETE ITEM DESCRIPTION CONCRETE - RLF sidewalk concrete/STREET Item Description Concrete - RLF sidewalk concrete	Open ete/STREET Open ete/STREET General Fund-S Open Open Open	Quantity 1.0000 Street Departmen Quantity 1.0000 Street Departmen	Invoice U/M EA Invoice U/M EA it-Concrete) Invoice	2 Items 06/24/2021 Amount/Unit 898.8800 Proje PW 1 2 Items 06/28/2021 Amount/Unit 1,692.0000 PW 1 2 Items 06/29/2021 Amount/Unit 846.0000	1 07/23/2021 Total Amount 898.88 ect 7 115 (RLF sidew 1 07/23/2021 Total Amount 1,692.00 ect 7 115 (RLF sidew 1 07/23/2021 Total Amount 846.00	06/24/2021 Vendor Cata alk in 2018) 06/28/2021 Vendor Cata alk in 2018) 06/29/2021	log Part Number	Contract Number Amount 898.88 Contract Number Amount 1,692.00 Contract Number	1,692.00
P.O. Number 330073 P.O. Number	RLF sidewalk concrete/STREET Item Description Concrete - RLF sidewalk concrete G/L Account 11-4310-2501 (CONCRETE ITEM DESCRIPTION Concrete - RLF sidewalk concrete G/L Account 11-4310-2501 (CONCRETE ITEM DESCRIPTION) RLF sidewalk concrete/STREET Item Description	Open ete/STREET Open ete/STREET General Fund-S Open Open ete/STREET	Quantity 1.0000 Street Departmen Quantity 1.0000 Street Departmen Quantity 1.0000	Invoice U/M EA Invoice U/M EA Invoice U/M EA Invoice U/M EA	2 Items 06/24/2021 Amount/Unit 898.8800 Proje PW 1 2 Items 06/28/2021 Amount/Unit 1,692.0000 PW 1 2 Items 06/29/2021 Amount/Unit 846.0000 Proje Pr	1 07/23/2021 Total Amount 898.88 ect 7 115 (RLF sidew 1 07/23/2021 Total Amount 1,692.00 ect 7 115 (RLF sidew 1 07/23/2021 Total Amount 846.00	06/24/2021 Vendor Cata alk in 2018) 06/28/2021 Vendor Cata alk in 2018) 06/29/2021 Vendor Cata	log Part Number	Contract Number Amount 898.88 Contract Number Amount 1,692.00	1,692.00



Invoice Due Date Range 07/10/21 - 07/23/21

								' '	rendoi invoice
Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
330032	RLF sidewalk concrete/STREET	Open			06/30/2021	07/23/2021	06/30/2021		687.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Concrete - RLF sidewalk concre	ete/STREET	1.0000	EA	687.3800	687.38			
	G/L Account				Projec			Amount	
	11-4310-2501 (0	General Fund-St	reet Departmen	t-Concrete)	PW 17	7 115 (RLF sidew	alk in 2018)	687.38	
				Invoice	Items	1			
			Vendor	3915 - C	CI READI MIX Total	S	Invoices	11	 \$7,441.65
Vendor 1130 - CDV	V GOVERNMENT INC								
F935223	Cable adapter/IS	Open			06/22/2021	07/23/2021	06/22/2021		31.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Minor office equipment - Cable	adapter/IS	1.0000	EA	31.0200	31.02			
	G/L Account				Projec	ct		Amount	
	11-4060-2804 (0	General Fund-Ir	iformation Service	es-Minor of	fice			31.02	
	equipment)								
				Invoice	Items	1			
F955187	Toner/IS	Open			06/22/2021	07/23/2021	06/22/2021		130.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Office supplies / IS - Toner/IS		1.0000	EA	130.9400	130.94			
	G/L Account				Projec	ct		Amount	
	11-4060-2001 (0	General Fund-Ir	iformation Service					130.94	
				Invoice	Items	1			
G039781	Toner/IS	Open			06/24/2021	07/23/2021	06/24/2021		261.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Office supplies / IS - Toner/IS		1.0000	EA	261.8800	261.88			
	G/L Account					_01.00			
	G/L ACCOUNT				Projec			Amount	
	11-4060-2001 (0	General Fund-In	formation Service	ces-Office s	-			<i>Amount</i> 261.88	
	•	General Fund-Ir	ıformation Servic	ces-Office si Invoice	upplies)				
G119209	•	General Fund-In Open	nformation Servic		upplies)	ct	06/25/2021		232.78
G119209 <i>P.O. Number</i>	11-4060-2001 (0		nformation Service Quantity		upplies) Items	1 07/23/2021	06/25/2021 Vendor Catalog Part Numbe	261.88	232.78
	11-4060-2001 (0	Open		Invoice	upplies) Items 06/25/2021	1 07/23/2021		261.88	232.78
	11-4060-2001 (Control of the control	Open	Quantity	Invoice U/M	upplies) Items 06/25/2021 Amount/Unit	07/23/2021 Total Amount 232.78		261.88	232.78
	Toner and case/IS Item Description Office supplies / IS - Toner and	Open d case/IS	Quantity 1.0000	Invoice U/M EA	upplies) Items 06/25/2021 Amount/Unit 232.7800 Project	07/23/2021 Total Amount 232.78		261.88 er Contract Number	232.78
	Toner and case/IS Item Description Office supplies / IS - Toner and G/L Account	Open d case/IS	Quantity 1.0000	Invoice U/M EA	upplies) Items 06/25/2021 Amount/Unit 232.7800 Project upplies)	07/23/2021 Total Amount 232.78		261.88 er Contract Number Amount	232.78
	Toner and case/IS Item Description Office supplies / IS - Toner and G/L Account 11-4060-2001 (0	Open d case/IS	Quantity 1.0000	U/M EA	upplies) Items 06/25/2021 Amount/Unit 232.7800 Project upplies) Items	1 07/23/2021 Total Amount 232.78	Vendor Catalog Part Numbe	261.88 er Contract Number Amount	232.78
P.O. Number	Toner and case/IS Item Description Office supplies / IS - Toner and G/L Account 11-4060-2001 (0	Open d case/IS General Fund-In	Quantity 1.0000 Information Service	U/M EA ces-Office so Invoice	upplies) Items 06/25/2021 Amount/Unit 232.7800 Project upplies) Items 06/29/2021	1 07/23/2021 Total Amount 232.78 ct 1 07/23/2021	Vendor Catalog Part Number	261.88 er Contract Number Amount 232.78	
P.O. Number G282682	Toner and case/IS Item Description Office supplies / IS - Toner and G/L Account 11-4060-2001 (0	Open d case/IS General Fund-In Open	Quantity 1.0000	U/M EA	upplies) Items 06/25/2021 Amount/Unit 232.7800 Project upplies) Items	1 07/23/2021 Total Amount 232.78 ct 1 07/23/2021	Vendor Catalog Part Numbe	261.88 er Contract Number Amount 232.78	



Invoice Due Date Range 07/10/21 - 07/23/21

Report By Vendor - Invoice

P.O. Number Item Description Quantity U/M Amount/Unit 11-4060-2804 (General Fund-Information Services-Minor office equipment) Invoice Items 1	Invoice Number	Invoice Description	Status	Held Re	eason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)	G282682	Adapter/IS	Open			06/29/2021	07/23/2021	06/29/2021			29.09
Red Part P	P.O. Number	Item Description		Quantity U/I	M An	mount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
Invoice Items 1			4 (General Fund-Ir	nformation Services-Mi	inor office	е				29.09	
Adapter/IS Open		equipment)		т.	avelee The						
P.O. Number Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Amount				TL	ivoice ite						
Minor office equipment - Adapter/IS 1.0000 EA 8.7200 8.72 Project Amount 11.4060-2804 (General Fund-Information Services-Minor office equipment) Invoice Items 1			Open					, ,			8.72
Correct Officials payroll for Co-Rec Softball/REC P.O. Number Involve Item Involve Involve Item Inv	P.O. Number			, ,		,			og Part Number	Contract Number	
11-4060-2804 (General Fund-Information Services-Minor office equipment) Invoice Items 1				1.0000 E	EA						
P.O. Number Correct Officials payroll for Go-Rec Open Officials Officials Officials payroll for Go-Rec Open Officials Officials Officials operation Officials Of		,					t				
Vendor 1130 - CDW GOVERNMENT INC Totals Invoices 6 \$694.4 Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT. ICSSA 06/21 Officials payroll for girls Open 06/30/2021 07/23/2021 06/30/2021 06/30/2021 720.0 Softbaill/REC Officials pay for programs - REC - Officials 1.0000 EA 720.0000 720.00 Payroll for girls softbaill/REC G/L Account 22-4510-3112 (Playground & Recreation Fund-Recreation Programs - REC 1002 1480 (Girls Softball) 720.00 Officials payroll for Co-Rec Open Softbaill/REC G/L Account Softbaill/REC G/L Account Softbaill/REC G/L Account G/L Account Softbaill/REC G/L Accou			4 (General Fund-Ir	nformation Services-Mi	inor office	9				8./2	
Vendor 1130 - CDW GOVERNMENT INC Totals Invoices 6 \$694.4 Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT. JOSA 06/21 Officials payroll for girls Open 06/30/2021 07/23/2021 06/30/2021 06/30/2021 720.00 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Officials payroll for girls softball/REC P.O. Number Softball/REC G/L Account Project Amount 22-4510-3112 (Playground & Recreation Fund-Recreation Programs- REC 1002 1480 (Girls Softball) 720.00 Invoice Items 1 Jose Rec 07/21 Officials payroll for Co-Rec Open 07/13/2021 07/23/2021 07/13/2021 07/		equipment)		Tr	nvoice Ite	ems 1	1				
Rendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT. GGSA 06/21 Officials payroll for girls Open 06/30/2021 07/23/2021 06/30/2021 720.00 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Officials pay for programs - REC - Officials 1.0000 EA 720.0000 720.00 Project Amount 22-4510-3112 (Playground & Recreation Fund-Recreation Programs REC 1002 1480 (Girls Softball) 720.00 Officials payroll for Co-Rec Open 07/13/2021 07/23/2021 07/13/2021 07/13/2021 Officials payroll for Co-Rec Open 07/13/2021 07/23/2021 07/13/2021 07/23/2021 07/23/2021 Project Amount Vendor Catalog Part Number Contract Number Officials payroll for Co-Rec Softball/REC Project Amount Vendor Catalog Part Number Contract Number Officials payroll for Co-Rec Softball/REC Project Amount Vendor Catalog Part Number Contract Number Officials payroll for Co-Rec Softball/REC Project Amount Vendor Catalog Part Number Contract Number Officials payroll for Co-Rec Softball/REC Project Amount Vendor Catalog Part Number Officials payroll for Co-Rec Softball/REC Project Amount Vendor Catalog Part Number Officials payroll for Co-Rec Softball/REC Project Amount Vendor Catalog Part Number Officials Officials payroll for Co-Rec Softball/REC Project Amount Vendor Catalog Part Number Officials Officia					1110100 100		-				
Amount To-Rec 07/21 Officials payroll for girls open Officials payroll for girls of programs - REC - Officials 1.0000 Officials payroll for girls softball/REC G/L Account 22-4510-3112 (Playground & Recreation Fund-Recreation Programs- Officials pay for programs - REC - Officials 1.0000 EA 720.0000 FA 720.0000 FA 720.0000 FA 720.000 FREC 1002 1480 (Girls Softball) Too-Rec 07/21 Officials payroll for Co-Rec Softball/REC P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Officials Softball) Too-Rec 07/21 Officials payroll for Co-Rec Softball/REC P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Officials pay for programs - REC - Officials 1.0000 EA 1,380.000 1,380.00 1,380.00 1,380.00 Officials Officials Invoice Items 1 Invoice Items 1			V	endor 1130 - CDW	GOVERN	NMENT INC Totals	S	Invoice	S	6	\$694.43
Softball/REC Item Description Officials pay for programs - REC - Officials Officials payroll for Co-Rec Officials Invoice Items I Invoice Item	Vendor 3467 - CH	ARLESTON REC. DEPT. OFFI	CIALS' PAYROLL	ACCT.							
Officials pay for programs - REC - Officials payroll for girls softball/REC G/L Account Project Project Amount 22-4510-3112 (Playground & Recreation Fund-Recreation Programs- Officials) Invoice Items 1 1,380.00 1,380.00 1,380.00 Project Amount Amount 720.00 720.0	CGSA 06/21		Open			06/30/2021	07/23/2021	06/30/2021			720.00
payroll for girls softball/REC G/L Account 22-4510-3112 (Playground & Recreation Fund-Recreation Programs- Officials) Invoice Items 1 Co-Rec 07/21 Officials payroll for Co-Rec Softball/REC P.O. Number Item Description Officials pay for programs - REC - Officials Description Officials payroll for Co-Rec Softball/REC G/L Account 22-4510-3112 (Playground & Recreation Fund-Recreation Programs- Officials) Invoice Items Invoice It	P.O. Number	Item Description		Quantity U/	M An	mount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
22-4510-3112 (Playground & Recreation Fund-Recreation Programs- REC 1002 1480 (Girls Softball) 720.00 Officials) Invoice Items 1 Co-Rec 07/21 Officials payroll for Co-Rec Open 07/13/2021 07/13/2021 07/13/2021 07/13/2021 07/13/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Officials pay for programs - REC - Officials 1.0000 EA 1,380.000 1,380.00 payroll for Co-Rec softball/REC G/L Account Project Amount 22-4510-3112 (Playground & Recreation Fund-Recreation Programs- REC 1003 2140 (Softball - Co Rec, Summer) 1,380.00 Officials) Invoice Items 1				1.0000 E	EA	720.0000	720.00				
Officials) Invoice Items 1 Co-Rec 07/21 Officials payroll for Co-Rec Open O7/13/2021 07/23/2021 07/13/2021 07/13/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Officials payroll for Co-Rec softball/REC G/L Account Project Amount 22-4510-3112 (Playground & Recreation Fund-Recreation Programs- REC 1003 2140 (Softball - Co Rec, Summer) 1,380.00 Invoice Items 1		G/L Account				Projec	t				
Co-Rec 07/21 Officials payroll for Co-Rec Open 07/13/2021 07/23/2021 07/13/2021 1,380.00 softball/REC P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Officials pay for programs - REC - Officials 1.0000 EA 1,380.000 1,380.00 payroll for Co-Rec softball/REC G/L Account Project Amount 22-4510-3112 (Playground & Recreation Fund-Recreation Programs- REC 1003 2140 (Softball - Co Rec, Summer) 1,380.00 Officials) Invoice Items 1			.2 (Playground & R	ecreation Fund-Recrea	ntion Prog	grams- REC 10	002 1480 (Girls	Softball)		720.00	
softball/REC P.O. Number Item Description Officials pay for programs - REC - Officials payroll for Co-Rec softball/REC G/L Account 22-4510-3112 (Playground & Recreation Fund-Recreation Programs- Officials) Invoice Items 1 Total Amount Vendor Catalog Part Number Total Amount Vendor Catalog Part Number Vendor Catalog Part Number Contract Number Amount Amount 2-4510-3112 (Playground & Recreation Fund-Recreation Programs- Officials) Invoice Items 1				Ir	nvoice Ite	ems 1	1				
Officials pay for programs - REC - Officials 1.0000 EA 1,380.0000 1,380.000 payroll for Co-Rec softball/REC G/L Account Project Amount 22-4510-3112 (Playground & Recreation Fund-Recreation Programs- REC 1003 2140 (Softball - Co Rec, Summer) 1,380.00 Officials) Invoice Items 1	Co-Rec 07/21		Open			07/13/2021	07/23/2021	07/13/2021			1,380.00
payroll for Co-Rec softball/REC G/L Account 22-4510-3112 (Playground & Recreation Fund-Recreation Programs- Officials) Invoice Items Project Amount 1,380.00 1,380.00	P.O. Number	Item Description		Quantity U/A	M An	nount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
22-4510-3112 (Playground & Recreation Fund-Recreation Programs- REC 1003 2140 (Softball - Co Rec, Summer) 1,380.00 Officials) Invoice Items 1				1.0000 E	EA :	1,380.0000	1,380.00				
Officials) Invoice Items 1		G/L Account				Projec	t			Amount	
			.2 (Playground & R	ecreation Fund-Recrea	ntion Prog	grams- REC 10	003 2140 (Softl	oall - Co Rec, S	Summer)	1,380.00	
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT. Totals Invoices 2 \$2.100.0				Ir	nvoice Ite	ems 1	1				
		Vendor 3467	· CHARLESTON R	FC. DEPT. OFFICIAL	S' PAYE	ROLL ACCT. Totals		Invoice	S	2	\$2,100.00

Vendor 4477 - CINTAS



Invoice Due Date Range 07/10/21 - 07/23/21

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
1088989245	Uniforms/STREET	Open			07/06/2021	07/23/2021	07/06/2021			61.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / STREET - Unifo	orms/STREET	1.0000	EA	61.2000	61.20	ı			
	G/L Accour	nt			Proje	ect			Amount	
	11-4310-27	701 (General Fund-Si	reet Departme						61.20	
				Invoice	Items	1				
1088989259	Uniforms/STREET	Open			07/06/2021	07/23/2021	07/06/2021			116.59
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / STREET - Unifo	orms/STREET	1.0000	EA	116.5900	116.59				
	G/L Accour	nt			Proje	ct			Amount	
	11-4310-27	701 (General Fund-St	reet Departmei	nt-Uniforms)					116.59	
				Invoice	Items	1				
1088989256	Uniforms - MAINT	Open			07/06/2021	07/23/2021	07/06/2021			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / MAINT - Unifo	rms - MAINT	1.0000	ÉA	19.6500	19.65				
	G/L Accour	nt			Proje	ect			Amount	
	11-4194-27	701 (General Fund-Pa	arks & Maintena	ance Departn	nent-				19.65	
	Uniforms)									
				Invoice	Items	1				
4087669000	Mats/PD	Open			06/21/2021	07/23/2021	06/21/2021			13.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and fa	cilities - Mats/PD	1.0000	EA	13.3500	13.35				
	G/L Accour				Proje	ct			Amount	
		510 (General Fund-Po	olice Departmer	nt-Repair of I	ouildings &				13.35	
	facilities)			Invoice	Itoms	1				
				THVOICE						
1088989287	Mats/PD	Open			07/06/2021	07/23/2021	07/06/2021			13.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and fa		1.0000	EA	13.3500	13.35				
	G/L Accour				Proje	ct			Amount	
	11-4210-35 facilities)	510 (General Fund-Po	olice Departmer	it-kepair of i	ouliaings &				13.35	
	raciiides)			Invoice	Items	1				
4088989384	M/D I In: Fourne	Onen		2			07/06/2021			88.1
P.O. Number	WP Uniforms Item Description	Open	Quantity	U/M	07/06/2021	07/23/2021	07/06/2021	log Part Number	Contract Number	88.14
r.o. Nulliber	Uniforms / WTP - WP Unit	forms	<i>Quantity</i> 1.0000	EA	Amount/Unit 88.1400	88.14		log Part Number	COITH ACT INVITIBLE	
	G/L Accoun		1.0000	EA	00.1400 <i>Proje</i>		•		Amount	
	,	701 (Water and Sewe	or Fund-Water 7	Freatment DI	-	C.L			88.14	
										1



Invoice Due Date Range 07/10/21 - 07/23/21

									1 /	Chaol Invoice
invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1089696975	WP Uniforms	Open			07/12/2021	07/23/2021	07/12/2021			88.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / WTP - WP Unifo	orms	1.0000	EA	88.1400	88.14				
	G/L Account				Projec	ct			Amount	
	61-4611-270	1 (Water and Sewe	er Fund-Water Tre	atment Pla	ant-Uniforms)				88.14	
				Invoice	Items	1				
4088989324	Uniforms WWTP	Open			07/06/2021	07/23/2021	07/06/2021			51.83
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / WWTP - Uniforn	ns WWTP	1.0000	EA	51.8300	51.83				
	G/L Account				Projec	at .			Amount	
)1 (Water and Sewe	er Fund-Waste Wa	ter Treatn					51.83	
	Uniforms)	•								
				Invoice	Items 1	1				
4089696819	Uniforms WWTP	Open			07/12/2021	07/23/2021	07/12/2021			68.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / WWTP - Uniforn	ns WWTP	1.0000	EA	68.0800	68.08				
	G/L Account				Projec				Amount	
	61-4621-270	1 (Water and Sewe	er Fund-Waste Wa	ter Treatn	-				68.08	
	Uniforms)	`								
	•			Invoice	Items	1				
	,						Invoice	 	9	\$520.33
	V OE CHADI ESTON/WOS DE	EDT	\		Items 1		Invoice	es	9 -	\$520.33
	Y OF CHARLESTON/W&S DE		\		477 - CINTAS Totals	S		es	9	
3071129001 06/21	126 E St - Museum/MAINT			/endor 4	477 - CINTAS Totals	s 07/23/2021	06/24/2021			\$520.33 16.42
	126 E St - Museum/MAINT Item Description	Open	Quantity	/endor 4	477 - CINTAS Totals 06/24/2021 Amount/Unit	s 07/23/2021 Total Amount	06/24/2021 Vendor Cata	es log Part Number	9 Contract Number	
3071129001 06/21	126 E St - Museum/MAINT Item Description Water service - 126 E St - N	Open Museum/MAINT		/endor 4	477 - CINTAS Totals 06/24/2021 <i>Amount/Unit</i> 16.4200	o7/23/2021 Total Amount 16.42	06/24/2021 Vendor Cata		Contract Number	
3071129001 06/21	126 E St - Museum/MAINT Item Description Water service - 126 E St - N G/L Account	Open Museum/MAINT	<i>Quantity</i> 1.0000	/endor 4 <i>U/M</i> EA	06/24/2021 Amount/Unit 16.4200 Project	o7/23/2021 Total Amount 16.42	06/24/2021 Vendor Cata		Contract Number Amount	
3071129001 06/21	126 E St - Museum/MAINT Item Description Water service - 126 E St - N G/L Account	Open Museum/MAINT	<i>Quantity</i> 1.0000	/endor 4 U/M EA	06/24/2021 Amount/Unit 16.4200 Project	07/23/2021 Total Amount 16.42	06/24/2021 Vendor Cata		Contract Number	
3071129001 06/21 P.O. Number	126 E St - Museum/MAINT Item Description Water service - 126 E St - N G/L Account 11-4194-340	Open Museum/MAINT	<i>Quantity</i> 1.0000	/endor 4 <i>U/M</i> EA	06/24/2021 Amount/Unit 16.4200 Project ment-Water) Items	07/23/2021 <i>Total Amount</i> 16.42 <i>t</i>	06/24/2021 Vendor Cata		Contract Number Amount	16.42
3071129001 06/21 <i>P.O. Number</i> 3010010001 06/21	126 E St - Museum/MAINT Item Description Water service - 126 E St - N G/L Account 11-4194-340 815 Adkins Dr/GARAGE	Open Museum/MAINT	<i>Quantity</i> 1.0000 arks & Maintenanc	/endor 4 U/M EA te Departn Invoice	06/24/2021 Amount/Unit 16.4200 Project nent-Water) Items 1	07/23/2021 Total Amount 16.42 t 1 07/23/2021	06/24/2021 Vendor Cata 06/30/2021	log Part Number	Contract Number Amount 16.42	
3071129001 06/21 P.O. Number	126 E St - Museum/MAINT Item Description Water service - 126 E St - N G/L Account 11-4194-340 815 Adkins Dr/GARAGE Item Description	Open Museum/MAINT O7 (General Fund-Pa	Quantity 1.0000 arks & Maintenanc Quantity	/endor 4 U/M EA re Departn Invoice	06/24/2021 Amount/Unit 16.4200 Project nent-Water) Items 06/30/2021 Amount/Unit	07/23/2021 Total Amount 16.42 t 1 07/23/2021 Total Amount	06/24/2021 Vendor Cata 06/30/2021 Vendor Cata		Contract Number Amount	16.42
3071129001 06/21 <i>P.O. Number</i> 3010010001 06/21	126 E St - Museum/MAINT Item Description Water service - 126 E St - N G/L Account 11-4194-340 815 Adkins Dr/GARAGE Item Description Water service - 815 Adkins	Open Museum/MAINT Of (General Fund-Pa Open Dr/GARAGE	<i>Quantity</i> 1.0000 arks & Maintenanc	/endor 4 U/M EA te Departn Invoice	06/24/2021 Amount/Unit 16.4200 Project nent-Water) Items 06/30/2021 Amount/Unit 91.9500	07/23/2021 Total Amount 16.42 1 07/23/2021 Total Amount 91.95	06/24/2021 Vendor Cata 06/30/2021 Vendor Cata	log Part Number	Contract Number Amount 16.42 Contract Number	16.42
3071129001 06/21 <i>P.O. Number</i> 3010010001 06/21	126 E St - Museum/MAINT Item Description Water service - 126 E St - N G/L Account 11-4194-340 815 Adkins Dr/GARAGE Item Description Water service - 815 Adkins G/L Account	Open Museum/MAINT O7 (General Fund-Pa Open Dr/GARAGE	Quantity 1.0000 arks & Maintenance Quantity 1.0000	/endor 4 U/M EA te Departn Invoice U/M EA	06/24/2021 Amount/Unit 16.4200 Project nent-Water) Items 06/30/2021 Amount/Unit	07/23/2021 Total Amount 16.42 1 07/23/2021 Total Amount 91.95	06/24/2021 Vendor Cata 06/30/2021 Vendor Cata	log Part Number	Contract Number Amount 16.42 Contract Number Amount	16.42
3071129001 06/21 <i>P.O. Number</i> 3010010001 06/21	126 E St - Museum/MAINT Item Description Water service - 126 E St - N G/L Account 11-4194-340 815 Adkins Dr/GARAGE Item Description Water service - 815 Adkins G/L Account	Open Museum/MAINT Of (General Fund-Pa Open Dr/GARAGE	Quantity 1.0000 arks & Maintenance Quantity 1.0000	/endor 4 U/M EA te Departn Invoice U/M EA	06/24/2021 Amount/Unit 16.4200 Project nent-Water) Items 06/30/2021 Amount/Unit 91.9500 Project	07/23/2021 Total Amount 16.42 1 07/23/2021 Total Amount 91.95	06/24/2021 Vendor Cata 06/30/2021 Vendor Cata	log Part Number	Contract Number Amount 16.42 Contract Number	16.42
3071129001 06/21 P.O. Number 3010010001 06/21 P.O. Number	126 E St - Museum/MAINT Item Description Water service - 126 E St - N G/L Account 11-4194-340 815 Adkins Dr/GARAGE Item Description Water service - 815 Adkins G/L Account 11-4311-340	Open Museum/MAINT O7 (General Fund-Pa Open Dr/GARAGE	Quantity 1.0000 arks & Maintenance Quantity 1.0000	/endor 4 U/M EA te Departn Invoice U/M EA	06/24/2021 Amount/Unit 16.4200 Project ment-Water) Items 06/30/2021 Amount/Unit 91.9500 Project Items	07/23/2021 Total Amount 16.42 t 1 07/23/2021 Total Amount 91.95	06/24/2021 Vendor Cata 06/30/2021 Vendor Cata	log Part Number	Contract Number Amount 16.42 Contract Number Amount	91.95
3071129001 06/21 <i>P.O. Number</i> 3010010001 06/21	126 E St - Museum/MAINT Item Description Water service - 126 E St - N G/L Account 11-4194-340 815 Adkins Dr/GARAGE Item Description Water service - 815 Adkins G/L Account 11-4311-340 817 Adkins Dr/UTILITY	Open Museum/MAINT O7 (General Fund-Pa Open Dr/GARAGE	Quantity 1.0000 arks & Maintenance Quantity 1.0000	/endor 4 U/M EA te Departn Invoice U/M EA Invoice	06/24/2021 Amount/Unit 16.4200 Project ment-Water) Items 06/30/2021 Amount/Unit 91.9500 Project Items 06/30/2021	07/23/2021 Total Amount 16.42 t 1 07/23/2021 Total Amount 91.95 t 1 07/23/2021	06/24/2021 Vendor Cata 06/30/2021 Vendor Cata 06/30/2021	log Part Number log Part Number	Contract Number Amount 16.42 Contract Number Amount	16.42
3071129001 06/21 P.O. Number 3010010001 06/21 P.O. Number	126 E St - Museum/MAINT Item Description Water service - 126 E St - N G/L Account 11-4194-340 815 Adkins Dr/GARAGE Item Description Water service - 815 Adkins G/L Account 11-4311-340 817 Adkins Dr/UTILITY Item Description	Open Museum/MAINT Open Open Dr/GARAGE Of (General Fund-Ci	Quantity 1.0000 arks & Maintenance Quantity 1.0000	/endor 4 U/M EA te Departn Invoice U/M EA	06/24/2021 Amount/Unit 16.4200 Project ment-Water) Items 06/30/2021 Amount/Unit 91.9500 Project Items 06/30/2021 Amount/Unit	07/23/2021 Total Amount 16.42 t 1 07/23/2021 Total Amount 91.95 t 1 07/23/2021	06/24/2021 Vendor Cata 06/30/2021 Vendor Cata 06/30/2021	log Part Number	Contract Number Amount 16.42 Contract Number Amount	91.95
3071129001 06/21 P.O. Number 3010010001 06/21 P.O. Number 3010011001 06/21	126 E St - Museum/MAINT Item Description Water service - 126 E St - N G/L Account 11-4194-340 815 Adkins Dr/GARAGE Item Description Water service - 815 Adkins G/L Account 11-4311-340 817 Adkins Dr/UTILITY	Open Museum/MAINT Open Open Dr/GARAGE Of (General Fund-Ci	Quantity 1.0000 arks & Maintenance Quantity 1.0000 ity Garage-Water)	/endor 4 U/M EA te Departn Invoice U/M EA Invoice	06/24/2021 Amount/Unit 16.4200 Project ment-Water) Items 06/30/2021 Amount/Unit 91.9500 Project Items 06/30/2021	07/23/2021 Total Amount 16.42 t 1 07/23/2021 Total Amount 91.95 t 1 07/23/2021 Total Amount 26.27	06/24/2021 Vendor Cata 06/30/2021 Vendor Cata 06/30/2021	log Part Number log Part Number	Contract Number Amount 16.42 Contract Number Amount 91.95	91.95



Invoice Due Date Range 07/10/21 - 07/23/21

									report by	vendor invoice
Invoice Number	Invoice Description	Status	ŀ	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010011001 06/21	817 Adkins Dr/UTILITY	Open			06/30/2021	07/23/2021	06/30/2021			26.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	61-4610-3407	(Water and Sewe	r Fund-Utility D	epartment-	Water)				26.27	
				Invoice	e Items	1				
3010012001 06/21	816 Adkins Dr- Salt Brine/GARAGE	Open			06/30/2021	07/23/2021	06/30/2021			14.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Water service - 816 Adkins D Brine/GARAGE	r- Salt	1.0000	EA	14.7800	14.78	1			
	G/L Account				Proje	ct			Amount	
	11-4311-3407	(General Fund-Cit	y Garage-Wate	,					14.78	
				Invoice	e Items	1				
3011045023 06/21	107 Walnut Ave/MAINT	Open			06/30/2021	07/23/2021	06/30/2021			16.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Water service - 107 Walnut A	ve/MAINT	1.0000	EA	16.4200	16.42				
	G/L Account				Proje	ct			Amount	
	11-4194-3407	(General Fund-Pa	rks & Maintena	nce Departr	ment-Water)				16.42	
				Invoice	e Items	1				
3020045026 06/21	10 Vine Ave - Lanman Field/MAINT	Open			06/30/2021	07/23/2021	06/30/2021			64.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Water service - 10 Vine Ave - Field/MAINT	- Lanman	1.0000	EA	64.0400	64.04	1			
	G/L Account				Proje	ct			Amount	
	11-4194-3407	(General Fund-Pa	rks & Maintena						64.04	
				Invoice	e Items	1				
3031580001 06/21	1200 W Madison Ave/WWTP	Open			06/30/2021	07/23/2021	06/30/2021			26.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Water service - 1200 W Madi	son Ave/WWTP	1.0000	EA	26.2700	26.27	•			
	G/L Account				Proje	ct			Amount	
	61-4621-3407 Water)	(Water and Sewe	r Fund-Waste V	Vater Treati	ment Plant-				26.27	
				Invoice	e Items	1				
3031590001 06/21	1231 W Madison Ave/PD	Open			06/30/2021	07/23/2021	06/30/2021			167.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Water service - 1231 W Madi	son Ave/PD	1.0000	EA	167.3500	167.35				
	G/L Account				Proje	ct			Amount	
	11-4210-3407	(General Fund-Po	lice Departmen						167.35	
				Invoice	e Items	1				



Invoice Due Date Range 07/10/21 - 07/23/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3061085031 06/21	191 Harrison ave - Kiwanis/MAINT	Open			06/30/2021	07/23/2021	06/30/2021		,	537.71
P.O. Number	Item Description Water service - 191 Harris Kiwanis/MAINT	on ave -	Quantity 1.0000	U/M EA	Amount/Unit 537.7100	Total Amount 537.71		log Part Number	Contract Number	
	G/L Accoun	rt			Proje	ct			Amount	
	11-4194-34	07 (General Fund-Pa	arks & Maintena	nce Departr	nent-Water)				537.71	
				Invoice	Items	1				
6040045001 07/21	1321 Loxa Rd/WTP	Open			07/02/2021	07/23/2021	07/02/2021			3,554.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service - 1321 Loxa	Rd/WTP	1.0000	EA	3,554.9600	3,554.96				
	G/L Accoun				Proje	ct			Amount	
	61-4611-34	07 (Water and Sewe	er Fund-Water T		•				3,554.96	
				Invoice	Items	1				
4050590002 07/21	614 6th St/PD	Open			07/07/2021	07/23/2021	07/07/2021			59.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Water service - 614 6th St	•	1.0000	EA	59.1100	59.11				
	G/L Accoun				Proje	ct			Amount	
	11-4210-34	07 (General Fund-Po	olice Departmen		Th				59.11	
				Invoice		1				
4070340001 07/21	404 10th St - fire station #	#1/FD Open			07/07/2021	07/23/2021	07/07/2021			113.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Water service - 404 10th 9 #1/FD		1.0000	EA	113.3000	113.30				
	G/L Accoun				Proje	ct			Amount	
	11-4221-34	07 (General Fund-Fi	re Department-	•	7.				113.30	
				Invoice		1				
4091009023 07/21	918 17th St- dog training facility/MAINT	Open			07/07/2021	07/23/2021	07/07/2021			16.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Water service - 918 17th S facility/MAINT	St- dog training	1.0000	EA	16.4200	16.42				
	G/L Accoun				Proje	ct			Amount	
	11-4194-34	07 (General Fund-Pa	arks & Maintena	nce Departr Invoice	•	1			16.42	
4091010001 07/21	920 17th St- Pool/MAINT	Open			07/07/2021	07/23/2021	07/07/2021			8,454.60
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Water service - 920 17th S	St- Pool/MAINT	1.0000	EA	8,454.6000	8,454.60				
	G/L Accoun				Proje	•			Amount	
	11-4194-34	07 (General Fund-Pa	arks & Maintena	nce Departr					8,454.60	
		-		Invoice	•	1			•	



Invoice Due Date Range 07/10/21 - 07/23/21

voice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
		Vendor 117	0 - CITY OF	CHARLEST	ON/W&S DEPT Total	S	Invoices	; 1	_	\$13,159.6
endor 3675 - COB	AN TECHNOLOGIES, INC.									
.424	Klickfast molle dock/PD	Open			07/07/2021	07/23/2021	07/07/2021			75.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount		ng Part Number	Contract Number	
	Uniforms / PD - Klickfast mol	le dock/PD	1.0000	ÉA	75.0000	75.00				
	G/L Account	•			Projec	at .			Amount	
	11-4210-2701	(General Fund-Po	olice Departme	nt-Uniforms					75.00	
			·		•	1				
		Vendor	3675 - COB	AN TECHN	OLOGIES, INC. Total	S	Invoices	;	1	 \$75.0
endor 2130 - COD	E ENFORCEMENT OFFICIALS	OF SOUTHERN	THINOTS							
7/06/2021	2021 membership/B&D	Open	11111010		07/06/2021	07/23/2021	07/06/2021			150.0
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
r.o. ramber	Professional membership - 20	121	1.0000	EA	150.0000	150.00		g rait mamber	Contract Namber	
	membership/B&D	721	1.0000	- /\	150.0000	150.00				
	G/L Account				Projec	t .			Amount	
	11-4640-3704	(General Fund-Bu	uilding & Devel	opment Ser	vices-				150.00	
	Professional m	emberships)	_	·						
				Invoid	te Items	1				
	Vendor 2130 - CODE	E ENFORCEMEN	T OFFICIALS				Invoices	;	1 -	\$150.0
endor 1864 - COG		E ENFORCEMEN	T OFFICIALS				Invoices	5	1	\$150.0
	ENT - VANDEVANTER		T OFFICIALS		IERN ILLINOIS Total	S		3	1 -	·
512461	ENT - VANDEVANTER WW Lift Station Repair	E ENFORCEMEN' Open		OF SOUTH	IERN ILLINOIS Total 07/01/2021	s 07/23/2021	07/01/2021			·
	EENT - VANDEVANTER WW Lift Station Repair Item Description	Open	Quantity	OF SOUTH	O7/01/2021 Amount/Unit	o7/23/2021 Total Amount	07/01/2021 Vendor Catalo	og Part Number	1 Contract Number	·
512461	ENT - VANDEVANTER WW Lift Station Repair	Open		OF SOUTH	IERN ILLINOIS Total 07/01/2021	s 07/23/2021	07/01/2021 Vendor Catalo			·
512461	SENT - VANDEVANTER WW Lift Station Repair Item Description Lift station repair / WWTP - N	Open	Quantity	OF SOUTH	O7/01/2021 Amount/Unit	o7/23/2021 Total Amount 3,991.54	07/01/2021 Vendor Catalo			·
512461	WW Lift Station Repair Item Description Lift station repair / WWTP - WREPAIR G/L Account 61-4621-2512	Open WW Lift Station (Water and Sewe	Quantity 1.0000	OF SOUTH	07/01/2021 Amount/Unit 3,991.5400	o7/23/2021 Total Amount 3,991.54	07/01/2021 Vendor Catalo		Contract Number	·
512461	WW Lift Station Repair Item Description Lift station repair / WWTP - N Repair G/L Account	Open WW Lift Station (Water and Sewe	Quantity 1.0000	OF SOUTH U/M EA Water Treat	07/01/2021 Amount/Unit 3,991.5400 Project tment Plant-Lift 0000 (o7/23/2021 Total Amount 3,991.54	07/01/2021 Vendor Catalo		Contract Number Amount	·
512461	WW Lift Station Repair Item Description Lift station repair / WWTP - WREPAIR G/L Account 61-4621-2512	Open WW Lift Station (Water and Sewenance)	<i>Quantity</i> 1.0000 er Fund-Waste	OF SOUTH U/M EA Water Treat	07/01/2021 Amount/Unit 3,991.5400 Project tment Plant-Lift 0000 (07/23/2021 Total Amount 3,991.54 2t (0000 - Misc. Ec	07/01/2021 Vendor Catalo	og Part Number	Contract Number Amount	3,991.5
512461 P.O. Number	WW Lift Station Repair Item Description Lift station repair / WWTP - W Repair G/L Account 61-4621-2512 station mainte	Open WW Lift Station (Water and Sewenance)	<i>Quantity</i> 1.0000 er Fund-Waste	OF SOUTH U/M EA Water Treat	07/01/2021 Amount/Unit 3,991.5400 Project tment Plant-Lift 0000 (see Items	07/23/2021 Total Amount 3,991.54 2t (0000 - Misc. Ec	07/01/2021 Vendor Catalo	og Part Number	Contract Number Amount 3,991.54	3,991.5
512461 <i>P.O. Number</i> 	WW Lift Station Repair Item Description Lift station repair / WWTP - WREPAIR G/L Account 61-4621-2512 station mainte	Open WW Lift Station (Water and Sewenance) Ven	<i>Quantity</i> 1.0000 er Fund-Waste	OF SOUTH U/M EA Water Treat	07/01/2021 Amount/Unit 3,991.5400 Project tment Plant-Lift 0000 (the Items	07/23/2021 Total Amount 3,991.54 at (0000 - Misc. Ed 1	07/01/2021 Vendor Catalo quip.)	og Part Number	Contract Number Amount 3,991.54	\$3,991.5
512461 <i>P.O. Number</i> endor 1192 - COL I 1/2021	WW Lift Station Repair Item Description Lift station repair / WWTP - WREPAIR G/L Account 61-4621-2512 station mainte ES COUNTY CLERK & RECORD Copies/B&D/WATER DEPATM	Open WW Lift Station (Water and Sewenance) Ven	Quantity 1.0000 er Fund-Waste	OF SOUTH U/M EA Water Treat Invoice	07/01/2021 Amount/Unit 3,991.5400 Project tment Plant-Lift 0000 (the Items VANDEVANTER Total 04/30/2021	07/23/2021 Total Amount 3,991.54 at (0000 - Misc. Ed 1	07/01/2021 Vendor Catalo quip.) Invoices 04/30/2021	ng Part Number	Contract Number Amount 3,991.54	\$3,991.5
512461 <i>P.O. Number</i> 	WW Lift Station Repair Item Description Lift station repair / WWTP - WREPAIR G/L Account 61-4621-2512 station mainte ES COUNTY CLERK & RECORD Copies/B&D/WATER DEPATM Item Description	Open WW Lift Station (Water and Sewenance) Ver DER IENT Open	Quantity 1.0000 er Fund-Waste ndor 1864 - (OF SOUTH U/M EA Water Treat Invoice COGENT - V	07/01/2021 Amount/Unit 3,991.5400 Project tment Plant-Lift 0000 (the Items VANDEVANTER Total 04/30/2021 Amount/Unit	07/23/2021 Total Amount 3,991.54 at (0000 - Misc. Ec 1 S 07/23/2021 Total Amount	07/01/2021 Vendor Catalo quip.) Invoices 04/30/2021 Vendor Catalo	og Part Number	Contract Number Amount 3,991.54	\$3,991.5
512461 <i>P.O. Number</i> endor 1192 - COL I 1/2021	WW Lift Station Repair Item Description Lift station repair / WWTP - WREPAIR G/L Account 61-4621-2512 station mainte ES COUNTY CLERK & RECORD Copies/B&D/WATER DEPATM Item Description Community Development Pro	Open WW Lift Station (Water and Sewenance) Ver DER IENT Open	Quantity 1.0000 er Fund-Waste	OF SOUTH U/M EA Water Treat Invoice	07/01/2021 Amount/Unit 3,991.5400 Project tment Plant-Lift 0000 (the Items VANDEVANTER Total 04/30/2021	07/23/2021 Total Amount 3,991.54 at (0000 - Misc. Ed 1	07/01/2021 Vendor Catalo quip.) Invoices 04/30/2021 Vendor Catalo	ng Part Number	Contract Number Amount 3,991.54	\$3,991.5
512461 <i>P.O. Number</i> endor 1192 - COL I 1/2021	WW Lift Station Repair Item Description Lift station repair / WWTP - WREPAIR G/L Account 61-4621-2512 station mainte ES COUNTY CLERK & RECORD Copies/B&D/WATER DEPATM Item Description	Open WW Lift Station (Water and Sewenance) Ver DER IENT Open	Quantity 1.0000 er Fund-Waste ndor 1864 - (OF SOUTH U/M EA Water Treat Invoice COGENT - V	07/01/2021 Amount/Unit 3,991.5400 Project tment Plant-Lift 0000 (the Items VANDEVANTER Total 04/30/2021 Amount/Unit	07/23/2021 Total Amount 3,991.54 at (0000 - Misc. Ed 1 S 07/23/2021 Total Amount 5.00	07/01/2021 Vendor Catalo quip.) Invoices 04/30/2021 Vendor Catalo	ng Part Number	Contract Number Amount 3,991.54	\$3,991.5
512461 <i>P.O. Number</i> endor 1192 - COL I 1/2021	WW Lift Station Repair Item Description Lift station repair / WWTP - WREPAIR G/L Account 61-4621-2512 station mainte ES COUNTY CLERK & RECORD Copies/B&D/WATER DEPATM Item Description Community Development Pro Copies/B&D/WATER DEPATM G/L Account	Open WW Lift Station (Water and Sewenance) Ver DER IENT Open	Quantity 1.0000 er Fund-Waste ador 1864 - (Quantity 1.0000	U/M EA Water Treat Invoice COGENT - V	07/01/2021 Amount/Unit 3,991.5400 Project tment Plant-Lift 0000 (the Items VANDEVANTER Total 04/30/2021 Amount/Unit 5.0000 Project	07/23/2021 Total Amount 3,991.54 at (0000 - Misc. Ed 1 S 07/23/2021 Total Amount 5.00	07/01/2021 Vendor Catalo quip.) Invoices 04/30/2021 Vendor Catalo	ng Part Number	Contract Number Amount 3,991.54 1 Contract Number	\$150.00 3,991.50 \$3,991.50



Invoice Due Date Range 07/10/21 - 07/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
04/2021	Copies/B&D/WATER DEPA	TMENT Open			04/30/2021	07/23/2021	04/30/2021		5.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
		03 (General Fund-Bui		opment Serv	rices- 0000	(0000 - Misc. Ed	ղuip.)	3.00	
	Community	Development Project	s)	Invoice	e Items	1			
				11110100					
05/31/2021	Research properties for annexation and copies/B&D/WATER	Open			05/31/2021	07/23/2021	05/31/2021		8.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
	Community Development F properties for annexation a copies/B&D/WATER	•	1.0000	EA	8.0000	8.00			
	G/L Account	t			Projec	ct		Amount	
		06 (Water and Sewer	Fund-Water [Department-	Other			5.00	
	consulting s					(0000 M: F		2.00	
		03 (General Fund-Bui Development Project		opment Serv	rices- 0000	(0000 - Misc. Ed	luip.)	3.00	
	Community	Development i roject	.3)	Invoice	e Items	1			
06/29/2021	Liens and copies/CLERK/W	ATER Open			06/29/2021	07/23/2021	06/29/2021		828.00
	DEPT								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
	Other consulting services - copies/CLERK/WATER DEP	Liens and T	1.0000	EA	828.0000	828.00			
	G/L Account				Projec	ct		Amount	
	61-4630-31	06 (Water and Sewer	Fund-Water [Department-	Other			120.00	
	consulting s	,							
	11-4002-32	08 (General Fund-Cit	y Clerk-Legal r	-,				708.00	
				Invoice	e Items	1			
06/30/2021	Copies/CLERK	Open			06/30/2021	07/23/2021	06/30/2021		36.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
	Legal recordings - Copies/		1.0000	EA	36.0000	36.00			
	G/L Account				Proje	ct		Amount	
	11-4002-32	08 (General Fund-Cit	y Clerk-Legal r	-,	Th	4		36.00	
				Invoice	e Items	1			
		Vendor 1192 -	COLES COU	NTY CLERK	& RECORDER Tota	ls	Invoices	4	\$877.00

Vendor 1203 - COLES TOGETHER



Invoice Due Date Range 07/10/21 - 07/23/21

									. короле Бу	
invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5987	Pledge - unrestricted/B&D	Open			07/01/2021		07/01/2021			12,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other contractual services - Pl	edge -	1.0000	EA	12,500.0000	12,500.00				
	unrestricted/B&D G/L Account				Proje	act			Amount	
	,	General Fund-Bui	ildina & Devel	onment Serv	,	ECC			12,500.00	
	contractual serv		iidiiig & Devel	opinicine Serv	ices other				12,500.00	
		·		Invoice	e Items	1				
			Vendor :	1203 - COL	ES TOGETHER Tota	als	Invoices	;	1	\$12,500.00
/endor 1204 - COL	ES-MOULTRIE ELECTRIC COO	D								, ,
2086900 05/21	Neco Electric for May 2021 -	Open			05/31/2021	07/23/2021	05/31/2021			263.22
	MAINT				,	,,	,,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas - Neco Electri MAINT	c for May 2021 -	1.0000	EA	263.2200	263.22				
	G/L Account				Proje	ect			Amount	
	11-4194-3403 (Electricity & gas	General Fund-Par s)	ks & Maintena	ance Departr	nent-				263.22	
	, 5	•		Invoice	: Items	1				
		Vendor 1204	- COLES-MO	OULTRIE EL	ECTRIC COOP Total	als	Invoices	;	1	\$263.22
/endor 1205 - COM	IMERCIAL ELECTRIC INC									
20303301	Electrical work & new LED ligh	ts Open			06/25/2021	07/23/2021	06/25/2021			3,214.54
	at pool - MAINT									
P.O. Number	Item Description	-1	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Park maintenance materials - new LED lights at pool - MAIN		1.0000	EA	3,214.5400	3,214.54				
	G/L Account	•			Proje	ect			Amount	
	11-4194-2513 (General Fund-Par	ks & Maintena	ance Departr	,				3,214.54	
	maintenance m	aterials)			T.					
				Invoice		1				
20310701	WP Equipment Expense - Lime Silo	e Open			07/06/2021	07/23/2021	07/06/2021			930.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Electric Service - WP Equipme Lime Silo	nt Expense -	1.0000	EA	930.7600	930.76				
	G/L Account				Proje				Amount	
			Fund-Water	Treatment Pl	ant-Repair of 0000) (0000 - Misc. Ed	ιμip.)		930.76	
	operating equip	ment)		Invoice	Items	1				
				THVOICE	1101112	1				



Invoice Due Date Range 07/10/21 - 07/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Reco	eived Date	Payment Date	Invoice Net Amount
20307701	WW Equipment Expense - GBT	Open			07/02/2021	07/23/2021	07/02/2021			596.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Repair of operating equipment	- WW	1.0000	EA	596.4700	596.47	7			
	Equipment Expense - GBT G/L Account				Proje	act			Amount	
	61-4621-3508 (V	Vater and Sewer	· Fund-Waste	Water Treati	,	20 107 (WWTP El	ectric)		596.47	
	Repair of operati		Tuna Waste	water mean	TICHET IGHE T VV 2	10 107 (WWWII EI	cecife)		330.17	
				Invoice	e Items	1				
20310501	WW Equipment Expense - GBT	Open			07/02/2021	07/23/2021	07/02/2021			218.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Repair of operating equipment Equipment Expense - GBT	- WW	1.0000	EA	218.5000	218.50)			
	G/L Account				Proje				Amount	
	61-4621-3508 (V		Fund-Waste	Water Treati	ment Plant- PW 2	20 107 (WWTP El	ectric)		218.50	
	Repair of operati	ng equipment)		Invoice	Items	1				
				11170100	: 100113					
		Vendor	1205 - COI	MMERCIAL	ELECTRIC INC Tota	als	Invoices		4	\$4,960.27
Vendor 1211 - CON	NOR CO CORPORATE OFFICE									
S9564910.001	Solenoid valve - MAINT	Open			06/22/2021	07/23/2021	06/22/2021			231.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Park maintenance materials - S MAINT	olenoid valve -	1.0000	EA	231.8000	231.80)			
	G/L Account				Proje	ect			Amount	
	11-4194-2513 (G maintenance ma		ks & Mainter	nance Departi	nent-Park				231.80	
				Invoice	e Items	1				
S9631112.001	Flush valve - MAINT	Open			07/06/2021	07/23/2021	07/06/2021			325.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Park maintenance materials - F MAINT	lush valve -	1.0000	EA	325.8900	325.89)			
	G/L Account				Proje	ect			Amount	
	11-4194-2513 (G maintenance ma		rks & Mainter	nance Departi	ment-Park				325.89	
		-		Invoice	e Items	1				
		Vendor 121	1 - CONNO	R CO CORPO	ORATE OFFICE Tota	als	Invoices		2	\$557.69

Vendor 1214 - CONSOLIDATED SERVICES INC



Invoice Due Date Range 07/10/21 - 07/23/21

Report By Vendor - Invoice

								1 /	_ =
nvoice Number	Invoice Description	Status		Held Reason				red Date Payment Date	Invoice Net Amoun
L-4488-1	Annexation plat - 1014 W Hayes/B&D	Open			07/13/2021	07/23/2021	07/13/2021		527.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
	Other consulting services - Ar 1014 W Hayes/B&D	nnexation plat -	1.0000	EA	527.0000	527.00)		
	G/L Account				Proje	ect		Amount	
	11-4640-3106 consulting serv	527.00							
				Invoice	e Items	1			
		Vendor 12	214 - CONS	OLIDATED S	SERVICES INC Tota	als	Invoices	1	\$527.00
endor 1224 - COU	JNTY OFFICE PRODUCTS INC								
222483-001	Staples, folders, scissors, markers, tape, legal pad/B&D/ADMIN	Open			07/07/2021	07/23/2021	07/07/2021		78.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	Office Supplies / ADMIN - Sta scissors, markers, tape, legal		1.0000	EA	78.2400	78.24	ŀ		
	G/L Account	Amount 68.25							
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office								
	supplies) 11-4640-2001 (General Fund-Building & Development Services-Office supplies)								
	зарріїсэ)			Invoice	! Items	1			
222373-001	Hook, dividers, binder/PD	Open			07/01/2021	07/23/2021	07/01/2021		243.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
	Office supplies / PD - Hook, of binder/PD	dividers,	1.0000	ÉA	243.8900	243.89			
	G/L Account	Amount							
	11-4210-2001	243.89							
				Invoice	e Items	1			
222482-001	Protector sheet and dividers/	PD Open			07/07/2021	07/23/2021	07/07/2021		75.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	Office supplies / PD - Protector dividers/PD	or sheet and	1.0000	EA	75.5200	75.52	2		
	G/L Account				Proje	ect		Amount	
	11-4210-2001	(General Fund-Pol	ice Departme	•				75.52	
				Invoice	e Items	1			
		Vendor 12	24 - COUNT	Y OFFICE P	RODUCTS INC Tota	als	Invoices	3	\$397.65
						-		-	700

Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO



Invoice Due Date Range 07/10/21 - 07/23/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Dat	e Due Date	G/L Date R	Received Date	Payment Date	Invoice Net Amount
2048-00047-0001	Radio Advertising on WCBH -	REC Open			06/30/2021	07/23/2021	06/30/2021			203.00
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Advertising / REC - Radio Ad - REC	vertising on WCBH	1.0000	EA	203.0000	203.00)			
	G/L Account	Amount								
	22-4510-3209 Advertising)	203.00								
	5,			Invoice	e Items	1				
2048-00048-0001	Radio Advertising on WMCI -	REC Open			06/30/2021	07/23/2021	06/30/2021			220.80
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Advertising / REC - Radio Ad - REC	vertising on WMCI	1.0000	EA	220.8000	220.80)			
	G/L Account				Pro	iect			Amount	
	22-4520-3209	220.80								
				Invoice	e Items	1				
2048-00049-0001	Radio Advertising on WWGO REC	- Open			06/30/2021	07/23/2021	06/30/2021			133.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Advertising / REC - Radio Adv WWGO - REC	vertising on	1.0000	EA	133.5100	133.51	I			
	G/L Account Project									
	22-4510-3209 (Playground & Recreation Fund-Recreation Programs- Advertising)									
				Invoice	e Items	1				
2048-00050-0001	Banner ad on WMCI website REC	- Open			06/30/2021		06/30/2021			79.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Advertising / REC - Banner a website - REC	d on WMCI	1.0000	EA	79.0000	79.00 <i>iect</i>)			
	G/L Account	Amount								
	22-4520-3209	(Playground & Rec	reation Fund-			1			79.00	
				TUVOICE	e Items	1				
Jandar 1222 CIII	LICAN WATER CONDITIONE		CROMWELL	WMCI/\	WCBH/WWGO To	tals	Invoices		4	\$636.31
0512272	LIGAN WATER CONDITIONE WW Lab Supplies	Open			06/01/2021	07/23/2021	06/01/2021			15.50
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Lab supplies / WWTP - WW I	ah Supplies	1.0000	EA	15.5000	15.50	_	Tare Namber	Contract Namber	
	G/L Account	Lab Supplies	110000	_, ,	Pro		,		Amount	
	61-4621-2105	15.50								
	Laboratory sup	pplies)			_					
				Invoice	Itomo	1				I



Invoice Due Date Range 07/10/21 - 07/23/21

Invoice Number	Invoice Description	Status		Held Reasoi	n Invoice Dat	e Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount	
0513183	WW Lab Supplies	Open			06/24/2021		06/24/2021			23.25	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number		
	Lab supplies / WWTP - WW		1.0000	EA	23.2500	23.25 <i>ject</i>	5				
	G/L Account	Amount									
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant- Laboratory supplies) 23.2										
	Invoice Items 1										
		Vendor 123	32 - CULLIGA	N WATER	CONDITIONER To	tals	Invoices		2 -	 \$38.75	
Vendor 4462 - DEA	ARBORN LIFE INSURANCE C	OMPANY									
Aug 2021	August 2021 Premium / EB	HR Open			07/08/2021	07/23/2021	07/08/2021			3,841.69	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number		
	Payroll Withholding - Augus EBHR	st 2021 Premium /	1.0000	EA	3,841.6900	3,841.69)				
	G/L Account				Pro	ject			Amount		
	11-2038 (Ge	neral Fund-Other pa	ayroll withholdi						3,841.69		
				Invoic	e Items	1					
	,	/endor 4462 - DE	ARBORN LIF	E INSURA	NCE COMPANY To	tals	Invoices		1	\$3,841.69	
	ST & SON OF COLES COUNT	Υ									
S4-292658	Primer bulb - MAINT	Open			06/29/2021		06/29/2021			3.50	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number		
	Park maintenance materials MAINT	s - Primer bulb -	1.0000	EA	3.5000	3.50)				
	G/L Account Project Amount										
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park 3.50										
	maintenance materials) Invoice Items 1										
		Vendor 12	280 - DUST 8	SON OF C	COLES COUNTY To	tals	Invoices		1	 \$3.50	
Vendor 4039 - DUS	ST ENTERPRISES, LLC.										
2393	1709 10th St(tree&limbs) 8	1305 Open			07/09/2021	07/23/2021	07/09/2021			2,625.00	
	Woodlawn(3 trees)/MOTOF				, , , , ,	, ,,	, , , , ,			,	
	TAX										
P.O. Number	Item Description	.===	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number		
	Tree and stump removal -	1709 10th St	1.0000	EA	2,625.0000	2,625.00)				
	(tree&limbs) & 1305 Wood trees)/MOTOR FUEL TAX	iawn(3									
	G/L Account	-			Pro	iect			Amount		
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump PW 21 06 (Tree & Stump removal) 2,625.00										
	& tree removal services)										
	Invoice Items 1										
	Vendor 4039 - DUST ENTERPRISES, LLC. Totals Invoices 1										
		V CI I					111701000		-	\$2,625.00	



Invoice Due Date Range 07/10/21 - 07/23/21

									. ,	/endor - m.v.
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4068 - PAT	RICK EASTERDAY									
07/12/2021	Reimbursement for taser	Open			07/12/2021	07/23/2021	07/12/2021			58.38
P.O. Number	holster/PD Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	1
1.0. Nullibel	Uniforms / PD - Reimbursen	nent for taser	1.0000	EA	58.3800	58.38		log rait ivallibel	CONTRACT NUMBER	
	holster/PD	iche for easer	1.0000	_, ,	30.3000	30.30	•			
	G/L Account				Proje	ect			Amount	
	11-4210-2701	I (General Fund-Po	lice Departme						58.38	
				Invoice	e Items	1				
			Vendor 406	8 - PATRIC	K EASTERDAY Tota	ls	Invoice	es	1	\$58.38
Vendor 1287 - EAS	TERN ELECTRIC SUPPLY CO									
E055043	Bulb - MAINT	Open			06/23/2021	07/23/2021	06/23/2021			25.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials	- Bulb - MAINT	1.0000	EA	25.9000	25.90)			
	G/L Account			ъ.	Proje	ect			Amount	
	11-4194-2513 maintenance	3 (General Fund-Pa materials)	irks & Mainten	ance Departi	ment-Park				25.90	
	maintenance	materialsy		Invoice	e Items	1				
E055041	Timer - MAINT	Open			06/24/2021	07/23/2021	06/24/2021			153.52
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials	- Timer - MAINT	1.0000	ÉA	153.5200	153.52				
	G/L Account				Proje	ect			Amount	
	11-4194-2513 maintenance	3 (General Fund-Pa materials)	irks & Mainten	ance Departi	ment-Park				153.52	
		,		Invoice	e Items	1				
		Vendor 1	287 - EASTEI	RN ELECTR	IC SUPPLY CO Tota	ıls	Invoice	es	2	\$179.42
Vendor 3953 - EXC	EL ECOCLEAN									
21257319	Janitorial services for City Ha				06/30/2021	07/23/2021	06/30/2021			3,115.00
P.O. Number	Item Description	D	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and facili	ities - Janitorial	1.0000	EA	3,115.0000	3,115.00				
	services for City Hall, PD, &									
	PW/UTILITY/MAINT/PD				Dunia				1	
	G/L Account 11-4104-3510) (General Fund-Pa	ırke & Mainton:	ance Denarti	<i>Proje</i> ment-Penair of	CL			<i>Amount</i> 1,848.75	
	buildings & fa		irks & Mairiteri	апсе рераги	nent-kepaii oi				1,040.73	
) (General Fund-Po	lice Departme	nt-Repair of	buildings &				616.25	
	facilities)				0.1	0.440 (0.11;)4(550.00	
	61-4610-3999 contractual se	(Water and Sewe	r Fund-Utility I	Department-	Otner PW 1	9 110 (Public Wo	orks Janitorial S	Services)	650.00	
	Contractual Se	El VICES)		Invoice	e Items	1				
				2						



Invoice Due Date Range 07/10/21 - 07/23/21

Tourist Albertain	In a la Danadation	Chatara		D	Touris Data	Dura Data	C/I D-t-	Danis and Data	Day of Date	
Invoice Number	Invoice Description	Status		Held Reason			-,	Received Date	Payment Date	Invoice Net Amount
21257354	Extra sanitizing due to COVID/MAINT/PD/UTILITY	Open			06/30/2021	07/23/2021	06/30/2021			1,800.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Repair of buildings and faciliti		1.0000	EA	1,800.0000	1,800.00)			
	sanitizing due to COVID/MAIN	NT/PD/UTILITY			Dunin	-4			4	
	G/L Account	(Conoral Fund Dar	ka 9. Maintona	anco Donarti	<i>Proje</i> ment-Repair of COVI		- Dandomic)		<i>Amount</i> 360.00	
	buildings & fac		KS & Mairiterio	апсе Бераги	ment-kepail of COVI	D19 (Colollavilus	s randemic)		300.00	
	11-4210-3510	(General Fund-Poli	ice Departmer	nt-Repair of	buildings & COVI	D19 (Coronavirus	s Pandemic)		720.00	
	facilities)	(Water and Sewer	Fund-Hility [Janartmant-	Other COVI	D19 (Coronavirus	Pandomic)		720.00	
	contractual ser		Turiu-ouiity L	эерагипенс-	Other COVI	D19 (Colollavilus	s randemic)		720.00	
		,		Invoice	e Items	1				
			Vendor	3953 - EXC	CEL ECOCLEAN Tota	ls	Invoices		2	\$4,915.00
Vendor 1362 - GAM	METIME									
PJI-0162971	New Tube Slide for VFW Playground - MAINT	Open			06/18/2021	07/23/2021	06/18/2021			1,823.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials - for VFW Playground - MAINT		1.0000	ĒΑ	1,823.2800	1,823.28	_			
	G/L Account				Proje	ct			Amount	
	11-4194-2513	(General Fund-Par	ks & Maintena	ance Depart					1,823.28	
	maintenance n	nateriais)		Invoice	e Items	1				
			Ve	endor 136	2 - GAMETIME Tota	ls	Invoices		1	\$1,823.28
Vendor 1364 - GAN	NO WELDING SUPPLIES									
855010	Cylinder Rental/GARAGE/MECHANIC	Open			06/30/2021	07/23/2021	06/30/2021			21.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Fuel & Oil - Cylinder		1.0000	EA	21.0000	21.00				
	Rental/GARAGE/MECHANIC				D	,			4	
	G/L Account	(Conord Fund City	Caraca Fuel	0 -: \	Proje	ct			Amount	
	11-4311-2201	(General Fund-City	/ Garage-ruei	•	e Items	1			21.00	
855057	Acetylene & Oxygen - MAINT	Open			06/30/2021	07/23/2021	06/30/2021			6.00
P.O. Number	Item Description	орси	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials -	Acetylene &	1.0000	ÉΑ	6.0000	6.00				
	Oxygen - MAINT	-							_	
	G/L Account	(6	l 0 M ' '	P :	Proje	ct			Amount	
	11-4194-2513 maintenance n	(General Fund-Par	ks & Maintena	ance Departi	ment-Park				6.00	



Invoice Due Date Range 07/10/21 - 07/23/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Received Dat	,	Invoice Net Amour
		Vendor	1364 - GA	NO WELDI	NG SUPPLIES Totals	S	Invoices	2 -	\$27.0
endor 4540 - AUS	STIN GLIDEWELL								
7/11/2021 P.O. Number	Uniforms reimbursement/PD <i>Item Description</i> Uniforms / PD - Uniforms rei	·	Quantity 1.0000	<i>U/M</i> EA	07/11/2021 <i>Amount/Unit</i> 465.5000	07/23/2021 <i>Total Amount</i> 465.50	07/11/2021 Vendor Catalog Part Number	r Contract Number	465.5
	G/L Account				Projec	t		Amount	
	11-4210-2701	(General Fund-Police	ce Departmen	t-Uniforms) Invoice	Items 1	1		465.50	
			Vandar 4E4		N GLIDEWELL Totals		Invoices		 \$465.5
1074 004	THEFR		vendor 434	W - AUSIII	N GLIDEWELL TOtals	5	Trivoices	1	\$405.5
'endor 1874 - GR/ 950118118	WW Lift Station Repair	Open			06/30/2021	07/23/2021	06/30/2021		93.6
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit	, ,	Vendor Catalog Part Number	r Contract Number	
	Lift station repair / WWTP - \	WW Lift Station	1.0000	EA	93.6600	93.66	_		
	Repair <i>G/L Account</i>				Projec	t		Amount	
			Fund-Waste V	Vater Treatr	ment Plant-Lift 0000 (quip.)	93.66	
	station mainte	enance)		Invoice	Items 1	1			
								_	+00.6
			Ve	ndor 18/ 4	4 - GRAINGER Totals	5	Invoices	1	\$93.6
'endor 1435 - IL E 162821A	ENVIRONMENTAL PROTECTION WW NPDES Permit Fee				06/28/2021	07/23/2021	06/28/2021		22 E00 (
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	22,500.0
r.o. Namber	NPDES fees for wwtp permit WW NPDES Permit Fee	#IL0021644 -	1.0000	EA	22,500.0000	22,500.00		Contract Number	
	G/L Account				Projec	t		Amount	
	61-4621-3914 Intergovernme	(Water and Sewer	Fund-Waste V	Vater Treatr				22,500.00	
	1.1.co. go 1 0.1.11.1.	oa. oooo,		Invoice	Items 1	1			
62821B	WW NPDES Permit Fee	Open			06/28/2021	07/23/2021	06/28/2021		500.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	NPDES fees for wwtp permit	#ILR006259 -	1.0000	EA	500.0000	500.00			
	WW NPDES Permit Fee								
	WW NPDES Permit Fee G/L Account				Projec	t		Amount	
	WW NPDES Permit Fee G/L Account 61-4621-3914	(Water and Sewer	Fund-Waste V	Vater Treatr		t		Amount 500.00	
	WW NPDES Permit Fee G/L Account		Fund-Waste V	Vater Treatr Invoice	nent Plant-				

Vendor 1456 - ILLINOIS RURAL WATER ASSN



Invoice Due Date Range 07/10/21 - 07/23/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
0030	WP Operator Membership	Open			05/12/2021	07/23/2021	05/12/2021			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Membership Fees - WP Operat	tor Membership	1.0000	EA	50.0000	50.00				
	G/L Account				Proje	ect			Amount	
	61-4611-3/04 (Professional me	(Water and Sewer	Fund-Water I	reatment P	lant-				50.00	
	r roressional me	emberships)		Invoic	e Items	1				
		Vendor 14	456 - ILLING	DIS RURAL	. WATER ASSN Tota	ls	Invoices		1	\$50.00
endor 4485 - ILLI										
29	Membership for 21-22/B&D	Open			07/01/2021	07/23/2021	07/01/2021			225.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Other contractual services - M	embership for 21	1.0000	EA	225.0000	225.00				
	-22/B&D <i>G/L Account</i>				Proje	oct			Amount	
	,	General Fund-Tou	ırism-Other co	ntractual se					225.00	
						1				
			Vendor	4485 - ILI	INOIS SOUTH Tota	ls	Invoices		1 -	\$225.0
endor 3078 - ILLI	NOIS TAX INCREMENT ASSOC	CIATION								
4523	Annual ITIF dues 2021/TIF	Open			07/01/2021	07/23/2021	07/01/2021			650.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Other consulting services - An 2021/TIF	nual ITIF dues	1.0000	EA	650.0000	650.00				
	G/L Account				Proje	ect			Amount	
		Tax Increment Fin	nancing Fund-	TIF District	-Other				650.00	
	consulting servi	ices)		Invoice	e Items	1				
	Marada	- 2070 TILTN	OTC TAV TN				T	-	_	
			IOIS TAX INC	CKEMENI	ASSOCIATION Tota	IS	Invoices		1	\$650.00
	ELCO PLASTICS CORPORATIO				06/20/2021	07/22/2021	06/20/2021			452.65
IV266989	WP Misc Supplies - Pipe, Fittin etc	igs, Open			06/29/2021	07/23/2021	06/29/2021			452.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	a Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc.	sc Supplies -	1.0000	ÉA	452.6500	452.65				
	Pipe, Fittings, etc	• •								
	G/L Account			_	. Proje	ect			Amount	
	61-4611-2310 (maintenance su	(Water and Sewer	Fund-Water T	reatment P	lant-Other				452.65	
	maintenance sc	ipplica)		Invoice	e Items	1				

Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC



Invoice Due Date Range 07/10/21 - 07/23/21

								report by	/Cildor - Ilivoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date Receiv	ed Date Payment Date	Invoice Net Amount
INV-215294	VOIP trunk fee (outbound calling)/WATER DEPT/REC/A	Open DMIN			07/01/2021	07/23/2021	07/01/2021		465.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Telephone Service - VOIP trucalling)/WATER DEPT/REC/A		1.0000	EA	465.7200	465.72			
	G/L Account				Pro	iect		Amount	
		(General Fund-Ad	ministration &	Boards- Mar	nager- VO	P (VOIP)		288.75	
		oense) (Water and Sewer	Fund-Water	Department-	Telephone VO	P (VOIP)		116.43	
	expense)	(Playground & Red	creation Fund	-Docroation D	Programs- VOI	P (VOIP)		60.54	
	Telephone exp		creation rund	-Necreation r	rograms- voi	r (VOIF)		UU.JT	
	1 5156115115 574	3000)		Invoice	: Items	1			
	Vendor	4490 - INTELEP	PEER CLOUD	COMMUNI	CATIONS, LLC To	tals	Invoices	1	 \$465.72
Vendor 3944 - INTE	RSTATE BILLING SERVICE	NC- RUSH TRUC	K SERVICE						
3023340223	Def Issues/STREET	Open			05/03/2021	07/23/2021	05/03/2021		202.50
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Repair of operating equipme Issues/STREET	nt - Def	1.0000	EA	202.5000	202.50			
	G/L Account				Pro			Amount	
	11-4310-3508 equipment)	(General Fund-Str	eet Departme	·		8 (2017 Internatio	nal Dump Truck)	202.50	
				Invoice	: Items	1			
3023976294	Sensor Exhaust Gas Temp/STREET	Open			06/30/2021	07/23/2021	06/30/2021		105.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Vehicle parts and supplies - 9 Gas Temp/STREET	Sensor Exhaust	1.0000	EA	105.0000	105.00	1		
	G/L Account				Pro			Amount	
	11-4310-2401 supplies)	(General Fund-Str	eet Departme	•		8 (2017 Internatio	nal Dump Truck)	105.00	
				Invoice	e Items	1			
3023421162	Parts for brakes/FD	Open			05/12/2021		05/12/2021		1,680.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Vehicle parts and supplies - I brakes/FD	Parts for	1.0000	EA	1,680.0000	1,680.00	1		
	G/L Account	(0 15 15			Pro		D 206)	Amount	
	11-4221-2401	(General Fund-Fire	e Department	-Vehicle part: Invoice		7 (4177 -2014 Pier 1	rce Pumper 306)	1,680.00	



Invoice Due Date Range 07/10/21 - 07/23/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3023467973	Brake drum/FD	Open			05/17/2021	07/23/2021	05/17/2021			642.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies	s - Brake drum/FD	1.0000	EA	642.1200	642.12	<u>.</u>			
	G/L Accour	nt			Pro	iect			Amount	
	11-4221-24	101 (General Fund-Fi	re Department-	-Vehicle part	s & supplies) 417	7 (4177 -2014 Pie	rce Pumper 30	06)	642.12	
				Invoice	e Items	1				
3023468067	Brake pad/FD	Open			05/17/2021	07/23/2021	05/17/2021			315.18
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies	s - Brake pad/FD	1.0000	EA	315.1800	315.18				
	G/L Accour	nt			Pro	iect			Amount	
	11-4221-24	101 (General Fund-Fi	re Department-	-Vehicle part	s & supplies) 417	7 (4177 -2014 Pie	rce Pumper 30	06)	315.18	
				Invoice	e Items	1				
3023609566	Shipping/FD	Open			05/27/2021	07/23/2021	05/27/2021			125.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies	s - Shipping/FD	1.0000	EA	125.0000	125.00				
	G/L Accour				Pro				Amount	
	11-4221-24	101 (General Fund-Fi	re Department-	-Vehicle part		7 (4177 -2014 Pie	rce Pumper 30	06)	125.00	
		•	·	Invoice		ì	•	,		
	Vendor 3944 - INT	EDSTATE DILLING	CEDVICE IN	C. DUCH TO	LICK SERVICE TO	tale	Invoice	26	6	\$3,069.80
		LKSTATE BILLING	SERVICE IN	C- KUSII IN	OCK SERVICE 10	lais	THVOICE	25	U	\$5,009.00
	IN DEERE FINANCIAL									
514a	Sales tax reimbursement/	UTILITY Open			05/11/2021		05/11/2021			(1.94)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Safety gear & clothing - S	ales tax	1.0000	EA	(1.9400)	(1.94)				
	reimbursement/UTILITY G/L Account	nt.			Pro	iect			Amount	
	,	704 (Water and Sewe	ar Fund-Hility [Janartmant-		CCL			(1.94)	
	clothing)	(Water and Sewe	ti Turiu-Otility L	<i>э</i> ерагипенс-	Salety geal &				(1.54)	
	c.ocigy			Invoice	. Items	1				
16804	String lights for fence aro	und Open			07/08/2021	07/23/2021	07/08/2021			12.99
10004	pollinator site/B&D	ини Орен			07/06/2021	07/23/2021	07/06/2021			12.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
, 101 110111001	Community Development	Projects - Strina	1.0000	EA	12.9900	12.99		og . are mannoer	Community (141111)	
	lights for fence around po		2.5500		,,,	12.73				
	G/L Accour				Pro	iect			Amount	
	0/ = / 1000 4/	16								
	11-4640-41	103 (General Fund-Bu		opment Serv	ices- 000	0 (0000 - Misc. Ed	quip.)		12.99	
	11-4640-41			opment Serv Invoice		0 (0000 - Misc. Ed	quip.)		12.99	



Invoice Due Date Range 07/10/21 - 07/23/21

									report by v	Cildoi Ilivoice
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21618	String lights for fence around pollinator site/B&D	Open			07/09/2021	07/23/2021	07/09/2021			28.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Community Development Project lights for fence around pollinato	ts - String	1.0000	EA	28.9700	28.97				
	G/L Account	i site/bab			Proje	oct			Amount	
	11-4640-4103 (G	eneral Fund-B	uildina & Develo	pment Serv	,	(0000 - Misc. Ed	uip.)		28.97	
	Community Deve						1- 1- 7			
				Invoice	Items	1				
5855	Cat Litter/GARAGE/MECHANIC	Open			05/03/2021	07/23/2021	05/03/2021			32.97
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - Cat Litter/GARAGE/MECHANIC		1.0000	EA	32.9700	32.97				
	G/L Account				Proje	ect			Amount	
	11-4311-2401 (G	eneral Fund-C	ity Garage-Vehic	cle parts & s	upplies) 0000	(0000 - Misc. Eq	ιμip.)		32.97	
				Invoice	Items	1				
10078	Level/STREET	Open			05/10/2021	07/23/2021	05/10/2021			59.99
P.O. Number	Item Description	- 1-	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Hand Tools / STREET - Level/ST	REET	1.0000	ÉA	59.9900	59.99				
	G/L Account				Proje	ect			Amount	
	11-4310-2801 (G	eneral Fund-S	treet Departmer	nt-Hand tool	s)				59.99	
				Invoice	Items	1				
3976	Gloves/UTILITY	Open			05/11/2021	07/23/2021	05/11/2021			26.92
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Safety gear & clothing - Gloves/	UTILITY	1.0000	EA	26.9200	26.92				
	G/L Account				Proje	ect			Amount	
	61-4610-2704 (W clothing)	ater and Sewe	er Fund-Utility D	epartment-9	Safety gear &				26.92	
				Invoice	Items	1				
9424	Cement PVC All Purpose 16 oz/UTILITY	Open			05/14/2021	07/23/2021	05/14/2021			9.09
9424 P.O. Number	oz/UTILITY	Open	Quantity	U/M				ng Part Number	Contract Number	9.09
		•	Quantity 1.0000	U/M EA	05/14/2021 <i>Amount/Unit</i> 9.0900		Vendor Catalo	og Part Number	Contract Number	9.09
	oz/UTILITY Item Description Sewer repair materials - Cemen	•	- /	,	Amount/Unit	Total Amount 9.09	Vendor Catalo	og Part Number	Contract Number Amount	9.09
	oz/UTILITY Item Description Sewer repair materials - Cemen Purpose 16 oz/UTILITY	t PVC All	1.0000	EA	Amount/Unit 9.0900 Proje	Total Amount 9.09	Vendor Catalo	ng Part Number		9.09



Invoice Due Date Range 07/10/21 - 07/23/21

nvoice Number	Invoice Description	Status	1	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0698	1" Setter Pressure Gauge/UT				05/20/2021	07/23/2021	05/20/2021			28.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Watermain materials/ UTILIT	Y - 1" Setter	1.0000	EA	28.5400	28.54				
	Pressure Gauge/UTILITY									
	G/L Account				Proje	ect			Amount	
		(Water and Sewer	Fund-Utility D	epartment-	Watermain				28.54	
	materials)			T	- Th					
				Invoic	e Items	1				
829	Cable Tie-Screws/UTILITY	Open			05/20/2021	07/23/2021	05/20/2021			14.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other building materials - Ca Screws/UTILITY	ble Tie-	1.0000	EA	14.1500	14.15	i			
	G/L Account				Proje	ect			Amount	
	61-4610-2699 materials)	(Water and Sewer	Fund-Utility D	epartment-	Other building				14.15	
	,			Invoic	e Items	1				
0532	Plug Male & Blo-Gun/STREET	Open			05/21/2021	07/23/2021	05/21/2021			 27.98
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
, ror ramber	Other building materials - Plu	ıg Male & Blo-	1.0000	EA	27.9800	27.98		og rare rvaniber	contract Namber	
	Gun/STDEET									ı
	Gun/STREET G/L Account								Amount	
	<i>G/L Account</i> 11-4310-2699	(General Fund-Stre	eet Departmer	nt-Other bu	Proje				<i>Amount</i> 27.98	
	G/L Account	(General Fund-Stre	eet Departmei		Proje					
2731	G/L Account 11-4310-2699 materials)		eet Departmer		<i>Proje</i> i lding e Items	1	05/24/2021			17.99
2731 <i>P.O. Number</i>	<i>G/L Account</i> 11-4310-2699	(General Fund-Stre	eet Departmen		<i>Proje</i> ilding	1 07/23/2021	05/24/2021	log Part Number		17.99
	G/L Account 11-4310-2699 materials) Lopper Bypass/STREET Item Description	Open	· 	Invoic	Projetilding e Items 05/24/2021	1 07/23/2021	05/24/2021 Vendor Catal	log Part Number	27.98	17.99
	G/L Account 11-4310-2699 materials) Lopper Bypass/STREET	Open	Quantity	Invoic	Projetilding e Items 05/24/2021 Amount/Unit	1 07/23/2021 Total Amount 17.99	05/24/2021 Vendor Catal	log Part Number	27.98	17.99
.2731 <i>P.O. Number</i>	G/L Account 11-4310-2699 materials) Lopper Bypass/STREET Item Description Hand Tools / STREET - Loppe G/L Account	Open	Quantity 1.0000	Invoic U/M EA	Projections e Items 05/24/2021 Amount/Unit 17.9900 Projection	1 07/23/2021 Total Amount 17.99	05/24/2021 Vendor Catal	log Part Number	27.98 Contract Number	17.99
	G/L Account 11-4310-2699 materials) Lopper Bypass/STREET Item Description Hand Tools / STREET - Loppe G/L Account	Open er Bypass/STREET	Quantity 1.0000	Invoic U/M EA nt-Hand too	Projections e Items 05/24/2021 Amount/Unit 17.9900 Projection	1 07/23/2021 Total Amount 17.99	05/24/2021 Vendor Catal	log Part Number	27.98 Contract Number Amount	17.99
P.O. Number	G/L Account 11-4310-2699 materials) Lopper Bypass/STREET Item Description Hand Tools / STREET - Loppe G/L Account 11-4310-2801	Open er Bypass/STREET (General Fund-Stre	Quantity 1.0000	Invoic U/M EA nt-Hand too	Projectilding e Items 05/24/2021 Amount/Unit 17.9900 Projectils) e Items	1 07/23/2021 Total Amount 17.99	05/24/2021 Vendor Catal	log Part Number	27.98 Contract Number Amount	
	G/L Account 11-4310-2699 materials) Lopper Bypass/STREET Item Description Hand Tools / STREET - Loppe G/L Account	Open er Bypass/STREET	Quantity 1.0000	Invoic U/M EA nt-Hand too	Projectilding e Items 05/24/2021 Amount/Unit 17.9900 Projectils)	1 07/23/2021 Total Amount 17.99	05/24/2021 Vendor Catal	log Part Number	27.98 Contract Number Amount	
P.O. Number	G/L Account 11-4310-2699 materials) Lopper Bypass/STREET Item Description Hand Tools / STREET - Loppe G/L Account 11-4310-2801	Open er Bypass/STREET (General Fund-Stre	Quantity 1.0000	Invoic U/M EA nt-Hand too	Projectilding e Items 05/24/2021 Amount/Unit 17.9900 Projectils) e Items	1 07/23/2021 Total Amount 17.99 ect 1 07/23/2021	05/24/2021 Vendor Catal	log Part Number	27.98 Contract Number Amount	
<i>P.O. Number</i> 7877	G/L Account 11-4310-2699 materials) Lopper Bypass/STREET Item Description Hand Tools / STREET - Loppe G/L Account 11-4310-2801 5000lb Side Wind Aframe/UTILITY	Open er Bypass/STREET (General Fund-Stre	Quantity 1.0000 eet Departmen	Invoice U/M EA nt-Hand too Invoice	Projectilding e Items 05/24/2021 Amount/Unit 17.9900 Projectils) e Items 06/30/2021	1 07/23/2021 Total Amount 17.99 ect 1 07/23/2021	05/24/2021 Vendor Catal 06/30/2021 Vendor Catal		27.98 Contract Number Amount 17.99	
<i>P.O. Number</i> 7877	G/L Account 11-4310-2699 materials) Lopper Bypass/STREET Item Description Hand Tools / STREET - Loppe G/L Account 11-4310-2801 5000lb Side Wind Aframe/UTILITY Item Description Sewer repair materials - 5000 Aframe/UTILITY G/L Account	Open er Bypass/STREET (General Fund-Stre Open Olb Side Wind	Quantity 1.0000 eet Departmen Quantity 1.0000	Invoice U/M EA nt-Hand too Invoice U/M EA	Projectilding e Items 05/24/2021 Amount/Unit 17.9900 Projectilding e Items 06/30/2021 Amount/Unit 39.9900 Projectilding	1 07/23/2021 Total Amount 17.99 ect 1 07/23/2021 Total Amount 39.99	05/24/2021 Vendor Catal 06/30/2021 Vendor Catal		Contract Number Amount 17.99 Contract Number	
P.O. Number 7877	G/L Account 11-4310-2699 materials) Lopper Bypass/STREET Item Description Hand Tools / STREET - Loppe G/L Account 11-4310-2801 5000lb Side Wind Aframe/UTILITY Item Description Sewer repair materials - 5000 Aframe/UTILITY G/L Account 61-4610-2505	Open er Bypass/STREET (General Fund-Stre	Quantity 1.0000 eet Departmen Quantity 1.0000	Invoice U/M EA nt-Hand too Invoice U/M EA	Projectilding e Items 05/24/2021 Amount/Unit 17.9900 Projectilding e Items 06/30/2021 Amount/Unit 39.9900 Projectilding	1 07/23/2021 Total Amount 17.99 ect 1 07/23/2021 Total Amount 39.99	05/24/2021 Vendor Catal 06/30/2021 Vendor Catal		27.98 Contract Number Amount 17.99 Contract Number	
P.O. Number 7877	G/L Account 11-4310-2699 materials) Lopper Bypass/STREET Item Description Hand Tools / STREET - Loppe G/L Account 11-4310-2801 5000lb Side Wind Aframe/UTILITY Item Description Sewer repair materials - 5000 Aframe/UTILITY G/L Account	Open er Bypass/STREET (General Fund-Stre Open Olb Side Wind	Quantity 1.0000 eet Departmen Quantity 1.0000	Invoice U/M EA Int-Hand too Invoice U/M EA	Projectilding e Items 05/24/2021 Amount/Unit 17.9900 Projectilding e Items 06/30/2021 Amount/Unit 39.9900 Projectilding	1 07/23/2021 Total Amount 17.99 ect 1 07/23/2021 Total Amount 39.99	05/24/2021 Vendor Catal 06/30/2021 Vendor Catal		Contract Number Amount 17.99 Contract Number	39.99



Invoice Due Date Range 07/10/21 - 07/23/21

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10385	Snow Fence & T Posts/STREET	Open			07/02/2021	07/23/2021	07/02/2021			98.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Safety gear & clothing - Snow Posts/STREET	Fence & T	1.0000	EA	98.9000	98.90				
	G/L Account				Proje	ct			Amount	
	11-4310-2704 (0	General Fund-Stre	et Departme						98.90	
				Invoic	e Items	1				
16757	Coble Ties/UTILITY	Open			07/08/2021	07/23/2021	07/08/2021			12.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other building materials - Cobl	e Ties/UTILITY	1.0000	EA	12.9900	12.99				
	G/L Account				Proje	ct			Amount	
	61-4610-2699 (\ materials)	Water and Sewer	Fund-Utility [Department-	Other building				12.99	
	,			Invoic	e Items	1				
15197	Hoses - MAINT	Open			06/14/2021	07/23/2021	06/14/2021			59.98
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - H	loses - MAINT	1.0000	EA	59.9800	59.98		-9		
	G/L Account				Proie	rt			Amount	
		General Fund-Park	s & Maintena	ance Depart	<i>Proje</i> ment-Park	ct			Amount 59.98	
	-/		s & Maintena		ment-Park	t 1				
15418	11-4194-2513 (0		s & Maintena		ment-Park		06/15/2021			123.41
15418 <i>P.O. Number</i>	11-4194-2513 (0 maintenance ma	aterials)	ss & Maintena		ment-Park e Items	07/23/2021		log Part Number		123.41
	Round up & Freezer Pops - MAINT Item Description Park maintenance materials - F	oterials) Open		Invoic	ment-Park e Items 06/15/2021	07/23/2021	Vendor Catal	log Part Number	59.98	123.41
	11-4194-2513 (0 maintenance ma	oterials) Open	Quantity	Invoice	ment-Park e Items 06/15/2021 Amount/Unit	1 07/23/2021 Total Amount 123.41	Vendor Catal	log Part Number	59.98	123.41
	Round up & Freezer Pops - MAINT Item Description Park maintenance materials - Freezer Pops - MAINT G/L Account 11-4194-2513 (0	Open Round up & General Fund-Park	Quantity 1.0000	Invoice U/M EA	ment-Park e Items 06/15/2021 Amount/Unit 123.4100 Proje	1 07/23/2021 Total Amount 123.41	Vendor Catal	log Part Number	59.98 Contract Number	123.41
	Round up & Freezer Pops - MAINT Item Description Park maintenance materials - Freezer Pops - MAINT G/L Account	Open Round up & General Fund-Park	Quantity 1.0000	Invoice U/M EA ance Depart	ment-Park e Items 06/15/2021 Amount/Unit 123.4100 Proje ment-Park	1 07/23/2021 Total Amount 123.41	Vendor Catal	log Part Number	59.98 Contract Number Amount	123.41
	Round up & Freezer Pops - MAINT Item Description Park maintenance materials - Freezer Pops - MAINT G/L Account 11-4194-2513 (0	Open Round up & General Fund-Park aterials)	Quantity 1.0000	Invoice U/M EA ance Depart	ment-Park e Items 06/15/2021 Amount/Unit 123.4100 Proje ment-Park e Items	1 07/23/2021 Total Amount 123.41 ct	Vendor Catal	log Part Number	59.98 Contract Number Amount	
P.O. Number	Round up & Freezer Pops - MAINT Item Description Park maintenance materials - Freezer Pops - MAINT G/L Account 11-4194-2513 (0 maintenance ma	Open Round up & General Fund-Park	Quantity 1.0000 as & Maintena	Invoice U/M EA ance Depart	ment-Park e Items 06/15/2021 Amount/Unit 123.4100 Proje ment-Park e Items 06/16/2021	1 07/23/2021 Total Amount 123.41 ct 1 07/23/2021	Vendor Catal		59.98 Contract Number Amount	19.97
P.O. Number	Round up & Freezer Pops - MAINT Item Description Park maintenance materials - Freezer Pops - MAINT G/L Account 11-4194-2513 (maintenance ma	Open Round up & General Fund-Park sterials) Open	Quantity 1.0000	Invoice U/M EA ance Depart	ment-Park e Items 06/15/2021 Amount/Unit 123.4100 Proje ment-Park e Items	1 07/23/2021 Total Amount 123.41 ct 1 07/23/2021	Vendor Catal	log Part Number log Part Number	Contract Number Amount 123.41	
P.O. Number	Round up & Freezer Pops - MAINT Item Description Park maintenance materials - Freezer Pops - MAINT G/L Account 11-4194-2513 (0 maintenance ma	Open Round up & General Fund-Park sterials) Open	Quantity 1.0000 as & Maintena Quantity	Invoice U/M EA ance Depart Invoice	ment-Park e Items 06/15/2021 Amount/Unit 123.4100 Proje ment-Park e Items 06/16/2021 Amount/Unit	1 07/23/2021 Total Amount 123.41 ct 1 07/23/2021 Total Amount 19.97	Vendor Catal		Contract Number Amount 123.41	
P.O. Number	Round up & Freezer Pops - MAINT Item Description Park maintenance materials - Freezer Pops - MAINT G/L Account 11-4194-2513 (0 maintenance ma Pruners - MAINT Item Description Park maintenance materials - F G/L Account	Open Round up & General Fund-Park aterials) Open Pruners - MAINT General Fund-Park	Quantity 1.0000 as & Maintena Quantity 1.0000	Invoice U/M EA Invoice U/M EA	ment-Park e Items 06/15/2021 Amount/Unit 123.4100 Proje ment-Park e Items 06/16/2021 Amount/Unit 19.9700 Proje	1 07/23/2021 Total Amount 123.41 ct 1 07/23/2021 Total Amount 19.97	Vendor Catal		Contract Number Amount 123.41 Contract Number	



Invoice Due Date Range 07/10/21 - 07/23/21

Report By Vendor - Invoice

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invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
18022	Paint - MAINT	Open			06/22/2021	07/23/2021	06/22/2021			17.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials	- Paint - MAINT	1.0000	EA	17.9900	17.99)			
	G/L Account				Proje	ect			Amount	
		General Fund-Pa	arks & Mainten	ance Departr	ment-Park				17.99	
	maintenance	materials)			Ŧ.					
				Invoice		1				
18319	Offset wheel - MAINT	Open			06/23/2021	07/23/2021	06/23/2021			17.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials MAINT	- Offset wheel -	1.0000	EA	17.9800	17.98	3			
	G/L Account				Proje	ect			Amount	
	11-4194-2513 maintenance	3 (General Fund-Pa materials)	arks & Mainten	ance Departr	ment-Park				17.98	
				Invoice	e Items	1				
17684	Toilet Bowl Cleaner - MAINT	Open			06/29/2021	07/23/2021	06/29/2021			3.86
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials Cleaner - MAINT	- Toilet Bowl	1.0000	EA	3.8600	3.86				
	G/L Account				Proje	ect			Amount	
	11-4194-2513 maintenance	3 (General Fund-Pa	arks & Mainten	ance Departr	ment-Park				3.86	
	maintenance	materialsy		Invoice	e Items	1				
16453	Office supplies/PD	Open			07/07/2021	07/23/2021	07/07/2021			13.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other supplies - Office supp	ies/PD	1.0000	EA	13.9700	13.97	,			
	G/L Account				Proje	ect			Amount	
	11-4210-2119	(General Fund-Po	olice Departme						13.97	
				Invoice	e Items	1				
20048	WP Misc Supplies - Pipe, Fitt etc	ings, Open			07/02/2021	07/23/2021	07/02/2021			7.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Misc. supplies / WTP - WP I Pipe, Fittings, etc	Misc Supplies -	1.0000	EA	7.9600	7.96	•			
	G/L Account				Proje	ect			Amount	
	61-4611-2310 maintenance) (Water and Sewe supplies)	er Fund-Water	Treatment Pl	ant-Other				7.96	
		•		Invoice	e Items	1				
		Ve	endor 3355 -	JOHN DEEF	RE FINANCIAL Total	als	Invoice	es 2	<u>-</u> 22	 \$674.65

Vendor 1510 - KEY EQUIPMENT & SUPPLY CO



Invoice Due Date Range 07/10/21 - 07/23/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date F	eceived Date	Payment Date	Invoice Net Amount
161751 <i>P.O. Number</i>	Belt Roller Replacement/STR Item Description Repair of operating equipment Replacement/STREET	·	Quantity 1.0000	U/M EA	06/23/2021 Amount/Unit 1,056.0500	07/23/2021 <i>Total Amount</i> 1,056.05	06/23/2021 Vendor Catalog	Part Number	Contract Number	1,056.05
	G/L Account	(General Fund-St	reet Departme	·			5 2013 Elgin Peli	can Seeper)	Amount 1,056.05	
		Vendor	1510 - KEY E	OUIPMENT	& SUPPLY CO Tota	ls	Invoices		1	\$1,056.05
Vendor 1512 - KIR	CHNER BUILDING CENTER									. ,
23916	Lumber for Concrete/STREET	Open			05/24/2021	07/23/2021	05/24/2021			32.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Concrete - Lumber for Concre	ete/STREET	1.0000	EA	32.3200	32.32				
	G/L Account	<i>(</i> -			Proje				Amount	
	11-4310-2501	(General Fund-St	reet Departme			8 23 (CDBG - RL	F SW PROJECT)		32.32	
				TUAOICE		1				
25397	Lumber for Concrete/UTILIT	Y Open			05/26/2021	07/23/2021	05/26/2021			38.06
P.O. Number	Item Description	. (1) TTI TT	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Concrete - Lumber for Concre G/L Account	ete/UTILITY	1.0000	EA	38.0600	38.06	1		Amount	
	,	(Water and Sewe	r Fund-I Itility	Denartment-	Proje Concrete)	Cl			Amount 38.06	
	01-4010-2301	(Water and Sewe	a runu-ounty	•	,	1			30.00	
37601	PVC Pipe-Coupling Hub-Prime	er- Open			06/17/2021	07/23/2021	06/17/2021			29.93
37001	PVC Cement/UTILITY	сі Орсіі			00/17/2021	07/25/2021	00/17/2021			25.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Sewer repair materials - PVC		1.0000	EA	29.9300	29.93	1			
	Hub-Primer-PVC Cement/UTI G/L Account	LITY			Proje	ct			Amount	
	,	(Water and Sewe	er Fund-Hillity	Denartment-		Cl			29.93	
	materials)	(Water and Sewe	a runa odnicy	Department .	ocwer repair				25.55	
	,			Invoice	e Items	1				
38018	Elbow/UTILITY	Open			06/18/2021	07/23/2021	06/18/2021			.85
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Sewer repair materials - Elbo	w/UTILITY	1.0000	EA	.8500	.85				
	G/L Account				Proje	ct			Amount	
		(Water and Sewe	er Fund-Utility	Department-	Sewer repair				.85	
	materials)			Invoice	Itoms	1				
				THYOICE	: 1(6)112	1				



Invoice Due Date Range 07/10/21 - 07/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date Red	ceived Date	Payment Date	Invoice Net Amount
12713	Ceiling tile - MAINT	Open			05/04/2021	07/23/2021	05/04/2021			6.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Park maintenance materials - MAINT	Ceiling tile -	1.0000	EA	6.4500	6.45	5			
	G/L Account				Proje	ect			Amount	
		(General Fund-Parl	ks & Maintena	ance Depart	ment-Park				6.45	
	maintenance n	naterials)			T.					
				Invoic	e Items	1				
5144	Caulk - MAINT	Open			07/01/2021	07/23/2021	07/01/2021			5.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Park maintenance materials -	· Caulk - MAINT	1.0000	EA	5.6900	5.69)			
	G/L Account				Proje	ect			Amount	
		(General Fund-Parl	ks & Maintena	ance Depart	ment-Park				5.69	
	maintenance r	nateriais)		Invoice	e Items	1				
				1117010						
9105	Syp GC MCA Treated KD/FD	Open	0	11/04	04/16/2021	07/23/2021	04/16/2021			(91.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Other building materials - Syl KD/FD	p GC MCA Treated	1.0000	EA	(91.5900)	(91.59))			
	G/L Account				Proje	ect			Amount	
	*	(General Fund-Fire	Department-	Other buildi	,				(91.59)	
		(e Items	1			(====)	
		Vendor 1	512 - KIRCI	INER BUIL	.DING CENTER Tota	ils	Invoices		7	 \$21.71
/endor 1514 - KON	IE, INC									
959911343	Elevator maint for City Hall & 07/21-9/21/WTP/MAINT	WTP Open			07/01/2021	07/23/2021	07/01/2021			1,596.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Repair of buildings and facilit maint for City Hall & WTP 07,		1.0000	EA	1,596.9600	1,596.96	j			
	9/21/WTP/MAINT									
	G/L Account				Proje	ect			Amount	
		(General Fund-Parl	ks & Maintena	ance Depart	ment-Repair of				798.48	
	buildings & fac	cilities) (Water and Sewer	Fund Water	Frontmont D	lant Other WITD	Maintenance (W	TD Maintonance\		798.48	
	contractual se		ruiu-water			`	ir maintenance)		790.48	
				Invoic	e Items	1				
			V	endor 151	.4 - KONE, INC Tota	ıls	Invoices		1	 \$1,596.96

Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS



Invoice Due Date Range 07/10/21 - 07/23/21

nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5/31/21-06/27/21	Sister city and CDBG	Open			06/27/2021	07/23/2021	06/27/2021		,	140.00
P.O. Number	notice/CLERK Item Description Legal notice publishing - Sinotice/CLERK	ster city and CDBG	Quantity 1.0000	U/M EA	Amount/Unit 140.0000	Total Amount 140.00	Vendor Catal	og Part Number	Contract Number	
	G/L Account	06 (General Fund-City	Clerk-Legal no	ntice nublisl	Projec	ct			<i>Amount</i> 140.00	
	11 1002 320	o (General Fana Gie)	Cici R Legai III	Invoice	-,	1			110100	
	,	Vendor 3639 - LEE	ENTERPRIS	ES - CENT	RAL ILLINOIS Total	S	Invoice	S	1	\$140.00
endor 3609 - LEG										
7/15/2021	July 2021 Premium / EBHR	Open	0 "	11/04	07/15/2021	07/23/2021	07/15/2021	5 () (760.85
P.O. Number	Item Description Legalshield - voluntary lega July 2021 Premium / EBHR	al insurance/ EBHR -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 760.8500	760.85	vendor Catal	og Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-2033 (Ge	neral Fund-Other vol	untary deducti						760.85	
				Invoice	Items	1				
			Vendo	r 3609 - l	LEGALSHIELD Total	S	Invoice	S	1	\$760.85
	ISNEXIS - Matthew Bender	-								
614624x	IL crim law and procedure handbook/PD	Open			06/28/2021	07/23/2021	06/28/2021			122.83
P.O. Number	Item Description Books & Manuals - IL crim	law and procedure	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 122.8300	Total Amount 122.83	Vendor Catal	og Part Number	Contract Number	
	handbook/PD <i>G/L Account</i>	-			Projec	ct			Amount	
	11-4210-200	06 (General Fund-Poli	ce Department	t-Books & m					122.83	
				Invoice	Items	1				
	V	endor 1534 - LEXI	SNEXIS - Ma	tthew Ber	nder & Co, Inc Total	S	Invoice	S	1	\$122.83
	-ILLINOIS CONCRETE, INC									
236013	4.0 Cubic Yards 4000PSI/M FUEL TAX	OTOR Open			06/30/2021	07/23/2021	06/30/2021			420.00
P.O. Number	Item Description Concrete - 4.0 Cubic Yards FUEL TAX	4000PSI/MOTOR	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 420.0000	Total Amount 420.00	Vendor Catal	og Part Number	Contract Number	
	G/L Account	-			Projec	ct			Amount	
	,	1 (Motor Fuel Tax Fu	ınd-Motor Fuel	Tax Depart	-	L 05 (MFT Comm	odities)		420.00	
	221131 202)			Invoice	Items	1				



Invoice Due Date Range 07/10/21 - 07/23/21

Invoice Number	Invoice Description	Status	H	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
236014	8.0 Cubic Yards Concrete/M FUEL TAX	1OTOR Open			06/30/2021	07/23/2021	06/30/2021		·	840.00
P.O. Number	Item Description Concrete - 8.0 Cubic Yards FUEL TAX	Concrete/MOTOR	Quantity 1.0000	U/M EA	Amount/Unit 840.0000	Total Amount 840.00		alog Part Number	Contract Number	
	G/L Account	11 (Motor Fuel Tax F	und-Motor Fue	l Tay Dona	Proje	<i>ct</i> 1 05 (MFT Comm	oditios)		<i>Amount</i> 840.00	
	Concrete)	T (MOLOI I dei Tax I	una-Motor rue			•	iodities)		8-0.00	
226215	4.0.0.1: \(\) 40000007/10	T1.TT/ 0		TUVOIC		1	06/00/0001			
236015	1.0 Cubic Yards 4000PSI/U	IILIIY Open	0	11/04	06/30/2021	07/23/2021	06/30/2021	-/ D A/	Control to Normale on	105.00
P.O. Number	Item Description	4000DCI/LITTLITY	Quantity	U/M	Amount/Unit 105.0000			alog Part Number	Contract Number	
	Concrete - 1.0 Cubic Yards G/L Account		1.0000	EA		105.00			Amount	
	-/	1 (Water and Sewe	· Eund Htility D	onartmont	Proje	Cl			<i>Amount</i> 105.00	
	61-4610-250	it (water and Sewer	ruliu-ouilty D	•	•	1			105.00	
				1110010						
236016	4.0 Cubic Yards 4000PSI/M FUEL TAX	OTOR Open			06/30/2021	07/23/2021	06/30/2021			420.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Concrete - 4.0 Cubic Yards	4000PSI/MOTOR	1.0000	EA	420.0000	420.00				
	FUEL TAX		1.0000	EA					Amount	
	FUEL TAX G/L Account 25-4312-250				Proje				Amount 420.00	
	FUEL TAX G/L Account			ıl Tax Depai	Projectment-PW 2	ct				
236017	FUEL TAX G/L Account 25-4312-250 Concrete) 2.5 Cubic Yards 4000PSI/M	11 (Motor Fuel Tax F		ıl Tax Depai	Projectment-PW 2	ct 1 05 (MFT Comm				262.50
236017 P.O. Number	FUEL TAX G/L Account 25-4312-250 Concrete) 2.5 Cubic Yards 4000PSI/M FUEL TAX Item Description Concrete - 2.5 Cubic Yards	OTOR Open		ıl Tax Depai	Proje rtment- PW 2 e Items	ct 1 05 (MFT Comm 1 07/23/2021	oodities) 06/30/2021 Vendor Cata	olog Part Number		262.50
	FUEL TAX G/L Account 25-4312-250 Concrete) 2.5 Cubic Yards 4000PSI/M FUEL TAX Item Description Concrete - 2.5 Cubic Yards FUEL TAX	OTOR Open 4000PSI/MOTOR	und-Motor Fue Quantity	I Tax Depai	Project PW 2 te Items 06/30/2021 Amount/Unit	ct 1 05 (MFT Comm 1 07/23/2021 Total Amount 262.50	oodities) 06/30/2021 Vendor Cata	olog Part Number	420.00	262.50
	FUEL TAX G/L Account 25-4312-250 Concrete) 2.5 Cubic Yards 4000PSI/M FUEL TAX Item Description Concrete - 2.5 Cubic Yards FUEL TAX G/L Account 25-4312-250	OTOR Open 4000PSI/MOTOR	und-Motor Fue Quantity 1.0000	Invoice U/M EA	rtment- Proje PW 2 e Items 06/30/2021 Amount/Unit 262.5000 Proje	ct 1 05 (MFT Comm 1 07/23/2021 Total Amount 262.50	06/30/2021 Vendor Cata	nlog Part Number	420.00 Contract Number	262.50
	FUEL TAX G/L Account 25-4312-250 Concrete) 2.5 Cubic Yards 4000PSI/M FUEL TAX Item Description Concrete - 2.5 Cubic Yards FUEL TAX G/L Account	OTOR Open 4000PSI/MOTOR	und-Motor Fue Quantity 1.0000	Invoice U/M EA	rtment- Proje PW 2 e Items 06/30/2021 Amount/Unit 262.5000 Proje rtment- PW 2	ct 1 05 (MFT Comm 1 07/23/2021 Total Amount 262.50	06/30/2021 Vendor Cata	olog Part Number	420.00 Contract Number Amount	262.50
P.O. Number	FUEL TAX G/L Account 25-4312-250 Concrete) 2.5 Cubic Yards 4000PSI/M FUEL TAX Item Description Concrete - 2.5 Cubic Yards FUEL TAX G/L Account 25-4312-250 Concrete)	OTOR Open 4000PSI/MOTOR I (Motor Fuel Tax F	und-Motor Fue Quantity 1.0000	Invoice U/M EA	Project PW 2 e Items 06/30/2021 Amount/Unit 262.5000 Project PW 2 e Items	ct 1 05 (MFT Comm 1 07/23/2021 Total Amount 262.50 ct 1 05 (MFT Comm	06/30/2021 Vendor Cata	olog Part Number	420.00 Contract Number Amount	
	FUEL TAX G/L Account 25-4312-250 Concrete) 2.5 Cubic Yards 4000PSI/M FUEL TAX Item Description Concrete - 2.5 Cubic Yards FUEL TAX G/L Account 25-4312-250	OTOR Open 4000PSI/MOTOR I (Motor Fuel Tax F	und-Motor Fue Quantity 1.0000	Invoice U/M EA	Project PW 2 e Items 06/30/2021 Amount/Unit 262.5000 Project PW 2 e Items 06/30/2021	ct 1 05 (MFT Comm 1 07/23/2021 Total Amount 262.50 ct 1 05 (MFT Comm 1 07/23/2021	06/30/2021 Vendor Cata nodities) 06/30/2021		420.00 Contract Number Amount	
P.O. Number	FUEL TAX G/L Account 25-4312-250 Concrete) 2.5 Cubic Yards 4000PSI/M FUEL TAX Item Description Concrete - 2.5 Cubic Yards FUEL TAX G/L Account 25-4312-250 Concrete) 1.5 Cubic Yards 4000PSI/U Item Description	OTOR Open 4000PSI/MOTOR 11 (Motor Fuel Tax F	und-Motor Fue Quantity 1.0000 und-Motor Fue	Invoice U/M EA I Tax Depai	Project PW 2 e Items 06/30/2021 Amount/Unit 262.5000 Project PW 2 e Items	ct 1 05 (MFT Comm 1 07/23/2021 Total Amount 262.50 ct 1 05 (MFT Comm 1 07/23/2021	06/30/2021 Vendor Cata odities) 06/30/2021 Vendor Cata	alog Part Number alog Part Number	Amount 262.50	
P.O. Number	FUEL TAX G/L Account 25-4312-250 Concrete) 2.5 Cubic Yards 4000PSI/M FUEL TAX Item Description Concrete - 2.5 Cubic Yards FUEL TAX G/L Account 25-4312-250 Concrete) 1.5 Cubic Yards 4000PSI/U	OTOR Open 4000PSI/MOTOR I (Motor Fuel Tax F	Quantity 1.0000 und-Motor Fue	Invoice U/M EA Invoice Invoice	Project PW 2 e Items 06/30/2021 Amount/Unit 262.5000 Project PW 2 e Items 06/30/2021 Amount/Unit	ct 1 05 (MFT Comm 1 07/23/2021 Total Amount 262.50 ct 1 05 (MFT Comm 1 07/23/2021 Total Amount 157.50	06/30/2021 Vendor Cata odities) 06/30/2021 Vendor Cata		Amount 262.50	
P.O. Number	FUEL TAX G/L Account 25-4312-250 Concrete) 2.5 Cubic Yards 4000PSI/M FUEL TAX Item Description Concrete - 2.5 Cubic Yards FUEL TAX G/L Account 25-4312-250 Concrete) 1.5 Cubic Yards 4000PSI/U Item Description Concrete - 1.5 Cubic Yards G/L Account	OTOR Open 4000PSI/MOTOR I (Motor Fuel Tax F	Quantity 1.0000 und-Motor Fue	Invoice U/M EA Invoice U/M EA	Project PW 2 e Items 06/30/2021 Amount/Unit 262.5000 Project PW 2 e Items 06/30/2021 Amount/Unit 157.5000 Project Proj	ct 1 05 (MFT Comm 1 07/23/2021 Total Amount 262.50 ct 1 05 (MFT Comm 1 07/23/2021 Total Amount 157.50	06/30/2021 Vendor Cata odities) 06/30/2021 Vendor Cata		Contract Number Amount 262.50 Contract Number	157.50



Invoice Due Date Range 07/10/21 - 07/23/21

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
236019	2.0 Cu	Open			06/30/2021	07/23/2021	06/30/2021			210.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement proje	ects - 2.0 Cu	1.0000	EA	210.0000	210.00				
	G/L Accoun	t			Projec				Amount	
	61-4610-41 improvemer	06 (Water and Sewer nt projects)	Fund-Utility De	epartment-0	Capital PW 20	0 81 (Mitchell Mc	Leod Water M	ain)	210.00	
	·	, , ,		Invoice	Items	1				
236020	15.5 Cubic Yards 4000PSI/UTILITY	Open			06/30/2021	07/23/2021	06/30/2021			1,627.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement proje Yards 4000PSI/UTILITY		1.0000	EA	1,627.5000	1,627.50				
	G/L Accoun				Projec				Amount	
	61-4610-41 improvemei	06 (Water and Sewer าt projects)	Fund-Utility De		•	0 81 (Mitchell Mc	Leod Water M	ain)	1,627.50	
				Invoice	Items	1				
		Vendor 1	576 - MID-ILI	INOIS CO	NCRETE, INC Total	ls	Invoice	es	8 -	\$4,042.50
endor 3630 - MID	WEST CREDIT & COLLECT	ION, INC.								
0100097021063	Ambulance collection fee/f	•			06/30/2021	07/23/2021	06/30/2021			275.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Ambulance payment - Aml fee/FD	oulance collection	1.0000	EA	275.0000	275.00				
	G/L Accoun	t			Projec	ct			Amount	
	11-1112 (G	eneral Fund-Ambulan	ce Fees Receiva	-					275.00	
				Invoice	Items	1				
		Vendor 3630 - MI	DWEST CRED	IT & COLL	ECTION, INC. Total	ls	Invoice	2S	1	\$275.00
/endor 1584 - MID	WEST METER INC									
)133369-IN	Tracer Wire for WM/UTILI	TY Open			06/28/2021	07/23/2021	06/28/2021			575.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Capital Improvement proje WM/UTILITY		1.0000	EA	575.0000	575.00				
	G/L Accoun				Projec				Amount	
	61-4610-41 improveme	06 (Water and Sewer nt projects)	Fund-Utility De		•	0 82 (3rd St Wate	er Main)		575.00	
				Invoice	Items	1				
										ı

Vendor 1590 - MIRACLE RECREATION EQUIP CO



Invoice Due Date Range 07/10/21 - 07/23/21

									report by	Cildoi Ilivoice
invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
333963	Replacement Spring rider & pa for SC Park - MAINT	arts Open			06/24/2021	07/23/2021	06/24/2021			1,701.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials -		1.0000	EA	1,701.5600	1,701.56				
	Spring rider & parts for SC Par	k - MAINT			Dunin	-4			Amazumt	
	G/L Account	General Fund-Pa	arke & Maintona	nco Donartr	<i>Projec</i> mont-Park	T			<i>Amount</i> 1,701.56	
	maintenance m		irks & Maintena	псе Бераги	Hene-Faik				1,701.50	
				Invoice	e Items	1				
		Vendor 159	90 - MIRACLE	RECREATI	ON EQUIP CO Total	S	Invoice	es	1	\$1,701.56
	IICIPAL COLLECTION SERVIC									
019471	Collection services/ATTORNEY	Open			06/30/2021	07/23/2021	06/30/2021			365.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other business services - Colle services/ATTORNEY	ection	1.0000	EA	365.6800	365.68				
	G/L Account				Projec	ct			Amount	
	11-4052-3199 (General Fund-Ci	ty Attorney's Of		,				365.68	
				Invoice	e Items	1				
019472	Collection services/ATTORNEY	Open			06/30/2021	07/23/2021	06/30/2021			118.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other business services - Colle services/ATTORNEY	ection	1.0000	EA	118.2500	118.25				
	G/L Account				Projec	ct			Amount	
	11-4052-3199 (General Fund-Ci	ty Attorney's Of		,				118.25	
				Invoice	! Items	1				
		Vendor 4247	- MUNICIPAL	COLLECTI	ON SERVICES Total	S	Invoice	es	2	\$483.93
	A - EASTERN ILLINOIS AUTO	SUPPLY								
106514	Blue Def/STREET	Open			06/25/2021	07/23/2021	06/25/2021			27.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Fuel & Oil - Blue Def/STREET		1.0000	EA	27.6000	27.60			4	
	G/L Account	Concret Fund Ct	waat Danautusaa	+ Fuel 0 eil	Projed	T			Amount	
	11-4310-2201 (General Fund-St	reet Departmer	it-ruei & oii, Invoice		1			27.60	
106701	Air valve/FD	Open		2	07/09/2021	07/23/2021	07/09/2021			35.99
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
i.o. Nullibel	Vehicle parts and supplies - Ai	r valve/FD	1.0000	EA	35.9900	35.99		og rait ivallibel	CONTINUE IVAIIDE	
	G/L Account		2.0000		Projec				Amount	
	-,	General Fund-Fi	re Department-	Vehicle part	s & supplies) 1977		erce Pumer - 3	307)	35.99	
				Invoice		•		,		



Invoice Due Date Range 07/10/21 - 07/23/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receiv	ed Date Payment Date	Invoice Net Amount
06688	Oil filter/PD	Open			07/08/2021	07/23/2021	07/08/2021		11.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	Vehicle parts and supplies	- Oil filter/PD	1.0000	EA	11.2600	11.26	;		
	G/L Accour	nt			Proje	ct		Amount	
		101 (General Fund-Po	lice Departme	nt-Vehicle pa	erts & 8041	(Nissan Altima)		11.26	
	supplies)			Invoice	Itoms	1			
c===				11110100		_	0.5 (2.0 (2.0.2)		
6575	WP Vehicle Parts	Open			06/30/2021	07/23/2021	06/30/2021		15.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
	Vehicle parts and supplies		1.0000	EA	15.3800	15.38	}		
	G/L Accour				Proje			Amount	
	61-4611-24 parts & sup	101 (Water and Sewe oplies)	r Fund-Water	Treatment Pl	ant-Vehicle 0000	(0000 - Misc. Ed	quip.)	15.38	
				Invoice	e Items	1			
	V	/endor 3092 - NAP	Δ - FASTERN	ITILINOIS	AUTO SUPPLY Tota	ls	Invoices	4	 \$90.2
nder 2021 NAT	-						1	•	Ψ30.2.
7/12/2021	TONAL GOVERNMENT SER Overpayment of ambulance	•			07/12/2021	07/23/2021	07/12/2021		282.35
112/2021	CHA18155/FD	се віп — Орен			07/12/2021	07/25/2021	07/12/2021		202.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	Ambulance payment - Ove ambulance bill CHA18155		1.0000	EA	282.3500	282.35	i		
	G/L Accoun				Proje	ct		Amount	
	11-1112 (G	General Fund-Ambular	nce Fees Recei	ivable)				282.35	
	•			•	e Items	1			
7/14/2021	Overpayment of ambuland CHA18188/FD	ce bill Open			07/14/2021	07/23/2021	07/14/2021		389.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	.
	Ambulance payment - Ove ambulance bill CHA18188		1.0000	ÉA	389.8400	389.84			
	G/L Accoun				Proje	ct		Amount	
	,	General Fund-Ambular	nce Fees Recei	ivable)				389.84	
	(0			•	e Items	1		20210 1	
	\	/endor 3821 - NAT	IONAL GOV	ERNMENT S	ERVICES, INC Tota	ls	Invoices	2	\$672.19

Vendor 1626 - NE-CO ASPHALT CO INC



Invoice Due Date Range 07/10/21 - 07/23/21

									Keport by V	rendor - Invoic
nvoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
6244	19.44 Ton Cold Mix/MOTOR TAX	FUEL Open			06/07/2021	07/23/2021	06/07/2021			1,555.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Asphalt & Asphalt Products - Mix/MOTOR FUEL TAX	19.44 Ton Cold	1.0000	EA	1,555.2000	1,555.20				
	G/L Account				Proje				Amount	
	25-4312-2502 & asphalt prod		und-Motor Fuel Ta		ment-Asphalt PW 2		nodities)		1,555.20	
				Invoice	Items	1				
		Ver	ndor 1626 - NE -	-CO ASP	PHALT CO INC Tota	ıls	Invoice	es .	1	\$1,555.20
endor 1625 - NEA	L TIRE & AUTO SERVICE									
04154410	Flat Repair/STREET	Open			07/06/2021	07/23/2021	07/06/2021			110.4
P.O. Number	Item Description		. ,	,	Amount/Unit			log Part Number	Contract Number	
	Repair of vehicles - Flat Repa	air/STREET	1.0000	EA	110.4500	110.45				
	G/L Account				Proje		on 5 11)		Amount	
	11-4310-3503	(General Fund-Stre	eet Department-R	•	•	(2020 CASE 5909	SN Backhoe)		110.45	
				Invoice	ttems	1				
		Vendor	1625 - NEAL T	IRE & A	UTO SERVICE Tota	ıls	Invoice	.S	1	\$110.4
endor 2153 - NUI	SANCE ANIMAL CONTROL									
20747	Control of raccoons at Lake Charleston - MAINT	Open			07/01/2021	07/23/2021	07/01/2021			370.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Extermination & pest control of raccoons at Lake Charlesto		1.0000	EA	370.0000	370.00				
	G/L Account				Proje	ect			Amount	
		(General Fund-Par	ks & Maintenance	Departn	nent-				370.00	
	Extermination	& pest control)		Invoice	Items	1				
		Vendor	2153 - NUISANO	CE ANIM	IAL CONTROL Tota	ıls	Invoice	es	1	\$370.00
endor 3265 - O'RI	EILLY AUTO PARTS									
323-472170	Oil filter/B&D	Open			07/01/2021	07/23/2021	07/01/2021			42.3
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - 0	Oil filter/B&D	1.0000	EA	42.3500	42.35				
	G/L Account				Proje	ect			Amount	
		(General Fund-Bui	ilding & Developm	ent Servi	ces-Vehicle 1290	(2021 Ford Rang	jer 4x4)		42.35	
	parts & suppli	es)								
	P	00)		Invoice	_	1				i



Invoice Due Date Range 07/10/21 - 07/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date Receiv	ved Date Payment Date	Invoice Net Amount
2323-473028	Odorx Kt Kin/STREET	Open			07/08/2021	07/23/2021	07/08/2021		6.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Number	
	Vehicle & service equipment	- Odorx Kt	1.0000	EA	6.4900	6.49			
	Kin/STREET <i>G/L Account</i>				Proje	act		Amount	
	,	(General Fund-Str	eet Denartmer	nt-Vehicle na	-	(0000 - Misc. Ed	auin)	6.49	
	supplies)	(General Fund-Su	еес Берагипе	it-veriicie pe	ints & 0000	(0000 - 14136. Et	₁ αιρ. <i>)</i>	0.43	
	, ,			Invoice	e Items	1			
2323-473319	Fuel hose/FD	Open			07/10/2021	07/23/2021	07/10/2021		.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Repair of operating equipmer	nt - Fuel hose/FD	1.0000	EA	.8600	.86	,		
	G/L Account				Proje			Amount	
	11-4221-3508 equipment)	(General Fund-Fire	e Department-	Repair of op	erating 0000	(0000 - Misc. Ed	quip.)	.86	
	-1-1-3			Invoice	: Items	1			
			landar 226E	O'DETLLY	' AUTO PARTS Tota	.la	Invoices		±40.70
		V	endor 3263	- O KEILLI	AUTO PARTS TOLA	115	Invoices	3	\$49.70
	LABORATORIES INC	•			06/20/2021	07/22/2024	06/20/2024		10.00
9470347	WP Lab Expense - Outside Testing	Open			06/30/2021	07/23/2021	06/30/2021		18.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Lab Processing Fees - WP Lal Outside Testing	b Expense -	1.0000	EA	18.0000	18.00	1		
	G/L Account				Proje	ect		Amount	
	61-4611-3106 consulting serv	(Water and Sewer vices)	Fund-Water 1	Treatment Pl	ant-Other			18.00	
	_	•		Invoice	: Items	1			
19470348	WP Lab Expense - Outside Testing	Open			06/30/2021	07/23/2021	06/30/2021		120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Lab Processing Fees - WP Lal Outside Testing	b Expense -	1.0000	ĒΑ	120.0000	120.00	_		
	G/L Account				Proje	ect		Amount	
	61-4611-3106 consulting serv	(Water and Sewer	Fund-Water 1	Treatment Pl				120.00	
	consulting serv			Invoice	e Items	1			
		Ven	dor 1669 - I	PDC LABOR	ATORIES INC Tota	nls	Invoices	2	\$138.00

Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC



Invoice Due Date Range 07/10/21 - 07/23/21

nvoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amoun
29811	Shield ASY/PD	Open			07/08/2021	07/23/2021	07/08/2021		67.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Vehicle parts and supplies	- Shield ASY/PD	1.0000	EA	67.9300	67.93			
	G/L Account				Proje			Amount	
	11-4210-24(supplies)	01 (General Fund-Pol	ice Departmen	t-Vehicle pa	orts & 2613	(2020 Ford Explo	orer (actually 2614))	67.93	
	зирріісз)			Invoice	e Items	1			
	Vend	or 2729 - PILSON	AUTO CENTI	ER OF CHA	RLESTON INC Tota	ıls	Invoices	1	\$67.9
endor 1681 - POS	TMASTER								
7/01/2021	Monthly postage - permit #7/WATER	Open			07/01/2021	07/23/2021	07/01/2021		1,700.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Postage expense - Monthly #7/WATER	postage - permit	1.0000	EA	1,700.0000	1,700.00			
	G/L Account	t			Proje	ect		Amount	
	61-4630-390 expense)	01 (Water and Sewer	Fund-Water D		-			1,700.00	
				Invoice	e Items	1			
			Vendo	or 1681 -	POSTMASTER Tota	ıls	Invoices	1	\$1,700.00
			VCHO	. 1001	1 OSTINSTER TOR	113	invoices	1	Ψ1,700.0
	-MOW LAWN CARE, INC	0			07/01/2021	07/22/2021	07/01/2021		052.5
7668	Mowing delinquent properties/B&D	Open			07/01/2021	07/23/2021	07/01/2021		853.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Demolition & clearing servi delinquent properties/B&D		1.0000	EA	853.5000	853.50			
	G/L Account	t			Proje	ect		Amount	
		04 (General Fund-Bui & clearing services)	ilding & Develo	pment Serv	ices-			853.50	
				Invoice	e Items	1			
		Vendor	3006 - PRO	-MOW LAV	WN CARE, INC Tota	ıls	Invoices	1	\$853.50
endor 1717 - RAW	LINGS ELECTRIC MOTOR	REPAIR							
2139	New motor for pool fan - M	1AINT Open			07/06/2021	07/23/2021	07/06/2021		120.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Park maintenance material pool fan - MAINT	s - New motor for	1.0000	EA	120.0000	120.00			
	G/L Account				Proje	ect		Amount	
	11-4194-25: maintenance	13 (General Fund-Par e materials)	ks & Maintena					120.00	
				Invoice	e Items	1			
									ı



Invoice Due Date Range 07/10/21 - 07/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ŀ	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1719 - RAY	O'HERRON CO INC									
2116999-IN	Cap- Bennett/PD	Open			05/25/2021	07/23/2021	05/25/2021			30.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Uniforms / PD - Cap- Bennett/PI	D	1.0000	EA	30.7300	30.73	3			
	G/L Account				Projec	ct			Amount	
	11-4210-2701 (G	ieneral Fund-Pol	lice Departmen	nt-Uniforms))				30.73	
				Invoice	e Items	1				
2121538-IN	Flex badge silver - Hammond/Pl	D Open			06/15/2021	07/23/2021	06/15/2021			39.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Uniforms / PD - Flex badge silve Hammond/PD	er -	1.0000	EA	39.4000	39.40)			
	G/L Account				Projec	ct			Amount	
	11-4210-2701 (G	ieneral Fund-Pol	ice Departmen	nt-Uniforms))				39.40	
				Invoice	e Items	1				
2125331-IN	Mens SS TWL CLS- Milton/PD	Open			07/01/2021	07/23/2021	07/01/2021		,	109.98
P.O. Number	Item Description	- p	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
	Uniforms / PD - Mens SS TWL C	CLS- Milton/PD	1.0000	EA	109.9800	109.98				
	G/L Account	•			Projec	ct			Amount	
	11-4210-2701 (G	eneral Fund-Pol	lice Departmen	t-Uniforms)					109.98	
			·	Invoice	e Items	1				
2125423-IN	Pants, shirt, belt - Hildebrand/Pl	D Open			07/01/2021	07/23/2021	07/01/2021			200.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
	Uniforms / PD - Pants, shirt, bel Hildebrand/PD	lt -	1.0000	EA	200.6600	200.66		,		
	G/L Account				Projec	ct			Amount	
	11-4210-2701 (G	eneral Fund-Pol	lice Departmen	t-Uniforms))				200.66	
				Invoice	e Items	1				
2127132-IN	LT bars and SGT chevron/PD	Open			07/09/2021	07/23/2021	07/09/2021			43.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
	Uniforms / PD - LT bars and SG	T chevron/PD	1.0000	EA	43.3100	43.31				
	G/L Account	,			Projec				Amount	
	11-4210-2701 (G	eneral Fund-Pol	lice Departmen	nt-Uniforms					43.31	
			•		e Items	1				

Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR



Invoice Due Date Range 07/10/21 - 07/23/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4332854	New Hire Screening / EBHR	Open			07/05/2021	07/23/2021	07/05/2021		,	620.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Drug screens and physicals -	New Hire	1.0000	EA	620.0000	620.00				
	Screening / EBHR G/L Account				Draio	-t			Amount	
	,	(General Fund-Hu	ıman Decource	s-Madical av:	Projec	.L			620.00	
	innoculations)	(General Fulla-Fic	illali Resources	5-Medical ext	arris &				020.00	
	,			Invoice	Items	1				
		Vendor 1748	- SARAH BUS	SH LINCOLI	N HLTH CNTR Total	S	Invoice	S	1	\$620.00
	OTTY'S LAWN CARE INC.OF E.	CENTRAL IL								
60210706	Mowing for june and spraying weeds/MAINT	g Open			07/06/2021	07/23/2021	07/06/2021			13,489.90
P.O. Number	Item Description		Quantity		Amount/Unit			og Part Number	Contract Number	
	Other contractual services - I	Mowing for june	1.0000	EA	13,489.9000	13,489.90				
	and spraying weeds/MAINT G/L Account				Projec	+			Amount	
	-,	(General Fund-Pa	rks & Maintena	nce Departm					13,489.90	
	contractual se								•	
						1				
				Invoice	Items	ı				
	Vendor	1757 - SCOTT	Y'S LAWN CAF		E.CENTRAL IL Total		Invoice	S	1	\$13,489.90
			Y'S LAWN CAF				Invoice	S	1 -	\$13,489.90
Vendor 4014 - SIM 5033	IPSON'S HEATING & AIR, INC	- -	Y'S LAWN CAF		E.CENTRAL IL Total	S		S	1	
			Y'S LAWN CAF	RE INC.OF		s 07/23/2021	07/13/2021	s og Part Number	1 Contract Number	\$13,489.90 122.50
5033	IPSON'S HEATING & AIR, INC A/C call/PD	Open		RE INC.OF	E.CENTRAL IL Total 07/13/2021	s 07/23/2021	07/13/2021 Vendor Catal			
5033	IPSON'S HEATING & AIR, INC A/C call/PD Item Description Repair of operating equipment G/L Account	Open nt - A/C call/PD	<i>Quantity</i> 1.0000	U/M EA	07/13/2021 Amount/Unit 122.5000 Project	o7/23/2021 Total Amount 122.50	07/13/2021 Vendor Catal		Contract Number Amount	
5033	IPSON'S HEATING & AIR, INC A/C call/PD Item Description Repair of operating equipment G/L Account 11-4210-3508	Open	<i>Quantity</i> 1.0000	U/M EA	07/13/2021 Amount/Unit 122.5000 Project	o7/23/2021 Total Amount 122.50	07/13/2021 Vendor Catal		Contract Number	
5033	IPSON'S HEATING & AIR, INC A/C call/PD Item Description Repair of operating equipment G/L Account	Open nt - A/C call/PD	<i>Quantity</i> 1.0000	U/M EA	07/13/2021 Amount/Unit 122.5000 Project Operating 0000	o7/23/2021 Total Amount 122.50	07/13/2021 Vendor Catal		Contract Number Amount	
5033	IPSON'S HEATING & AIR, INC A/C call/PD Item Description Repair of operating equipment G/L Account 11-4210-3508	Open nt - A/C call/PD (General Fund-Po	<i>Quantity</i> 1.0000 dlice Departmen	U/M EA at-Repair of c	07/13/2021 Amount/Unit 122.5000 Project Operating 0000	07/23/2021 Total Amount 122.50 t (0000 - Misc. Eq.	07/13/2021 Vendor Catal	og Part Number	Contract Number Amount	
5033 P.O. Number	IPSON'S HEATING & AIR, INC A/C call/PD Item Description Repair of operating equipment G/L Account 11-4210-3508	Open nt - A/C call/PD (General Fund-Po	<i>Quantity</i> 1.0000 dlice Departmen	U/M EA at-Repair of c	07/13/2021 Amount/Unit 122.5000 Project Operating O000 of	07/23/2021 Total Amount 122.50 t (0000 - Misc. Eq.	07/13/2021 <i>Vendor Catal</i> uip.)	og Part Number	Contract Number Amount 122.50	122.50
5033 P.O. Number	A/C call/PD Item Description Repair of operating equipment G/L Account 11-4210-3508 equipment)	Open nt - A/C call/PD (General Fund-Po	<i>Quantity</i> 1.0000 dlice Departmen	U/M EA at-Repair of c	07/13/2021 Amount/Unit 122.5000 Project Operating O000 of	07/23/2021 Total Amount 122.50 t (0000 - Misc. Eq.	07/13/2021 <i>Vendor Catal</i> uip.)	og Part Number	Contract Number Amount 122.50	122.50
5033 <i>P.O. Number</i> Vendor 3448 - SOU	A/C call/PD Item Description Repair of operating equipment G/L Account 11-4210-3508 equipment) ITH CENTRAL FS, INC.	Open nt - A/C call/PD (General Fund-Po	<i>Quantity</i> 1.0000 dlice Departmen	EA Invoice	07/13/2021 Amount/Unit 122.5000 Project Operating 0000 of Items G & AIR, INC. Total	07/23/2021 Total Amount 122.50 t (0000 - Misc. Eq 1	07/13/2021 Vendor Catalo quip.) Invoice 06/30/2021	og Part Number	Contract Number Amount 122.50	\$122.50
P.O. Number Vendor 3448 - SOU	A/C call/PD Item Description Repair of operating equipme G/L Account 11-4210-3508 equipment) ITH CENTRAL FS, INC. Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allocation	Open nt - A/C call/PD (General Fund-Po Vendor 401 Open	Quantity 1.0000 dice Departmen	EA Invoice	07/13/2021 Amount/Unit 122.5000 Project Operating 0000 of Items G & AIR, INC. Total 06/30/2021 Amount/Unit 24,489.3600	07/23/2021 Total Amount 122.50 t (0000 - Misc. Eq 1 s 07/23/2021 Total Amount 24,489.36	07/13/2021 Vendor Catalo guip.) Invoice 06/30/2021 Vendor Catalo	og Part Number	Contract Number Amount 122.50 1 Contract Number	\$122.50
P.O. Number Vendor 3448 - SOU	A/C call/PD Item Description Repair of operating equipme G/L Account 11-4210-3508 equipment) ITH CENTRAL FS, INC. Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allocation G/L Account	Open nt - A/C call/PD (General Fund-Po Vendor 401 Open cation	Quantity 1.0000 Dice Department L4 - SIMPSON Quantity 1.0000	EA Invoice U/M EA Invoice U/M EA	07/13/2021 Amount/Unit 122.5000 Project Operating 0000 of Items G & AIR, INC. Total 06/30/2021 Amount/Unit 24,489.3600 Project	07/23/2021 Total Amount 122.50 t (0000 - Misc. Eq 1 s 07/23/2021 Total Amount 24,489.36	07/13/2021 Vendor Catalo guip.) Invoice 06/30/2021 Vendor Catalo	og Part Number	Contract Number Amount 122.50 1 Contract Number Amount	\$122.50
P.O. Number Vendor 3448 - SOU	A/C call/PD Item Description Repair of operating equipme G/L Account 11-4210-3508 equipment) ITH CENTRAL FS, INC. Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel alloc G/L Account 11-4095-2201	Open nt - A/C call/PD (General Fund-Po Vendor 401 Open cation (General Fund-En	Quantity 1.0000 Dice Department L4 - SIMPSON Quantity 1.0000 Ingineering Department	EA Invoice U/M EA Invoice Invoice U/M EA artment-Fuel	o7/13/2021 Amount/Unit 122.5000 Project Operating 06/30/2021 Amount/Unit 24,489.3600 Project & oil)	07/23/2021 Total Amount 122.50 t (0000 - Misc. Eq 1 s 07/23/2021 Total Amount 24,489.36	07/13/2021 Vendor Catalo guip.) Invoice 06/30/2021 Vendor Catalo	og Part Number	Contract Number Amount 122.50 1 Contract Number Amount 447.68	\$122.50
P.O. Number Vendor 3448 - SOU	A/C call/PD Item Description Repair of operating equipme G/L Account 11-4210-3508 equipment) ITH CENTRAL FS, INC. Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel alloc G/L Account 11-4095-2201 11-4194-2201	Open nt - A/C call/PD (General Fund-Po Vendor 401 Open cation	Quantity 1.0000 Dice Department L4 - SIMPSON Quantity 1.0000 Ingineering Department	EA Invoice U/M EA Invoice Invoice U/M EA artment-Fuel	o7/13/2021 Amount/Unit 122.5000 Project Operating 06/30/2021 Amount/Unit 24,489.3600 Project & oil)	07/23/2021 Total Amount 122.50 t (0000 - Misc. Eq 1 s 07/23/2021 Total Amount 24,489.36	07/13/2021 Vendor Catalo guip.) Invoice 06/30/2021 Vendor Catalo	og Part Number	Contract Number Amount 122.50 1 Contract Number Amount	\$122.50
P.O. Number Vendor 3448 - SOU	A/C call/PD Item Description Repair of operating equipment G/L Account 11-4210-3508 equipment) ITH CENTRAL FS, INC. Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel alloc G/L Account 11-4095-2201 11-4194-2201 oil)	Open nt - A/C call/PD (General Fund-Po Vendor 401 Open cation (General Fund-En (General Fund-Pa	Quantity 1.0000 Dice Department 14 - SIMPSON Quantity 1.0000 Egineering Departs & Maintena	EA Invoice Invoice U/M EA Artment-Fuel Ince Departm	o7/13/2021 Amount/Unit 122.5000 Project Operating 06/30/2021 Amount/Unit 24,489.3600 Project & oil)	07/23/2021 Total Amount 122.50 t (0000 - Misc. Eq 1 s 07/23/2021 Total Amount 24,489.36	07/13/2021 Vendor Catalo guip.) Invoice 06/30/2021 Vendor Catalo	og Part Number	Contract Number Amount 122.50 1 Contract Number Amount 447.68	\$122.50
P.O. Number Vendor 3448 - SOU	A/C call/PD Item Description Repair of operating equipment G/L Account 11-4210-3508 equipment) ITH CENTRAL FS, INC. Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allocation 11-4095-2201 11-4194-2201 oil) 11-4210-2201	Open nt - A/C call/PD (General Fund-Po Vendor 401 Open cation (General Fund-En	Quantity 1.0000 Dice Department L4 - SIMPSON Quantity 1.0000 Egineering Departs & Maintena	EA Invoice Invoice Is HEATING EA Artment-Fuel Ince Department-Fuel & oil)	o7/13/2021 Amount/Unit 122.5000 Project Operating 06/30/2021 Amount/Unit 24,489.3600 Project & oil)	07/23/2021 Total Amount 122.50 t (0000 - Misc. Eq 1 s 07/23/2021 Total Amount 24,489.36	07/13/2021 Vendor Catalo guip.) Invoice 06/30/2021 Vendor Catalo	og Part Number	Contract Number Amount 122.50 1 Contract Number Amount 447.68 1,711.36	\$122.50



Invoice Due Date Range 07/10/21 - 07/23/21

							report by	Veriuoi – Ilivoie
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	te Payment Date	Invoice Net Amoun
06/30/2021 P.O. Number	Monthly fuel allocation Item Description 11-4311-280 11-4640-220 oil) 61-4610-220 61-4611-220 61-4621-220 Fuel & oil)	Open 1 (General Fund-City 1 (General Fund-Build 1 (Water and Sewer I 1 (Water and Sewer I 1 (Water and Sewer I	Quantity U/M Garage-Hand tools) ding & Development Servic Fund-Utility Department-Fu Fund-Water Treatment Pla Fund-Waste Water Treatm	06/30/2021 Amount/Unit ces-Fuel & uel & oil) nt-Fuel & oil) ent Plant-	07/23/2021	06/30/2021 Vendor Catalog Part Number	r Contract Number 425.00 563.80 4,664.56 366.70 413.18	24,489.30
	oil) 61-4311-280	` 1 (Water and Sewer I	inistration & Boards- Mana Fund-City Garage-Hand too eation Fund-Recreation Pr Invoice	ols) ograms-Fuel	1		61.12 425.00 84.08	
		Vendo	or 3448 - SOUTH CENT	RAL FS, INC. Total	S	Invoices	1	 \$24,489.30
/endor 1780 - SPE / 311753 <i>P.O. Number</i>	AR CORPORATION New PH & ORP probes for E Controllers - REC Item Description Repair of Buldings & Faciliti New PH & ORP probes for E REC	es - Pool / REC -	Quantity U/M 1.0000 EA	05/20/2021 Amount/Unit 1,834.0300	07/23/2021 Total Amount 1,834.03	05/20/2021 Vendor Catalog Part Number	r Contract Number	1,834.0
	G/L Account	0 (Playground & Recr	eation Fund-Pool-Repair o	_			Amount 1,834.03	
		Ve	ndor 1780 - SPEAR CO	RPORATION Total	S	Invoices	1	\$1,834.03
Vendor 4524 - STRI I1510747	EICHER'S Tactical assault carrier - Compton/PD	Open		06/28/2021	07/23/2021	06/28/2021		205.99
P.O. Number	Item Description Uniforms / PD - Tactical ass Compton/PD	ault carrier -	Quantity U/M 1.0000 EA	Amount/Unit 205.9900	Total Amount 205.99	Vendor Catalog Part Numbe	r Contract Number	
	G/L Account	1 (General Fund-Polic	re Department-Uniforms) Invoice	<i>Projec</i> Items			Amount 205.99	



Invoice Due Date Range 07/10/21 - 07/23/21

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
511990	Boots/PD	Open			07/06/2021	07/23/2021	07/06/2021			139.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / PD - Boots/PD		1.0000	EA	139.0000	139.00				
	G/L Account				Projec	ct			Amount	
	11-4210-2701 (General Fund-Po	olice Department	t-Uniforms)					139.00	
				Invoice	Items	1				
512111	Suspension system/PD	Open			07/07/2021	07/23/2021	07/07/2021			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Suspension sy	stem/PD	1.0000	EA	29.0000	29.00				
	G/L Account				Projec	ct			Amount	
	11-4210-2701 (General Fund-Po	olice Department	t-Uniforms)					29.00	
				Invoice	Items	1				
443614	Holster and glove pouch/PD	Open			07/08/2021	07/23/2021	07/08/2021			68
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Holster and gl	ove pouch/PD	1.0000	EA	68.9900	68.99				
	G/L Account				Projec	ct			Amount	
	11-4210-2701 (General Fund-Po	olice Department	-Uniforms)					68.99	
				Invoice	Items	1				
			Vendo	or 4524 -	STRETCHER'S Total	ls	Invoice		4	\$442
4455 6110			Vendo	or 4524 -	STREICHER'S Total	ls	Invoice	es	4	\$442.
	SURFACE SOLUTIONS	Onen	Vendo	or 4524 -				es	4	·
7411	Cables for Locator/UTILITY	Open			06/30/2021	07/23/2021	06/30/2021			·
	Cables for Locator/UTILITY Item Description	·	Quantity	U/M	06/30/2021 Amount/Unit	07/23/2021 Total Amount	06/30/2021 Vendor Cata	es log Part Number	4 Contract Number	
411	Cables for Locator/UTILITY Item Description Watermain materials/ UTILITY	·			06/30/2021	07/23/2021	06/30/2021 Vendor Cata			·
7411	Cables for Locator/UTILITY Item Description Watermain materials/ UTILITY Locator/UTILITY	·	Quantity	U/M	06/30/2021 <i>Amount/Unit</i> 202.7500	07/23/2021 Total Amount 202.75	06/30/2021 Vendor Cata		Contract Number	·
7411	Cables for Locator/UTILITY Item Description Watermain materials/ UTILITY Locator/UTILITY G/L Account	' - Cables for	Quantity 1.0000	<i>U/M</i> EA	06/30/2021 <i>Amount/Unit</i> 202.7500 <i>Project</i>	07/23/2021 Total Amount 202.75	06/30/2021 Vendor Cata		Contract Number Amount	·
7411	Cables for Locator/UTILITY Item Description Watermain materials/ UTILITY Locator/UTILITY G/L Account	' - Cables for	Quantity	<i>U/M</i> EA	06/30/2021 <i>Amount/Unit</i> 202.7500 <i>Project</i>	07/23/2021 Total Amount 202.75	06/30/2021 Vendor Cata		Contract Number	·
7411	Cables for Locator/UTILITY Item Description Watermain materials/ UTILITY Locator/UTILITY G/L Account 61-4610-2510 (' - Cables for	Quantity 1.0000	<i>U/M</i> EA	06/30/2021 <i>Amount/Unit</i> 202.7500 <i>Projec</i> Watermain	07/23/2021 Total Amount 202.75	06/30/2021 Vendor Cata		Contract Number Amount	·
7411	Cables for Locator/UTILITY Item Description Watermain materials/ UTILITY Locator/UTILITY G/L Account 61-4610-2510 (' - Cables for Water and Sewe	<i>Quantity</i> 1.0000 er Fund-Utility De	U/M EA epartment-\ Invoice	06/30/2021 Amount/Unit 202.7500 Project Watermain Items	07/23/2021 Total Amount 202.75 ct	06/30/2021 Vendor Cata	log Part Number	Contract Number Amount 202.75	202
7411 P.O. Number	Cables for Locator/UTILITY Item Description Watermain materials/ UTILITY Locator/UTILITY G/L Account 61-4610-2510 (materials)	' - Cables for Water and Sewe	<i>Quantity</i> 1.0000 er Fund-Utility De	U/M EA epartment-\ Invoice	06/30/2021 <i>Amount/Unit</i> 202.7500 <i>Projec</i> Watermain	07/23/2021 Total Amount 202.75 ct	06/30/2021 Vendor Cata	log Part Number	Contract Number Amount	\$442.
P.O. Number P.O. Number	Cables for Locator/UTILITY Item Description Watermain materials/ UTILITY Locator/UTILITY G/L Account 61-4610-2510 (materials) PHEN SZIGETHY	' - Cables for Water and Sewe Ven	<i>Quantity</i> 1.0000 er Fund-Utility De	U/M EA epartment-\ Invoice	06/30/2021 Amount/Unit 202.7500 Project Watermain Items E SOLUTIONS Total	07/23/2021 Total Amount 202.75 ct	06/30/2021 Vendor Cata	log Part Number	Contract Number Amount 202.75	\$202
7411 P.O. Number	Cables for Locator/UTILITY Item Description Watermain materials/ UTILITY Locator/UTILITY G/L Account 61-4610-2510 (materials) PHEN SZIGETHY Reimbursement for purchase of	' - Cables for Water and Sewe Ven	<i>Quantity</i> 1.0000 er Fund-Utility De	U/M EA epartment-\ Invoice	06/30/2021 Amount/Unit 202.7500 Project Watermain Items	07/23/2021 Total Amount 202.75 ct	06/30/2021 Vendor Cata	log Part Number	Contract Number Amount 202.75	\$202
P411 P.O. Number endor 4331 - STEI	Cables for Locator/UTILITY Item Description Watermain materials/ UTILITY Locator/UTILITY G/L Account 61-4610-2510 (materials) PHEN SZIGETHY Reimbursement for purchase of floor cleaner/PD	' - Cables for Water and Sewe Ven	Quantity 1.0000 er Fund-Utility De	U/M EA epartment-\ Invoice	06/30/2021 Amount/Unit 202.7500 Project Watermain Items E SOLUTIONS Total 07/07/2021	07/23/2021 Total Amount 202.75 ct 1 Is 07/23/2021	06/30/2021 Vendor Cata Invoice 07/07/2021	es	Contract Number Amount 202.75	\$202
411 <i>P.O. Number</i> endor 4331 - STEI	Cables for Locator/UTILITY Item Description Watermain materials/ UTILITY Locator/UTILITY G/L Account 61-4610-2510 (materials) PHEN SZIGETHY Reimbursement for purchase of floor cleaner/PD Item Description	' - Cables for Water and Sewe Ven	Quantity 1.0000 er Fund-Utility De	U/M EA Epartment-\ Invoice IBSURFAC	06/30/2021 Amount/Unit 202.7500 Project Watermain Items E SOLUTIONS Total 07/07/2021 Amount/Unit	07/23/2021 Total Amount 202.75 ct 1 Is 07/23/2021 Total Amount	06/30/2021 Vendor Catal Invoice 07/07/2021 Vendor Catal	log Part Number	Contract Number Amount 202.75	\$202
2411 <i>P.O. Number</i> 2endor 4331 - STEI 2/07/2021	Cables for Locator/UTILITY Item Description Watermain materials/ UTILITY Locator/UTILITY G/L Account 61-4610-2510 (materials) PHEN SZIGETHY Reimbursement for purchase of floor cleaner/PD Item Description Other supplies - Reimbursement	' - Cables for Water and Sewe Ven	Quantity 1.0000 er Fund-Utility De	U/M EA epartment-\ Invoice	06/30/2021 Amount/Unit 202.7500 Project Watermain Items E SOLUTIONS Total 07/07/2021	07/23/2021 Total Amount 202.75 ct 1 Is 07/23/2021	06/30/2021 Vendor Catal Invoice 07/07/2021 Vendor Catal	es	Contract Number Amount 202.75	\$202
2411 <i>P.O. Number</i> 2endor 4331 - STEI 2/07/2021	Cables for Locator/UTILITY Item Description Watermain materials/ UTILITY Locator/UTILITY G/L Account 61-4610-2510 (materials) PHEN SZIGETHY Reimbursement for purchase of floor cleaner/PD Item Description	' - Cables for Water and Sewe Ven	Quantity 1.0000 er Fund-Utility De	U/M EA Epartment-\ Invoice IBSURFAC	06/30/2021 Amount/Unit 202.7500 Project Watermain Items E SOLUTIONS Total 07/07/2021 Amount/Unit	07/23/2021 Total Amount 202.75 ct 1 Is 07/23/2021 Total Amount 10.76	06/30/2021 Vendor Catal Invoice 07/07/2021 Vendor Catal	es	Contract Number Amount 202.75	\$202
P411 P.O. Number endor 4331 - STEI	Cables for Locator/UTILITY Item Description Watermain materials/ UTILITY Locator/UTILITY G/L Account 61-4610-2510 (materials) PHEN SZIGETHY Reimbursement for purchase of floor cleaner/PD Item Description Other supplies - Reimburseme of floor cleaner/PD	Ven Of Open of open nt for purchase	Quantity 1.0000 er Fund-Utility De dor 4155 - SU Quantity 1.0000	U/M EA epartment-\ Invoice IBSURFAC	06/30/2021 Amount/Unit 202.7500 Project Watermain E Items E SOLUTIONS Total 07/07/2021 Amount/Unit 10.7600 Project	07/23/2021 Total Amount 202.75 ct 1 Is 07/23/2021 Total Amount 10.76	06/30/2021 Vendor Catal Invoice 07/07/2021 Vendor Catal	es	Contract Number Amount 202.75	\$202
2411 <i>P.O. Number</i> 2endor 4331 - STEI 2/07/2021	Cables for Locator/UTILITY Item Description Watermain materials/ UTILITY Locator/UTILITY G/L Account 61-4610-2510 (materials) PHEN SZIGETHY Reimbursement for purchase of floor cleaner/PD Item Description Other supplies - Reimbursement of floor cleaner/PD G/L Account	Ven Of Open of open nt for purchase	Quantity 1.0000 er Fund-Utility De dor 4155 - SU Quantity 1.0000	U/M EA epartment-\ Invoice IBSURFAC	06/30/2021 Amount/Unit 202.7500 Project Watermain E Items E SOLUTIONS Total 07/07/2021 Amount/Unit 10.7600 Project plies)	07/23/2021 Total Amount 202.75 ct 1 Is 07/23/2021 Total Amount 10.76	06/30/2021 Vendor Catal Invoice 07/07/2021 Vendor Catal	es	Contract Number Amount 202.75 1 Contract Number Amount	202.



Invoice Due Date Range 07/10/21 - 07/23/21

Report By Vendor - Invoice

									report by	Cildoi Ilivoic
nvoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
endor 4317 - TAR	GETSOLUTIONS LEARNING	LLC								
NV28336	Annual fee for training software/FD	Open			07/02/2021	07/23/2021	07/02/2021			3,454.70
P.O. Number	Item Description Other business services - An	nual fee for	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 3,454.7000	Total Amount 3,454.70		log Part Number	Contract Number	
	training software/FD									
	G/L Account	\(C E E	Dt	D	Pro _j	<i>lect</i>			Amount	
	11-4221-3199	(General Fund-Fir	re Department-		rvices) e Items	1			3,454.70	
				11100106	e items	1				
		Vendor 4317	- TARGETSO	LUTIONS L	EARNING LLC To	tals	Invoice	S	1	\$3,454.7
endor 1833 - THO	MPSON COLLISION PARTS									
20135	Window Glass - MAINT	Open			06/29/2021	07/23/2021	06/29/2021			127.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts & supplies / M/ Glass - MAINT	AINT - Window	1.0000	EA	127.5000	127.50				
	G/L Account				Pro	iect			Amount	
	11-4194-2401	. (General Fund-Pa	rks & Maintena	ance Departi	ment-Vehicle 638	4 (6384 - 1986 GI	MC 3500 Flatbe	ed #23)	127.50	
	parts & suppli			·		•		,		
				Invoice	e Items	1				
		Vendor 1	1833 - THOM	PSON COLI	LISION PARTS To	tals	Invoice	S	1	 \$127.5
endor 2620 - THO	MSON REUTERS - WEST									
44607141	Monthly Westlaw usage char for database/ATTORNEY	rges Open			07/01/2021	07/23/2021	07/01/2021			526.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Subscriptions - Monthly Wes charges for database/ATTOR		1.0000	EA	526.4700	526.47	,			
	G/L Account				Pro	iect			Amount	
	11-4052-2005	(General Fund-Cit	ty Attorney's O	ffice-Subscri	iptions)				526.47	
				Invoice	e Items	1				
44697615	Illinois compiled statutes - 2020/CLERK	Open			07/04/2021	07/23/2021	07/04/2021			272.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Books & Manuals - Illinois co 2020/CLERK	mpiled statutes -	1.0000	EA	272.4000	272.40)			
	G/L Account				Pro	iect			Amount	
	11-4002-2006	General Fund-Cit	ty Clerk-Books	& manuals)					272.40	
				Invoice	e Items	1				
		\/c=d=	~ 2620 TH	OMCON BE	UTERS - WEST To	-ala	Invoice		2	 \$798.8
		vendoi	2020 - INC	SINSUIN KE	OILKS - WEST 10	lais	THYOICE	3	4	م.oe رد

Vendor 4417 - TOP NOTCH TREE SERVICE



Invoice Due Date Range 07/10/21 - 07/23/21

Report By Vendor - Invoice

										000. 20.0
nvoice Number	Invoice Description	Status	F	Held Reason	Invoice Da	ite Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6 2021	1219 & 1407 Woodlawn, 735 Kenton/MOTOR FUEL TAX	Open			07/06/202	1 07/23/2021	07/06/2021			2,950.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Tree and stump removal - 1219		1.0000	EA	2,950.0000	2,950.00)			
	Woodlawn, 735 Kenton/MOTOR G/L Account	R FUEL TAX			Dr	oiect			Amount	
	-,	Motor Fuel Tax F	Fund-Motor Fue	l Tax Denari		/ 21 06 (Tree & Stu	ımp removal)		2,950.00	
	& tree removal s			u.v. z opu	and otamp	(_,,,,,,,,	
				Invoice	Items	1				
6 2021.1	1604 11th St Remove/Grind Stump/MOTOR FUEL TAX	Open			07/06/202	1 07/23/2021	07/06/2021			400.00
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Tree and stump removal - 1604 Remove/Grind Stump/MOTOR F		1.0000	EA	400.0000	400.00)			
	G/L Account					oject -			Amount	
	25-4312-3108 (N & tree removal s		-und-Motor Fue	l Tax Depart	tment-Stump PV	/ 21 06 (Tree & Stu	imp removal)		400.00	
	& tree removars	services)		Invoice	Items	1				
		Vend	or 4417 - TO	P NOTCH T	REE SERVICE T	otals	Invoices		2	\$3,350.00
	ITED PARCEL SERVICE									
00029Y964251	WP Lab Expense - Outside Testing	Open			06/19/202	1 07/23/2021	06/19/2021			4.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Freight - WP Lab Expense - Out	tside Testing	1.0000	EA	4.2200	4.22	2			
	<i>G/L Account</i> 61-4611-3106 (V	Matau and Caus	Cund Matau T	unntur out Di		oject			Amount 4.22	
	consulting servic		r runu-water i	reaument Pi	ant-Other				4.22	
	33.134.13.13	,		Invoice	Items	1				
0000 29Y964281	WP Lab Expense - Outside Testing	Open			07/10/202	1 07/23/2021	07/10/2021			18.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Lab Processing Fees - WP Lab E Outside Testing	Expense -	1.0000	EA	18.5800	18.58	3			
	G/L Account					oject			Amount	
	61-4611-3106 (V consulting servic		r Fund-Water T	reatment Pl	ant-Other				18.58	
		·		Invoice	Items	1				

Vendor 1854 - UNITED STATES POSTAL SERVICE (QUADIENT-POC)



Invoice Due Date Range 07/10/21 - 07/23/21

									report by	Cildoi Ilivoici
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/01/2021	Postage for account #08092305/WATER	Open			07/01/2021	07/23/2021	07/01/2021			1,400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Postage expense - Postage #08092305/WATER	e for account	1.0000	EA	1,400.0000	1,400.00)			
	G/L Accoun	t			Proje	ct			Amount	
		01 (Water and Sew	er Fund-Water I	Department-	Postage				1,400.00	
	expense)			Invoice	e Items	1				
									<u>_</u>	
		4 - UNITED STAT	ES POSTAL SE	RVICE (QU	IADIENT-POC) Tota	ls	Invoices		1	\$1,400.00
Vendor 1860 - USA 645538	WP Lab Supplies - Chemic Reagents, etc	als, Open			06/25/2021	07/23/2021	06/25/2021			1,535.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Lab supplies / WTP - WP L Chemicals, Reagents, etc	ab Supplies -	1.0000	EA	1,535.8300	1,535.83	3			
	G/L Accoun				Proje	ct			Amount	
	61-4611-21 Laboratory	05 (Water and Sew supplies)	er Fund-Water	Treatment Pl	lant-				1,535.83	
				Invoice	e Items	1				
			Vendor	1860 - US	SA BLUE BOOK Tota	ls	Invoices		1	\$1,535.83
Vendor 1877 - WAI	MART									
061187608692739	Ice/UTILITY	Open			07/06/2021	07/23/2021	07/06/2021			71.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Office supplies / UITLITY -		1.0000	EA	71.0000 <i>Proje</i>	71.00)			
	G/L Accoun	Amount								
	61-4610-20 supplies)	01 (Water and Sew	er Fund-Utility L	·					71.00	
				Invoice	e Items	1				
391193682305236	Office supplies/FD	Open			07/12/2021	07/23/2021	07/12/2021			36.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Office supplies / FD - Office		1.0000	EA	36.6200	36.62	2		4	
	G/L Accoun	T			Proje	CT			Amount	
	11 /221 20	01 (General Fund-F	iro Donartmant	Office currel	ios)				36.62	l l



Invoice Due Date Range 07/10/21 - 07/23/21

421193683827479 Cleaning supplies/FD Open O7/12/2021 O7/23/2021 O7/12/2021 O7/12/2	Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Ren Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Supplies Project Amount 11-421-2301 (General Fund-Fire Department-Janitorial & cleaning Supplies Project Amount 11-421-2301 (General Fund-Fire Department-Janitorial & cleaning Project Amount 11-421-2301 (General Fund-Fire Department-Janitorial & cleaning Project Amount 11-421-2301 (General Fund-Fire Department-Janitorial & cleaning Project Amount Project Amount Project P		· · · · · · · · · · · · · · · · · · ·									256.23
Supplies FD G/L Account 11-421-2301 (General Fund-Fire Department-Janitorial & cleaning supplies) Invoice Items 1	P.O. Number		•	Quantity	U/M			Vendor Catalo	g Part Number	Contract Number	
Amount 11-4212-3201 (General Fund-Fire Department-Janitorial & cleaning 256.23 11-4212-3201 (General Fund-Fire Department-Janitorial & cleaning 256.23 11-4212-3201 (General Fund-Fire Department-Janitorial & cleaning 12-42-4201 11-4212-3201 (General Fund-Fire Department-Janitorial & cleaning 12-42-4201 11-4210-3201 (General Fund-Folice Department-Janitorial & cleaning 12-42-4201 11-4210-3201 (General Fund-Folice Department-Repair of office 10-4.48 10-4.48 11-4210-3201 (General Fund-Police Department-Repair of office 10-4.48 10-4.48 11-4210-3201 (General Fund-Police Department-Repair of office 10-4.48			es - Cleaning	1.0000	EA	256.2300	256.23	;			
11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies) Invoice Items 1 Vendor 1877 - WALMART Totals Invoices 3 33 33 33 33 33 33 3						Project	-4			Amount	
Supplies		-/		Denartment-1	anitorial & c	-	.L				
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Vendor 1877 - WALMART Totals Invoices 3 33 33 33 33 39 39 39			1 (Ocheran ana me	Department 3	ariitoriai & C	acariirig				230.23	
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX 29614411 Maint payment/PD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contrac		,			Invoice	Items	1				
29614411				Ve	endor 187	7 - WALMART Total	S	Invoices		3	\$363.85
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	Vendor 3964 - WAT	TTS COPY SYSTEM INC - DAI	LLAS, TX								
Repair of office equipment - Maint payment/PD 1.0000 EA 104.4800 104.48 104.480 104.48			Open			06/29/2021					104.48
Columbia	P.O. Number	*		,	- /	,			g Part Number	Contract Number	
11-4210-3507 (General Fund-Police Department-Repair of office equipment) 1			- Maint payment/PD	1.0000	EA			}		4	
Equipment Parking ticket/PD Parking tick		,	7 (Coporal Fund-Poli	co Donartmont	-Donair of c						
Vendor V			/ (General Fully-Folly	се Берагипенс	керан от с	ince				104.40	
Vendor V		-1-1-3			Invoice	Items	1				
Vendor V		V	/endor 3964 - WA	ITS COPY SY	STEM INC	- DALLAS TX Total	<u> </u>	Invoices	-	1	\$104.48
013831672	Vandar 4110 - VED				012112110	DALLAS, IX TOTAL	5	111101000		-	φ101.10
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number						07/03/2021	07/23/2021	07/03/2021			16.80
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	013031072		ист Орен			07/03/2021	07/25/2021	07/03/2021			10.00
WC5325 water dept/IS G/L Account 11-4060-3106 (General Fund-Information Services-Other consulting services) Invoice Items 1 Vendor	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
Collination Project Amount 11-4060-3106 (General Fund-Information Services-Other consulting services) Invoice Items 1			Printer contract	1.0000	EA	16.8000	16.80)			
11-4060-3106 (General Fund-Information Services-Other consulting services) Invoice Items 1 Vendor 4110 - XEROX CORPORATION - 723038824 Totals Invoices 1 Services Invoices 1 Refund for over payment of Open O7/14/2021 O7/23/2021 O7/14/2021 O7/14/2021 O7/14/2021 O7/14/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Parking Receipts - Refund for over payment of 1.0000 EA 5.0000 5.00 Project Amount 11-4210-3702 (General Fund-Police Department-Parking system receipts) 16.80 \$ 1 \$		• •				Project	- <i>t</i>			Amount	
Services) Invoice Items 1											
Vendor DUANE S JONES 07/14/2021 Refund for over payment of Open parking ticket/PD P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Parking Receipts - Refund for over payment of 1.0000 EA 5.0000 5.00 G/L Account Project Amount 11-4210-3702 (General Fund-Police Department-Parking system receipts)			o (General Fund Inic	induon servic	es other co	risarding				10.00	
Vendor DUANE S JONES 07/14/2021 Refund for over payment of Open parking ticket/PD P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Parking Receipts - Refund for over payment of parking ticket/PD G/L Account Project Amount 11-4210-3702 (General Fund-Police Department-Parking system receipts)		ŕ			Invoice	Items	1				
07/14/2021 Refund for over payment of Open 07/14/2021 07/23/2021 07/14/2021 07/14/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Parking Receipts - Refund for over payment of 1.0000 EA 5.0000 5.00 Parking ticket/PD G/L Account Project Amount 11-4210-3702 (General Fund-Police Department-Parking system receipts)			Vendor 4110 -	XEROX CORP	PORATION	- 723038824 Total	S	Invoices		1	\$16.80
parking ticket/PD P.O. Number Item Description Parking Receipts - Refund for over payment of parking ticket/PD For parking ticket/PD G/L Account 11-4210-3702 (General Fund-Police Department-Parking system receipts) Parking ticket/PD Project Project Amount Project Amount 5.00 Project Amount 5.00	Vendor DUANE S J	ONES									
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Parking Receipts - Refund for over payment of 1.0000 EA 5.0000 5.00 parking ticket/PD G/L Account Project Amount 11-4210-3702 (General Fund-Police Department-Parking system receipts)	07/14/2021	. ,	Open			07/14/2021	07/23/2021	07/14/2021			5.00
Parking Receipts - Refund for over payment of 1.0000 EA 5.000 5.00 parking ticket/PD G/L Account Project Amount 11-4210-3702 (General Fund-Police Department-Parking system receipts) 5.00	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
G/L Account Project Amount 11-4210-3702 (General Fund-Police Department-Parking system 5.00 receipts)		Parking Receipts - Refund for	or over payment of	1.0000	EA	5.0000	5.00)			
11-4210-3702 (General Fund-Police Department-Parking system 5.00 receipts)						Proied	t			Amount	
		11-4210-3702		ce Department	t-Parking sy		-				
		receipts)			Invoice	Items	1				
Vendor DUANE S JONES Totals Invoices 1				\/	/endor D II	ANE S IONES Total	<u> </u>	Invoices		1	\$5.00



Invoice Due Date Range 07/10/21 - 07/23/21

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

Grand Totals Invoices 238 \$310,086.55

City of Charleston

Payment Batch Register Bank Account: CKG - Checking

Batch Date: 07/14/2021

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: CKG - Che	eckina			
Check	07/14/2021	180595 Utility Management Refund	COUNTRYVIEW INVESTMENTS		31.20
Check	07/14/2021	180596 Utility Management Refund	DRAKE , DON		35.07
Check	07/14/2021	180597 Utility Management Refund	HOOD , JASON		20.00
Check	07/14/2021	180598 Utility Management Refund	MAILLET, SHIELA		44.87
CKG Che	ecking Totals:		Transactions: 4		\$131.14
	Checks:	4	\$131.14		

User: Cailin Wilhelm Pages: 1 of 1 7/14/2021 3:59:48 PM

City of Charleston

Accounts Payable Post Listing

			Invoice	G/L	Due	Receive	ed Confirming			
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes		Amounts
Batch Department: FIN-COMP Fin	ance,Comptroller	Batch Date: 07/20/2021 Batch 1	Number: 202	1-000001	96	Batcl	n Description:			
1214 - CONSOLIDATED SERVICE INC	S 21-4472-2a	Sister City Phase II - athletic fields design/MFT	04/30/2021	04/30/2	021 07/23/	2021		No	Gross:	2,375.00
									Freight:	0.00
Invoice Department: FIN-COMP F	nance,Comptroller	Check Sort Code:			Bank Acc	ount: Chec	king	St	ate Tax:	0.00
CONSOLIDATED SERVICES INC		Check Code:			Invoice Te	erms:		Cour	nty Tax:	0.00
P O BOX 644		Manual Check: No			Hold Rea	ason:		Local/C	ity Tax:	0.00
CHARLESTON, IL 61920		Check Number:						D	iscount:	0.00
								Re	tainage:	0.00
								Net A	Amount:	\$2,375.00
Detail: P.O. Number	C/D/F/T/A/1099	Description			Qua	ntity U/M		Amount/Unit	Total An	nount
*	N/N/Y/N/N/N	Architect & Engineering Services - S Phase II - athletic fields design/MFT	ister City		1.	0000 EA		2,375.0000	2,3	75.00
Total Invoice Items:	1 Invoic	e Amount Expensed: \$2,375.0	00	Invoice	Amount U	Inencumbe	red:	\$0.00		
1214 - CONSOLIDATED SERVICE INC	S 21-4472-2b	Sister City Phase II - athletic fields design/MFT	07/14/2021	07/14/2	021 07/23/	2021		No	Gross:	29,312.50
									Freight:	0.00
Invoice Department: FIN-COMP F	nance,Comptroller	Check Sort Code:			Bank Acc	ount: Chec	king	St	ate Tax:	0.00
CONSOLIDATED SERVICES INC		Check Code:			Invoice Te	erms:		Cour	nty Tax:	0.00
P O BOX 644		Manual Check: No			Hold Rea	ason:		Local/C	ity Tax:	0.00
CHARLESTON, IL 61920		Check Number:						D	iscount:	0.00
								Re	tainage:	0.00
								Net A	Amount:	\$29,312.50
Detail: P.O. Number	C/D/F/T/A/1099	Description			Qua	ntity U/M		Amount/Unit	Total Ar	nount
•	N/N/Y/N/N/N	Architect & Engineering Services - S Phase II - athletic fields design/MFT	ister City		1.	0000 EA		29,312.5000	29,3	12.50
Total Invoice Items:	1 Invoic	e Amount Expensed: \$29,312.5	50	Invoice	Amount U	Inencumbe	red:	\$0.00		

User: Cailin Wilhelm Pages: 1 of 2 7/20/2021 2:33:52 PM

City of Charleston

Accounts Payable Post Listing

			Invoice	G/L	Due	Receiv	ed Confirming		
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes	Amounts
								Batch Total Invoices:	2
								Batch Total Gross:	\$31,687.50
								Batch Total Freight:	\$0.00
								Batch Total State Tax:	\$0.00
							Ва	atch Total County Tax:	\$0.00
							Batch	Total Local/City Tax:	\$0.00
								Batch Total Discount:	\$0.00
]	Batch Total Retainage:	\$0.00
								Batch Total Net:	\$31,687.50
							Batch	Total Unencumbered:	\$0.00
								Grand Total Invoices:	2
								Grand Total Gross:	\$31,687.50
								Grand Total Freight:	\$0.00
								Grand Total State Tax:	\$0.00
							Gr	and Total County Tax:	\$0.00
							Grand	l Total Local/City Tax:	\$0.00
								Grand Total Discount:	\$0.00
							(Grand Total Retainage:	\$0.00
								Grand Total Net:	\$31,687.50
							Grand	Total Unencumbered:	\$0.00

User: Cailin Wilhelm Pages: 2 of 2 7/20/2021 2:33:52 PM

City Council Regular Meeting

Meeting Date: 07/20/2021

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

Submitted By: Deborah Muller, City Clerk

TITLE:

*COMPTROLLER'S REPORT: June 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: June 2021.

4)

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

JUNE 30, 2021

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING JUNE 30, 2021

**** **** **REVERSAL OF BEGINNING ENDING TRANSFER** INTERFUND **FUND BALANCE REVENUES EXPENSES** IN (OUT) **BALANCE** LOANS **BALANCE GENERAL FUND** 6,973,581 \$ 1,248,484 \$ 808,860 \$ 7,413,205 \$ 150,000 \$ 7,563,205 PLAYGROUND AND RECREATION 106,209 120,682 75,509 151,382 151,382 HEALTH SELF INSURANCE FUND 281,724 130,574 127,266 285,032 285,032 DRUG TRAFFIC PREVENTION 4,990 5,335 10,325 10,325 MOTOR FUEL TAX 1,534,979 71,358 46,775 1,559,562 1,559,562 RECREATIONAL LAND FUND 13,958 13,958 13,958 TAX INCREMENT FINANCING 5,183 21,603 572 (150,000)26,214 (123,786)**DEBT SERVICE** 24,823 140,316 26,319 138,820 138,820 WATER/SEWER FUND 3,852,365 377,173 214,094 4,015,444 4,015,444 2,115,525 1,299,395 TOTALS- CASH BASIS 12,797,812 13,613,942 13,613,942 CASH TO ACCRUAL ADJUSTMENT 68,125 263,156 2,183,650 \$ 1,562,551 **TOTALS - ACCRUAL BASIS**

^{****} Optional reporting provided for additional information.

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER CASH DISPOSITION REPORT

FOR THE MONTH ENDING JUNE 30, 2021

<u>FUND</u>	CASH IN <u>BANK</u>	<u>INVE</u>	STMENTS	<u>TOTAL</u>
GENERAL	\$ 4,394,995	\$	3,018,210	\$ 7,413,205
PLAYGROUND AND RECREATION	113,622		37,760	151,382
HEALTH SELF INSURANCE FUND	285,032		-	285,032
DRUG TRAFFIC PREVENTION	10,325		-	10,325
MOTOR FUEL TAX	1,559,562		-	1,559,562
RECREATIONAL LAND FUND	-		13,958	13,958
TAX INCREMENT FINANCING	26,214		-	26,214
DEBT SERVICE	138,820		-	138,820
WATER/SEWER FUND	 3,107,189		908,255	4,015,444
TOTAL	\$ 9,635,759	\$	3,978,183	\$ 13,613,942

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

FOR THE MONTH ENDING JUNE 30, 2021

REVENUES

				%		ENTIRE	%
		YEAR TO	ANNUAL	OF		PRIOR	OF PRIOR
<u>FUND</u>	<u>MONTH</u>	<u>DATE</u>	<u>BUDGET</u>	<u>BUDGET</u>		<u>YEAR</u>	<u>YEAR</u>
					_		
GENERAL FUND	\$ 1,177,987	\$ 1,515,274	\$ 16,427,008	9%	\$	15,158,157	10%
PLAYGROUND AND RECREATION	118,307	127,885	629,294	20%		242,138	53%
HEALTH SELF INSURANCE	131,419	262,628	1,773,890	15%		1,567,537	17%
DRUG TRAFFIC PREVENTION	5,335	5,335	6,010	89%		6,110	87%
MOTOR FUEL TAX	71,356	71,356	1,343,564	5%		1,744,138	4%
RECREATIONAL LAND FUND	-	-	200	0%		83	0%
TAX INCREMENT FINANCING	21,603	21,603	191,961	11%		191,915	11%
DEBT SERVICE	140,314	140,314	589,498	24%		583,999	24%
WATER/SEWER FUND	 517,329	973,385	8,316,536	12%		5,966,930	16%
TOTALS	\$ 2,183,650	\$ 3,117,780	\$ 29,277,961	11%	\$	25,461,007	12%

EXPENDITURES

				%	ENTIRE	%
		YEAR TO	ANNUAL	OF	PRIOR	OF PRIOR
<u>FUND</u>	<u>MONTH</u>	<u>DATE</u>	BUDGET	BUDGET	YEAR	<u>YEAR</u>
GENERAL FUND	\$ 910,818	\$ 1,740,842	\$ 16,427,008	11%	\$ 13,269,742	13%
PLAYGROUND AND RECREATION	78,072	122,005	679,478	18%	248,244	49%
HEALTH SELF INSURANCE	127,266	127,266	1,523,121	8%	1,394,633	9%
DRUG TRAFFIC PREVENTION	-	-	2,000	0%	1,191	0%
MOTOR FUEL TAX	50,994	78,811	888,894	9%	875,799	9%
RECREATIONAL LAND FUND	-	-	-	0%	-	0%
TAX INCREMENT FINANCING	10,574	10,574	133,022	8%	237,006	4%
DEBT SERVICE	26,319	26,747	589,498	5%	582,686	5%
WATER/SEWER FUND	 358,508	627,786	7,367,494	9%	4,735,324	13%
TOTALS	\$ 1,562,551	\$ 2,734,031	\$ 27,610,515	10%	\$ 21,344,625	13%

Meeting Date: 07/20/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

*PROCLAMATION: Recognizing August 1-7, 2021, as National Farmers Market Week.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing National Farmers Market Week.













A Proclamation by the Mayor of the City of Charleston

National Farmers Market Week August 1-7, 2021

WHEREAS, farmers markets are important outlets for agricultural producers nationwide, providing them with increased marketing opportunities to meet consumer demand for a variety of fresh, affordable, healthful, and locally sourced products; and

WHEREAS, farmers markets including local farmers markets on Wednesday mornings on the Courthouse Square and Saturday mornings along 18th Street in Charleston—play a key role in developing local and regional food systems that support the sustainability of family farms, revitalize rural communities, and provide opportunities for farmers and consumers to interact; and

WHEREAS, farmers markets offer low-income women, infants, children, and seniors participating in WIC and Senior Farmers' Market Nutrition Programs, respectively, the opportunity to redeem their benefits and also increasingly offer electronic benefits transfer technology for use by Supplemental Nutrition Assistance Program recipients in redeeming their benefits; and

WHEREAS, the U.S. Department of Agriculture recognizes the myriad benefits of farmers markets for producers and consumers and is fully committed to supporting farmers markets' continued success through grants, technical assistance, directories, and more;

NOW, THEREFORE, to further increase awareness of farmers markets' contributions to American life, *I*, *Brandon Combs*, *Mayor of the City of Charleston*, *do hereby proclaim the week of August 1-7, 2021*, as

National Farmers Market Week

in the City of Charleston, and I urge all citizens to celebrate the many benefits of farmers markets in general as well as the bountiful production of our own local farmers.

Dated this day of	, 2021.		
		By Brandon Combs, Mayor	
Attest:	_		
City Clerk			

Meeting Date: 07/20/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: Rural King Foundation for Rural America on July 27, 2021, at 920 W. Lincoln Avenue, Charleston, to provide funds to Mercy Ships for humanitarian aid in poor and rural areas throughout the world.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Rural King Foundation for Rural America on July 27, 2021.





APPLICATION for RAFFLE LICENSE

i. 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: Rural King Foundation for Rural America
Local Address: PO Box 1436, Effingham, IL 62401
Date Organization Commenced Operating: May 14, 2019

4.	Purpose of raffle (describe in detail how funds raised will be used.): Gross
recei	pts will be donated to Mercy Ships. They provide humanitarian aid in poor and
rural	areas throughout the world (mental health, health care, comm dev, agriculture, etc)
5.	Date raffle chance sale commences: July 27, 2021
	Date raffle chance sale terminates: July 27, 2021
6.	Area or Areas where raffle chances will be sold or issued:
920	W Lincoln Avenue, Charleston, IL
7.	Date and time of determination of winning chance or chances:
July	27, 2021 at 8:15 pm
8.	Location where winning chances will be determined:
930 \	W Lincoln Avenue, Charleston, IL
9.	Name, address and phone number of person making this application:
Kyle	Banks, 13179 E CR 720 N, Charleston, IL 61920; 217-259-0712
INEL	LIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

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

RESTRICTIONS ON LICENSE:

- A. The conduct of raffles is subject to the following restrictions:
 - 1. The entire net proceeds of any raffle must be exclusively devoted to the lawful purposes of the organization permitted to conduct the game.
 - 2. No person except a bona fide director, officer, employee, or member of the sponsoring organization may manage or participate in the management of the raffle. No person may receive any remuneration or profit for managing or participating in the management of the raffle. Sponsoring organizations may contract with third parties who, acting at the direction of and under the supervision of the sponsoring organization, provide bona fide services to the sponsoring organization in connection with the operation of a raffle and may pay reasonable compensation for such services. Such services include the following: (a) advertising, marketing and promotion, (b) legal, (c) procurement of goods, prizes, wares and merchandise for the purpose of operating the raffle, (d) rent, if the premises upon which the raffle will be held is rented, (e) accounting, auditing and bookkeeping, (f) website hosting, (g) mailing and delivery, (h) banking and payment processing, and (i) other services relating to the operation of the raffle.
 - 3. A licensee may rent a premises on which to determine the winning chance or chances in a raffle provided that the rent is not determined as a percentage of receipts or profits from the raffle.
 - 4. Raffle chances may be sold throughout the state, including beyond the borders of the City. Winning chances may be determined only at those locations specified on the license.
 - 5. No person under the age of eighteen (18) may participate in the conducting of the raffles or chances. A person under the age of eighteen (18) may be within the area where winning chances are being determined only when accompanied by his parents or guardian.
- B. The following limitations shall apply to all licenses:
 - 1. The aggregate retail value of all prizes or merchandise awarded by a licensee in a single raffle shall not exceed ten million dollars (\$10,000,000.00).
 - 2. The maximum retail value of each prize awarded by a licensee in a single raffle shall not exceed ten million dollars (\$10,000,000.00).
 - 3. The maximum price which may be charged for each raffle chance issued or sold shall not exceed one hundred dollars (\$100.00).
 - 4. The maximum number of days during which chances may be issued or sold for any one raffle shall not exceed one hundred eighty (180).
 - 5. Each license shall be valid for only one raffle or for a specified number of raffles to be conducted during a specified period not to exceed one year.

RAFFLES MANAGER:

A. Manager Required: All management, operations, and conduct of raffles shall be under the supervision of a single raffles manager designated by the organization.

B. Bond Requirements:

1. The manager shall give a fidelity bond in favor of the organization applying for the license in accordance with the following schedule:

Bond Required:	Aggregate Retail Value of All Prizes to be awarded in Raffle:					
\$ 5,000.00	Up to \$30,000.00					
7,500.00	Up to \$40,000.00					
10,000.00	Up to \$50,000.00					
12,500.00	Up to \$60,000.00					
15,000.00	Up to \$70,000.00					
17,500.00	Up to \$80,000.00					
20,000.00	Up to \$90,000.00					
22,500.00	Up to \$100,000.00					

- 2. The fidelity bond shall provide that notice be given, in writing, to the City not less than thirty (30) days prior to its cancellation.
- 3. The bond requirement shall be waived if the application states that the members, or if there are no members, the governing board of the organization applying for the license requests the waiver of the fidelity bond, and said request for waiver is approved by unanimous vote of the City Council.

RECORDS AND REPORTS:

- A. Each organization licensed to conduct raffles and chances shall keep records of its gross receipts, expenses and net proceeds for each single gathering or occasion at which winning chances are determined. All deductions from gross receipts for each single gathering or occasion shall be documented with receipts or other records indicating the amount, a description of the purchased item or service or other reason for the deduction, and the recipient. The distribution of the net proceeds shall be itemized as to payee, purpose, amount and date of payment.
- B. Gross receipts from the operation of raffles program shall be segregated from other revenues of the organization, including bingo gross receipts, if bingo games are also conducted by the same nonprofit organization pursuant to license therefor issued by the State Department of Revenue, and placed in a separate account. Each organization shall have separate records of its raffles. The person who accounts for gross receipts, expenses and net proceeds from the operation of raffles shall not be the same person who accounts for other revenues of the organization.

- 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

Rural King Foundation for Rural America

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.

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: RURAL AMERICA Raffle Permits -	07/14/2021 2021-00035923 RK FOUNDATION FOR Raffle Permits
Raffle Permits	10.00
Receipt Total	10.00
Total Check	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

Meeting Date: 07/20/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: Elevate CCIC, Inc. on July 27, 2021, to raise funds to further its mission to encourage, connect and grow small and startup businesses in the region.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Elevate CCIC, Inc. on July 27, 2021.

APPLICATION for RAFFLE LICENSE

i. 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: Elevate CCIC, Inc.
Local Address: 700 Breadumy Ave. E Suite 8
Date Organization Commenced Operating: A transfer 7020

4. Purpose of raffle (describe in detail how funds raised will be used.): Marketin	4
Event for members/sponsors/attendees	
5. Date raffle chance sale commences: 7/27/21	-
Date raffle chance sale terminates: 7/27/21	
6. Area or Areas where raffle chances will be sold or issued: Alamo Steakhou	.SE
7. Date and time of determination of winning chance or chances: $\frac{7/27}{2!}$	
8. Location where winning chances will be determined: Alamo Steakhouse	•
9. Name, address and phone number of person making this application: Carlos Ortega/Elevate CCIC / 700 Broadway Ave. E / 217-23 INELIGIBILITY FOR LICENSE:	18. 79
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.	
No.	

- 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

Elevate CCIC, Inc

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.

7/14/21

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.

rganization Presiding Officer

Organization Secretary VILE RUS 18518

City of Charleston - City Clerk

From:

City of Charleston - Water Supervisor

Sent:

Friday, July 16, 2021 3:33 PM

To:

City of Charleston - City Clerk

Subject:

Matt Titus - Raffle Permit

He has paid that!!! As of 7/16/2021

PRG. 20080000

			· ·			
Payment Information						
Date Entered	Date Effective	PRC	PRC Collec			
7/16/2021 3:27 PM	07/16/2021	20080006	Web			
Line Items						
	Payment T	уре				
	⊟ Building Pe	ermits				
Permit Number		9				
Type of Permit		Raffle Permi	ıt			
Name of Contact Person		Matt Titus				
Contact Person's Cell Or Da	y Time Phone Number	217-254-956	61			
Card Payments						
Card Number	Expiration Date	СТ	Name on Card	Total Re		
	10/2023		Matthew L. Titus	\$10		
Payer N	lame		Address	Ci		

Krissta

Krissta Newby City of Charleston - Water Department Supervisor 520 Jackson Ave Charleston, IL 61920 Desk: (217) 345-8429 www.charlestonillinois.org

Meeting Date: 07/20/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

*RESOLUTION: Authorizing the Release of Closed Session Meeting Minutes.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Authorizing Release of Closed Session Meeting Minutes.

RESOLUTION

2021 – R – ____

RESOLUTION AUTHORIZING RELEASE OF CLOSED SESSION MEETING MINUTES

WHEREAS, the Illinois Open Meetings Act requires all public bodies to keep written minutes of all their meetings whether open or closed; and

WHEREAS, the Minutes of closed sessions are only to be available after the public body determines that it is no longer necessary to protect that public interest or the privacy of an individual by keeping them confidential; and

WHEREAS, each six (6) months, the public body is to make this determination which can be made in closed sessions, and

WHEREAS, after having reviewed the Minutes of all closed meetings, the Corporate Authorities having determined that, for some of them, the need for confidentiality still exists as to all or part of those Minutes and as for others, as set forth in Section 1 of this Resolution, the Minutes or portions thereof no longer require confidential treatment and should be made available for public inspection;

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

SECTION 1: The Corporate Authorities find that, for the Minutes or portions thereof, set forth below, it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential and such Minutes, which were previously approved in closed sessions, are to be hereby released. The Minutes or portions thereof to be released are the following:

January 21, 2020—Partial Release March 17, 2020—Partial Release

July 21, 2020—Partial Release

February 2, 2021—Partial Release

SECTION 2:	This	resolution	shall	be	in	full	force	and	effect	immed	iately
upon its passage.											

INTRODUCED to 0	Council this _	day of	f	2021.
PASSED by Counc		2021.		
APPROVED by the	2021.			
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
		Brandon	Combs, Mayo	r
ATTEST:				
Deborah Muller, City Cler	·k	-		

Meeting Date: 07/20/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

*RESOLUTION: Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Authorizing Destruction of Audio / Video Recordings of Closed Session Meetings.

RESOLUTION

2021 – R – ____

RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO / VIDEO RECORDINGS OF CLOSED SESSION MEETINGS

WHEREAS, the Illinois Open Meetings Act requires all public bodies to audio or video record their closed meetings; and

WHEREAS, this governmental body has complied with that requirement; and

WHEREAS, the Open Meetings Act permits governmental bodies to destroy the verbatim record of closed meetings without notification to or the approval of a Records Commission or the State Archivist not less than eighteen (18) months after the completion of the meeting recorded, but only after:

- 1. It approves the destruction of a particular recording; and
- 2. Approves written minutes of the closed meeting; and

WHEREAS, for the verbatim record by tape of the meeting(s) set forth in Section 1 of this Resolution, at least eighteen (18) months have passed since the completion of those meetings, and this governmental body has approved written minutes for each of the meetings or portions of meetings set forth in Section 1; and;

WHEREAS, this governmental body may order the destruction of the verbatim record even if it continues to withhold the approved written minutes of the closed session until some later period of time;

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

SECTION 1: Based upon the statements made within the preamble to this Resolution, the City Council for the City of Charleston, Coles County, Illinois,

hereby orders the destruction of the verbatim record, being an audio or video tape recording, of the following full meetings or portions of meetings:

Executive/Closed Session Meetings for the following dates:

July 2, 2019 July 16, 2019 August 6, 2019 October 1, 2019 October 15, 2019

PASSED this			2021.			
APPROVED this _	APPROVED this day of			2021.		
	Aye	<u>Nay</u>	Abstain	Absent		
Tayor:						
randon Combs						
ity Council:						
latthew Hutti						
eff Lahr						
ennis Malak						
im Newell						
ATTEST:		Brandon Combs, Mayor				

Deborah Muller, City Clerk

Meeting Date: 07/20/2021

<u>Submitted For:</u> Chad Reed, Police Chief<u>Submitted By:</u> Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Street Closure for Outdoor Band Events for Uptowner / Cellar on 7th Street from Monroe Avenue north to Madison Avenue on July 23; August 5, 20, 28; and September 3, 10 & 18, 2021.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request--Outdoor Band Events for Uptowner / Cellar.

RES: Relating to Outdoor Band Events Authorizing Temporary Street Closure.

CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: _Uptowner / Cellar_

Contact Person: Nancy McGugan

Address: _623 Monroe Avenue, Charleston, Illinois_____

Telephone: Home: 217.345.7247 **Business:** 217.345.4622 **Cell:** 217.549.9202

Function/Reason for Closure: Outdoor Band Events for the Uptowner/Cellar

Closure Dates and Location(s): Closed to Parking & Traffic:

Event Dates: July 23 (The Fairly Odd Duo); August 5 (The Freezelands); August 20 (Mitch Faulkner); August 28 (The Good Dinosaurs); September 3 (BreakAway); September 10 (Moondogs); and September 18 (JT Construction).

Location: 7th Street—from Monroe Avenue north to Madison Avenue

Date(s): 07/23/2021, 08/05/2021; 08/20/21; 08/28/2021;

09/03/2021; 09/10/2021; and 09/18/2021

Submission Date: 07/12/2021

Time(s): 4:00 p.m. to 10:00 p.m.

REQUEST MUST BE SUBMITTED TWO (2) WEEKS PRIOR TO DATE OF EVENT.

RESOLUTION

2021 – R – ____

RESOLUTION RELATING TO OUTDOOR BAND EVENTS AUTHORIZING TEMPORARY STREET CLOSURE

WHEREAS, MAC Enterprise d/b/a Uptowner / Cellar would like to temporarily close the following street:

7th Street—from Monroe Avenue north to Madison Avenue

for a series of Outdoor Band Events to be held from 4:00 p.m. to 10:00 p.m. on the following dates:

July 23 (The Fairly Odd Duo); August 5 (The Freezelands); August 20 (Mitch Faulkner); August 28 (The Good Dinosaurs); September 3 (BreakAway); September 10 (Moondogs); and September 18, 2021 (JT Construction).

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on July 23; August 5; August 20; August 28; September 3; September 10; and September 18, 2021; from the hours of 4:00 p.m. to 10:00 p.m.

BE IT FURTHER RESOLVED by the City Council of the City of Charleston that the Charleston Police Department be and is hereby authorized and directed to erect and place appropriate barricades and signage necessary to effectuate the intention of this Resolution.

INTRODUCED to Council thi	s day of	2021	
PASSED by Council this	day of	2021.	

APPROVED this	day of _			2021.
			1	
	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
	Brand	on Comb	s, Mayor	
			-, ,	
TTEST:				
Deborah Muller, City Clerk				

Meeting Date: 07/20/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's Appointment of Greg Ricciardi to a 3-Year Term on the Carnegie Library Board of Trustees.

STAFF RECOMMENDATION:

Approve.