

CITY COUNCIL MEETING

520 Jackson Avenue August 3, 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:

*MINUTES: Regular City Council Meeting for July 20, 2021.

AUDITING CLAIMS:

- 2) *PAYROLL: Regular Pay Period ending July 17, 2021.
- ***BILLS PAYABLE:** August 6, 2021.

ACTION ITEMS:

- ***PROCLAMATION:** Recognizing the Week of September 12-18, 2021, as Chamber of Commerce Week.
- **RESOLUTION:** Authorizing Street Closure for 4th Annual Tour de Charleston Bicycle Race on Saturday, September 25, 2021.
- **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 521 7th Street (Ryan Strange d/b/a Premier Properties).
- 7) ANNOUNCEMENT: Mayor's Appointment of Scott Stevens to a 5-Year Term on the Board of Zoning Appeals & Planning.

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: 08/03/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Meeting for July 20, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

1)

CC Minutes: 07/20/2021.

City of Charleston Regular City Council Meeting MINUTES July 20, 2021

State of Illinois
County of Coles
City of Charleston

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, July 20, 2021, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Councilmen Matthew Hutti, Dennis Malak, and Tim Newell were physically present. Councilman Jeff Lahr was absent. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; Comptroller Heather Kuykendall; Public Works Director Curt Buescher; Police Chief Chad Reed; Fire Chief Steve Bennett; and Parks & Recreation Director Brian Jones.

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

The Mayor then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular and Executive City Council Meetings held on July 6, 2021; **2) PAYROLL**—Regular Pay Period ending July 3, 2021; **3) BILLS PAYABLE**—July 23, 2021; **4) COMPTROLLER'S REPORT**—June 2021; **5) PROCLAMATION**—Recognizing August 1-7, 2021, as National Farmers Market Week; **6) 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; **7) 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; and **9) RESOLUTION**—Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.

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; Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #10, Mayor Combs explained that this Resolution would approve a series of 7 street closures for band events beginning on Friday, July 23, 2021. The area that would be barricaded and closed to traffic would be the same area that had been utilized for outdoor dining during the Covid-19 Pandemic. He had been approached by the owner of the business, and was in favor of activities that brought people to the Square.

ITEM 10: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing a Street Closure for Outdoor band events for the Uptowner / Cellar on 7th Street from Monroe avenue north to Madison Avenue on July 23; August 6, 20, 28; and September 3, 10 & 18, 2021, 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; Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 11: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Mayor's appointment of Greg Ricciardi to a 3-Year Term on the Carnegie Library Board of Trustees, be approved.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti; Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 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 mention that it was his brother—Clinton's 36th birthday.

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

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

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

Adjournment: 6:37 p.m.	Minutes approved this 3 rd Day of August 2021.
ATTEST:	Brandon Combs, Mayor
Deborah Muller , City Clerk	

City Council Regular Meeting

Meeting Date: 08/03/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

*PAYROLL: Regular Pay Period ending July 17, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 07-17-2021.

2)

	Pay	Period Ending:	7	//17/2021
1	GEN A.	IERAL FUND General Administration		32,690.56
	B.	Building and Development		10,110.97
	C.	Tourism		1,967.78
	D.	Parks & Maintenance		13,188.15
	E.	Police		102,451.90
	F.	Fire		103,773.63
	G.	Street		18,596.71
	H.	City Garage		1,786.91
	l.	Contingencies		-
		TOTAL GENERAL FUND:	\$	284,566.61
2	PLA	YGROUND & RECREATION		26,842.74
3	LIBF	RARY		8,456.42
4	WA 1 A.	FER AND SEWER FUND Water Billing Department		9,662.06
	B.	Utility Department		20,878.09
	C.	Water Treatment Plant		18,042.72
	D.	Waste Water Treatment Plant		11,475.74
	E.	City Garage		2,980.92
		TOTAL WATER AND SEWER FUND:	\$	63,039.53
5	MOT	OR FUEL TAX		1,365.91
6	EMF	PLOYEE BENEFITS		2,206.67

City Council Regular Meeting

Meeting Date: 08/03/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

*BILLS PAYABLE: August 6, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 08/06/2021.

3)



Invoice Due Date Range 07/24/21 - 08/06/21

	report by veri										
e Net Amou	Payment Date In	/L Date Received Date	G/L D	Due Date	Invoice Date	on	Held Reasor		Status	Invoice Description	Invoice Number
									OODS, INC.	RDWARE 651 - NIEMANN F	/endor 1033 - ACE I
19.9		/12/2021	07/12	08/06/2021	07/12/2021				Open	Tape Barcde Caution/UTILITY	124205/6
	Contract Number	endor Catalog Part Number	Vendo	Total Amount	unt/Unit	Am	U/M	Quantity		Item Description	P.O. Number
			;	19.98	19.9800		EA	1.0000	arcde	Safety gear & clothing - Tape B	
										Caution/UTILITY	
	Amount			t	Project					G/L Account	
	19.98							Fund-Utility I	later and Sewer	61-4610-2704 (V clothing)	
				L	5 1	ce Ite	Invoic				
38.9		/20/2021	07/20	08/06/2021	07/20/2021				Open	Cable Ties-Plier-Strap/WATER DEPARTMENT	424698/6
	Contract Number	endor Catalog Part Number	Vendo	Total Amount	unt/Unit	Am	U/M	Quantity		Item Description	P.O. Number
			,	38.97	38.9700		EA	1.0000	es-Plier-	Hand Tools / WATER - Cable Ti- Strap/WATER DEPARTMENT	
	Amount			t	Project					G/L Account	
	38.97				tools)	it-Han	Department	Fund-Water	later and Sewer	61-4630-2801 (V	
				L	5 1	ce Ite	Invoic				
 29.9		/13/2021	07/13	08/06/2021	07/13/2021				Open	Bulbs - MAINT	424241/6
	Contract Number	endor Catalog Part Number			unt/Unit	Am	U/M	Quantity		Item Description	P.O. Number
		2		29.98	29.9800		ÉA	1.0000	ulbs - MAINT	Park maintenance materials - B	
	Amount			t	Project					G/L Account	
	29.98				Park	rtment	ance Depart	ks & Mainten	eneral Fund-Parl	11-4194-2513 (G	
									erials)	maintenance ma	
				L	5 1	ce Ite	Invoic				
 29.9		/13/2021	07/13	08/06/2021	07/13/2021				Open	Bulbs - MAINT	424247/6
	Contract Number	endor Catalog Part Number	Vendo	Total Amount	unt/Unit	Am	U/M	Quantity		Item Description	P.O. Number
			}	29.98	29.9800		EA	1.0000	ulbs - MAINT	Park maintenance materials - B	
	Amount			t	Project					G/L Account	
	29.98				Park	rtment	ance Depart	ks & Mainten		11-4194-2513 (G maintenance ma	
				L	5 1	ce Ite	Invoic				
38.9		/14/2021	07/14	08/06/2021	07/14/2021				Open	Pipe wrench & folding saw - MAINT	424383/6
	Contract Number	endor Catalog Part Number	Vendo	Total Amount	unt/Unit	Am	U/M	Quantity		Item Description	P.O. Number
			}	38.98	38.9800		EA	1.0000	pe wrench &	Park maintenance materials - P folding saw - MAINT	
	Amount			t	Project					G/L Account	
	38.98				Park	rtment	ance Depart	ks & Mainten		11-4194-2513 (G	
									erials)	maintenance ma	
				L	5 1	ce Ite	Invoic				



Invoice Due Date Range 07/24/21 - 08/06/21

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nvoice Number	Invoice Description	Status	F	Held Reason		_	G/L Date Received Da	te Payment Date	Invoice Net Amount
24420/6	Mulch - MAINT	Open	0 "	11/04	07/15/2021	08/06/2021	07/15/2021		119.70
P.O. Number	Item Description	- M.JL. MATRIT	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	Park maintenance materials		1.0000	EA	119.7000	119.70		Amarint	
	G/L Account		urka 9. Maintana	nco Donarto	Proje	CT		Amount 119.70	
	maintenance	l3 (General Fund-Pa - materials)	IIKS & Mairiteria	псе рераги	Hent-Park			119.70	
	mameenanee	- materials)		Invoice	e Items	1			
24671/6	Key blank - MAINT	Open			07/19/2021	08/06/2021	07/19/2021		18.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Park maintenance materials MAINT	s - Key blank -	1.0000	ÉA	18.3200	18.32	_		
	G/L Account				Projec	ct		Amount	
	11-4194-251 maintenance	13 (General Fund-Pa e materials)	irks & Maintena	nce Departr	ment-Park			18.32	
				Invoice	e Items	1			
124690/6	Plumbing supplies - MAINT	Open			07/20/2021	08/06/2021	07/20/2021		57.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
	Park maintenance materials supplies - MAINT	s - Plumbing	1.0000	EA	57.1100	57.11			
	G/L Account				Projec	ct		Amount	
		13 (General Fund-Pa	ırks & Maintena	nce Departr	ment-Park			57.11	
	maintenance	e materials)		Invoice	Items	1			
124693/6	Flush valve - MAINT	0,000		11110100			07/20/2021		7.18
124093/0 P.O. Number	Item Description	Open	Quantity	U/M	07/20/2021	08/06/2021	07/20/2021 Vendor Catalog Part Number	r Contract Number	/.18
P.O. Nullibel	Park maintenance materials	s - Fluch valvo -	1.0000	EA	Amount/Unit 7.1800	7.18	2	COILLIACL NUTTIDEL	
	MAINT	s - i lusii valve -	1.0000	LA	7.1000	7.10			
	G/L Account	_			Proje	ct		Amount	
	11-4194-251 maintenance	l3 (General Fund-Pa e materials)	ırks & Maintena	nce Departr	ment-Park			7.18	
				Invoice	e Items	1			
124795/6	Plumbing supplies - MAINT	Open			07/21/2021	08/06/2021	07/21/2021		35.72
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	Park maintenance materials supplies - MAINT	s - Plumbing	1.0000	EA	35.7200	35.72			
	G/L Account				Proje	ct		Amount	
	11-4194-251 maintenance	13 (General Fund-Pa e materials)	ırks & Maintena	nce Departr	ment-Park			35.72	
				Invoice					



Invoice Due Date Range 07/24/21 - 08/06/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
424804/6	Wax ring - MAINT	Open			07/21/2021	08/06/2021	07/21/2021			3.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materia MAINT	ls - Wax ring -	1.0000	EA	3.9900	3.99	1			
	G/L Accoun	t			Proje	ct			Amount	
		13 (General Fund-Pa e materials)	rks & Mainten	ance Departr	nent-Park				3.99	
				Invoice	e Items	1				
424819/6	Paint - MAINT	Open			07/21/2021	08/06/2021	07/27/2021			91.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materia	ls - Paint - MAINT	1.0000	EA	91.3500	91.35	;			
	G/L Accoun	rt			Proje	ct			Amount	
		13 (General Fund-Pa e materials)	rks & Mainten	ance Departr	nent-Park				91.35	
		,		Invoice	: Items	1				
424832/6	Paint supplies - MAINT	Open			07/21/2021	08/06/2021	07/27/2021			9.66
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Park maintenance materia MAINT	ls - Paint supplies -	1.0000	EA	9.6600	9.66				
	G/L Accoun	t			Proje	ct			Amount	
		13 (General Fund-Pa	rks & Mainten	ance Departr	nent-Park				9.66	
	maintenanc	e materials)		T	Theres					
				Invoice		1				
420565/6	Grounding connector/FD	Open			05/14/2021	08/06/2021	05/14/2021			9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other building materials - connector/FD	-	1.0000	EA	9.9900	9.99				
	G/L Accoun				Proje	ct			Amount	
	11-4221-26	99 (General Fund-Fir	e Department		•	_			9.99	
				Invoice	e Items	1				
424709/6	WP Misc Supplies - Misc	Open			07/20/2021	08/06/2021	07/20/2021			8.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Batteries - WP Misc Suppli		1.0000	EA	8.9900	8.99)			
	G/L Accoun				Proje	ct			Amount	
		10 (Water and Sewe	r Fund-Water	Treatment Pl	ant-Other				8.99	
	maintenanc	e supplies)		Invoice	Itoms	1				
				111101CE	: ILCIIIS	1				1



Invoice Due Date Range 07/24/21 - 08/06/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
424830/6	WP Misc Supplies - Misc	Open			07/21/2021	08/06/2021	07/21/2021			8.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Misc. Tools - WP Misc Supplie	es - Misc	1.0000	EA	8.3700	8.37				
	G/L Account				Projec	t			Amount	
	61-4611-2310 maintenance s	(Water and Sewe	er Fund-Water 1	reatment P	ant-Other				8.37	
	maintenance 3	аррисэ		Invoice	e Items	1				
424714/6	WW Misc. Supplies	Open			07/20/2021	08/06/2021	07/20/2021			13.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other repair & maintenance - Supplies	· WW Misc.	1.0000	EA	13.5800	13.58				
	G/L Account				Projec	t			Amount	
		(Water and Sewe	er Fund-Waste \	Water Treati		(0000 - Misc. Eq	uip.)		13.58	
	Other mainten	arice supplies)		Invoice	e Items	1				
425174/6	WW Misc. Supplies	Open			07/26/2021	08/06/2021	07/26/2021			25.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other repair & maintenance -	. WW Misc	1.0000	EA	25.8600	25.86				
		WWW MISC.	1.0000							I
	Supplies G/L Account	WWW MISC.	1.0000		Projec	t			Amount	
	Supplies <i>G/L Account</i> 61-4621-2310	(Water and Sewe			Projec	t (0000 - Misc. Eq	uip.)		Amount 25.86	
	Supplies G/L Account	(Water and Sewe			Project ment Plant- 0000 (uip.)			
	Supplies G/L Account 61-4621-2310 Other mainten	(Water and Sewe ance supplies)	er Fund-Waste \	Water Treati	Project ment Plant- 0000 ((0000 - Misc. Eq	uip.) Invoices	5 1		\$567.71
	Supplies G/L Account 61-4621-2310 Other mainten	(Water and Sewe ance supplies) 1033 - ACE HAR	er Fund-Waste \	Water Treati	ment Plant- 0000 ((0000 - Misc. Eq		s 1	25.86	\$567.71
	Supplies G/L Account 61-4621-2310 Other mainten Vendor AC - AMERICAN FAMILY LIFE July 2021 Premium / EBHR	(Water and Sewe ance supplies) 1033 - ACE HAR	er Fund-Waste \	Water Treati	ment Plant- 0000 ((0000 - Misc. Ed 1 s 08/06/2021	Invoices 07/12/2021		25.86	\$567.71 2,133.67
	Supplies G/L Account 61-4621-2310 Other mainten Vendor AC - AMERICAN FAMILY LIFE July 2021 Premium / EBHR Item Description	(Water and Sewe ance supplies) 1033 - ACE HAR ASSURANCE CO	er Fund-Waste \	Water Treati	Project ment Plant- 0000 (e Items N FOODS, INC. Total	(0000 - Misc. Ed 1 s 08/06/2021	Invoices 07/12/2021	s 1 og Part Number	25.86	
516491	Supplies G/L Account 61-4621-2310 Other mainten Vendor AC - AMERICAN FAMILY LIFE July 2021 Premium / EBHR Item Description Aflac Deductions Withheld - A	(Water and Sewe ance supplies) 1033 - ACE HAR ASSURANCE CO	er Fund-Waste \ RDWARE 651	Nater Treati Invoice	ment Plant- 0000 (example Items 17/12/2021	(0000 - Misc. Ed 1 s 08/06/2021	Invoices 07/12/2021		25.86 	
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516491	Supplies G/L Account 61-4621-2310 Other mainten Vendor AC - AMERICAN FAMILY LIFE July 2021 Premium / EBHR Item Description Aflac Deductions Withheld - A Premium / EBHR G/L Account	(Water and Sewe ance supplies) 1033 - ACE HAR ASSURANCE CO	RDWARE 651 O Quantity 1.0000	Nater Treatr Invoice - NIEMANN U/M EA	Project ment Plant- 0000 (Extrems 1 FOODS, INC. Total 07/12/2021 Amount/Unit 2,133.6700	0000 - Misc. Ed 08/06/2021 Total Amount 2,133.67	Invoices 07/12/2021		25.86 8 Contract Number	·
516491	Supplies G/L Account 61-4621-2310 Other mainten Vendor AC - AMERICAN FAMILY LIFE July 2021 Premium / EBHR Item Description Aflac Deductions Withheld - A Premium / EBHR G/L Account	(Water and Sewe ance supplies) 1033 - ACE HAR ASSURANCE CO Open August 2021	RDWARE 651 O Quantity 1.0000	Invoice Invoice NIEMANN U/M EA	Project ment Plant- 0000 (Extrems 1 FOODS, INC. Total 07/12/2021 Amount/Unit 2,133.6700	0000 - Misc. Ed 1 08/06/2021 Total Amount 2,133.67	Invoices 07/12/2021		25.86 8 Contract Number Amount	
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516491 <i>P.O. Number</i>	Supplies G/L Account 61-4621-2310 Other mainten Vendor AC - AMERICAN FAMILY LIFE July 2021 Premium / EBHR Item Description Aflac Deductions Withheld - A Premium / EBHR G/L Account 11-2033 (General)	(Water and Sewe ance supplies) 1033 - ACE HAR ASSURANCE CO Open August 2021 eral Fund-Other vo	PROWARE 651 Quantity 1.0000 oluntary deduct	Invoice Invoice NIEMANN U/M EA cions) Invoice	Project ment Plant- 0000 (Items FOODS, INC. Total 07/12/2021 Amount/Unit 2,133.6700 Project e Items	0000 - Misc. Eq. 1 s 08/06/2021 Total Amount 2,133.67	Invoices 07/12/2021 Vendor Catalo	ng Part Number	25.86 8 Contract Number Amount 2,133.67	\$2,133.67
516491 <i>P.O. Number</i>	Supplies G/L Account 61-4621-2310 Other mainten Vendor AC - AMERICAN FAMILY LIFE July 2021 Premium / EBHR Item Description Aflac Deductions Withheld - A Premium / EBHR G/L Account 11-2033 (Gene Vendor Vendor 103 AZON CAPITAL SERVICES, INC Day Camp supplies - REC Item Description	(Water and Sewe ance supplies) 1033 - ACE HAR ASSURANCE Co Open August 2021 eral Fund-Other vo	PROWARE 651 Quantity 1.0000 oluntary deduct	Invoice Invoice Invoice Invoice Invoice Invoice Invoice ILY LIFE A	Project ment Plant- 0000 (Items	00000 - Misc. Eq. 08/06/2021 Total Amount 2,133.67 t 08/06/2021 Total Amount	Invoices 07/12/2021 Vendor Catalo Invoices 07/12/2021	ng Part Number	25.86 8 Contract Number Amount 2,133.67	\$2,133.67
516491 <i>P.O. Number</i> Vendor 2331 - AMA 1LVV-9X7N-KNY1	Supplies G/L Account 61-4621-2310 Other mainten Vendor AC - AMERICAN FAMILY LIFE July 2021 Premium / EBHR Item Description Aflac Deductions Withheld - A Premium / EBHR G/L Account 11-2033 (Gene Vendor Vendor 103 AZON CAPITAL SERVICES, INC Day Camp supplies - REC Item Description Other Supplies / REC - Day C	(Water and Sewe ance supplies) 1033 - ACE HAR ASSURANCE Co Open August 2021 eral Fund-Other vo	PROWARE 651 O Quantity 1.0000 Oluntary deduct	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	project ment Plant- 0000 (e Items FOODS, INC. Total 07/12/2021 Amount/Unit 2,133.6700 Project e Items SSURANCE CO Total 07/12/2021	00000 - Misc. Eq. 1 08/06/2021 Total Amount 2,133.67 t 1 08/06/2021	Invoices 07/12/2021 Vendor Catalo Invoices 07/12/2021	ng Part Number	25.86 8 Contract Number Amount 2,133.67	2,133.67
516491 <i>P.O. Number</i> Vendor 2331 - AMA 1LVV-9X7N-KNY1	Supplies G/L Account 61-4621-2310 Other mainten Vendor AC - AMERICAN FAMILY LIFE July 2021 Premium / EBHR Item Description Aflac Deductions Withheld - A Premium / EBHR G/L Account 11-2033 (Gene Vendor Vendor 103 AZON CAPITAL SERVICES, INC Day Camp supplies - REC Item Description	(Water and Sewe ance supplies) 1033 - ACE HAR ASSURANCE Co Open August 2021 eral Fund-Other vo	PROWARE 651 O Quantity 1.0000 Oluntary deduct	Invoice Invoice Invoice Invoice Invoice Invoice Invoice ILY LIFE A	Project ment Plant- 0000 (Items	00000 - Misc. Eq. 1 08/06/2021 Total Amount 2,133.67 t 1 S 08/06/2021 Total Amount 128.70	Invoices 07/12/2021 Vendor Catalo Invoices 07/12/2021	ng Part Number	25.86 8 Contract Number Amount 2,133.67	\$2,133.67



Invoice Due Date Range 07/24/21 - 08/06/21

nvoice Number	Invoice Description	Status	Н	eld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
LVV-9X7N-KNY1	Day Camp supplies - REC	Open			07/12/2021	08/06/2021	07/12/2021			128.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	22-4510-2119 Other supplies		ecreation Fund-R	ecreation	Programs- REC	1004 3120 (Day	Camp)		128.70	
	Other supplies,)		Invoic	e Items	1				
		Vendor 23	31 - AMAZON C	APITAL	SERVICES, INC Tota	als	Invoice	es	1	\$128.7
/endor 3248 - AME	REN ILLINOIS									
.809067021 07/21	9th Route 16 TFLT/MFT	Open			07/16/2021	08/06/2021	07/16/2021			74.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Street lights electricity - 9th R TFLT/MFT	Route 16	1.0000	EA	74.1900	74.19				
	G/L Account				Proje	ect			Amount	
	25-4312-3405 lights electricity		Fund-Motor Fuel	Tax Depa	rtment-Street MFT	LIGHTS (MFT str	eet lighting)		74.19	
				Invoic	e Items	1				
271032061 07/21	4th Route 16 TFLT/MFT	Open			07/16/2021	08/06/2021	07/16/2021			68.6
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Street lights electricity - 4th R	Route 16	1.0000	EA	68.6400	68.64				
	G/L Account				Proje	ect			Amount	
	25-4312-3405 lights electricity		Fund-Motor Fuel	Tax Depa	rtment-Street MFT	LIGHTS (MFT str	eet lighting)		68.64	
		, ,		Invoic	e Items	1				
2803068086 07/21	E St Route 16 TFLT/MFT	Open			07/16/2021	08/06/2021	07/16/2021			58.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Street lights electricity - E St TFLT/MFT	Route 16	1.0000	EA	58.7400	58.74				
	G/L Account				Proje	ect			Amount	
	25-4312-3405 lights electricity		Fund-Motor Fuel	Tax Depa	rtment-Street MFT	LIGHTS (MFT str	eet lighting)		58.74	
				Invoic	e Items	1				
651056018 07/21	Douglas Route 16/MFT	Open			07/16/2021	08/06/2021	07/16/2021			56.3
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Street lights electricity - Doug 16/MFT	las Route	1.0000	ĒΑ	56.3300	56.33				
	G/L Account				Proje	ect			Amount	
	25-4312-3405 lights electricity		Fund-Motor Fuel	•	rtment-Street MFT	LIGHTS (MFT str	eet lighting)		56.33	
				Terreio	e Items	1				l l



Invoice Due Date Range 07/24/21 - 08/06/21

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6625147011 07/21	IL Route 16 & 18th/ MFT	Open			07/16/2021	08/06/2021	07/16/2021		. , = 3.50	54.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Street lights electricity - IL R	oute 16 & 18th/	1.0000	EA	54.0000	54.00				
	G/L Account				Projec	ct			Amount	
	25-4312-3405 lights electricit		Fund-Motor Fue	l Tax Depart	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		54.00	
				Invoice	e Items	1				
6639027017 07/21	6th Route 16 TFLT/MFT	Open			07/16/2021	08/06/2021	07/16/2021			57.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Street lights electricity - 6th TFLT/MFT	Route 16	1.0000	EA	57.2400	57.24				
	G/L Account				Projec	ct			Amount	
	25-4312-3405 lights electricii		Fund-Motor Fue	l Tax Depart	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		57.24	
	-			Invoice	e Items	1				
0109143034 07/21	W Lincoln Ave Division/MFT	Open			07/20/2021	08/06/2021	07/20/2021			69.35
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Street lights electricity - W Li Division/MFT	ncoln Ave	1.0000	EA	69.3500	69.35	i			
	G/L Account				Projec	ct			Amount	
	25-4312-3405 lights electricii		Fund-Motor Fue	•	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		69.35	
				Invoice	! Items	1				
0591013030 07/21	1911 Douglas St- new water tower/FD	Open			07/23/2021	08/06/2021	07/23/2021			20.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas - 1911 Doug tower/FD	ılas St- new water	1.0000	EA	20.7000	20.70)			
	G/L Account				Projec	ct			Amount	
	11-4221-3403	(General Fund-Fir	e Department-l	,	• ,				20.70	
				Invoice	e Items	1				
2638027923 07/21	2801 McKinley Ave- House/V	/TP Open			07/23/2021	08/06/2021	07/23/2021			289.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Electricity & gas - 2801 McKi House/WTP	nley Ave-	1.0000	EA	289.1300	289.13				
	G/L Account				Projec	ct			Amount	
	,									1
	61-4611-3403 & gas)	(Water and Sewe	r Fund-Water T	reatment Pl Invoice	,				289.13	



Invoice Due Date Range 07/24/21 - 08/06/21

Report By Vendor - Invoice

### August 13 07/23	Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
### Pescription Quantity UM Amount/Init Total Amount Vendor Catalog Part Number Contract Number Gold Account Silectricity & gas - 2600 McKinley Ave/WTP 1.0000 EA 10.2600 10.26 Amount 10.26 Amount 10.25 Amount 10.25	135008413 07/23	· · · · · · · · · · · · · · · · · · ·	Open					•		•	10.26
Amount G/L Account G/L A	P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
10.26 8 gas 1			nley Ave/WTP	1.0000	EA	10.2600	10.26	ı			
8 gas) Invoice Items 1 873005011 07/21 1615 Lincoln Ave- civil defense Open		G/L Account				Proje	ect			Amount	
Invoice Items 1			(Water and Sewe	r Fund-Water	Treatment Pl	ant-Electricity				10.26	
Siren/FD Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number		a gas)			Invoice	e Items	1				
Electricity & gas - 1615 Lincoln Ave-civil defense siren/FD General Fund-Fire Department-Electricity & gas) General Fund-Fire Department-Electricity & gas) Invoice Items 1	873005011 07/21		se Open			07/26/2021	08/06/2021	07/26/2021			20.70
Defense siren/FD G/L Account Project Amount	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
Vendor 3748 - AMERICAN RESPONSE VEHICLES, INC. Vendor 3748 - AMERICAN RESPONSE VEHICLES, INC. Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. OS53 Non locking left hand chrome/PD P.O. Number Item Description Vehicle parts and supplies - Non locking left 1.0000 EA 118.1400 118.14 Hand chrome/PD G/L Account 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) Invoice Items 1 Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Invoice Items Invoices			ln Ave- civil	1.0000	EA	20.7000	20.70				
Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. 10553 Non locking left hand chrome/PD Open 07/19/2021 08/06/2021 07/19/2021 07/19/2021 18.14 P.O. Number Vehicle parts and supplies - Non locking left 1.0000 EA 118.1400 118.14 Hand chrome/PD G/L Account Project Amount Vendor Catalog Part Number 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance) Invoice Items 1 Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Invoices 1 \$1 Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Invoices 1 \$1 Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Invoices 1 \$1 Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Invoices 1 \$1 Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Invoices 1 \$1 Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Invoices 1 \$1 Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Invoices 1 \$1 Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Invoices 1 \$1 Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Invoices 1 \$1 Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Invoices 1 \$1 Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Invoices 1 \$1 Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Invoices 1 \$1 Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Invoices 1 \$1 Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Invoices 1 \$1 Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Invoices 1 \$1 Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Invoices 1 \$1 Amount Vendor Catalog Part Number Contract Number Steel Toe Boots Open 95.57 Steel Toe Boots Project Amount Vendor Catalog Part Number Contract Number Steel Toe Boots Project Amount Vendor Catalog Part Number Contract Number Steel Toe Boots Project Amount Vendor Catalog Part Number Contract Number Steel Toe Boots Project Amount Vendor Catalog Part Number Contract Number Co		,				-	ect				
Vendor 3248 - AMEREN ILLINOIS Totals Invoices 11 \$7 Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. O553 Non locking left hand chrome/PD Open O7/19/2021 08/06/2021 07/19/2021 11.8.14 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - Non locking left 1.0000 EA 118.1400 118.14 hand chrome/PD G/L Account Project Amount 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance) Invoice Items 1 Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Invoices 1 \$1 Vendor 2350 - David Ballard 11-2673534-3398 WP Safety Equip - Steel Toe Boots Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Safety gear & clothing - WP Safety Equip - 1.0000 EA 95.5700 95.57 Steel Toe Boots G/L Account Total Amount Vendor Catalog Part Number Contract Number Project Amount Vendor Catalog Part Number Contract Number Project Amount Vendor Catalog Part Number Steel Toe Boots G/L Account Project Amount Vendor Catalog Part Number Contract Number Steel Toe Boots G/L Account Project Amount Vendor Catalog Part Number Steel Toe Boots Open 95.57 gear & clothing 95.57		11-4221-3403	(General Fund-Fir	re Department-	•					20.70	
Rendor 3765 - AMERICAN RESPONSE VEHICLES, INC. 10553 Non locking left hand chrome/PD Open O7/19/2021 08/06/2021 07/19/2021 07/19/2021 11					Invoice	e Items	1				
Pendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Non locking left hand chrome/PD Open 07/19/2021 08/06/2021 07/19/2021 07/19/2021 118.14 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - Non locking left 1.0000 EA 118.1400 118.14 Hand chrome/PD G/L Account 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) Amount 3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance) Invoice Items 1 Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Invoices 1 \$1 Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Invoices 1 \$1 Figure 2350 - David Ballard 11-2673534-3398 WP Safety Equip - Steel Toe Boots Open 07/05/2021 08/06/2021 07/05/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Safety gear & clothing - WP Safety Equip - 1.0000 EA 95.5700 95.57 Steel Toe Boots G/L Account 61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)				Vendor 3	248 - AMEI	REN ILLINOIS Tota	ıls	Invoice	es 1		 \$779.28
Non locking left hand chrome/PD Open 07/19/2021 08/06/2021 07/19/2021 07/19/2021 12m Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - Non locking left 1.0000 EA 118.1400 118.14 hand chrome/PD G/L Account 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 11-4221 (2013 AEV TraumaHawk Type III Chevrolet 118.14 Amount TraumaHawk Type III Chevrolet 118.14 (Ambulance) 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 11-4221 (2013 AEV TraumaHawk Type III Chevrolet 118.14 (Ambulance) 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 11-4221 (2013 AEV TraumaHawk Type III Chevrolet 118.14 (Ambulance) 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 11-4221 (2013 AEV TraumaHawk Type III Chevrolet 118.14 (Ambulance) 11-4221 (2013 AEV TraumaHawk Type III Chevrolet 118.14 (Ambulance) 11-4221 (2013 AEV TraumaHawk Type III Chevrolet 118.14 (Ambulance) 11-4221 (2013 AEV TraumaHawk Type III Chevrolet 118.14 (Ambulance) 11-4221 (2013 AEV TraumaHawk Type III Chevrolet 118.14 (Ambulance) 11-4221 (2013 AEV TraumaHawk Type III Chevrolet 118.14 (Ambulance) 11-4221 (2013 AEV TraumaHawk Type III Chevrolet 118.14 (Ambulance) 11-4221 (2013 AEV TraumaHawk Type III Chevrolet 118.14 (Ambulance) 11-4221 (Ambulance)	endor 3765 - AMF	RICAN RESPONSE VEHICLES	TNC								·
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - Non locking left 1.0000 EA 118.1400 118.14 118.14			,			07/19/2021	08/06/2021	07/19/2021			118.14
Vehicle parts and supplies - Non locking left hand chrome/PD G/L Account 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Vendor 2350 - David Ballard 11-2673534-3398 WP Safety Equip - Steel Toe Boots Open Project Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Vendor 2350 - David Ballard 11-2673534-3398 Project Vendor 2350 - David Ballard 11-2673534-3398 Project Vendor Catalog Part Number Safety gear & clothing - WP Safety Equip - 1.0000 Safety General Fund-Water Treatment Plant-Safety gear & clothing) Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Invoices 1 \$1 \$1 \$1 Amount Total Amount Vendor Catalog Part Number Contract Number Amount 61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)			,, z opo	Ouantity	U/M				log Part Number	Contract Number	
G/L Account 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) Invoice Items Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Invoices I 1 Vendor 2350 - David Ballard 11-2673534-3398 P.O. Number Item Description Safety gear & clothing - WP Safety Equip - Safety gear & clothing - WP Safety Equip - Safety Gendor Catalog Part Number G/L Account 61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing) Project Amount 118.14 Amount 118		Vehicle parts and supplies - N	Non locking left	,	,	,					
Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Invoices 1 Vendor 2350 - David Ballard Vendor 2350 - David Ballard Vendor Safety Equip - Steel Toe Boots Open P.O. Number Item Description Safety gear & clothing - WP Safety Equip - Safety gear & clothing - WP Safety Equip - Safety account 61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing) Ambulance) Invoice Items 1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1						Proje	ect			Amount	
Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals Invoices 1 \$1 Vendor 2350 - David Ballard Vendo		11-4221-2401	(General Fund-Fir	re Department-	-Vehicle part			naHawk Type	III Chevrolet	118.14	
Vendor 2350 - David Ballard 111-2673534-3398 WP Safety Equip - Steel Toe Boots Open P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Safety gear & clothing - WP Safety Equip - 1.0000 EA 95.5700 95.57 Steel Toe Boots G/L Account Project Amount 61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)					Invoice	e Items	1				
111-2673534-3398 WP Safety Equip - Steel Toe Boots Open 07/05/2021 08/06/2021 07/05/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Safety gear & clothing - WP Safety Equip - 1.0000 EA 95.5700 95.57 Steel Toe Boots G/L Account Project Amount 61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)		V	/endor 3765 - A	MERICAN RE	SPONSE VI	EHICLES, INC. Tota	ıls	Invoice	es	1 -	\$118.14
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Safety gear & clothing - WP Safety Equip - 1.0000 EA 95.5700 95.57 Steel Toe Boots G/L Account Project Amount 61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)	/endor 2350 - Dav i	id Ballard									
Safety gear & clothing - WP Safety Equip - 1.0000 EA 95.5700 95.57 Steel Toe Boots G/L Account Project Amount 61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety 95.57 gear & clothing)	11-2673534-3398	WP Safety Equip - Steel Toe	Boots Open			07/05/2021	08/06/2021	07/05/2021			95.57
Steel Toe Boots G/L Account Project Amount 61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing) Steel Toe Boots Project Amount 95.57	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety 95.57 gear & clothing)			Safety Equip -	1.0000	EA	95.5700	95.57				
gear & clothing)		-/					ect				
Invoice Items 1				r Fund-Water		,				95.57	
					Invoice	e Items	1				
Vendor 2350 - David Ballard Totals Invoices 1				Vend	dor 2350 -	David Ballard Tota	ıls	Invoice	es	1	 \$95.57

Vendor 2716 - BANK OF AMERICA Commercial Card



Invoice Due Date Range 07/24/21 - 08/06/21

Invoice Number	Invoice Description	Status	H	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HHAutoW 06/08	Hub caps for DC Ford Fusior	/PD- Open			06/08/2021	08/06/2021	06/08/2021			73.26
P.O. Number	Item Description Vehicle parts and supplies - Ford Fusion/PD-HT	Hub caps for DC	Quantity 1.0000	U/M EA	Amount/Unit 73.2600	Total Amount 73.26		log Part Number	Contract Number	
	G/L Account				Proje				Amount	
	11-4210-2401 supplies)	. (General Fund-Po	lice Departmen	t-Vehicle pa	arts & 7588	(7588 - 2011 Fo	ord Fusion)		73.26	
	,			Invoic	e Items	1				
Amazon 06/09	Air horn switch for E-306/FD	-TM Open			06/09/2021	08/06/2021	06/09/2021			27.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - E-306/FD-TM	Air horn switch for	1.0000	EA	27.2400	27.24	ŀ			
	G/L Account				Proje	ct			Amount	
	11-4221-2401	(General Fund-Fir	e Department-			(4177 -2014 Pier	rce Pumper 30	06)	27.24	
				Invoic	e Items	1				
CrownAwa 06/09	Medals for boys baseball/RE	C-HD Open			06/09/2021	08/06/2021	06/09/2021			582.63
P.O. Number	Item Description Other supplies - Medals for b	ooys baseball/REC-	Quantity 1.0000	U/M EA	Amount/Unit 582.6300	Total Amount 582.63		log Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	,				n n=o.		. Pacchall)			
		(Playground & Re	creation Fund-	Recreation	Programs- REC 1	1002 1020 (Boys	b baseball)		582.63	
	22-4510-2119 Other supplies		creation Fund-		J	1002 1020 (Boys	o DaseDall)		582.63	
CrownAward 06/09		5)	creation Fund-		J	,	06/09/2021		582.63	673.02
CrownAward 06/09 P.O. Number	Other supplies Medals for girls softball/REC Item Description	-HD Open	Quantity		e Items	1 08/06/2021	06/09/2021	log Part Number	582.63 Contract Number	673.02
	Other supplies Medals for girls softball/REC	-HD Open		Invoice	e Items 06/09/2021	1 08/06/2021	06/09/2021 Vendor Catal	log Part Number		673.02
	Medals for girls softball/REC- Item Description Other supplies - Medals for GHD G/L Account	-HD Open girls softball/REC-	Quantity 1.0000	Invoice U/M EA	06/09/2021 Amount/Unit 673.0200 Proje	1 08/06/2021 Total Amount 673.02	06/09/2021 Vendor Catal	log Part Number		673.02
	Medals for girls softball/REC- Item Description Other supplies - Medals for GHD G/L Account 22-4510-2119	-HD Open girls softball/REC-	Quantity 1.0000	Invoice U/M EA	06/09/2021 Amount/Unit 673.0200 Proje	1 08/06/2021 Total Amount 673.02	06/09/2021 Vendor Catal	log Part Number	Contract Number	673.02
	Medals for girls softball/REC- Item Description Other supplies - Medals for GHD G/L Account	-HD Open girls softball/REC-	Quantity 1.0000	Invoice U/M EA Recreation	06/09/2021 Amount/Unit 673.0200 Proje Programs- REC 1	1 08/06/2021 Total Amount 673.02	06/09/2021 Vendor Catal	log Part Number	Contract Number Amount	673.02
P.O. Number	Medals for girls softball/REC. Item Description Other supplies - Medals for g HD G/L Account 22-4510-2119 Other supplies	HD Open girls softball/REC- (Playground & Re	Quantity 1.0000	Invoice U/M EA Recreation	e Items 06/09/2021 Amount/Unit 673.0200 Proje Programs- REC 1	1 08/06/2021 Total Amount 673.02 ct 1002 1480 (Girls	06/09/2021 Vendor Catal ? : : Softball)	log Part Number	Contract Number Amount	673.02
	Medals for girls softball/REC- Item Description Other supplies - Medals for GHD G/L Account 22-4510-2119	HD Open girls softball/REC- (Playground & Re	Quantity 1.0000	Invoice U/M EA Recreation	06/09/2021 Amount/Unit 673.0200 Programs- REC 1	1 08/06/2021 Total Amount 673.02 ct 1002 1480 (Girls 1 08/06/2021	06/09/2021 Vendor Catal 2 Softball)	log Part Number	Contract Number Amount	
P.O. Number AMZNMktp 06/10	Medals for girls softball/REC. Item Description Other supplies - Medals for girls G/L Account 22-4510-2119 Other supplies Log books for fire stations/F Item Description Office supplies / FD - Log books	HD Open girls softball/REC- (Playground & Res) D-SB Open	Quantity 1.0000 creation Fund-	Invoice U/M EA Recreation Invoice	e Items 06/09/2021 Amount/Unit 673.0200 Proje Programs- e Items 06/10/2021	1 08/06/2021 Total Amount 673.02 ct 1002 1480 (Girls 1 08/06/2021	06/09/2021 Vendor Catal Softball) 06/10/2021 Vendor Catal		Contract Number Amount 673.02	
P.O. Number AMZNMktp 06/10	Medals for girls softball/REC. Item Description Other supplies - Medals for girls HD G/L Account 22-4510-2119 Other supplies Log books for fire stations/F. Item Description	HD Open girls softball/REC- (Playground & Res) D-SB Open	Quantity 1.0000 creation Fund- Quantity	Invoice U/M EA Recreation Invoice U/M	e Items 06/09/2021 Amount/Unit 673.0200 Proje Programs- REC 1 e Items 06/10/2021 Amount/Unit	1 08/06/2021 Total Amount 673.02 ct 1002 1480 (Girls 1 08/06/2021 Total Amount 111.80	06/09/2021 Vendor Catal Softball) 06/10/2021 Vendor Catal		Contract Number Amount 673.02	
P.O. Number AMZNMktp 06/10	Medals for girls softball/REC. Item Description Other supplies - Medals for girls G/L Account 22-4510-2119 Other supplies Log books for fire stations/F Item Description Office supplies / FD - Log bostations/FD-SB G/L Account	HD Open girls softball/REC- (Playground & Res) D-SB Open	Quantity 1.0000 creation Fund- Quantity 1.0000	Invoice U/M EA Recreation Invoice U/M EA	e Items 06/09/2021 Amount/Unit 673.0200 Projee Programs- e Items 06/10/2021 Amount/Unit 111.8000 Projee	1 08/06/2021 Total Amount 673.02 ct 1002 1480 (Girls 1 08/06/2021 Total Amount 111.80	06/09/2021 Vendor Catal Softball) 06/10/2021 Vendor Catal		Contract Number Amount 673.02 Contract Number	



Invoice Due Date Range 07/24/21 - 08/06/21

		_								
Invoice Number	Invoice Description	Status		Held Reason	Invoice Da		G/L Date	Received Date	Payment Date	Invoice Net Amoun
UPS 06/10	UPS label for Fed surplus ite TN/FD-TM	ms in Open			06/10/202	21 08/06/2021	06/10/2021			19.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	olog Part Number	Contract Number	
	Office supplies / FD - UPS la items in TN/FD-TM	bel for Fed surplus	1.0000	EA	19.0700	19.0	7			
	G/L Account				Pr	roject			Amount	
	11-4221-2001	. (General Fund-Fire	e Department	-Office suppl	ies)				19.07	
				Invoice	e Items	1				
McAlisters 06/11	SECICTA meeting lunch/CLE DM	RK- Open			06/11/202	21 08/06/2021	06/11/2021			10.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	olog Part Number	Contract Number	
	Education & training expense meeting lunch/CLERK-DM	e - SECITA	1.0000	EA	10.7400	10.74	4			
	G/L Account				Pr	roject			Amount	
	11-4002-3706	General Fund-City	y Clerk-Educa		,				10.74	
				Invoice	e Items	1				
Caspio06/13	Water software for website/WATER DEPT-HK	Open			06/13/202	21 08/06/2021	06/13/2021			949.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	olog Part Number	Contract Number	
	Other business services - Wa website/WATER DEPT-HK	ater software for	1.0000	EA	949.8000	949.80	0			
	G/L Account					roject			Amount	
		(Water and Sewer	Fund-Water	Department-	Business				949.80	
	services)			Invoice	e Items	1				
SamsClub 06/13	Concessions for girls softball HD	/REC- Open			06/13/202	21 08/06/2021	06/13/2021			223.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	olog Part Number	Contract Number	
	Other supplies - Concessions softball/REC-HD	s for girls	1.0000	EA	223.7800	223.78	8			
	G/L Account					roject			Amount	
	22-4510-2119 Other supplie:) (Playground & Red s)	creation Fund			EC 1002 1480 (Girls	s Softball)		223.78	
				Invoice	e Items	1				
IN*Arrow 06/14	Evidence markers for CSI/PD	O-CR Open			06/14/202	21 08/06/2021	06/14/2021			237.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	olog Part Number	Contract Number	
	Investigation expenses - Evidos CSI/PD-CR	dence markers for	1.0000	EA	237.9000	237.90	0			
	G/L Account					roject			Amount	
	11-4210-3195	(General Fund-Pol	ice Departme	nt-Investigat	ion Expenses)				237.90	
		(p		· · · · · · · · · · · · · · · · · · ·					l I



Invoice Due Date Range 07/24/21 - 08/06/21

		.					0// 5		
Invoice Number	Invoice Description	Status	ŀ	leld Reasor			G/L Date Received D	Date Payment Date	Invoice Net Amoun
CasaDelMar 06/15	Lunch meeting -	Open			06/15/2021	08/06/2021	06/15/2021		38.94
P.O. Number	CA,HK,CG/ADMIN-HK Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	1
r.o. Namber	Public relations - Lunch meeti	na -	1.0000	EA	38.9400	38.94	2	oci contract ivamber	
	CA,HK,CG/ADMIN-HK	119	1.0000		30.3 100	30.51			
	G/L Account				Proj	ect		Amount	
	11-4001-3009	(General Fund-Ad	ministration &	Boards- Ma	nager-Public			38.94	
	relations)			T .	T1				
				Invoic	e Items	1			
Facebk 06/15	Facebooks ads for new hire testing/FD-SB	Open			06/15/2021	08/06/2021	06/15/2021		75.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Public education - Facebooks testing/FD-SB	ads for new hire	1.0000	EA	75.0000	75.00			
	G/L Account				Proj	ect		Amount	
	11-4221-3110	(General Fund-Fire	e Department-	Public educ	ation)			75.00	
				Invoic	e Items	1			
WM Super 06/15	Walker tracker winner/EBHR-0	CG Open			06/15/2021	08/06/2021	06/15/2021		20.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numi	ber Contract Number	
	Other Employee benefit - Wal winner/EBHR-CG	ker tracker	1.0000	EA	20.0000	20.00			
	G/L Account				Proj	ect		Amount	
	11-4700-3197 (benefits)	(General Fund-Hu	man Resources	s-Other em	oloyee			20.00	
	•			Invoic	e Items	1			
WMSuper 06/15	Walker tracker winner/EBHR-0	CG Open			06/15/2021	08/06/2021	06/15/2021		
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numi	ber Contract Number	
	Other Employee benefit - Wal winner/EBHR-CG	ker tracker	1.0000	EA	20.0000	20.00			
	G/L Account				Proj	ect		Amount	l l
	<i>G/L Account</i> 11-4700-3197	(General Fund-Hu	man Resources	s-Other em	,	ect		Amount 20.00	
	G/L Account	(General Fund-Hu	man Resources		,	<i>1</i>			
Phillins 06/16	G/L Account 11-4700-3197 benefits)		man Resource		oloyee e Items	1	06/16/2021		31 0
Phillips 06/16	G/L Account 11-4700-3197 benefits) Gas for CM's van/ADMIN-SS	(General Fund-Hu Open		Invoice	oloyee e Items 06/16/2021	1 08/06/2021	06/16/2021 Vendor Catalog Part Num	20.00	31.00
Phillips 06/16 P.O. Number	G/L Account 11-4700-3197 benefits) Gas for CM's van/ADMIN-SS Item Description	Open	Quantity	Invoice	oloyee e Items 06/16/2021 Amount/Unit	1 08/06/2021	Vendor Catalog Part Num	20.00	31.00
	G/L Account 11-4700-3197 benefits) Gas for CM's van/ADMIN-SS	Open		Invoice	oloyee e Items 06/16/2021	1 08/06/2021 Total Amount 31.00	Vendor Catalog Part Num	20.00	31.00
	G/L Account 11-4700-3197 benefits) Gas for CM's van/ADMIN-SS Item Description Fuel & Oil - Gas for CM's van/ G/L Account	Open ADMIN-SS	Quantity 1.0000	Invoice U/M EA	oloyee e Items 06/16/2021 Amount/Unit 31.0000 Proj	1 08/06/2021 Total Amount 31.00	Vendor Catalog Part Num	20.00 ber Contract Number	31.00
	G/L Account 11-4700-3197 benefits) Gas for CM's van/ADMIN-SS Item Description Fuel & Oil - Gas for CM's van/ G/L Account	Open	Quantity 1.0000	Invoice U/M EA Boards- Ma	oloyee e Items 06/16/2021 Amount/Unit 31.0000 Proj	1 08/06/2021 Total Amount 31.00	Vendor Catalog Part Num	ber Contract Number Amount	31.00



Invoice Due Date Range 07/24/21 - 08/06/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WM Super 06/16	Day camp supplies - sunscreen,		'		06/16/2021	08/06/2021	06/16/2021		. Cymone Baco	116.16
	sandwich bags, spoons/REC-MF	1								1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other supplies - Day camp supp		1.0000	EA	116.1600	116.16	i			
	sunscreen, sandwich bags, spoo <i>G/L Account</i>	JIIS/REC-IVITI			Proje	oct			Amount	
	22-4510-2119 (P	lavaround & Re	creation Fund-	Recreation I	,	1004 3120 (Day	Camp)		116.16	
	Other supplies)	ia, grouna a re-	creation rana	reci cadon i	rogramo neo	1001 5120 (54)	curry)		110,10	
				Invoice	e Items	1				
WM SuperCe 06/17	Fishing derby prizes/REC-HD	Open			06/17/2021	08/06/2021	06/17/2021			716.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other supplies - Fishing derby p	orizes/REC-HD	1.0000	EA	716.1300	716.13	1			
	G/L Account				Proje				Amount	
	22-4510-2119 (P	layground & Re	creation Fund-	Recreation I	Programs- REC	1008 5120 (Fishi	ng Derby)		716.13	
	Other supplies)			Invoice	e Items	1				
Charlester DOC /10	Fighting doubt a prince /DEC LID	0===		11110100			06/10/2021			70.00
CharlestonR06/18 P.O. Number	Fishing derby prizes/REC-HD	Open	Quantity	U/M	06/18/2021		06/18/2021	as Part Number	Contract Number	78.88
P.O. Number	Item Description Other supplies - Fishing derby p	orizac/DEC-HD	Quantity 1.0000	EA	Amount/Unit 78.8800	78.88		og Part Number	CONTRACT NUMBER	
	G/L Account	onzes/REC-11D	1.0000	LA	Proje		•		Amount	
	22-4510-2119 (P	lavground & Re	creation Fund-	Recreation I		1008 5120 (Fishi	na Derby)		78.88	
	Other supplies)	, 9. 0 0. 110		. 100. 04.0		2000 0220 (1.0	9 2 3. 2 7 7		70.00	
				Invoice	e Items	1				
WM Super 06/18	Day camp supplies - wiggle eye	s, Open			06/18/2021	08/06/2021	06/18/2021			80.30
P.O. Number	foil, fun pops/REC-MH Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	1
, ror ramber	Other supplies - Day camp supp	olies - wiaale	1.0000	EA	80.3000	80.30		og rare riamber	Contract Namber	
	eyes, foil, fun pops/REC-MH									
	G/L Account				Proje				Amount	
	22-4510-2119 (P	layground & Re	creation Fund-	Recreation I	Programs- REC	1004 3120 (Day	Camp)		80.30	
	Other supplies)			Invoice	e Items	1				
TI Municipa OC/21	TMI vegistus this fee CM Mayor	0		11170100			06/21/2021			930.00
ILMunicipa 06/21	IML registrartion for CM, Mayor and clerk/ADMIN/CLERK-DM	, Open			06/21/2021	08/06/2021	06/21/2021			930.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Education & training expense -	IML	1.0000	EA	930.0000	930.00	1			
	registrartion for CM, Mayor, and	d								
	clerk/ADMIN/CLERK-DM				5 '	a at			A	
	G/L Account	Concret Fund Ad	ministratio= 0	Doordo Ma	Proje	ect			Amount	
	11-4001-3706 (G Education & trair		ministration &	DOGLOS- MG	nager-				620.00	
	Lucation & trail	mig expense)								ı



Invoice Due Date Range 07/24/21 - 08/06/21

Invoice Number	Invoice Description S	Status	Н	eld Reasor	Invoice D	ate Du	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LMunicipa 06/21	IML registrartion for CM, Mayor, C and clerk/ADMIN/CLERK-DM	Open			06/21/202	21 08	3/06/2021	06/21/2021			930.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	otal Amount	Vendor Cata	olog Part Number	Contract Number	
	11-4002-3706 (Genera	al Fund-City (Clerk-Education	on & trainir	ng expense)					310.00	
				Invoice	e Items	1					
Walmart 06/23	Coffee, napkins, forks, spoons, C	Open			06/23/202	21 08	3/06/2021	06/23/2021			100.73
	dish soap, creamer/ADMIN-MG										
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To		Vendor Cata	log Part Number	Contract Number	
	Office Supplies / ADMIN - Coffee, na		1.0000	EA	100.7300		100.73				
	forks, spoons, dish soap, creamer/AL	DMIN-MG				. ,				A	
	G/L Account	_ _ _ _ _	:-:-tt: 0 F			roject				Amount	
	11-4001-2001 (Genera supplies)	ai Fund-Admi	inistration & E	soaras- Ma	nager-Office					100.73	
	supplies)			Invoice	e Items	1					
Walmart 6/23	Coffee, napkins, forks, spoons, C	Open			06/23/202		3/06/2021	06/23/2021			10.99
***************************************	dish soap, creamer/ADMIN-MG	ppen			00/23/20/		7,00,2021	00/23/2021			10.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	otal Amount	Vendor Cata	olog Part Number	Contract Number	
	Office Supplies / ADMIN - Coffee, na	ıpkins,	1.0000	EA	10.9900		10.99				
	forks, spoons, dish soap, creamer/AL	DMIN-MG									
	G/L Account				Pi	roject				Amount	
	11-4001-2001 (Genera	al Fund-Admi	inistration & E	Boards- Ma	nager-Office					10.99	
	supplies)			Toursia	a Thomas						
				TUVOICE	e Items	1					
HarborFrei 06/24		Open			06/24/202			06/24/2021			157.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To		Vendor Cata	olog Part Number	Contract Number	
	Hand Tools / FD - Tarps and tools ba	ags/FD-SB	1.0000	EA	157.9000		157.90				
	G/L Account					roject				Amount	
	11-4221-2801 (Genera	al Fund-Fire l	Department-H							157.90	
				Invoice	e Items	1					
ILDPTPUB 06/25		Open			06/25/202	21 08	3/06/2021	06/25/2021			41.00
	Thomson/FD-TM					_					1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To		Vendor Cata	olog Part Number	Contract Number	
	Education & training expense - Parar	medic	1.0000	EA	41.0000		41.00				
										4 /	
	renewal fee for Thomson/FD-TM				D	raiact					
	G/L Account	al Fund-Fire I	Denartment-F	ducation 8		roject				Amount 41 00	
		al Fund-Fire I	Department-E	ducation 8		roject				41.00	



Invoice Due Date Range 07/24/21 - 08/06/21

									report by	Cildoi Ilivoice
invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
/almart.co 06/25	Forks, knives, dawn/ADMIN-MG	Open			06/25/2021	08/06/2021	06/25/2021			12.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Office Supplies / ADMIN - Forks	, knives,	1.0000	EA	12.1500	12.15				
	dawn/ADMIN-MG G/L Account				Projec	ct			Amount	
	11-4001-2001 (G	eneral Fund-∆dı	ministration &	Boards- Mai	,	LL			12.15	
	supplies)	criciai i ana Aai	illillistration o	k Dodias Tiai	lager Office				12.15	
				Invoice	Items	1				
Walmart 06/26	Forks, knives, dawn/ADMIN-MG	Open			06/26/2021	08/06/2021	06/26/2021			18.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Office Supplies / ADMIN - Forks dawn/ADMIN-MG	, knives,	1.0000	EA	18.5500	18.55				
	G/L Account				Projec	ct			Amount	
	11-4001-2001 (G	eneral Fund-Adı	ministration 8	k Boards- Mai	nager-Office				18.55	
	supplies)			T	Theren	•				
				Invoice		1				
AMZN 06/27	Toner/IS-HT	Open			06/27/2021	08/06/2021	06/27/2021			30.05
P.O. Number	Item Description	_	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Office supplies / IS - Toner/IS-	łT	1.0000	EA	30.0500	30.05				
	G/L Account	15 17 6			Projec	ct			Amount	
	11-4060-2001 (G	eneral Fund-Inf	ormation Serv			1			30.05	
				Invoice		1				
Web*Networ 06/27	Website renewal/IS-TK	Open			06/27/2021	08/06/2021	06/27/2021			16.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Data Processing Service - Webs TK	ite renewal/IS-	1.0000	EA	16.9900	16.99				
	G/L Account				Projec	ct			Amount	
	11-4060-3101 (G	eneral Fund-Inf	ormation Serv	vices-Data pr	,				16.99	
	services)			- 3 P.	· · · 9				_5.55	
				Invoice	Items	1				
Facebk 06/28	Facebooks ads for new hire	Open			06/28/2021	08/06/2021	06/28/2021			48.03
D.O. M	testing/FD-SB		0	11/84	A + // /- it	T-+-/ 4 /	1/	-/ D A//	Control of Minn	ı
P.O. Number	Item Description	la for now him	Quantity	<i>U/M</i> EA	Amount/Unit			alog Part Number	Contract Number	
	Public education - Facebooks ac testing/FD-SB	is for new nire	1.0000	EA	48.0300	48.03				
	G/L Account			D 11: 1	Projec	ct			Amount	
	11-4221-3110 (G	eneral Fund-Fire	e Department		•				48.03	
				Invoice	Items	1				



Invoice Due Date Range 07/24/21 - 08/06/21

Invoice Number	Invoice Description	Status		Held Reasor	Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PayPal*ILL 07/01 P.O. Number	ILEA's annual dues/PD-HT Item Description Professional membership - ILI dues/PD-HT	Open EA's annual	Quantity 1.0000	U/M EA	07/01/202 Amount/Unit 120.0000		07/01/2021 t Vendor Catalog 0	Part Number	Contract Number	120.00
	G/L Account	(General Fund-Po	olice Departme	nt-Professio		roject			<i>Amount</i> 120.00	
	,			Invoic	e Items	1				
UPS 07/02	Shipping cost for fed surplus items from CA/FD-TM	Open			07/02/202	21 08/06/2021	07/02/2021			58.55
P.O. Number	Item Description Office supplies / FD - Shipping surplus items from CA/FD-TM		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 58.5500	Total Amount 58.55	t Vendor Catalog 5	Part Number	Contract Number	
	G/L Account	(General Fund-Fir	re Department	-Office supp		roject			<i>Amount</i> 58.55	
				Invoic	e Items	1				
AMZN 07/03 P.O. Number	Retractable badge holders/FD Item Description	-TM Open	Quantity	U/M	07/03/202 Amount/Unit		07/03/2021 t Vendor Catalog	Part Number	Contract Number	48.98
	Office supplies / FD - Retracta holders/FD-TM	able badge	1.0000	EA	48.9800	48.98	8			
	G/L Account	(General Fund-Fir	ro Donartmont	Office cupp		roject			<i>Amount</i> 48.98	
	11-4221-2001	(General Fullu-Fil	е рерагинени		e Items	1			70.90	
AceHardwa 07/06	Day camp garden supplies/RE	C- Open			07/06/202		07/06/2021			21.58
P.O. Number	Item Description Other supplies - Day camp ga supplies/REC-MH	rden	Quantity 1.0000	U/M EA	Amount/Unit 21.5800	Total Amount 21.58	t <i>Vendor Catalog</i> 8	Part Number	Contract Number	
	G/L Account					roject			Amount	
	22-4510-2119 Other supplies	(Playground & Re)	ecreation Fund-			EC 1004 3120 (Day	Camp)		21.58	
				Invoic	e Items	1				
DairyQueen 07/06	Treats for kids at day camp/R MH	EC- Open			07/06/202		07/06/2021			81.99
P.O. Number	Item Description Other supplies - Treats for kic camp/REC-MH	ls at day	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 81.9900	Total Amount 81.99	t Vendor Catalog 9	Part Number	Contract Number	
	G/L Account				PI	roject			Amount	
	22-4510-2119 Other supplies	(Playground & Re)	ecreation Fund-		_	EC 1004 3120 (Day	Camp)		81.99	
	Outer supplies,	1		Invoic	e Items	1				



Invoice Due Date Range 07/24/21 - 08/06/21

Toyoloo Number	Invoice Description	Chahus		Iold Dass-	Terrales Deb	Duo Data	C/I Data	Descripted Date	Dayment Date	
Invoice Number	Invoice Description	Status	Н	leld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
AceHard 6/7 P.O. Number	Day Camp shed keys - REC Item Description	Open	Quantity	U/M	06/07/2021 Amount/Unit	08/06/2021	06/07/2021	alog Part Number	Contract Number	17.94
P.O. IVUITIDEI	Other Supplies / REC - Day Ca	ımn shed kevs -	1.0000	EA	17.9400	17.94		alog Part Ivullibel	COILLIACT NUTTIDE	
	REC	imp siled keys	1.0000	LA	17.5100	17.51				
	G/L Account				Proj	ect			Amount	
		Playground & Re	creation Fund-F	Recreation I	Programs- REC	1004 3120 (Day	Camp)		17.94	
	Other supplies)				T.	_				
				Invoice	e Items	1				
Wal-Mart 6/8	Supplies - REC	Open			06/08/2021	08/06/2021	06/08/2021			42.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other Supplies / REC - Supplie	es - REC	1.0000	EA	42.8800	42.88	3			
	G/L Account	-			Proj		- \		Amount	
		Playground & Re	creation Fund-F	Recreation I	Programs- REC	1004 3120 (Day	Camp)		4.47	
	Other supplies)	Playground & Re	creation Fund-E	Decreation I	Programs- DEC	1008 5120 (Fishi	ing Derby)		9.86	
	Other supplies)		creation runa-r	(ecreation i	rograms REC	1000 3120 (113111	ing Derby)		5.00	
		Playground & Re	creation Fund-F	Recreation I	Programs-				28.55	
	Affiliate expense	es)								
				Invoice	e Items	1				
Wal-Mart 6/10	Day Camp supplies - REC	Open			06/10/2021	08/06/2021	06/10/2021			119.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Day Ca	mp supplies -	1.0000	EA	119.0700	119.07	7			
	REC G/L Account				Droi	act			Amount	
	-/	Playground & Re	creation Fund-E	Pocroation I	<i>Programs</i> - PEC	1004 3120 (Day	Camp)		119.07	
	Other supplies)		creation runu-r	Necreation i	riogianis- REC	100+ 3120 (Day	Carrip)		119.07	
	cane supplies,			Invoice	e Items	1				
WhenToWork 6/16	When to Work app for Schedu	llina Open			06/16/2021	08/06/2021	07/27/2021			200.00
	- REC	3 - 1 -			, -,	, ,	, ,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other Supplies / REC - When t	to Work app for	1.0000	EA	200.0000	200.00)			
	Scheduling - REC				Droi	act			Amount	
	G/L Account	Playground & Re	croation Fund F	Docroation I	Programs DEC	2004 3000 (After	rechaol Club)		<i>Amount</i> 100.00	
	Other supplies)	riaygiounu & Re	creation Fund-r	Recreation	riogiallis- REC	1004 3000 (Aitei	iscilool Club)		100.00	
		Playground & Re	creation Fund-F	Recreation I	Programs- REC	1004 3120 (Day	Camp)		100.00	
	Other supplies)	, , ,			3	` ,	.,			
				Invoice	e Items	1				
BrickHouse 6/18	Diplomats lunch - TOUR	Open			06/17/2021	08/06/2021	06/17/2021			15.99
•	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	I
P.O. Number	TLEITI DESCRIPTION		Quartity	0/14	Arribarity or it	i otai i iirioarit	V CITA OT CALL		00110101011001	
P.O. Number	Public relations - Diplomats lur	nch - TOUR	1.0000	EA	15.9900	15.99				



Invoice Due Date Range 07/24/21 - 08/06/21

									_ ' _ '	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
rickHouse 6/18	Diplomats lunch - TOUR	Open			06/17/2021	08/06/2021	06/17/2021			15.99
P.O. Number	Item Description	(C. 15 '-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4099-3009	(General Fund-Toเ	ırism-Public r	,					15.99	
				Invoice	Items	1				
al-Mart 6/21	Office supplies - REC	Open			06/21/2021	08/06/2021	06/21/2021			17.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office Supplies - REC - Office	supplies - REC	1.0000	EA	17.8800	17.88				
	G/L Account				Projec	ct			Amount	
	22-4510-2001 (Office supplies)	(Playground & Rec)	reation Fund	-Recreation F	rograms-				17.88	
				Invoice	Items	1				
RPA Operat 6/23	Annual Membership for Rec S - REC	taff Open			06/23/2021	08/06/2021	06/23/2021			800.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Professional membership - An for Rec Staff - REC	nual Membership	1.0000	EA	800.0000	800.00				
	G/L Account				Projec	ct			Amount	
	22-4510-3704 Professional me	(Playground & Rec emberships)	reation Fund		-				800.00	
				Invoice	Items	1				
ationalCou 6/24	CTRS yearly maintenance - RI	EC Open			06/24/2021	08/06/2021	06/24/2021			80.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Training and Education / REC maintenance - REC	- CTRS yearly	1.0000	EA	80.0000	80.00				
	G/L Account				Projec	ct			Amount	
	22-4510-3706 (Education & tra	(Playground & Rec aining expense)	reation Fund						80.00	
				Invoice	Items	1				
ceHard 6/25	Sidewalk Art chalk - REC	Open			06/25/2021	08/06/2021	06/25/2021			209.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Supplies / REC - Sidewa REC	alk Art chalk -	1.0000	EA	209.4000	209.40				
	G/L Account				Projec	ct			Amount	
	22-4510-2119 (Other supplies)	(Playground & Rec	reation Fund		-	008 5390 (Side	walk Art Conte	est)	209.40	
				Invoice	Items	1				



Invoice Due Date Range 07/24/21 - 08/06/21

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
aceBk 6/30	Pool Pass boost on Facebook - REC	Open			06/30/2021	08/06/2021	06/30/2021			1.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Advertising / REC - Pool Pass b Facebook - REC	oost on	1.0000	EA	1.0600	1.06	•			
	G/L Account				Proje	ect			Amount	
	22-4510-3209 (l Advertising)	Playground & Red	creation Fund-	Recreation F	Programs-				1.06	
				Invoice	e Items	1				
	,	Vendor 2716 -	BANK OF AM	IERICA Cor	mmercial Card Tota	als	Invoic	es 4	<u>-</u> 14	\$7,287.3
	TERY SPECIALISTS, INC.									
93915	Batteries/MAINT	Open			07/15/2021	08/06/2021	07/15/2021			23.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Park maintenance materials - E	Batteries/MAINT	1.0000	EA	23.5200	23.52	<u>-</u>			
	G/L Account				Proje	ect			Amount	
		General Fund-Par	ks & Maintena	ince Departr	ment-Park				23.52	
	maintenance ma	aterials)		Invoice	e Items	1				
94122	Batteries/MAINT	Onon		11170100	07/23/2021	08/06/2021	07/23/2021			11.7
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
r.O. Namber	Park maintenance materials - E	Ratteries/MAINT	1.0000	EA	11.7600	11.76		iog Fait Ivuilibei	CONTRACT IVAINDER	
	G/L Account	Datteries/PAINT	1.0000	LA	Proje		•		Amount	
	,	General Fund-Par	·ks & Maintena	ince Denarti					11.76	
	maintenance ma		KS & Plantene	псе Бераги	Heric'i aik				11.70	
		,		Invoice	e Items	1				
93950	Battery/FD	Open			07/16/2021	08/06/2021	07/16/2021			69.9
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Repair of operating equipment	: - Battery/FD	1.0000	EA	69.9500	69.95	;			
	G/L Account				Proje	ect			Amount	
	11-4221-3508 (equipment)	General Fund-Fire	e Department-	Repair of op	perating 0000	(0000 - Misc. Ed	quip.)		69.95	
	-4-1 7			Invoice	e Items	1				
		Vendor	1075 - BAT	TERY SPEC	IALISTS, INC. Tota	als	Invoic	es	3	\$105.2
/endor 3805 - CAS	EY BECK									
7 19 2021	Boots/UTILITY	Open			07/19/2021	08/06/2021	07/19/2021			100.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Uniforms / UTILITY - Boots/UT	TILITY	1.0000	EA	100.0000	100.00)			
	G/L Account				Proje	ect			Amount	
	61-4610-2701 (Water and Sewer	Fund-Utility D	epartment-	Uniforms)				100.00	
				Invoice	Ttoms	1				I



Invoice Due Date Range 07/24/21 - 08/06/21

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Da	te Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
			Ver	ndor 3805	- CASEY BECK To	otals	Invoices	1	\$100.00
/endor 1089 - BIR	KEY'S								
P30809	3/4" Coupler/STREET	Open			06/18/202	1 08/06/2021	06/18/2021		197.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Vehicle parts and supplies - 3	3/4"	1.0000	EA	197.0000	197.00)		
	Coupler/STREET				D.	of a at		Amazunt	
	G/L Account 11-4310-2401	(General Fund-Str	oot Donartme	nt-Vahicla n		<i>iject</i> 15 (2014 Case Load	der backhoe NDC586315)	<i>Amount</i> 197.00	
	supplies)	(General Fulla-Su	еет Берагипе	nic-venicie p	arts & 05.	15 (2014 Case Load	del backiloe NDC300313)	137.00	
	одржес)			Invoic	e Items	1			
P31339	Pins for Ditch Bucket/UTILIT	Y Open			07/09/202	1 08/06/2021	07/09/2021		 245.50
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
	Vehicle parts and supplies -	Pins for Ditch	1.0000	EA	245.5000	245.50	_		
	Bucket/UTILITY								
	G/L Account					ject		Amount	
		(Water and Sewer	Fund-Utility [Department-	Vehicle parts 143	33 (Excavator - Cas	se CX80C)	245.50	
	& supplies)			Invoic	e Items	1			
				1110010					
P31457	Glass RH Rear/STREET	Open		11/04	07/14/202		07/14/2021		387.30
P.O. Number	Item Description	CI DII	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	ber Contract Number	
	Vehicle parts and supplies - (Rear/STREET	Glass RH	1.0000	EA	387.3000	387.30)		
	G/L Account				Pro	oject .		Amount	
	11-4310-2401	(General Fund-Str	eet Departme	nt-Vehicle p		95 (2020 CASE 590	SN Backhoe)	387.30	
	supplies)								
				Invoic	e Items	1			
P31516	Fuel Filter/STREET	Open			07/16/202	1 08/06/2021	07/16/2021		176.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
	Vehicle parts and supplies - I	Fuel Filter/STREET	1.0000	EA	176.0000	176.00)		
	G/L Account					<i>ject</i>		Amount	
		(General Fund-Str	eet Departme	nt-Vehicle p	arts & 63	15 (2014 Case Load	der backhoe NDC586315)	176.00	
	supplies)			Invoic	e Items	1			
				1110010					
P31614	Glass LH/STREET	Open	0 "	11/84	07/20/202		07/20/2021		211.00
P.O. Number	Item Description	Class LLI/CTDEET	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	ber Contract Number	
	Vehicle parts and supplies - G/L Account	olass LT/STKEET	1.0000	EA	211.0000	211.00 piect	J	Amount	
	-/	(General Fund-Str	eet Denartme	nt-Vehicle n			der backhoe NDC586315)	211.00	
	supplies)	(General Fulla-Sti	cci Departine	iic veriicie b	urus 0. 05.	13 (2017 Case LOad	act packing INDC200212)	211.00	
	55,50			Invoic	e Items	1			
									
				vendor 10	89 - BIRKEY'S To	otals	Invoices	5	\$1,216.80



Invoice Due Date Range 07/24/21 - 08/06/21

								110001027	Cildoi Ilivoic
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amoun
endor 4449 - BLU	E CROSS BLUE SHIELD OF IL	LINOIS							
/16/2021 <i>P.O. Number</i>	August 2021 Dental / EBHR Item Description Dental insurance employee v		Quantity 1.0000	<i>U/M</i> EA	07/16/2021 <i>Amount/Unit</i> 5,653.0300	08/06/2021 Total Amount 5,653.03	07/16/2021 Vendor Catalog Part Number	er Contract Number	5,653.0
	deduction / EB - August 202 G/L Account	1 Dental / EBHR			Projec	+		Amount	
	-,	eral Fund-Other v	oluntary deduc	tions)	Projec	L		5,653.03	
	11 2000 (00	erar rana other v	orarrary acade	Invoice	e Items	1		3,033.03	
	Ve	endor 4449 - Bl	UF CROSS BI	UF SHTFLE	OF ILLINOIS Total	<u> </u>	Invoices	1	 \$5,653.0
andar 2009 - POI	IND TREE MEDICAL, LLC	chidol 4445 Di	LOL CROSS BL	.01 0111111	OI ILLIITOID TOUR	3	Invoices	•	ψ5,055.0
4128399	First aid supplies/FD	Open			07/13/2021	08/06/2021	07/13/2021		935.69
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	First Aid Supplies - First aid s	supplies/FD	1.0000	EA	935.6900	935.69	_		
	G/L Account				Projec	t		Amount	
	11-4221-2106	General Fund-Fi	ire Department-	First aid sup	plies)			935.69	
				Invoice	e Items	1			
		Vendo	or 2908 - BO	UND TREE	MEDICAL, LLC Total	 S	Invoices	1	 \$935.6
endor 2947 - RDC	- BENEFIT PLANNING CONS	III TANTS			,				,
PCI00260982	Flex & COBRA August 2021 / EBHR				07/14/2021	08/06/2021	07/14/2021		202.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Other consulting services - F August 2021 / EBHR	lex & COBRA	1.0000	EA	202.0900	202.09			
	G/L Account				Projec	t		Amount	
	11-4700-3106 services)	General Fund-H	uman Resource	es-Other con	sulting			202.09	
				Invoice	e Items	1			
	Ven	dor 2947 - BPC	- BENEFIT P	LANNING C	CONSULTANTS Total	S	Invoices	1	\$202.0
endor 3915 - CCI	READI MIX								
30184	RLF sidewalk concrete/STRE	ET Open			07/01/2021	08/06/2021	07/01/2021		687.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Concrete - RLF sidewalk con	crete/STREET	1.0000	EA	687.3800	687.38			
	G/L Account				Projec			Amount	
	11-4310-2501	. (General Fund-St	treet Departme			' 115 (RLF sidew ·	alk in 2018)	687.38	
				Invoice	e Items	L			



Invoice Due Date Range 07/24/21 - 08/06/21

									report by v	Chaol Hilvoic
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
330242	RLF sidewalk concrete/STREET	Open			07/06/2021	08/06/2021	07/06/2021			2,009.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Concrete - RLF sidewalk concre	te/STREET	1.0000	EA	2,009.2500	2,009.25				
	G/L Account				Proje				Amount	
	11-4310-2501 (General Fund-S	treet Departm	,		7 115 (RLF sidew	alk in 2018)		2,009.25	
				Invoice	e Items	1				
330281	RLF sidewalk concrete/STREET	Open			07/07/2021	08/06/2021	07/07/2021			1,057.5
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Concrete - RLF sidewalk concre	te/STREET	1.0000	EA	1,057.5000	1,057.50				
	G/L Account				Proje	ect			Amount	
	11-4310-2501 (General Fund-S	treet Departm	ent-Concrete)	PW 1	7 115 (RLF sidew	alk in 2018)		1,057.50	
				Invoice	e Items	1				
330283	RLF sidewalk concrete/STREET	Open			07/07/2021	08/06/2021	07/07/2021			105.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Concrete - RLF sidewalk concre	te/STREET	1.0000	ÉA	105.7500	105.75		5		
	G/L Account	,			Proje	ect			Amount	
	11-4310-2501 (6	General Fund-S	treet Departm	ent-Concrete)	PW 1	7 115 (RLF sidew	/alk in 2018)		105.75	
				Invoice	e Items	1				
330422	RLF sidewalk concrete/STREET	Open			07/09/2021	08/06/2021	07/09/2021			740.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Concrete - RLF sidewalk concre	te/STREET	1.0000	ĒΑ	740.2500	740.25				
	G/L Account	,			Proje	ect			Amount	
	11-4310-2501 (0	General Fund-S	treet Departm	ent-Concrete)	PW 1	7 115 (RLF sidew	alk in 2018)		740.25	
	·		•	Invoice	e Items	1	•			
330424	RLF sidewalk concrete/STREET	Open			07/09/2021	08/06/2021	07/09/2021			687.3
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		- / / -	alog Part Number	Contract Number	
r ror riamber	Concrete - RLF sidewalk concre	te/STRFFT	1.0000	,	687.3800	687.38		nog rare riamber	correrace rearriber	
	G/L Account	co, 5 1 KLL 1	1.0000	_,	Proje				Amount	
	11-4310-2501 (0	General Fund-S	treet Departm	ent-Concrete)	,	7 115 (RLF sidew	/alk in 2018)		687.38	
	(1			Invoice		1	,			
330530	RLF sidewalk concrete/STREET	Open			07/13/2021	08/06/2021	07/13/2021			846.0
JJ0JJ0		Ореп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Item I)escription		Quaritity	0/11				nog rait ivallibel	CONTRACT IVAIIIDEI	
P.O. Number	Item Description Concrete - RLF sidewalk concre	te/STRFFT	1 0000	FΔ	846 0000	846 00				
	Concrete - RLF sidewalk concre	te/STREET	1.0000	EA	846.0000 Proje	846.00			Amount	
	,				Proje				<i>Amount</i> 846.00	



Invoice Due Date Range 07/24/21 - 08/06/21

									report by v	Chaol Invoice
Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
330531	RLF sidewalk concrete/STREET	Γ Open			07/13/2021	08/06/2021	07/13/2021			846.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Concrete - RLF sidewalk concre	ete/STREET	1.0000	EA	846.0000	846.00				
	G/L Account				Projec				Amount	
	11-4310-2501 (General Fund-Str	eet Departmen	t-Concrete) Invoice		7 115 (RLF sidew 1	alk in 2018)		846.00	
			Vendor	3915 - C0	CI READI MIX Total	S	Invoices		8	\$6,979.51
/endor 2601 - CEN	TRAL ILLINOIS LOCK AND KEY	Υ								
11323	Keys/MAINT	Open			07/07/2021	08/06/2021	07/07/2021			74.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Park maintenance materials - H	Keys/MAINT	1.0000	EA	74.0000	74.00				
	G/L Account				Projec	rt .			Amount	
		General Fund-Par	rks & Maintena	nce Departn	nent-Park				74.00	
	maintenance ma	aterials)		T .	Ti					
				Invoice	Items	1				
		Vendor 2601	- CENTRAL I	LLINOIS L	OCK AND KEY Total	S	Invoices		1 -	\$74.00
/endor 3728 - CHA	RLESTON SWIM CLUB									
Char Swim 2021	Refund of Swim Meet fees	Open			07/16/2021	08/06/2021	07/16/2021			690.00
2011	collected in registration - REC	opo			0.7 20, 2022	00,00,2022	0.,10,2021			050.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Other Contractual Service - RE		1.0000	EA	690.0000	690.00				
	Swim Meet fees collected in re	egistration - REC			5 ·	,				
	G/L Account	DI) I Oth	Projec		- Chala)		Amount	
	22-4520-3999 (I services)	Playground & Re	creation Fund-F	ooi-Other c	ontractual REC 2	021 7740 (Swim	i Club)		690.00	
	sei vices)			Invoice	Items	1				
						_				
		Vend	lor 3728 - C F	IARLESTO	N SWIM CLUB Total	S	Invoices		1	\$690.00
/endor 4477 - CIN 7	ΓAS									
1088989270	uniforms/ UTILITY	Open			07/06/2021	08/06/2021	07/06/2021			523.16
P.O. Number	Item Description		Quantity		Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Uniforms / UTILITY - uniforms	/ UTILITY	1.0000	EA	523.1600	523.16				
	G/L Account				Projec	t			Amount	
	,								E22.46	
	,	Water and Sewer	r Fund-Utility D						523.16	
	,	Water and Sewer	r Fund-Utility D	epartment-l Invoice		1			523.16	
1089 <u>696692</u>	,	Water and Sewer	r Fund-Utility D			08/06/2021	07/12/2021		523.16	55.1
1089 <u>696692</u> P.O. Number	61-4610-2701 (Uniforms/STREET Item Description	Open	r Fund-Utility D		Items	08/06/2021	07/12/2021 Vendor Catalog Pa	art Number	Contract Number	55.15
4089 <u>696692</u> P.O. Number	61-4610-2701 (' Uniforms/STREET	Open		Invoice	Items 07/12/2021	08/06/2021 Total Amount 55.15	Vendor Catalog Pa	art Number		55.15



Invoice Due Date Range 07/24/21 - 08/06/21

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4089696692	Uniforms/STREET	Open		icia ixeasuri	07/12/2021	08/06/2021	07/12/2021	Received Date	r dyffietit Date	55.15
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		, ,	log Part Number	Contract Number	
1.0. Namber	,	701 (General Fund-S	,	,	,	7 Ocar 7 II rioarie	veridor edia	log rare rvarriber	55.15	
	11 1010 2	01 (000.0	ост 2 срапато.	Invoice		1			33.13	
4089696759	Uniforms/UTILITY	Open			07/12/2021	08/06/2021	07/12/2021			119.93
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r.o. Namber	Uniforms / UTILITY - Unif	orms/UTILITY	1.0000	EA	119.9300	119.93		log rare rvarriber	Contract Namber	
	G/L Accou		2.0000		Projec				Amount	
	61-4610-27	701 (Water and Sew	er Fund-Utility D	epartment-	-				119.93	
		`	,	Invoice	•	1				
4089696772	Uniforms/STREET	Open			07/12/2021	08/06/2021	07/12/2021			116.59
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / STREET - Unif	orms/STREET	1.0000	EA	116.5900	116.59				
	G/L Accour				Projec	t			Amount	
	11-4310-27	701 (General Fund-S	Street Departmer	nt-Uniforms))				116.59	
				Invoice	e Items	1				
4090288677	Uniforms/STREET	Open			07/19/2021	08/06/2021	07/19/2021			116.59
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / STREET - Uniforms	orms/STREET	1.0000	EA	116.5900	116.59)			
	G/L Accoun				Projec	t			Amount	
	11-4310-27	701 (General Fund-S	Street Departmer						116.59	
				Invoice	e Items	1				
4090288694	Uniforms/UTILITY	Open			07/19/2021	08/06/2021	07/19/2021			61.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / UTILITY - Unif	orms/UTILITY	1.0000	EA	61.2000	61.20)			
	G/L Accoun				Projec	ct			Amount	
	61-4610-27	701 (Water and Sew	er Fund-Utility D	•	•				61.20	
				Invoice	e Items	1				
4092088759	Uniforms/UTILITY	Open			07/19/2021	08/06/2021	07/19/2021			132.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / UTILITY - Unif		1.0000	EA	132.6800	132.68	3			
	G/L Accoun				Projec	t			Amount	
	61-4610-27	701 (Water and Sew	er Fund-Utility D						132.68	
				Invoice	e Items	1				



Invoice Due Date Range 07/24/21 - 08/06/21

T . B	Ct. I				D D I	C/I D I	B 1 1 B 1	' '	- · · · · · · · · · · · · · · · · · · ·
·		F	ieid Keason				Received Date	Payment Date	Invoice Net Amoun
•	Open		11/04						48.3
,		- ,	,				og Part Number	Contract Number	
•	•	1.0000	EA						
,		_		-	ct				
11-4310-27	01 (General Fund-S	treet Departmen						48.32	
			Invoice	e Items	1				
Uniforms/STREET	Open			07/26/2021	08/06/2021	07/26/2021			116.59
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
Uniforms / STREET - Unifo	rms/STREET	1.0000	EA	116.5900	116.59				
				Projec	at .			Amount	
11-4310-27	01 (General Fund-S	treet Departmen	t-Uniforms)					116.59	
	•	•			1				
Uniforms/UTILITY	Open					07/26/2021			 119.93
	Ореп	Quantity	11/M				log Part Number	Contract Number	
,	was a /LITTLITY	,					og Part Nurriber	CONTRACT NUMBER	
		1.0000	EA					Amagunt	
,		F		,	.7				
61-4610-27	or (water and Sewi	er Fund-Oulity D	•	•	1			119.93	
			Invoice	e Items					
Uniforms - MAINT	Open			07/12/2021	08/06/2021	07/27/2021			19.6
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
Uniforms / MAINT - Unifor	ms - MAINT	1.0000	EA	19.6500	19.65				
G/L Accoun	t			Projec	t			Amount	
11-4194-27	01 (General Fund-P	arks & Maintena	nce Departr	nent-				19.65	
Uniforms)									
			Invoice	e Items	1				
Uniforms - MAINT	Open			07/19/2021	08/06/2021	07/27/2021			24.78
Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
Uniforms / MAINT - Unifor	ms - MAINT	1.0000	EA	24.7800					
G/L Accoun	Amount								
11-4194-27									
Uniforms)									
•			Invoice	: Items	1				
Uniforms - MAINT	Onen			07/26/2021	08/06/2021	07/26/2021			
	Орсп	Quantity	11/M				log Part Number	Contract Number	
	ms - MAINT	- ,					og rare Harriber	CONTRACT NUMBER	
•		1.0000	L/ \					Amount	
,		arks & Maintona	nce Denartr						
Uniforms)	or (Ocheral Falla-F	arks & Planticha	nee Departi	Heric				27.70	
	Uniforms/STREET Item Description Uniforms / STREET - Unifo G/L Account 11-4310-27 Uniforms / STREET - Unifo G/L Account 11-4310-27 Uniforms/UTILITY Item Description Uniforms / UTILITY - Unifor G/L Account 61-4610-27 Uniforms - MAINT Item Description Uniforms / MAINT - Uniform G/L Account 11-4194-27 Uniforms / MAINT - Uniform G/L Account 11-4194-27 Uniforms - MAINT Item Description Uniforms / MAINT - Uniform G/L Account 11-4194-27 Uniforms / MAINT Item Description Uniforms / MAINT Item Description Uniforms / MAINT Item Description Uniforms / MAINT - Uniform G/L Account 11-4194-27	Uniforms/STREET Open Item Description Uniforms / STREET - Uniforms/STREET G/L Account 11-4310-2701 (General Fund-State Description) Uniforms / STREET - Uniforms/STREET G/L Account 11-4310-2701 (General Fund-State Description) Uniforms/UTILITY Open Item Description Uniforms / UTILITY - Uniforms/UTILITY G/L Account 61-4610-2701 (Water and Sewer Uniforms - MAINT Open Item Description Uniforms / MAINT - Uniforms - MAINT G/L Account 11-4194-2701 (General Fund-Pauliforms) Uniforms / MAINT - Uniforms - MAINT G/L Account 11-4194-2701 (General Fund-Pauliforms) Uniforms / MAINT - Uniforms - MAINT G/L Account 11-4194-2701 (General Fund-Pauliforms) Uniforms - MAINT Open Item Description Uniforms / MAINT - Uniforms - MAINT G/L Account 11-4194-2701 (General Fund-Pauliforms / MAINT Open Item Description Uniforms / MAINT - Uniforms - MAINT G/L Account 11-4194-2701 (General Fund-Pauliforms / MAINT Open Item Description Uniforms / MAINT - Uniforms - MAINT G/L Account 11-4194-2701 (General Fund-Pauliforms / MAINT Open Item Description Uniforms / MAINT - Uniforms - MAINT G/L Account 11-4194-2701 (General Fund-Pauliforms / MAINT Open Item Description Uniforms / MAINT - Uniforms - MAINT G/L Account 11-4194-2701 (General Fund-Pauliforms / MAINT Open Item Description Uniforms / MAINT - Uniforms - MAINT G/L Account 11-4194-2701 (General Fund-Pauliforms / MAINT Open Item Description Uniforms / MAINT - Uniforms - MAINT	Uniforms/STREET Open Item Description Quantity Uniforms / STREET - Uniforms/STREET 1.0000 G/L Account 11-4310-2701 (General Fund-Street Department Uniforms/STREET Open Item Description Quantity Uniforms / STREET - Uniforms/STREET 1.0000 G/L Account 11-4310-2701 (General Fund-Street Department Uniforms/UTILITY Open Item Description Quantity Uniforms / UTILITY - Uniforms/UTILITY 1.0000 G/L Account 61-4610-2701 (Water and Sewer Fund-Utility Description Quantity Uniforms / MAINT Open Item Description Quantity Uniforms / MAINT - Uniforms - MAINT 1.0000 G/L Account 11-4194-2701 (General Fund-Parks & Maintena Uniforms) Uniforms / MAINT - Uniforms - MAINT 1.0000 G/L Account 11-4194-2701 (General Fund-Parks & Maintena Uniforms) Uniforms - MAINT Open Item Description Quantity Uniforms / MAINT - Uniforms - MAINT 1.0000 G/L Account 11-4194-2701 (General Fund-Parks & Maintena Uniforms) Uniforms - MAINT Open Item Description Quantity Uniforms / MAINT - Uniforms - MAINT 1.0000 G/L Account In-4194-2701 (General Fund-Parks & Maintena Uniforms) Uniforms / MAINT Open Item Description Quantity Uniforms / MAINT - Uniforms - MAINT 1.0000 G/L Account In-4194-2701 (General Fund-Parks & Maintena Uniforms / MAINT - Uniforms - MAINT 1.0000 G/L Account In-4194-2701 (General Fund-Parks & Maintena Uniforms / MAINT - Uniforms - MAINT 1.0000 G/L Account In-4194-2701 (General Fund-Parks & Maintena Uniforms / MAINT - Uniforms - MAINT 1.0000	Uniforms/STREET Open Item Description Quantity U/M Uniforms / STREET - Uniforms/STREET 1.0000 EA G/L Account 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice Uniforms/STREET Open Item Description Quantity U/M Uniforms / STREET - Uniforms/STREET 1.0000 EA G/L Account 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice Uniforms/UTILITY Open Item Description Quantity U/M Uniforms / UTILITY - Uniforms/UTILITY 1.0000 EA G/L Account 61-4610-2701 (Water and Sewer Fund-Utility Department-Invoice Uniforms - MAINT Open Item Description Quantity U/M Uniforms / MAINT - Uniforms - MAINT 1.0000 EA G/L Account 11-4194-2701 (General Fund-Parks & Maintenance Departr Uniforms / MAINT - Uniforms - MAINT 1.0000 EA G/L Account 11-4194-2701 (General Fund-Parks & Maintenance Departr Uniforms / MAINT - Uniforms - MAINT 1.0000 EA G/L Account 11-4194-2701 (General Fund-Parks & Maintenance Departr Uniforms / MAINT - Uniforms - MAINT 1.0000 EA G/L Account 11-4194-2701 (General Fund-Parks & Maintenance Departr Uniforms - MAINT Open Item Description Quantity U/M Uniforms - MAINT Open	Uniforms/STREET	Uniforms/STREET Open	Uniforms/STREET Open Quantity U/M Amount/Unit Total Amount Vendor Catal Vendor C	Uniforms/STREET Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Uniforms / STREET - Uniforms/STREET 1.0000 EA 48.3200 Froject 11-4310-2701 (General Fund-Street Department-Uniforms) Tinvoice Items 1 Uniforms/STREET Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Uniforms/STREET 1.0000 EA 116.5900 116.590	Uniforms/STREET Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number



Invoice Due Date Range 07/24/21 - 08/06/21

									report by	Cildoi Ilivoico
Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1090288914	Mats/PD	Open			07/19/2021	08/06/2021	07/19/2021			13.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and fac	ilities - Mats/PD	1.0000	EA	13.3500	13.35				
	G/L Account				Projec	t			Amount	
		10 (General Fund-P	olice Departmen	t-Repair of b	ouildings &				13.35	
	facilities)			Invoice	Itomo	1				
1000050073	M-t-/DD	0		THVOICE			07/26/2021			
1090 <mark>950872</mark> P.O. Number	Mats/PD Item Description	Open	Quantity	11/1/1	07/26/2021		07/26/2021	log Part Number	Contract Number	13.35
P.O. Nurriber	Repair of buildings and fac	ilitios Mats/DD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 13.3500	13.35		iog Part Number	Contract Number	
	G/L Account		1.0000	LA	Projec				Amount	
	,	L0 (General Fund-P	olice Denartmen	t-Renair of h					13.35	
	facilities)	to (General Fana F	once Departmen	t Repair of t	Juliuli 193 &				15.55	
	,			Invoice	Items	1				
4090289003	WP Uniforms	Open			07/19/2021	08/06/2021	07/19/2021			88.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / WTP - WP Unifo	orms	1.0000	EA	88.1400	88.14				
	G/L Account	Amount								
	61-4611-270	88.14								
				Invoice	Items	1				
4090950934	WP Uniforms	Open			07/26/2021	08/06/2021	07/26/2021			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	Amount								
	61-4611-270	01 (Water and Sewe	er Fund-Water T		•				88.14	
				Invoice	Items .	1				
4090288853	Uniforms WWTP	Open			07/19/2021	08/06/2021	07/19/2021			51.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / WWTP - Uniform	ns WWTP	1.0000	EA	51.8300 <i>Projec</i>	51.83				
	G/L Account	Amount								
	61-4621-27	51.83								
	Uniforms)			Invoice	Items	1				
1000050000	Liniferrana MAATTD	0		THVOICC			07/26/2021			
1090950802 P.O. Number	Uniforms WWTP	Open	Quantit :	11/1/1	07/26/2021 Amount/Unit		07/26/2021	log Part Number	Contract Number	68.08
P.O. Nurriber	Item Description	ma \\\\\TD	Quantity	<i>U/M</i> EA	68.0800	68.08		iog Part Number	Contract Number	
	Uniforms / WWTP - Uniformation G/L Account		1.0000	EA	68.0800 <i>Projec</i>				Amount	
	G/L ACCOUNT									
	61-4621-27									
	61-4621-27(Uniforms)	01 (Water and Sewe	er Fund-Waste V	Vater Treatn	nent Plant-				68.08	



Invoice Due Date Range 07/24/21 - 08/06/21

Invoice Number	Invoice Description Sta	atus	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amour
			Vendor 4	1477 - CINTAS Total	S	Invoices	19	\$1,802.2
/endor 1170 - CIT	OF CHARLESTON/W&S DEPT							
1030140002 07/21 P.O. Number	2801 McKinley Ave- House/WTP Op Item Description Water service - 2801 McKinley Ave- House/WTP	oen <i>Quantity</i> 1.0000	,	07/16/2021 Amount/Unit 16.4200	08/06/2021 <i>Total Amount</i> 16.42	07/16/2021 Vendor Catalog Part Number	Contract Number	16.4
	G/L Account			Projec	ct		Amount	
	61-4611-3407 (Water a	nd Sewer Fund-Wate	r Treatment P	lant-Water)			16.42	
			Invoice	e Items	1			
031590032 07/21	1600 A Woodlawn - Sister city Oppavilion/MAINT	en		07/16/2021	08/06/2021	07/16/2021		16.4
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 1600 A Woodlawn - Si pavilion/MAINT	ster city 1.0000) EA	16.4200	16.42			
	G/L Account		_	Projec	t		Amount	
	11-4194-3407 (General	Fund-Parks & Mainte	•	•			16.42	
			Invoice		1			
031610014 07/21	City/MAINT	pen		07/16/2021		07/16/2021		16.4
P.O. Number	Item Description	Quantity	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Water service - 1600 B Woodlawn - Si City/MAINT	ster 1.0000) EA	16.4200	16.42			
	G/L Account	Found Davids O. Mainte	D	Projec	ct		Amount	
	11-4194-3407 (General	runu-Parks & Mainte			1		16.42	
.090915018 07/21	6050 Rt130 Woodyard/MAINT Op	pen		07/16/2021	08/06/2021	07/16/2021		14.7
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 6050 Rt130 Woodyard	I/MAINT 1.0000) EA	14.7800	14.78			
	G/L Account	5 IS I 0M:	<u>.</u> .	Projec	ct		Amount	
	11-4194-3407 (General	Fund-Parks & Mainte	•	•			14.78	
			THVOICE		1			
091010001 07/21	restrooms/MAINT	pen		07/16/2021	08/06/2021	07/16/2021		14.7
P.O. Number	Item Description	Quantity	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Water service - 17540 Lake Charlestor restrooms/MAINT	า - 1.0000) EA	14.7800	14.78		4	
	G/L Account	Fund Darks 9 Mainte	nanco Dane ±	Project	CT .		Amount	
	11-4194-3407 (General	rund-Parks & Mainte			1		14.78	



Invoice Due Date Range 07/24/21 - 08/06/21

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Status Held Reason Invoice Date Due Date G/L Date	Received Date Payment Date Invoice Net Amour
Open 07/16/2021 08/06/2021 07/16/2021	62.0
Quantity U/M Amount/Unit Total Amount Vendor Catalog	log Part Number Contract Number
eston 1.0000 EA 62.0800 62.08	
Project	Amount
eral Fund-Parks & Maintenance Department-Water)	62.08
Invoice Items 1	
Open 07/16/2021 08/06/2021 07/16/2021	16.4
Quantity U/M Amount/Unit Total Amount Vendor Catalo	log Part Number Contract Number
eston loop - 1.0000 EA 16.4200 16.42	
Project	Amount
eral Fund-Parks & Maintenance Department-Water) Invoice Items 1	16.42
Open 07/23/2021 08/06/2021 07/23/2021	80.4
•	log Part Number Contract Number
Quantity U/M Amount/Unit Total Amount Vendor Catalo	
Quantity U/M Amount/Unit Total Amount Vendor Catalogept #2/FD 1.0000 EA 80.4600 80.46	
Quantity U/M Amount/Unit Total Amount Vendor Catalogept #2/FD 1.0000 EA 80.4600 80.46 Project	Amount
Quantity U/M Amount/Unit Total Amount Vendor Catalogept #2/FD 1.0000 EA 80.4600 80.46 Project eral Fund-Fire Department-Water)	
Quantity U/M Amount/Unit Total Amount Vendor Catalogept #2/FD 1.0000 EA 80.4600 80.46 Project eral Fund-Fire Department-Water) Invoice Items 1	Amount 80.46
Quantity U/M Amount/Unit Total Amount Vendor Catalogept #2/FD 1.0000 EA 80.4600 80.46 Project eral Fund-Fire Department-Water)	Amount 80.46
Quantity U/M Amount/Unit Total Amount Vendor Catalogept #2/FD 1.0000 EA 80.4600 80.46 Project eral Fund-Fire Department-Water) Invoice Items 1	Amount 80.46
Quantity U/M Amount/Unit Total Amount Vendor Catalog ept #2/FD 1.0000 EA 80.4600 80.46 Project eral Fund-Fire Department-Water) Invoice Items 1 Zendor 170 - CITY OF CHARLESTON/W&S DEPT Totals Invoices Open 05/06/2021 08/06/2021 05/06/2021	Amount 80.46
Quantity U/M Amount/Unit Total Amount Vendor Catalogoup #2/FD 1.0000 EA 80.4600 80.46 Project eral Fund-Fire Department-Water) Invoice Items 1 Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals Open 05/06/2021 08/06/2021 05/06/2021 Quantity U/M Amount/Unit Total Amount Vendor Catalogoup	Amount 80.46 es 8 \$237.7
Quantity U/M Amount/Unit Total Amount Vendor Catalogo ept #2/FD 1.0000 EA 80.4600 80.46 Project eral Fund-Fire Department-Water) Invoice Items 1 Jendor 170 - CITY OF CHARLESTON/W&S DEPT Totals Invoices Open 05/06/2021 08/06/2021 05/06/2021 Quantity U/M Amount/Unit Total Amount Vendor Catalogo ck and 1.0000 EA 30.0000 30.00	Amount 80.46 es 8 \$237.7 30.0 log Part Number Contract Number
Quantity U/M Amount/Unit Total Amount Vendor Catalogo ept #2/FD 1.0000 EA 80.4600 80.46 Project eral Fund-Fire Department-Water) Invoice Items 1 Zendor 170 - CITY OF CHARLESTON/W&S DEPT Totals Invoices Open 05/06/2021 08/06/2021 05/06/2021 Open Quantity U/M Amount/Unit Total Amount Vendor Catalogo ck and 1.0000 EA 30.0000 30.00	Amount 80.46 es 8 \$237.7 30.0 log Part Number Contract Number Amount
Quantity U/M Amount/Unit Total Amount Vendor Catalogous Project eral Fund-Fire Department-Water) Invoice Items 1 Invoices Open O5/06/2021 08/06/2021 05/06/2021 Quantity U/M Amount/Unit Total Amount Vendor Catalogous Project eral Fund-Police Department-Uniforms)	Amount 80.46 es 8 \$237.7 30.0 log Part Number Contract Number
Quantity U/M Amount/Unit Total Amount Vendor Catalogous ept #2/FD 1.0000 EA 80.4600 80.46 Project eral Fund-Fire Department-Water) Invoice Items 1 Zendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals Open 05/06/2021 08/06/2021 05/06/2021 Quantity U/M Amount/Unit Total Amount Vendor Catalogous Ck and 1.0000 EA 30.0000 30.00 Project eral Fund-Police Department-Uniforms) Invoice Items 1	Amount 80.46 es 8 \$237.7 30.0 log Part Number Contract Number Amount 30.00
Quantity U/M Amount/Unit Total Amount Vendor Catalog ept #2/FD 1.0000 EA 80.4600 80.46 Project eral Fund-Fire Department-Water) Invoice Items 1 Zendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals Invoices Open 05/06/2021 08/06/2021 05/06/2021 Quantity U/M Amount/Unit Total Amount Vendor Catalog ck and 1.0000 EA 30.0000 30.00 Project eral Fund-Police Department-Uniforms) Invoice Items 1 Open 07/13/2021 08/06/2021 07/13/2021	Amount 80.46 es 8 \$237.7 30.0 log Part Number Contract Number Amount 30.00
Quantity U/M Amount/Unit Total Amount Vendor Catalogous Project eral Fund-Fire Department-Water) Invoice Items 1 Zendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals Open 05/06/2021 08/06/2021 05/06/2021 Quantity U/M Amount/Unit Total Amount Vendor Catalogous Real Fund-Police Department-Uniforms) Invoice Items 1 Open 07/13/2021 08/06/2021 07/13/2021 Quantity U/M Amount/Unit Total Amount Vendor Catalogous Real Fund-Police Department-Uniforms) Invoice Items 1 Open 07/13/2021 08/06/2021 07/13/2021 Quantity U/M Amount/Unit Total Amount Vendor Catalogous Real Fund-Police Department-Uniforms) Invoice Items 1	Amount 80.46 es 8 \$237.7 30.0 log Part Number Contract Number Amount 30.00
Quantity U/M Amount/Unit Total Amount Vendor Catalog ept #2/FD 1.0000 EA 80.4600 80.46 Project eral Fund-Fire Department-Water) Invoice Items 1 Jendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals Invoices Open O5/06/2021 08/06/2021 05/06/2021 Open Oyen John John John John John John John Joh	Amount 80.46 es 8 \$237.7 30.0 log Part Number Contract Number Amount 30.00 log Part Number Contract Number
Quantity U/M Amount/Unit Total Amount Vendor Catalogous Project eral Fund-Fire Department-Water) Invoice Items 1 Zendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals Open 05/06/2021 08/06/2021 05/06/2021 Quantity U/M Amount/Unit Total Amount Vendor Catalogous Amount Ven	Amount 80.46 es 8 \$237.7 30.0 log Part Number Contract Number Amount 30.00 log Part Number Contract Number Amount Amount Amount Amount
Quantity U/M Amount/Unit Total Amount Vendor Catalog ept #2/FD 1.0000 EA 80.4600 80.46 Project eral Fund-Fire Department-Water) Invoice Items 1 Jendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals Invoices Open O5/06/2021 08/06/2021 05/06/2021 Open Oyen John John John John John John John Joh	Amount 80.46 es 8 \$237.7 30.0 log Part Number Contract Number Amount 30.00 log Part Number Contract Number



Invoice Due Date Range 07/24/21 - 08/06/21

musica Number	Inveice Description	Chahua		Iold Donoon	Tayloine Date	Due Date	C/I Date	Descived Date	Daymant Data	Truccion Not America
nvoice Number 1759	Invoice Description	Status	Г	Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amoun
1/59	Klickfast molle dock and mag mount - Kraft & Compton/PD	Open			07/21/2021	08/06/2021	07/21/2021			95.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / PD - Klickfast molle	dock and mag	1.0000	EA	95.0000	95.00				
	mount - Kraft & Compton/PD				Durás				4	
	G/L Account	General Fund-Pol	lica Danartman	+ Uniforms)	Projec	T			<i>Amount</i> 95.00	
	11-4210-2701 (General Fund-Pol	псе рерагипен	Invoice		1			93.00	
		Vendor	3675 - COBA	N TECHNO	DLOGIES, INC. Total	S	Invoice	S	3	\$250.00
endor 1864 - COG	SENT - VANDEVANTER									
513815	WW Reynolds lift station - sma pump	ill Open			07/20/2021	08/06/2021	07/20/2021			29,146.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement projects	- WW Reynolds	1.0000	EA	29,146.6600	29,146.66				
	lift station - small pump <i>G/L Account</i>				Projec	-t-			Amount	
	-,	Water and Sewer	r Fund-Waste \	Vater Treatr	,	(0000 - Misc. Eq	uin)		29,146.66	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) 29,146.66 Capital improvement projects)									
	·									i
				Invoice	e Items	1				
		Vend	dor 1864 - C		ANDEVANTER Total		Invoice	S	1 -	\$29,146.66
/endor 2937 - COL	ES COUNTY COUNCIL ON AGIR		dor 1864 - C				Invoice	S	1 -	\$29,146.66
	ES COUNTY COUNCIL ON AGIN		dor 1864 - C			08/06/2021	08/01/2021		1	\$29,146.60
	Monthly payment/ADMIN Item Description	N G Open	Quantity	OGENT - V	ANDEVANTER Total 08/01/2021 Amount/Unit	08/06/2021 Total Amount	08/01/2021	s log Part Number	1 Contract Number	
8/01/2021	Monthly payment/ADMIN Item Description Other contractual services - Mo	N G Open		OGENT - V	ANDEVANTER Total	08/06/2021	08/01/2021			
08/01/2021	Monthly payment/ADMIN Item Description	N G Open	Quantity	OGENT - V	08/01/2021 Amount/Unit 2,150.0000	08/06/2021 Total Amount 2,150.00	08/01/2021			
8/01/2021	Monthly payment/ADMIN Item Description Other contractual services - Moreover payment/ADMIN G/L Account 11-4001-3999 (1)	Open Open Onthly General Fund-Ad	Quantity 1.0000	OGENT - V U/M EA	08/01/2021 Amount/Unit 2,150.0000 Project	08/06/2021 Total Amount 2,150.00	08/01/2021		Contract Number	
8/01/2021	Monthly payment/ADMIN Item Description Other contractual services - Monthly payment/ADMIN G/L Account	Open Open Onthly General Fund-Ad	Quantity 1.0000	OGENT - V U/M EA Boards- Mar	08/01/2021 Amount/Unit 2,150.0000 Project	08/06/2021 Total Amount 2,150.00	08/01/2021		Contract Number Amount	
8/01/2021	Monthly payment/ADMIN Item Description Other contractual services - Moreover payment/ADMIN G/L Account 11-4001-3999 (1)	Open Open Onthly General Fund-Ad	Quantity 1.0000	OGENT - V U/M EA	08/01/2021 Amount/Unit 2,150.0000 Project	08/06/2021 Total Amount 2,150.00	08/01/2021		Contract Number Amount	
08/01/2021	Monthly payment/ADMIN Item Description Other contractual services - Moreover payment/ADMIN G/L Account 11-4001-3999 (contractual services)	Open Onthly General Fund-Ad ices)	Quantity 1.0000 ministration &	U/M EA Boards- Mar	08/01/2021 Amount/Unit 2,150.0000 Project	08/06/2021 <i>Total Amount</i> 2,150.00	08/01/2021	og Part Number	Contract Number Amount	
8/01/2021 P.O. Number	Monthly payment/ADMIN Item Description Other contractual services - Moreover payment/ADMIN G/L Account 11-4001-3999 (contractual serv	Open Onthly General Fund-Adrices) Vendor 2937 -	Quantity 1.0000 ministration &	U/M EA Boards- Mar	08/01/2021 Amount/Unit 2,150.0000 Project nager-Other	08/06/2021 <i>Total Amount</i> 2,150.00	08/01/2021 Vendor Catal	og Part Number	Contract Number Amount 2,150.00	2,150.0
8/01/2021 <i>P.O. Number</i> endor 1193 - COL	Monthly payment/ADMIN Item Description Other contractual services - Moreover payment/ADMIN G/L Account 11-4001-3999 (contractual services)	Open Onthly General Fund-Adrices) Vendor 2937 -	Quantity 1.0000 ministration &	U/M EA Boards- Mar	08/01/2021 Amount/Unit 2,150.0000 Project nager-Other	08/06/2021 <i>Total Amount</i> 2,150.00	08/01/2021 Vendor Catal	og Part Number	Contract Number Amount 2,150.00	\$2,150.00
8/01/2021 <i>P.O. Number</i> endor 1193 - COL	Monthly payment/ADMIN Item Description Other contractual services - Moreover payment/ADMIN G/L Account 11-4001-3999 (contractual services)	Open Onthly General Fund-Adrices) Vendor 2937 - MUNICATIONS	Quantity 1.0000 ministration &	U/M EA Boards- Mar	08/01/2021 Amount/Unit 2,150.0000 Project mager-Other E Items CIL ON AGING Total	08/06/2021 Total Amount 2,150.00 t	08/01/2021 <i>Vendor Catal</i> Invoice 08/01/2021	og Part Number	Contract Number Amount 2,150.00	2,150.00
8/01/2021 <i>P.O. Number</i> endor 1193 - COL 8/01/2021 FD	Monthly payment/ADMIN Item Description Other contractual services - Monthly dispatch services - Monthly dispatch service/FD Item Description Monthly dispatch service/FD Item Description Other business services - Month	Open Onthly General Fund-Adrices) Vendor 2937 - MUNICATIONS Open	Quantity 1.0000 ministration &	OGENT - V U/M EA Boards- Mar Invoice	08/01/2021 Amount/Unit 2,150.0000 Project mager-Other E Items CIL ON AGING Total 08/01/2021	08/06/2021 Total Amount 2,150.00 t	08/01/2021 Vendor Catal Invoice 08/01/2021 Vendor Catal	og Part Number	Contract Number Amount 2,150.00	\$2,150.00
/endor 1193 - COL	Monthly payment/ADMIN Item Description Other contractual services - Monthly dispatch services - Monthly dispatch service/FD Item Description	Open Onthly General Fund-Adrices) Vendor 2937 - MUNICATIONS Open	Quantity 1.0000 ministration & COLES COUN	OGENT - V U/M EA Boards- Mar Invoice ITY COUNC	08/01/2021 Amount/Unit 2,150.0000 Project nager-Other E Items CIL ON AGING Total 08/01/2021 Amount/Unit	08/06/2021 Total Amount 2,150.00 t 08/06/2021 Total Amount 782.31	08/01/2021 Vendor Catal Invoice 08/01/2021 Vendor Catal	og Part Number	Contract Number Amount 2,150.00	\$2,150.00
/endor 1193 - COL	Monthly payment/ADMIN Item Description Other contractual services - Montage Payment/ADMIN G/L Account 11-4001-3999 (contractual service) ES COUNTY EMERGENCY COM Monthly dispatch service/FD Item Description Other business services - Montage Payment/ADMIN G/L Account	Open Onthly General Fund-Adrices) Vendor 2937 - MUNICATIONS Open	Quantity 1.0000 ministration & COLES COUNTS Quantity 1.0000	OGENT - V U/M EA Boards- Mar Invoice ITY COUNC	08/01/2021 Amount/Unit 2,150.0000 Project nager-Other E Items CIL ON AGING Total 08/01/2021 Amount/Unit 782.3100 Project	08/06/2021 Total Amount 2,150.00 t 08/06/2021 Total Amount 782.31	08/01/2021 Vendor Catal Invoice 08/01/2021 Vendor Catal	og Part Number	Contract Number Amount 2,150.00 1 Contract Number	\$2,150.00



Invoice Due Date Range 07/24/21 - 08/06/21

Invoice Number	Invoice Description	Status	F	leld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/01/2021 PD	Monthly dispatch service/PD	Open			08/01/2021	08/06/2021	08/01/2021			4,426.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other business services - Mont	hly dispatch	1.0000	EA	4,426.0300	4,426.03				
	service/PD <i>G/L Account</i>				Proje	ct			Amount	
	11-4210-3199 (General Fund-Po	lice Denartmen	t-Rucinocc	,				4,426.03	
	11-4210-3199 (Jeneral Fund-Fo	nce Departmen		•	1			7,720.05	
									<u>_</u>	
			NTY EMERGE	NCY COMI	MUNICATIONS Tota	IS	Invoice	S	2	\$5,208.34
	ES-MOULTRIE ELECTRIC COOI				06/20/2021	00/06/2021	06/20/2021			152.01
808600 06/21	River pump house/WTP	Open	0 "	11/84	06/28/2021	08/06/2021	06/28/2021		C / / N /	153.01
P.O. Number	Item Description	· · /\/TD	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas - River pump	nouse/wiP	1.0000	EA	153.0100	153.01			4	
	<i>G/L Account</i> 61-4611-3403 (\	Nator and Cowo	r Fund Water T	rootmont D	Proje	CT			<i>Amount</i> 153.01	
	% gas)	water and Sewe	runu-water i	reaument P	iant-Electricity				155.01	
	& gus)			Invoice	e Items	1				
1440400 06/21	RR1 Charleston/WTP	Open			06/30/2021	08/06/2021	06/30/2021			23.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas - RR1 Charlest	on/WTP	1.0000	EA	23.5000	23.50				
	G/L Account	•			Proje				Amount	
	61-4611-3403 (Nater and Sewe	r Fund-Water T	reatment P	-				23.50	
	& gas)									
				Invoice	e Items	1				
1484000 06/21	RR 3-R3-8 Traffic signal/MFT	Open			06/30/2021	08/06/2021	06/30/2021			52.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Street lights electricity - RR 3-F signal/MFT	R3-8 Traffic	1.0000	EA	52.1100	52.11				
	G/L Account				Projec	ct			Amount	
	25-4312-3405 (I lights electricity)		und-Motor Fue	l Tax Depai	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		52.11	
				Invoice	e Items	1				
1569500 06/21	11547 Old State Rd lift/WWTP	Open			06/30/2021	08/06/2021	06/30/2021			164.80
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Electricity & gas - 11547 Old Si lift/WWTP	tate Rd	1.0000	EA	164.8000	164.80				
	G/L Account				Projec	ct			Amount	
	61-4621-3403 (\		r Fund-Waste V	Vater Treat	ment Plant-				164.80	
	Electricity & gas)			T.					
				Invoice	e Items	1				



Invoice Due Date Range 07/24/21 - 08/06/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039100 06/21	6050 Rt130 Woodyard/MAINT	Open			06/30/2021	08/06/2021	06/30/2021			34.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas - 6050 Rt130		1.0000	EA	34.0000	34.00				
	Woodyard/MAINT									
	G/L Account			. .	Projec	ct			Amount	
	11-4194-3403 (Ge Electricity & gas)	eneral Fund-Par	rks & Mainter	iance Departr	nent-				34.00	
	Electricity & gas)			Invoice	Items	1				
2107500 06/21	Fishing pier & pavillion/MAINT	Open			06/30/2021	08/06/2021	06/30/2021			34.00
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
1.0. Number	Electricity & gas - Fishing pier &		1.0000	EA	34.0000	34.00		iog rait ivamber	CONTRACT IVAINDE	
	pavillion/MAINT		1.0000	271	51.0000	31.00				
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (Ge	eneral Fund-Par	ks & Mainter	ance Departr	nent-				34.00	
	Electricity & gas)									
				Invoice	Items	1				
2224000 06/21	Lake bathrooms/MAINT	Open			06/30/2021	08/06/2021	06/30/2021			43.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas - Lake bathroon	ns/MAINT	1.0000	EA	43.2400	43.24				
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (Ge	eneral Fund-Par	ks & Mainter	ance Departr	nent-				43.24	
	Electricity & gas)			Invoice	Itoms	1				
				THVOICE						
2225300 06/21	RT 16 & Loxa Rd lights/MFT	Open			06/30/2021	08/06/2021	06/30/2021			98.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity - RT 16 & lights/MFT	Loxa Rd	1.0000	EA	98.2600	98.26				
	G/L Account				Proje	ct			Amount	
	,	otor Fuel Tax F	und-Motor Fu	el Tax Depar	tment-Street MFT L		eet liahtina)		98.26	
	lights electricity)								22.20	
				Invoice	Items	1				
2247700 06/21	LIT Pavillion/MAINT	Open			06/30/2021	08/06/2021	06/30/2021			64.83
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas - LIT Pavillion/M	1AINT	1.0000	ÉA	64.8300	64.83		-		
	G/L Account				Proje				Amount	
	11-4194-3403 (Ge	eneral Fund-Par	ks & Mainter	ance Departr	nent-				64.83	
	Electricity & gas)			•						
				Invoice	Items	1				



Invoice Due Date Range 07/24/21 - 08/06/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363200 06/21	Security lights/MFT	Open	l	iciu KedSUII	06/30/2021	08/06/2021	06/30/2021	Received Date	rayment Date	1,108.72
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	1,100.72
1.0. Nullibel	Street lights electricity - Se	curity lights/MFT	1.0000	EA	1,108.7200	1,108.72		og rart ivarriber	Contract Number	
	G/L Account		1.0000	LA	1,100.7200 Proj		•		Amount	
	*	5 (Motor Fuel Tax Fu	ınd-Motor Fue	l Tax Denari	-		eet liahtina)		1,108.72	
	lights electric		and 1 10001 1 de	i rux Depui	andre ou coe in i	2201110 (111 1 501	cee lighting)		1/1001/2	
	, and the second	,,		Invoice	Items	1				
660400 06/21	2400 Cambridge - Heritage Woods/MAINT	Open			06/30/2021	08/06/2021	06/30/2021			37.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Electricity & gas - 2400 Car Woods/MAINT	nbridge - Heritage	1.0000	EA	37.0200	37.02	!			
	G/L Account				Proj	ect			Amount	
	11-4194-340 Electricity &	3 (General Fund-Par gas)	ks & Maintena	nce Departr	nent-				37.02	
				Invoice	Items	1				
719500 06/21	Tornado siren/MAINT	Open			06/30/2021	08/06/2021	06/30/2021		-	70.63
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Electricity & gas - Tornado	siren/MAINT	1.0000	EA	70.6300	70.63	}			
	G/L Account				Proj	ect			Amount	
		3 (General Fund-Par	ks & Maintena	nce Departr	nent-				70.63	
	Electricity &	gas)		T	Theres					
				Invoice		1				
997600 06/21	Sister City Pavillion/MAINT	Open			06/30/2021	08/06/2021	06/30/2021			43.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas - Sister Cit		1.0000	EA	43.1100	43.11				
	G/L Account			_	Proj	ect			Amount	
		3 (General Fund-Par	ks & Maintena	nce Departr	nent-				43.11	
	Electricity &	gas)		Invoice	Items	1				
2086900 6/21	NECO electric for June - MA	AINT Open			06/30/2021	08/06/2021	06/30/2021			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electric & Gas service - MEG - MAINT	CO electric for June	1.0000	ÉA	230.8000	230.80				
	G/L Account				Proj	ect			Amount	
	11-4194-340 Electricity &	3 (General Fund-Par gas)	ks & Maintena	nce Departr	nent-				230.80	
	•			Invoice	Items	1				
										\$2,158.03

Vendor 1205 - COMMERCIAL ELECTRIC INC



Invoice Due Date Range 07/24/21 - 08/06/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20309601	WP Equipment Expense - Raw		<u> </u>	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	07/19/2021	08/06/2021	07/19/2021	233.733.2340	. ,	523.75
P.O. Number	Pumps Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	1
	Electrical service / MAINT - W	P Equipment	1.0000	EA	523.7500	523.75		9 - 2		
	Expense - Raw Pumps									
	G/L Account	(Mater and Cower	Fund Water T	rootmont Di	Project		Donair at WTD	`	<i>Amount</i> 523.75	
	operating equip		runu-water i	reaument Pi	ant-Repair of PW 20	749 (Raw Pullip	Repair at WTP)	525.75	
	speciality of the	,		Invoice	: Items	1				
		Vendor	1205 - COM	MERCIAL I	ELECTRIC INC Total	S	Invoices	5	1 -	\$523.75
endor 1211 - CON	NOR CO CORPORATE OFFICE									
009633842.001	Elkay water cooler for street shed/ STREET	Open			07/13/2021	08/06/2021	07/13/2021			1,602.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Building & Improvements - E for street shed/ STREET	lkay water cooler	1.0000	EA	1,602.5000	1,602.50	1			
	G/L Account				Projec				Amount	
	11-4310-4199 (improvements)	(General Fund-Stre	eet Departmer	t-Building 8	0000	(0000 - Misc. Ed	quip.)		1,602.50	
				Invoice	e Items	1				
009643463-001	Faucet - MAINT	Open			07/21/2021	08/06/2021	07/21/2021			48.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Park maintenance materials -	Faucet - MAINT	1.0000	EA	48.9200	48.92	<u> </u>		Amount	
	<i>G/L Account</i> 11-4194-2513	(General Fund-Par	ks & Maintena	nce Denartr	<i>Projed</i> ment-Park				48.92	
	maintenance m		no or i directio	nee Bepara	nene rank				10.52	
				Invoice	e Items	1				
		Vendor 121	1 - CONNOR	CO CORPO	PRATE OFFICE Total	S	Invoices	5	2	\$1,651.42
	NTY MATERIALS CORPORATI									
613623-00	Sans Lids/UTILITY	Open	0 "	11/04	07/14/2021	08/06/2021	07/14/2021	0 141 1	6 1 1 1 1	2,008.88
P.O. Number	Item Description	Cana	Quantity	<i>U/M</i> EA	Amount/Unit			ng Part Number	Contract Number	
	Sewer Repair Manual.Street - Lids/UTILITY	Sans	1.0000	EA	2,008.8800	2,008.88	•			
	G/L Account	///	F d Delle . D		Projec	ct			Amount	
	61-4610-2505 (materials)	(Water and Sewer	Fund-Utility D	·	·				2,008.88	
				Invoice	e Items	1				
		Vendor 1289 -	COUNTY MA	TERIALS C	ORPORATION Total	S	Invoices	5	1	\$2,008.88

Vendor 1224 - COUNTY OFFICE PRODUCTS INC



Invoice Due Date Range 07/24/21 - 08/06/21

_	. ,	Doseived Date	C/I Data	Duo Data	Invoice Date	Hold Dooson		Ctatus	Invoice Description	Invoice Number
TUN	гаушень расе					neiu Keason			<u> </u>	Invoice Number 0222756-001
or.	Contract Number					11/M	Quantity	Open		P.O. Number
71	CONTRACT IVAINDER	italog i art ivamber	veridor Catar				- ,	old notarial		1.0. Number
				10.12	1011200	271	110000	na notana	seal/CLERK	
	Amount				Project				G/L Account	
2	10.12					supplies)	/ Clerk-Office	1 (General Fund-City	11-4002-2001 (
					Items 1	Invoice				
		21	07/20/2021	08/06/2021	07/20/2021			EPT Open	Pencils and trays/WATER DEP)222763-002
er	Contract Number	atalog Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				22.23	22.2300	EA	1.0000	encils and	Office Supplies / WATER - Pen trays/WATER DEPT	
	Amount								G/L Account	
3	22.23				ffice	Department-C	Fund-Water	1 (Water and Sewer		
					Itoms 1	Invoice			supplies)	
		14	07/20/2021	00/06/2021		THYOICE		INT On the	C	222762 001
	Control of Normale or					11/04	0	in Open		0222763-001
er	Contract Number	atalog Part Number	vendor Catal				,	upplies/MATED		P.O. Number
				63.76	63.7000	EA	1.0000	upplies/ WATER		
	Amount				Project				G/L Account	
5	83.76				ffice	Department-C	Fund-Water	1 (Water and Sewer	61-4630-2001 (
						Ŧ .			supplies)	
						Invoice				
								Open		0222806-001
er	Contract Number	atalog Part Number	Vendor Catal				,			P.O. Number
				13.75		EA	1.0000	ape and shipping -	MAINT	
_									,	
Ò	13.75				ent-Office	iance Departm	ks & Mainter	1 (General Fund-Parl		
					Items 1	Invoice			supplies)	
		alaaa .	Tevraina		ODUCTS INC Tatala	V OFFICE DE	24 COUNT	Vandar 122		
	+	oices	Invoice		ODUCIS INC Totals	Y OFFICE PR	24 - COUNT			
									OND BROTHERS AGENCY INC	
					, ,			Open	, , , , , , , , , , , , , , , , , , , ,	53554
27	Contract Number	atalog Part Number	Vendor Catal				,			P.O. Number
				25.00	25.0000	EA	1.0000	votary bond -		
	Amount				Proiec				peggy/CLERK G/L Account	
)	Amount 25.00				<i>Project</i>	ssional membe	· Clerk-Profes	4 (General Fund-City	G/L Account	
	Invoice	Contract Number Amount 10.12 Contract Number Amount 22.23 Contract Number Amount 83.76 Contract Number Amount 13.75	Received Date Payment Date Invoice Tog Part Number Contract Number Amount 10.12 Tog Part Number Contract Number Amount 22.23 Tog Part Number Contract Number Amount 83.76 Tog Part Number Contract Number Amount 83.75	G/L Date Received Date Payment Date Invoice 07/19/2021 Vendor Catalog Part Number Contract Number Amount 10.12 07/20/2021 Vendor Catalog Part Number Contract Number Amount 22.23 07/20/2021 Vendor Catalog Part Number Contract Number Amount 83.76 07/22/2021 Vendor Catalog Part Number Contract Number Amount 83.76 17/20/2021 Invoices 4	Due Date G/L Date Received Date Payment Date Invoice 08/06/2021 07/19/2021 Total Amount 10.12 08/06/2021 07/20/2021 Total Amount 22.23 08/06/2021 07/20/2021 Total Amount 83.76 08/06/2021 07/22/2021 Total Amount 83.76 08/06/2021 07/22/2021 Total Amount 13.75 Invoices 4 08/06/2021 07/20/2021 Total Amount 13.75	07/19/2021 08/06/2021 07/19/2021 Contract Number Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1 07/20/2021 08/06/2021 07/20/2021 Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 22.2300 22.23 Amount Office 22.23 Amount Office 1 Office Items 1 Office Office 33.76 Amount Office 83.76 Amount Office Amount Amount Office 33.76 Amount Office 1 Office Items 1 Office Invoice Amount Vendor Catalog Part Number Contract Number Office 13.75 Items 1 Office 13.75 Items 1 Office 13.75 Items 1 Office 13	O7/19/2021	Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number notarial 1.0000 EA 10.1200 10.12 Vendor Catalog Part Number Contract Number General Fund-City Clerk-Office supplies) Invoice Items 1 10.12 Amount FOpen Quantity U/M Amount/Unit 707/20/2021 07/20/2021 707/20/2021 Gils and 1.0000 EA 22.2300 22.23 Vendor Catalog Part Number Contract Number Water and Sewer Fund-Water Department-Office Invoice Items 1 707/20/2021 707/20/2021 707/20/2021 707/20/2021 707/20/2021 707/20/2021 707/20/2021 Amount Amount 22.23 Water and Sewer Fund-Water Department-Office Project Amount Amount 83.76 83.76 Amount 83.76 Amount 83.76 Amount Amount Contract Number C	Invoice Description Status Held Reason Invoice Date Oue Date G/L Date Received Date Payment Date Invoice



Invoice Due Date Range 07/24/21 - 08/06/21

Report By Vendor - Invoice

Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Notary renewal - Boles/PD	Open			07/21/2021	08/06/2021	07/21/2021			25.0
Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	olog Part Number	Contract Number	
	renewal -	1.0000	EA	25.0000	25.00				
G/L Account				Projec	ct			Amount	
11-4210-2001	(General Fund-Po	olice Departme	nt-Office sup	plies)				25.00	
			Invoice	Items	1				
	Vendor 126	50 - DIMOND	BROTHERS	AGENCY INC Total	S	Invoice	es	2 -	\$50.00
NOHUE & ASSOCIATES									
WW Nutrient Removal Capital Improvement Planning	Open			07/16/2021	08/06/2021	07/16/2021			18,680.00
Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
		1.0000	EA	18,680.0000	18,680.00				
	t Planning			Projec	~t			Amount	
-,	(Water and Sewe	er Fund-Waste	Water Treatr			moval at WW	(TP)		
					(,	,	
			Invoice	T1					
			THVOICE	Items	1				
	Ven	dor 2184 - D		ASSOCIATES Total		Invoice	es	1 -	\$18,680.0
ST & SON OF COLES COUNTY	Ven	dor 2184 - D		ASSOCIATES Total		Invoice	es	1	\$18,680.0
Air Freshners/STREET	Ven	dor 2184 - D	ONOHUE &	ASSOCIATES Total 07/23/2021	08/06/2021	07/23/2021			
Air Freshners/STREET Item Description	Open	Quantity	ONOHUE &	ASSOCIATES Total 07/23/2021 Amount/Unit	08/06/2021 Total Amount	07/23/2021	es olog Part Number	1 Contract Number	
Air Freshners/STREET Item Description Vehicle parts and supplies - A Freshners/STREET	Open		ONOHUE &	07/23/2021 Amount/Unit 23.8300	08/06/2021 Total Amount 23.83	07/23/2021		Contract Number	\$18,680.00 \$23.8.
Air Freshners/STREET Item Description Vehicle parts and supplies - A Freshners/STREET G/L Account	Open ir	Quantity 1.0000	U/M EA	07/23/2021 Amount/Unit 23.8300 Project	08/06/2021 Total Amount 23.83	07/23/2021 Vendor Cata	olog Part Number	Contract Number Amount	
Air Freshners/STREET Item Description Vehicle parts and supplies - A Freshners/STREET G/L Account	Open	Quantity 1.0000	U/M EA	07/23/2021 Amount/Unit 23.8300 Project rts & 3468	08/06/2021 Total Amount 23.83 ct (2017 Internation	07/23/2021 Vendor Cata	olog Part Number	Contract Number	
Air Freshners/STREET Item Description Vehicle parts and supplies - A Freshners/STREET G/L Account 11-4310-2401 supplies)	Open ir	Quantity 1.0000	U/M EA	07/23/2021 Amount/Unit 23.8300 Project rts & 3468	08/06/2021 Total Amount 23.83	07/23/2021 Vendor Cata	olog Part Number	Contract Number Amount	
Air Freshners/STREET Item Description Vehicle parts and supplies - A Freshners/STREET G/L Account 11-4310-2401	Open ir	Quantity 1.0000	U/M EA	07/23/2021 Amount/Unit 23.8300 Project rts & 3468	08/06/2021 Total Amount 23.83 ct (2017 Internation	07/23/2021 Vendor Cata	olog Part Number	Contract Number Amount	
Air Freshners/STREET Item Description Vehicle parts and supplies - A Freshners/STREET G/L Account 11-4310-2401 supplies) Glass Urethane - MAINT Item Description	Open ir (General Fund-St Open	Quantity 1.0000 reet Departme Quantity	U/M EA Invoice	07/23/2021 Amount/Unit 23.8300 Project rts & 3468 Items 07/06/2021 Amount/Unit	08/06/2021 Total Amount 23.83 ct (2017 Internation 1 08/06/2021 Total Amount	07/23/2021 Vendor Cata nal Dump Tru 07/06/2021 Vendor Cata	olog Part Number	Contract Number Amount	23.8
Air Freshners/STREET Item Description Vehicle parts and supplies - A Freshners/STREET G/L Account 11-4310-2401 supplies) Glass Urethane - MAINT	Open ir (General Fund-St Open	Quantity 1.0000 reet Departme	U/M EA nt-Vehicle pa	07/23/2021 Amount/Unit 23.8300 Project rts & 3468 Items 07/06/2021	08/06/2021 Total Amount 23.83 ct (2017 Internation 1 08/06/2021	07/23/2021 Vendor Cata nal Dump Tru 07/06/2021 Vendor Cata	olog Part Number ck)	Contract Number Amount 23.83	23.8
Air Freshners/STREET Item Description Vehicle parts and supplies - A Freshners/STREET G/L Account 11-4310-2401 supplies) Glass Urethane - MAINT Item Description Vehicle parts & supplies / MAI Urethane - MAINT G/L Account	Open ir (General Fund-St Open INT - Glass	Quantity 1.0000 reet Departme Quantity 1.0000	U/M EA Invoice	07/23/2021 Amount/Unit 23.8300 Project rts & 3468 Items 07/06/2021 Amount/Unit 15.0200 Project	08/06/2021 Total Amount 23.83 ct (2017 Internation 1 08/06/2021 Total Amount 15.02	07/23/2021 Vendor Cata nal Dump Tru 07/06/2021 Vendor Cata	ck)	Contract Number Amount 23.83 Contract Number Amount	23.8
Air Freshners/STREET Item Description Vehicle parts and supplies - A Freshners/STREET G/L Account 11-4310-2401 supplies) Glass Urethane - MAINT Item Description Vehicle parts & supplies / MAI Urethane - MAINT G/L Account	Open ir (General Fund-St Open INT - Glass (General Fund-Pa	Quantity 1.0000 reet Departme Quantity 1.0000	U/M EA Invoice	07/23/2021 Amount/Unit 23.8300 Project rts & 3468 Items 07/06/2021 Amount/Unit 15.0200	08/06/2021 Total Amount 23.83 ct (2017 Internation 1 08/06/2021 Total Amount 15.02	07/23/2021 Vendor Cata nal Dump Tru 07/06/2021 Vendor Cata	ck)	Contract Number Amount 23.83 Contract Number	23.8
	Notary renewal - Boles/PD Item Description Office supplies / PD - Notary Boles/PD G/L Account 11-4210-2001 IOHUE & ASSOCIATES WW Nutrient Removal Capital Improvement Planning Item Description Capital Improvement projects Removal Capital Improvemen G/L Account 61-4621-4106	Notary renewal - Boles/PD Open Item Description Office supplies / PD - Notary renewal - Boles/PD G/L Account 11-4210-2001 (General Fund-Pole Vendor 126 IOHUE & ASSOCIATES WW Nutrient Removal Capital Open Improvement Planning Item Description Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning G/L Account	Notary renewal - Boles/PD Open Item Description Quantity Office supplies / PD - Notary renewal - 1.0000 Boles/PD G/L Account 11-4210-2001 (General Fund-Police Department Vendor 1260 - DIMOND IOHUE & ASSOCIATES WW Nutrient Removal Capital Open Improvement Planning Item Description Quantity Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning G/L Account 61-4621-4106 (Water and Sewer Fund-Waster)	Notary renewal - Boles/PD Open Item Description Quantity U/M Office supplies / PD - Notary renewal - 1.0000 EA Boles/PD G/L Account 11-4210-2001 (General Fund-Police Department-Office supplied in the s	Notary renewal - Boles/PD Open 07/21/2021 Item Description Quantity U/M Amount/Unit Office supplies / PD - Notary renewal - 1.0000 EA 25.0000 Boles/PD G/L Account Project 11-4210-2001 (General Fund-Police Department-Office supplies) Invoice Items Vendor 1260 - DIMOND BROTHERS AGENCY INC Total WW Nutrient Removal Capital Open 07/16/2021 Improvement Planning Item Description Quantity U/M Amount/Unit Capital Improvement projects - WW Nutrient 1.0000 EA 18,680.0000 Removal Capital Improvement Planning G/L Account Project 61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)	Notary renewal - Boles/PD Open 07/21/2021 08/06/2021 Item Description Quantity U/M Amount/Unit Total Amount Office supplies / PD - Notary renewal - 1.0000 EA 25.0000 25.00 Boles/PD G/L Account Project 11-4210-2001 (General Fund-Police Department-Office supplies) Invoice Items 1 Vendor 1260 - DIMOND BROTHERS AGENCY INC Totals WW Nutrient Removal Capital Open 07/16/2021 08/06/2021 Improvement Planning Item Description Quantity U/M Amount/Unit Total Amount Capital Improvement projects - WW Nutrient 1.0000 EA 18,680.0000 18,680.00 Removal Capital Improvement Planning G/L Account Project 61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)	Notary renewal - Boles/PD Open 07/21/2021 08/06/2021 07/21/2021 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catal Office supplies / PD - Notary renewal - 1.0000 EA 25.0000 25.00 Boles/PD G/L Account Project 11-4210-2001 (General Fund-Police Department-Office supplies) Invoice Items 1 Vendor 1260 - DIMOND BROTHERS AGENCY INC Totals Invoice Invoice Items 1 Vendor 1260 - DIMOND BROTHERS AGENCY INC Totals Invoice Invoice Items 1 Vendor 1260 - DIMOND BROTHERS AGENCY INC Totals Invoice Invoice Items 1 Vendor 1260 - DIMOND BROTHERS AGENCY INC Totals Invoice Quantity U/M Amount/Unit Total Amount Vendor Catal Improvement Planning Item Description Quantity U/M Amount/Unit Total Amount Vendor Catal Capital Improvement Planning G/L Account Project 61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)	Notary renewal - Boles/PD Open 07/21/2021 08/06/2021 07/21/2021 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Office supplies / PD - Notary renewal - 1.0000 EA 25.0000 25.00 Boles/PD G/L Account Project 11-4210-2001 (General Fund-Police Department-Office supplies) Invoice Items 1 Vendor 1260 - DIMOND BROTHERS AGENCY INC Totals Invoices NOHUE & ASSOCIATES WW Nutrient Removal Capital Open 07/16/2021 08/06/2021 07/16/2021 Improvement Planning Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Capital Improvement projects - WW Nutrient 1.0000 EA 18,680.0000 18,680.00 Removal Capital Improvement Planning G/L Account Project 61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)	Notary renewal - Boles/PD Open

Vendor 1287 - EASTERN ELECTRIC SUPPLY CO



Invoice Due Date Range 07/24/21 - 08/06/21

Report By Vendor - Invoice

invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	C/L Date	Received Date	Payment Date	Invoice Net Amount
:055119	Invoice Description			neiu Keason			G/L Date	Received Date	Payment Date	
	Bulbs - MAINT	Open	Quantit :	11/1/1	07/14/2021	08/06/2021	07/27/2021	lag Part Number	Contract Number	74.70
P.O. Number	Item Description Park maintenance materia	do Bulho MATNIT	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 74.7000	<i>1 otal Amount</i> 74.7 0		log Part Number	Contract Number	
			1.0000	EA			1		A ma a comb	
	G/L Accour		anta O Maintana	nas Danautu	Proje	CT			Amount	
		513 (General Fund-P ce materials)	arks & Maintena	ance Departr	nent-Park				74.70	
	manitenant	ce materials)		Invoice	e Items	1				
)55147	WP Building & Grounds -	Misc Open			07/21/2021	08/06/2021	07/21/2021			187.50
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Light bulbs - WP Building	& Grounds - Misc	1.0000	EA	187.5000	187.50				
	G/L Accour				Proie	ect			Amount	
	,	510 (Water and Sew	er Fund-Water	Γreatment Pl	ant-Repair of 0000		quip.)		187.50	
	bulluli igs &	. racilities)		Invoice	e Items	1				
		Vendor :	1287 - EASTER	RN ELECTR	IC SUPPLY CO Tota	ls	Invoice	ns		 \$262.2
	ANI/ ENTERDRICE	vendor .			100011111001000		11170100		_	Ψ20212
	ANK ENTERPRISE	0			07/26/2021	00/06/2021	07/26/2021			220.0
948	WW Lift Station Repair	Open	0	11/84	07/26/2021	08/06/2021	07/26/2021	/ D N/	Control to Normale and	320.0
P.O. Number	Item Description	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Lift station repair / WWTP Repair	' - WW LITT Station	1.0000	EA	320.0000	320.00	1			
	G/L Accour	nt			Proie	ect			Amount	
	-,		er Fund-Waste \	Water Treatr	ment Plant-Lift 0000		auip.)		320.00	
	station mai	•				(1- 1- 7			
				Invoice	e Items	1				
			Vendor 3643	B - EUBANK	ENTERPRISE Tota	ls	Invoice	es	1	\$320.00
endor 1328 - FAS	TENAL COMPANY									
MAT150450	WP Hand Tools	Open			07/06/2021	08/06/2021	07/06/2021			366.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Hand tools / WTP - WP Ha	and Tools	1.0000	EA	366.1700	366.17	•			
	G/L Accour	nt			Proje	ect			Amount	
	61-4611-28	301 (Water and Sew	er Fund-Water	Treatment Pl	ant-Hand				366.17	
	tools)				_					
				Invoice	e Items	1				
			Vendor 132	8 - FASTEN	IAL COMPANY Tota	ls	Invoice	es		 \$366.17
						-		-		7300.2

Vendor 4543 - FLOWMSP, INC



Invoice Due Date Range 07/24/21 - 08/06/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
547	Pre fire plan software annual license fee/FD	Open			07/27/2021	08/06/2021	07/27/2021			2,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other business services - Pre fi	re plan software	1.0000	EA	2,000.0000	2,000.00				
	annual license fee/FD G/L Account				Projec	-+			Amount	
	11-4221-3199 (G	Conoral Fund-Fire	Denartment-Ru	icinace car		L			2,000.00	
	11-4221-3193 (6	beneral runu-rine	Department-be	Invoice	•	1			2,000.00	
			Vendor	4543 - Fl	LOWMSP, INC Totals	S	Invoice	es	1	\$2,000.00
endor 1361 - GAL	,									
18783869	Pants - Thornton/PD	Open			07/10/2021	08/06/2021	07/10/2021			99.2
P.O. Number	Item Description	(00	Quantity		Amount/Unit			log Part Number	Contract Number	
	Uniforms / PD - Pants - Thornto	on/PD	1.0000	EA	99.2100	99.21			Amount	
	<i>G/L Account</i> 11-4210-2701 (G	Conoral Fund Polis	co Donartmont	Iniforms	Projec	Z			<i>Amount</i> 99.21	
	11-4210-2701 (6	serierai Furiu-Poli	се рерагипен-	Invoice	Items 1	i			99.21	
				THVOICE	TCITIS .					
			Vend	dor 1361	- GALLS, LLC Totals	S	Invoice	es	1	\$99.2
endor 3392 - GOV	ERNMENT FINANCE OFFICERS	ASSOCIATION								
	/ERNMENT FINANCE OFFICERS Membership dues/COMPTROLLI				07/15/2021	08/06/2021	07/15/2021			190.0
			Quantity	U/M	07/15/2021 Amount/Unit	, ,	, ,	log Part Number	Contract Number	190.00
185204	Membership dues/COMPTROLLI Item Description Professional membership - Mem	ER Open		<i>U/M</i> EA	' '	, ,	Vendor Catal	log Part Number	Contract Number	190.00
185204	Membership dues/COMPTROLLI Item Description Professional membership - Mem dues/COMPTROLLER	ER Open	Quantity	,	Amount/Unit 190.0000	Total Amount 190.00	Vendor Catal	log Part Number		190.0
185204	Membership dues/COMPTROLLI Item Description Professional membership - Mem dues/COMPTROLLER G/L Account	ER Open nbership	Quantity 1.0000	EA	Amount/Unit 190.0000 Project	Total Amount 190.00	Vendor Catal	log Part Number	Amount	190.0
185204	Membership dues/COMPTROLLI Item Description Professional membership - Mem dues/COMPTROLLER G/L Account 11-4004-3704 (G	ER Open nbership	Quantity 1.0000	EA	Amount/Unit 190.0000 Project	Total Amount 190.00	Vendor Catal	log Part Number		190.00
185204	Membership dues/COMPTROLLI Item Description Professional membership - Mem dues/COMPTROLLER G/L Account	ER Open nbership	Quantity 1.0000	EA	Amount/Unit 190.0000 Project	Total Amount 190.00	Vendor Catal	log Part Number	Amount	190.00
185204	Membership dues/COMPTROLLI Item Description Professional membership - Men dues/COMPTROLLER G/L Account 11-4004-3704 (G memberships)	ER Open nbership General Fund-Com	Quantity 1.0000 nptroller's Office	EA e-Professio Invoice	Amount/Unit 190.0000 Project nal Items	Total Amount 190.00	Vendor Catal		Amount 190.00	
.185204 P.O. Number	Membership dues/COMPTROLLI Item Description Professional membership - Mem dues/COMPTROLLER G/L Account 11-4004-3704 (G memberships) Vendor 3392	ER Open nbership General Fund-Com	Quantity 1.0000 nptroller's Office	EA e-Professio Invoice	Amount/Unit 190.0000 Project	Total Amount 190.00	Vendor Catal		Amount	
185204 <i>P.O. Number</i> Tendor 4436 - GRA	Membership dues/COMPTROLLI Item Description Professional membership - Mem dues/COMPTROLLER G/L Account 11-4004-3704 (G memberships) Vendor 3392	ER Open nbership General Fund-Com - GOVERNMENT	Quantity 1.0000 nptroller's Office	EA e-Professio Invoice	Amount/Unit 190.0000 Project nal Items 1 ASSOCIATION Totals	Total Amount 190.00 t	Vendor Catal		Amount 190.00	\$190.00
185204 <i>P.O. Number</i> endor 4436 - GRA 39920	Membership dues/COMPTROLLI Item Description Professional membership - Mem dues/COMPTROLLER G/L Account 11-4004-3704 (G memberships) Vendor 3392 AFIX SHOPPE Graphic kit/PD	ER Open nbership General Fund-Com	Quantity 1.0000 nptroller's Office	EA 2-Professio Invoice	Amount/Unit 190.0000 Project nal Items 1 ASSOCIATION Totals 07/15/2021	Total Amount 190.00	Invoice		Amount 190.00	\$190.0
185204 <i>P.O. Number</i> endor 4436 - GRA	Membership dues/COMPTROLLI Item Description Professional membership - Mem dues/COMPTROLLER G/L Account 11-4004-3704 (G memberships) Vendor 3392 AFIX SHOPPE Graphic kit/PD Item Description	ER Open nbership General Fund-Com - GOVERNMENT Open	Quantity 1.0000 Aptroller's Office FINANCE OF	EA 2-Professio Invoice FFICERS A	Amount/Unit 190.0000 Project nal Items 1 ASSOCIATION Totals 07/15/2021 Amount/Unit	Total Amount 190.00 t 190.00 t 08/06/2021 Total Amount	Invoice 07/15/2021 Vendor Catal		Amount 190.00	\$190.0
185204 <i>P.O. Number</i> Vendor 4436 - GRA 39920	Membership dues/COMPTROLLI Item Description Professional membership - Mem dues/COMPTROLLER G/L Account 11-4004-3704 (G memberships) Vendor 3392 AFIX SHOPPE Graphic kit/PD Item Description Vehicle parts and supplies - Gra	ER Open nbership General Fund-Com - GOVERNMENT Open	Quantity 1.0000 nptroller's Office	EA 2-Professio Invoice	Amount/Unit 190.0000 Project nal Items 07/15/2021 Amount/Unit 433.0000	Total Amount 190.00 tt 08/06/2021 Total Amount 433.00	Invoice 07/15/2021 Vendor Catal		Amount 190.00 1 Contract Number	\$190.0
185204 <i>P.O. Number</i> Yendor 4436 - GRA 39920	Membership dues/COMPTROLLI Item Description Professional membership - Mem dues/COMPTROLLER G/L Account 11-4004-3704 (G memberships) Vendor 3392 AFIX SHOPPE Graphic kit/PD Item Description Vehicle parts and supplies - Gra G/L Account	ER Open nbership General Fund-Com - GOVERNMENT Open aphic kit/PD	Quantity 1.0000 Appropriate of the control of the	EA 2-Professio Invoice FICERS A U/M EA	Amount/Unit 190.0000 Project nal Items 07/15/2021 Amount/Unit 433.0000 Project	Total Amount 190.00 t 08/06/2021 Total Amount 433.00	Invoice 07/15/2021 Vendor Catal	es log Part Number	Amount 190.00 1 Contract Number Amount	\$190.0
185204 <i>P.O. Number</i> Yendor 4436 - GRA 39920	Membership dues/COMPTROLLI Item Description Professional membership - Mem dues/COMPTROLLER G/L Account 11-4004-3704 (G memberships) Vendor 3392 AFIX SHOPPE Graphic kit/PD Item Description Vehicle parts and supplies - Gra G/L Account 11-4210-2401 (G	ER Open nbership General Fund-Com - GOVERNMENT Open aphic kit/PD	Quantity 1.0000 Appropriate of the control of the	EA 2-Professio Invoice FICERS A U/M EA	Amount/Unit 190.0000 Project nal Items 07/15/2021 Amount/Unit 433.0000 Project	Total Amount 190.00 tt 08/06/2021 Total Amount 433.00	Invoice 07/15/2021 Vendor Catal	es log Part Number	Amount 190.00 1 Contract Number	\$190.00
185204 <i>P.O. Number</i> Yendor 4436 - GRA 39920	Membership dues/COMPTROLLI Item Description Professional membership - Mem dues/COMPTROLLER G/L Account 11-4004-3704 (G memberships) Vendor 3392 AFIX SHOPPE Graphic kit/PD Item Description Vehicle parts and supplies - Gra G/L Account	ER Open nbership General Fund-Com - GOVERNMENT Open aphic kit/PD	Quantity 1.0000 Appropriate of the control of the	EA 2-Professio Invoice FICERS A U/M EA	Amount/Unit 190.0000 Project nal Items 07/15/2021 Amount/Unit 433.0000 Project rts & 2613 (Total Amount 190.00 t 190.00 t 08/06/2021 Total Amount 433.00 t (2020 Ford Explo	Invoice 07/15/2021 Vendor Catal	es log Part Number	Amount 190.00 1 Contract Number Amount	\$190.00 \$190.00 433.00

Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES



Invoice Due Date Range 07/24/21 - 08/06/21

Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	7-000 Open			08/01/2021	08/06/2021	08/01/2021			130.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
		1.0000	EA	130.0000	130.00)			
	iler systems/15			Proied	ct			Amount	
11-4060-3106	General Fund-Inf	ormation Serv	ices-Other co					130.00	
Sci vices)			Invoice	Items	1				
V	'endor 3700 - GR	EAT AMERIC	CA FINANC	IAL SERVICES Total	S	Invoices		1	\$130.00
H COMPANY									
WW Lab Supplies	Open			07/23/2021	08/06/2021	07/23/2021			52.84
		Quantity					g Part Number	Contract Number	
• • • •	Lab Supplies	1.0000	EA			+		4	
-/	(Mater and Cower	Fund Wasto	Nator Troats		T				
		runu-waste						52.04	
			Invoice	Items	1				
		Vendor	1395 - HA	CH COMPANY Total	S	Invoices		1	\$52.84
RELSON PLUMBING AND HE	ATING								
Porta Potty at VFW - MAINT	Open			07/13/2021	08/06/2021	07/13/2021			110.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
Repair of buildings and facili at VFW - MAINT	ties - Porta Potty	1.0000	EA	110.0000	110.00	1			
G/L Account					ct			Amount	
		ks & Maintena	nce Departn	nent-Repair of				110.00	
•	,		Invoice	Items	1				
\	/endor 2654 - H	ARRELSON P	LUMBING A	AND HEATING Total	S	Invoices		1	\$110.00
EFIELD ENERGY									
Monthly electric supply alloc	ation Open			07/26/2021	08/06/2021	07/26/2021			40,408.72
Item Description		Quantity	U/M				g Part Number	Contract Number	
Electricity & gas - Monthly e allocation	lectric supply	1.0000	EA	40,408.7200	40,408.72				
G/L Account				-	ct			Amount	
	•	ks & Maintena	nce Departn	nent-				1,800.08	
		ice Denartmer	nt-Flectricity	& nas)				940 17	
	•	•		- ,					
11-42/1540.	(General Fund-Fire	e Department-	Electricity &	gas)				1,038.71	l l
F	Printer contract 015-086809 Xerox copier systems/IS Item Description Other consulting services - F 015-0868097-000 Xerox cop G/L Account 11-4060-3106 services) H COMPANY WW Lab Supplies Item Description Lab supplies / WWTP - WW G/L Account 61-4621-2105 Laboratory su RELSON PLUMBING AND HE Porta Potty at VFW - MAINT Item Description Repair of buildings and facili at VFW - MAINT G/L Account 11-4194-3510 buildings & fa FIELD ENERGY Monthly electric supply allocation G/L Account 11-4194-3403 Electricity & gas - Monthly e allocation G/L Account 11-4194-3403 Electricity & g 11-4210-3403	Printer contract 015-0868097-000 Open Xerox copier systems/IS Item Description Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS G/L Account 11-4060-3106 (General Fund-Infoservices) Vendor 3700 - GR **COMPANY** WW Lab Supplies Open Item Description Lab supplies / WWTP - WW Lab Supplies G/L Account 61-4621-2105 (Water and Sewer Laboratory supplies) **RELSON PLUMBING AND HEATING** Porta Potty at VFW - MAINT Open Item Description Repair of buildings and facilities - Porta Potty at VFW - MAINT G/L Account 11-4194-3510 (General Fund-Par buildings & facilities) Vendor 2654 - HA **EFIELD ENERGY** Monthly electric supply allocation Open Item Description Electricity & gas - Monthly electric supply allocation G/L Account 11-4194-3403 (General Fund-Par Electricity & gas) 11-4210-3403 (General Fund-Par Electricity & gas)	Printer contract 015-0868097-000 Open Xerox copier systems/IS Item Description Quantity Other consulting services - Printer contract 1.0000 015-0868097-000 Xerox copier systems/IS G/L Account 11-4060-3106 (General Fund-Information Serv services) Vendor 3700 - GREAT AMERIO Vendor 3700 - GREAT AMERIO Vendor 11-4060-3106 (General Fund-Information Serv services) Vendor 12-09-09-09-09-09-09-09-09-09-09-09-09-09-	Printer contract 015-0868097-000 Open Xerox copier systems/IS Item Description Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS G/L Account 11-4060-3106 (General Fund-Information Services-Other conservices) Vendor 3700 - GREAT AMERICA FINANCIA **Today Time Description Lab supplies Open Item Description Quantity U/M Lab supplies WWTP - WW Lab Supplies 1.0000 EA G/L Account 61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Laboratory supplies) Vendor 1395 - HA **RELSON PLUMBING AND HEATING** Porta Potty at VFW - MAINT Open Item Description Quantity U/M Repair of buildings and facilities - Porta Potty 1.0000 EA at VFW - MAINT G/L Account 11-4194-3510 (General Fund-Parks & Maintenance Department buildings & facilities) Vendor 2654 - HARRELSON PLUMBING A **EFIELD ENERGY** Monthly electric supply allocation Open Item Description Quantity U/M Electricity & gas - Monthly electric supply 1.0000 EA allocation G/L Account 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas) 11-4210-3403 (General Fund-Police Department-Electricity	Printer contract 015-0868097-000 Open Xerox copier systems/IS Item Description Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS G/L Account I1-4060-3106 (General Fund-Information Services-Other consulting services) Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Total H COMPANY WW Lab Supplies Open Quantity U/M Amount/Unit Lab supplies / WWTP - WW Lab Supplies Invoice Items Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Total Off- Account G/L Account G/L Account G1-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies) Vendor 1395 - HACH COMPANY Total RELSON PLUMBING AND HEATING Porta Potty at VFW - MAINT Open Item Description Quantity W/M Amount/Unit Repair of buildings and facilities - Porta Potty at VFW - MAINT G/L Account G/L Accoun	Printer contract 015-0868097-000 Open O8/01/2021 O8/06/2021 Xerox copier systems/IS Item Description Quantity U/M Amount/Unit Total Amount Other consulting services - Printer contract 1.0000 EA 130.0000 130.0000 130.0000 130.0000 130.000 130.0000 130.0000 130.0000 130.0000 130.0000 130.0	Printer contract 015-0868097-000 Open	Printer contract 015-0868097-000 Open Ognotive volume Ogno	Printer contract 015-0868097-000 Open Open



Invoice Due Date Range 07/24/21 - 08/06/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1396621071	Monthly electric supply alloca	tion Open			07/26/2021	08/06/2021	07/26/2021			40,408.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
		(Water and Sewer	Fund-Utility De	partment-	Electricity &				215.17	
	gas)	(Water and Sewer	· Eund Water Tr	oatmont D	lant Electricity				10,592.84	
	% gas)	(Water and Sewer	runu-water m	eatment P	iant-Electricity				10,592.04	
		(Water and Sewer	Fund-Waste W	ater Treati	ment Plant-				14,458.62	
	Electricity & ga									
		(Playground & Re				TOUTS (MET.)			3,985.21	
	25-4312-3405 lights electricit		und-Motor Fuel	Tax Depar	tment-Street MFT L	IGHIS (MFI str	eet lighting)		6,794.27	
	lights electricit	y)		Invoice	e Items	1				
			Vendor 3798	- HOMEF	FIELD ENERGY Total	S	Invoice	S	1 -	\$40,408.72
Vendor 1417 - ICR	МТ									
DED5565147	Damages from utility work	Open			04/30/2021	08/06/2021	04/30/2021			1,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Insurance Deductible - Dama work	ges from utility	1.0000	EA	1,000.0000	1,000.00)			
	G/L Account				Projec	ct			Amount	
		(Water and Sewer	Fund-Premium	s, Judgme	nts & Claims-				1,000.00	
	Deductible Pay	ments-Liab/Auto)		Invoice	e Items	1				
D1E 10001EZ 2021				11100100			07/15/2021			
P15-1000157-2021 P.O. Number	Insurance premium Item Description	Open	Quantity	U/M	07/15/2021 <i>Amount/Unit</i>	08/06/2021	07/15/2021	lag Part Number	Contract Number	262,601.00
P.O. Number	Insurance - Property, Liability	Work Comp -	<i>Quantity</i> 1.0000	EA	262,601.0000	262,601.00		log Part Number	CONTRACT NUMBER	
	Insurance premium	, Work Comp	1.0000	LA	202,001.0000	202,001.00	,			
	G/L Account				Projec	ct			Amount	
	11-4910-3306	(General Fund-Pre	emiums, Judgme	ents & Clai	ms-Liability &				105,170.63	
	auto insurance	,								
	11-4910-330/ compensation	(General Fund-Pre	emiums, Judgme	ents & Clai	ms-Workers'				114,914.94	
		(Water and Sewer	· Fund-Premium	s. Judame	nts & Claims-				35,056.83	
	Liability & auto			-,						
		(Water and Sewer		s, Judgme	nts & Claims-				7,458.60	
	Workers' comp	ensation insuranc	e)	Inve	a Itama	1				
				TUVOICE	e Items	1				
				Vendor	1417 - ICRMT Total	S	Invoice	S	2	\$263,601.00

Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY



Invoice Due Date Range 07/24/21 - 08/06/21

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
T2133010	Comm charges/PD	Open			07/12/2021	08/06/2021	07/12/2021			354.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other business services -	Comm charges/PD	1.0000	EA	354.1600	354.16	5			
	G/L Accour				Projec	ct			Amount	
	11-4210-31	.99 (General Fund-Po	lice Departme		•				354.16	
				Invoice	e Items	1				
	Vendor 4112 - ILLI	OIS DEPARTMENT	OF INNOV	ATION AND	TECHNOLOGY Tota	ls	Invoices		1 -	\$354.16
Vendor 1444 - ILLI	NOIS SECRETARY OF STA	TE								
07/21/2021	Notary renewal - Peggy/C	LERK Open			07/21/2021	08/06/2021	07/21/2021			10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Professional membership Peggy/CLERK	- Notary renewal -	1.0000	EA	10.0000	10.00)			
	G/L Accour	nt			Projec	ct			Amount	
	11-4002-37	'04 (General Fund-Cit	y Clerk-Profe	ssional memb	erships)				10.00	
				Invoice	e Items	1				
07/22/2021	Notary commission renew Boles/PD	al - Open			07/22/2021	08/06/2021	07/22/2021			10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office supplies / PD - Nota renewal - Boles/PD	ary commission	1.0000	EA	10.0000	10.00)			
	G/L Accour	nt			Projec	ct			Amount	
	11-4210-20	01 (General Fund-Po	lice Departme	ent-Office sup	plies)				10.00	
				Invoice	e Items	1				
		Vendor 14	144 - ILLING	DIS SECRET	ARY OF STATE Tota	ls	Invoices		2	\$20.00
Vendor 3693 - ILLI	NOIS TOLLWAY									
G129000004363	Tolls/CLERK	Open			07/12/2021	08/06/2021	07/12/2021			1.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Travel expense / lodging, Tolls/CLERK	fuel, meals -	1.0000	EA	1.1000	1.10)			
	G/L Accour				Projec	ct			Amount	
	11-4002-37	'07 (General Fund-Cit	y Clerk-Trave						1.10	
				Invoice	e Items	1				
			Vendor 3	693 - ILLIN	OIS TOLLWAY Tota	ls	Invoices		1 -	\$1.10

Vendor 4092 - IMAGETREND, INC.



Invoice Due Date Range 07/24/21 - 08/06/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28505	April billing bridge fee/FD	Open			04/30/2021	08/06/2021	04/30/2021			1,260.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other business services - Apri	ll billing bridge	1.0000	EA	1,260.0000	1,260.00				
	fee/FD				Dunin	-4			A	
	G/L Account	(General Fund-Fire	. Donartmont	-Rucinace car	Proje	Cl			<i>Amount</i> 1,260.00	
	11-4221-3199	(General i unu-i ne	г Берагипени	Invoice	•	1			1,200.00	
29128	May billing bridge fee/FD	Open		11110100	05/31/2021	08/06/2021	05/31/2021			1,029.00
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	1,029.00
r.O. Nullibel	Other business services - May	hilling hridge	1.0000	EA	1,029.0000	1,029.00		by Fait Nullibel	CONTRACT IVAINDE	
	fee/FD	billing bridge	1.0000	LA	1,029.0000	1,029.00				
	G/L Account				Proje	ct			Amount	
	11-4221-3199	(General Fund-Fire	e Department-	-Business ser	vices)				1,029.00	
				Invoice	Items	1				
28812	Annual fee- upgrade EMS to	Open			06/01/2021	08/06/2021	06/01/2021			4,917.27
	Rescue Saas/FD									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other business services - Ann EMS to Rescue Saas/FD	ual fee- upgrade	1.0000	EA	4,917.2700	4,917.27				
	G/L Account				Proje	ct			Amount	
	11-4221-3199	(General Fund-Fire	e Department-		•				4,917.27	
				Invoice	Items	1				
28978	Annual Sass Fee - Elite EMS Saas/FD	Open			06/09/2021	08/06/2021	06/09/2021			8,103.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other business services - Ann Elite EMS Saas/FD	ual Sass Fee -	1.0000	EA	8,103.6600	8,103.66				
	G/L Account				Proje	ct			Amount	
	11-4221-3199	(General Fund-Fire	e Department	-Business ser	vices)				8,103.66	
				Invoice	Items	1				
29589	June billing bridge fee/FD	Open			06/30/2021	08/06/2021	06/30/2021			1,106.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other business services - June fee/FD	e billing bridge	1.0000	EA	1,106.0000	1,106.00				
	G/L Account				Proje	ct			Amount	
	11-4221-3199	(General Fund-Fire	e Department	-Business ser	vices)				1,106.00	
				Invoice	Items	1				
			Vendor 40	092 - IMAG	ETREND, INC. Tota	ls	Invoices	S	5	 \$16,415.93
					•					

Vendor 4340 - JJ COLLINS PRINTERS



Invoice Due Date Range 07/24/21 - 08/06/21

									report by v	Cildoi Ilivoici
Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/16/2021	Reimbursement for shipping- exam gloves/FD	Open			07/16/2021	08/06/2021	07/16/2021			237.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	First Aid Supplies - Reimburse	ment for	1.0000	EA	237.4500	237.45				
	shipping- exam gloves/FD					,			4 .	
	G/L Account	Canaval Fund Fin	. Donoutus cut	Circle and according	Projec	CT			Amount	
	11-4221-2106 (General Fund-Fire	е рерагитеть-			1			237.45	
				THVOICE	: Items					
		\	/endor 4340	- JJ COLLI	NS PRINTERS Tota	ls	Invoices		1	\$237.45
Vendor 3355 - JOH	N DEERE FINANCIAL									
11535	Hose Clamps/STREET	Open			06/02/2021	08/06/2021	06/02/2021			17.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies - Ho Clamps/STREET	ose	1.0000	EA	17.3500	17.35				
	G/L Account				Projec	ct			Amount	
	11-4310-2401 (supplies)	General Fund-Str	eet Departmer	nt-Vehicle pa	arts & 0000	(0000 - Misc. Ed	quip.)		17.35	
	,			Invoice	e Items	1				
13816	Spray Foam/UTILITY	Open			06/07/2021	08/06/2021	06/07/2021			 8.97
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Other building materials - Spra	y Foam/UTILITY	1.0000	EA	8.9700	8.97	•			
	G/L Account				Projec	ct			Amount	
	61-4610-2699 (materials)	Water and Sewer	r Fund-Utility L	epartment-	Other building				8.97	
	materials)			Invoice	e Items	1				
16787	20x23 Slding Handle Net/UTIL	ITY Onen			06/24/2021	08/06/2021	06/24/2021			 41.93
P.O. Number	Item Description	2 opo	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Hand Tools / UTILITY - 20x23 Net/UTILITY	Slding Handle	1.0000	ÉA	41.9300	41.93				
	G/L Account				Projec	ct			Amount	
	61-4610-2801 (Water and Sewer	Fund-Utility D	epartment-	Hand tools)				41.93	
				Invoice	e Items	1				
15215	Wetland Field Boot/UTILITY	Open			07/04/2021	08/06/2021	07/04/2021			164.95
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Safety gear & clothing - Wetla Boot/UTILITY	nd Field	1.0000	EA	164.9500	164.95				
	G/L Account				Projec	ct			Amount	
		Water and Sewer	r Fund-Utility D	epartment-	Safety gear &				164.95	
	clothing)				Theres					
				Invoice	e Items	1				



Invoice Due Date Range 07/24/21 - 08/06/21

Invoice Number	Invoice Description	Status	l	Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
19134	Gloves/UTILITY	Open			07/07/2021	08/06/2021	07/07/2021			48.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	og Part Number	Contract Number	
	Safety gear & clothing - Glo	ves/UTILITY	1.0000	EA	48.9700	48.97				
	G/L Account				Proje	ect			Amount	
		4 (Water and Sewer	Fund-Utility D	epartment-	Safety gear &				48.97	
	clothing)			Invoice	e Items	1				
				11170100						
22398	Brushlett Drill Kit/UTILITY	Open		11/04	07/14/2021		07/14/2021	5		99.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Hand Tools / UTILITY - Bru Kit/UTILITY	shiett Drill	1.0000	EA	99.0000	99.00				
	G/L Account				Proje	ect			Amount	
	61-4610-280	1 (Water and Sewer	Fund-Utility D	•	,				99.00	
				Invoice	e Items	1				
6981	Hi Vis Rain Jacket/UTILITY	Open			07/16/2021	08/06/2021	07/16/2021			39.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
			1.0000	EA	39.9900	39.99				
	Safety gear & clothing - Hi ' Jacket/UTILITY	/is Rain	1.0000	LA	33.3333					
		/is Rain	1.0000	LA	Proje				Amount	
	Jacket/UTILITY <i>G/L Account</i> 61-4610-270	vis Rain 4 (Water and Sewer			Proje				<i>Amount</i> 39.99	
	Jacket/UTILITY <i>G/L Account</i>			epartment-	Proje					
8588 9	Jacket/UTILITY <i>G/L Account</i> 61-4610-270	4 (Water and Sewer		epartment-	<i>Proje</i> Safety gear &	oct	06/25/2021			12.94
85889 <i>P.O. Number</i>	Jacket/UTILITY G/L Account 61-4610-270 clothing) Linch pins, plumbing supplie	4 (Water and Sewer		epartment-	<i>Proje</i> Safety gear & e Items	1 08/06/2021		og Part Number		12.94
	Jacket/UTILITY G/L Account 61-4610-270 clothing) Linch pins, plumbing supplic MAINT Item Description Park maintenance materials	4 (Water and Sewer es - Open	Fund-Utility C	epartment- Invoice	Projeto Safety gear & e Items 06/25/2021	1 08/06/2021	Vendor Catalo	og Part Number	39.99	12.94
	Jacket/UTILITY G/L Account 61-4610-270 clothing) Linch pins, plumbing supplie MAINT Item Description	4 (Water and Sewer es - Open	Fund-Utility C	Pepartment- Invoice	Proje Safety gear & e Items 06/25/2021 Amount/Unit	1 08/06/2021 Total Amount 12.94	Vendor Catalo	og Part Number	39.99	12.94
	Jacket/UTILITY G/L Account 61-4610-270 clothing) Linch pins, plumbing supplice MAINT Item Description Park maintenance materials plumbing supplies - MAINT G/L Account 11-4194-251	4 (Water and Sewer es - Open - Linch pins, 3 (General Fund-Par	Fund-Utility D	Invoice U/M EA	Safety gear & e Items 06/25/2021 Amount/Unit 12.9400 Proje	1 08/06/2021 Total Amount 12.94	Vendor Catalo	og Part Number	39.99 Contract Number	12.94
	Jacket/UTILITY G/L Account 61-4610-270 clothing) Linch pins, plumbing supplice MAINT Item Description Park maintenance materials plumbing supplies - MAINT G/L Account	4 (Water and Sewer es - Open - Linch pins, 3 (General Fund-Par	Fund-Utility D	Invoice U/M EA	Safety gear & e Items 06/25/2021 Amount/Unit 12.9400 Proje	1 08/06/2021 Total Amount 12.94	Vendor Catalo	og Part Number	39.99 Contract Number Amount	12.94
P.O. Number	Jacket/UTILITY G/L Account 61-4610-270 clothing) Linch pins, plumbing supplied MAINT Item Description Park maintenance materials plumbing supplies - MAINT G/L Account 11-4194-251 maintenance	4 (Water and Sewer es - Open - Linch pins, 3 (General Fund-Par materials)	Fund-Utility D	Invoice U/M EA	Safety gear & Litems 06/25/2021 Amount/Unit 12.9400 Projement-Park Litems	1 08/06/2021 Total Amount 12.94	Vendor Catalo	og Part Number	39.99 Contract Number Amount	
P.O. Number	Jacket/UTILITY G/L Account 61-4610-270 clothing) Linch pins, plumbing supplie MAINT Item Description Park maintenance materials plumbing supplies - MAINT G/L Account 11-4194-251 maintenance Round-up, bolts, tires - MAI	4 (Water and Sewer es - Open - Linch pins, 3 (General Fund-Par materials)	Fund-Utility E Quantity 1.0000 ks & Maintena	Invoice U/M EA Invoice	Proje Safety gear & e Items 06/25/2021 Amount/Unit 12.9400 Proje ment-Park e Items 07/08/2021	1 08/06/2021 Total Amount 12.94 ect 1 08/06/2021	Vendor Catalo		39.99 Contract Number Amount 12.94	170.75
P.O. Number	Jacket/UTILITY G/L Account 61-4610-270 clothing) Linch pins, plumbing supplie MAINT Item Description Park maintenance materials plumbing supplies - MAINT G/L Account 11-4194-251 maintenance Round-up, bolts, tires - MAI Item Description Park maintenance materials	4 (Water and Sewer es - Open - Linch pins, 3 (General Fund-Par materials) NT Open	Fund-Utility D	Invoice U/M EA	Safety gear & Litems 06/25/2021 Amount/Unit 12.9400 Projement-Park Litems	1 08/06/2021 Total Amount 12.94 ect 1 08/06/2021	Vendor Catalo	og Part Number og Part Number	39.99 Contract Number Amount	
P.O. Number	Jacket/UTILITY G/L Account 61-4610-270 clothing) Linch pins, plumbing supplie MAINT Item Description Park maintenance materials plumbing supplies - MAINT G/L Account 11-4194-251 maintenance Round-up, bolts, tires - MAI Item Description	4 (Water and Sewer es - Open - Linch pins, 3 (General Fund-Par materials) NT Open	Quantity 1.0000 ks & Maintena	Invoice U/M EA Invoice Invoice	Proje Safety gear & e Items 06/25/2021 Amount/Unit 12.9400 Proje ment-Park e Items 07/08/2021 Amount/Unit 170.7500	1 08/06/2021 Total Amount 12.94 ect 1 08/06/2021 Total Amount 170.75	Vendor Catalo		39.99 Contract Number Amount 12.94	
P.O. Number	Jacket/UTILITY G/L Account 61-4610-270 clothing) Linch pins, plumbing supplied MAINT Item Description Park maintenance materials plumbing supplies - MAINT G/L Account 11-4194-251 maintenance Round-up, bolts, tires - MAI Item Description Park maintenance materials tires - MAINT G/L Account	4 (Water and Sewer es - Open - Linch pins, 3 (General Fund-Par materials) NT Open - Round-up, bolts, 3 (General Fund-Par	Quantity 1.0000 ks & Maintena Quantity 1.0000	Invoice U/M EA Invoice Invoice U/M EA	Proje Safety gear & e Items 06/25/2021 Amount/Unit 12.9400 Proje ment-Park e Items 07/08/2021 Amount/Unit 170.7500 Proje	1 08/06/2021 Total Amount 12.94 ect 1 08/06/2021 Total Amount 170.75	Vendor Catalo		39.99 Contract Number Amount 12.94 Contract Number	



Invoice Due Date Range 07/24/21 - 08/06/21

		<u>.</u>							' '	_ =
Invoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
19045	Rain jacket - MAINT	Open			07/12/2021		07/12/2021			39.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Safety gear & clothing - Ra	-	1.0000	EA	39.9900	39.99	1			
	G/L Account				Proj	iect			Amount	
)4 (General Fund-Par	ks & Maintena	ance Departr	nent-Safety				39.99	
	gear & cloth	ing)		Invoice	Items	1				
20450	Plumbing supplies - MAINT	Open			07/21/2021	08/06/2021	07/21/2021			12.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance material	s - Plumbina	1.0000	EA	12.5800	12.58				
	supplies - MAINT									
	G/L Account	-			Proj	iect			Amount	
	11-4194-251	l3 (General Fund-Par	ks & Maintena	ance Departr	nent-Park				12.58	
	maintenance	e materials)								
				Invoice	Items	1				
20474	Mulch - MAINT	Open			07/21/2021	08/06/2021	07/21/2021			159.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials	s - Mulch - MAINT	1.0000	EA	159.2000	159.20	1			
	G/L Account				Proj	iect			Amount	
		L3 (General Fund-Par	ks & Maintena	ance Departr	nent-Park				159.20	
	maintenance	e materials)								
				Invoice	Items	1				
14447	Misc. items for pool maint.	- REC Open			06/02/2021		06/02/2021			93.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and faci	ilities - Misc. items	1.0000	EA	93.3800	93.38	1			
	for pool maint REC					. ,			4 ,	
	G/L Account				Proj	ect			Amount	
	22-4520-351 facilities)	LO (Playground & Red	creation Fund-	Pool-Repair	or buildings &				93.38	
	racilities)			Invoice	Items	1				
10002	Tail light for twellow/FD	Onen		11170100			07/10/2021			
18082	Tail light for trailer/FD	Open	Ouantit:	11/1/1	07/19/2021		07/19/2021	las Daut Number	Combus at Niver-l	4.99
P.O. Number	Item Description	Tail light for	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies trailer/FD	J	1.0000	EA	4.9900	4.99	1			
	G/L Account		_		Proj				Amount	
	11-4221-240	01 (General Fund-Fire	e Department-			5 (0745 2009 Trail	er)		4.99	
				Invoice	Items	1				



Invoice Due Date Range 07/24/21 - 08/06/21

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Invoice Number	Invoice Description	Status	Held F	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
23100	WP Misc Supplies - Misc	Open			07/19/2021	08/06/2021	07/19/2021			17.98
P.O. Number	Item Description		Quantity U,	/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Roundup weed control/main	t - WP Misc	1.0000	EA	17.9800	17.98				
	Supplies - Misc G/L Account				Proje	nct			Amount	
	,) (Water and Sewe	er Fund-Water Treatn	nent Pl	-	ct			17.98	
	maintenance		er rana water rreath	ilene i i	and other				17.50	
]	Invoice	. Items	1				
23558	WP Misc Supplies - Pipe, Fitt	ings, Open			07/21/2021	08/06/2021	07/21/2021			
	etc	•								
P.O. Number	Item Description		C /	/M	Amount/Unit			alog Part Number	Contract Number	
	Rope & hose clamp for plant		1.0000	EA	29.9900	29.99				
	Supplies - Pipe, Fittings, etc				Dunis	-4			4	
	G/L Account) ()M-t d C	F 1 \M/t Tt	t DI	Proje	PCT			Amount	
	maintenance		er Fund-Water Treatn	nent Pi	ant-Other				29.99	
	mantenance	заррпез)		Invoice	. Items	1				
13644	WP Vehicle Parts	Open			07/26/2021	08/06/2021	07/26/2021			9,99
P.O. Number	Item Description	Орен	Quantity U	/M	Amount/Unit			alog Part Number	Contract Number	J.J.
1.0. Namber	Vehicle repairs - WP Vehicle	Parts		EA	9.9900	9.99		ilog i art ivalribei	CONTRACT IVAINDER	
	G/L Account	Tures	1.0000	LA	Proje				Amount	
	-,	(Water and Sewe	er Fund-Water Treatn	nent Pl		(0000 - Misc. Ed	uin)		9.99	
	parts & suppl		or rana water mean		and remote 5000	(0000 1 11501 20	10.5.7		3.33	
		·	1	Invoice	: Items	1				
298513	WW Misc. Supplies	Open			07/14/2021	08/06/2021	07/14/2021			90.30
P.O. Number	Item Description	•	Quantity U	/M	Amount/Unit			alog Part Number	Contract Number	
	Other repair & maintenance	- WW Misc.	1.0000	EA	90.3000	90.30				
	Supplies				D .	,			4 ,	
	G/L Account) (Mator and Cours	Cd \\/-ata \\/ata	Tuesta	Proje				Amount	
		nance supplies)	er Fund-Waste Water	meau	Herit Plant- 0000	(0000 - Misc. Ed	luib.)		90.30	
	Other mainte	nunce supplies)]	Invoice	. Items	1				
451191	WW Misc. Supplies	Open			07/20/2021	08/06/2021	07/20/2021			2,93
P.O. Number	Item Description	Орен	Quantity U,	/M	Amount/Unit			alog Part Number	Contract Number	
r.o. Namber	Other repair & maintenance	- WW Misc		EA	2.9300	2.93		nog rare rvamber	CONTRACT IVAINDE	
	Supplies	TTTT I IISC.	1.0000		2.5500	2.93				
	G/L Account				Proje	ect			Amount	
	61-4621-2310) (Water and Sewe	er Fund-Waste Water	Treatr	ment Plant- 0000	(0000 - Misc. Ed	ղuip.)		2.93	
	Other mainte	nance supplies)					•			
				Invoice	: Items	1				



Invoice Due Date Range 07/24/21 - 08/06/21

Invoice Number	Invoice Description	Ctatus	L	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date	Payment Date	Invoice Net Amoun
86753	Invoice Description WW Misc. Supplies	Status Open	Г	ieiu Keason	Invoice Date 07/26/2021	Due Date 08/06/2021	07/26/2021	Received Date	гаушень расе	34.9
P.O. Number	Item Description Other repair & maintenanc Supplies	•	Quantity 1.0000	U/M EA	Amount/Unit 34.9500		Vendor Catal	og Part Number	Contract Number	34.3.
	<i>G/L Account</i> 61-4621-23	t 10 (Water and Sewe enance supplies)	er Fund-Waste V	Vater Treatr		ct (0000 - Misc. Ed 1	quip.)		Amount 34.95	
		Ve	ndor 3355 - J	IOHN DEEF	RE FINANCIAL Total	S	Invoice	s 2	20	\$1,101.1
endor 1512 - KIR	CHNER BUILDING CENTER									,
7189 P.O. Number	Roof boot nails - MAINT Item Description Park maintenance material MAINT	Open	Quantity 1.0000	U/M EA	07/27/2021 Amount/Unit 15.3700	08/06/2021 <i>Total Amount</i> 15.37		og Part Number	Contract Number	15.33
	G/L Account	13 (General Fund-Pa	arks & Maintena	·		ct .			<i>Amount</i> 15.37	
				Invoice	e Items	1				
		Vendor	1512 - KIRCH	INER BUIL	DING CENTER Total	S	Invoice	S	1	\$15.3
endor 2468 - KRO	NOS									
.787255 <i>P.O. Number</i>	June 2021 WFR / EBHR Item Description Data Processing Service - 3	Open	Quantity 1.0000	<i>U/M</i> EA	07/07/2021 <i>Amount/Unit</i> 744.5000	08/06/2021 <i>Total Amount</i> 744.50		og Part Number	Contract Number	744.5
	EBHR	Julie 2021 WIR/	1.0000	LA	744.3000	744.50				
	G/L Account 11-4700-31(services)	<i>t</i> 01 (General Fund-Hu	uman Resources	s-Data proce	<i>Projec</i> essing	ct			<i>Amount</i> 744.50	
	55. 1.555)			Invoice	e Items	1				
				Vendor 24	168 - KRONOS Total	S	Invoice	S	1	 \$744.50
endor 4456 - LEG										
1009 P.O. Number	Day Camper camper shirts Item Description Uniforms / REC - Day Cam REC		Quantity 1.0000	U/M EA	07/14/2021 Amount/Unit 267.7500	08/06/2021 Total Amount 267.75		og Part Number	Contract Number	267.75
	G/L Account	t			Projec	ct			Amount	
	•	01 (Playground & Re	ecreation Fund-		Programs- REC 1	004 3120 (Day	Camp)		267.75	
				Invoice	e Items	1				
			Vendor 44	156 - LEGA	CY GRAPHICS Total	S	Invoice	S	1	\$267.7



Invoice Due Date Range 07/24/21 - 08/06/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	leld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Vendor 4471 - MA	CQUEEN EMERGENCY									
10460	Gasket/FD	Open			07/09/2021	08/06/2021	07/09/2021			19.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies	- Gasket/FD	1.0000	EA	19.2500	19.25	5			
	G/L Account				Proje				Amount	
	11-4221-240)1 (General Fund-Fire	Department-\	/ehicle par	ts & supplies) 1977	(1977 - 2002 Pi	ierce Pumer - 3	307)	19.25	
				Invoic	e Items	1				
10639	Field service kit/FD	Open			07/20/2021	08/06/2021	07/20/2021			193.0
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies	- Field service kit/FD	1.0000	EA	193.0000	193.00				
	G/L Account				Proje	ect			Amount	
	11-4221-240)1 (General Fund-Fire	Department-\	/ehicle par	ts & supplies) 1977	(1977 - 2002 Pi	ierce Pumer - 3	307)	193.00	
		`	•		e Items	ì		•		
									-	
		Ven	dor 4471 - N	1ACQUEE	N EMERGENCY Tota	als	Invoice	S	2	\$212.2
endor 4125 - MA	THESON TRI-GAS, INC									
023865148	WP Chemicals - LOX	Open			07/14/2021	08/06/2021	07/14/2021			2,336.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Oxygen - WP Chemicals - L	.OX	1.0000	EA	2,336.7300	2,336.73				
	G/L Account	<u>.</u>			Proje	ect			Amount	
	61-4611-210	9 (Water and Sewer	Fund-Water T	reatment F	Plant-				2,336.73	
	Chemicals)									
				Invoic	e Items	1				
		Vend	or 4125 - M	ATHESON	I TRI-GAS, INC Tota	als	Invoice	S	1 -	\$2,336.7
endor 2168 - ME	YER CAPEL LAW OFFICE									
43750	Professional services /ATTO	ORNEY Open			07/19/2021	08/06/2021	07/19/2021			102.0
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Legal Services - Professiona /ATTORNEY	al services	1.0000	ÉA	102.0000	102.00				
	G/L Account	_			Proje	ect			Amount	
	11-4052-310	2 (General Fund-City	Attorney's Of	fice-Legal s	services)				102.00	
		,	•	-	e Items	1				
									<u>_</u>	
		Vendoi	2168 - ME	YER CAPE	L LAW OFFICE Tota	als	Invoice	S	1	\$102.0

Vendor 1576 - MID-ILLINOIS CONCRETE, INC



Invoice Due Date Range 07/24/21 - 08/06/21

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
236260	1 Cubic Yard 4000PSI/UTILITY	′ Open			07/08/2021	08/06/2021	07/08/2021			105.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects 4000PSI/UTILITY	- 1 Cubic Yard	1.0000	EA	105.0000	105.00				
	G/L Account				Proje	ct			Amount	
	61-4610-4106 (' improvement pr	Water and Sewer ojects)	r Fund-Utility D	epartment-0	Capital PW 2	0 81 (Mitchell Mo	Leod Water M	lain)	105.00	
				Invoice	Items	1				
236830	Sealer & Form Oil/MOTOR FUE TAXES	L Open			07/14/2021	08/06/2021	07/14/2021			1,561.00
P.O. Number	Item Description Concrete - Sealer & Form Oil/N TAXES	OTOR FUEL	Quantity 1.0000	U/M EA	Amount/Unit 1,561.0000	Total Amount 1,561.00		log Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	,	Motor Fuel Tax F	und-Motor Fue	l Tax Depart	,	1 05 (MFT Comn	nodities)		1,561.00	
	201121013,			Invoice	Items	1				
236831	Flowable Fill/MOTOR FUEL TAX	K Open			07/14/2021	08/06/2021	07/14/2021			450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Concrete - Flowable Fill/MOTO	R FUEL TAX	1.0000	EA	450.0000	450.00				
	G/L Account				Proje	ct			Amount	
	25-4312-2501 (Concrete)	Motor Fuel Tax F	und-Motor Fue	l Tax Depart	ment- PW 2	1 05 (MFT Comm	nodities)		450.00	
				Invoice	Items	1				
236832	22 Cubic Yards 4000PSI/UTILI	TY Open			07/14/2021	08/06/2021	07/14/2021			2,310.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects 4000PSI/UTILITY	- 22 Cubic Yards	1.0000	EA	2,310.0000	2,310.00				
	G/L Account				Proje				Amount	
	61-4610-4106 (' improvement pr	Water and Sewer ojects)	r Fund-Utility D	·	•	0 81 (Mitchell Mo	Leod Water M	lain)	2,310.00	
				Invoice	Items	1				
		Vendor 1	.576 - MID-IL	LINOIS CO	NCRETE, INC Tota	ls	Invoice	es	4	\$4,426.00
Vendor 1584 - MID	WEST METER INC				,					. ,
0133733-IN	12" N12 pipe/ENGINEERING/UTILITY	Open			07/08/2021	08/06/2021	07/08/2021			13,752.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects pipe/ENGINEERING/UTILITY	- 12" N12	1.0000	EA	13,752.0000	13,752.00				
	G/L Account				Proje				Amount	
	11-4095-4106 (improvement pr	General Fund-En ojects)	gineering Depa	rtment-Capi	tal PW 2 Drive		n 20-00119-0	0-PV Community	12,864.00	



Invoice Due Date Range 07/24/21 - 08/06/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reaso	n Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
)133733-IN	12" N12	Open			07/08/2021	08/06/2021	07/08/2021			13,752.00
P.O. Number	pipe/ENGINEERING/UTILITY		Quantity	U/M	Amount/Unit	Total Amount	Vandar Cata	lag Part Number	Contract Number	1
P.O. Nullibel	Item Description 61-4610-4106 (W	lator and Cowor	Quantity Fund Utility D	,	,	20 81 (Mitchell Mo		log Part Number	888.00	
	improvement pro		rund-ounty D	ерагипенс	-Сарісаі Руу	20 61 (MILCHEII MC	Leou water M	alii)	000.00	
		, , , , , , , , , , , , , , , , , , , ,		Invoic	e Items	1				
133734-IN	12"x1" Tapping Saddle/UTILITY	′ Open			07/08/2021	08/06/2021	07/08/2021			648.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Watermain materials/ UTILITY - Tapping Saddle/UTILITY	- 12"x1"	1.0000	EA	648.0000	648.00	1			
	G/L Account				Proj	iect			Amount	
	61-4610-2510 (W materials)	later and Sewer	Fund-Utility D	epartment-	-Watermain				648.00	
				Invoic	e Items	1				
133958-IN	8"x1" Tapping Saddle/UTILITY	Open			07/14/2021	08/06/2021	07/14/2021			298.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Watermain materials/ UTILITY - Saddle/UTILITY	- 8"x1" Tapping	1.0000	EA	298.0000	298.00	1			
	G/L Account				Proj	iect			Amount	
	61-4610-2510 (W materials)	later and Sewer	Fund-Utility D	epartment-	-Watermain				298.00	
				Invoic	e Items	1				
133959-IN	6" Repair Clamps & 18" Meter Pits/UTILITY	Open			07/14/2021	08/06/2021	07/14/2021			1,012.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Watermain materials/ UTILITY - Clamps & 18" Meter Pits/UTILIT	•	1.0000	EA	1,012.0000	1,012.00	1			
	G/L Account				Proj	iect .			Amount	
	61-4610-2510 (W materials)	later and Sewer	Fund-Utility D	epartment-	-Watermain				1,012.00	
	,			Invoic	e Items	1				
		,	/endor 1584	- MIDWE	ST METER INC Tot	als	Invoice	 2S		\$15,710.00

Vendor 1592 - MLB OUTDOOR PRODUCTS



Invoice Due Date Range 07/24/21 - 08/06/21

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49052	Air Filter for MS201T/STREET	Open			07/12/2021	08/06/2021	07/12/2021			12.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Air	r Filter for	1.0000	EA	12.9000	12.90				
	MS201T/STREET									
	G/L Account		_		Projec				Amount	
		General Fund-Stre	eet Departme	nt-Vehicle pa	rts & 0000	(0000 - Misc. Ec	uip.)		12.90	
	supplies)			Invoice	Itoms	1				
				THVOICE						
48922	Carburetor - MAINT	Open			06/24/2021	08/06/2021	06/24/2021			41.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materials - (MAINT	Carburetor -	1.0000	EA	41.4900	41.49				
	G/L Account				Projec	ct			Amount	
		General Fund-Park	ks & Maintena	ance Departn	nent-Park				41.49	
	maintenance ma	aterials)		T	Th					
				Invoice		1				
49049	Rope - MAINT	Open			07/12/2021	08/06/2021	07/12/2021			3.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materials - I	Rope - MAINT	1.0000	EA	3.4000	3.40				
	G/L Account				Projec	ct			Amount	
		General Fund-Parl	ks & Maintena	ance Departn	nent-Park				3.40	
	maintenance mainte	aterials)		Invoice	Itoms	1				
		Vendor	r 1592 - M	LB OUTDOO	R PRODUCTS Total	ls	Invoic	es	3	\$57.79
Vendor 3721 - MOF	RRIS TRUCKING, LLC									
792774	210.10 Tons of Fillsand/UTILIT	ΓΥ Open			07/01/2021	08/06/2021	07/01/2021			1,848.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	,,,,,,
P.O. Number	Capital Improvement projects	- 210.10 Tons of	Quantity 1.0000	U/M EA	Amount/Unit 1,848.8800			olog Part Number	Contract Number	
P.O. Number		- 210.10 Tons of	,	,	*	Total Amount 1,848.88		olog Part Number	Contract Number Amount	
P.O. Number	Capital Improvement projects Fillsand/UTILITY G/L Account 61-4610-4106 (Water and Sewer	1.0000	EA	1,848.8800 <i>Project</i>	Total Amount 1,848.88	Vendor Cata			
P.O. Number	Capital Improvement projects Fillsand/UTILITY G/L Account	Water and Sewer	1.0000	EA	1,848.8800 <i>Project</i> Capital PW 20	Total Amount 1,848.88	Vendor Cata		Amount	
<i>P.O. Number</i> 792773	Capital Improvement projects Fillsand/UTILITY G/L Account 61-4610-4106 (improvement properties) 204.84 Tons CA-6 to Adkins	Water and Sewer	1.0000	EA Department-C	1,848.8800 <i>Project</i> Capital PW 20	Total Amount 1,848.88 ct O 81 (Mitchell Mc	Vendor Cata		Amount	3,050.0
792773	Capital Improvement projects Fillsand/UTILITY G/L Account 61-4610-4106 (improvement properties of the Adkins Dr/MOTOR FUEL TAX	Water and Sewer rojects)	1.0000 Fund-Utility [EA Department-C Invoice	1,848.8800 Project Capital PW 20 Items 07/14/2021	Total Amount 1,848.88 ct 0 81 (Mitchell Mc 1 08/06/2021	Vendor Cata Leod Water N 07/14/2021	lain)	Amount 1,848.88	
	Capital Improvement projects Fillsand/UTILITY G/L Account 61-4610-4106 (improvement pi 204.84 Tons CA-6 to Adkins Dr/MOTOR FUEL TAX Item Description	Water and Sewer rojects) Open	1.0000 Fund-Utility [Quantity	EA Department-C Invoice U/M	1,848.8800 Project Capital PW 20 Items 07/14/2021 Amount/Unit	Total Amount 1,848.88 ct 0 81 (Mitchell Mc 1 08/06/2021 Total Amount	Vendor Cata Leod Water N 07/14/2021		Amount	
792773	Capital Improvement projects Fillsand/UTILITY G/L Account 61-4610-4106 (improvement projects 204.84 Tons CA-6 to Adkins Dr/MOTOR FUEL TAX Item Description Rock & Sand - 204.84 Tons CA	Water and Sewer rojects) Open	1.0000 Fund-Utility [EA Department-C Invoice	1,848.8800 Project Capital PW 20 Items 07/14/2021	Total Amount 1,848.88 ct 0 81 (Mitchell Mc 1 08/06/2021	Vendor Cata Leod Water N 07/14/2021	lain)	Amount 1,848.88	
792773	Capital Improvement projects Fillsand/UTILITY G/L Account 61-4610-4106 (improvement pi 204.84 Tons CA-6 to Adkins Dr/MOTOR FUEL TAX Item Description	Water and Sewer rojects) Open	1.0000 Fund-Utility [Quantity	EA Department-C Invoice	1,848.8800 Project Capital PW 20 Items 07/14/2021 Amount/Unit	Total Amount 1,848.88 20 81 (Mitchell Mc 1 08/06/2021 Total Amount 3,050.07	Vendor Cata Leod Water N 07/14/2021	lain)	Amount 1,848.88	



Invoice Due Date Range 07/24/21 - 08/06/21

Report By Vendor - Invoice

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nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amou
92773	204.84 Tons CA-6 to Adkins Dr/MOTOR FUEL TAX	Open		07/14/2021	08/06/2021	07/14/2021			3,050.0
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	•	otor Fuel Tax Fu	nd-Motor Fuel Tax Depart	tment-Rock & PW 18	3 23 (CDBG - RLF	SW PROJECT)		3,050.07	
	sand)			T.	_				
			Invoice		1				
92772	204.40 Tons CA-6 to Atkins Drive/UTILITY	Open		07/27/2021	08/06/2021	07/27/2021			3,043.5
P.O. Number	Item Description		Quantity U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Capital Improvement projects - CA-6 to Atkins Drive/UTILITY	204.40 Tons	1.0000 EA	3,043.5200	3,043.52				
	G/L Account			Projec				Amount	
	61-4610-4106 (V improvement pro		Fund-Utility Department-C	Capital PW 20) 81 (Mitchell Mc	Leod Water Main)		3,043.52	
			Invoice	Items	1				
		Vend	dor 3721 - MORRIS TR	RUCKING, LLC Total		Invoices	3	-	 \$7,942.
	TOTAL EMERGENCY CERVICE					1			Ψ·/5 .=.
endor 2490 - MUN 11599894	Appual CCRA flow test %		5	07/16/2021	00/06/2021	07/16/2021			E E42
11599694	Annual SCBA flow test & repairs/FD	Open		07/16/2021	08/06/2021	07/16/2021			5,543.7
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	t Number	Contract Number	
	Repair of operating equipment flow test & repairs/FD	- Annual SCBA	1.0000 EA	5,543.2400	5,543.24				
	G/L Account			Projec	ct			Amount	
	11-4221-3508 (G equipment)	General Fund-Fire	Department-Repair of op	erating 0000 ((0000 - Misc. Eq	uip.)		5,543.24	
	, , ,		Invoice	Items	1				
	Vendor 2490 -	MUNICIPAL EM	IERGENCY SERVICE - M	MES-ILLINOIS Total	S	Invoices	1	-	 \$5,543.2
endor 2439 - MUN	ICIPAL EQUIPMENT CO.								
NV0022617	WP Equipment Expense - CL2 System	Open		07/12/2021	08/06/2021	07/12/2021			254.2
P.O. Number	İtem Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Misc. supplies / WTP - WP Equ Expense - CL2 System	ipment	1.0000 EA	254.2000	254.20				
	G/L Account			Projec	t			Amount	
	61-4611-2310 (V maintenance sup		Fund-Water Treatment Pla	ant-Other				254.20	
			Invoice	Items	1				

Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY



Invoice Due Date Range 07/24/21 - 08/06/21

		_							' '	_ =
Invoice Number	Invoice Description	Status	He	eld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
.06924	Oil filter/B&D	Open			07/22/2021	08/06/2021	07/22/2021			3.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	3.9400	3.94	+			
	G/L Accour				Proje				Amount	
		101 (General Fund-Bu	ilding & Develop	ment Serv	ices-Vehicle 1288	3 (2021 Ford Rang	ger 4x4)		3.94	
	parts & sup	ppiles)		Invoice	e Items	1				
106569	Rear Shackles F150/GARAGE/MECHANIO	Open			06/30/2021	08/06/2021	06/30/2021			60.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies F150/GARAGE/MECHANIC		1.0000	EA	60.7000	60.70)			
	G/L Accour				Proje				Amount	
	11-4311-24	101 (General Fund-Cit	y Garage-Vehicl	•		(0000 - Misc. Ed	quip.)		60.70	
				Invoice	e Items	1				
106584	3in1 Washer Fluid/GARAGE/MECHANIC	Open			06/30/2021	08/06/2021	06/30/2021			32.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies Fluid/GARAGE/MECHANIC	•	1.0000	EA	32.9400	32.94	ŀ			
	G/L Accoun				Proje				Amount	
	11-4311-24	101 (General Fund-Cit	y Garage-Vehicl			(0000 - Misc. Ed	quip.)		32.94	
				Invoice	e Items	1				
106604	Fuel & Oil Filters/Utility	Open			07/01/2021	08/06/2021	07/01/2021			85.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies Filters/Utility	s - Fuel & Oil	1.0000	EA	85.3800	85.38	3			
	G/L Accour				Proje				Amount	
		101 (Water and Sewe	r Fund-Utility De	epartment-\		2015 HYDRO (4	300-2015 Hy	dro-Excavation	85.38	
	& supplies)			T	Trail	,				
				Invoice		1				
106607	Fuel Filter/UTILITY	Open			07/01/2021	08/06/2021	07/01/2021			27.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	27.7800	27.78	}			
	G/L Accoun				Proje				Amount	
		101 (Water and Sewe	r Fund-Utility De	epartment-\		2015 HYDRO (4	300-2015 Hy	dro-Excavation	27.78	
	& supplies)			Tm. (a!	Trail					
				Invoice	e items	1				



Invoice Due Date Range 07/24/21 - 08/06/21

Invoice Number	Invoice Description	Status	Н	eld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106628	Hose Clamps/UTILITY	Open			07/06/2021	08/06/2021	07/06/2021			3.24
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Hose	9	1.0000	EA	3.2400	3.24	ŀ			
	Clamps/UTILITY									
	G/L Account				Proje				Amount	
	61-4610-2401 (W	ater and Sewer	Fund-Utility De	epartment-		2015 HYDRO (4	300-2015 Hyd	dro-Excavation	3.24	
	& supplies)				Traile	er)				
				Invoice	e Items	1				
106646	Hose Clamps/UTILITY	Open			07/06/2021	08/06/2021	07/06/2021			43.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Hose Clamps/UTILITY	е	1.0000	EA	43.1500	43.15	i			
	G/L Account				Proje	oct			Amount	
	61-4610-2401 (W	ater and Sewer	· Fund-Utility De	enartment-	,	2015 HYDRO (4	300-2015 Hvd	dro-Excavation	43.15	
	& supplies)			-pa	Traile			a. o =/(ou/ao	.0.120	
	, ,			Invoice	e Items	í				
106664	Oil Dry/GARAGE/MECHANIC	Open			07/07/2021	08/06/2021	07/07/2021			18.46
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
1.0. Number	Vehicle parts and supplies - Oil		1.0000	EA	18.4600	18.46		nog rart rvarriber	CONTRACT NUMBER	
	Dry/GARAGE/MECHANIC		1.0000		10.1000	10.10	,			
	G/L Account				Proje	ect			Amount	
	11-4311-2401 (Ge	eneral Fund-Cit	y Garage-Vehicl	le parts & s	supplies) 0000	(0000 - Misc. Ed	quip.)		18.46	
					e Items	1				
106673	Jet Truck Hyd Fittings/UTILITY	Open			07/08/2021	08/06/2021	07/08/2021			15.38
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
770774477567	Vehicle parts and supplies - Jet 1	Truck Hvd	1.0000	EA	15.3800	15.38		nog rare riamber	contract Number	
	Fittings/UTILITY		2.0000		20.000	20.00				
	G/L Account				Proje	ect			Amount	
	61-4610-2401 (W	ater and Sewer	Fund-Utility De	epartment-	Vehicle parts 4300	2015 HYDRO (4	300-2015 Hyd	dro-Excavation	15.38	
	& supplies)		•		Traile	er)	,			
				Invoice	e Items	1				
106713	Deep Creep/GARAGE/MECHANIC	Open			07/09/2021	08/06/2021	07/09/2021			83.88
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - Deep Creep/GARAGE/MECHANIC	p	1.0000	EA	83.8800	83.88				
	G/L Account				Proje	oct			Amount	
	11-4311-2401 (Ge	eneral Fund-Cite	v Garage-Vehicl	le narts & d		(0000 - Misc. Ed	nuin)		83.88	
	TT-42TT-540T (QC	zi ci ui i ui iu-Cit	, Juliuge Veille	c puito di	Jappiica) 0000	(0000 ITIISC, EC	141P1/		05.00	I



Invoice Due Date Range 07/24/21 - 08/06/21

Invoice Number	Invoice Description	Status	l	Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
106760	License Light/UTILITY	Open			07/13/202	1 08/06/2021	07/13/2021			18.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cat	alog Part Number	Contract Number	
	Vehicle parts and supplies - Light/UTILITY	License	1.0000	EA	18.4300	18.43	3			
	G/L Account				Pr	oject			Amount	
		l (Water and Sewer	Fund-Utility D	Department-\	ehicle parts 00	07 (2017 Cronkhite	Trailer)		18.43	
	& supplies)			Invoice	Items	1				
106806	Silicone	Open			07/15/202	1 08/06/2021	07/15/2021			23.3
	Spray/GARAGE/MECHANIC									1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - Spray/GARAGE/MECHANIC	Silicone	1.0000	EA	23.3800	23.38	3			
	G/L Account				Pr	oiect			Amount	
	11-4311-240	(General Fund-City	/ Garage-Vehi	cle parts & s	upplies) 00	00 (0000 - Misc. E	quip.)		23.38	
		`	J	Invoice		ì	,			
106816	Fuel Filter/STREET	Open			07/16/202	1 08/06/2021	07/16/2021			16.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cat	alog Part Number	Contract Number	
	Vehicle parts and supplies -	Fuel Filter/STREET	1.0000	EA	16.7900	16.79	€			
	G/L Account				Pr	oject			Amount	
	11-4310-240	I (General Fund-Stre	eet Departmer	nt-Vehicle pa	rts & 63	15 (2014 Case Load	der backhoe N	NDC586315)	16.79	
	supplies)									
				Invoice		1				
106819	Washer Fluid/GARAGE/MECI	HANIC Open			07/16/202		07/16/2021			33.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - Fluid/GARAGE/MECHANIC	Washer	1.0000	EA	33.3600	33.36	5			
	G/L Account				Pr	oject			Amount	
	11-4311-240	I (General Fund-City	/ Garage-Vehi	cle parts & s	upplies) 00	00 (0000 - Misc. E	quip.)		33.36	
				Invoice	Items	1				
106919	Oil Filters (12)/STREET	Open			07/22/202	1 08/06/2021	07/22/2021			48.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cat	alog Part Number	Contract Number	
	Vehicle parts and supplies - (12)/STREET	Oil Filters	1.0000	EA	48.8400	48.84	1			
	G/L Account				Pr	oject			Amount	
	11-4310-240: supplies)	I (General Fund-Stre	eet Departmer	nt-Vehicle pa	irts & 00	00 (0000 - Misc. E	quip.)		48.84	
				Invoice	Items	1				



Invoice Due Date Range 07/24/21 - 08/06/21

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106877	AC compressor and supplies -	Open			07/20/2021	08/06/2021	07/20/2021		,	444.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts & supplies / MAIN		1.0000	EA	444.8200	444.82				
	compressor and supplies - MAIN	ıΤ			Dunin	-4			Amaarunt	
	<i>G/L Account</i> 11-4194-2401 (G	oneral Fund-Dar	kc & Maintons	nco Donarti	Project	्र (6493 - 2007 For	rd E350)		<i>Amount</i> 444.82	
	parts & supplies)	enerari unu-ran	KS & Mailitelle	псе рераги	Herit-Verlicle 0493	(0493 - 2007 01	id (330)		777.02	
	h			Invoice	e Items	1				
106914	Oil - Maint	Open			07/22/2021	08/06/2021	07/22/2021			28.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts & supplies / MAIN	Γ - Oil - Maint	1.0000	EA	28.7200	28.72				
	G/L Account				Projec				Amount	
		eneral Fund-Parl	ks & Maintena	nce Departr	ment-Vehicle 5213	(Truck #27)			28.72	
	parts & supplies)			Invoice	- Items	1				
106794	Mindow regulator accombly/FD	0,000		11110100	07/15/2021		07/15/2021			121.49
P.O. Number	Window regulator assembly/FD Item Description	Open	Quantity	11/1/1	- , -, -	08/06/2021	- , -, -	lag Part Number	Contract Number	121.49
P.O. Number	Vehicle parts and supplies - Win assembly/FD	dow regulator	Quantity 1.0000	U/M EA	Amount/Unit 121.4900	121.49		og Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4221-2401 (G	eneral Fund-Fire	Department-	Vehicle part	s & supplies) 8921	(8921 - 2006 Fo	ord Expedition)		121.49	
				Invoice	Items	1				
106807					. 1001113	-				
100007	Oil filter/FD	Open			07/15/2021	08/06/2021	07/15/2021			28.26
P.O. Number	Oil filter/FD Item Description	Open	Quantity	U/M		08/06/2021		og Part Number	Contract Number	28.26
		•	Quantity 1.0000	U/M EA	07/15/2021	08/06/2021	Vendor Catal	og Part Number	Contract Number	28.26
	Item Description	•	,	,	07/15/2021 Amount/Unit	08/06/2021 Total Amount 28.26	Vendor Catal	og Part Number	Contract Number Amount	28.26
	Item Description Vehicle parts and supplies - Oil 1	filter/FD	1.0000	EA Vehicle part	07/15/2021 Amount/Unit 28.2600 Project s & supplies) 4640	08/06/2021 Total Amount 28.26	Vendor Catal			28.26
	Item Description Vehicle parts and supplies - Oil I G/L Account	filter/FD	1.0000	EA Vehicle part	07/15/2021 Amount/Unit 28.2600 Project s & supplies) 4640	08/06/2021 <i>Total Amount</i> 28.26	Vendor Catal		Amount	28.26
	Item Description Vehicle parts and supplies - Oil fi G/L Account 11-4221-2401 (G	filter/FD	1.0000	EA Vehicle part Invoice	07/15/2021 Amount/Unit 28.2600 Project s & supplies) 4640	08/06/2021 Total Amount 28.26 24 24640 - 2007 Ho 1 08/06/2021	vendor Catalon nda 4-Wheeler 07/19/2021	·)	Amount	28.26
P.O. Number	Item Description Vehicle parts and supplies - Oil if G/L Account 11-4221-2401 (G Window switch/FD Item Description	filter/FD eneral Fund-Fire Open	1.0000 Department- Quantity	EA Vehicle part Invoice	07/15/2021 Amount/Unit 28.2600 Project s & supplies) 4640 of the Items 07/19/2021 Amount/Unit	08/06/2021 Total Amount 28.26 ct (4640 - 2007 Ho 1 08/06/2021 Total Amount	vendor Catalonda 4-Wheeler 07/19/2021 Vendor Catalondor		Amount	
P.O. Number	Item Description Vehicle parts and supplies - Oil if G/L Account 11-4221-2401 (G Window switch/FD Item Description Vehicle parts and supplies - Win	filter/FD eneral Fund-Fire Open	1.0000 Department-	EA Vehicle part Invoice	07/15/2021 Amount/Unit 28.2600 Project s & supplies) 4640 e Items 07/19/2021 Amount/Unit 62.4700	08/06/2021 Total Amount 28.26 28.26 28.26 2007 Ho 1 08/06/2021 Total Amount 62.47	vendor Catalonda 4-Wheeler 07/19/2021 Vendor Catalondor	·)	Amount 28.26 Contract Number	
P.O. Number	Item Description Vehicle parts and supplies - Oil if G/L Account 11-4221-2401 (G Window switch/FD Item Description Vehicle parts and supplies - Win G/L Account	filter/FD eneral Fund-Fire Open dow switch/FD	1.0000 Department- Quantity 1.0000	EA Vehicle part Invoice U/M EA	07/15/2021 Amount/Unit 28.2600 Project s & supplies) 4640 of the liters 07/19/2021 Amount/Unit 62.4700 Project	08/06/2021 Total Amount 28.26 26 26 27 28 2007 Ho 1 08/06/2021 Total Amount 62.47	nda 4-Wheeler 07/19/2021 Vendor Catalo	og Part Number	Amount 28.26 Contract Number Amount	
P.O. Number	Item Description Vehicle parts and supplies - Oil if G/L Account 11-4221-2401 (G Window switch/FD Item Description Vehicle parts and supplies - Win	filter/FD eneral Fund-Fire Open dow switch/FD	1.0000 Department- Quantity 1.0000	EA Vehicle part Invoice U/M EA Vehicle part	07/15/2021 Amount/Unit 28.2600 Project s & supplies) 4640 e Items 07/19/2021 Amount/Unit 62.4700 Project s & supplies) 8921	08/06/2021 Total Amount 28.26 28.26 28.26 2007 Ho 1 08/06/2021 Total Amount 62.47	nda 4-Wheeler 07/19/2021 Vendor Catalo	og Part Number	Amount 28.26 Contract Number	
P.O. Number 106851 P.O. Number	Item Description Vehicle parts and supplies - Oil if G/L Account 11-4221-2401 (G Window switch/FD Item Description Vehicle parts and supplies - Win G/L Account 11-4221-2401 (G	filter/FD eneral Fund-Fire Open dow switch/FD eneral Fund-Fire	1.0000 Department- Quantity 1.0000	EA Vehicle part Invoice U/M EA Vehicle part	07/15/2021 Amount/Unit 28.2600 Project s & supplies) 4640 e Items 07/19/2021 Amount/Unit 62.4700 Project s & supplies) 8921	08/06/2021 Total Amount 28.26 26.25 (4640 - 2007 Ho 1 08/06/2021 Total Amount 62.47 25.25 (8921 - 2006 Fo	nda 4-Wheeler 07/19/2021 Vendor Catalo	og Part Number	Amount 28.26 Contract Number Amount	62.47
P.O. Number 106851 P.O. Number	Item Description Vehicle parts and supplies - Oil if G/L Account 11-4221-2401 (G Window switch/FD Item Description Vehicle parts and supplies - Win G/L Account 11-4221-2401 (G Oil filter/PD	filter/FD eneral Fund-Fire Open dow switch/FD	1.0000 Department- Quantity 1.0000 Department-	EA Vehicle part Invoice U/M EA Vehicle part Invoice	07/15/2021 Amount/Unit 28.2600 Project s & supplies) 4640 e Items 07/19/2021 Amount/Unit 62.4700 Project s & supplies) 8921 e Items 07/19/2021	08/06/2021 Total Amount 28.26 26 26 27 28 20 20 20 20 20 20 20 20 20 20	ord Expedition) 07/19/2021 07/19/2021 07/19/2021	og Part Number	Amount 28.26 Contract Number Amount 62.47	
P.O. Number 106851 P.O. Number	Item Description Vehicle parts and supplies - Oil if G/L Account 11-4221-2401 (G Window switch/FD Item Description Vehicle parts and supplies - Win G/L Account 11-4221-2401 (G	ofilter/FD eneral Fund-Fire Open dow switch/FD eneral Fund-Fire Open	1.0000 Department- Quantity 1.0000	EA Vehicle part Invoice U/M EA Vehicle part	07/15/2021 Amount/Unit 28.2600 Project s & supplies) 4640 e Items 07/19/2021 Amount/Unit 62.4700 Project s & supplies) 8921	08/06/2021 Total Amount 28.26 26 26 27 28 20 20 20 20 20 20 20 20 20 20	ord Expedition) 07/19/2021 Vendor Catalor 07/19/2021 Vendor Catalor 07/19/2021	og Part Number	Amount 28.26 Contract Number Amount	62.47



Invoice Due Date Range 07/24/21 - 08/06/21

									Report by V	eliaoi - Ilivoice
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Rec	ceived Date	Payment Date	Invoice Net Amount
106854	Oil filter/PD	Open			07/19/2021	08/06/2021	07/19/2021			48.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	11-4210-24	01 (General Fund-Pol	ice Departmen	it-Vehicle pa	rts & 0000	(0000 - Misc. Ed	ιμip.)		48.84	
	supplies)				_					
				Invoice	Items	1				
106884	Oil filter/PD	Open			07/20/2021	08/06/2021	07/20/2021			11.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Vehicle parts and supplies	- Oil filter/PD	1.0000	EA	11.2600	11.26				
	G/L Account				Proje				Amount	
	11-4210-24(supplies)	01 (General Fund-Pol	ice Departmen	it-Vehicle pa	rts & 8041	. (Nissan Altima)			11.26	
				Invoice	Items	1				
		endor 3092 - NAP	A - EASTERN	ILLINOIS	AUTO SUPPLY Tota	als	Invoices	2	22	\$1,261.51
	ERS - 0216 - IL IMRF									
0216082021	August 2021 Premium / EE	BHR Open			07/10/2021	08/06/2021	07/10/2021			192.00
P.O. Number	Item Description	- d L' / ED	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Life insurance employee de August 2021 Premium / EE		1.0000	EA	192.0000	192.00				
	G/L Account				Proje	ect			Amount	
	11-2033 (Ge	eneral Fund-Other vol	luntary deduct	,					192.00	
				Invoice	Items	1				
		Vend	dor 2551 - N	ICPERS - 0	216 - IL IMRF Tota	als	Invoices		1 -	\$192.00
	L TIRE & AUTO SERVICE									
104155220	Flat tire repair car #2/B&D	Open			07/23/2021	08/06/2021	07/23/2021			24.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Vehicle parts and supplies #2/B&D	- Flat tire repair car	1.0000	EA	24.6900	24.69				
	G/L Account				Proje				Amount	
	11-4640-24 parts & sup	01 (General Fund-Bui plies)	lding & Develo	pment Serv	ices-Vehicle 1736	(2013 Ford Fusion	n)		24.69	
		,		Invoice	Items	1				
104155294	Oil change/ADMIN	Open			07/26/2021	08/06/2021	07/26/2021			 34.95
P.O. Number	Item Description	'	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Vehicle parts and supplies	- Oil change/ADMIN	1.0000	ÉA	34.9500	34.95				
	G/L Account				Proje	ect			Amount	
	11-4001-24	01 (General Fund-Adr	ministration &	Boards- Mar	nager-Vehicle 1129	(2019 Dodge Ca	ravan)		34.95	
	parts & sup	plies)								
				Invoice	Items	1				



Invoice Due Date Range 07/24/21 - 08/06/21

invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104151849	Tires for New Holland Tractor/STREET	Open			05/07/2021	08/06/2021	05/07/2021			1,319.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of vehicles - Tires for New Tractor/STREET	Holland	1.0000	EA	1,319.7600	1,319.76	j.			
	G/L Account				Proje	ect			Amount	
	11-4310-3503 (Ge	neral Fund-Stre	eet Departmen	•	•	(5240 - 2005 Ne	ew Holland Tra	actor #30)	1,319.76	
				TUADICE	e Items	1				
04154507	Flat Repair/STREET	Open		/	07/07/2021	08/06/2021	07/07/2021			45.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Flat Repair/STREET		1.0000	EA	45.1800	45.18	3			
	G/L Account				Proje	ect			Amount	
	11-4310-2401 (Ge supplies)	neral Fund-Stre	eet Departmen	t-Vehicle pa	arts & 5095	(2020 CASE 590	SN Backhoe)		45.18	
	заррисэ)			Invoice	e Items	1				
04154736	Flat Repair/STREET	Open			07/12/2021	08/06/2021	07/12/2021			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Flat Repair/STREET		1.0000	EA	122.4500	122.45	5			
	G/L Account				Proje	ect			Amount	
	11-4310-2401 (Ge supplies)	neral Fund-Stre	eet Departmen	t-Vehicle pa	arts & 0848	(Caterpillar 924H	H Wheel loade	·)	122.45	
	зирріісэ)			Invoice	e Items	1				
04151793	Tires - MAINT	Open			05/07/2021	08/06/2021	05/07/2021			319.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts & supplies / MAINT MAINT	- Tires -	1.0000	EA	319.0000	319.00)			
		- Tires -	1.0000	EA	319.0000 <i>Proje</i>)		Amount	
	MAINT G/L Account 11-4194-2401 (Ge					ect			Amount 319.00	
	MAINT G/L Account			nce Departi	Proje	ect				
04154680	MAINT G/L Account 11-4194-2401 (Ge			nce Departi	<i>Proje</i> ment-Vehicle 6878	<i>ect</i> (6878 - 2011 Fo				158.27
041 <mark>54680</mark> <i>P.O. Number</i>	MAINT G/L Account 11-4194-2401 (Ge parts & supplies)	neral Fund-Par		nce Departi	Projement-Vehicle 6878	cct (6878 - 2011 Fc 1 08/06/2021	ord Ranger) 07/12/2021	log Part Number		158.27
	MAINT G/L Account 11-4194-2401 (Ge parts & supplies) Tire - diver rear outside/FD	neral Fund-Par Open	ks & Maintena	nce Departi	Projection of the projection o	cct (6878 - 2011 Fc 1 08/06/2021	ord Ranger) 07/12/2021 Vendor Cata	log Part Number	319.00	158.27
	MAINT G/L Account 11-4194-2401 (Ge parts & supplies) Tire - diver rear outside/FD Item Description	neral Fund-Par Open	ks & Maintena Quantity	Invoice	Projection of the projection o	08/06/2021 Total Amount 158.27	ord Ranger) 07/12/2021 Vendor Cata	log Part Number	319.00 Contract Number Amount	158.27
.041 <u>54680</u> <i>P.O. Number</i>	MAINT G/L Account 11-4194-2401 (Ge parts & supplies) Tire - diver rear outside/FD Item Description Repair of vehicles - Tire - diver rear	neral Fund-Par Open ear outside/FD	ks & Maintena Quantity 1.0000	Invoice U/M EA	ment-Vehicle 6878 2 Items 07/12/2021 Amount/Unit 158.2700 Proje shicles) 2 Proje 3224	08/06/2021 Total Amount 158.27	ord Ranger) 07/12/2021 Vendor Cata		319.00 Contract Number	158.27



Invoice Due Date Range 07/24/21 - 08/06/21

									' '	Chaol Invoice
Invoice Number	Invoice Description	Status	l	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104155243	Repair for trailer tire/FD	Open			07/23/2021	08/06/2021	07/23/2021			24.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Repair of vehicles - Repair for	or trailer tire/FD	1.0000	EA	24.6900	24.69)			
	G/L Account				Proje	ect			Amount	
	11-4221-3503	General Fund-Fire	e Department-	Repair of ve	ehicles) 0000	(0000 - Misc. Ed	quip.)		24.69	
				Invoic	e Items	1				
104154568	Tires/PD	Open			04/30/2021	08/06/2021	04/30/2021			 512.46
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies -	Tires/PD	1.0000	ÉA	512.4600	512.46		3		
	G/L Account	•			Proje	ect			Amount	
	11-4210-2401	l (General Fund-Pol	ice Departmer	nt-Vehicle pa	-	(2020 Ford Explo	orer)		512.46	
	supplies)			Invoice	e Items	1				
104154426	Tires/PD	Open		2114010	07/20/2021	08/06/2021	07/20/2021			162.74
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	102.74
P.O. Nullibel	Vehicle parts and supplies -	Tiros/DD	1.0000	EA	162.7400	162.74		og Part Number	COITLI ACL TVUITIDEI	
	G/L Account	Tiles/PD	1.0000	LA	102.7400 <i>Proje</i>		,		Amount	
	,	L (General Fund-Pol	ica Danartmar	nt-Vohicle n	-	(2018 Ford Expl	oror/ DD)		162.74	
	supplies)	(General Fund-Pol	ісе рерагипеі	it-verlicle p	31 LS CX 4432	(2016 Foru Expir	Jiei/ PD)		102.74	
	Заррнезу			Invoic	e Items	1				
		Vandar	1625 - NEA	I TIDE 9. /	AUTO SERVICE Tota		Invoice	ic.		 \$2,724.19
V 226E OID	ETILV AUTO DARTO	vendor	1025 - NLA	L TIKE O	AOTO SERVICE TOR	115	THVOICE		10	φ 2,72 π.19
2323-473608	EILLY AUTO PARTS	_								49.99
	Decales was /UTILITY				07/12/2021	00/06/2021	07/12/2021			
	Breakaway/UTILITY	Open	Quantity	11/04	07/13/2021	08/06/2021	07/13/2021	lag Part Number	Contract Number	49.99
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	49.99
	Item Description Vehicle parts and supplies -	Open	Quantity 1.0000	U/M EA		, ,	Vendor Catal	log Part Number	Contract Number	49.99
	Item Description Vehicle parts and supplies - Breakaway/UTILITY	Open	- ,		Amount/Unit 49.9900	Total Amount 49.99	Vendor Catal	og Part Number		49.99
	Item Description Vehicle parts and supplies - Breakaway/UTILITY G/L Account	·	1.0000	ÉA	Amount/Unit 49.9900 Proje	Total Amount 49.99	Vendor Catal	log Part Number	Amount	
	Item Description Vehicle parts and supplies - Breakaway/UTILITY G/L Account	Open I (Water and Sewer	1.0000	ÉA	Amount/Unit 49.9900 Proje	Total Amount 49.99	Vendor Catal	log Part Number		
	Item Description Vehicle parts and supplies - Breakaway/UTILITY G/L Account 61-4610-2401	·	1.0000	EA Department-	Amount/Unit 49.9900 Proje	Total Amount 49.99	Vendor Catal	log Part Number	Amount	19.99
	Item Description Vehicle parts and supplies - Breakaway/UTILITY G/L Account 61-4610-2401	L (Water and Sewer	1.0000	EA Department- Invoice	Amount/Unit 49.9900 Proje Vehicle parts 0007	Total Amount 49.99 ect (2017 Cronkhite	Vendor Catal		Amount	\$49.99
P.O. Number	Item Description Vehicle parts and supplies - Breakaway/UTILITY G/L Account 61-4610-2401 & supplies)	L (Water and Sewer	1.0000	EA Department- Invoice	Amount/Unit 49.9900 Proje Vehicle parts 0007	Total Amount 49.99 ect (2017 Cronkhite	Vendor Catal		<i>Amount</i> 49.99	
P.O. Number	Item Description Vehicle parts and supplies - Breakaway/UTILITY G/L Account 61-4610-2401 & supplies) DOMINION BRUSH	L (Water and Sewer	1.0000	EA Department- Invoice	Amount/Unit 49.9900 Proje Vehicle parts 0007	Total Amount 49.99 ect (2017 Cronkhite	Vendor Catal		<i>Amount</i> 49.99	\$49.99
P.O. Number Vendor 1648 - OLD	Item Description Vehicle parts and supplies - Breakaway/UTILITY G/L Account 61-4610-2401 & supplies)	L (Water and Sewer	1.0000	EA Department- Invoice	Amount/Unit 49.9900 Vehicle parts O007 e Items Y AUTO PARTS Total	Total Amount 49.99 ect (2017 Cronkhite 1 als 08/06/2021	Vendor Catal Trailer) Invoice 07/06/2021	s	<i>Amount</i> 49.99	\$49.99
P.O. Number Vendor 1648 - OLD 7590946	Item Description Vehicle parts and supplies - Breakaway/UTILITY G/L Account 61-4610-2401 & supplies) DOMINION BRUSH Gutter & Main Broom/STREE Item Description Repair of operating equipme	(Water and Sewer) T Open	1.0000 Fund-Utility E	EA Department- Invoice - O'REILL'	Amount/Unit 49.9900 Vehicle parts O0007 e Items Y AUTO PARTS Tota 07/06/2021	Total Amount 49.99 ect (2017 Cronkhite 1 als 08/06/2021	Vendor Catal Trailer) Invoice 07/06/2021 Vendor Catal		Amount 49.99	\$49.99
P.O. Number Vendor 1648 - OLD 7590946	Item Description Vehicle parts and supplies - Breakaway/UTILITY G/L Account 61-4610-2401 & supplies) DOMINION BRUSH Gutter & Main Broom/STREE Item Description	(Water and Sewer) T Open	1.0000 Fund-Utility Evendor 3265 Quantity	EA Department- Invoice - O'REILL' U/M	Amount/Unit 49.9900 Vehicle parts 0007 e Items Y AUTO PARTS Tota 07/06/2021 Amount/Unit	Total Amount 49.99 ect (2017 Cronkhite 1 als 08/06/2021 Total Amount 1,199.50	Vendor Catal Trailer) Invoice 07/06/2021 Vendor Catal	s	Amount 49.99	\$49.99
P.O. Number Vendor 1648 - OLD 7590946	Item Description Vehicle parts and supplies - Breakaway/UTILITY G/L Account 61-4610-2401 & supplies) DOMINION BRUSH Gutter & Main Broom/STREE Item Description Repair of operating equipme Broom/STREET G/L Account	(Water and Sewer) T Open	1.0000 Fund-Utility Defendor 3265 Quantity 1.0000	EA Department- Invoice - O'REILL' U/M EA	Amount/Unit 49.9900 Vehicle parts 0007 e Items Y AUTO PARTS Tota 07/06/2021 Amount/Unit 1,199.5000 Proje	Total Amount 49.99 ect (2017 Cronkhite 1 als 08/06/2021 Total Amount 1,199.50	Trailer) Invoice 07/06/2021 Vendor Catal	s log Part Number	Amount 49.99 1 Contract Number	\$49.99
P.O. Number Vendor 1648 - OLD 7590946	Item Description Vehicle parts and supplies - Breakaway/UTILITY G/L Account 61-4610-2401 & supplies) DOMINION BRUSH Gutter & Main Broom/STREE Item Description Repair of operating equipme Broom/STREET G/L Account	U (Water and Sewer V T Open ent - Gutter & Main	1.0000 Fund-Utility Defendor 3265 Quantity 1.0000	EA Department- Invoice - O'REILL' U/M EA nt-Repair of	Amount/Unit 49.9900 Vehicle parts 0007 e Items Y AUTO PARTS Tota 07/06/2021 Amount/Unit 1,199.5000 Proje	Total Amount 49.99 ect (2017 Cronkhite 1 als 08/06/2021 Total Amount 1,199.50	Trailer) Invoice 07/06/2021 Vendor Catal	s log Part Number	Amount 49.99 1 Contract Number Amount	



Invoice Due Date Range 07/24/21 - 08/06/21

									report by	vendor invoice
nvoice Number	Invoice Description	Status	H	leld Reasor	n Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
		Ven	ndor 1648 -	OLD DOM	INION BRUSH Tota	nls	Invoices		1	\$1,199.50
endor 4542 - OM	NI EARTHWORKS, LLC									
72	Pay est #1 Sister City phase II carthwork/ENGINEERING	Open			07/27/2021	08/06/2021	07/27/2021			88,885.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pal	rt Number	Contract Number	
	Capital Improvement projects - Pay		1.0000	EA	88,885.0000	88,885.00				
	Sister City phase II earthwork/ENGI G/L Account	NEEKING			Proje	ect			Amount	
	11-4095-4106 (Gener	al Fund-Engi	ineering Depa	rtment-Cap	,		n 20-00119-00-PV C	ommunity	88,885.00	
	improvement projects	s)			Drive	,		·	•	
				Invoic	e Items	1				
		Vendo	or 4542 - 0	MNI EART	HWORKS, LLC Tota	als	Invoices		1	\$88,885.00
endor 1660 - PAA	P PRINTING									
3606	Bail bond form and tow sheet/PD (Open			07/14/2021	08/06/2021	07/14/2021			163.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pal	rt Number	Contract Number	
	Printed forms - Bail bond form and t sheet/PD	OW	1.0000	EA	163.0000	163.00				
	G/L Account		Amount							
	11-4210-2004 (Gener	al Fund-Polic	ce Departmen	t-Printed fo	orms)				163.00	
				Invoic	e Items	1				
8617	Business cards- Shute and G Harley/PD	Open			07/15/2021	08/06/2021	07/15/2021			96.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Investigation expenses - Business ca and Harley/PD	ards- Shute	1.0000	EA	96.0000	96.00				
	G/L Account				Proje	ect			Amount	
	11-4210-3195 (Gener	al Fund-Polic	ce Departmen	_	tion Expenses) e Items	1			96.00	
0640				THVOIC			07/20/2021			277.00
8640 P.O. Number	Written warnings/PD (Item Description	Open	Quantity	U/M	07/20/2021 Amount/Unit	08/06/2021	07/20/2021 Vendor Catalog Pal	rt Numbor	Contract Number	277.00
P.O. Number	Printed forms - Written warnings/PD	1	1.0000	EA	277.0000	277.00		t Nullibel	COILLIACT IVUITIDEL	
	G/L Account		110000		Proje				Amount	
	11-4210-2004 (Gener	al Fund-Polic	ce Departmen	t-Printed fo	,				277.00	
				Invoic	e Items	1				
8681	Notice of violation/PD (Open			07/27/2021	08/06/2021	07/27/2021			138.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pal	rt Number	Contract Number	
	Printed forms - Notice of violation/P	D	1.0000	EA	138.0000	138.00			_	
	G/L Account	-15	D !	t Dutat I C	Proje	ect			Amount	
	11-4210-2004 (Gener	aı Fund-Polic	ce Departmen		•	1			138.00	
				TUVOIC	e Items	1				



Invoice Due Date Range 07/24/21 - 08/06/21

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amou
			Vendor	1660 - PA	AP PRINTING Total	als	Invoices	4	\$674.0
endor 1669 - PDC	LABORATORIES INC								
9465253	WP Lab Expense - Outside Testing	Open			05/30/2021	08/06/2021	05/30/2021		250.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
	Lab Processing Fees - WP Lab Outside Testing	Expense -	1.0000	EA	250.0000	250.00)		
	G/L Account				Proje	ect		Amount	
	61-4611-3106 consulting serv	(Water and Sewer ices)	Fund-Water					250.00	
				Invoice	e Items	1			
		Vend	lor 1669 -	PDC LABOR	RATORIES INC Tota	als	Invoices	1	\$250.
	SON AUTO CENTER OF CHARL	ESTON INC							
29975	Cable/PD	Open			07/20/2021	08/06/2021	07/20/2021		8
P.O. Number	Item Description Vehicle parts and supplies - C	able/PD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 8.9800	Total Amount 8.98	Vendor Catalog Part Nu. 3	mber Contract Number	
	G/L Account				Proje			Amount	
		General Fund-Poli	ce Departme	nt-Vehicle pa	orts & 3529	(2015 Ford F150	Task Force)	8.98	
	supplies)			Invoice	e Items	1			
29986	Rotor and kit/PD	Open			07/21/2021	08/06/2021	07/21/2021		 265.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
	Vehicle parts and supplies - R	otor and kit/PD	1.0000	EA	265.3900	265.39)		
	G/L Account				Proje			Amount	
	11-4210-2401 (supplies)	(General Fund-Poli	ce Departme	nt-Vehicle pa	orts & 4145	(2020 Ford Expl	orer)	265.39	
				Invoice	e Items	1			
	Vendor	2729 - PILSON	AUTO CENT	ER OF CHA	RLESTON INC Tota	als	Invoices	2	\$274.
endor 3789 - ERI									
7/19/2021	Reimbursement for car seat technician re-cert/PD	Open			07/19/2021	08/06/2021	07/19/2021		. 55.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	mber Contract Number	
	Education & training expense for car seat technician re-cert,		1.0000	EA	55.0000	55.00)		
	G/L Account				Proje	ect		Amount	
		General Fund-Poli	ce Departme	nt-Education	& training			55.00	
	expense)			Invoice	e Items	1			
			\/4	endor 378 0	9 - ERICA ROA Tota	als	Invoices		 \$55.
			V	3/03	LITTER NOA 1000	410	111401003	±	433



Invoice Due Date Range 07/24/21 - 08/06/21

		.					0.0 5 :		. ,	: :::: · ·
nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
/7/21	Kirk Kepley injury / EBHR	Open	Ouantitu	11/04	07/06/2021	08/06/2021	07/06/2021	log Dout Muselean	Contract Number	115.
P.O. Number	Item Description Work comp deductibles - Kirk	Kenley injury /	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 115.0000	115.00	venaor Cata	log Part Number	Contract Number	
	EBHR	Repley Injury /	1.0000	LA	115.0000	113.00				
	G/L Account				Projec	ct			Amount	
		(General Fund-Pre	emiums, Judgm	ents & Clair	ns-Deductible				115.00	
	Payments-Wor	k Comp)		Toursian	Thomas					
				Invoice	e items	1 				
		Vendor 1748	- SARAH BUS	SH LINCOL	N HLTH CNTR Total	S	Invoice	es	1	\$115.
endor 3903 - SOLI	ENIS, LLC									
31836006	WW Chemicals - K275FLX Polymer	Open			07/14/2021	08/06/2021	07/14/2021			4,266
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Chemicals / WWTP - WW Che Polymer	emicals - K275FLX	1.0000	EA	4,266.0000	4,266.00				
	G/L Account				Projec	ct			Amount	
	61-4621-2109		4,266.00							
	Chemicals)			Invoice	Itomo	1				
				11110106	: Items					
			Vendo	or 3903 -	SOLENIS, LLC Total	S	Invoice	es	1	\$4,266
endor 1780 - SPE	AR CORPORATION									
12777	New Solenoid Valve for zero depth pool - REC	Open			07/14/2021	08/06/2021	07/14/2021			250
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and faciliti	ies - New	1.0000	EA	250.3200	250.32				
	Solenoid Valve for zero depth	pool - REC								
	G/L Account	(Dlayers and C. De	anastian Fund F	Daal Damaiu	Projec	at .			Amount	
	facilities)	(Playground & Re	creation Fund-F	2001-Repair	or buildings &				250.32	
	146			Invoice	Items	1				
		\	/endor 1780	- SPEAR C	ORPORATION Total	S	Invoice	es	1	\$250
endor 4524 - STRI	EICHER'S									
1513292	Holster and glove pouch- Hildebrand/PD	Open			07/14/2021	08/06/2021	07/14/2021			56.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Holster and g Hildebrand/PD	glove pouch-	1.0000	EA	56.9900	56.99				
	G/L Account				Projec	ct			Amount	
	11-4210-2701	(General Fund-Pol	lice Departmen	t-Uniforms)					56.99	
				Invoice	Items	1				



Invoice Due Date Range 07/24/21 - 08/06/21

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Invoice Number	Invoice Description	Status	Held Reas	son Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
1514424	Mount platform/PD	Open		07/20/2021	08/06/2021	07/20/2021			12.0
P.O. Number	Item Description		Quantity U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / PD - Mount pla		1.0000 EA	12.0000	12.00)			
	G/L Accoun			Proje	ct			Amount	
	11-4210-27	01 (General Fund-Po	olice Department-Uniforr					12.00	
			Invo	pice Items	1				
			Vendor 452	4 - STREICHER'S Tota	ls	Invoices		2	\$68.99
Vendor 4481 - SYN	METRY ENERGY SOLUTION	NS							
10903614	Monthly natural gas alloca			07/22/2021	08/06/2021	07/22/2021			11.95
P.O. Number	Item Description	оро	Quantity U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Electricity & gas - Monthly	natural gas	1.0000 EA	11.9500	11.95	_			
	allocation	J							
	G/L Accoun			Proje	ct			Amount	
		•	re Department-Electricity					10.62	
		•	ity Garage-Electricity & g	,				.44	
		03 (Water and Sewe	er Fund-Utility Departme	nt-Electricity &				.45	
	gas) 61_4311_34	03 (Water and Sowe	er Fund-City Garage-Elec	tricity & asc)				.44	
	01-4311-34	os (water and sewe			1				
			1114	JICC ICCITIS					
		Vendor 44	181 - SYMMETRY ENE	RGY SOLUTIONS Tota	ls	Invoices		1	\$11.95
Vendor 3646 - TEK	LAB INC								
260177	WW Qtrly Lab Tests	Open		07/21/2021	08/06/2021	07/21/2021			560.75
P.O. Number	Item Description		Quantity U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Lab services / WWTP - WV	- '	1.0000 EA		560.75	5			
	G/L Accoun			Proje	ct			Amount	
			er Fund-Waste Water Tre	eatment Plant-				560.75	
	Other repail	r & maintenance)	Inve	pice Items	1				
			TIIV	once items					
			Vendor 36	46 - TEKLAB INC Tota	ls	Invoices		1	\$560.75
Vendor 1858 - THE	UPCHURCH GROUP, INC								
15124	Density testing MFT sectio	n/MFT Open		06/30/2021	08/06/2021	06/30/2021			504.72
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Architect & Engineering Setesting MFT section/MFT	ervices - Density	1.0000 EA	504.7200	504.72	2			
	G/L Accoun			Proje				Amount	
			Fund-Motor Fuel Tax De			117-00-RS - univ	ersity, Monroe	2, 504.72	
	Architect &	engineering services	,	N 14t					
			Invo	pice Items	1				



Invoice Due Date Range 07/24/21 - 08/06/21

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15127 <i>P.O. Number</i>	Density testing MFT section/MFT Item Description	·	Quantity	U/M	06/30/2021 Amount/Unit		06/30/2021 Vendor Cata	alog Part Number	Contract Number	772.80
	Architect & Engineering Services testing MFT section/MFT G/L Account 25-4312-3103 (Mo Architect & engine	tor Fuel Tax Fu		EA Tax Depar Invoice	N 14t	0 58 (MFT 19-00		university, Monroe,	<i>Amount</i> 772.80	
		Vendor	1858 - THE U	JPCHURC	H GROUP, INC Tota	 ls	Invoic	es	2	 \$1,277.52
Vendor 1831 - THE	WINNING STITCH LLC				,					,
10655	Embroidery- patches and bag tags/FD	Open			06/03/2021	08/06/2021	06/03/2021			50.00
P.O. Number	Item Description First Aid Supplies - Embroidery- p bag tags/FD	oatches and	Quantity 1.0000	U/M EA	Amount/Unit 50.0000	Total Amount 50.00		alog Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4221-2106 (Ge	neral Fund-Fire	e Department-F	irst aid sup Invoice		1			50.00	
		Vendo	r 1831 - THE	WINNIN	G STITCH LLC Tota	ls	Invoic	es	1	\$50.00
	MPSON COLLISION PARTS	Onen			07/06/2021	00/06/2021	07/06/2021			02.57
520264 <i>P.O. Number</i>	Window - MAINT Item Description Vehicle parts & supplies / MAINT MAINT	Open - Window -	Quantity 1.0000	<i>U/M</i> EA	07/06/2021 <i>Amount/Unit</i> 93.5700	08/06/2021 <i>Total Amount</i> 93.57	07/06/2021 Vendor Cata	alog Part Number	Contract Number	93.57
	<i>G/L Account</i> 11-4194-2401 (Ge	neral Fund-Par	ks & Maintenar	nce Departr	Project ment-Vehicle 6384		4C 3500 Flatt	ped #23)	<i>Amount</i> 93.57	
	parts & supplies)			Invoice	e Items	1				
		Vendor 1	833 - THOMP	SON COLL	ISION PARTS Tota	ls	Invoic	es	1	 \$93.57
Vendor 4381 - TRU										
7 9 2021	Power Steering Pump/UTILITY	Open	Ouantitu	11/04	07/09/2021	08/06/2021	07/09/2021	olog Doub Musebou	Control of Number	904.08
P.O. Number	Item Description Repair of operating equipment - I Steering Pump/UTILITY	Power	Quantity 1.0000	U/M EA	Amount/Unit 904.0800	904.08		alog Part Number	Contract Number	
	G/L Account				Projec				Amount	
	61-4610-3508 (Wa operating equipme		Fund-Utility De	epartment-l Invoice	Traile	2015 HYDRO (4 r) 1	300-2015 Hy	dro-Excavation	904.08	



Invoice Due Date Range 07/24/21 - 08/06/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received [Date Payment Date	Invoice Net Amount
7 16 2021	Power Steering Core/UTILITY	Open			07/16/2021	08/06/2021	07/16/2021		(370.94)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Vehicle parts and supplies - Por Core/UTILITY	wer Steering	1.0000	EA	(370.9400)	(370.94)			
	G/L Account				Projec	ct		Amount	
	61-4610-2401 (V & supplies)	Water and Sewer	Fund-Utility D	epartment-\	/ehicle parts 4300 Traile		300-2015 Hydro-Excavation	n (370.94)	
	а зарріїсз)			Invoice		1			
		\	/endor 438 1	- TRUCK	CENTERS, INC Total	S	Invoices	2 -	\$533.14
/endor 1851 - UNI	TED PARCEL SERVICE								
000029Y964291	WP Lab Expense - Freight	Open			07/17/2021	08/06/2021	07/17/2021		19.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Freight - WP Lab Expense - Fre	eight	1.0000	EA	19.3100	19.31			
	G/L Account				Projec	ct		Amount	
	61-4611-3106 (V consulting service	Water and Sewer	Fund-Water 1	reatment Pl	ant-Other			19.31	
		,		Invoice	Items	1			
		Vendo	or 1851 - U	NITED PAR	RCEL SERVICE Total	S	Invoices	1	\$19.31
	AL EDUCATION & SUPPLY, INC								
21-0207	Defib pads/FD	Open			04/23/2021	08/06/2021	04/23/2021		152.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	First Aid Supplies - Defib pads/	FD	1.0000	EA	152.0000	152.00			
	G/L Account		_		Projec	ct		Amount	
	11-4221-2106 (0	General Fund-Fire	Department-	•				152.00	
				Invoice	Items	1			
21-0347	Defib pads/PD	Open			06/15/2021	08/06/2021	06/15/2021		208.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Repair of operating equipment	- Defib pads/PD	1.0000	EA	208.0000	208.00			
	G/L Account				Projec	ct		Amount	
	11-4210-3508 (C equipment)	General Fund-Poli	ce Departmer	t-Repair of	operating 0000	(0000 - Misc. Ed	quip.)	208.00	
	,			Invoice	Items	1			
		Vendor 3483	- VITAL EDU	JCATION 8	SUPPLY, INC Total	S	Invoices	2	\$360.00

Vendor 2179 - VSP - VISION SERVICE PLAN (IL)



Invoice Due Date Range 07/24/21 - 08/06/21

vived Date Payment Date Invoice Net Amount
593.24
t Number Contract Number
Amount
593.24
109.13
t Number Contract Number
Amount
109.13
2 \$702.37
122.21
t Number Contract Number
Amount
122.21
44.34
t Number Contract Number
Amount
44.34
2 \$166.55
75.00
t Number Contract Number
I I
Amount
<i>Amount</i> 75.00
rn



Invoice Due Date Range 07/24/21 - 08/06/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reasor	Invoice D	Date I	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
			Vendor	3810 - SCO	TT WORKMAN T	Totals		Invoices	5	1	\$75.00
	OX CORPORATION - IS 71962	8943									
230373940 <i>P.O. Number</i>	Printing contract/IS Item Description Other consulting services - Printing Services	Open	Quantity 1.0000	,	07/01/20 Amount/Unit 271.0700		08/06/2021 <i>Total Amount</i> 271.07		ng Part Number	Contract Number	271.07
	G/L Account	iting contract/13	1.0000	LA LA		Project	2/1.0/			Amount	
	-/	General Fund-Info	rmation Se	rvices-Other c						271.07	
	,			Invoice	e Items	1					
	Vei	ndor 1893 - XE I	ROX CORP	ORATION -	IS 719628943	Totals		Invoices	5	1 -	\$271.07
/endor HILLTOP SI	KILLED NURSING AND REHAB	ILITATION									
06/22/2021	Right of way acquisition 910 W Polk for SW project/MFT	l Open			06/22/20)21 (08/06/2021	06/22/2021			2,543.00
P.O. Number	Item Description Right of Way Acquisition - Righacquisition 910 W Polk for SW	nt of way	Quantity 1.0000	,	Amount/Unit 2,543.0000		Total Amount 2,543.00		ng Part Number	Contract Number	
	G/L Account	projectini			Pi	Project				Amount	
	25-4312-4002 (l of way acquisition	Motor Fuel Tax Fu on)	nd-Motor F	uel Tax Depai	tment-Right P\	W 19 7	0 (Sidewalk at	t Douglas - Polk	()	2,543.00	
	, ,	,		Invoice	e Items	1					
	Vendor	HILLTOP SKILL	ED NURSI	NG AND REH	ABILITATION 7	Totals		Invoices	5	1	\$2,543.00
/endor GARY HIND	OS										
07/28/2021	Tillage of sister city farm ground/ENGINEERING	Open			07/28/20)21 (08/06/2021	07/28/2021			350.00
P.O. Number	Item Description		Quantity	,	Amount/Unit				ng Part Number	Contract Number	
	Capital Improvement projects city farm ground/ENGINEERIN		1.0000) EA	350.0000		350.00				
	G/L Account	6 15 15	5			Project	C (MET C	20 00110 00	D) (C ::	Amount	
	11-4095-4106 (improvement pr	General Fund-Eng ojects)	ineering De		D	W 20 2 Prive)	6 (MFT Section	n 20-00119-00-	-PV Community	350.00	
				TUVOICE	e Items	т					
				Vendor	GARY HINDS	Totals		Invoices	S	1	\$350.00

Vendor WILLETTA JONES



Invoice Due Date Range 07/24/21 - 08/06/21

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/17/2021	Right of way at 1000 Douglas St/MFT	Open			06/17/2	2021	08/06/2021	06/17/2021			1,425.00
P.O. Number	Item Description Right of Way Acquisition - Right 1000 Douglas St/MFT	of way at	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 1,425.0000		Total Amount 1,425.00	Vendor Cata	log Part Number	Contract Number	
	G/L Account 25-4312-4002 (M of way acquisition		und-Motor Fue	•	tment-Right e Items	Project PW 19	<i>t</i> 70 (Sidewalk at	Douglas - Po	lk)	<i>Amount</i> 1,425.00	
			V	endor WI	LETTA JONES	Totals	5	Invoice	es	1	\$1,425.00
					Grand	d Totals	5	Invoice	es 29	6	\$563,522.90

City Council Regular Meeting

Meeting Date: 08/03/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

*PROCLAMATION: Recognizing the Week of September 12-18, 2021, as Chamber of Commerce Week.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing September 12-18, 2021 as Chamber of Commerce Week.

4)





Proclamation

WHEREAS, the Charleston Area Chamber of Commerce works with businesses, merchants and industry to advance the civic, economic, industrial, professional and cultural life of the City of Charleston; and

WHEREAS, chambers of commerce have contributed to the civic and economic life of Illinois for 183 years since the founding of the Galena Chamber of Commerce in 1838; and

WHEREAS, this year marks the 102nd Anniversary of the founding of the Illinois Chamber of Commerce, the State's leading broad-based business organization; and

WHEREAS, the Chamber of Commerce and its members provide citizens with a strong business environment that increases employment, retail trade and commerce, and industrial growth in order to make the City of Charleston a better place to live; and

WHEREAS, the Chamber of Commerce encourages the growth of existing industries, services, and commercial firms and encourages new firms and individuals to locate in the City of Charleston; and

WHEREAS, the State of Illinois is home to International Chambers of Commerce, the Great Lakes Regional Office of the U.S. Chamber of Commerce, the Illinois Chamber of Commerce and more than 400 local chambers of commerce; and

WHEREAS, this year marks the 106th Anniversary of the Illinois Association of Chamber of Commerce Executives, a career development organization for chamber of commerce professionals;

NOW, THEREFORE, I, Brandon Combs, Mayor of the City of Charleston, do proclaim the week of September 12-18, 2021, as CHAMBER OF COMMERCE WEEK in the City of Charleston, and call its significance to the citizens of the City of Charleston.

In Witness Whereof, I have set my hand and caused the seal of the City of Charleston to be affixed.

DATED thisday of	, 2021.	
ATTEST:	Mayor	
City Clerk		

City Council Regular Meeting

Meeting Date: 08/03/2021

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

TITLE:

RESOLUTION: Authorizing Street Closure for 4th Annual Tour de Charleston Bicycle Race on Saturday,

September 25, 2021.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Tour de Charleston Street Closure Request.

RES: Authorizing Street Closure for 4th Annual Tour de Charleston.

5)

CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organiz	ation: _Charlesto	on Area Chamber of Commerce			
Contact Person: Jessica Killough, President & CEO/ Angelique Elser					
Address: _50	I Jackson Avenue,	Charleston, Illinois _			
Telephone:	Home:	Business: 345-7041	Cell:		

Function/Reason for Closure: 4th Annual Tour de Charleston Bicycle Timed Ride.

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

September 25, 2021—5:00 AM to 2:00 PM

- Jackson Avenue from 5th Street to 6th Street, as needed, which shall be used for the purpose of a staggered mass start location for the 12.5, 25 and 50 mile races, as well as the FINISH line;
- City Hall Parking Lot
- 6th Street from Jackson Avenue south to Polk Avenue;
- Polk Avenue from 6th Street west to the City Limits, as needed;
- 7th Street from Van Buren to Jackson Avenue;
- The Court House Square (600 Block of Jackson Avenue, 500 Block of 7th Street, 600 Block of Monroe Avenue, and 500 Block of 6th Street), as needed;
- The 700 Block of Jackson Avenue east to 14th Street, and 14th Street from Jackson Avenue—north to the City Limits, as needed; and
- Harrison Avenue from the eastern City Limits west to 14th Street, north to Monroe Avenue, and then west to 7th Street, as needed.

Date(s): _09/25/2021

Submission Date: 7/21/2021

Time(s): 5:00 a.m. to 2:00 p.m.

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

RESOLUTION

2021 – R – ____

RESOLUTION RELATING TO STREET CLOSURE FOR 4th ANNUAL TOUR DE CHARLESTON 12.5, 25 & 50-MILE BIKE RACE

WHEREAS, the Charleston Chamber of Commerce is sponsoring a bicycle race in the City of Charleston, on September 25, 2021; and

WHEREAS, said bicycle race serves the purpose of charity fund-raising for public social services and for the Chamber of Commerce in the City of Charleston, and it is in the best interest of the participants of said activities and the citizens of the City of Charleston that certain streets in and about the City of Charleston be temporarily closed for said activities;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following streets be closed for the purpose of conducting said bicycle race for the times and date set forth as follows:

CLOSED TO PARKING AND TRAFFIC:

September 25, 2021—5:00 AM to 2:00 PM

- Jackson Avenue from 5th Street to 6th Street, as needed, which shall be used for the purpose of a staggered mass start location for the 12.5, 25 and 50 mile races, as well as the FINISH line;
- 6th Street from Jackson Avenue south to Polk Avenue;
- Polk Avenue from 6th Street west to the City Limits, as needed;
- 7th Street from Van Buren to Jackson Avenue;
- The Court House Square (600 Block of Jackson Avenue, 500 Block of 7th Street, 600 Block of Monroe Avenue, and 500 Block of 6th Street), as needed;
- The 700 Block of Jackson Avenue east to 14th Street, and 14th Street from Jackson Avenue—north to the City Limits, as needed;

_		
-	n	\sim
-		

• Harrison Avenue from the eastern City Limits west to 14th Street, north to Monroe Avenue, and then west to 7th Street, as needed.

BE IT FURTHER RESOLVED that the Police Department of the City of Charleston be and is hereby directed to erect appropriate signage, barricades and traffic control devices, at said locations and times.

APF	PROVED by the Mayo	r this	_day of _		, 2021
		Aye	Nay	Abstain	Absent
	Mayor:				
	Brandon Combs				
	City Council:				
	Matthew Hutti				
	Jeff Lahr				
	Dennis Malak				
	Tim Newell				
		 Brai	ndon Com	nbs, Mayor	

City Council Regular Meeting

Meeting Date: 08/03/2021

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

TITLE:

ORDINANCE: Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 521 7th Street (Ryan Strange d/b/a Premier Properties).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Providing for Sensible Rehabilitation within the TIF District (521 7th Street).

Exhibit 2: Redevelopment Agreement.

6)

ORDINANCE

21 – 0 –

ORDINANCE PROVIDING FOR SENSIBLE REHABILITATION WITHIN THE TAX INCREMENT FINANCING (TIF) DISTRICT

WHEREAS, the State of Illinois has adopted Tax Increment Financing, pursuant to Division 11, Section 74.4.1 *et seq*. of the Illinois Municipal Code, as amended; and

WHEREAS, the City Council for the City of Charleston, Coles County, Illinois, has adopted sales tax financing and has further adopted a Tax Increment Redevelopment Plan for a certain portion of real estate located within the City of Charleston, said real estate being described on Exhibit 1, said Exhibit being incorporated herein (more commonly known as 521 7th Street, Charleston, Illinois); and

WHEREAS, the Tax Increment Redevelopment Plan as approved by the City Council for the City of Charleston provides for a "development activity" for the sensible rehabilitation of structures; and

WHEREAS, Ryan Strange (d/b/a Premier Properties) of the City of Charleston has requested a grant in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00) for the purpose of providing renovations to the building located at 521 7th Street; and

WHEREAS, the City of Charleston and Ryan Strange (d/b/a Premier Properties) have mutually agreed to the terms of a Redevelopment Agreement, said agreement being attached hereto as Exhibit 2 and incorporated herein by reference; and

WHEREAS the following provisions are made as a result of said Redevelopment Agreement:

- 1) That a grant to Ryan Strange (d/b/a Premier Properties) in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00) would serve to:
 - a) Reduce or eliminate those conditions which qualify the area as a "full conservation area;"
 - **b)** Enhance the tax base of the City of Charleston and other taxing districts, which extend into the redevelopment project area;
 - **c)** Arrest the spread of blighting factors and preserve and enhance the value of properties adjacent to the redevelopment project area;

- **d)** Improve the overall environment of the area so as to enable conservation of existing buildings and expansion of private developments in a manner that is compatible with the surrounding lands wherever possible; and
- e) Establish the Downtown as an "extra territorial" destination that will act as a magnet to draw a regional clientele to downtown Charleston, Coles County, Illinois; and

WHEREAS, it is hereby determined by the City Council of the City of Charleston, Coles County, Illinois, that it is in the best interest of the citizens thereof and an appropriate use of the Tax Increment Financing funds to enter into an agreement whereby Ryan Strange (d/b/a Premier Properties) would receive a grant in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00);

IT IS NOW THEREFORE ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that the City Council of the City of Charleston, Coles County Illinois hereby makes the following findings:

- 1) That a grant to Ryan Strange (d/b/a Premier Properties) in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00) would serve to:
 - a) Reduce or eliminate those conditions which qualify the area as a "full conservation area;"
 - **b)** Enhance the tax base of the City of Charleston and the other taxing districts, which extend into the redevelopment project area;
 - **c)** Arrest the spread of blighting factors and to preserve and enhance the value of properties adjacent to the redevelopment project area;
 - d) Improve the overall environment of the area so as to enable conservation of existing buildings and expansion of private developments in a manner that is compatible with the surrounding lands wherever possible; and
 - e) Establish the Downtown as an "extra territorial" destination that will act as a magnet to draw a regional clientele to downtown Charleston, Coles County, Illinois.
- 2) That it is an appropriate use of the Tax Increment Financing funds as provided by the Tax Increment Redevelopment Plan to provide Ryan Strange (d/b/a Premier Properties) with a grant, the monies set forth herein for the specific and limited purpose

of improvement of real estate located within the Tax Increment Financing District (more commonly known as 521 7th Street, Charleston, Illinois).

- 3) That the City shall enter into such Redevelopment Agreement as necessary for the purpose of authorizing a grant in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00).
- 4) That said funds shall be paid by the City of Charleston to Ryan Strange (d/b/a Premier Properties) through the City of Charleston's Special Tax Allocation.
- 5) That said funds shall be used solely for the purpose of rehabilitating 521 7th Street.
- 6) That this Ordinance shall be in full force and effect after passage by the City Council and signature by the Chief Executive Officer in the manner provided by Law.
- 7) That the money shall be dispersed, by the TIF Officer, upon proof of work being completed.
- 8) That the money shall be dispersed up to the amount allowed above, upon proof of actual cost of the work approved in the applicant's TIF proposal.
- 9) That colors for awnings and other exterior building materials will be approved by the TIF Officer prior to ordering/purchase and installation of the materials; failure to receive color approval may result in the City's refusing to distribute TIF funds.
- **10)** That Grant recipient shall provide a contract for the work to be completed prior to commencing work in accordance with the Redevelopment Agreement.
- 11) That Grant recipient shall provide proof that all work is completed prior to April 30, 2022. Failure to provide said proof can result in termination of the TIF Grant.

В	E IT FU	RTH	ER C	ORDA	INED by t	he (City Council	of the	e City of C	Chai	rleston, C	oles
County,	Illinois,	that	the	City	Manager	is	authorized	and	directed	to	execute	the
Redevel	opment	Agre	emer	nt atta	ched here	to a	and incorpor	ated	herein by	refe	erence.	

INTRODUCED this		day o	of		, 2021.		
PASSED this		day o	day of				
APPROVED this		day	_day of				
		Aye	Nay	Abstain	Absent		
	Mayor:						
	Brandon Combs						
	City Council:						
	Matthew Hutti						
	Jeff Lahr						
	Dennis Malak						
	Tim Newell						
		 Mayor					
		Mayor					
ATTEST:							
City Clerk			_				

EXHIBIT 1

Original Town of Charleston, Block 7, all of Lot 52, SW ¼ Section 11, T12N, R9E City of Charleston, Coles County, Illinois (as taken from the TIF application, page 2) more commonly known as 521 7th Street, Charleston, Illinois (Premier Properties).

REDEVELOPMENT AGREEMENT

This Redevelopment Agreement (referred to herein as the "Agreement" or "Redevelopment Agreement") is entered into this 3rd day of August 2021, by and between the City of Charleston, Illinois (the "City") and Ryan Strange d/b/a Premier Properties (hereinafter referred to as "Developer") for the property located at 521 7th Street, Charleston, Illinois.

ARTICLE I

PREAMBLE

WITNESSETH:

WHEREAS, the City has previously designated the "Central Area Redevelopment Plan and Redevelopment Project" Tax Increment Finance Redevelopment Area (hereinafter referred to as the "TIF Area," as described in Exhibit A pursuant to the "Tax Increment Financing Allocation Redevelopment (65 ILCS 5/11-74.4-1 et seq.), hereinafter referred to as the "Act"; and

WHEREAS, the Developer proposes to accomplish a Redevelopment Project (as defined in the Act) as a part of the Redevelopment Plan for the TIF Area; and

WHEREAS, the Developer has determined that the Project (as defined herein) is not economically feasible using traditional development financing procedures and is unwilling to undertake the Project and pay costs connected with the Project unless the City agrees that certain incentives will be provided to the Developer to be used for the payment of Redevelopment Project Costs (as that term is defined herein); and

WHEREAS, the Project is consistent with and will promote the purposes outlined in the Redevelopment Plan, and in order to achieve the objectives of the Redevelopment Plan, the City intends to assist the Developer in the development of the Project; and

WHEREAS, the City has determined that the Developer possesses the experience and qualifications to undertake the Project, and the City, therefore, deems it appropriate to enter into this Agreement with Developer.

NOW, THEREFORE, the City and the Developer represent, covenant and agree as follows:

ARTICLE II

DEFINITIONS

The terms defined above in the recitals in the preamble to this Agreement and otherwise from place to place in this Agreement, and in this Section, will for all purposes of this Agreement have the meanings herein specified, unless the context clearly requires otherwise:

"Act" will have the meaning as set forth in the recitals in the preamble to this Agreement and as the Act may be hereafter amended or supplemented from time to time.

"Agreement" means this Agreement and all Exhibits and Attachments appended hereto, as hereinafter amended or supplemented.

"Authorized Developer Representative" means the individual executing this Agreement (or such other persons, designated in writing filed with the City Clerk) who shall have full authority on behalf of the Developer to execute all further and supplemental documents, instruments and agreements, to give all consents and approvals, and to take all further supplemental actions, to give full effect for the Developer to this Agreement.

"Authorized City Representative" means the Mayor (or the Mayor's designee in writing filed with the City Clerk), who shall have full authority on behalf of the City to execute all further and supplemental documents, instruments and agreements, to give all consents and approvals, and to take all further supplemental actions, to give full effect for the City to this Agreement.

"Certificate of Redevelopment Project Costs" means a document substantially in the form of Exhibit B delivered by the Developer to the City and certifying and evidencing Redevelopment Project Costs, which a portion of are payable under the Act and this Agreement.

"City" means the City of Charleston, Coles County, Illinois.

"<u>City Council</u>" or "<u>Corporate Authorities</u>" means the governing body of the City, as constituted from time to time.

"<u>Developer</u>" means Ryan Strange d/b/a Premier Properties, or any entity or any successor of interest, or assigns which is a party to this Agreement.

"Development Plan(s)" means the "Redevelopment of 521 7th Street" plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

"<u>Fund</u>" means the special tax allocation fund for the TIF Area provided for and described in 65 ILCS 5/11-74.4-8(b), established according to the Act.

"Grant Amount" means monies from the fund that the City shall reimburse the developer in the manner set forth in this agreement and shall be 50% of the total Redevelopment Project Costs (as certified by the City) or \$10,000.00, whichever amount is less. In the event that the project cost reduces, the grant amount shall reduce in the same percentage of the reduction in actual redevelopment project costs.

"Parties" means, collectively, the City and the Developer.

"Private Development" means the activities by the Developer as shown in the Development Plans.

"Project" means the building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Supply the material, labor and equipment necessary to complete storefront improvements for the following Scope of Work: remove and replace 3rd floor front windows to match exiting frames and existing window styles (in accordance with the Central Area Neighborhood Design Guidelines and City Code requirements); and 2) Any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; and 3) Provide temporary structure support, and protection for nearby structures, sidewalks and roadways shall be provided by the contractor as necessary during the entire project and; 4) ALL work to be done using "Lead-Safe Procedures" (all colors to be approved by developer and the city, and no painting of the brick unless already painted) and; 5) All roof related work to be completed by a current Illinois Licensed Commercial Roofing Contractor (as applicable) in the Development Plan.

"Redevelopment Plan" means the redevelopment plan under the Act for the TIF Area.

"Redevelopment Project Costs" means those costs defined in the Act as "redevelopment project costs".

"Site" means that real property described by a metes and bounds/legal description, as attached to Exhibit A, in Coles County, Illinois

"State" means the State of Illinois.

"TIF Area" means the "Central Area Redevelopment Plan and Redevelopment Project

Area" Tax Increment Finance Redevelopment Area.

ARTICLE III

RESPONSIBILITIES OF THE CITY

- 3.1 The ordinance authorizing this Agreement shall provide and constitute full authority for the City's payment of all or a portion of those Redevelopment Project Costs authorized by this Agreement and certified by the Developer in its Certificate of Redevelopment Project Costs. The obligation to make such payment(s) shall not be a general obligation of the City, and the City shall not and does not pledge any revenues or monies, other than those within the Fund.
- 3.2 The City's obligations under this Agreement to pay for a portion of the Redevelopment Project Costs (as authorized by the City) is a special and limited obligation, to be paid solely from monies on deposit in the Fund, and not otherwise. Any Notes or other obligations under this Agreement do not now and shall never constitute an indebtedness of the City within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit, funds, taxing power or otherwise, a condition precedent to the City's execution hereof and to which the Developer hereby irrevocably assents.
- 3.3 Commencing on August 4, 2021, the City shall review and, in its discretion, accept a Certificate of Redevelopment Project Costs provided to it by the Developer and funded by the city; such Certificate shall be no more than the percent of work completed by the developer as verified by the City. The City shall sign each such Certificate within thirty (30) days of receipt of each such Certificate, and upon signature, pay to the Developer the amount of each such Certificate; except in the event the City determines that deficiencies exist with respect to the Certificate or if the City determines that any cost identified as a Redevelopment Project Cost is not reimbursable under the TIF Act and the Redevelopment Plan. If the City determines that there is a deficiency in the Certificate, the City shall notify the Developer within thirty (30) days of receipt of such Certificate of the specific deficiencies (which may include the corrective action required). Upon Developer's presentation of satisfactory evidence of the correction of deficiencies and performance of corrective action, the City will promptly sign such Certificate and pay the Developer the Grant Amount: if the City determines that any cost identified by the Developer as a Redevelopment

Project Cost is not reimbursable under the TIF Act and the Redevelopment Plan the City shall notify the Developer in writing within the 30 days following receipt of a Certificate of Redevelopment Project Costs, identifying the ineligible cost and the basis for determining the cost to be ineligible, whereupon the Developer shall have the right to identify and substitute other costs as Redevelopment Project Costs with a supplemental application for payment.

- 3.4 The process for a payment to the Developer shall be substantially as follows: (1) The Developer shall pay for the development of the Project and shall submit to the City Certificates of Redevelopment Project Costs; (2) The City shall authorize the payment of such Certificates of Redevelopment Project Costs subject to the procedures set forth in Paragraph 3.3 of this Agreement; (3) The City shall pay to the Developer the authorized amount.
- 3.5 The City shall pay Developer from the Fund, in order to provide monies to the Developer to finance Redevelopment Project Costs identified in the Certificate of Redevelopment Project Costs and authorized by the City, the Grant Amount.
- 3.6 The City shall make such payments from the monies deposited in the Fund, and not otherwise.

ARTICLE IV

RESPONSIBILITIES OF THE DEVELOPER

- 4.1 The Developer agrees for itself, its successors and assigns, that it shall promptly begin and diligently prosecute the Project and Private Development.
- 4.2 Developer shall initiate the Project and Private Development no later than August 4, 2021.
- 4.3 Developer shall be in default if Developer does not make reasonable progress toward the completion of the Project. For the purposes of the Agreement, "reasonable progress" shall mean the completion of the Project, and the issuance of an occupancy permit by the City for the Project, on or before April 30, 2022.
- Developer shall disclose and report to the City any application or request the Developer makes to any governmental body, public or private agency or person for funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs. Developer shall disclose and give notice to the City if Developer receives funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs set forth or described in the Certificate of Redevelopment Project from a source other than monies in the Fund. In the event Developer receives any such monies or grants, the obligation of the City to fund the Redevelopment Project Costs may be reduced by a like amount.
- 4.5 Developer agrees to make a good faith effort in hiring City residents who are qualified for work at the Project. Such "good faith" efforts shall include, but not be limited to the provision of notices that shall be posted in Charleston City Hall providing information as to employment opportunities at the Project, with the necessary requirements for such employment.

ARTICLE V

GENERAL PROVISIONS

- 5.1 This Agreement, except where the context by clear implication will otherwise require, will be construed and applied as follows:
 - a. Definitions include both singular and plural;
 - b. Pronouns include both singular and plural and cover all genders; and
 - c. Headings of sections herein are solely for the convenience of reference and do not constitute a part hereof and will not affect the meaning, construction or effect hereof.
- 5.2 All agreements, covenants, representations and warranties in this Agreement will remain in full force and effect for a term to coincide with the term of the TIF Area.
- 5.3 The purpose of the Agreement is to express the obligations and commitments of the City and Developer to take those actions necessary and appropriate to develop the Project consistent with this Agreement.
- 5.4 Neither the execution nor the delivery of this Agreement nor the performance of this Agreement by the City or the Developer will conflict with, violate or result in a breach of any of the terms, conditions, or provisions of, or constitute a default under, or (with or without the giving of notice or the passage of time or both) entitle any party to terminate or declare a default under any contract, agreement, lease, license, or instrument or any rule, regulation, statute, ordinance, judicial decision, judgment, decree, or other law to which the City or the Developer, as applicable, is a party or by which the City or the Developer, as applicable, may be bound.
- 5.5 No consent or approval by a governmental authority is required in connection with the execution and delivery by the City of this Agreement or the performance by the City of its obligations hereunder, except that if State or other governmental approvals are required, City will use its best efforts to obtain any such approval,

and Developer will not be obligated under Article 4 hereof until all such State or other governmental approvals are obtained and copies delivered to Developer.

5.6 All work by the City or the Developer will conform to Federal, State and local laws, regulations, and ordinances including but not limited to building codes, prevailing wage laws, subdivisions, zoning and life safety codes as may be applicable to their respective activities under this Agreement.

This project may be subject to the Illinois Prevailing Wage Act. This contract calls for the construction of a "public work", within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq ("the Act"). contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to of the Illinois Department Labor's website at: http://www.state.il.us/agency/idol/rates/rates.HTM. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties. Developer agrees to comply with the Act and agrees to indemnify and hold harmless Municipality from any and all claims, damages, fines, fees and penalties arising out of non-compliance with the Act by Developer and its agents.

- 5.7 This Agreement may be executed and delivered in counterparts and each will be considered an original and together they will constitute one agreement.
- 5.8 Any notice, demand, or request required or permitted to be given under the provisions of this Agreement will be in writing and delivered personally or by registered or certified mail, postage prepared, to the following persons and addresses, or to such other addresses or persons as either Party may designate by subsequent notice to the other Party:

If to the City, to:

Scott Smith, City Manager City of Charleston 520 Jackson Avenue Charleston, IL 61920

With a copy to the City Attorney:

Rachael Cunningham City Attorney 520 Jackson Avenue Charleston, IL 61920

If to the Developer, to:

Ryan Strange Premier Properties PO Box 135 Charleston, IL 61920

- 5.9 This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois.
- 5.10 The Parties intend and believe that each provision of this Agreement complies with all applicable Local, State, and Federal laws and judicial decisions. However, if any provision or any portion of any provision of this Agreement is found by a court of law to be in violation of any applicable Local, State or Federal ordinance, statute, law, administrative or judicial decision, or public policy, and if such court should declare such provision or portion to be illegal, invalid, unlawful, void or unenforceable as written, it is the intent of the Parties that such provision or portion will be given force to the fullest possible extent that it is legal, valid and enforceable, that the remainder of this Agreement will be construed as if such illegal, invalid, unlawful, void, or unenforceable provision or portion were not contained in this Agreement, and that the rights, obligations and interests of the Parties under the remainder of this Agreement will continue in full force and effect.

5.11 This Agreement will be binding upon and inure to the benefit of, and be enforceable by, the Parties and their respective successors and assigns. The rights, duties and obligations of a party in this Agreement shall be assignable subject to prior written approval of the other party, which approval shall not be unreasonably withheld or delayed.

ARTICLE VI

Defaults, Remedies and Indemnifications

6.1 Material failure or delay by either the City or the Developer to timely perform any term or provision of this Agreement or their respective parts to be performed shall constitute an "event of default" under this Agreement. The Party who is charged with such nonperformance shall, upon receipt of written notice of the existence of such event of default, immediately commence to cure, correct or remedy such event of default and thereafter proceed with diligence to cure such event of default. The Party claiming such event of default shall give written notice of the claimed event of default to the other Party, specifying the event of default complained of. Except as required to protect against immediate irreparable harm, the Party asserting an event of default may not institute proceedings against the other Party until seven (7) days if the default is failure to pay Developer pursuant to Article III or thirty (30) days in case of any other default after having given such notice. If such event of default is cured within such seven (7) or thirty (30) day period, as the case may be, the event of default shall not be deemed to constitute a "default" under this Agreement. If the event of default is one which cannot reasonably be cured within a thirty (30) day period, upon request and with appropriate showings, and agreement by the other Party to the time of the extension, the cure period shall be extended for such time as is reasonably necessary for the curing of same, so long as there is diligent proceeding to cure such event of default. If such event of default is cured within such extended period, the event shall not be deemed to constitute a default under this Agreement. However, an event of default not cured as provided

above shall constitute a default under this Agreement. Except as otherwise expressly provided in this Agreement, any failure or delay by either party in asserting any of its rights or remedies as to any event of default or default shall not operate as a waiver of any such event of default or default of any rights or remedies it may have as a result of such event of default or default. The sole remedy of the Developer in the event of a default by the City under any of the terms and provisions of this Agreement shall be to institute legal action against the City for specific performance or other appropriate equitable relief. Under no circumstances shall the City be subject to any monetary liability or be liable for damages (compensatory or punitive) under the provisions, terms and conditions of this Agreement except to the extent of any failure to make deposits in or distributions from Developers Subaccount. In the event of a default by the Developer, the obligation of the City to provide Incremental Property Taxes from the Site to the Developer's Subaccount, and pay for any Redevelopment Project Cost, shall cease, and City shall not subsequently be obligated to make any such provisions or payments to Developer. Except as to the foregoing, the parties shall have all remedies with respect to this Agreement available under applicable law. Notwithstanding anything herein to the contrary, the City shall be liable for no amount hereunder in excess of Incremental Property Taxes which have been or should be duly deposited into the Developer's Subaccount.

6.2 Neither the City nor the Developer nor any successor in interest shall be considered in breach or default of their respective obligations under this Agreement, and times for performance of obligations hereunder shall be extended, in the event of any delay caused by force majeure, including, without limitation, damage or destruction by fire or casualty; condemnation; strike; lockout; civil disorder; war; domestic or international terrorism; restrictive government regulations; issuance of any permits and/or legal authorization by the governmental entity necessary for the Developer to proceed with the Redevelopment Agreement or any portion hereof; shortage or delay in shipment of material or fuel; inability to secure labor or materials within established budget limitations, including contingencies; acts of God; unusually adverse weather conditions; or other like causes beyond the Parties' reasonable

control including but not limited to, any litigation, court order or judgment resulting from any litigation affecting the validity of the Redevelopment Plan, the Redevelopment Project, the Redevelopment Project Area, the Private Development, or this Agreement.

- 6.3 Notwithstanding anything herein to the contrary, the City, its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable to the Developer for damages of any kind or nature whatsoever or otherwise in the event that all or any part of the Act, or any Ordinance of the City adopted or not adopted in connection with the Act or this Agreement or the Redevelopment Plan, shall be declared invalid or unconstitutional in whole or in part by the final (as to which all rights of appeal have expired or have been exhausted) judgment of any court of competent jurisdiction, and by reason thereof either the City is prevented from performing any of the covenants and agreements herein or the Developer is prevented from enjoying the rights and privileges hereof; provided that nothing in this paragraph shall limit claims by Developer against the Developer's Subaccount or actions by the Developer seeking specific performance.
- 6.4 The Developer releases from and covenants and agrees that the City and its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable for, and agrees to indemnify and hold harmless the City and its Corporate Authorities, officials, agents, employees and independent contractors against, any lawsuits or loss or damage to property or injury to or death of any person arising out of or in connection with this Agreement or the implementation of the Project and the Private Development, whether or not such is filed or other proceedings instituted, except as such may be caused by the intentional conduct of the City, its Corporate Authorities, officials, agents, employees, or independent contractors.
- 6.5 The City and its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable for any lawsuits or other proceedings or damage or injury to the persons or property of the Developer or its officers, agents,

independent contractors or employees or any other person who may be about the Private Development or any work by the Developer due to any act of negligence of any person, except as such may be caused by the intentional misconduct, of the City, its Corporate Authorities, officials, agents, employees, or independent contractors that are contrary to the provisions of this Agreement.

- 6.6 All covenants, stipulations, promises, agreements and obligations of the City contained herein shall be deemed to be covenants, stipulations, promises, agreements, and obligations of the City and not of any governing body, officials, agents, employees or independent contractors in their individual capacities.
- 6.7 To the extent permitted by law, the Developer agrees to indemnify, defend, and hold harmless the City, its Corporate Authorities, officials, agents, employees and independent contractors, from and against any and all claims, demands, costs, liabilities, damages or expenses, including attorneys' and consultants' fees, investigation and laboratory fees, court costs and litigation expenses, arising from (i) any release or threat of a release, actual or alleged, of any hazardous substances, upon or about the Private Development or respecting any products or materials hereafter located upon, delivered to or in transit to or from the Private Development unless such release or threat of release occurs as a result of any act, omission, negligence or misconduct of the City; (ii) (A) any violation (actual or alleged) of, or any other liability under or in connection with, any environmental laws relating to or affecting the Private Development, or (B) any hereafter arising violation, actual or alleged, or any other liability, under or in connection with, any environmental laws relating to any products or materials previously, now or hereafter located upon, delivered to or in transit to or from the Project, unless such violation or alleged violation or other liability occurs or arises, as the result of any act, omission, negligence or misconduct of the City; (iii) any assertion by any third party of any claims or demands for any loss or injury arising out of, relating to or in connection with any hazardous substances on or about or allegedly on or about the after hereof and Private Development the date implementation of Redevelopment Plan; or (iv) any breach, falsity or failure of any of the

representations, warranties, covenants and agreements concerning any hazardous substances. For purposes of this paragraph "hazardous substances" includes, limit, flammable explosives, radioactive materials, any materials, hazardous wastes, hazardous or toxic substances, or related materials defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended (42 U.S.C. §§ 9601 et seq.), the Hazardous Materials Transportation Act, as amended (49 U.S.C. §§ 1801 et seq.), the Resource Conservation and Recovery Act, as amended (42 U.S.C. §§ 9601 et seq.) and in the regulations adopted and publications promulgated pursuant thereto, any other federal, state or local environmental law, ordinance, rule, or regulation. Notwithstanding anything to the contrary in this Article 6, Developer shall have no liability to indemnify the City with respect to conditions first arising or occurring after Developer ceases to own any interest in or have any right to possession of the site; provided, however that this limitation shall not diminish or otherwise effect (i) Developer's liability for events occurring or conditions arising prior to such transfer or (ii) the liability of any transferee of Developer.

CITY OF CHARLESTON, ILLINOIS

Attest:	City Manager
City Clerk	Date Executed:
(Corporate Seal)	DEVELOPER
	By:Signature
	Printed:Owner
	Date Executed:

EXHIBIT A

(Copy of the Redevelopment Plan, including legal description of Site)

Original Town of Charleston, Block 7, all of Lot 52, SW ¼ Section 11, T12N, R9E City of Charleston, Coles County, Illinois (as taken from the TIF application, page 2) more commonly known as 521 7th Street, Charleston, Illinois (Premier Properties).

This Redevelopment Plan includes building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Supply the material, labor and equipment necessary to complete storefront improvements for the following Scope of Work: remove and replace 3rd floor front windows to match exiting frames and existing window styles (in accordance with the Central Area Neighborhood Design Guidelines and City Code requirements); 2) Any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; 3) Provide temporary structure support, and protection for nearby structures, sidewalks and roadways shall be provided by the contractor as necessary during the entire project; 4) ALL work to be done using "Lead-Safe Procedures" (all colors to be approved by developer and the city, and no painting of the brick unless already painted); and 5) All roof related work to be completed by a current Illinois Licensed Commercial Roofing Contractor (as applicable) in the Development Plan.

The applicant has completed and included as part of Attachment 1: The Charleston Tax Increment Finance District Grant Application, and it is incorporated herein.

EXHIBIT B

Certificate of Redevelopment Project Costs

The estimated Redevelopment Project Costs are estimated to be \$21,790.00

Total TIF project costs is whichever is less of \$10,000.00 or not to exceed 50% of total redevelopment project costs (as certified by the City), for the project described in Exhibit A.

The developer agrees to pay a minimum of 50% of total Redevelopment Project Costs.

CONTRACTOR'S CERTIFICATE OF REDEVELOPMENT PROJECT COSTS

TO: City of Charleston 520 Jackson Avenue Charleston, IL 61920

Attention: Scott Smith, City Manager

Re: "Central Area Redevelopment Plan and Redevelopment Project" pertaining to the redevelopment of 521 7th Street as part of the Tax Increment Finance Redevelopment Area

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Redevelopment Agreement dated as of August 3, 2021 (the "Agreement") between the City and the Developer. In connection with said Agreement, the undersigned hereby states and certifies that:

- 1. Each item listed on Schedule 1 hereto is a Redevelopment Project Cost and was incurred in connection with the development of the Redevelopment Project.
- 2. These Redevelopment Project Costs have been paid by the Developer and are payable under the TIF Act and the Agreement.
- 3. Each item listed on Schedule 1 has not previously been paid from money derived from the TIF Area, and no part thereof has been included in any other Certificate previously filed with the City.
- 4. There has not been filed with or served upon the Developer any notice of any lien, right of lien or attachment upon or claim affecting the right of any person, firm or corporation to receive payment of the amounts stated in this request, except to the extent any such lien is being contested in good faith. The Developer has contractor affidavits and lien waivers in connection with the foregoing.
- 5. All necessary permits and approvals required for the portion of the Project for which this certificate relates have been issued are in full force and effect.

Redevelopment Agreement: \$10,000.00 ORD# 21-O-XX

Pay Schedule #1: \$ 0.00

Balance of Agreement: \$10,000.00

CONTRACTOR'S CERTIFICATE OF REDEVELOPMENT PROJECT COSTS (continued)

Dated thisday of	
	By:(signed_name)
	(printed name)
AUTHORIZED FOR PAYMENT	Title
CITY OF CHARLESTON, ILLINOIS	
By:(Scott Smith, City Manager)	-

(Insert Notary Form(s) and Legal Description)

SCHEDULE 1

REDEVELOPMENT PROJECT COSTS

<u>List</u> <u>Redevelopment Project Cost (in dollars)</u>

EXHIBIT C

DEVELOPMENT PLANS

Development plans are completed and included as part of Attachment "1" The Charleston Tax Increment Finance District Grant Application and is incorporated herein.

City Council Regular Meeting

Meeting Date: 08/03/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's Appointment of Scott Stevens to a 5-Year Term on the Board of Zoning Appeals & Planning.

STAFF RECOMMENDATION:

Approve.

7)