

CITY COUNCIL MEETING

520 Jackson Avenue August 17, 2021 – 6:30 pm AGENDA

CALL TO ORDER
ROLL CALL
READING AGENDA – ADDITIONS/DELETIONS
AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS
CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

PUBLIC HEARING: The City of Charleston will hold a closeout public hearing at 6:15 p.m. to report outcomes and provide interested parties an opportunity to express their views on the program activities and performance of the Community Development Block Grant (CDBG) Downstate Small Business Stabilization (DSBS) grants funded through the Illinois Department of Commerce and Economic Opportunity.

APPROVAL OF MINUTES:

*MINUTES: Regular City Council Meeting for August 3, 2021.

AUDITING CLAIMS:

- ***PAYROLL:** Regular Pay Period ending July 31, 2021.
- ***BILLS PAYABLE:** August 20, 2021.
- *COMPTROLLER'S REPORT: July 2021.

ACTION ITEMS:

- *RAFFLE LICENSE: CHS Charleston Trojan Booster Club at each Football Game, Bash, and Golf Outing between August 27 and December 31, 2021, to raise funds for the CHS Athletic Program.
- *RAFFLE LICENSE: CCAR Industries on September 25, 2021, at 1530 Lincoln Avenue to raise funds to support the Agency's programs and participants.
- ***PROCLAMATION:** Mayor's recognition of the Month of October 2021 as Hungarian Freedom Month 65th Anniversary.
- **RESOLUTION:** Authorizing Expenditure of Tourism Funds to the Charleston Area Chamber of Commerce in the amount of \$3,000 to help cover expenses relating to the Tour de Charleston taking place in Charleston on September 25, 2021.
- **RESOLUTION:** Authorizing the City to issue a renewal of License Agreement with Charleston Water Fowl Association to use and regulate hunting activities at Lake Charleston.
- **RESOLUTION:** Authorizing Execution of Agreement for Access to Finger Printing Machine.
- 11) **RESOLUTION: BID AWARD:** Sister City Phase II Athletic Field Irrigation Construction.
- **ORDINANCE:** Approving an Agreement authorizing the Donation of a Fire Truck.
- **ORDINANCE:** Granting Petition of Elizabeth Copsy for Conditional Use Permit at 1927 Reynolds Drive.

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: 08/17/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Meeting for August 3, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 08/03/2021.

1)

City of Charleston Regular City Council Meeting MINUTES August 3, 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, August 3, 2021, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Councilmen Jeff Lahr, Dennis Malak, and Tim Newell were physically present. Councilman Matthew Hutti was absent. Other City Officers physically present were: City Attorney Rachael Cunningham; City Clerk Deborah Muller; Comptroller Heather Kuykendall; Public Works Director Curt Buescher; Deputy Police Chief Heath Thornton; 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**—of the Regular City Council Meeting held on July20, 2021; **2) PAYROLL**—Regular Pay Period ending July17, 2021; **3) BILLS PAYABLE**—August 6, 2021; and **4) PROCLAMATION**—Recognizing the Week of September 12-18, 2021, as Chamber of Commerce Week.

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

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

With regard to Item #5, Mayor Combs said that the annual Tour de Charleston would be taking place on September 25, 2021. He noted that the race was safe and well-received—there had never been any issues that had arisen. Additionally, City Police and Fire Departments were always involved to both add to the festivities and to ensure the safety of those involved.

The Mayor explained that Jackson Avenue from 5th Street to 6th Street would be closed to parking and traffic as needed for the staggered mass start for the 12.5, 25 and 50 mile races, as well as the finish line. Additionally the following would be closed to Parking and Traffic on September 25, 2021 from 5:00 a.m. to 2:00 p.m.:

- 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.

With regard to Item #5, Mayor Combs said that this Resolution would be approving a redevelopment agreement which for a project to help improve the building located at 521 7th Street, which was owned by Ryan Strange d/b/a Premier Properties. The Mayor noted that the project would include removal and replacement of 3rd floor windows. The total cost of the project was \$21,790, and the TIF Grant portion of the project would be \$10,000.

ITEM 5: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing street closures for the 4th Annual Tour de Charleston Bicycle Race on Saturday, September 25, 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 Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 6: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 521 7th Street for Ryan Strange d/b/a Premier Properties, be approved and the layover period waived.

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

ITEM 7: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Mayor's appointment of Scott Stevens to a 5-Year Term on the Board of Zoning Appeals and Planning, be approved.

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

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 Attorney Cunningham if she had any comments. She did not.

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

Mayor Combs said that he had nothing further to add.

The Mayor said that he would entertain a motion to adjourn at this time.

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
Dehorah Muller City Clerk	

City Council Regular Meeting

Meeting Date: 08/17/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

*PAYROLL: Regular Pay Period ending July 31, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 07/31/2021.

2)

	Pay	y Period Ending:	(07/31/21
1	GEN A.	NERAL FUND General Administration		32,920.54
	B.	Building and Development		10,110.98
	C.	Tourism		2,117.78
	D.	Parks & Maintenance		13,690.89
	E.	Police		98,052.08
	F.	Fire		106,083.93
	G.	Street		18,323.70
	H.	City Garage		1,786.90
	I.	Contingencies		-
		TOTAL GENERAL FUND:	\$	283,086.80
2	PLA	YGROUND & RECREATION		28,679.31
3	LIBI	RARY		8,497.26
4	WA ⁻ A.	TER AND SEWER FUND Water Billing Department		9,452.80
	B.	Utility Department		21,515.81
	C.	Water Treatment Plant		16,143.41
	D.	Waste Water Treatment Plant		10,977.43
	E.	City Garage		2,980.91
		TOTAL WATER AND SEWER FUND:	\$	61,070.36
5	MO	TOR FUEL TAX		1,365.91
6	EMF	PLOYEE BENEFITS		2,246.67
		TOTAL GROSS PAYROLL	\$	384,946.31

City Council Regular Meeting

Meeting Date: 08/17/2021

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

Submitted By: Deborah Muller, City Clerk

TITLE:

*BILLS PAYABLE: August 20, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 08/20/2021.

3)



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Status	H	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1033 - ACE	HARDWARE 651 - NIEMAN	IN FOODS, INC.								
425391/6	Paint brush/FD	Open			07/28/2021	08/20/2021	07/28/2021			4.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other building materials - F	Paint brush/FD	1.0000	EA	4.3600	4.36				
	G/L Account				Proje	ct			Amount	
	11-4221-269	99 (General Fund-Fire	Department-		- ,				4.36	
				Invoic	e Items	1				
425512/6	Trash bags and rubber glov B&D	/es/ Open			07/29/2021	08/20/2021	07/29/2021			81.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office Supplies / B&D - Tra gloves/ B&D	sh bags and rubber	1.0000	EA	81.9600	81.96				
	G/L Account				Proje	ct			Amount	
	11-4640-200 supplies))1 (General Fund-Buil	ding & Develo	pment Serv	vices-Office				81.96	
				Invoic	e Items	1				
421660/6	Film Poly Clr/UTILITY	Open			06/02/2021	08/20/2021	06/02/2021			13.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other building materials - F Clr/UTILITY	Film Poly	1.0000	EA	13.9900	13.99				
	G/L Account	99 (Water and Sewer	Fund-Htility D	onartmont-	<i>Proje</i> Other building	ct			<i>Amount</i> 13.99	
	materials)	(Water and Sewer	Turiu-Otility D	ерагипенс	Other building				13.99	
	,			Invoic	e Items	1				
421996/6	Battery/UTILITY	Open			06/08/2021	08/20/2021	06/08/2021			9.99
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Office supplies / UITLITY -	Battery/UTILITY	1.0000	EA	9.9900	9.99				
	G/L Account				Proje	ct			Amount	
	61-4610-200 supplies)	01 (Water and Sewer	Fund-Utility D	epartment-	-				9.99	
	,			Invoic	e Items	1				
422010/6	Pin 3"/UTILITY	Open			06/08/2021	08/20/2021	06/08/2021			24.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Hand Tools / UTILITY - Pin	3"/UTILITY	1.0000	EA	24.5800	24.58		-		
	G/L Account				Proje	ct			Amount	
	61-4610-280	1 (Water and Sewer	Fund-Utility D	epartment-					24.58	
		-	•			1				



Invoice Due Date Range 08/07/21 - 08/20/21

									' '	vendor invoice
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
422070/6	Plastic Bucket/UTILITY	Open			06/09/2021	08/20/2021	06/09/2021			4.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Janitorial & cleaning supplies	- Plastic	1.0000	EA	4.7400	4.74				
	Bucket/UTILITY				Durás	-4			A	
	G/L Account	(M-t	F J. HERE. D		Projec	τ			Amount	
	61-4610-2301 cleaning suppl	(Water and Sewer	runa-utility D	epartment-J	ianitoriai &				4.74	
	стеатту ѕиррі	iles)		Invoice	Items	1				
422922/6	Snips-Blade Saw/STREET	Open			06/21/2021	08/20/2021	06/21/2021			30.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Hand Tools / STREET - Snips Saw/STREET	s-Blade	1.0000	EA	30.9800	30.98				
	G/L Account				Projec	t			Amount	
	11-4310-2801	(General Fund-Stre	eet Departmer	nt-Hand tool	s)				30.98	
			•	Invoice	Items	1				
424817/6	Gorilla Tape/UTILITY	Open			07/21/2021	08/20/2021	07/21/2021			24.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Other building materials - Go Tape/UTILITY	orilla	1.0000	EA	24.9800	24.98				
	G/L Account				Projec	t			Amount	
	61-4610-2699	(Water and Sewer	Fund-Utility D	epartment-0	Other building				24.98	
	materials)			Invoice	Items	I				
42545076	Files Dala Cla/LITH ITV	0		THVOICE			07/20/2021			
425459/6	Film Poly Clr/UTILITY	Open	Quantity	11/1/1	07/29/2021		07/29/2021	lag Part Number	Contract Number	16.99
P.O. Number	Item Description Concrete - Film Poly Clr/UTIL	ITV	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 16.9900	16.99		og Part Number	Contract Number	
	G/L Account	-111	1.0000	LA	Projec				Amount	
	-/	(Water and Sewer	Fund-Hility D	enartment-(L			16.99	
	01-4010-2301	(water and sewer	Turiu-ounity D			_			10.33	
				Invoice	Items	1				
425712/6	Plastic pl lid/STRFFT	Open		Invoice			08/02/2021			
425712/6 P.O. Number	Plastic pl lid/STREET Item Description	Open	Ouantity		08/02/2021	08/20/2021	08/02/2021 Vendor Catal	oa Part Number	Contract Number	 22.75
425712/6 P.O. Number	Item Description	·	Quantity 1.0000	U/M	08/02/2021 Amount/Unit	08/20/2021 Total Amount	Vendor Catal	og Part Number	Contract Number	
	Item Description Other building materials - Pla	·	Quantity 1.0000		08/02/2021 Amount/Unit 22.7500	08/20/2021 Total Amount 22.75	Vendor Catal	og Part Number		
	Item Description Other building materials - Pla G/L Account	astic pl lid/STREET	1.0000	U/M EA	08/02/2021 Amount/Unit 22.7500 Project	08/20/2021 Total Amount 22.75	Vendor Catal	og Part Number	Contract Number Amount 22.75	22.75
	Item Description Other building materials - Pla G/L Account	·	1.0000	U/M EA	08/02/2021 Amount/Unit 22.7500 Project	08/20/2021 Total Amount 22.75	Vendor Catal	og Part Number	Amount	22.75
	Item Description Other building materials - Pla G/L Account 11-4310-2699	astic pl lid/STREET	1.0000	U/M EA	08/02/2021 <i>Amount/Unit</i> 22.7500 <i>Project</i> ding	08/20/2021 Total Amount 22.75	Vendor Catal	og Part Number	Amount	22.75
	Item Description Other building materials - Pla G/L Account 11-4310-2699	astic pl lid/STREET	1.0000	U/M EA nt-Other buil	08/02/2021 <i>Amount/Unit</i> 22.7500 <i>Project</i> ding	08/20/2021 Total Amount 22.75	Vendor Catal	og Part Number	Amount	22.75
P.O. Number	Item Description Other building materials - Pla G/L Account 11-4310-2699 materials)	estic pl lid/STREET (General Fund-Stre	1.0000	U/M EA nt-Other buil	08/02/2021 Amount/Unit 22.7500 Project ding Items 08/09/2021 Amount/Unit	08/20/2021 Total Amount 22.75 t 08/20/2021	Vendor Catal 08/09/2021	og Part Number	Amount	
P.O. Number 426202/6	Item Description Other building materials - Pla G/L Account 11-4310-2699 materials) Club hammer/UTILITY	General Fund-Stre Open	1.0000 eet Departmer	U/M EA nt-Other buil	08/02/2021 Amount/Unit 22.7500 Project ding Items 08/09/2021	08/20/2021 Total Amount 22.75 t 08/20/2021	Vendor Catal 08/09/2021		Amount 22.75	



Invoice Due Date Range 08/07/21 - 08/20/21

									' '	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
126202/6	Club hammer/UTILITY	Open			08/09/2021	08/20/2021	08/09/2021			54.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	61-4610-2801	(Water and Sewer	Fund-Utility I	Department-I	Hand tools)				54.97	
				Invoice	: Items	1				
425274/6	Plumbing Supplies - MAINT	Open			07/27/2021	08/20/2021	07/27/2021			6.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials Supplies - MAINT	- Plumbing	1.0000	EA	6.9600	6.96	j			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance	3 (General Fund-Par materials)	ks & Mainten	ance Departr	nent-Park				6.96	
				Invoice	: Items	1				
425302/6	Grind Wheel - MAINT	Open			07/27/2021	08/20/2021	07/27/2021			7.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials MAINT	- Grind Wheel -	1.0000	EA	7.9800	7.98	1			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance	3 (General Fund-Par materials)	ks & Mainten	ance Departr	nent-Park				7.98	
				Invoice	e Items	1				
425325/6	Metal Cut Wheel - MAINT	Open			07/27/2021	08/20/2021	07/27/2021			34.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - MAINT	- Metal Cut Wheel	1.0000	EA	34.9800	34.98	3			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance	B (General Fund-Par materials)	ks & Mainten	·					34.98	
				Invoice	e Items	1				
425463/6	Fasteners - MAINT	Open			07/29/2021	08/20/2021	07/29/2021			5.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials MAINT	- Fasteners -	1.0000	EA	5.4200	5.42	!			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance	3 (General Fund-Par materials)	ks & Mainten	ance Departr	ment-Park				5.42	
				Invoice	Items	1				



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Status		Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
425675/6	Gloves, Brush, Paper - MAINT	Open			08/02/2021	08/20/2021	08/02/2021			33.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - G	Gloves, Brush,	1.0000	EA	33.5100	33.51				
	Paper - MAINT <i>G/L Account</i>				Projec	~†			Amount	
	11-4194-2513 (G	General Fund-Parl	ks & Mainter	nance Denartr					33.51	
	maintenance ma		N3 & Mainter	idrice Departi	nene i aik				55.51	
		,		Invoice	Items	1				
425750/6	Armorall Wipes - MAINT	Open			08/02/2021	08/20/2021	08/02/2021			6.59
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - A MAINT	rmorall Wipes -	1.0000	EA	6.5900	6.59				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (0	General Fund-Parl	ks & Mainter	nance Departr	nent-Park				6.59	
	maintenance ma	iterials)			_					
				Invoice	Items	1				
425780/6	Paint Supplies - MAINT	Open			08/03/2021	08/20/2021	08/03/2021			8.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - P MAINT	aint Supplies -	1.0000	EA	8.7300	8.73				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (0		ks & Mainter	nance Departr	nent-Park				8.73	
	maintenance ma	iteriais)		Invoice	Items	1				
425819/6	Padlock and Keys - MAINT	Open			08/03/2021	08/20/2021	08/03/2021			 135.49
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - P Keys - MAINT	adlock and	1.0000	EA	135.4900	135.49				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (G maintenance ma		ks & Mainter	nance Departr	nent-Park				135.49	
				Invoice	Items	1				
425866/6	CLR and Goof Off Rust Remove MAINT	er - Open			08/04/2021	08/20/2021	08/04/2021			17.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance materials - C Off Rust Remover - MAINT	CLR and Goof	1.0000	EA	17.0800	17.08				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (G maintenance ma		ks & Mainter	nance Departr	nent-Park				17.08	



Invoice Due Date Range 08/07/21 - 08/20/21

nvoice Number	Invoice Description	Status	<u></u>	leld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
25968/6	Hose - MAINT	Open			08/05/2021	08/20/2021	08/05/2021			6.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance material	s - Hose - MAINT	1.0000	EA	6.5900	6.59				
	G/L Account	-			Proje	ect			Amount	
		13 (General Fund-Pai	rks & Maintena	nce Departi	ment-Park				6.59	
	maintenance	e materials)				_				
				Invoice	e Items	1				
126074	Cable Ties - MAINT	Open			08/06/2021	08/20/2021	08/06/2021			46.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance material	s - Cable Ties -	1.0000	EA	46.9700	46.97				
	MAINT									
	G/L Account				Proje	ect			Amount	
		13 (General Fund-Pa	rks & Maintena	nce Departi	ment-Park				46.97	
	maintenance	e materials)		T	. Th	4				
				IUAOICE	e Items	1				
426204/6	Drain Cleaner - MAINT	Open			08/09/2021	08/20/2021	08/09/2021			22.99
					A // / //	T , , , ,	Vandar Cata	log Part Number	Contract Number	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	VEHUUH Catal	og Fart Nurriber	CONTRACT NUMBER	ı
		s - Drain Cleaner -	Quantity 1.0000	U/M EA	22.9900	22.99		og Fart Number	CONTRACT NUMBER	
	Item Description Park maintenance material		- /	,		22.99		og Fait Numbei	Amount	
	Item Description Park maintenance material MAINT G/L Account 11-4194-25	t 13 (General Fund-Par	1.0000	EA	22.9900 <i>Proj</i> e	22.99		og rait Number		
	Item Description Park maintenance material MAINT G/L Account	t 13 (General Fund-Par	1.0000	EA nce Departi	22.9900 <i>Proj</i> e	22.99		og Fait Number	Amount	
P.O. Number	Item Description Park maintenance material MAINT G/L Account 11-4194-253 maintenance	13 (General Fund-Par e materials)	1.0000	EA nce Departi	22.9900 <i>Proje</i> ment-Park e Items	22.99 ect 1		og rait Number	Amount	9 98
P.O. Number 426224/6	Item Description Park maintenance material MAINT G/L Account 11-4194-25: maintenance Bulbs - MAINT	t 13 (General Fund-Par	1.0000 rks & Maintena	EA nce Departi	22.9900 Projement-Park Litems 08/09/2021	22.99 ect 1 08/20/2021	08/09/2021		Amount 22.99	9.98
P.O. Number	Item Description Park maintenance material MAINT G/L Account 11-4194-25: maintenance Bulbs - MAINT Item Description	t 13 (General Fund-Par e materials) Open	1.0000 rks & Maintena Quantity	EA nce Departi Invoice U/M	22.9900 Project ment-Park E Items 08/09/2021 Amount/Unit	22.99 ect 1 08/20/2021 Total Amount	08/09/2021 Vendor Catal	og Part Number	Amount	9.98
P.O. Number 426224/6	Item Description Park maintenance material MAINT G/L Account 11-4194-25: maintenance Bulbs - MAINT Item Description Park maintenance material	13 (General Fund-Par e materials) Open s - Bulbs - MAINT	1.0000 rks & Maintena	EA nce Departi	22.9900 Project ment-Park E Items 08/09/2021 Amount/Unit 9.9800	22.99 ect 1 08/20/2021 Total Amount 9.98	08/09/2021 Vendor Catal		Amount 22.99 Contract Number	9.98
P.O. Number 426224/6	Item Description Park maintenance material MAINT G/L Accounted 11-4194-25: maintenance maintenance maintenance material G/L Accounted G/L Accounted G/L Accounted G/L Accounted 11-4194-25: maintenance material G/L Accounted G/L Accounted 11-4194-25: maintenance material G/L Accounted 11-4194-25: maintenanc	13 (General Fund-Par e materials) Open s - Bulbs - MAINT	1.0000 rks & Maintena Quantity 1.0000	EA nce Departi Invoice U/M EA	22.9900 Project ment-Park E Items 08/09/2021 Amount/Unit 9.9800 Project	22.99 ect 1 08/20/2021 Total Amount 9.98	08/09/2021 Vendor Catal		Amount 22.99 Contract Number Amount	9.98
P.O. Number 426224/6	Item Description Park maintenance material MAINT G/L Account 11-4194-25: maintenance Bulbs - MAINT Item Description Park maintenance material G/L Account 11-4194-25:	Open s - Bulbs - MAINT	1.0000 rks & Maintena Quantity 1.0000	EA nce Departi Invoice U/M EA	22.9900 Project ment-Park E Items 08/09/2021 Amount/Unit 9.9800 Project	22.99 ect 1 08/20/2021 Total Amount 9.98	08/09/2021 Vendor Catal		Amount 22.99 Contract Number	9.98
P.O. Number 426224/6	Item Description Park maintenance material MAINT G/L Accounted 11-4194-25: maintenance maintenance maintenance material G/L Accounted G/L Accounted G/L Accounted G/L Accounted 11-4194-25: maintenance material G/L Accounted G/L Accounted 11-4194-25: maintenance material G/L Accounted 11-4194-25: maintenanc	Open s - Bulbs - MAINT	1.0000 rks & Maintena Quantity 1.0000	EA nce Departi Invoice U/M EA nce Departi	22.9900 Project ment-Park E Items 08/09/2021 Amount/Unit 9.9800 Project	22.99 ect 1 08/20/2021 Total Amount 9.98	08/09/2021 Vendor Catal		Amount 22.99 Contract Number Amount	9.98
P.O. Number 426224/6 P.O. Number	Item Description Park maintenance material MAINT G/L Accounted 11-4194-25: maintenance material maintenance material maintenance material maintenance material maintenance material maintenance material maintenance material maintenance material maintenance material maintenance maint	Open s - Bulbs - MAINT 13 (General Fund-Pai	1.0000 rks & Maintena Quantity 1.0000	EA nce Departi Invoice U/M EA nce Departi	22.9900 Project ment-Park e Items 08/09/2021 Amount/Unit 9.9800 Project ment-Park e Items	22.99 ect 1 08/20/2021 Total Amount 9.98 ect	08/09/2021 Vendor Cata		Amount 22.99 Contract Number Amount	
P.O. Number 426224/6 P.O. Number 425957/6	Item Description Park maintenance material MAINT G/L Account 11-4194-25: maintenance Bulbs - MAINT Item Description Park maintenance material G/L Account 11-4194-25: maintenance	Open s - Bulbs - MAINT	1.0000 rks & Maintena Quantity 1.0000 rks & Maintena	EA Invoice U/M EA nce Departr Invoice	22.9900 Project ment-Park e Items 08/09/2021 Amount/Unit 9.9800 Project ment-Park e Items 08/04/2021	22.99 ect 1 08/20/2021 Total Amount 9.98 ect 1 08/20/2021	08/09/2021 <i>Vendor Catal</i> 08/04/2021	og Part Number	Amount 22.99 Contract Number Amount 9.98	
P.O. Number 426224/6 P.O. Number	Item Description Park maintenance material MAINT G/L Account 11-4194-25: maintenance Bulbs - MAINT Item Description Park maintenance material G/L Account 11-4194-25: maintenance Key/PD Item Description	Open 13 (General Fund-Pare materials) Open 5 - Bulbs - MAINT 13 (General Fund-Pare materials) Open	1.0000 rks & Maintena Quantity 1.0000 rks & Maintena	EA Invoice U/M EA Invoice Invoice	22.9900 Project ment-Park e Items 08/09/2021 Amount/Unit 9.9800 Project ment-Park e Items 08/04/2021 Amount/Unit	22.99 ect 1 08/20/2021 Total Amount 9.98 ect 1 08/20/2021 Total Amount	08/09/2021 Vendor Catal 08/04/2021 Vendor Catal		Amount 22.99 Contract Number Amount	
P.O. Number 426224/6 P.O. Number 425957/6	Item Description Park maintenance material MAINT G/L Account 11-4194-25: maintenance Bulbs - MAINT Item Description Park maintenance material G/L Account 11-4194-25: maintenance Key/PD Item Description Repair of operating equipm	Open s - Bulbs - MAINT f. 13 (General Fund-Pai s - Bulbs - MAINT f. 13 (General Fund-Pai e materials) Open Open	1.0000 rks & Maintena Quantity 1.0000 rks & Maintena	EA Invoice U/M EA nce Departr Invoice	22.9900 Project ment-Park e Items 08/09/2021 Amount/Unit 9.9800 Project ment-Park e Items 08/04/2021 Amount/Unit 2.2900	22.99 ect 1 08/20/2021 Total Amount 9.98 ect 1 08/20/2021 Total Amount 2.29	08/09/2021 Vendor Catal 08/04/2021 Vendor Catal	og Part Number	Amount 22.99 Contract Number Amount 9.98 Contract Number	
P.O. Number 426224/6 P.O. Number 425957/6	Item Description Park maintenance material MAINT G/L Account 11-4194-25: maintenance Bulbs - MAINT Item Description Park maintenance material G/L Account 11-4194-25: maintenance Key/PD Item Description Repair of operating equipm G/L Account	Open S - Bulbs - MAINT (General Fund-Pai B - Bulbs - MAINT (General Fund-Pai e materials) Open Open	1.0000 rks & Maintena Quantity 1.0000 rks & Maintena Quantity 1.0000	EA Invoice U/M EA Invoice Invoice U/M EA	22.9900 Project ment-Park e Items 08/09/2021 Amount/Unit 9.9800 Project ment-Park e Items 08/04/2021 Amount/Unit 2.2900 Project Proje	22.99 ect 1 08/20/2021 Total Amount 9.98 ect 1 08/20/2021 Total Amount 2.29 ect	08/09/2021 <i>Vendor Catal</i> 08/04/2021 <i>Vendor Catal</i>	og Part Number	Amount 22.99 Contract Number Amount 9.98 Contract Number Amount	
P.O. Number 426224/6 P.O. Number 425957/6	Item Description Park maintenance material MAINT G/L Account 11-4194-25: maintenance Bulbs - MAINT Item Description Park maintenance material G/L Account 11-4194-25: maintenance Key/PD Item Description Repair of operating equipm G/L Account	Open s - Bulbs - MAINT f. 13 (General Fund-Pai s - Bulbs - MAINT f. 13 (General Fund-Pai e materials) Open Open	1.0000 rks & Maintena Quantity 1.0000 rks & Maintena Quantity 1.0000	EA Invoice U/M EA Invoice Invoice U/M EA	22.9900 Project ment-Park e Items 08/09/2021 Amount/Unit 9.9800 Project ment-Park e Items 08/04/2021 Amount/Unit 2.2900 Project Proje	22.99 ect 1 08/20/2021 Total Amount 9.98 ect 1 08/20/2021 Total Amount 2.29	08/09/2021 <i>Vendor Catal</i> 08/04/2021 <i>Vendor Catal</i>	og Part Number	Amount 22.99 Contract Number Amount 9.98 Contract Number	9.98



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
125409/6	WP Building & Grounds - Misc	Open			07/28/2021	08/20/2021	07/28/2021			13.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Extermination & pest control -	WP Building &	1.0000	EA	13.7700	13.77	'			
	Grounds - Misc G/L Account				Projec	- <i>t</i>			Amount	
	•	(Water and Sewer	Fund-Water 1	reatment Pl					13.77	
	Extermination 8		Turia Water	reacmener	unc				13177	
		•		Invoice	Items	1				
425568/6	WW Misc. Supplies	Open			07/30/2021	08/20/2021	07/30/2021			39.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other repair & maintenance - Supplies	WW Misc.	1.0000	EA	39.1700	39.17				
	G/L Account				Projec	t			Amount	
	61-4621-2310 (Other maintena	(Water and Sewer	Fund-Waste \	Water Treatr	ment Plant- 0000	(0000 - Misc. Ed	luip.)		39.17	
				Invoice	Items	1				
425577/6	WW Misc. Supplies	Open			07/30/2021	08/20/2021	07/30/2021			13.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other repair & maintenance -	WW Misc.	1.0000	ÉA	13.9900	13.99		<i>-</i>		
	Supplies									
	G/L Account				Projec				Amount	
	61-4621-2310 (Other maintena	(Water and Sewer	Fund-Waste \	Nater Treatr	nent Plant- 0000	(0000 - Misc. Ed	quip.)		13.99	
	Other maintena	rice supplies)		Invoice	Items	1				
	Vendor 1	O33 - ACE HARE)WARF 651	- NTFMANN	I FOODS, INC. Total	<u> </u>	Invoice			 \$702.78
Vendor 3638 - ADV		71021171112			110000, 11101 10001	5	11110100	_		φ/ 02.1/ (
F50000664256		_								
	Monthly refuse collection	()nen			07/31/2021	08/20/2021	07/31/2021			2 025 63
1 3000000 1230	Monthly refuse collection allocation	Open			07/31/2021	08/20/2021	07/31/2021			2,025.63
P.O. Number	•	Open	Quantity	U/M	07/31/2021 Amount/Unit			og Part Number	Contract Number	2,025.63
	allocation	·	Quantity 1.0000	U/M EA			Vendor Catal	og Part Number	Contract Number	2,025.63
	allocation <i>Item Description</i> Refuse Collection - Monthly re	·	,	,	Amount/Unit	Total Amount 2,025.63	Vendor Catal	og Part Number	Contract Number Amount	2,025.63
	allocation Item Description Refuse Collection - Monthly re allocation G/L Account 11-4194-3409 (·	1.0000	EA	Amount/Unit 2,025.6300	Total Amount 2,025.63	Vendor Catal	og Part Number		2,025.6.
	allocation Item Description Refuse Collection - Monthly re allocation G/L Account 11-4194-3409 (collection)	fuse collection (General Fund-Parl	1.0000 ks & Maintena	EA ince Departr	Amount/Unit 2,025.6300 Project ment-Refuse	Total Amount 2,025.63	Vendor Catal	og Part Number	<i>Amount</i> 924.78	2,025.6.
	allocation Item Description Refuse Collection - Monthly re allocation G/L Account 11-4194-3409 (collection) 61-4610-3409 (fuse collection	1.0000 ks & Maintena	EA ince Departr	Amount/Unit 2,025.6300 Project ment-Refuse	Total Amount 2,025.63	Vendor Catal	og Part Number	Amount	2,025.6
	allocation Item Description Refuse Collection - Monthly re allocation G/L Account 11-4194-3409 (collection) 61-4610-3409 (collection)	fuse collection (General Fund-Park (Water and Sewer	1.0000 ks & Maintena Fund-Utility D	EA ince Departr Department-F	Amount/Unit 2,025.6300 Project ment-Refuse Refuse	Total Amount 2,025.63	Vendor Catal	og Part Number	Amount 924.78 638.01	2,025.6
	allocation Item Description Refuse Collection - Monthly re allocation G/L Account 11-4194-3409 (collection) 61-4610-3409 (collection)	fuse collection (General Fund-Parl	1.0000 ks & Maintena Fund-Utility D	EA ince Departr Department-F	Amount/Unit 2,025.6300 Project ment-Refuse Refuse	Total Amount 2,025.63	Vendor Catal	og Part Number	<i>Amount</i> 924.78	2,025.6
	allocation Item Description Refuse Collection - Monthly re allocation G/L Account 11-4194-3409 (collection) 61-4610-3409 (collection) 61-4611-3409 (collection)	fuse collection (General Fund-Park (Water and Sewer (Water and Sewer (Water and Sewer	1.0000 ks & Maintena Fund-Utility D Fund-Water 1	EA ince Departr Department-F Treatment Pl	Amount/Unit 2,025.6300 Project nent-Refuse Refuse ant-Refuse	Total Amount 2,025.63	Vendor Catal	og Part Number	Amount 924.78 638.01	2,025.63
	allocation Item Description Refuse Collection - Monthly re allocation G/L Account 11-4194-3409 (collection) 61-4610-3409 (collection) 61-4611-3409 (collection) 61-4621-3409 (fuse collection (General Fund-Park (Water and Sewer (Water and Sewer (Water and Sewer	1.0000 ks & Maintena Fund-Utility D Fund-Water 1	EA ince Departr Department-F Treatment Pl	Amount/Unit 2,025.6300 Project nent-Refuse Refuse ant-Refuse ment Plant-	Total Amount 2,025.63	Vendor Catal	og Part Number	Amount 924.78 638.01 71.92	2,025.6



Invoice Due Date Range 08/07/21 - 08/20/21

									. /	
Invoice Number	Invoice Description	Status	ŀ	Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Vendor 4544 - AET	NA BETTER HEALTH OF ILLING	OIS								
21103E0001608 P.O. Number	Overpayment of CHA20003/FD Item Description Ambulance payment - Overpay		Quantity 1.0000	U/M EA	07/08/2021 Amount/Unit 788.0000	08/20/2021 Total Amount 788.00	07/08/2021 Vendor Catalog	Part Number	Contract Number	788.00
	CHA20003/FD									
	G/L Account	- - -	F D		Proje	ect			Amount	
	11-1112 (Gener	ai Fund-Ambula	ance rees Receiv		e Items	1			788.00	
				1110010						
21106E0057875	Overpayment of CHA20073/FD	Open		11/04	07/08/2021	08/20/2021	07/08/2021	2		1,089.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Ambulance payment - Overpay CHA20073/FD	ment of	1.0000	EA	1,089.6400	1,089.64	ł			
	G/L Account				Proje	ect			Amount	
	11-1112 (Gener	al Fund-Ambula	ance Fees Receiv						1,089.64	
				Invoid	e Items	1				
21113E0023551	Overpayment of CHA20129/FD	Open			07/08/2021	08/20/2021	07/08/2021			529.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Ambulance payment - Overpay CHA20129/FD	ment of	1.0000	EA	529.8000	529.80)			
	G/L Account				Proje	ect			Amount	
	11-1112 (Gener	al Fund-Ambula	ance Fees Receiv	/able)					529.80	
				Invoid	e Items	1				
21113E0023566	Overpayment of CHA20217/FD	Open			07/08/2021	08/20/2021	07/08/2021			793.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Ambulance payment - Overpay CHA20217/FD	ment of	1.0000	EA	793.6000	793.60)			
	G/L Account				Proje	ect			Amount	
	11-1112 (Gener	al Fund-Ambula	ance Fees Receiv	/able)					793.60	
				Invoid	e Items	1				
21113E0023584	Overpayment of CHA20160/FD	Open			07/08/2021	08/20/2021	07/08/2021			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Ambulance payment - Overpay CHA20160/FD	ment of	1.0000	EA	799.2000	799.20)			
	G/L Account				Proje	ect			Amount	
	11-1112 (Gener	al Fund-Ambula	ance Fees Receiv	/able)					799.20	
				Invoid	e Items	1				



Invoice Due Date Range 08/07/21 - 08/20/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amoun
21113E0023592	Overpayment of CHA20143/FD	Open			07/08/2021	08/20/2021	07/08/2021		788.00
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Ambulance payment - Overpayr CHA20143/FD	nent of	1.0000) EA	788.0000	788.00			
	G/L Account				Proje	ct		Amount	
	11-1112 (Genera	l Fund-Ambulan	nce Fees Rece	eivable)				788.00	
				Invoice	e Items	1			
21113E0023760	Overpayment of CHA20137/FD	Open			07/08/2021	08/20/2021	07/08/2021		799.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Ambulance payment - Overpayr CHA20137/FD	nent of	1.0000) EA	799.2000	799.20			
	G/L Account				Proje	ct		Amount	
	11-1112 (Genera	l Fund-Ambulan	nce Fees Rece	eivable)				799.20	
				Invoice	e Items	1			
21113E0023784	Overpayment of 20141/FD	Open			07/08/2021	08/20/2021	07/08/2021		524.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Ambulance payment - Overpayr 20141/FD	nent of	1.0000) EA	524.2000	524.20			
	G/L Account				Proje	ct		Amount	
	11-1112 (Genera	l Fund-Ambulan	nce Fees Rece					524.20	
				Invoice	e Items	1			
21113E0023792	Overpayment of CHA20149	Open			07/08/2021	08/20/2021	07/08/2021		524.20
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Ambulance payment - Overpayr CHA20149	nent of	1.0000) EA	524.2000	524.20			
	G/L Account				Proje	ct		Amount	
	11-1112 (Genera	l Fund-Ambulan	nce Fees Rece	-				524.20	
				Invoice	e Items	1			
21014E0010385	Overpayment of CHA18994/FD	Open			07/16/2021	08/20/2021	07/16/2021		125.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Ambulance payment - Overpayr CHA18994/FD	nent of	1.0000) EA	125.7000	125.70			
	G/L Account				Proje	ct		Amount	
	11-1112 (Genera	l Fund-Ambulan	nce Fees Rece	-	_			125.70	
				Invoice	e Items	1			
	Ve	endor 4544 -	AETNA BET	TER HEALTH	I OF ILLINOIS Tota	ls	Invoices	10	 \$6,761.5 ²

Vendor 4134 - AIRGAS USA, LLC



Invoice Due Date Range 08/07/21 - 08/20/21

d Date Payment Date Invoice Net Amount
1,585.25
ımber Contract Number
Amount
1,585.25
1 \$1,585.25
107.85
ımber Contract Number
Amount
107.85
30.99
ımber Contract Number
Amount
30.99
26.95
ımber Contract Number
Amount 26.95
3 \$165.79
60.46
ımber Contract Number



Invoice Due Date Range 08/07/21 - 08/20/21

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nvoice Number	Invoice Description	Status	ŀ	leld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363094090 07/21	Reynolds Rt 16/MFT	Open			07/30/2021	08/20/2021	07/30/2021			60.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	•		und-Motor Fue	l Tax Depa	rtment-Street MFT	LIGHTS (MFT stre	eet lighting)		60.46	
	lights electricity)					_				
				Invoic	e Items	1				
379050015 08/21	126 E St - Museum/MAINT	Open			08/03/2021	08/20/2021	08/03/2021			59.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Electricity & gas - 126 E St - Mi	useum/MAINT	1.0000	EA	59.0000	59.00				
	G/L Account				Proje	ect			Amount	
	11-4194-3403 (0	General Fund-Par	ks & Maintena	nce Depart	ment-				59.00	
	Electricity & gas)								
				Invoic	e Items	1				
518062014 08/21	815 Adkins	Open			08/03/2021	08/20/2021	08/03/2021			60.28
	Dr/GARAGE/W/S/UTILITY									1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
1.0. Hamber						CO 20				ı
r.o. Namber	Electricity & gas - 815 Adkins		1.0000	EA	60.2800	60.28				
r.o. Namber	Dr/GARAGE/W/S/UTILITY		1.0000	EA					A	
r.e. Hamber	Dr/GARAGE/W/S/UTILITY G/L Account	Samoural Francis City			Proje				Amount	
r.e. namec	Dr/GARAGE/W/S/UTILITY G/L Account 11-4311-3403 (0	General Fund-City	/ Garage-Elect	ricity & gas	Proje				20.09	
r.o. namber	Dr/GARAGE/W/S/UTILITY <i>G/L Account</i> 11-4311-3403 (\ 61-4610-3403 (\	General Fund-City Water and Sewer	/ Garage-Elect	ricity & gas	Proje					
r.o. Namber	Dr/GARAGE/W/S/UTILITY <i>G/L Account</i> 11-4311-3403 (\ 61-4610-3403 (\ gas)	Water and Sewer	/ Garage-Elect Fund-Utility D	ricity & gas epartment-	<i>Proje</i>) Electricity &				20.09 20.09	
r.o. name	Dr/GARAGE/W/S/UTILITY <i>G/L Account</i> 11-4311-3403 (\ 61-4610-3403 (\ gas)		/ Garage-Elect Fund-Utility D	ricity & gas epartment- age-Electric	Proje) Electricity & city & gas)	ct			20.09	
	Dr/GARAGE/W/S/UTILITY <i>G/L Account</i> 11-4311-3403 (\ 61-4610-3403 (\ gas) 61-4311-3403 (\	Nater and Sewer	/ Garage-Elect Fund-Utility D	ricity & gas epartment- age-Electric	Proje) Electricity & city & gas) e Items	ct 1			20.09 20.09	
735 <u>007511</u> 08/21	Dr/GARAGE/W/S/UTILITY G/L Account 11-4311-3403 (\(61-4610-3403 \) (\(gas \) 61-4311-3403 (\(\) 1200 W Madison Ave/WWTP	Water and Sewer	/ Garage-Elect Fund-Utility D Fund-City Gar	ricity & gas epartment- age-Electri Invoic	Proje) Electricity & city & gas) e Items 08/03/2021	1 08/20/2021	08/03/2021	- Cont Month	20.09 20.09 20.10	58.17
	Dr/GARAGE/W/S/UTILITY G/L Account 11-4311-3403 (\(61-4610-3403 \) (\(gas \) 61-4311-3403 (\(\) 1200 W Madison Ave/WWTP Item Description	Nater and Sewer Nater and Sewer Open	/ Garage-Elect Fund-Utility D Fund-City Gar <i>Quantity</i>	ricity & gas epartment- age-Electric Invoic	Proje) Electricity & city & gas) e Items 08/03/2021 Amount/Unit	1 08/20/2021 Total Amount	08/03/2021 Vendor Catalo	og Part Number	20.09 20.09	58.17
.735 <u>007511</u> 08/21	Dr/GARAGE/W/S/UTILITY G/L Account 11-4311-3403 (\(61-4610-3403 \) (\(gas \) 61-4311-3403 (\(\) 1200 W Madison Ave/WWTP Item Description Electricity & gas - 1200 W Mad	Nater and Sewer Nater and Sewer Open	/ Garage-Elect Fund-Utility D Fund-City Gar	ricity & gas epartment- age-Electri Invoic	Project) Electricity & city & gas) e Items 08/03/2021 Amount/Unit 58.1700	1 08/20/2021 Total Amount 58.17	08/03/2021 Vendor Catalo	og Part Number	20.09 20.09 20.10	58.17
.735 <u>007511</u> 08/21	Dr/GARAGE/W/S/UTILITY G/L Account 11-4311-3403 ((61-4610-3403 () gas) 61-4311-3403 () 1200 W Madison Ave/WWTP Item Description Electricity & gas - 1200 W Mad G/L Account	Nater and Sewer Nater and Sewer Open ison Ave/WWTP	/ Garage-Elect Fund-Utility D Fund-City Gar Quantity 1.0000	ricity & gas epartment- age-Electric Invoic U/M EA	Projection of the projection o	1 08/20/2021 Total Amount 58.17	08/03/2021 Vendor Catalo	og Part Number	20.09 20.09 20.10 Contract Number Amount	58.17
1735 <u>007511</u> 08/21	Dr/GARAGE/W/S/UTILITY G/L Account 11-4311-3403 ((61-4610-3403 () gas) 61-4311-3403 () 1200 W Madison Ave/WWTP Item Description Electricity & gas - 1200 W Mad G/L Account 61-4621-3403 ()	Nater and Sewer Nater and Sewer Open ison Ave/WWTP Nater and Sewer	/ Garage-Elect Fund-Utility D Fund-City Gar Quantity 1.0000	ricity & gas epartment- age-Electric Invoic U/M EA	Projection of the projection o	1 08/20/2021 Total Amount 58.17	08/03/2021 Vendor Catalo	og Part Number	20.09 20.09 20.10	58.17
735 <u>007511</u> 08/21	Dr/GARAGE/W/S/UTILITY G/L Account 11-4311-3403 ((61-4610-3403 () gas) 61-4311-3403 () 1200 W Madison Ave/WWTP Item Description Electricity & gas - 1200 W Mad G/L Account	Nater and Sewer Nater and Sewer Open ison Ave/WWTP Nater and Sewer	/ Garage-Elect Fund-Utility D Fund-City Gar Quantity 1.0000	ricity & gas epartment- age-Electric Invoic U/M EA Vater Treat	Project) Electricity & city & gas) e Items 08/03/2021 Amount/Unit 58.1700 Project	1 08/20/2021 Total Amount 58.17	08/03/2021 Vendor Catalo	og Part Number	20.09 20.09 20.10 Contract Number Amount	58.17
.735007511 08/21 P.O. Number	Dr/GARAGE/W/S/UTILITY G/L Account 11-4311-3403 (0 61-4610-3403 (0 gas) 61-4311-3403 (0 1200 W Madison Ave/WWTP Item Description Electricity & gas - 1200 W Mad G/L Account 61-4621-3403 (0 Electricity & gas	Nater and Sewer Nater and Sewer Open ison Ave/WWTP Nater and Sewer	/ Garage-Elect Fund-Utility D Fund-City Gar Quantity 1.0000	ricity & gas epartment- age-Electric Invoic U/M EA Vater Treat	Projection Electricity & city & gas) the Items 08/03/2021 Amount/Unit 58.1700 Projection Projection Electricity & city & gas	1 08/20/2021 Total Amount 58.17 ct	08/03/2021 Vendor Catalo	og Part Number	20.09 20.09 20.10 Contract Number Amount	
.735007511 08/21 P.O. Number 905007618 08/21	Dr/GARAGE/W/S/UTILITY G/L Account 11-4311-3403 (0 61-4610-3403 (0 gas) 61-4311-3403 (0 1200 W Madison Ave/WWTP Item Description Electricity & gas - 1200 W Mad G/L Account 61-4621-3403 (0 Electricity & gas) 1510 A St - Fire Dept #2/FD	Nater and Sewer Nater and Sewer Open ison Ave/WWTP Nater and Sewer	/ Garage-Elect Fund-Utility D Fund-City Gar Quantity 1.0000 Fund-Waste V	ricity & gas epartment- rage-Electric Invoic U/M EA Vater Treat	Project) Electricity & city & gas) e Items 08/03/2021 Amount/Unit 58.1700 Project ment Plant- e Items 08/03/2021	1 08/20/2021 Total Amount 58.17 ct 1 08/20/2021	08/03/2021 Vendor Catalo		20.09 20.09 20.10 **Contract Number** **Amount 58.17	
735007511 08/21 P.O. Number	Dr/GARAGE/W/S/UTILITY G/L Account 11-4311-3403 (0 61-4610-3403 (0 gas) 61-4311-3403 (0 1200 W Madison Ave/WWTP Item Description Electricity & gas - 1200 W Mad G/L Account 61-4621-3403 (0 Electricity & gas) 1510 A St - Fire Dept #2/FD Item Description	Vater and Sewer Open ison Ave/WWTP Vater and Sewer Open	y Garage-Elect Fund-Utility D Fund-City Gar Quantity 1.0000 Fund-Waste V	ricity & gas epartment- rage-Electric Invoice U/M EA Vater Treat Invoice U/M	Project) Electricity & city & gas) e Items 08/03/2021 Amount/Unit 58.1700 Project ment Plant- e Items 08/03/2021 Amount/Unit	1 08/20/2021 Total Amount 58.17 ct 1 08/20/2021 Total Amount	08/03/2021 Vendor Catalo 08/03/2021 Vendor Catalo	og Part Number og Part Number	20.09 20.09 20.10 Contract Number Amount	
735007511 08/21 P.O. Number 905007618 08/21	Dr/GARAGE/W/S/UTILITY G/L Account 11-4311-3403 (0 61-4610-3403 (0 gas) 61-4311-3403 (0 1200 W Madison Ave/WWTP Item Description Electricity & gas - 1200 W Mad G/L Account 61-4621-3403 (0 Electricity & gas) 1510 A St - Fire Dept #2/FD Item Description Electricity & gas - 1510 A St - Fire Dept #2 - Fire Description	Vater and Sewer Open ison Ave/WWTP Vater and Sewer Open	/ Garage-Elect Fund-Utility D Fund-City Gar Quantity 1.0000 Fund-Waste V	ricity & gas epartment- rage-Electric Invoic U/M EA Vater Treat	Proje) Electricity & city & gas) e Items 08/03/2021 Amount/Unit 58.1700 Proje ment Plant- e Items 08/03/2021 Amount/Unit 64.3800	1 08/20/2021 Total Amount 58.17 ct 1 08/20/2021 Total Amount 64.38	08/03/2021 Vendor Catalo 08/03/2021 Vendor Catalo		20.09 20.09 20.10 Contract Number Amount 58.17	
735007511 08/21 P.O. Number 905007618 08/21	Dr/GARAGE/W/S/UTILITY G/L Account 11-4311-3403 (0 61-4610-3403 (0 gas) 61-4311-3403 (0 1200 W Madison Ave/WWTP Item Description Electricity & gas - 1200 W Mad G/L Account 61-4621-3403 (0 Electricity & gas) 1510 A St - Fire Dept #2/FD Item Description Electricity & gas - 1510 A St - Fire G/L Account	Vater and Sewer Open ison Ave/WWTP Vater and Sewer Open	Quantity 1.0000 Quantity 1.0000	ricity & gas epartment- age-Electric Invoic U/M EA Vater Treat Invoic U/M EA	Project) Electricity & city & gas) e Items 08/03/2021 Amount/Unit 58.1700 Project ment Plant- e Items 08/03/2021 Amount/Unit 64.3800 Project	1 08/20/2021 Total Amount 58.17 ct 1 08/20/2021 Total Amount 64.38	08/03/2021 Vendor Catalo 08/03/2021 Vendor Catalo		20.09 20.09 20.10 **Contract Number** **Amount 58.17	58.17



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3135002811 08/21	614 6th St/PD	Open			08/03/2021	08/20/2021	08/03/2021			57.23
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	Electricity & gas - 614 6th St/PD		1.0000	EA	57.2300	57.23	3			
	G/L Account				Projec	ct			Amount	
	11-4210-3403 (Ge	eneral Fund-Po	olice Departm	ent-Electricity	& gas)				57.23	
				Invoice	Items	1				
5925006711 08/21	600 6th St - city building/MAINT	Open			08/03/2021	08/20/2021	08/03/2021			58.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Electricity & gas - 600 6th St - ci building/MAINT	ty	1.0000	EA	58.4800	58.48	3			
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (Ge Electricity & gas)	eneral Fund-Pa	arks & Mainte	nance Departr	nent-				58.48	
	, 3 ,			Invoice	Items	1				
9535008516 08/21	900 Smith Dr - pool/REC	Open			08/03/2021	08/20/2021	08/03/2021			 57.23
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	Electricity & gas - 900 Smith Dr -	pool/REC	1.0000	EA	57.2300	57.23	3			
	G/L Account				Projec	ct			Amount	
	22-4520-3403 (Pla	ayground & Re	ecreation Fund	d-Pool-Electric	ity & gas)				57.23	
				Invoice	Items	1				
0022102010 08/21	2600 McKinley Ave/WTP	Open			08/04/2021	08/20/2021	08/04/2021			57.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Electricity & gas - 2600 McKinley	Ave/WTP	1.0000	EA	57.2300	57.23	3			
	G/L Account				Projec	ct			Amount	
	61-4611-3403 (Wa & gas)	ater and Sewe	er Fund-Water	Treatment Pl	ant-Electricity				57.23	
				Invoice	Items	1				
0515005618 08/21	404 10th St - fire station #1/FD	Open			08/04/2021	08/20/2021	08/04/2021			60.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Electricity & gas - 404 10th St - f #1/FD	ire station	1.0000	EA EA	60.3400	60.34	1			
	G/L Account				Projec	ct			Amount	
	11-4221-3403 (Ge	neral Fund-Fi	re Departmen	t-Electricity &	gas)				60.34	
				Invoice	Items	1				



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	. ,	Invoice Net Amoun
3423135045 08/21	520 Jackson Ave - Traffic Control/MFT	Open			08/04/202	1 08/20/2021	08/04/2021			406.6
P.O. Number	Item Description Traffic Signal Maintenance/R 520 Jackson Ave - Traffic Co	lepair/Service -	Quantity 1.0000	U/M EA	Amount/Unit 406.6000	Total Amour. 406.6		alog Part Number	Contract Number	
	G/L Account	(Motor Fuel Tax Fi	und-Motor Fue		tment-Traffic MF - 2	305)	(MFT - Traffic S	Signal Maintenance	Amount 406.60	
				TUAOICE	e Items	1	20/04/2024			
641043007 08/21 P.O. Number	1201 W Madison/FD Item Description Electricity & gas - 1201 W M	Open adison/FD	Quantity 1.0000	U/M EA	08/04/202 <i>Amount/Unit</i> 59.0000	, ,		alog Part Number	Contract Number	59.0
	G/L Account	,			Pro	oject			Amount	
	11-4221-3403	General Fund-Fire	e Department-	Electricity &	gas)				59.00	
				Invoice	e Items	1				
1443053025 08/21	424 Monroe Ave/MFT	Open			08/06/202	1 08/20/2021	08/06/2021			56.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	nt Vendor Cata	alog Part Number	Contract Number	
	Street lights electricity - 424	Monroe Ave/MFT	1.0000	EA	56.4400	56.4	14			
	<i>G/L Account</i> 25-4312-3405 lights electrici	5 (Motor Fuel Tax Fo	und-Motor Fue	l Tax Depar		<i>oject</i> T LIGHTS (MFT st	reet lighting)		Amount 56.44	
	ngrico ciccario	-17		Invoice	e Items	1				
569072006 08/21	513 18th St/MFT	Open			08/09/202	1 08/20/2021	08/09/2021			35.8
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Street lights electricity - 513	18th St/MFT	1.0000	EA	35.8500	35.8	35			
	G/L Account					oject			Amount	
	25-4312-3405 lights electrici	(Motor Fuel Tax Fo ty)	und-Motor Fue	l Tax Depar	tment-Street MF	T LIGHTS (MFT st	treet lighting)		35.85	
	Č			Invoice	e Items	1				
			Vendor 3	248 - AME	REN ILLINOIS TO	otals	Invoic	es		\$1,150.69
	EL,GLINK,DIAMOND,BUSH,I	DICIANNI & KRAI	FTHEFER, PC							
3060560 07/21	July legal fees/ATTORNEY	Open			08/10/202		08/10/2021			997.5
P.O. Number	Item Description Other business services - Jul fees/ATTORNEY	y legal	Quantity 1.0000	U/M EA	Amount/Unit 997.5000	<i>Total Amour.</i> 997.5		alog Part Number	Contract Number	
	G/L Account					oject			Amount	
		(General Fund-City (General Fund-City			ss services)	1			577.50 420.00	
	Vendor 1049 - ANCEL,	GLINK, DIAMOND	,BUSH,DICIA	NNI & KR	AFTHEFER, PC To	otals	Invoic	ces	1	\$997.5



Invoice Due Date Range 08/07/21 - 08/20/21

									report by t	211401
invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
/endor 1075 - BAT	TERY SPECIALISTS, INC.									
294334	Batteries/STREET	Open			08/02/2021	08/20/2021	08/02/2021			299.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies -	- Batteries/STREET	1.0000	EA	299.8500	299.85				
	G/L Account	_			Projec				Amount	
)1 (General Fund-Str	eet Departmer	it-Vehicle pa	orts & 3469	(2017 Internatio	nal truck)		299.85	
	supplies)			Ţ.,	7.					
				Invoice	tems	1				
294388	Battery - MAINT	Open			08/03/2021	08/20/2021	08/03/2021			64.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials	s - Battery - MAINT	1.0000	EA	64.9500	64.95				
	G/L Account				Projec	ct			Amount	
		l3 (General Fund-Par	ks & Maintena	nce Departr	nent-Park				64.95	
	maintenance	e materials)			T.					
				Invoice	Items	1				
		Vendor	1075 - BATT	TERY SPEC	IALISTS, INC. Total	s	Invoice	 S	_	\$364.80
/endor 1089 - BIR I	VEV'S				,					,
231785		ITV Open			07/26/2021	08/20/2021	07/26/2021			109.00
P.O. Number	Spade-Bucket Tee Pin/UTIL Item Description	_ITY Open	Quantity	U/M	Amount/Unit		07/26/2021	og Part Number	Contract Number	109.00
P.O. IVUITIDEI	Vehicle parts and supplies	Chado Bucket Tee	1.0000	EA	109.0000	109.00		ug Part Number	CONTRACT IVUITIDES	
	Pin/UTILITY	- Spaue-Bucket Tee	1.0000	LA	109.0000	109.00				
	G/L Account				Projec	ct			Amount	
	•		Fund-Utility D	epartment-\	/ehicle parts 1433		e CX80C)		109.00	
	& supplies)	•	,	•	•	•	,			
				Invoice	Items	1				
232012	Hydraulic Hose-ORing/STRI	EET Open			08/03/2021	08/20/2021	08/03/2021			65.45
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies	- Hydraulic Hose-	1.0000	ÉA	65.4500	65.45				
	ORing/STREET									
	G/L Account				Projec				Amount	
)1 (General Fund-Str	eet Departmer	it-Vehicle pa	orts & 5095	(2020 CASE 590s	SN Backhoe)		65.45	
	supplies)			T	Theres					
				Invoice	ttems	1				
232013	Hydraulic Fluid/STREET	Open			08/03/2021	08/20/2021	08/03/2021			104.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Fuel & Oil - Hydraulic Fluid,	/STREET	1.0000	EA	104.0000	104.00				
	G/L Account				Projec	ct			Amount	
	11-4310-220)1 (General Fund-Str	eet Departmer	t-Fuel & oil))				104.00	
				Invoice	Items					1



Invoice Due Date Range 08/07/21 - 08/20/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ite Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
P32045	Seal Kit Swing Cylinder/UTILIT	Y Open			08/04/202	1 08/20/2021	08/04/2021		120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Se Cylinder/UTILITY	al Kit Swing	1.0000	EA	120.0000	120.00			
	G/L Account				Pr	oject		Amount	
	61-4610-2401 (\ & supplies)	Water and Sewe	r Fund-Utility		·	33 (5133 - 2014 Ca	se 590 SN Loader backhoe)	120.00	
				Invoice	! Items	1			
P32126	Back Window Latches for #107/UTILITY	Open			08/06/202	1 08/20/2021	08/06/2021		222.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Ba Latches for #107/UTILITY	ck Window	1.0000	EA	222.6400	222.64	+		
	G/L Account				Pr	oject		Amount	
	61-4610-2401 (\ & supplies)	Water and Sewe	r Fund-Utility	Department-\	Vehicle parts 51	33 (5133 - 2014 Ca	se 590 SN Loader backhoe)	222.64	
				Invoice	: Items	1			
P32134	Bulk Hydraulic Fluid/GARAGE/MECHANIC	Open			08/06/202	1 08/20/2021	08/06/2021		762.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fuel & Oil - Bulk Hydraulic Fluid/GARAGE/MECHANIC		1.0000	EA	762.3000	762.30			
	G/L Account				Pr	oject		Amount	
	11-4311-2201 (General Fund-Cit	y Garage-Fue	el & oil)				762.30	
				Invoice	e Items	1			
P32135	Bulk Hydraulic Fluid/GARAGE/MECHANIC	Open			08/06/202	1 08/20/2021	08/06/2021		762.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Fuel & Oil - Bulk Hydraulic Fluid/GARAGE/MECHANIC		1.0000	EA	762.3000	762.30			
	G/L Account				Pr	oject		Amount	
	11-4311-2201 (General Fund-Cit	y Garage-Fue	,	_			762.30	
				Invoice	e Items	1			
				Vendor 10	89 - BIRKEY'S T	otals	Invoices	7	\$2,145.69

Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Ctatus		Jold Doncor	Invoice Date	Duo Data	C/I Data	Descived Date	Daymont Data	Invoice Not Amount
Invoice Number	Invoice Description	Status	Г	Held Reasor			G/L Date	Received Date	Payment Date	Invoice Net Amount
July 2021	July 2021 Insurance Claims & Cost / EBHR	Open			08/02/2021	08/20/2021	08/02/2021			162,467.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Insurance claims and administr		1.0000	EA	162,467.8000	162,467.80				
	July 2021 Insurance Claims & (Cost / EBHR			Dura				4	
	G/L Account 40-4050-1202 (F	Health Self-Insura	nco Fund-Inc	ranco Evn	Proj	ect			<i>Amount</i> 125,920.81	
	Insurance claims		ince i unu-ms	arance Expe	C115C5-				123,320.01	
	40-4950-3098 (H	Health Self-Insura	nce Fund-Ins	urance Expe	enses-				36,546.99	
				Invoice	e Items	1				
	Vendor	4474 - BLUE (CROSS BLUE	SHIELD O	F IL - HEALTH Tot	als	Invoice	S	1 -	\$162,467.80
Vendor 1105 - BRE	NNTAG MID-SOUTH, INC									
BMS925975	WP Chemicals - Fluoride	Open			07/28/2021	08/20/2021	07/28/2021			1,689.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Chemicals / WTP - WP Chemica	als - Fluoride	1.0000	EA	1,689.9000	1,689.90				
	G/L Account	Natar and Cause	Fried Mateu T	···	Proj	ect			Amount	
	61-4611-2109 (\ Chemicals)	Water and Sewer	rund-water i	reatment P	iant-				1,689.90	
	chemicals)			Invoice	e Items	1				
		Vandar	110E BDE	INTAC MT	D COUTH INC Tot		- ·		_	
\/ 4400 BUG	THE DACKOROLING CORESITA		1103 - BKEI	MINIAG MI	D-SOUTH, INC Tot	als	Invoice	5	1	\$1,689.90
	SHUE BACKGROUND SCREENIN	IG	1103 - BKEI	MI DAINI				5	1	
20210731	Background checks/EBHR				07/31/2021	08/20/2021	07/31/2021			\$1,689.90 71.00
	Background checks/EBHR <i>Item Description</i> Other contractual services - Ba	I G Open	Quantity 1.0000	U/M EA		08/20/2021	07/31/2021 Vendor Catal	log Part Number	Contract Number	
20210731	Background checks/EBHR Item Description	I G Open	Quantity	U/M	07/31/2021 Amount/Unit	08/20/2021 <i>Total Amount</i> 71.00	07/31/2021 Vendor Catal			
20210731	Background checks/EBHR Item Description Other contractual services - Ba checks/EBHR G/L Account 11-4700-3999 (0	I G Open	Quantity 1.0000	U/M EA	07/31/2021 <i>Amount/Unit</i> 71.0000	08/20/2021 <i>Total Amount</i> 71.00	07/31/2021 Vendor Catal		Contract Number	
20210731	Background checks/EBHR Item Description Other contractual services - Ba checks/EBHR G/L Account	Open ckground	Quantity 1.0000	U/M EA s-Other con	07/31/2021 <i>Amount/Unit</i> 71.0000	08/20/2021 <i>Total Amount</i> 71.00	07/31/2021 Vendor Catal		Contract Number Amount	
20210731	Background checks/EBHR Item Description Other contractual services - Backecks/EBHR G/L Account 11-4700-3999 (General Services)	Open Ckground General Fund-Hur	Quantity 1.0000	U/M EA s-Other con	07/31/2021 <i>Amount/Unit</i> 71.0000 <i>Proj</i> tractual	08/20/2021 <i>Total Amount</i> 71.00 ect	07/31/2021 Vendor Catal		Contract Number Amount	
20210731 <i>P.O. Number</i>	Background checks/EBHR Item Description Other contractual services - Backecks/EBHR G/L Account 11-4700-3999 (General Services) Program background screening REC	Open Ckground General Fund-Hur	<i>Quantity</i> 1.0000 man Resources	U/M EA s-Other con Invoice	07/31/2021 Amount/Unit 71.0000 Proj tractual e Items 07/31/2021	08/20/2021 Total Amount 71.00 ect 1 08/20/2021	07/31/2021 Vendor Catal	og Part Number	Contract Number Amount 71.00	71.00
20210731 <i>P.O. Number</i> COCharMIS2021107	Background checks/EBHR Item Description Other contractual services - Bachecks/EBHR G/L Account 11-4700-3999 (General Services) Program background screening REC Item Description	Open ckground General Fund-Hur gs - Open	Quantity 1.0000	U/M EA s-Other con	07/31/2021 Amount/Unit 71.0000 Proj tractual	08/20/2021 Total Amount 71.00 ect 1 08/20/2021	07/31/2021 Vendor Catal 07/31/2021 Vendor Catal		Contract Number Amount	71.00
20210731 <i>P.O. Number</i> COCharMIS2021107	Background checks/EBHR Item Description Other contractual services - Bachecks/EBHR G/L Account 11-4700-3999 (Garden Services) Program background screening REC Item Description Contractual Services / REC - Probackground screenings - REC	Open ckground General Fund-Hur gs - Open	Quantity 1.0000 man Resources Quantity	U/M EA s-Other con Invoice	07/31/2021 Amount/Unit 71.0000 Proj tractual e Items 07/31/2021 Amount/Unit 138.0000	08/20/2021 Total Amount 71.00 ect 1 08/20/2021 Total Amount 138.00	07/31/2021 Vendor Catal 07/31/2021 Vendor Catal	og Part Number	Contract Number Amount 71.00 Contract Number	71.00
20210731 <i>P.O. Number</i> COCharMIS2021107	Background checks/EBHR Item Description Other contractual services - Bachecks/EBHR G/L Account 11-4700-3999 (Garden Services) Program background screening REC Item Description Contractual Services / REC - Probackground screenings - REC G/L Account	Open ckground General Fund-Hur gs - Open rogram	Quantity 1.0000 man Resources Quantity 1.0000	U/M EA s-Other con Invoice U/M EA	07/31/2021 Amount/Unit 71.0000 Proj tractual e Items 07/31/2021 Amount/Unit 138.0000 Proj	08/20/2021 Total Amount 71.00 ect 1 08/20/2021 Total Amount 138.00	07/31/2021 Vendor Catal 07/31/2021 Vendor Catal	og Part Number	Contract Number Amount 71.00 Contract Number Amount	71.00
20210731 <i>P.O. Number</i> COCharMIS2021107	Background checks/EBHR Item Description Other contractual services - Bachecks/EBHR G/L Account 11-4700-3999 (General Services) Program background screening REC Item Description Contractual Services / REC - Probackground screenings - REC G/L Account 22-4510-3999 (Feneral Services)	Open ckground General Fund-Hur gs - Open rogram Playground & Rec	Quantity 1.0000 man Resources Quantity 1.0000	U/M EA s-Other con Invoice U/M EA	07/31/2021 Amount/Unit 71.0000 Proj tractual e Items 07/31/2021 Amount/Unit 138.0000 Proj	08/20/2021 Total Amount 71.00 ect 1 08/20/2021 Total Amount 138.00	07/31/2021 Vendor Catal 07/31/2021 Vendor Catal	og Part Number	Contract Number Amount 71.00 Contract Number	71.00
20210731 <i>P.O. Number</i> COCharMIS2021107	Background checks/EBHR Item Description Other contractual services - Bachecks/EBHR G/L Account 11-4700-3999 (Contractual services) Program background screening REC Item Description Contractual Services / REC - Probackground screenings - REC G/L Account 22-4510-3999 (Contractual Services)	Open ckground General Fund-Hur gs - Open rogram Playground & Recal services) Playground & Rec	Quantity 1.0000 man Resources Quantity 1.0000 reation Fund-	U/M EA s-Other con Invoice U/M EA	07/31/2021 Amount/Unit 71.0000 Proj tractual e Items 07/31/2021 Amount/Unit 138.0000 Programs- REC	08/20/2021 Total Amount 71.00 ect 1 08/20/2021 Total Amount 138.00	07/31/2021 Vendor Catal 07/31/2021 Vendor Catal	og Part Number	Contract Number Amount 71.00 Contract Number Amount	71.00



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
COCharMIS2021107	Program background screen REC	ings - Open			07/31/2021	08/20/2021	07/31/2021			138.00
P.O. Number	Item Description 22-4520-311	1 (Playground & R	<i>Quantity</i> ecreation Fund-P	,	Amount/Unit adminstrative	Total Amount	Vendor Catalog	Part Number	Contract Number 30.00	
	services)			Invoice	e Items	1				
		Vendor 4183	- BUSHUE BAC	KGROUN	D SCREENING Total	S	Invoices		2	\$209.00
Vendor 4541 - TRA										
7 23 2021 <i>P.O. Number</i>	Boots/UTILITY Item Description Uniforms / UTILITY - Boots/	Open	Quantity 1.0000	<i>U/M</i> EA	07/23/2021 <i>Amount/Unit</i> 100.0000	08/20/2021 <i>Total Amount</i> 100.00	07/23/2021 Vendor Catalog	Part Number	Contract Number	100.00
	G/L Account	OTILITI	1.0000	LA	Projec		'		Amount	
	-/	1 (Water and Sew	er Fund-Utility De	partment-	-				100.00	
				Invoice	e Items	1				
			Vendor 45	41 - TRAV	/IS CAMPBELL Total	S	Invoices		1	\$100.00
	RIER CORPORATION	Onen			00/02/2021	00/20/2021	00/02/2021			575.00
90139020 P.O. Number	WP Qtr. Service Agreement Item Description	Open	Quantity	U/M	08/02/2021 <i>Amount/Unit</i>	08/20/2021 Total Amount	08/02/2021 Vendor Catalog	Part Number	Contract Number	5/5.00
rioritamber	Ozone Maintenance - WP Qt Agreement	tr. Service	1.0000	EA	575.0000	575.00	-	r are rearriser	contract Namber	
	G/L Account				Projec	ct			Amount	
	61-4611-3999 contractual se	9 (Water and Sewo Prvices)	er Fund-Water Tr	eatment Pl	ant-Other 0000	(0000 - Misc. Ed	quip.)		575.00	
					T1					
				Invoice	e Items	1				
		Ve	ndor 4532 - C		ORPORATION Total		Invoices		1	 \$575.00
Vendor 3915 - CCI	READI MIX	Ve	ndor 4532 - C				Invoices			\$575.00
Vendor 3915 - CCI 328179	READI MIX RLF sidewalk concrete/STRE		ndor 4532 - C				Invoices 05/13/2021		1 -	\$575.00 951.75
	RLF sidewalk concrete/STRE Item Description	EET Open	Quantity	ARRIER C	ORPORATION Total 05/13/2021 Amount/Unit	s 08/20/2021 Total Amount	05/13/2021 Vendor Catalog		1 Contract Number	
328179	RLF sidewalk concrete/STRE Item Description Concrete - RLF sidewalk cor	EET Open		ARRIER C	05/13/2021 Amount/Unit 951.7500	08/20/2021 Total Amount 951.75	05/13/2021 Vendor Catalog		Contract Number	
328179	RLF sidewalk concrete/STRE Item Description Concrete - RLF sidewalk cor G/L Account	EET Open	Quantity 1.0000	ARRIER C	ORPORATION Total 05/13/2021 Amount/Unit 951.7500 Project	08/20/2021 Total Amount 951.75	05/13/2021 Vendor Catalog		-	



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
328752	RLF sidewalk concrete/STREET	Open			05/25/2021	08/20/2021	05/25/2021		,	105.75
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Concrete - RLF sidewalk concre	te/STREET	1.0000	EA	105.7500	105.75	;			
	G/L Account				Proje				Amount	
	11-4310-2501 (0	General Fund-S	treet Departmei			7 115 (RLF sidev	alk in 2018)		105.75	
				Invoice	e Items	1				
329345	RLF sidewalk concrete/STREET	Open			06/11/2021	08/20/2021	06/11/2021			528.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Concrete - RLF sidewalk concre	te/STREET	1.0000	EA	528.7500	528.75	i			
	G/L Account				Proje				Amount	
	11-4310-2501 (0	General Fund-S	treet Departmei	-		7 115 (RLF sidev	<i>r</i> alk in 2018)		528.75	
				Invoice	e Items	1				
			Vendor	3915 - C	CI READI MIX Tota	ls	Invoice	es	3	\$1,586.25
Vendor 1130 - CDW	GOVERNMENT INC									
G802706	Printer ribbon/IS	Open			07/13/2021	08/20/2021	07/13/2021			176.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office supplies / IS - Printer rib	bon/IS	1.0000	EA	176.2100	176.21				
	G/L Account				Proje	ect			Amount	
	11-4060-2001 (0	General Fund-Ir	nformation Serv		,				176.21	
				Invoice	e Items	1				
G984413	Hard drives and memory cards	/IS Open			07/16/2021	08/20/2021	07/16/2021			563.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Minor office equipment - Hard memory cards/IS	drives and	1.0000	EA	563.7900	563.79	1			
	G/L Account				Proje	ect			Amount	
	11-4060-2804 (0	General Fund-Ir	nformation Serv	ices-Minor o	ffice				563.79	
	equipment)									
				Invoice	e Items	1				
H105926	Hard drive adapters/IS	Open			07/20/2021	08/20/2021	07/20/2021			40.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Minor office equipment - Hard adapters/IS	drive	1.0000	EA	40.7200	40.72				
	G/L Account				Proje	ect			Amount	
	11-4060-2804 (0	General Fund-Ir	nformation Serv	ices-Minor o	ffice				40.72	
	equipment)									
				Invoice	e Items	1				



Invoice Due Date Range 08/07/21 - 08/20/21

Report By Vendor - Invoice

	.					C# 5 :		. ,	7
· · · · · · · · · · · · · · · · · · ·			Held Reason				Received Date	Payment Date	Invoice Net Amoun
• • •	Open								73.7
,		,	,				olog Part Number	Contract Number	
	rd drive	1.0000	EA	73.7000	73.70				
				Proje	ct			Amount	
,	1 (Conoral Fund-Inf	formation Conv	icoc-Minor of		CL				
	t (General i unu-ini	orriacion serv	ices-i illioi oi	lice				75.70	
equ.pe.			Invoice	Items	1				
phone headset batteries/IS	Open			07/28/2021	08/20/2021	07/28/2021			70.1
Item Description	•	Quantity	U/M				olog Part Number	Contract Number	
Minor office equipment - pho batteries/IS	one headset	1.0000	EA	70.1600					
G/L Account				Proje	ect			Amount	
	4 (General Fund-Inf	formation Serv	ices-Minor of	fice				70.16	
equipment)			T .	T1					
			Invoice						
Number key pad/IS	Open			07/28/2021	08/20/2021	07/28/2021			56.9
Item Description		Quantity	U/M				olog Part Number	Contract Number	
• •	mber key pad/IS	1.0000	EA						
,				,	ect				
	4 (General Fund-Inf	formation Serv	ices-Minor of	fice				56.99	
equipment)			Invoice	Items	1				
Wireless mouse/IS	Open			07/30/2021	08/20/2021	07/30/2021			25.77
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
Minor office equipment - Wi	reless mouse/IS	1.0000	EA	25.7700	25.77	1			
G/L Account				Proje	ect			Amount	
11-4060-2804 equipment)	4 (General Fund-Inf	formation Serv	ices-Minor of	fice				25.77	
			Invoice	Items	1				
Toner/IS	Open			07/30/2021	08/20/2021	07/30/2021			282.7
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
Office supplies / IS - Toner/	IS	1.0000	EA	282.7400	282.74				
G/L Account				Proje	ect			Amount	
11-4060-2003	1 (General Fund-Inf	formation Serv	ices-Office su	ıpplies)				282.74	
			Invoice	Items	1				
	adapters/IS G/L Account 11-4060-280-equipment) phone headset batteries/IS Item Description Minor office equipment - ph batteries/IS G/L Account 11-4060-280-equipment) Number key pad/IS Item Description Minor office equipment - Nu G/L Account 11-4060-280-equipment) Wireless mouse/IS Item Description Minor office equipment - Wi G/L Account 11-4060-280-equipment) Toner/IS Item Description Office supplies / IS - Toner/ G/L Account	Hard drive adapters/IS Item Description Minor office equipment - Hard drive adapters/IS G/L Account 11-4060-2804 (General Fund-Intequipment) phone headset batteries/IS Open Item Description Minor office equipment - phone headset batteries/IS G/L Account 11-4060-2804 (General Fund-Intequipment) Number key pad/IS Open Item Description Minor office equipment - Number key pad/IS G/L Account 11-4060-2804 (General Fund-Intequipment) Wireless mouse/IS Open Item Description Minor office equipment - Wireless mouse/IS G/L Account 11-4060-2804 (General Fund-Intequipment) Toner/IS Open Item Description Office supplies / IS - Toner/IS G/L Account	Hard drive adapters/IS Item Description Minor office equipment - Hard drive adapters/IS G/L Account 11-4060-2804 (General Fund-Information Servequipment) phone headset batteries/IS Open Item Description Minor office equipment - phone headset 1.0000 batteries/IS G/L Account 11-4060-2804 (General Fund-Information Servequipment) Number key pad/IS Open Item Description Quantity Minor office equipment - Number key pad/IS 1.0000 G/L Account 11-4060-2804 (General Fund-Information Servequipment) Wireless mouse/IS Open Item Description Quantity Minor office equipment - Wireless mouse/IS 1.0000 G/L Account 11-4060-2804 (General Fund-Information Servequipment) Toner/IS Open Item Description Quantity Office supplies / IS - Toner/IS Open Item Description Quantity Office supplies / IS - Toner/IS 1.0000	Hard drive adapters/IS Item Description Item Description Minor office equipment - Hard drive adapters/IS G/L Account 11-4060-2804 (General Fund-Information Services-Minor of equipment) Invoice phone headset batteries/IS Open Item Description G/L Account 11-4060-2804 (General Fund-Information Services-Minor of equipment) Invoice Number key pad/IS Open Item Description Office supplies / IS - Toner/IS G/L Account 11-4060-2001 (General Fund-Information Services-Office supplies of IS - Toner/IS Invoice	Hard drive adapters/IS	Hard drive adapters/IS	Hard drive adapters/IS	Hard drive adapters/IS	Invoice Description Status Held Reason Invoice Date Out Date 0, Contract Number Amount Unit 11-4060-2804 (General Fund-Information Services-Minor office equipment - Hard drive adapters/IS

Vendor 4520 - CENTRAL PLASTIC PRODUCTS



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Ctatus		Jold Dones:	Invoice Date	Duo Data	C/I Data	Descrived Deta	Dayment Date	
Invoice Number	Invoice Description	Status	ŀ	leld Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4049	12" Split Couplers/MOTOR FUEL TAX	Open			07/28/2021	08/20/2021	07/28/2021			119.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Sewer repair materials - 12" Split	-	1.0000	ÉA	119.4000	119.40				
	Couplers/MOTOR FUEL TAX									
	G/L Account				Projec				Amount	
	25-4312-2505 (Mo repair materials)	otor Fuel Tax I	Fund-Motor Fue	l Tax Depar	tment-Sewer PW 21	L 05 (MFT Comm	nodities)		119.40	
	repair materials)			Invoice	e Items	1				
		Vendor	4520 - CENTF	RAL PLAST	IC PRODUCTS Total	S	Invoice	es	1	\$119.40
Vendor 4477 - CIN	TAS									
4091657788	Uniforms/STREET	Open			08/02/2021	08/20/2021	08/02/2021			116.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / REC - Uniforms/STRE	ET	1.0000	EA	116.5900	116.59				
	G/L Account		_		Projec	ct			Amount	
	11-4310-2701 (Ge	neral Fund-St	reet Departmer						116.59	
				Invoice		1				
4091657842	Uniforms/STREET	Open			08/02/2021	08/20/2021	08/02/2021			60.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / STREET - Uniforms/ST	TREET	1.0000	EA	60.3700	60.37				
	G/L Account		_		Projec	ct			Amount	
	11-4310-2701 (Ge	eneral Fund-St	reet Departmer	,		_			60.37	
				Invoice		1				
4091657904	Uniforms/UTILITY	Open			08/02/2021	08/20/2021	08/02/2021			132.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / UTILITY - Uniforms/U	ITILITY	1.0000	EA	132.6800	132.68				
	G/L Account				Projec	ct			Amount	
	61-4610-2701 (Wa	ater and Sewe	er Fund-Utility D			_			132.68	
				Invoice	e Items	1				
4092266127	Uniforms/STREET	Open			08/09/2021	08/20/2021	08/09/2021			41.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / STREET - Uniforms/ST	TREET	1.0000	EA	41.5700	41.57				
	G/L Account				Projec	at .			Amount	
	11-4310-2701 (Ge	neral Fund-St	reet Departmer	,					41.57	
				Invoice		1				
4092266272	Uniforms/STREET	Open			08/09/2021	08/20/2021	08/09/2021			116.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / CTDEET Uniforms /CT	TDEET	1 0000		116.5900	116.59				
	Uniforms / STREET - Uniforms/ST	IKEEI	1.0000	EA	110.5900	110.59				



Invoice Due Date Range 08/07/21 - 08/20/21

									report by	vendor invole
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
092266272	Uniforms/STREET	Open			08/09/2021	08/20/2021	08/09/2021			116.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	11-4310-27	01 (General Fund-Si	treet Departme	nt-Uniforms)					116.59	
				Invoice	e Items	1				
092266294	Uniforms/UTILITY	Open			08/09/2021	08/20/2021	08/09/2021			133.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Uniforms / UTILITY - Unifo	orms/UTILITY	1.0000	EA	133.5100	133.51				
	G/L Accoun	•			Proje				Amount	
	-,	01 (Water and Sewe	er Fund-Utility	Department-					133.51	
		•	,	Invoice		1				
091657750	Uniforms - MAINT	Open			08/02/2021	08/20/2021	08/02/2021			
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		, ,	alog Part Number	Contract Number	
T.O. IVaIIIDCI	Uniforms / MAINT - Unifor	ms - MAINT	1.0000	EA	22.5800	22.58		nog rare rvamber	Contract Namber	
	G/L Accoun		1.0000	LA	Proje		,		Amount	
	,	01 (General Fund-Pa	arks & Mainten	ance Denartr	-	Ci			22.58	
	Uniforms)	or (ocheran runa r	arks & Mainten	arice Departi	nene				22.30	
	· · · · · · · · · · · · · · · · · · ·			Invoice	e Items	1				
09226146	Uniforms - MAINT	Open			08/09/2021	08/20/2021	08/09/2021			
P.O. Number	Item Description	O po	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Uniforms / MAINT - Unifor	ms - MAINT	1.0000	EA	24.7800	24.78				
	G/L Accoun				Proje				Amount	
	,	01 (General Fund-Pa	arks & Mainten	ance Departi					24.78	
	Offilioffils)			Invoice	e Items	1				
1091658010	Mats/PD	Open			08/02/2021	08/20/2021	08/02/2021			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Repair of buildings and fac	cilities - Mats/PD	1.0000	ÉA	13.3500	13.35		5		
	G/L Accoun	rt			Proje	ct			Amount	
	11-4210-35	10 (General Fund-P	olice Departme	nt-Repair of	buildings &				13.35	
	facilities)									
				Invoice	e Items	1				
092266380	Mat/PD	Open			08/09/2021	08/20/2021	08/09/2021			13.3
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Repair of buildings and fac	cilities - Mat/PD	1.0000	EA	13.3500	13.35				
	G/L Accoun	t			Proje	ct			Amount	
	11-4210-35	10 (General Fund-Pe	olice Departme	nt-Repair of	buildings &				13.35	
	facilities)									
				Invoice	e Items	1				



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amour
4091658056	WP Uniforms	Open			08/02/2021	08/20/2021	08/02/2021			88.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Uniforms / WTP - WP Uniform	ns	1.0000	EA	88.1400	88.14				
	G/L Account				Proje	ect			Amount	
	61-4611-2701	(Water and Sew	er Fund-Water		•				88.14	
				Invoice	e Items	1				
4092266440	WP Uniforms	Open			08/09/2021	08/20/2021	08/09/2021			88.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Uniforms / WTP - WP Uniform	ms	1.0000	EA	88.1400	88.14				
	G/L Account				Proje	ect			Amount	
	61-4611-2701	(Water and Sew	er Fund-Water	Treatment Pl	ant-Uniforms)				88.14	
				Invoice	e Items	1				
4091657957	Uniforms WWTP	Open			08/02/2021	08/20/2021	08/02/2021			82.3
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
P.O. Nullibel					02.2700	82.37				
P.O. Nullibel	Uniforms / WWTP - Uniforms	s WWTP	1.0000	EA	82.3700	02.57				
r.o. Namber	,	s WWTP	1.0000	EA	82.3700 <i>Proje</i>				Amount	
P.O. Number	Uniforms / WWTP - Uniforms <i>G/L Account</i>	S WWTP (Water and Sew			Proje				<i>Amount</i> 82.37	
r.o. Number	Uniforms / WWTP - Uniforms <i>G/L Account</i>			Water Treatr	<i>Proje</i> ment Plant-					
r.o. Number	Uniforms / WWTP - Uniforms <i>G/L Account</i> 61-4621-2701				<i>Proje</i> ment Plant-					
r.o. Number	Uniforms / WWTP - Uniforms <i>G/L Account</i> 61-4621-2701			Water Treatr	<i>Proje</i> ment Plant-	1	Invoice	es		\$934.0
	Uniforms / WWTP - Uniforms G/L Account 61-4621-2701 Uniforms)	(Water and Sew		Water Treatr	Projement Plant-	1		es	82.37	\$934.0
	Uniforms / WWTP - Uniforms G/L Account 61-4621-2701 Uniforms) OF CHARLESTON/W&S DEP	(Water and Sew		Water Treatr	Project Plant- Litems - Litems - Litems Total	1 als	Invoice	es	82.37	
Vendor 1170 - CIT 3010011001 07/21	Uniforms / WWTP - Uniforms G/L Account 61-4621-2701 Uniforms) OF CHARLESTON/W&S DEP 817 Adkins Dr/UTILITY	(Water and Sew	er Fund-Waste	Water Treatr Invoice Vendor 4	Projection Plant- Part Plant- Part Items Part Plant- Part Part Plant- Part Plant- Part Plant- Part Part Part Plant- Part Part Part Part Plant- Part Part Part Part Part Part Plant- Part Part Part Part Part Part Part Part	1 als 08/20/2021	Invoice 07/29/2021		82.37 13	\$934.0 26.2
	Uniforms / WWTP - Uniforms G/L Account 61-4621-2701 Uniforms) OF CHARLESTON/W&S DEP 817 Adkins Dr/UTILITY Item Description	(Water and Sew	er Fund-Waste Quantity	Water Treatr Invoice Vendor 4	Projection Plant- Projection Plant- Projection Projecti	1 als 08/20/2021 Total Amount	Invoice 07/29/2021	es alog Part Number	82.37	
Vendor 1170 - CIT 3010011001 07/21	Uniforms / WWTP - Uniforms G/L Account 61-4621-2701 Uniforms) OF CHARLESTON/W&S DEP 817 Adkins Dr/UTILITY Item Description Water service - 817 Adkins D	(Water and Sew	er Fund-Waste	Water Treatr Invoice Vendor 4	Projection Plant- e Items 4477 - CINTAS Tota 07/29/2021 Amount/Unit 26.2700	1 1 als 08/20/2021 Total Amount 26.27	Invoice 07/29/2021		82.37 13 Contract Number	
Vendor 1170 - CIT 3010011001 07/21	Uniforms / WWTP - Uniforms G/L Account 61-4621-2701 Uniforms) OF CHARLESTON/W&S DEP 817 Adkins Dr/UTILITY Item Description Water service - 817 Adkins D G/L Account	(Water and Sew Open Or/UTILITY	Quantity 1.0000	Water Treatr Invoice Vendor 4 U/M EA	Projection of the projection o	1 1 als 08/20/2021 Total Amount 26.27	Invoice 07/29/2021		82.37 13 Contract Number Amount	
Vendor 1170 - CIT 3010011001 07/21	Uniforms / WWTP - Uniforms G/L Account 61-4621-2701 Uniforms) OF CHARLESTON/W&S DEP 817 Adkins Dr/UTILITY Item Description Water service - 817 Adkins D G/L Account	(Water and Sew	Quantity 1.0000	Water Treatr Invoice Vendor 4 U/M EA	Projection	1 1 als 08/20/2021 Total Amount 26.27	Invoice 07/29/2021		82.37 13 Contract Number	
Vendor 1170 - CIT Y 3010011001 07/21 <i>P.O. Number</i>	Uniforms / WWTP - Uniforms G/L Account 61-4621-2701 Uniforms) OF CHARLESTON/W&S DEP 817 Adkins Dr/UTILITY Item Description Water service - 817 Adkins D G/L Account 61-4610-3407	(Water and Sew Open Or/UTILITY (Water and Sew	Quantity 1.0000	Water Treatr Invoice Vendor 4 U/M EA Department-N	Projections Projec	1 08/20/2021 Total Amount 26.27	Invoice 07/29/2021 Vendor Cata		82.37 13 Contract Number Amount	26.2
Vendor 1170 - CIT 3010011001 07/21	Uniforms / WWTP - Uniforms G/L Account 61-4621-2701 Uniforms) OF CHARLESTON/W&S DEP 817 Adkins Dr/UTILITY Item Description Water service - 817 Adkins D G/L Account 61-4610-3407	(Water and Sew Open Or/UTILITY	Quantity 1.0000	Water Treatr Invoice Vendor 4 U/M EA Department-N	Projection	1 1 08/20/2021 Total Amount 26.27	Invoice 07/29/2021		82.37 13 Contract Number Amount	
Vendor 1170 - CIT 3010011001 07/21 <i>P.O. Number</i> 3010012001 07/21	Uniforms / WWTP - Uniforms G/L Account 61-4621-2701 Uniforms) OF CHARLESTON/W&S DEP 817 Adkins Dr/UTILITY Item Description Water service - 817 Adkins D G/L Account 61-4610-3407 816 Adkins Dr- Salt Brine/GARAGE	(Water and Sew Open Or/UTILITY (Water and Sew	Quantity 1.0000 rer Fund-Utility	Vendor 4 U/M EA Department-\	Projections Projec	1 08/20/2021 Total Amount 26.27 ect 1 08/20/2021	Invoice 07/29/2021 Vendor Cata 07/29/2021	olog Part Number	82.37 13 Contract Number Amount 26.27	26.2
Vendor 1170 - CIT Y 3010011001 07/21 <i>P.O. Number</i>	Uniforms / WWTP - Uniforms G/L Account 61-4621-2701 Uniforms) OF CHARLESTON/W&S DEP 817 Adkins Dr/UTILITY Item Description Water service - 817 Adkins D G/L Account 61-4610-3407 816 Adkins Dr- Salt Brine/GARAGE Item Description Water service - 816 Adkins D	Open Or/UTILITY (Water and Sew	Quantity 1.0000	Water Treatr Invoice Vendor 4 U/M EA Department-N	Projections Projec	1 08/20/2021 Total Amount 26.27 ect 1 08/20/2021	Invoice 07/29/2021 Vendor Cata 07/29/2021 Vendor Cata		82.37 13 Contract Number Amount	26.2
Vendor 1170 - CIT 3010011001 07/21 <i>P.O. Number</i> 3010012001 07/21	Uniforms / WWTP - Uniforms G/L Account 61-4621-2701 Uniforms) OF CHARLESTON/W&S DEP 817 Adkins Dr/UTILITY Item Description Water service - 817 Adkins D G/L Account 61-4610-3407 816 Adkins Dr- Salt Brine/GARAGE Item Description	Open Or/UTILITY (Water and Sew	Quantity 1.0000 rer Fund-Utility	Vendor 4 U/M EA Department-\ Invoice	Projections Projec	1 08/20/2021 Total Amount 26.27 2021 Total Amount 14.78	Invoice 07/29/2021 Vendor Cata 07/29/2021 Vendor Cata	olog Part Number	82.37 13 Contract Number Amount 26.27	26.2
Vendor 1170 - CIT 3010011001 07/21 <i>P.O. Number</i> 3010012001 07/21	Uniforms / WWTP - Uniforms G/L Account 61-4621-2701 Uniforms) OF CHARLESTON/W&S DEP 817 Adkins Dr/UTILITY Item Description Water service - 817 Adkins D G/L Account 61-4610-3407 816 Adkins Dr- Salt Brine/GARAGE Item Description Water service - 816 Adkins D Brine/GARAGE G/L Account	Open Or/UTILITY (Water and Sew	Quantity 1.0000 Per Fund-Utility Quantity 1.0000	Vendor 4 U/M EA Department-\ Invoice	Projections Projec	1 08/20/2021 Total Amount 26.27 2021 Total Amount 14.78	Invoice 07/29/2021 Vendor Cata 07/29/2021 Vendor Cata	olog Part Number	82.37 Contract Number Amount 26.27 Contract Number	26.2
Vendor 1170 - CIT 3010011001 07/21 <i>P.O. Number</i> 3010012001 07/21	Uniforms / WWTP - Uniforms G/L Account 61-4621-2701 Uniforms) OF CHARLESTON/W&S DEP 817 Adkins Dr/UTILITY Item Description Water service - 817 Adkins D G/L Account 61-4610-3407 816 Adkins Dr- Salt Brine/GARAGE Item Description Water service - 816 Adkins D Brine/GARAGE G/L Account 11-4311-3407	Open Or/UTILITY (Water and Sew Open Or- Salt	Quantity 1.0000 Per Fund-Utility Quantity 1.0000 City Garage-Wat	Vendor 4 U/M EA Department-\ Invoice	Projections Projec	1 08/20/2021 Total Amount 26.27 2021 Total Amount 14.78	Invoice 07/29/2021 Vendor Cata 07/29/2021 Vendor Cata	olog Part Number	82.37 Contract Number Amount 26.27 Contract Number	26.2



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010010001 07/21	815 Adkins Dr/GARAGE	Open			07/30/2021	08/20/2021	07/30/2021		,	45.98
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Water service - 815 Adkins D	r/GARAGE	1.0000	EA	45.9800	45.98	3			
	G/L Account				Projec	ct			Amount	
		(General Fund-Cit							22.99	
	61-4311-3407	(Water and Sewe	r Fund-City Gar						22.99	
				Invoice	e Items	1				
3011045023 07/21	107 Walnut Ave/MAINT	Open			07/30/2021	08/20/2021	07/30/2021			16.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Water service - 107 Walnut A	ve/MAINT	1.0000	EA	16.4200	16.42	!			
	G/L Account				Projec	ct			Amount	
	11-4194-3407	(General Fund-Pa	rks & Maintena	•	•				16.42	
				Invoice	e Items	1				
3020045026 07/21	10 Vine Ave - Lanman Field/MAINT	Open			07/30/2021	08/20/2021	07/30/2021			16.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Water service - 10 Vine Ave - Field/MAINT	Lanman	1.0000	EA	16.4200	16.42	!			
	G/L Account				Projec	ct			Amount	
	11-4194-3407	(General Fund-Pa	rks & Maintena	nce Departi	ment-Water)				16.42	
				Invoice	e Items	1				
3031580001 07/21	1200 W Madison Ave/WWTP	Open			07/30/2021	08/20/2021	07/30/2021			26.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	og Part Number	Contract Number	
	Water service - 1200 W Madi	son Ave/WWTP	1.0000	EA	26.2700	26.27	,			
	G/L Account				Projec	ct			Amount	
	61-4621-3407 Water)	(Water and Sewe	r Fund-Waste V	Vater Treati	nent Plant-				26.27	
	,			Invoice	e Items	1				
3031590001 07/21	1231 W Madison Ave/PD	Open			07/30/2021	08/20/2021	07/30/2021			16.42
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Water service - 1231 W Madi	son Ave/PD	1.0000	EA	16.4200	16.42	!			
	G/L Account				Projec	ct			Amount	
	11-4210-3407	(General Fund-Po	lice Departmen						16.42	
				Invoice	e Items	1				
3061085031 07/21	191 Harrison ave - Kiwanis/MAINT	Open			07/30/2021	08/20/2021	07/30/2021			18.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Water service - 191 Harrison Kiwanis/MAINT	ave -	1.0000	EA	18.0600	18.06	j			
	G/L Account				Projec	ct			Amount	



Invoice Due Date Range 08/07/21 - 08/20/21

invoice Number	Invoice Description	Status	1	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8061085031 07/21	191 Harrison ave -	Open			07/30/2021	08/20/2021	07/30/2021	200.00	. ,	18.06
P.O. Number	Kiwanis/MAINT Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vandar Catal	og Part Number	Contract Number	1
P.O. Nullibel	•	7 (General Fund-P	,	,	,	TOLAT ATTIOUTIL	VEHUOI Catal	og Part Number	18.06	
	11191-5-0	/ (General Fund-F	arks & Maintena		•	1			10.00	
2071120001 00/21	12C F Ct Marrier (MAINIT	0		1111010			00/02/2021			10.4
3071129001 08/21	126 E St - Museum/MAINT	Open	Quantity	11/1/1	08/02/2021	08/20/2021	08/02/2021	lag Part Number	Contract Number	16.4
P.O. Number	Item Description Water service - 126 E St - M	lucoum/MAINT	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 16.4200	16.42		og Part Number	Contract Number	
	G/L Account	iuseum/MAINT	1.0000	LA	Projec				Amount	
	,	7 (General Fund-P	arks & Maintena	nce Depart	,				16.42	
	11 113 1 3 10	(Ceneral Fana F	arto et ramicono	•	•	1			10112	
5040045001 08/21	1321 Loxa Rd/WTP	Open			08/02/2021	08/20/2021	08/02/2021			 3,697.57
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		, ,	og Part Number	Contract Number	3,097.3 <i>7</i>
T.O. IVaIIIDEI	Water service - 1321 Loxa F	2d/M/TP	1.0000	EA	3,697.5700	3,697.57		og rart ivallibel	Contract Number	
	G/L Account	Cay VV 11	1.0000	LA	Projec	•			Amount	
	,	7 (Water and Sew	er Fund-Water 1	reatment P					3,697.57	
		(**************************************			•	1			2,000	
		N/ I didi		IIIA DI ECT	011/14/0 C DEDT T : 1		- ·			+2.004.6
		vendor 11	70 - CITY OF C	HAKLEST	ON/W&S DEPT Total	S	Invoice	S	.0	\$3,894.63
/endor 1171 - CIT										
08/04/2021	Firework expenses for 2021/TOURISM	Open			08/04/2021	08/20/2021	08/04/2021			12,374.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Tourism Grant/Tourism - Fir for 2021/TOURISM	ework expenses	1.0000	EA	12,374.6400	12,374.64				
	G/L Account Project								Amount	
	11-4099-3198 (General Fund-Tourism-Tourism grants)									
				Invoic	e Items	1				
			Vendor 1:	171 - CITY	OF MATTOON Total	S	Invoice	S	1	 \$12,374.6 ²
/endor 2619 - CJ'S	AUTO & TOWING									
909826	Tow to impound - 2009 GM	C/PD Open			07/28/2021	08/20/2021	07/28/2021			130.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Towing - Tow to impound -	2009 GMC/PD	1.0000	EA	130.0000	130.00				
	G/L Account				Projec	ct			Amount	
	11-4210-311	7 (General Fund-P	olice Departmer	nt-Police tov	ving fees)				130.00	
				Invoic	e Items	1				
			Vandar 3616	- C1'S AU	TO & TOWING Total		Invoice			\$130.00
			vendoi 201 3	, - CJ 3 AU	IO & IOWING TOLA	5	THVOICE	5	1	\$130.0t



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/03/2021 <i>P.O. Number</i>	Animal control/PUBLIC SERVICE Item Description Animal control services - Animal	Open	Quantity 1.0000	U/M EA	08/03/2021 <i>Amount/Unit</i> 7,066.1200	08/20/2021 <i>Total Amount</i> 7,066.12	08/03/2021 Vendor Catalog	g Part Number	Contract Number	7,066.12
	control/PUBLIC SERVICE G/L Account 11-4414-3912 (Ge	neral Fund-Pub	olic Service-An	imal control Invoice	•	ect 1			<i>Amount</i> 7,066.12	
	Vendor 1191 - COLES (COUNTY ANIM	1AL SHELTER	R AND RAB	IES CONTROL Tota	ils	Invoices		1	\$7,066.12
Vendor 1196 - COLI 8/3/2021	ES COUNTY HEALTH DEPARTME! Vaccinations (Parkhurst/Leonatti) / EBHR				08/03/2021	08/20/2021	08/03/2021			400.00
P.O. Number	Item Description Medical exams & innoculations -	Vaccinations	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 400.0000	Total Amount 400.00	Vendor Catalog	g Part Number	Contract Number	
	(Parkhurst/Leonatti) / EBHR G/L Account Project 11-4700-3097 (General Fund-Human Resources-Medical exams &								<i>Amount</i> 400.00	
	innoculations)			Invoice	Items	1				
	Vend	lor 1196 - C 0	DLES COUNT	Y HEALTH	DEPARTMENT Tota	als	Invoices		1	\$400.00
Vendor 1205 - COM 20317301	MERCIAL ELECTRIC INC WP Equipment Expense - Raw Pumps	Open			07/29/2021	08/20/2021	07/29/2021			218.50
P.O. Number	Item Description Pump Repair / WTP - WP Equipm Raw Pumps	nent Expense -	Quantity 1.0000	U/M EA	Amount/Unit 218.5000	Total Amount 218.50	Vendor Catalog	g Part Number	Contract Number	
	G/L Account		Fund-Water T	reatment Pl	<i>Proje</i> ant-Repair of PW 2		Repair at WTP)		<i>Amount</i> 218.50	
				Invoice	Items	1				
		Vendor	1205 - COM	MERCIAL I	ELECTRIC INC Tota	als	Invoices		1	\$218.50
Vendor 1211 - CON S009649148.001	NOR CO CORPORATE OFFICE Water Heater for City Hall - MAINT	Open			07/26/2021	08/20/2021	07/26/2021			388.96
P.O. Number	Item Description Other repair & maintenance - Wa	ater Heater for	Quantity 1.0000	U/M EA	Amount/Unit 388.9600	Total Amount 388.96	Vendor Catalog	g Part Number	Contract Number	
	City Hall - MAINT G/L Account 11-4194-3599 (Ge repair & maintena		ks & Maintena	<i>Amount</i> 388.96						
	repair & maintena	,		Invoice	Items	1				



Invoice Due Date Range 08/07/21 - 08/20/21

									report by v	Cildoi Ilivoic
nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
009655653.001	Sloan Kit - MAINT	Open			07/26/2021	08/20/2021	07/26/2021			45.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materia MAINT	als - Sloan Kit -	1.0000	EA	45.8300	45.83				
	G/L Accour				Projec	ct			Amount	
	11-4194-25	45.83								
	maintenanc	ce materials)		Invoice	Items	1				
		Vendor 12:	11 - CONNOR C	O CORPO	PRATE OFFICE Total	S	Invoice	es	2	\$434.79
ndor 2940 - CON	TINENTAL RESEARCH CO	RPORATION								
)28416	WP Misc Supplies - Misc	Open			08/04/2021	08/20/2021	08/04/2021			214.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Extermination & pest cont Supplies - Misc		1.0000	EA	214.6700	214.67				
	G/L Accour				Projec	ct			Amount	
	61-4611-27 gear & clot	'04 (Water and Sewe hing)	r Fund-Water Tre	eatment Pl	ant-Safety				214.67	
				Invoice	Items	1				
	V	endor 2940 - CON	TINENTAL RES	EARCH C	ORPORATION Total	S	Invoice	es	1	\$214.67
endor 1224 - COU	NTY OFFICE PRODUCTS I	NC								
223120-001	Shipping - MAINT	Open			08/06/2021	08/20/2021	08/06/2021			17.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office Supplies / MAINT -		1.0000	EA	17.7900 <i>Projec</i>	17.79				
	G/L Accour	Amount								
	11-4194-20	17.79								
	supplies)			Invoice	Items	1				
		Vendor 12	24 - COUNTY O	OFFICE PI	RODUCTS INC Total	S	Invoice	es	1	 \$17.79
endor 1225 - COX	MOTORS									
93181	Safety tests/STREET	Open			07/01/2021	08/20/2021	07/01/2021			484.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other business services -	•	1.0000	EA	484.0000	484.00			Amount	
	G/L Account Project 11-4221-3503 (General Fund-Fire Department-Repair of vehicles) 3341 (3341 2016 3 X 13 Chevy Ambulance)									
		42.00								
	11-4310-35 maintenand	168.00								
	61-4610-31	.e) 199 (Water and Sewe	r Fund-Utility De	partment-l	Business				274.00	
	services)			.	71					
				Invoice	Items	ı				



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Status	Н	eld Reasor	Invoice Date	e Due Date	G/L Date Receive	ed Date Pay	yment Date	Invoice Net Amount
093130	Safety Test/FD	Open			06/07/2021	08/20/2021	06/07/2021			42.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Co	ntract Number	
	Repair of vehicles - Safety Te	est/FD	1.0000	EA	42.0000	42.00)			
	G/L Account	(Concept Fund Fine	Domeston out D		Proj		Transalland, TransIII An	(دو سوار بطو	Amount	
	11-4221-3503	(General Fund-Fire	е рерагитепс-к	•	e Items	1	TramaHawk TypeIII An	nbulance)	42.00	
			Vendo	r 1225 -	COX MOTORS Tot	als	Invoices	2	_	\$526.00
Vendor 4044 - CRC	DMWELL - WMCI/WCBH/WW	GO								
2048-00047-0002	Radio Advertising on WCBH	- REC Open			07/31/2021	08/20/2021	07/31/2021			232.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Co	ntract Number	
	Advertising / REC - Radio Ad - REC	vertising on WCBH	1.0000	EA	232.4500	232.45	5			
	G/L Account				Proj	ect			Amount	
	22-4510-3209 Advertising)	(Playground & Rec	creation Fund-R	ecreation	Programs-				232.45	
	3,			Invoice	e Items	1				
2048-00048-0002	Radio Advertising on WMCI -	REC Open			07/31/2021	08/20/2021	07/31/2021			276.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Co	ntract Number	
	Advertising / REC - Radio Ad - REC	vertising on WMCI	1.0000	EA	276.0000	276.00				
	G/L Account				Proj	ect			Amount	
	22-4520-3209		276.00							
				Invoice	e Items	1				
2048-00049-0002	Radio Advertising on WWGO REC	- Open			07/31/2021	08/20/2021	07/31/2021			133.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Co	ntract Number	
	Advertising / REC - Radio Ad WWGO - REC	vertising on	1.0000	EA	133.5100	133.51				
	G/L Account Project									
	22-4510-3209 (Playground & Recreation Fund-Recreation Programs-									
	Advertising)			Invoice	e Items	1				
2049 00050 0002	Dames and an MMCI wakeite	0,000		1111010			07/21/2021			79.00
2048-00050-0002	Banner ad on WMCI website REC	- Open			07/31/2021	08/20/2021	07/31/2021			/9.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Co	ntract Number	
	Advertising / REC - Banner a website - REC	d on WMCI	1.0000	EA	79.0000	79.00	_			
	G/L Account Project									
	22-4520-3209	(Playground & Red	reation Fund-P	ool-Advert	ising)				79.00	
				Invoice	e Items	1				
		Vendor 4044	CPOMWELL	- WMCT/	WCRH/WWGO Tot	alc	Invoices	4	_	 \$720.96
		Vendor 4044	- CROMWELL	- WMCI/	WCBH/WWGO Tot	als	Invoices	4		\$720.



Invoice Due Date Range 08/07/21 - 08/20/21

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nvoice Number	Invoice Description	Status	Н	eld Reasor	n Invoice Date	Due Date	G/L Date Received I	Date Payment Date	Invoice Net Amou					
endor 1232 - CUL	LIGAN WATER CONDITIONE	R												
514664	WW Lab Supplies	Open			07/28/2021	08/20/2021	07/28/2021		23.					
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number						
	Lab supplies / WWTP - WW I	_ab Supplies	1.0000	EA	23.2500	23.25								
	G/L Account				Proje	ect		Amount						
	61-4621-2105 Laboratory suj	(Water and Sewe	r Fund-Waste V	/ater Treat	tment Plant-			23.25						
	Edbordery Su	opiico)		Invoic	e Items	1								
		Vendor 123	32 - CULLIGAN	WATER	CONDITIONER Total	als	Invoices	1	\$23.2					
endor 3391 - D &	M ELECTRICAL													
737	Roundhouse generator servicing/WWTP	Open			06/15/2021	08/20/2021	06/15/2021		1,719.0					
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number						
	Repair of operating equipment generator servicing/WWTP	nt - Roundhouse	1.0000	EA	1,719.0000	1,719.00								
	G/L Account				Proje		Amount							
		(Water and Sewe ating equipment)	r Fund-Waste V	/ater Treat	tment Plant- 0000	1,719.00								
		3 - 4 - 1 - 7		Invoic	e Items	1								
			Vendor 33	91 - D &	M ELECTRICAL Total	als	Invoices	1	\$1,719.0					
	ARBORN LIFE INSURANCE CO													
ept 2021	September 2021 Premium / E	EBHR Open			08/06/2021	08/20/2021	08/06/2021		3,688.9					
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number						
	Payroll Withholding - Septem	ber 2021	1.0000	EA	3,688.9300	3,688.93								
	Premium / EBHR G/L Account		Project					Amount						
	,	eral Fund-Other pa	ovrall withhaldin	ac)	Proje	ECL		<i>Amount</i> 3,688.93						
	11-2036 (Gen	erai runu-Other pa	ayron withholdii		e Items	1		3,000.93						
	Ve	ndor 4462 - DE	ARBORN LIFE	INSURA	NCE COMPANY Tota	als	Invoices	1	\$3,688.9					
endor 1280 - DUS	ST & SON OF COLES COUNTY													
4-309463	Mud Flaps/UTILITY	Open			07/27/2021	08/20/2021	07/27/2021		110.3					
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number						
	Vehicle parts and supplies - N Flaps/UTILITY	Mud	1.0000	EA	110.3100	110.31								
		Amount												
	G/L Account				G/L Account Project 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts 9211 (92112021 Dump Truck) 8 supplies)									
	-,	(Water and Sewe	er Fund-Utility Do	epartment-	-Vehicle parts 9211	(92112021 Dum	o Truck)	110.31						



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invaige Description	Ctatus		Held Reason	Invoice Date	Duo Data	C/I Date Deceived Date	1 ,	Invoice Not Amount
Invoice Number S4-310197	Invoice Description Mud Flaps/UTILITY	Status Open		neiu Keason	Invoice Date 07/27/2021	Due Date 08/20/2021	G/L Date Received Date 07/27/2021	e Payment Date	Invoice Net Amount (36.77)
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	(30.77)
r.o. Namber	Vehicle parts and supplies - Mud		1.0000	EA	(36.7700)	(36.77)	_	Contract Number	
	Flaps/UTILITY <i>G/L Account</i>				Proje	oct		Amount	
	61-4610-2401 (Wa	ater and Sewer	r Fund-Utility	Department-	,		t'l Dump Truck - Automatic)	(36.77)	
	& supplies)			z opur umome	. c c. c par co		er zamp maak matemate)	(30)	
				Invoice	e Items	1			
S4-314007	Anti-Freeze/UTILITY	Open			08/05/2021	08/20/2021	08/05/2021		42.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Anti- Freeze/UTILITY		1.0000	EA	42.3400	42.34			
	G/L Account				Proje			Amount	
	61-4610-2401 (Wa & supplies)	ater and Sewer	r Fund-Utility	Department-\	Vehicle parts 8681	l (2013 Ford F150	- Utility Deptartment)	42.34	
	,			Invoice	e Items	1			
S4-315331	O-Ring-Wire Braid Hose/UTILITY	Open			08/05/2021	08/20/2021	08/05/2021	-	54.41
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - O-Rii Hose/UTILITY	ng-Wire Braid	1.0000	EA	54.4100	54.41			
	G/L Account				Proje			Amount	
		ater and Sewer	r Fund-Utility	Department-\	Vehicle parts 0848	3 (Caterpillar 924H	I Wheel loader)	54.41	
	& supplies)			Invoice	Items	1			
S4-302508	Brakes and parts - MAINT	Open		11170100	07/30/2021		07/30/2021		150.94
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
r.o. wamber	Vehicle parts & supplies / MAINT parts - MAINT	- Brakes and	1.0000	- /	150.9400	150.94		Contract Number	
	G/L Account				Proje	ect		Amount	
	11-4194-2401 (Ge parts & supplies)	neral Fund-Pa	rks & Mainter	nance Departr		7 (2015 Ford Explo	orer - 4WD SUV)	150.94	
	parts of suppress)			Invoice	e Items	1			
		Vendor 12	280 - DUST	& SON OF C	OLES COUNTY Total	als	Invoices	5	\$321.23
Vendor 1287 - EAS	STERN ELECTRIC SUPPLY CO								
E055164	Materials for N pool building surveillance/MAINT	Open			07/23/2021	08/20/2021	07/23/2021		126.34
P.O. Number			0 "	11/8/	1	T-+-/ A	Vendor Catalog Part Number	Contract Number	1
P.O. Nullibel	Item Description		Quantity	U/M	Amount/Unit	i otai Amount	VEHILLOI CALAIOG FAIL IVUITIDEI	CONTRACT NUMBER	l l
P.O. Number	Park maintenance materials - Ma	terials for N	<i>Quantity</i> 1.0000	EA	126.3400	10tal Amount 126.34		CONTRACT NUMBER	
r.o. Nambei	Park maintenance materials - Ma pool building surveillance/MAINT	terials for N	,		126.3400	126.34			
r.O. Number	Park maintenance materials - Ma	terials for N	,			126.34		Amount	



Invoice Due Date Range 08/07/21 - 08/20/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E055164	Materials for N pool building surveillance/MAINT	Open		-	07/23/2021	08/20/2021	07/23/2021			126.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	11-4194-2513 (General Fund-Pa	rks & Maintena	nce Departr	ment-Park PW 1	8 95 (Pool Micro	wave Internet)		126.34	
	maintenance ma	aterials)			_					
				Invoice	e Items	1				
E055172	Materials for N pool building surveillance/MAINT	Open			07/26/2021	08/20/2021	07/26/2021			135.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Park maintenance materials - N pool building surveillance/MAIN		1.0000	EA	135.6400	135.64	ŀ			
	G/L Account				Proje				Amount	
	11-4194-2513 ((rks & Maintena	ince Departi	ment-Park PW 1	8 95 (Pool Micro	wave Internet)		135.64	
	maintenance ma	iteriais)		Invoice	e Items	1				
E055134	Electrical Supplies - MAINT	Open			07/19/2021	08/20/2021	07/19/2021			37.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Park maintenance materials - E Supplies - MAINT	Electrical	1.0000	EA	37.3200	37.32	2			
	G/L Account				Proje	ct			Amount	
	11-4194-2513 (0 maintenance ma		rks & Maintena	nce Departi	ment-Park				37.32	
				Invoice	e Items	1				
E055195	WP Building & Grounds - Misc	Open			07/30/2021	08/20/2021	07/30/2021			180.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Light bulbs - WP Building & Gro	ounds - Misc	1.0000	EA	180.0000	180.00)			
	G/L Account				Proje	ct			Amount	
	61-4611-3510 (\ buildings & facili		r Fund-Water 1	Treatment Pl	ant-Repair of				180.00	
	-	•		Invoice	e Items	1				
E055199	WW Lift Station Repair	Open			08/04/2021	08/20/2021	08/04/2021			46.67
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Lift station repair / WWTP - WYRepair	W Lift Station	1.0000	EA	46.6700	46.67				
	G/L Account				Proje				Amount	
	61-4621-2512 (\ station maintena		r Fund-Waste \	Nater Treati	ment Plant-Lift 0000	(0000 - Misc. Ed	quip.)		46.67	
				Invoice	e Items	1				
		Vorder 41	207 FACTES	N ELECTS	IC CUDDLY CO T-t-	lo.	Terrais			\$525.97
		veridor 1	ZO/ - EASIER	IN ELECIK	IC SUPPLY CO Tota	15	Invoices		5	\$525.97

Vendor 1930 - EJ EQUIPMENT



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Description	Status	H	leld Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
<u> </u>			icia ricasori	08/03/2021		08/03/2021	received Date	. Cymene Date	313.71
Truck/UTILITY	·								
Item Description		Quantity	,	,		Vendor Catal	log Part Number	Contract Number	
Repair of operating equipmen	t - Rebuild Kit for	1.0000	EA	313.7100	313.71				
				Proi	act			Amount	
,	Water and Sewer	Fund-Litility D	enartment-l	-		300-2015 Hvd	ro-Evcavation		
		Turia Guilty D	cparament i			300 2013 Tiya	TO Excavation	515.71	
5,500	,		Invoice		1				
		Vendor	1930 - E	J EQUIPMENT Tot	als	Invoice	S	1	\$313.7
TENAL COMPANY									
Bolts for Shop/GARAGE/MECHANIC	Open			07/30/2021	08/20/2021	07/30/2021			62.16
		Ouantity	U/M	Amount/Unit	Total Amount	Vendor Catal	loa Part Number	Contract Number	1
	olts for	- ,	EA				09		
Shop/GARAGE/MECHANIC									
G/L Account				,				Amount	
11-4311-2401 (General Fund-City	Garage-Vehic		,	`	μip.)		62.16	
			Invoice	Items	1				
		Vendor 132	8 - FASTEN	IAL COMPANY Tot	als	Invoice	S	1	\$62.16
E APPARATUS INDEPENDENT	REPAIR								
Annual fire pump testing/FD	Open			08/03/2021	08/20/2021	08/03/2021			600.00
		Quantity	U/M			, ,	og Part Number	Contract Number	
Repair of operating equipmen	t - Annual fire	1.0000	FΔ	600,0000					
pump testing/FD			_, ,	000.0000	600.00				
				Proj.				Amount	
pump testing/FD <i>G/L Account</i> 11-4221-3508 (General Fund-Fire	e Department-I		Proj				Amount 600.00	
pump testing/FD G/L Account	General Fund-Fire	e Department-I		<i>Proj.</i> erating 0000	ect				
pump testing/FD <i>G/L Account</i> 11-4221-3508 (· 	Repair of op	<i>Proj.</i> erating 0000	ect 0 (0000 - Misc. Eq 1		s		\$600.00
pump testing/FD G/L Account 11-4221-3508 (equipment) Vend	or 3989 - FIRE	· 	Repair of op	Proj. erating 0000	ect 0 (0000 - Misc. Eq 1	juip.)	S	600.00	\$600.00
pump testing/FD G/L Account 11-4221-3508 (equipment) Vend E EQUIPMENT SERVICE & SAL Annual service of	or 3989 - FIRE	· 	Repair of op	Proj. erating 0000	ect 0 (0000 - Misc. Eq 1	juip.)	S	600.00	\$600.00
pump testing/FD G/L Account 11-4221-3508 (equipment) Vend E EQUIPMENT SERVICE & SAL	or 3989 - FIRE ES	· 	Repair of op	erating 0000 Items DENT REPAIR Tot	ect 0 (0000 - Misc. Eq 1 als 08/20/2021	Invoice 07/27/2021	s log Part Number	600.00	•
pump testing/FD G/L Account 11-4221-3508 (equipment) Vend E EQUIPMENT SERVICE & SAL Annual service of Extinguishers/FD Item Description Repair of operating equipmen	or 3989 - FIRE ES Open	APPARATUS	Repair of op Invoice	erating 0000 Items DENT REPAIR Tot 07/27/2021	ect 0 (0000 - Misc. Eq 1 als 08/20/2021	Invoice 07/27/2021 Vendor Catal		1	
pump testing/FD G/L Account 11-4221-3508 (equipment) Vend E EQUIPMENT SERVICE & SAL Annual service of Extinguishers/FD Item Description	or 3989 - FIRE ES Open	APPARATUS <i>Quantity</i>	Repair of op Invoice INDEPEN	erating 0000 Items DENT REPAIR Tot 07/27/2021 Amount/Unit	ect 0 (0000 - Misc. Eq 1 als 08/20/2021 Total Amount 44.00	Invoice 07/27/2021 Vendor Catal		1	·
pump testing/FD G/L Account 11-4221-3508 (equipment) Vend E EQUIPMENT SERVICE & SAL Annual service of Extinguishers/FD Item Description Repair of operating equipmen of Extinguishers/FD G/L Account	or 3989 - FIRE ES Open	APPARATUS Quantity 1.0000	Invoice Invoice Invoice INDEPEN U/M EA	erating 0000 Items DENT REPAIR Tot 07/27/2021 Amount/Unit 44.0000 Proj	ect 0 (0000 - Misc. Eq 1 als 08/20/2021 Total Amount 44.00	Invoice 07/27/2021 Vendor Catal		1 Contract Number	•
	Item Description Repair of operating equipment Nozzle on Jet Truck/UTILITY G/L Account 61-4610-3508 (operating equipment of the properating equipment of the properating equipment of the properation of	Rebuild Kit for Nozzle on Jet Open Truck/UTILITY Item Description Repair of operating equipment - Rebuild Kit for Nozzle on Jet Truck/UTILITY G/L Account 61-4610-3508 (Water and Sewer operating equipment) TENAL COMPANY Bolts for Open Shop/GARAGE/MECHANIC Item Description Vehicle parts and supplies - Bolts for Shop/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City TENAL COMPANY Bolts for Open Shop/GARAGE/MECHANIC Item Description Open Open Open Open Open Open Open Ope	Rebuild Kit for Nozzle on Jet Open Truck/UTILITY Item Description Quantity Repair of operating equipment - Rebuild Kit for 1.0000 Nozzle on Jet Truck/UTILITY G/L Account 61-4610-3508 (Water and Sewer Fund-Utility Doperating equipment) Vendor TENAL COMPANY Bolts for Open Shop/GARAGE/MECHANIC Item Description Quantity Vehicle parts and supplies - Bolts for 1.0000 Shop/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehic Vendor 1326 E APPARATUS INDEPENDENT REPAIR Annual fire pump testing/FD Open Item Description Quantity Quantity Quantity Quantity Quantity Vendor 1326	Rebuild Kit for Nozzle on Jet Open Truck/UTILITY Item Description Quantity U/M Repair of operating equipment - Rebuild Kit for 1.0000 EA Nozzle on Jet Truck/UTILITY G/L Account 61-4610-3508 (Water and Sewer Fund-Utility Department-foperating equipment) Invoice Vendor 1930 - E. TENAL COMPANY Bolts for Open Shop/GARAGE/MECHANIC Item Description Quantity U/M Vehicle parts and supplies - Bolts for 1.0000 EA Shop/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehicle parts & s Invoice Vendor 1328 - FASTEN E APPARATUS INDEPENDENT REPAIR Annual fire pump testing/FD Open Item Description Quantity U/M	Rebuild Kit for Nozzle on Jet Open 08/03/2021 Truck/UTILITY Item Description Quantity U/M Amount/Unit Repair of operating equipment - Rebuild Kit for 1.0000 EA 313.7100 Nozzle on Jet Truck/UTILITY G/L Account Proj 61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment) Vendor 1930 - EJ EQUIPMENT Tot TENAL COMPANY Bolts for Open 07/30/2021 Shop/GARAGE/MECHANIC Item Description Quantity U/M Amount/Unit Vehicle parts and supplies - Bolts for 1.0000 EA 62.1600 Shop/GARAGE/MECHANIC G/L Account Proj 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) Invoice Items Vendor 1328 - FASTENAL COMPANY Tot E APPARATUS INDEPENDENT REPAIR Annual fire pump testing/FD Open 08/03/2021 Item Description Quantity U/M Amount/Unit	Rebuild Kit for Nozzle on Jet Open Truck/UTILITY Item Description Repair of operating equipment - Rebuild Kit for 1.0000 EA 313.7100 313.71 Nozzle on Jet Truck/UTILITY G/L Account 61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment) Vendor 1930 - EJ EQUIPMENT Totals TENAL COMPANY Bolts for Open 07/30/2021 08/20/2021 Shop/GARAGE/MECHANIC Item Description Vehicle parts and supplies - Bolts for 1.0000 EA 62.1600 62.16 Shop/GARAGE/MECHANIC G/L Account Vehicle parts and supplies - Bolts for 1.0000 EA 62.1600 62.16 Shop/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) Invoice Items Vendor 1328 - FASTENAL COMPANY Total Vendor 1328 - FASTENAL COMPANY Totals E APPARATUS INDEPENDENT REPAIR Annual fire pump testing/FD Open 08/03/2021 08/20/2021 O8/20/2021 O8/20/2021 O8/20/2021 O8/20/2021 O8/20/2021 O8/20/2021 O8/20/2021 O8/20/2021 O8/20/2021	Rebuild Kit for Nozzle on Jet Open	Rebuild Kit for Nozzle on Jet Open Truck/UTILITY Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Repair of operating equipment - Rebuild Kit for 1.0000 EA 313.7100 313.71 Rozzle on Jet Truck/UTILITY G/L Account 61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment) Vendor 1930 - EJ EQUIPMENT Totals Trailer Invoices TENAL COMPANY Bolts for Open O7/30/2021 08/20/2021 07/30/2021 Shop/GARAGE/MECHANIC Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Vehicle parts and supplies - Bolts for 1.0000 EA 62.1600 62.16 Shop/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) Invoice Items 1 Vendor 1328 - FASTENAL COMPANY Totals Invoices E APPARATUS INDEPENDENT REPAIR Annual fire pump testing/FD Open 08/03/2021 08/20/2021 08/30/2021 Roycle 108/20/2021 08/30/2021 08/30/2021 Roycle 108/20/2021 08/20/2021 Roycle 108/20/2021 08/20/2021 Roycle 108/20/2021 08/20/2021 Roycle 108/20/2021 Roycle 108/20/20/20/20/20/20/20/20/20/20/20/20/20/	Rebuild Kit for Nozzle on Jet Open 08/03/2021 08/20/2021 08/03/2021 Truck/UTILITY Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Repair of operating equipment - Rebuild Kit for 1.0000 EA 313.7100 313.71 Nozzle on Jet Truck/UTILITY G/L Account 61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of 4300 2015 HYDRO (4300-2015 Hydro-Excavation operating equipment) Vendor 1930 - EJ EQUIPMENT Totals Invoices 1 Vendor 1930 - EJ EQUIPMENT Totals Invoices 1 TENAL COMPANY Bolts for Open 07/30/2021 08/20/2021 07/30/2021 Shop/GARAGE/MECHANIC Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - Bolts for 1.0000 EA 62.1600 62.16 Shop/GARAGE/MECHANIC G/L Account Project Amount 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) 1 Vendor 1328 - FASTENAL COMPANY Totals Invoices 1 Vendor 1328 - FASTENAL COMPANY Totals Invoices 1 Folia Amount Vendor Catalog Part Number Contract Number 11-4910 (General Fund-City Garage-Vehicle parts & supplies) 1 Vendor 1328 - FASTENAL COMPANY Totals Invoices 1 Folia Amount Vendor Catalog Part Number Contract Number Contract Number 11-4910 (General Fund-City Garage-Vehicle parts & supplies) 1 Vendor 1328 - FASTENAL COMPANY Totals Invoices 1 Folia Amount Vendor Catalog Part Number Contract Number Cont



Invoice Due Date Range 08/07/21 - 08/20/21

								Kepoil by v	rendor - mivor
nvoice Number	Invoice Description	Status		Held Reason			G/L Date Received Dat	te Payment Date	Invoice Net Amour
		Vendor 1334	- FIRE EQUI	PMENT SER	VICE & SALES Tota	ls	Invoices	1	\$44.0
endor 1361 - GAL	LS, LLC								
18899556	Shirt - Thornton/PD	Open			07/26/2021	08/20/2021	07/26/2021		176.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Uniforms / PD - Shirt - Tho		1.0000	EA	176.7100	176.71		4	
	G/L Account		-li Dt		Projec	ct		Amount	
	11-4210-270	1 (General Fund-Po	опсе рерагите	int-Uniforms) Invoice	Itoms	1		176.71	
				THVOICE	: Items	1			
			V	endor 1361	- GALLS, LLC Tota	ls	Invoices	1	\$176.7
/endor 1364 - GAN	NO WELDING SUPPLIES								
355646	Fuel for	Open			07/31/2021	08/20/2021	07/31/2021		21.0
P.O. Number	Torches/GARAGE/MECHAN: Item Description	IC	Quantity	U/M	Amount/Unit	Total Amount	Vandar Catalag Part Numba	r Contract Number	ı
P.O. Nullibel	Fuel & Oil - Fuel for		Quantity 1.0000	EA	21.0000	21.00	Vendor Catalog Part Number	CONTRACT NUMBER	
	Torches/GARAGE/MECHAN	IC.	1.0000	LA	21.0000	21.00			
	G/L Account				Projec	ct		Amount	
	11-4311-220	1 (General Fund-Ci	ity Garage-Fue	l & oil)				21.00	
				Invoice	Items	1			
		Vend	or 1364 - G	ANO WELDI	NG SUPPLIES Tota	ls	Invoices	1	\$21.0
/endor 3540 - GLA	ASS CUTTERS								
4210970	Back Glass/UTILITY	Open			07/21/2021	08/20/2021	07/21/2021		386.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Vehicle parts and supplies - Glass/UTILITY	Back	1.0000	EA	386.0500	386.05			
	G/L Account				Projec			Amount	
		1 (Water and Sewe	er Fund-Utility	Department-\	/ehicle parts 8681	(2013 Ford F150	- Utility Deptartment)	386.05	
	& supplies)			Invoice	Itoms	1			
				11110100	: 1(0)115				
			Vendor	3540 - GL	ASS CUTTERS Tota	ls	Invoices	1	\$386.0
/endor 1874 - GR /									
9009209660	WW Misc. Supplies	Open			08/02/2021	08/20/2021	08/02/2021		15.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Other repair & maintenance	e - WW Misc.	1.0000	EA	15.4000	15.40			
	Supplies <i>G/L Account</i>				Proje	ct		Amount	
	-/	0 (Water and Sewe	er Fund-Waste	Water Treatr	,	(0000 - Misc. Ec	uip.)	15.40	
	n1-4n/1-/31		ci i uiiu vvuote	Trace incati		(0000 1 110C1 EC	ואיאיי	13.10	l l
		enance supplies)							



Invoice Due Date Range 08/07/21 - 08/20/21

								/ - / - /	Chaol Invoic
Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9009209678	WW Equipment Expense - GB	Γ Open		08/02/2021	08/20/2021	08/02/2021			133.38
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Repair of operating equipment	t - WW	1.0000 EA	133.3800	133.38	}			
	Equipment Expense - GBT			2 .	,			4 (
	G/L Account	W-t C	C d M/t- M/-t T	Proje				Amount	
		water and Sewell ting equipment)	r Fund-Waste Water Trea	tment Plant- 0000	(0000 - Misc. Ed	quip.)		133.38	
	керан от орега	ung equipment)	Invoid	e Items	1				
9009533762	WW Misc. Supplies	Open		08/03/2021	08/20/2021	08/03/2021			7.05
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other repair & maintenance - Supplies	WW Misc.	1.0000 EA	7.0500	7.05	i			
	G/L Account			Proje	ct			Amount	
	61-4621-2310 (Other maintena		r Fund-Waste Water Trea	tment Plant- 0000	(0000 - Misc. Ed	quip.)		7.05	
		,	Invoid	e Items	1				
9009879421	WW Equipment Expense - GB	T Open		08/03/2021	08/20/2021	08/03/2021			33.98
P.O. Number	Item Description		Quantity U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of operating equipment	t - WW	1.0000 EA	33.9800	33.98				
	Equipment Expense - GBT								
	G/L Account			Proje				Amount	
	61-4621-3508 (Water and Sewe	r Fund-Waste Water Trea	tment Plant- 0000	(0000 - Misc. Ed	quip.)		33.98	
	Repair of opera	ting equipment)	Invoic	e Items	1				
2010270212	MAN A		1117010			00/02/2024			
9010379312	WW Misc. Supplies	Open	Our mitities 11/M	08/03/2021	08/20/2021	08/03/2021	a a Daut Munahan	Combus at News how	4.09
P.O. Number	Item Description	\A(\A(\A(\A\))	Quantity U/M	Amount/Unit			og Part Number	Contract Number	
	Other repair & maintenance - Supplies	WWW MISC.	1.0000 EA	4.0900	4.09	1			
	G/L Account			Proje	ct			Amount	
	-,	Water and Sewe	r Fund-Waste Water Trea	,	(0000 - Misc. Ed	quip.)		4.09	
	Other maintena					1-1-7			
			Invoid	e Items	1				
9011490712	WW Misc. Supplies	Open		08/04/2021	08/20/2021	08/04/2021			 35.6 ²
P.O. Number	Item Description		Quantity U/M	Amount/Unit			og Part Number	Contract Number	
	Other repair & maintenance - Supplies	WW Misc.	1.0000 EA	35.6400	35.64				
	G/L Account			Proje	ct			Amount	
	61-4621-2310 (Other maintena		r Fund-Waste Water Trea		(0000 - Misc. Ed	quip.)		35.64	
		11:/	Invoid	e Items	1				



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 4393 - AAR	ON GULLION								
07/30/2021	Clothing reimbursement/PD	Open			07/30/2021	08/20/2021	07/30/2021		366.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Clothing reimburse	ement/PD	1.0000	EA	366.9800	366.98			
	G/L Account				Projec	t		Amount	
	11-4210-2701 (Gen	eral Fund-Police	e Departmen	•				366.98	
				Invoice	Items 1	l			
			Vendor	4393 - AAF	RON GULLION Totals	S	Invoices	1	\$366.98
Vendor 4293 - DAN									
08/11/2021	Clothing reimbursement/PD	Open			08/11/2021	08/20/2021	08/11/2021		303.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Clothing reimburse	ement/PD	1.0000	EA	303.7000	303.70		A	
	G/L Account	oral Fund Dalia	a Danartman	+ Iniforms)	Projec	l		<i>Amount</i> 303.70	
	11-4210-2701 (Gen	erai Fund-Pond	е рерагипен	Invoice	Items 1	i		303.70	
				THVOICE	Tterris .				
			V	endor 429	3 - DAN HALE Totals	S	Invoices	1	\$303.70
Vendor 3985 - HE	LTH CARE SERVICE CORPORATIO	N - REFUND							
2101400JHR00	Refund for CHA18981/FD	Open			07/10/2021	08/20/2021	07/10/2021		125.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Ambulance payment - Refund for CHA18981/FD		1.0000	EA	125.7000	125.70			
	G/L Account								
	U/ L ACCOUNT				Projec	t		Amount	
	11-1112 (General Fi	und-Ambulance	e Fees Receiv			t		<i>Amount</i> 125.70	
	-,	und-Ambulance	e Fees Receiv	rable) Invoice					
2102 6 0ADMX00	-,	und-Ambulance Open	e Fees Receiv				07/13/2021		125.70
210260ADMX00 <i>P.O. Number</i>	11-1112 (General Formal Refund of CHA19116/FD Item Description	Open	e Fees Receiv		Items 1	08/20/2021	07/13/2021 Vendor Catalog Part Number	125.70	125.70
	11-1112 (General Fi	Open		Invoice	1 Items 1 07/13/2021	08/20/2021		125.70	125.70
	Refund of CHA19116/FD Item Description Ambulance payment - Refund of C G/L Account	Open CHA19116/FD	Quantity 1.0000	Invoice U/M EA	O7/13/2021 Amount/Unit	08/20/2021 Total Amount 125.70		125.70 Contract Number Amount	125.70
	Refund of CHA19116/FD Item Description Ambulance payment - Refund of C	Open CHA19116/FD	Quantity 1.0000	Invoice U/M EA vable)	07/13/2021 Amount/Unit 125.7000 Project	08/20/2021 Total Amount 125.70		125.70 Contract Number	125.70
	Refund of CHA19116/FD Item Description Ambulance payment - Refund of C G/L Account	Open CHA19116/FD	Quantity 1.0000	Invoice U/M EA	07/13/2021 Amount/Unit 125.7000 Project	08/20/2021 Total Amount 125.70		125.70 Contract Number Amount	125.70
	Refund of CHA19116/FD Item Description Ambulance payment - Refund of C G/L Account	Open CHA19116/FD	Quantity 1.0000	Invoice U/M EA vable)	07/13/2021 Amount/Unit 125.7000 Project Items 07/13/2021	08/20/2021 Total Amount 125.70 t 08/20/2021	Vendor Catalog Part Number 07/13/2021	125.70 Contract Number Amount 125.70	125.70
P.O. Number	Refund of CHA19116/FD Item Description Ambulance payment - Refund of C G/L Account 11-1112 (General Fo	Open CHA19116/FD und-Ambulance	Quantity 1.0000 e Fees Receiv	Invoice U/M EA vable) Invoice	07/13/2021 Amount/Unit 125.7000 Project Items 07/13/2021 Amount/Unit	08/20/2021 Total Amount 125.70 t 08/20/2021 Total Amount	Vendor Catalog Part Numbel	125.70 Contract Number Amount 125.70	
P.O. Number 210620AQYN00	Refund of CHA19116/FD Item Description Ambulance payment - Refund of C G/L Account 11-1112 (General Fo	Open CHA19116/FD und-Ambulance	Quantity 1.0000 e Fees Receiv	Invoice U/M EA vable) Invoice	07/13/2021 Amount/Unit 125.7000 Project Items 07/13/2021	08/20/2021 Total Amount 125.70 t 08/20/2021	Vendor Catalog Part Number 07/13/2021	125.70 Contract Number Amount 125.70	
P.O. Number 210620AQYN00	Refund of CHA19116/FD Item Description Ambulance payment - Refund of C G/L Account 11-1112 (General Formation of CHA19477/FD Item Description Ambulance payment - Refund for CHA19477/FD Ambulance payment - Refund for	Open CHA19116/FD und-Ambulance	Quantity 1.0000 e Fees Receiv	Invoice U/M EA vable) Invoice	07/13/2021 Amount/Unit 125.7000 Project Items 07/13/2021 Amount/Unit	08/20/2021 Total Amount 125.70 t 1 08/20/2021 Total Amount 61.16	Vendor Catalog Part Number 07/13/2021	125.70 Contract Number Amount 125.70	
P.O. Number 210620AQYN00	Refund of CHA19116/FD Item Description Ambulance payment - Refund of C G/L Account 11-1112 (General Formation of CHA19477/FD Item Description Ambulance payment - Refund for CHA19477/FD	Open EHA19116/FD und-Ambulance Open	Quantity 1.0000 e Fees Receive Quantity 1.0000	Invoice U/M EA vable) Invoice U/M EA	07/13/2021 Amount/Unit 125.7000 Project Items 07/13/2021 Amount/Unit 61.1600	08/20/2021 Total Amount 125.70 t 1 08/20/2021 Total Amount 61.16	Vendor Catalog Part Number 07/13/2021	125.70 Contract Number Amount 125.70 Contract Number	



Invoice Due Date Range 08/07/21 - 08/20/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Dat	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210710D0KY00	Refund of CHA19641/FD	Open			07/13/2021	l 08/20/2021	07/13/2021			125.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoul	t Vendor Cata	alog Part Number	Contract Number	
	Ambulance payment - Refun	d of CHA19641/FD	1.0000	EA	125.7000	125.	0			
	G/L Account				Pro	ject			Amount	
	11-1112 (Gen	eral Fund-Ambulanc	e Fees Receiv	able)					125.70	
				Invoice	Items	1				
210850ADNQ00	Refund of CHA19767/FD	Open			07/13/2021	08/20/2021	07/13/2021			125.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoui	t Vendor Cata	alog Part Number	Contract Number	
	Ambulance payment - Refun	d of CHA19767/FD	1.0000	EA	125.7000	125.	' 0			
	G/L Account				Pro	ject			Amount	
	11-1112 (Gen	eral Fund-Ambulanc	e Fees Receiv	able)					125.70	
				Invoice	Items	1				
211030AGER00	Refund of CHA19973/FD	Open			07/13/2021	08/20/2021	07/13/2021			125.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	alog Part Number	Contract Number	
	Ambulance payment - Refun	d of CHA19973/FD	1.0000	EA	125.7000	125.	' 0			
	G/L Account				Pro	ject			Amount	
	11-1112 (Gen	eral Fund-Ambulanc	e Fees Receiv	able)					125.70	
				Invoice	Items	1				
210680APEM00	Refund for overpayment on CHA19449/FD	Open			07/17/2021	08/20/2021	07/17/2021			125.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	alog Part Number	Contract Number	
	Ambulance payment - Refun on CHA19449/FD	d for overpayment	1.0000	EA	125.7000	125.				
	G/L Account				Pro	ject			Amount	
	11-1112 (Gen	eral Fund-Ambulanc	e Fees Receiv	able)					125.70	
	·			Invoice	Items	1				
	Vendor 398	85 - HEALTH CARE	SERVICE C	ORPORATI	ON - REFUND To	tals	Invoic	es	7	\$815.36
Vendor 1448 - ILLII	NI CONTRACTORS SUPPLY,	INC								
223636	Hammer Drill Fuel/FD	Open			07/26/2021	08/20/2021	07/26/2021			145.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoui	nt Vendor Cata	alog Part Number	Contract Number	
	Repair of operating equipme Fuel/FD	ent - Hammer Drill	1.0000	EA	145.0000	145.	00			
	G/L Account				Pro	ject			Amount	
	11-4221-3508 equipment)	3 (General Fund-Fire	Department-I	Repair of op	erating 000	00 (0000 - Misc.	Equip.)		145.00	
				Invoice	Items	1				
		Vender 1//9 -	TITINI CON	TDACTODS	SUPPLY, INC To	tals	Invoic	AC	1	\$145.00

Vendor 1460 - IMCO UTILITY SUPPLY CO



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
1114715-00	18" Meter Pits/UTILITY	Open			07/22/2021	08/20/2021	07/22/2021			770.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Water main - 18" Meter Pits/	UTILITY	1.0000	EA	770.2700	770.27	,			
	G/L Account				Proje	ct			Amount	
	61-4610-2510 materials)	(Water and Sewer	Fund-Utility D	epartment-\	Watermain				770.27	
	materials)			Invoice	e Items	1				
		Vendo	or 1460 - IM	ICO UTILIT	TY SUPPLY CO Tota	ls	Invoices		1	\$770.27
Vendor 4490 - INT I	ELEPEER CLOUD COMMUNIC	ATIONS, LLC								
INV-217314	VOIP trunk fee (outbound calling)/WATER DEPT/REC/A	Open DMIN			08/01/2021	08/20/2021	08/01/2021			464.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Telephone Service - VOIP tru calling)/WATER DEPT/REC/A		1.0000	EA	464.1300	464.13				
	G/L Account	- · · · - · ·			Proje	ct			Amount	
		(General Fund-Adn	ninistration &	Boards- Mar	nager-				287.76	
		ense) (Water and Sewer	Fund-Water D	epartment-	Telephone				116.03	
	expense) 22-4510-3401	(Playground & Rec	reation Fund-l	Recreation F	Programs-				60.34	
	Telephone exp									
				Invoice	e Items	1				
	Vendor	4490 - INTELEP	EER CLOUD	COMMUNI	CATIONS, LLC Tota	ls	Invoices		1	\$464.13
Vendor 3944 - INTI	ERSTATE BILLING SERVICE I	NC- RUSH TRUCK	K SERVICE							
3024031194	Cluster/UTILITY	Open			07/28/2021	08/20/2021	07/28/2021			1,412.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Repair of operating equipment Cluster/UTILITY	nt -	1.0000	EA	1,412.5000	1,412.50				
	G/L Account				Proje	ct			Amount	
	61-4610-3508 operating equ	(Water and Sewer ipment)	Fund-Utility D	epartment-l	Repair of 4700	(4700 - 2012 In	t'l Dump Truck - Au	utomatic)	1,412.50	
	1,111 3 141	,		Invoice	e Items	1				
3024321879	Mirror Rear View/STREET	Open			07/29/2021	08/20/2021	07/29/2021			570.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Repair of operating equipmed View/STREET	nt - Mirror Rear	1.0000	EA	570.0000	570.00				
	G/L Account				Proje				Amount	
		(General Fund-Stre	eet Departmer	nt-Repair of	operating 3468	(2017 Internatio	nal Dump Truck)		570.00	
	equipment)			Inve	Thomas	1				
				Invoice	: Items	1				



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3024452241	Valve solenoid air cond/FD	Open			08/06/2021	08/20/2021	08/06/2021			129.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - \	/alve solenoid air	1.0000	EA	129.8300	129.83				
	cond/FD									
	G/L Account				Projec				Amount	
	11-4221-2401	(General Fund-Fire	e Department-Ve			(4177 -2014 Pier	ce Pumper 30	16)	129.83	
				Invoice	Items	1				
	Vendor 3944 - INTER	STATE BILLING	SERVICE INC-	RUSH TR	UCK SERVICE Total	S	Invoice	S	3	\$2,112.33
	N DEERE FINANCIAL									
13305	Shovel/UTILITY	Open			06/14/2021	08/20/2021	06/14/2021			37.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Hand Tools / UTILITY - Shov	el/UTILITY	1.0000	EA	37.9800	37.98				
	G/L Account				Projec	ct			Amount	
	61-4610-2801	(Water and Sewer	r Fund-Utility De _l	oartment-l	Hand tools)				37.98	
				Invoice	Items	1				
16901	Break Room Supplies/UTILIT	Y Open			06/16/2021	08/20/2021	06/16/2021			28.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office Supplies - Break Room		1.0000	EA	28.9300	28.93				
	Supplies/UTILITY									
	G/L Account				Projec	ct			Amount	
		(Water and Sewer	r Fund-Utility De	partment-	Office				28.93	
	supplies)			Invoice	Items	1				
15062	Lock Pin Round/UTILITY	Open		11170100	06/24/2021	08/20/2021	06/24/2021			4.98
P.O. Number	•	Ореп	Quantity	11/04				og Part Number	Contract Number	1.90
P.O. Number	Item Description	ack Din	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 4.9800	4.98		og Part Number	CONTRACT NUMBER	
	Vehicle parts and supplies - L Round/UTILITY	OCK PIII	1.0000	EA	4.9000	4.90				
	G/L Account				Projec	ct			Amount	
	-,	(Water and Sewer	r Fund-Utility Dei	oartment-\	/ehicle parts 0000		uip.)		4.98	
	& supplies)						1- 1- 7			
				Invoice	Items	1				
18548	Car Wash & Wax Supplies	Open			06/25/2021	08/20/2021	06/25/2021			25.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Janitorial & cleaning supplies Wax Supplies	- Car Wash &	1.0000	EA	25.9600	25.96				
	G/L Account				Projec	ct			Amount	
	61-4610-2301	(Water and Sewer	r Fund-Utility Dei	oartment	,				25.96	
	cleaning suppl									
				Invoice	Items	1				



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15324	Rubber Boots/UTILITY	Open			06/28/2021	08/20/2021	06/28/2021		,	164.95
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / UTILITY - Rubbe	er Boots/UTILITY	1.0000	EA	164.9500	164.95				
	G/L Account				Projec	ct			Amount	
	61-4610-2701	1 (Water and Sewe	r Fund-Utility D	epartment-l	Jniforms)				164.95	
				Invoice	Items	1				
21269	Knife-Febreez/UTILITY	Open			07/26/2021	08/20/2021	07/26/2021			13.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Janitorial & cleaning supplies Febreez/UTILITY	s - Knife-	1.0000	EA	13.9700	13.97	•			
	G/L Account				Projec	ct			Amount	
	61-4610-2301 cleaning supp	1 (Water and Sewe plies)	r Fund-Utility D	Department-J	lanitorial &				13.97	
				Invoice	Items	1				
19489	Chalk Red/UTILITY	Open			07/29/2021	08/20/2021	07/29/2021			11.96
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Hand Tools / UTILITY - Chall	lk Red/UTILITY	1.0000	EA	11.9600	11.96				
	G/L Account				Projec	ct			Amount	
	61-4610-2801	1 (Water and Sewe	r Fund-Utility D	Department-l	Hand tools)				11.96	
				Invoice	Items	1				
25912	5 Gallon Buckets/STREET	Open			08/02/2021	08/20/2021	08/02/2021			38.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other building materials - 5 Buckets/STREET	Gallon	1.0000	EA	38.3900	38.39	1			
	G/L Account				Projec	ct			Amount	
	11-4310-2699 materials)	9 (General Fund-St	reet Departmer	nt-Other buil	ding				38.39	
				Invoice	Items	1				
22785	Blade/UTILITY	Open			08/04/2021	08/20/2021	08/04/2021			39.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Hand Tools / UTILITY - Blad	le/UTILITY	1.0000	EA	39.9500	39.95	;			
	G/L Account				Projec	ct			Amount	
	61-4610-2801	1 (Water and Sewe	r Fund-Utility D	Department-l	Hand tools)				39.95	
				Invoice	Items	1				
26578	Josh Parkhurst Boots/UTILI7	ΓΥ Open			08/05/2021	08/20/2021	08/05/2021			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / UTILITY - Josh P Boots/UTILITY	arkhurst	1.0000	EA	100.0000	100.00				
	G/L Account				Projec	ct			Amount	
	61-4610-2701	1 (Water and Sewe	r Fund-Utility D	•	•				100.00	
				Invoice	Items	1				



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23549	Pliers-detailer-blades/UTILITY	Open			08/09/2021	08/20/2021	08/09/2021			101.93
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Janitorial & cleaning supplies - blades/UTILITY	Pliers-detailer-	1.0000	EA	101.9300	101.93	;			
	G/L Account				Projec	ct			Amount	
	61-4610-2301 (\		Fund-Utility D	epartment-	lanitorial &				101.93	
	cleaning supplies	5)								
				Invoice	Items	1				
23550	Travis Howell Boots/UTILITY	Open			08/09/2021	08/20/2021	08/09/2021			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / UTILITY - Travis Ho Boots/UTILITY	well	1.0000	EA	100.0000	100.00)			
	G/L Account				Projec	ct			Amount	
	61-4610-2701 (\	Vater and Sewer	Fund-Utility D	•	•				100.00	
				Invoice	Items	1				
23572	Purple Power-Rivetool/UTILITY	Open			08/09/2021	08/20/2021	08/09/2021			34.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Janitorial & cleaning supplies - Rivetool/UTILITY	Purple Power-	1.0000	EA	34.9700	34.97	,			
	G/L Account				Projec	ct			Amount	
	61-4610-2301 (\ cleaning supplie		Fund-Utility D	epartment-3	lanitorial &				34.97	
	3 17	-,		Invoice	Items	1				
17439	Blk PVC Boot/UTILITY	Open			08/10/2021	08/20/2021	08/10/2021			12.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Safety gear & clothing - Blk PV	C Boot/UTILITY	1.0000	EA	12.9900	12.99)			
	G/L Account				Projec	ct			Amount	
	61-4610-2704 (\ clothing)	Vater and Sewer	Fund-Utility D	epartment-9	Safety gear &				12.99	
				Invoice	Items	1				
24801	Gas Can and Hydraulic Oil - MAINT	Open			07/27/2021	08/20/2021	07/27/2021			61.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Park maintenance materials - G Hydraulic Oil - MAINT	Sas Can and	1.0000	EA	61.9700	61.97	,			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (0		ks & Maintena	nce Departr					61.97	
	maintenance ma	iteriais)								



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19343	Roundup - MAINT	Open			07/28/2021	08/20/2021	07/28/2021			129.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials MAINT	s - Roundup -	1.0000	EA	129.9800	129.98	}			
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Park	ks & Mainter	ance Departr	nent-Park				129.98	
	maintenance	materials)		Terreion	Thomas	1				
				Invoice		1				
21604	Mulch - MAINT	Open			07/28/2021	08/20/2021	07/28/2021			159.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials		1.0000	EA	159.2000	159.20	1			
	G/L Account		0.14.1.1	ь.	Projec	ct			Amount	
	11-4194-251 maintenance	3 (General Fund-Park materials)	ks & Mainter	•					159.20	
				Invoice	Items	1				
21819	Mulch and Safety Glasses - MAINT	Open			07/29/2021	08/20/2021	07/29/2021			174.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials Glasses - MAINT	s - Mulch and Safety	1.0000	EA	174.2000	174.20				
	G/L Account				Projec	ct			Amount	
	-/	3 (General Fund-Park	ks & Mainter	ance Departr	,				174.20	
	maintenance			.аоо дорага					2720	
				Invoice	Items	1				
25934	Screwdriver Set - MAINT	Open			08/02/2021	08/20/2021	08/02/2021			12.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials MAINT	s - Screwdriver Set -	1.0000	EA	12.9900	12.99)			
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Park	ks & Mainter	ance Departr	nent-Park				12.99	
	maintenance	materials)		Terreion	Thomas	1				
				Invoice		1				
19856	Mulch - MAINT	Open			08/03/2021	08/20/2021	08/03/2021			29.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials		1.0000	EA	29.8500	29.85			_	
	G/L Account		0.14.1.1		Projec	ct			Amount	
		3 (General Fund-Park	ks & Mainter	nance Departr	nent-Park				29.85	
	maintenance	materials)		Invoice	Itoms	1				
				THVOICE	1101112	1				



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19869	Mulch - MAINT	Open			08/03/2021	08/20/2021	08/03/2021			159.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Park maintenance materials	s - Mulch - MAINT	1.0000	EA	159.2000	159.20)			
	G/L Account	-			Proje	ct			Amount	
		.3 (General Fund-Pa	rks & Mainte	nance Departi	ment-Park				159.20	
	maintenance	e materials)		Invoice	e Items	1				
22669	Mulch - MAINT	Open			08/03/2021	08/20/2021	08/03/2021			59.70
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
	Park maintenance materials	s - Mulch - MAINT	1.0000	,	59.7000	59.70		9	001101000110011001	
	G/L Account				Proje				Amount	
	11-4194-251	3 (General Fund-Pa	rks & Mainte	nance Departi	,				59.70	
	maintenance	e materials)		•						
				Invoice	e Items	1				
22808	Mulch - MAINT	Open			08/04/2021	08/20/2021	08/04/2021			159.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Park maintenance materials	s - Mulch - MAINT	1.0000	EA	159.2000	159.20)			
	G/L Account				Proje	ct			Amount	
		3 (General Fund-Pa	rks & Mainte	nance Departi	ment-Park				159.20	
	maintenance	e materials)		T	- Th					
				IUAOICE		1				
19452	Breaker for the Pool - REC	Open			07/29/2021	08/20/2021	07/29/2021			58.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Repair of Buldings & Faciliti Breaker for the Pool - REC	ies - Pool / REC -	1.0000	EA	58.9900	58.99)			
	G/L Account	-			Proje	ct			Amount	
	22-4520-351 facilities)	.0 (Playground & Re	creation Fun	d-Pool-Repair	of buildings &				58.99	
	·			Invoice	e Items	1				
22830	Batteries for Haze-Mat /FD	Open			08/04/2021	08/20/2021	08/04/2021			13.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Office Supplies - Batteries f	or Haze-Mat /FD	1.0000	EA	13.9900	13.99	9			
	G/L Account				Proje	ct			Amount	
	11-4221-200	1 (General Fund-Fir	e Departmen	t-Office suppl	ies)				13.99	
				Invoice	e Items	1				



Invoice Due Date Range 08/07/21 - 08/20/21

ontract Number Amount 14.97	14.97 \$1,751.20
Amount	
Amount	\$1,751.20
Amount	\$1,751.20
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14.97 	\$1,751.20
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ontract Number	
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ontract Number	10.50
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	204.50
ontract Number	
Amount	
204.50	
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ontract Number	
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Invoice Due Date Range 08/07/21 - 08/20/21

		_								
Invoice Number	Invoice Description	Status		Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36861	Lumber for Concrete/STREET	Open			06/16/2021	08/20/2021	06/16/2021			29.14
P.O. Number	Item Description	(CTD EET	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Concrete - Lumber for Concrete	e/STREET	1.0000	EA	29.1400	29.14				
	G/L Account				Proje		- 011 000150	- `	Amount	
	11-4310-2501 (General Fund-St	reet Departme			3 23 (CDBG - RLI	- SW PROJEC	1)	29.14	
				Invoice		1				
37352	Lumber for Concrete/UTILITY	Open			06/17/2021	08/20/2021	06/17/2021			194.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Concrete - Lumber for Concrete	e/UTILITY	1.0000	EA	194.7200	194.72				
	G/L Account				Projec	ct			Amount	
	61-4610-2501 (\	Water and Sewe	r Fund-Utility [•	•				194.72	
				Invoice	e Items	1				
37716	Lumber for Concrete/STREET	Open			06/17/2021	08/20/2021	06/17/2021			221.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Concrete - Lumber for Concrete	e/STREET	1.0000	EA	221.6800	221.68				
	G/L Account				Projec	ct			Amount	
							- CM DDO 150	 \	224 60	ı
	11-4310-2501 (General Fund-St	reet Departme	nt-Concrete)	PW 18	3 23 (CDBG - RLI	- SW PROJEC	(1)	221.68	
	11-4310-2501 (General Fund-St	reet Departme	nt-Concrete) Invoice		8 23 (CDBG - RLI 1	- SW PROJEC	1)	221.68	
39221	·		reet Departme		e Items	1			221.68	104.07
39221 <i>P.O. Number</i>	11-4310-2501 (0 Materials for Def Shelter/UTILI Item Description		reet Departme Quantity			08/20/2021	06/21/2021		221.68 Contract Number	104.07
	Materials for Def Shelter/UTILI Item Description	TY Open		Invoice	e Items 06/21/2021	08/20/2021	06/21/2021 Vendor Cata	alog Part Number		104.07
	Materials for Def Shelter/UTILI	TY Open	Quantity	Invoice U/M	e Items 06/21/2021 Amount/Unit	1 08/20/2021 Total Amount 104.07	06/21/2021 Vendor Cata			104.07
	Materials for Def Shelter/UTILI Item Description Fuel & Oil - Materials for Def S	TY Open helter/UTILITY	Quantity 1.0000	Invoice U/M EA	06/21/2021 Amount/Unit 104.0700 Project	1 08/20/2021 Total Amount 104.07	06/21/2021 Vendor Cata		Contract Number	104.07
	Materials for Def Shelter/UTILI Item Description Fuel & Oil - Materials for Def S G/L Account	TY Open helter/UTILITY	Quantity 1.0000	Invoice U/M EA	06/21/2021 Amount/Unit 104.0700 Projective Soil)	1 08/20/2021 Total Amount 104.07	06/21/2021 Vendor Cata		Contract Number	104.07
	Materials for Def Shelter/UTILI Item Description Fuel & Oil - Materials for Def S G/L Account 61-4610-2201 (N	TY Open helter/UTILITY Water and Sewe	Quantity 1.0000	Invoice U/M EA Department-I	06/21/2021 Amount/Unit 104.0700 Project	1 08/20/2021 Total Amount 104.07	06/21/2021 Vendor Cata		Contract Number	
<i>P.O. Number</i> 43177	Materials for Def Shelter/UTILI Item Description Fuel & Oil - Materials for Def S G/L Account 61-4610-2201 (\text{VIILITY}	TY Open helter/UTILITY	Quantity 1.0000 or Fund-Utility [U/M EA Department-I	06/21/2021 Amount/Unit 104.0700 Project Fuel & oil) 2 Items 06/28/2021	1 08/20/2021 Total Amount 104.07 ct 1 08/20/2021	06/21/2021 Vendor Cata 06/28/2021	alog Part Number	Contract Number Amount 104.07	
P.O. Number	Materials for Def Shelter/UTILI Item Description Fuel & Oil - Materials for Def S G/L Account 61-4610-2201 (\text{V} Lumber for Concrete/UTILITY Item Description	TY Open helter/UTILITY Water and Sewe	Quantity 1.0000 or Fund-Utility [U/M EA Department-I	e Items 06/21/2021 Amount/Unit 104.0700 Project Fuel & oil) e Items 06/28/2021 Amount/Unit	1 08/20/2021 Total Amount 104.07 ct 1 08/20/2021 Total Amount	06/21/2021 Vendor Cata 06/28/2021 Vendor Cata		Contract Number	
P.O. Number 43177	Materials for Def Shelter/UTILI Item Description Fuel & Oil - Materials for Def S G/L Account 61-4610-2201 (\text{VIILITY}	TY Open helter/UTILITY Water and Sewe	Quantity 1.0000 or Fund-Utility [U/M EA Department-I	06/21/2021 Amount/Unit 104.0700 Project Fuel & oil) 2 Items 06/28/2021 Amount/Unit 35.5500	1 08/20/2021 Total Amount 104.07 ct 1 08/20/2021 Total Amount 35.55	06/21/2021 Vendor Cata 06/28/2021 Vendor Cata	alog Part Number	Contract Number Amount 104.07	35.55
P.O. Number 43177	Materials for Def Shelter/UTILI Item Description Fuel & Oil - Materials for Def S G/L Account 61-4610-2201 (V Lumber for Concrete/UTILITY Item Description Concrete - Lumber for Concrete G/L Account	TY Open helter/UTILITY Water and Sewe Open e/UTILITY	Quantity 1.0000 or Fund-Utility [Quantity 1.0000	U/M EA Department-I Invoice U/M EA	06/21/2021 Amount/Unit 104.0700 Project Fuel & oil) 2 Items 06/28/2021 Amount/Unit 35.5500 Project	1 08/20/2021 Total Amount 104.07 ct 1 08/20/2021 Total Amount 35.55	06/21/2021 Vendor Cata 06/28/2021 Vendor Cata	alog Part Number	Contract Number Amount 104.07 Contract Number Amount	
P.O. Number 43177	Materials for Def Shelter/UTILI Item Description Fuel & Oil - Materials for Def S G/L Account 61-4610-2201 (V Lumber for Concrete/UTILITY Item Description Concrete - Lumber for Concrete	TY Open helter/UTILITY Water and Sewe Open e/UTILITY	Quantity 1.0000 or Fund-Utility [Quantity 1.0000	U/M EA Department-I Invoice U/M EA	06/21/2021 Amount/Unit 104.0700 Project Fuel & oil) Eltems 06/28/2021 Amount/Unit 35.5500 Project Concrete)	1 08/20/2021 Total Amount 104.07 ct 1 08/20/2021 Total Amount 35.55	06/21/2021 Vendor Cata 06/28/2021 Vendor Cata	alog Part Number	Contract Number Amount 104.07 Contract Number	
P.O. Number 43177 P.O. Number	Materials for Def Shelter/UTILI Item Description Fuel & Oil - Materials for Def S G/L Account 61-4610-2201 (\(\) Lumber for Concrete/UTILITY Item Description Concrete - Lumber for Concrete G/L Account 61-4610-2501 (\(\)	TY Open helter/UTILITY Water and Sewe Open e/UTILITY Water and Sewe	Quantity 1.0000 or Fund-Utility [Quantity 1.0000	U/M EA Department-I Invoice U/M EA Department-O	e Items 06/21/2021 Amount/Unit 104.0700 Project Fuel & oil) e Items 06/28/2021 Amount/Unit 35.5500 Project Concrete) e Items	1 08/20/2021 Total Amount 104.07 ct 1 08/20/2021 Total Amount 35.55 ct	06/21/2021 Vendor Cata 06/28/2021 Vendor Cata	alog Part Number	Contract Number Amount 104.07 Contract Number Amount	35.55
P.O. Number 43177 P.O. Number 43201	Materials for Def Shelter/UTILI Item Description Fuel & Oil - Materials for Def S G/L Account 61-4610-2201 (\text{V} Lumber for Concrete/UTILITY Item Description Concrete - Lumber for Concrete G/L Account 61-4610-2501 (\text{V} Lumber for Concrete/UTILITY	TY Open helter/UTILITY Water and Sewe Open e/UTILITY	Quantity 1.0000 or Fund-Utility [Quantity 1.0000 or Fund-Utility [U/M EA Department-I Invoice U/M EA Department-C Invoice	06/21/2021 Amount/Unit 104.0700 Project Fuel & oil) 1 Items 06/28/2021 Amount/Unit 35.5500 Project Concrete) 1 Items 06/28/2021	1 08/20/2021 Total Amount 104.07 ct 1 08/20/2021 Total Amount 35.55 ct 1 08/20/2021	06/21/2021 Vendor Cata 06/28/2021 Vendor Cata 06/28/2021	alog Part Number alog Part Number	Contract Number Amount 104.07 Contract Number Amount 35.55	35.5
P.O. Number 43177 P.O. Number	Materials for Def Shelter/UTILI Item Description Fuel & Oil - Materials for Def S G/L Account 61-4610-2201 (\text{V} Lumber for Concrete/UTILITY Item Description Concrete - Lumber for Concrete G/L Account 61-4610-2501 (\text{V} Lumber for Concrete/UTILITY Item Description	TY Open helter/UTILITY Water and Sewe Open e/UTILITY Water and Sewe	Quantity 1.0000 or Fund-Utility [Quantity 1.0000 or Fund-Utility [U/M EA Department-I Invoice U/M EA Department-C Invoice	06/21/2021 Amount/Unit 104.0700 Project Fuel & oil) 1 Items 06/28/2021 Amount/Unit 35.5500 Project Concrete) 1 Items 06/28/2021 Amount/Unit	1 08/20/2021 Total Amount 104.07 ct 1 08/20/2021 Total Amount 35.55 ct 1 08/20/2021 Total Amount	06/21/2021 Vendor Cata 06/28/2021 Vendor Cata 06/28/2021 Vendor Cata	alog Part Number	Contract Number Amount 104.07 Contract Number Amount	35.5
P.O. Number 43177 P.O. Number 43201	Materials for Def Shelter/UTILI Item Description Fuel & Oil - Materials for Def Si G/L Account 61-4610-2201 (V Lumber for Concrete/UTILITY Item Description Concrete - Lumber for Concrete G/L Account 61-4610-2501 (V Lumber for Concrete/UTILITY Item Description Concrete - Lumber for Concrete	TY Open helter/UTILITY Water and Sewe Open e/UTILITY Water and Sewe	Quantity 1.0000 or Fund-Utility [Quantity 1.0000 or Fund-Utility [U/M EA Department-I Invoice U/M EA Department-C Invoice	06/21/2021 Amount/Unit 104.0700 Project Fuel & oil) Exitems 06/28/2021 Amount/Unit 35.5500 Project Concrete) Exitems 06/28/2021 Amount/Unit 37.2600	1 08/20/2021 Total Amount 104.07 ct 1 08/20/2021 Total Amount 35.55 ct 1 08/20/2021 Total Amount 37.26	06/21/2021 Vendor Cata 06/28/2021 Vendor Cata 06/28/2021 Vendor Cata	alog Part Number alog Part Number	Contract Number Amount 104.07 Contract Number Amount 35.55 Contract Number	35.5
P.O. Number 43177 P.O. Number 43201	Materials for Def Shelter/UTILI Item Description Fuel & Oil - Materials for Def S G/L Account 61-4610-2201 (\text{V} Lumber for Concrete/UTILITY Item Description Concrete - Lumber for Concrete G/L Account 61-4610-2501 (\text{V} Lumber for Concrete/UTILITY Item Description	TY Open helter/UTILITY Water and Sewe Open e/UTILITY Water and Sewe Open	Quantity 1.0000 or Fund-Utility [Quantity 1.0000 or Fund-Utility [Quantity 1.0000	U/M EA Department-I Invoice U/M EA Department-C Invoice U/M EA	2 Items 06/21/2021 Amount/Unit 104.0700 Project Fuel & oil) 2 Items 06/28/2021 Amount/Unit 35.5500 Project Concrete) 2 Items 06/28/2021 Amount/Unit 37.2600 Project	1 08/20/2021 Total Amount 104.07 ct 1 08/20/2021 Total Amount 35.55 ct 1 08/20/2021 Total Amount 37.26	06/21/2021 Vendor Cata 06/28/2021 Vendor Cata 06/28/2021 Vendor Cata	alog Part Number alog Part Number	Contract Number Amount 104.07 Contract Number Amount 35.55	



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Reco	eived Date	Payment Date	Invoice Net Amount
44373	Form Lumber/UTILITY	Open			06/30/2021	08/20/2021	06/30/2021			15.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Concrete - Form Lumber/UTI	LITY	1.0000	EA	15.1900	15.19)			
	G/L Account				Proje	ct			Amount	
	61-4610-2501	(Water and Sewe	er Fund-Utility	Department-0	Concrete)				15.19	
				Invoice	Items	1				
44414	Lumber for Concrete	Open			06/30/2021	08/20/2021	06/30/2021			31.58
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Concrete - Lumber for Concre	ete	1.0000	EA	31.5800	31.58				
	G/L Account				Proje	ct			Amount	
	61-4610-2501	(Water and Sewe	er Fund-Utility	Department-0	Concrete)				31.58	
				Invoice	Items	1				
46986	Form Lumber/UTILITY	Open			07/06/2021	08/20/2021	07/06/2021			 273.70
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Numher	Contract Number	
TTOT Number	Concrete - Form Lumber/UTI	LITY	1.0000	EA	273.7000	273.70	-	c rearribor	contract ivamber	
	G/L Account		110000	_, .	Proje		,		Amount	
	*	(Water and Sew	er Fund-Utility	Department-0					273.70	
	01 .010 1001	(11410) 4.14 0011	o aa o,	Invoice	•	1			2.55	
57976	Form Lumber/UTILITY	Open			07/26/2021	08/20/2021	07/26/2021			 76.02
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	/0.02
1.0. Number	Concrete - Form Lumber/UTI	LITY	1.0000	EA	76.0200	76.02	_	t Ivallibel	CONTRACT NUMBER	
	G/L Account		1.0000	Δ/(Proje		-		Amount	
	-/	(Water and Sew	er Fund-Hillity	Denartment-0	,				76.02	
	01 1010 2501	(Water and Sew	er rund odney	Invoice		1			70.02	
C20F1	DI: - // ITI/ IT//	0		11170100			00/02/2021			
62951	Plastic/UTILITY	Open	0	11/04	08/03/2021	08/20/2021	08/03/2021	4 A//	Countries at Niversity and	8.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	i Number	Contract Number	
	Concrete - Plastic/UTILITY G/L Account		1.0000	EA	8.2600	8.26)		Amazint	
	-/	(Matau and Cau		Domestine out (Proje	Cl			Amount	
	61-4610-2501	(Water and Sew	er Fund-Ounty	Department-G Invoice	•	1			8.26	
				THVOICE						
66553	Form Lumber/UTILITY	Open			08/10/2021	08/20/2021	08/10/2021			47.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Concrete - Form Lumber/UTI	LITY	1.0000	EA	47.4000	47.40)			
	G/L Account				Proje	ct			Amount	
	61-4610-2501	(Water and Sew	er Fund-Utility						47.40	
				Invoice	Items	1				



Invoice Due Date Range 08/07/21 - 08/20/21

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
58149	Fasteners - MAINT	Open			07/26/2021	08/20/2021	07/26/2021			7.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials MAINT	- Fasteners -	1.0000	EA	7.3500	7.35	5			
	G/L Account				Proje	ct			Amount	
	11-4194-2513 maintenance	B (General Fund-Parl materials)	ks & Maintei	nance Departr	nent-Park				7.35	
				Invoice	e Items	1				
58809	Drill bits - MAINT	Open			07/27/2021	08/20/2021	07/27/2021			11.38
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials	- Drill bits - MAINT	1.0000	EA	11.3800	11.38	3			
	G/L Account				Proje	ct			Amount	
	11-4194-2513	General Fund-Park	ks & Maintei	nance Departr	,				11.38	
	maintenance i	materials)								
				Invoice	! Items	1				
0188	Paint supplies - MAINT	Open			07/29/2021	08/20/2021	07/29/2021			18.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials MAINT	- Paint supplies -	1.0000	EA	18.5800	18.58	3			
	G/L Account				Proje	ct			Amount	
	11-4194-2513 maintenance	(General Fund-Park	ks & Mainter	nance Departr	nent-Park				18.58	
	maintenance	materials)		Invoice	e Items	1				
		Vendor 1	512 - KIRO	CHNER BUIL	DING CENTER Tota	ls	Invoices	s 1	8 -	\$1,467.66
/endor 3639 - LEE	ENTERPRISES - CENTRAL IL	LINOIS								
06/28/21-8/1/21	WWTP improvement bids & OSBS grant publishing/CLER				08/01/2021	08/20/2021	08/01/2021			464.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Legal notice publishing - WW bids & CDBG DSBS grant pul		1.0000	EA EA	464.8000	464.80)			
	G/L Account				Proje	ct			Amount	
	11-4002-3206	(General Fund-City	Clerk-Legal	l notice publis	hing)				464.80	
				Invoice	e Items	1				
	Ve	endor 3639 - LEE	ENTERPR	ISES - CENT	RAL ILLINOIS Tota	ls	Invoices	 S		\$464.80

Vendor 1542 - LORENZ WHOLESALE CO



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
554348	Janitorial Supplies - MAINT	Open			07/14/2021	08/20/2021	07/14/2021			528.50
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Janitorial supplies / MAINT - J - MAINT	lanitorial Supplies	1.0000	EA	528.5000	528.50)			
	G/L Account				Projec	ct			Amount	
	11-4194-2301 & cleaning sup	(General Fund-Park plies)	ks & Mainten	ance Departr	nent-Janitorial				528.50	
	5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5	p5,		Invoice	Items	1				
554763	Toilet Paper - MAINT	Open			07/19/2021	08/20/2021	07/19/2021			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Janitorial supplies / MAINT - 7 MAINT	Toilet Paper -	1.0000	EA	111.1400	111.14	ŀ			
	G/L Account				Projec	ct			Amount	
	11-4194-2301 & cleaning sup	(General Fund-Park plies)	ks & Mainten	ance Departr	nent-Janitorial				111.14	
	3 - 1	,		Invoice	Items	1				
554828	Toliet Paper Return - MAINT	Open			07/19/2021	08/20/2021	07/19/2021			(99.22)
P.O. Number	Item Description Janitorial supplies / MAINT - 1	Foliet Paper	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit (99.2200)			log Part Number	Contract Number	
	Return - MAINT	•								
	<i>G/L Account</i> 11-4194-2301	(General Fund-Park	ks & Mainten	ance Departr	<i>Proje</i> o nent-Janitorial	ct			<i>Amount</i> (99.22)	
	& cleaning sup			•					, ,	
				Invoice		1				
556241	Hand Towels - MAINT	Open			08/06/2021	08/20/2021	08/06/2021			299.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Janitorial supplies / MAINT - H MAINT	Hand Towels -	1.0000	EA	299.4800	299.48	3			
	G/L Account				Projec	ct			Amount	
		(General Fund-Park	ks & Mainten	ance Departr	nent-Janitorial				299.48	
	& cleaning sup	plies)		Invoice	Items	1				
555794	WW Safety Supplies	Open			08/04/2021	08/20/2021	08/04/2021			22.56
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Safety gear & clothing - WW S	Safety Supplies	1.0000	EA	22.5600	22.56				
	G/L Account				Projec	ct			Amount	
		(Water and Sewer	Fund-Waste	Water Treatr	nent Plant-				22.56	
	Safety gear & o	clothing)		Inve	Thomas	1				
				Invoice	rtems	1				I



Invoice Due Date Range 08/07/21 - 08/20/21

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
555795	WW Janitor Expense - Towels,	Open			08/04/2021	08/20/2021	08/04/2021			27.95
P.O. Number	Cleaners, etc Item Description Janitorial & cleaning supplies -		Quantity 1.0000	U/M EA	Amount/Unit 27.9500	Total Amount 27.95		log Part Number	Contract Number	
	Expense - Towels, Cleaners, etc G/L Account	С			Proje	ct			Amount	
	61-4621-2301 (V Janitorial & clear		Fund-Waste	Water Treati					27.95	
				Invoice	e Items	1				
		Ven	dor 1542 -	LORENZ W	HOLESALE CO Tota	ls	Invoice	es	6	\$890.41
Vendor 4471 - MAC	QUEEN EMERGENCY									
P10685	Conversion Kit with Stainless Ball/FD	Open			07/22/2021	08/20/2021	07/22/2021			198.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - Co with Stainless Ball/FD	nversion Kit	1.0000	EA	198.9500	198.95				
	G/L Account				Projec				Amount	
	11-4221-2401 (0	General Fund-Fire	e Department	-Vehicle part Invoice	s & supplies) 1977 e Items	(1977 - 2002 Pi 1	erce Pumer - 3	307)	198.95	
P10791	Value replacement kit/FD	Open			07/28/2021	08/20/2021	07/28/2021			147.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Val kit/FD	lue replacement	1.0000	EA	147.9800	147.98				
	G/L Account				Projec				Amount	
	11-4221-2401 (0	General Fund-Fire	e Department		s & supplies) 1977 e Items	(1977 - 2002 Pio 1	erce Pumer - 3	307)	147.98	
		Ven	dor 4471 -	MACQUEEN	N EMERGENCY Tota	ls	Invoice	es	2 -	\$346.93
Vendor 4125 - MAT	HESON TRI-GAS, INC									
0023980927	WP Chemicals - LOX	Open			08/03/2021	08/20/2021	08/03/2021			1,644.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Chemicals / WTP - WP Chemica G/L Account	als - LOX	1.0000	EA	1,644.3900	1,644.39			Amount	
	61-4611-2109 (V Chemicals)	Water and Sewer	Fund-Water	Treatment Pl	<i>Proje</i> d lant-				1,644.39	
	3			Invoice	e Items	1				
		Vend	or 4125 - N	MATHESON	TRI-GAS, INC Tota	ls	Invoice		1	\$1,644.39

Vendor 4352 - MEDIACOM



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Status	Н	leld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
07/20/2021	Cable/PD	Open			07/20/2021	08/20/2021	07/20/2021			22.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other business services - 0	Cable/PD	1.0000	EA	22.1000	22.10	1			
	G/L Accoun				Proje	ect			Amount	
	11-4210-31	99 (General Fund-Po	olice Departmen		•				22.10	
				Invoic	e Items	1				
			Ver	ndor 435	2 - MEDIACOM Tota	ils	Invoice	S	1	\$22.10
Vendor 1576 - MID	-ILLINOIS CONCRETE, INC	C								
237092	Concrete Tools/UTILITY	Open			07/21/2021	08/20/2021	07/21/2021			75.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Concrete - Concrete Tools,		1.0000	EA	75.0000	75.00	1			
	G/L Accoun				Proje	ect			Amount	
	61-4610-25	01 (Water and Sewe	er Fund-Utility D	epartment-	Concrete)				75.00	
				Invoic	e Items	1				
237093	17 Yards 4000PSI/UTILITY	/ Open			07/21/2021	08/20/2021	07/21/2021			1,785.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement proje 4000PSI/UTILITY	ects - 17 Yards	1.0000	EA	1,785.0000	1,785.00	1			
	G/L Accoun				Proje				Amount	
		06 (Water and Sewe	er Fund-Utility D	epartment-	Capital PW 2	0 81 (Mitchell Mo	Leod Water Ma	ain)	1,785.00	
	improvemer	nt projects)		Invoic	e Items	1				
				THVOIC						
237364	10.5 Yards/UTILITY	Open		11/04	07/28/2021	08/20/2021	07/28/2021	5		1,149.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Capital Improvement proje Yards/UTILITY	ects - 10.5	1.0000	EA	1,149.0000	1,149.00	1			
	G/L Accoun	t			Proje	ect			Amount	
	,	06 (Water and Sewe	er Fund-Utility D	epartment-		0 81 (Mitchell Mo	Leod Water Ma	ain)	1,149.00	
	improvemer	•	· · · · · · · · · · · · · · · · · · ·					,	,	
				Invoic	e Items	1				
237365	1.5 Yards 4000 PSI/MOTO TAX	R FUEL Open			07/28/2021	08/20/2021	07/28/2021			157.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catali	og Part Number	Contract Number	1
rior name:	Concrete - 1.5 Yards 4000 TAX	PSI/MOTOR FUEL	1.0000	EA	157.5000	157.50		og rare mannoer	Contract Namber	
	G/L Accoun	t			Proje	ect			Amount	
	25-4312-25 Concrete)	01 (Motor Fuel Tax	Fund-Motor Fue	l Tax Depa	-	1 05 (MFT Comm	nodities)		157.50	
	,			Invoic	e Items	1				
										I



Invoice Due Date Range 08/07/21 - 08/20/21

Report By Vendor - Invoice

										011001 2111010
invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amour
/endor 1584 - MID	WEST METER INC									
0134519-IN	18" Sans Pipe & Repair Ferncos/UTILITY	Open			08/02/2021	08/20/2021	08/02/2021			3,670.0
P.O. Number	Item Description Sewer repair materials - 18" Sans	s Pipe &	Quantity 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,670.0000	Total Amount 3,670.00	Vendor Catalog Pa	rt Number	Contract Number	
	Repair Ferncos/UTILITY				.,	,				
	G/L Account				Projec	ct			Amount	
	61-4610-2505 (Wa materials)	ater and Sewer	r Fund-Utility D	epartment-	Sewer repair				3,670.00	
	,			Invoice	e Items	1				
		,	Vendor 1584	- MIDWES	ST METER INC Total	ls	Invoices		1	\$3,670.0
Vendor 1591 - MIS	SSISSIPPI LIME CO									
1561106	WP Chemicals - Lime	Open			07/19/2021	08/20/2021	07/19/2021			6,141.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Chemicals / WTP - WP Chemicals	s - Lime	1.0000	EA	6,141.4000	6,141.40)			
	G/L Account				Projec	ct			Amount	
	61-4611-2109 (Wa	ater and Sewer	r Fund-Water T	reatment Pl	ant-				6,141.40	
	Chemicals)				_					
				Invoice	e Items	1				
		\	/endor 1591	- MISSISS	IPPI LIME CO Tota	ls	Invoices		1	\$6,141.4
Vendor 1592 - MLE	OUTDOOR PRODUCTS									
49186	Syringe - MAINT	Open			07/27/2021	08/20/2021	07/27/2021			3.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Park maintenance materials - Syr	ringe - MAINT	1.0000	EA	3.8000	3.80)			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (Ge maintenance mate		rks & Maintena	nce Departr	ment-Park				3.80	
		,		Invoice	e Items	1				
49221	Sharpening chain saw/FD	Open			07/30/2021	08/20/2021	07/30/2021			9.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Repair of operating equipment - chain saw/FD	Sharpening	1.0000	ÉA	9.0000	9.00)			
	G/L Account				Projec	ct			Amount	
	11-4221-3508 (Ge equipment)	eneral Fund-Fire	e Department-	Repair of op	perating 0000	(0000 - Misc. Ed	quip.)		9.00	
	-4- F - 3			Invoice	e Items	1				
		Vendo	or 1592 - ML	B OUTDO	OR PRODUCTS Total	ls	Invoices		2	 \$12.8
										,

Vendor 4098 - MOBOTREX



Invoice Due Date Range 08/07/21 - 08/20/21

Report By Vendor - Invoice

invoice Number	Invoice Description	Status	H	leld Reasor	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
52231	Lock-Key/MOTOR FUEL TAX	Open			07/28/202	1 08/20/2021	07/28/2021			63.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Traffic Signal Maintenance/Rep	air/Service -	1.0000	EA	63.0000	63.00)			
	Lock-Key/MOTOR FUEL TAX G/L Account				Pr	oiect			Amount	
	,	lotor Fuel Tax F	Fund-Motor Fue	Tax Depai		/ 21 05 (MFT Comn	nodities)		63.00	
	signal maintenar						,			
				Invoic	e Items	1				
			Ver	ndor 409	B - MOBOTREX To	otals	Invoice	S	1 -	\$63.0
	RRIS TRUCKING, LLC									
92779	Sand for 3rd Street WM (508.4 Tons)/UTILITY	Open			08/08/202	1 08/20/2021	08/08/2021			4,473.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Capital Improvement projects -		1.0000	EA	4,473.9200	4,473.92	<u>)</u>			
	Street WM (508.4 Tons)/UTILIT G/L Account	Y			Pr	oiect			Amount	
	61-4610-4106 (V	later and Sewe	r Fund-Utility D	epartment-		/ 20 82 (3rd St Wat	er Main)		4,473.92	
	improvement pro		,			(,		,	
				Invoic	e Items	1				
		Ver	ndor 3721 - N	ORRIS T	RUCKING, LLC T	otals	Invoice	S	_	\$4,473.9
	NICIPAL EMERGENCY SERVICE		DIS							
N1601685	Washer and valve repair/FD	Open	0		07/22/202		07/22/2021	5		97.5
P.O. Number	Item Description	Washer and	Quantity	<i>U/M</i> EA	Amount/Unit			og Part Number	Contract Number	
	Repair of operating equipment valve repair/FD	- wasner and	1.0000	EA	97.5900	97.59	,			
	G/L Account				Pr	oject			Amount	
	11-4221-3508 (0	eneral Fund-Fir	e Department-I	Repair of op	perating 00	00 (0000 - Misc. E	quip.)		97.59	
	equipment)			Invoice	e Items	1				
				THVOIC	2 1(CIII)	1				
11602542	Alman master etream meter	Onon			07/26/202	1 09/20/2021	07/26/2021			226.7
V1602542	Akron master stream motor	Open			07/26/202	1 08/20/2021	07/26/2021			326.7
11602542 P.O. Number	Akron master stream motor 12v/FD Item Description	Open	Quantity	U/M	07/26/202 Amount/Unit	, ,		og Part Number	Contract Number	326.7
	12v/FD <i>Item Description</i> Vehicle parts and supplies - Akr	·	Quantity 1.0000	U/M EA	, ,	, ,	Vendor Catalo	og Part Number	Contract Number	326.7
	12v/FD Item Description Vehicle parts and supplies - Akr stream motor 12v/FD	·	,	,	Amount/Unit 326.7300	Total Amount 326.73	Vendor Catalo	og Part Number		326.7
	12v/FD Item Description Vehicle parts and supplies - Akr stream motor 12v/FD G/L Account	on master	1.0000	EA	Amount/Unit 326.7300	Total Amount 326.73	Vendor Catalo		Amount	326.7
	12v/FD Item Description Vehicle parts and supplies - Akr stream motor 12v/FD	on master	1.0000	EA	Amount/Unit 326.7300 Process & supplies) 39	Total Amount 326.73 oject 43 (3943 - 2004 Pi	Vendor Catalo			326.7
	12v/FD Item Description Vehicle parts and supplies - Akr stream motor 12v/FD G/L Account	on master	1.0000	EA /ehicle part	Amount/Unit 326.7300	Total Amount 326.73 oject 43 (3943 - 2004 Pi	Vendor Catalo		Amount	326.7

Vendor 2439 - MUNICIPAL EQUIPMENT CO.



Invoice Due Date Range 08/07/21 - 08/20/21

									report by v	vendor invoice
Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV0022661	WP Equipment Expense - Chemical Pumps	Open			07/23/2021	08/20/2021	07/23/2021			257.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Misc. supplies / WTP - WP E	quipment	1.0000	EA	257.8300	257.83				
	Expense - Chemical Pumps				Drojo	act.			Amount	
	G/L Account 61-4611-2310	(Water and Sewe	r Fund-Water T	roatmont D	<i>Proje</i>	CL			<i>Amount</i> 257.83	
	maintenance s	`	i i una-water i	reaument ri	ant-Other				237.03	
				Invoice	e Items	1				
		Vendor	2439 - MUN	ICIPAL EQ	UIPMENT CO. Tota	ıls	Invoice	S	1	\$257.83
Vendor 3092 - NAP	A - EASTERN ILLINOIS AUTO	SUPPLY								
106934	Ice Fogger/STREET	Open			07/23/2021	08/20/2021	07/23/2021			7.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - I Fogger/STREET	ice	1.0000	EA	7.3300	7.33				
	G/L Account				Proje	ect			Amount	
	11-4310-2401 supplies)	(General Fund-St	reet Departmer	it-Vehicle pa	arts & 3468	(2017 Internation	nal Dump Truc	k)	7.33	
				Invoice	e Items	1				
106980	Oil Dry/GARAGE/MECHANIC	Open			07/28/2021	08/20/2021	07/28/2021			18.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - (Dry/GARAGE/MECHANIC	Oil	1.0000	EA	18.4600	18.46				
	G/L Account				Proje				Amount	
	11-4311-2401	(General Fund-Cit	ty Garage-Vehic	•		(0000 - Misc. Eq	luip.)		18.46	
				Invoice	e Items	1				
107048	Dielectric	Open			08/03/2021	08/20/2021	08/03/2021			10.00
20.4/	TuneUp/GARAGE/MECHANIC		0 "	11/04	A	T		5 (4)		1
P.O. Number	Item Description	INT Distant	Quantity	<i>U/M</i> EA	Amount/Unit	10.00		og Part Number	Contract Number	
	Vehicle parts & supplies / MA TuneUp/GARAGE/MECHANIC		1.0000	EA	10.0000	10.00				
	G/L Account	•			Proje	ect			Amount	
	11-4311-2401	(General Fund-Cit	ty Garage-Vehic	de parts & s	,	(0000 - Misc. Ed	juip.)		10.00	
		•	, ,	Invoice		1	,			
107057	Air Filter & Expansion Valve/UTILITY	Open			08/03/2021	08/20/2021	08/03/2021			58.72
			0 "	11/04	A + // /- !+	Total Amazint	Vandar Catal	og Part Number	Contract Number	1
P.O. Number	Item Description		Quantity	U/M	AMOUNT/UNIT	TOLAT ATTIOUTIL	VEHUUH Catal	og i alt ivallibel	COTILI act IVUITIDEI	
P.O. Number	Item Description Vehicle parts and supplies - A	Air Filter &	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 58.7200	58.72		og rare rvarriber	Contract Number	
P.O. Number		Air Filter &	- ,	,		58.72		og i are wamber	Amount	



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Status	I	Held Reasor	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107057	Air Filter & Expansion Valve/UTILITY	Open			08/03/2021	08/20/2021	08/03/2021			58.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
		(Water and Sewer	r Fund-Utility [Department-	Vehicle parts 868	(2013 Ford F150	- Utility Depta	irtment)	58.72	
	& supplies)			Invoio	e Items	1				
107072	Oil Filter	Onon		2		08/20/2021	08/04/2021			15.19
10/0/2	Wrench/GARAGE/MECHANIC	Open			08/04/2021	06/20/2021	06/04/2021			15.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - (Wrench/GARAGE/MECHANIC		1.0000	ÉA	15.1900	15.19				
	G/L Account				Proj				Amount	
	11-4311-2401	(General Fund-Cit	y Garage-Vehi	•	,	0 (0000 - Misc. Ed	luip.)		15.19	
				Invoic	e Items	1				
107077	Tygon Tubing/STREET	Open			08/04/2021	08/20/2021	08/04/2021			3.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - Tubing/STREET	Tygon	1.0000	EA	3.1600	3.16				
	G/L Account				Proj	ect			Amount	
	11-4310-2401 supplies)	General Fund-Str	eet Departme	nt-Vehicle p	arts & 8540) (2019 MBW Scre	edemon Conci	rete Screed)	3.16	
				Invoic	e Items	1				
107087	Evap Core Tool/GARAGE/MECHANIC	Open			08/05/2021	08/20/2021	08/05/2021			16.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - Tool/GARAGE/MECHANIC	Evap Core	1.0000	EA	16.2400	16.24				
	G/L Account				Proj	ect			Amount	
	11-4311-2401	(General Fund-Cit	y Garage-Vehi	•	,) (0000 - Misc. Ed	ιμip.)		16.24	
				Invoic	e Items	1				
107098	Hydraulic Hose & Fittings/ST	REET Open			08/05/2021	08/20/2021	08/05/2021			43.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - Fittings/STREET	Hydraulic Hose &	1.0000	EA	43.4900	43.49				
	G/L Account				Proj	ect			Amount	
		(General Fund-Str	eet Departme	nt-Vehicle p	arts & 0848	3 (Caterpillar 924H	I Wheel loader)	43.49	
	supplies)			Invoic	e Items	1				



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107016	Wiper Blades - MAINT	Open			07/29/2021	08/20/2021	07/29/2021			22.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts & supplies / M Blades - MAINT	1AINT - Wiper	1.0000	EA	22.8800	22.88	3			
	G/L Account				Proje				Amount	
	11-4194-240 parts & supp		ks & Mainten	ance Departr	nent-Vehicle 7271	(7271 - 2008 Fo	ord F250 #21	.)	22.88	
	рано от оарр			Invoice	Items	1				
107032	Oil - MAINT	Open			08/02/2021	08/20/2021	08/02/2021			5.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts & supplies / M	1AINT - Oil - MAINT	1.0000	EA	5.7900	5.79)			
	G/L Account				Proje	ct			Amount	
		1 (General Fund-Par	ks & Mainten	ance Departr	nent-Vehicle 8060	(EXMARK lawn n	nower)		5.79	
	parts & supp	illes)		Invoice	Itoms	1				
107000				11110100			07/20/2021			
107008	Grease Fitting/FD	Open			07/29/2021	08/20/2021	07/29/2021			2.84
P.O. Number	Item Description	O 5:::: (50	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies -		1.0000	EA	2.8400	2.84	ŀ		4 /	
	G/L Account		Donartmont	Vahida part	Proje		oreo Aorial Dia	tform Fire Truck -	Amount 2.84	
	11-4221-240	1 (General Fund-Fire	е рерагипени	-venicie part	309)	(3943 - 2004 PI	erce Aeriai Pia	uonii riie muck -	2.04	
				Invoice		1				
106974	WP Vehicle Parts	Open			07/27/2021	08/20/2021	07/27/2021			15.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies -	WP Vehicle Parts	1.0000	EA	15.3800	15.38	3			
	G/L Account				Proje				Amount	
	61-4611-240 parts & supp	1 (Water and Sewer lies)	Fund-Water	Treatment Pl	ant-Vehicle 0000	(0000 - Misc. Ed	quip.)		15.38	
		,		Invoice	Items	1				
107005	WP Misc Supplies - Misc	Open			07/29/2021	08/20/2021	07/29/2021			2.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Fuses/WTP - WP Misc Supp	lies - Misc	1.0000	EA	2.1800	2.18	3			
	G/L Account				Proje	ct			Amount	
		0 (Water and Sewer	Fund-Water	Treatment Pl	ant-Other				2.18	
	maintenance	supplies)		Invoice	Itoms	1				
				TUVOICE	ritems	1				



Invoice Due Date Range 08/07/21 - 08/20/21

Invoice Number	Invoice Description	Status	E	leld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107022	WP Misc Supplies - Pipe, Fittings,	, Open			07/30/2021	08/20/2021	07/30/2021			2.22
P.O. Number	etc Item Description Misc. supplies / WTP - WP Misc.	Supplies -	Quantity 1.0000	U/M EA	Amount/Unit 2.2200	Total Amount 2.22	Vendor Catalog	g Part Number	Contract Number	
	Pipe, Fittings, etc <i>G/L Account</i>				Projec	ct			Amount	
	61-4611-2310 (Wa maintenance supp		Fund-Water T	reatment P	lant-Other				2.22	
	• • • • • • • • • • • • • • • • • • • •	,		Invoic	e Items	1				
	Vendor	3092 - NAPA	- EASTERN	ILLINOIS	AUTO SUPPLY Total	S	Invoices	1	-	\$223.88
Vendor 3821 - NAT	IONAL GOVERNMENT SERVICES	, INC								
08/05/2021	Refund for CHA19251/FD	Open			08/05/2021	08/20/2021	08/05/2021			462.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Ambulance payment - Refund for CHA19251/FD	r	1.0000	EA	462.5400	462.54	ŀ			
	G/L Account				Projec	ct			Amount	
	11-1112 (General	Fund-Ambulanc	e Fees Receiv	able)					462.54	
				Invoic	e Items	1				
CHA19015	Refund of CHA19015/FD	Open			08/05/2021	08/20/2021	08/05/2021			 557.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Ambulance payment - Refund of	CHA19015/FD	1.0000	EA	557.5400	557.54	ŀ			
	G/L Account				Projec	ct			Amount	
	11-1112 (General	Fund-Ambulance	e Fees Receiv	•					557.54	
				Invoic	e Items	1				
CHA19242	Refund of CHA18242/FD	Open			08/05/2021	08/20/2021	08/05/2021			390.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Ambulance payment - Refund of	CHA18242/FD	1.0000	EA	390.7600	390.76	5			
	G/L Account				Projec	ct			Amount	
	11-1112 (General	Fund-Ambulanc	ce Fees Receiv		e Items	1			390.76	
				THVOIC						
CHA19434	Refund on CHA19434/FD	Open			08/05/2021	08/20/2021	08/05/2021			389.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Ambulance payment - Refund on CHA19434/FD	l	1.0000	EA	389.5400	389.54	ł			
	G/L Account				Projec	ct			Amount	
	11-1112 (General	Fund-Ambulanc	ce Fees Receiv	•	_				389.54	
				Invoic	e Items	1				



Invoice Due Date Range 08/07/21 - 08/20/21

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
CHA19542 P.O. Number	Refund on CHA19542/FD Item Description Ambulance payment - Refund on	Open	Quantity 1.0000	U/M EA	08/05/2021 <i>Amount/Unit</i> 370.3200	08/20/2021 <i>Total Amount</i> 370.32		og Part Number	Contract Number	370.32
	CHA19542/FD G/L Account 11-1112 (General F	- -und-Ambulan	ce Fees Recei	ivable)	Proje	ect			<i>Amount</i> 370.32	
	(******			-	e Items	1				
	Vendor	3821 - NAT	IONAL GOVE	ERNMENT S	ERVICES, INC Tota	als	Invoice	S	5	\$2,170.70
Vendor 1626 - NE-C	O ASPHALT CO INC									
56461	6 Ton Asphalt & 1.46 Ton Cold Mix/MOTOR FUEL TAX	Open			07/13/2021	08/20/2021	07/13/2021			596.80
P.O. Number	Item Description Asphalt & Asphalt Products - 6 To	on Asphalt &	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 596.8000	Total Amount 596.80		og Part Number	Contract Number	
	1.46 Ton Cold Mix/MOTOR FUEL G/L Account	TAX			Proje	ect			Amount	
	25-4312-2502 (Moi & asphalt products		und-Motor Fu	el Tax Depar	tment-Asphalt PW 2	21 05 (MFT Comm	odities)		596.80	
	33.25	,		Invoice	e Items	1				
		Vei	ndor 1626 -	NE-CO AS	PHALT CO INC Tota	als	Invoice	S	1 -	\$596.80
Vendor 1625 - NEAL	TIRE & AUTO SERVICE									
104155411	Eagle enforcer and installation package/PD	Open			08/04/2021	08/20/2021	08/04/2021			695.28
P.O. Number	Item Description Vehicle parts and supplies - Eagle	enforcer and	Quantity 1.0000	U/M EA	Amount/Unit 695.2800	Total Amount 695.28		og Part Number	Contract Number	
	installation package/PD <i>G/L Account</i>				Proie	ect			Amount	
	11-4210-2401 (Ger supplies)	neral Fund-Pol	ice Departme	nt-Vehicle pa	,	(2020 Ford Explo	orer)		695.28	
	осери			Invoice	e Items	1				
104155867	WP Vehicle Parts	Open			08/06/2021	08/20/2021	08/06/2021			18.22
P.O. Number	Item Description	Yahiala Dawta	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - WP V G/L Account	enicie Parts	1.0000	EA	18.2200 <i>Proje</i>	18.22			Amount	
	61-4611-2401 (Wa parts & supplies)	ter and Sewer	Fund-Water	Treatment P		(1023 - Bad Boy	Zero Turn mov	wer w/ 61" deck)		
	,			Invoice	e Items	1				
		Vendor	1625 - NEA	AL TIRE & A	UTO SERVICE Tota	als	Invoice	S	2	\$713.50

Vendor 3265 - O'REILLY AUTO PARTS



Invoice Due Date Range 08/07/21 - 08/20/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-476408	Heater Core/UTILITY	Open			08/04/	2021	08/20/2021	08/04/2021	•		86.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cat	alog Part Number	Contract Number	
	Vehicle parts and supplies - F Core/UTILITY	leater	1.0000	EA	86.8000		86.80				
	G/L Account					Projec	t			Amount	
		(Water and Sewer	Fund-Utility	Department-	Vehicle parts	8681 ((2013 Ford F150	- Utility Dep	tartment)	86.80	
	& supplies)			Invoice	e Items	1	1				
2323-475799	Boot and bolt kit - MAINT	Open			07/30/		08/20/2021	07/30/2021			 19.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Vehicle parts & supplies / MA bolt kit - MAINT	INT - Boot and	1.0000	EA	19.5900		19.59				
	G/L Account					Projec	rt .			Amount	
	11-4194-2401 parts & supplie	(General Fund-Par	ks & Mainter	nance Departi	ment-Vehicle	2397 ((2015 Ford Explo	orer - 4WD S	UV)	19.59	
	Parist of Supplies	,		Invoice	e Items	1	1				
2323-475823	Bolt returns - MAINT	Open			07/30/	2021	08/20/2021	07/30/2021			(6.02)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cat	alog Part Number	Contract Number	
	Vehicle parts & supplies / MA - MAINT	INT - Bolt returns	1.0000	EA	(6.0200)		(6.02)				
	G/L Account					Projec				Amount	
	11-4194-2401 parts & supplie	(General Fund-Par es)	ks & Mainter	nance Departi	ment-Vehicle	2397 ((2015 Ford Explo	orer - 4WD S	UV)	(6.02)	
				Invoice	e Items	1	1				
		V	endor 326	5 - O'REILLY	Y AUTO PART	S Totals	S	Invoi	ces	3	\$100.37
	I EARTHWORKS, LLC				00/11/	2024	00/20/2024	00/44/2024			240 424 00
174	Earth work at sister city PH II bid)/ENGINEERING	(as Open			08/11/	2021	08/20/2021	08/11/2021			248,434.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cat	alog Part Number	Contract Number	
	Capital Improvement projects		1.0000	EA	248,434.0000		248,434.00				
	sister city PH II (as bid)/ENG	INEERING				. ·	,			4 .	
	G/L Account	(Caparal Fund En	sinoorina Do	aartmant Can	.i+al	Projec		20 00110	00-PV Community	<i>Amount</i> 248,434.00	
	improvement p	(General Fund-Eng projects)	Jineering Dep	рагипенс-сар	illai	Drive)	`	11 20-00119-	00-PV Community	240,434.00	
	į, i ememe	,,		Invoice	e Items	1	1				
		Vend	or 4542 -	OMNI EART	HWORKS, LL	C Totals		Invoi	ces		\$248,434.00

Vendor **1660 - PAAP PRINTING**



Invoice Due Date Range 08/07/21 - 08/20/21

								- /	
nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
8680	Ambulance envelopes/FD	Open			07/27/2021	08/20/2021	07/27/2021		242.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Professional Printing - Ambula	nce	1.0000	EA	242.0000	242.00			
	envelopes/FD								
	G/L Account	(C LE LE		D (' I	Projec	ct		Amount	
	11-4221-3202 ((General Fund-Fir	e Department-					242.00	
				Invoice		1 			
8699	Envelopes/ADMIN	Open			07/30/2021	08/20/2021	07/30/2021		115.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Office Supplies / ADMIN - Env	elopes/ADMIN	1.0000	EA	115.0000	115.00			
	G/L Account				Projec	ct		Amount	
		(General Fund-Ad	Iministration &	Boards- Mar	ager-Office			115.00	
	supplies)			Invoice	Itomo	1			
				THVOICE	TCH115				
			Vendor	1660 - PA	AP PRINTING Total	S	Invoices	2	\$357.00
endor 4546 - JOS I	H PARKHURST								
3/04/2021	CDL reimbursement/UTILITY	Open			08/04/2021	08/20/2021	08/04/2021		51.13
P.O. Number	Item Description	- p	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Education & training expense	- CDL	1.0000	ĒΑ	51.1300	51.13			
	reimbursement/UTILITY								
	G/L Account				Projec	ct		Amount	
		(Water and Sewe	r Fund-Utility D	epartment-E	ducation &			51.13	
	training expens	se)		Invoice	Thomas				
				THVOICE	Items	1 			
			Vendor 4	546 - JOSH	I PARKHURST Total	S	Invoices	1	\$51.13
endor 1669 - PDC	LABORATORIES INC								
9474587	WP Lab Expense - Outside	Open			07/30/2021	08/20/2021	07/30/2021		36.00
	Testing	·			, ,		, ,		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Lab Processing Fees - WP Lab Outside Testing	Expense -	1.0000	EA	36.0000	36.00			
	G/L Account				Projec	ct		Amount	
		(Water and Sewe	r Fund-Water T	reatment Pl	ant-Other			36.00	
	consulting serv	ices)				_			
				Invoice	Items	1			



Invoice Due Date Range 08/07/21 - 08/20/21

Report By Vendor - Invoice

		-								. =
Invoice Number	Invoice Description	Status	H	eld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
9474588	WP Lab Expense - Outside	Open			07/30/2021	08/20/2021	07/30/2021			631.5
P.O. Number	Testing Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catali	og Part Number	Contract Number	I
1.0. Number	Lab Processing Fees - WP Lal	n Expense -	1.0000	EA	631.5000	631.50		og rare rvarriber	Contract (Vallibel	
	Outside Testing	o Expense	1.0000		031.3000	031.50				
	G/L Account				Proje	ect			Amount	
		(Water and Sewe	er Fund-Water T	reatment Pl	ant-Other				631.50	
	consulting serv	vices)								
				Invoice	e Items	1				
		Ver	ndor 1669 - P	DC LABOR	RATORIES INC Tota	als	Invoice	S	2	\$667.50
endor 2729 - PILS	ON AUTO CENTER OF CHARL	ESTON INC								
30140	T-connector/UTILITY	Open			08/05/2021	08/20/2021	08/05/2021			41.4
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies - 7	-	1.0000	EA	41.4400	41.44				
	connector/UTILITY									
	G/L Account			_	Proje				Amount	
		(Water and Sewe	er Fund-Utility De	epartment-\	Vehicle parts 8681	(2013 Ford F150	- Utility Depta	rtment)	41.44	
	& supplies)			Invoice	Itoms	1				
-20110	0 1 1/50			11110100			00/02/2024			
330119	Socket/FD	Open	0	11/04	08/03/2021	08/20/2021	08/03/2021	5	0	28.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - S	ocket/FD	1.0000	EA	28.8800	28.88	•		Amaarint	
	G/L Account	(General Fund-Fi	ro Donartmont-V	lohiclo nart	<i>Proje</i>	(2016 Ford F150	Av4 crow cab	SOL angina)	Amount 28.88	
	11-4221-2401	(General Fund-Fi	ге рерагипенс-к	Invoice	,	1	1 4x4 Clew Cab	SOL engine)	20.00	
										+70.0
	Vendor	2/29 - PILSOI	N AUTO CENTE	R OF CHA	RLESTON INC Tota	als	Invoice	S	2	\$70.32
/endor 1681 - POS										
08/01/2021	Monthly postage - permit	Open			08/01/2021	08/20/2021	08/01/2021			3,400.00
P.O. Number	#7/WATER		Ouantitu.	11/11	Amagumt/Ilmit	Total America	Vandau Catal	a a Dant Munahan	Combined Normalian	1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Postage expense - Monthly p #7/WATER	ostage - permit	1.0000	EA	3,400.0000	3,400.00				
	G/L Account				Proje	ect			Amount	
		(Water and Sewe	er Fund-Water D	epartment-	Postage				3,400.00	
	expense)			Invoice	e Items	1				
				11170100						
			Vendo	or 1681 -	POSTMASTER Tota	als	Invoice	S	1	\$3,400.00

Vendor 3006 - PRO-MOW LAWN CARE, INC



Invoice Due Date Range 08/07/21 - 08/20/21

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Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
58157	Mowing delinquent properties/B&D	Open			08/01/2021	08/20/2021	08/01/2021			400.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Demolition & clearing service	e - Mowing	1.0000	EA	400.0000	400.00				
	delinquent properties/B&D				Durás				A t	
	G/L Account	4 (General Fund-Buil	lding 9. Davida	nmont Cond	Projec	τ			<i>Amount</i> 400.00	
		clearing services)	iding & Develo	pment serv	ices-				400.00	
	Demondon &	cicaring services)		Invoice	Items	<u>[</u>				
		Vendor	3006 - PRO	-MOW LAV	VN CARE, INC Total	5	Invoices	5	1	\$400.0
Vendor 4545 - QUA	DIENT FINANCE USA INC									
07/22/2021	Postage for account #7900044080923059/WATE	Open ER			07/22/2021	08/20/2021	07/22/2021			1,185.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Postage expense - Postage 1 #7900044080923059/WATE		1.0000	EA	1,185.3600	1,185.36				
	G/L Account				Projec	t			Amount	
	61-4630-3903 expense)	1 (Water and Sewer	Fund-Water D	epartment-l	Postage				1,185.36	
	. ,			Invoice	Items	L				
		Vendor	4545 - QUAD	IENT FINA	NCE USA INC Total:	5	Invoices	5	1	\$1,185.3
Vendor 1719 - RAY	O'HERRON CO INC									
2125834-IN	Guardian, front zipper- Milto	n/PD Open			07/02/2021	08/20/2021	07/02/2021			241.9
P.O. Number	Item Description					00, -0, -0				
			Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / PD - Guardian, fr Milton/PD	ront zipper-	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 241.9900		Vendor Catalo	ng Part Number	Contract Number	
	Milton/PD G/L Account		1.0000	EA		Total Amount 241.99	Vendor Catalo	og Part Number	Contract Number Amount	
	Milton/PD G/L Account	ront zipper- 1 (General Fund-Poli	1.0000	EA	241.9900	Total Amount 241.99	Vendor Catalo	og Part Number		
	Milton/PD G/L Account		1.0000	EA	241.9900 <i>Project</i>	Total Amount 241.99	Vendor Catalo	og Part Number	Amount	
2132 815- IN	Milton/PD G/L Account	1 (General Fund-Poli	1.0000	EA t-Uniforms)	241.9900 <i>Project</i>	Total Amount 241.99	Vendor Catalo 08/04/2021	og Part Number	Amount	81.1
2132815-IN <i>P.O. Number</i>	Milton/PD <i>G/L Account</i> 11-4210-270:	1 (General Fund-Poli	1.0000	EA t-Uniforms)	241.9900 Project	Total Amount 241.99 t 08/20/2021	08/04/2021	ng Part Number	Amount	81.1
	Milton/PD G/L Account 11-4210-270: Flex badge gold - Hissong/P	1 (General Fund-Poli D Open	1.0000	EA t-Uniforms) Invoice	241.9900 <i>Project</i> Items : 08/04/2021	Total Amount 241.99 t 08/20/2021	08/04/2021 Vendor Catalo		<i>Amount</i> 241.99	81.1
	Milton/PD G/L Account 11-4210-270: Flex badge gold - Hissong/P Item Description	1 (General Fund-Poli D Open	1.0000	EA t-Uniforms) Invoice	241.9900	Total Amount 241.99 t 08/20/2021 Total Amount 81.11	08/04/2021 Vendor Catalo		<i>Amount</i> 241.99	81.1
	Milton/PD G/L Account 11-4210-270: Flex badge gold - Hissong/P Item Description Uniforms / PD - Flex badge G/L Account	1 (General Fund-Poli D Open	1.0000 ice Department Quantity 1.0000	t-Uniforms) Invoice U/M EA t-Uniforms)	241.9900 Project Items 08/04/2021 Amount/Unit 81.1100 Project	Total Amount 241.99 t 08/20/2021 Total Amount 81.11	08/04/2021 Vendor Catalo		Amount 241.99 Contract Number	81.1
2132 <mark>815-IN</mark> <i>P.O. Number</i>	Milton/PD G/L Account 11-4210-270: Flex badge gold - Hissong/P Item Description Uniforms / PD - Flex badge G/L Account	1 (General Fund-Poli PD Open gold - Hissong/PD	1.0000 ice Department Quantity 1.0000	t-Uniforms) Invoice U/M EA	241.9900 Project Items 08/04/2021 Amount/Unit 81.1100 Project	Total Amount 241.99 t 08/20/2021 Total Amount 81.11	08/04/2021 Vendor Catalo		Amount 241.99 Contract Number Amount	81.1
	Milton/PD G/L Account 11-4210-270: Flex badge gold - Hissong/P Item Description Uniforms / PD - Flex badge G/L Account 11-4210-270:	1 (General Fund-Poli D Open gold - Hissong/PD 1 (General Fund-Poli	1.0000 ice Department Quantity 1.0000	t-Uniforms) Invoice U/M EA t-Uniforms)	241.9900 Project Items 08/04/2021 Amount/Unit 81.1100 Project	Total Amount 241.99 t 08/20/2021 Total Amount 81.11 t	08/04/2021 Vendor Catalo		Amount 241.99 Contract Number Amount	
P.O. Number	Milton/PD G/L Account 11-4210-270: Flex badge gold - Hissong/P Item Description Uniforms / PD - Flex badge G/L Account	1 (General Fund-Poli D Open gold - Hissong/PD 1 (General Fund-Poli	1.0000 ice Department Quantity 1.0000	t-Uniforms) Invoice U/M EA t-Uniforms)	241.9900 Project Items 08/04/2021 Amount/Unit 81.1100 Project Items	Total Amount 241.99 t 08/20/2021 Total Amount 81.11 t 08/20/2021	08/04/2021 Vendor Catalo		Amount 241.99 Contract Number Amount	81.1
P.O. Number 2133603-IN	Milton/PD G/L Account 11-4210-270: Flex badge gold - Hissong/P Item Description Uniforms / PD - Flex badge G/L Account 11-4210-270: Patch, cap, pouch - Hale/PD	1 (General Fund-Poli PD Open gold - Hissong/PD 1 (General Fund-Poli O Open	1.0000 ice Department Quantity 1.0000 ice Department	t-Uniforms) Invoice U/M EA t-Uniforms) Invoice	241.9900 Project Items 08/04/2021 Amount/Unit 81.1100 Project Items 08/09/2021	Total Amount 241.99 t 08/20/2021 Total Amount 81.11 t 08/20/2021	08/04/2021 Vendor Catalo 08/09/2021 Vendor Catalo	ng Part Number	Amount 241.99 Contract Number Amount 81.11	



Invoice Due Date Range 08/07/21 - 08/20/21

Report By Vendor - Invoice

Vendor 1711 - SIGN APPEAL P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Item Description Item Desc	Invoice Number	Invoice Description	Status	He	ld Reaso	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 2208 - RESOURCE MANAGEMENT ASSOCIATES Testing/CLERK Open		Item Description	·	,	Uniforms	Amount/Unit)	Total Amount	•		88.08
P.O. Number Testing/CLERK Open OB/03/2021 OB/03				Vendor 1719 - R	AY O'HI	ERRON CO INC Totals	5	Invoices	3	\$403.98
P.O. Number Titem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	/endor 2208 - RES	SOURCE MANAGEMENT ASSOCI	ATES							
Testing/CLERK G/L Account Project Amount 11-4002-3007 (General Fund-City Clerk-Testing - police & fire) Invoice Items 1 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00 1,343.00		Item Description	·	,	- /	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1,343.00
Amount 11-4002-3007 (General Fund-City Clerk-Testing - police & fire) Invoice Items 1 1 1 1 1 1 1 1 1			5 -	1.0000	EA	1,343.0000	1,343.00			
Vendor 2208 - RESOURCE MANAGEMENT ASSOCIATES Totals Invoices 1 \$ // Invoice 1771 - SIGN APPEAL \$ // Invoice 1771 - SIGN APPEAL \$ // Invoice 1771 - SIGN APPEAL \$ // Invoice 184		G/L Account	General Fund-(City Clerk-Testing -	•	fire)				
1771 - SIGN APPEAL 1192 20 Year Plaque updates / EBHR Open O8/09/2021 O8/20/2021 O8/09/2021 O		Von	dor 2200 I	DESCUIDCE MANA				Invoices		\$1,343.00
192 20 Year Plaque updates / EBHR Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other Employee benefit - 20 Year Plaque 1.0000 EA 114.0000 114.000			1001 2206 - 1	RESOURCE MANA	IGEMEN	I ASSUCIATES TOTAL		invoices	1	\$1,343.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Unit Contract Number Unit Unit			Onon			09/00/2021	00/20/2021	00/00/2021		114.00
G/L Account 11-4700-3197 (General Fund-Human Resources-Other employee benefits) Invoice Items Vendor 1771 - SIGN APPEAL Totals Invoices 1 Vendor 4014 - SIMPSON'S HEATING & AIR, INC. 5116 A/C repairs - MAINT Open Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Park maintenance materials - A/C repairs - NAMINT G/L Account Froject Amount Amount Amount Invoice Items 1 Invoice Items 1 Invoice Items Invoices Invoices Invoices Invoices Invoices Amount Amount Amount Invoice Items Inv		Item Description Other Employee benefit - 20 Ye		- ,	,	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	114.00
Vendor Ve		<i>G/L Account</i> 11-4700-3197 (0	General Fund-l	Human Resources-0	Other em	,	t			
Vendor 4014 - SIMPSON'S HEATING & AIR, INC. 5116 A/C repairs - MAINT Open 08/03/2021 08/20/2021 08/03/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Park maintenance materials - A/C repairs - 1.0000 EA 80.0000 80.00 MAINT G/L Account Project Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park 80.000 maintenance materials) Invoice Items 1		beliefits)			Invoic	e Items	L			
Vendor 4014 - SIMPSON'S HEATING & AIR, INC. 5116 A/C repairs - MAINT Open 08/03/2021 08/20/2021 08/03/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Park maintenance materials - A/C repairs - 1.0000 EA 80.0000 80.00 MAINT G/L Account Project Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Invoice Items 1				Vendor	1771	- SIGN APPEAL Totals		Invoices	1	 \$114.00
A/C repairs - MAINT Open 08/03/2021 08/20/2021 08/03/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Park maintenance materials - A/C repairs - 1.0000 EA 80.0000 80.00 MAINT G/L Account Project Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park 80.00 maintenance materials) Invoice Items 1	/endor 4014 - SIM	IPSON'S HEATING & AIR INC								,
G/L Account Project Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park 80.00 maintenance materials) Invoice Items 1	5116	A/C repairs - MAINT Item Description Park maintenance materials - A	·	,	,	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	80.00
Invoice Items 1		<i>G/L Account</i> 11-4194-2513 (0		Parks & Maintenand	e Depart	,	t			
V. I. 4044 CTAPCONIC HEATING C ATR THE T. I.			,		Invoic	e Items	l			
Vendor 4014 - SIMPSON'S HEATING & AIR, INC. Totals Invoices 1			Vendor 41	014 - STMDSON'S	HEATTI	NG & ATR TNC Totals		Invoices	1	\$80.00

Vendor 3448 - SOUTH CENTRAL FS, INC.



Invoice Due Date Range 08/07/21 - 08/20/21

									Keport by	Veridor - Trivord
Invoice Number	Invoice Description	Status	Hel	d Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/31/2021	Monthly fuel allocation	Open			07/31/2021	08/20/2021	07/31/2021			21,065.19
P.O. Number	Item Description		Quantity		Amount/Unit			alog Part Number	Contract Number	
	Fuel & Oil - Monthly fuel allo		1.0000	EA	21,065.1900	21,065.19				
	G/L Account				Projec	t			Amount	
		1 (General Fund-En							223.95	
	11-4194-220 oil)	1 (General Fund-Pa	rks & Maintenanc	e Departn	nent-Fuel &				1,367.71	
		1 (General Fund-Po	lice Department-F	uel & oil)					5,888.61	
	11-4221-220	1 (General Fund-Fir	e Department-Fu	el & oil)					3,033.12	
		1 (General Fund-Str							2,544.67	
		1 (General Fund-Bu							305.70	
	oil)									
	61-4610-220	1 (Water and Sewer	r Fund-Utility Dep	artment-F	uel & oil)				3,207.28	
		1 (Water and Sewer							292.67	
		1 (Water and Sewer	r Fund-Waste Wa	ter Treatn	nent Plant-				3,909.63	
	Fuel & oil) 11-4001-220 oil)	1 (General Fund-Ad	ministration & Bo	ards- Man	nager-Fuel &				142.19	
	22-4510-220	1 (Playground & Re	creation Fund-Re	creation P	rograms-Fuel				149.66	
	& oil)			Invoice	Items 1	I				
		Vend	dor 3448 - SO l	JTH CEN	TRAL FS, INC. Totals	S	Invoic	es	1	\$21,065.19
Vendor 1783 - SPE	ER FINANCIAL, INC									
d11/20-10	Bond disclosure/ WTP/Debt Service	Open			07/28/2021	08/20/2021	07/28/2021			691.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Service fee on bond issue - WTP/Debt Service	Bond disclosure/	1.0000	EA	691.2500	691.25				
	G/L Account				Projec	t			Amount	
	90-4631-530 issue)	1 (Debt Service Fun	nd-Loan Payments	s-Service f	ees on bond				460.79	
		1 (Water and Sewer	r Fund-Water Tre	atment Pla	ant-Service				230.46	
		,		Invoice	Items	1				
		Ve	endor 1783 - S	PEER FIN	NANCIAL, INC Totals	S	Invoic	res	1	\$691.25
Vendor 4524 - STR		0			07/20/2024	00/20/2024	07/20/2021			2 274 0
I1515870	Safety gear/PD	Open	O ! !!	11/04	07/28/2021	08/20/2021	07/28/2021	-/ D+ */ /	Combined M. /	2,274.00
P.O. Number	Item Description		Quantity	-	Amount/Unit			alog Part Number	Contract Number	
	Satety dear & clothing - Saf	OT/ GODY/DD								
	Safety gear & clothing - Saf G/L Account	, -	1.0000	EA	2,274.0000 <i>Projec</i>	2,274.00			Amount	



Invoice Due Date Range 08/07/21 - 08/20/21

									, .	= :
nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1515870	Safety gear/PD	Open			07/28/2021	08/20/2021	07/28/2021			2,274.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	11-4210-2704	(General Fund-Po	olice Department-		-,				2,274.00	
				Invoice	e Items	1				
			Vendo	4524 -	STREICHER'S Total	ls	Invoid	ces	1	\$2,274.00
endor 1822 - TER I	MINIX INTERNATIONAL									
61450	P C Semi Annually/FD	Open			07/28/2021	08/20/2021	07/28/2021			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Extermination & pest control Annually/FD	l - P C Semi	1.0000	EA	200.0000	200.00	1			
	G/L Account				Projec	ct			Amount	
	11-4221-3105	(General Fund-Fi	re Department-Ex	kterminatio	on & pest				200.00	
	control)				-					
				Invoice	e Items	1				
		Vendo	r 1822 - TERM	INIX IN	TERNATIONAL Total	ls	Invoid	ces	1 -	\$200.00
endor 1858 - THE	UPCHURCH GROUP, INC									
5127.	Density testing MFT section/	MFT Open			06/30/2021	08/20/2021	06/30/2021			268.08
P.O. Number	Item Description	Оро	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Architect & Engineering Serv	rices - Density	1.0000	EA	268.0800	268.08				
	testing MFT section/MFT	,								
	G/L Account				Projec	ct			Amount	
		B (Motor Fuel Tax Ingineering services		Tax Depar	tment- PW 20 N 14tl	`	117-00-RS -	university, Monroe,	, 268.08	
	, we mile ex ex	ignicering services	-,	Invoice		1				
5152	Concrete and soil testing/MF	T Open			07/30/2021	08/20/2021	07/30/2021			1,129.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Architect & Engineering Servand soil testing/MFT	rices - Concrete	1.0000	EA	1,129.0600	1,129.06				
	G/L Account				Projec	ct			Amount	
	,	(Motor Fuel Tax	Fund-Motor Fuel	Tax Depar	,		n 20-00119-0	00-PV Community	1,129.06	
									-,	l l
		ngineering services	5)	•	Drive))				



Invoice Due Date Range 08/07/21 - 08/20/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date Rece	ived Date	Payment Date	Invoice Net Amount
7	Douglas St Design/MFT	Open			08/11/2021	08/20/2021	08/11/2021			16,024.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Architect & Engineering Servi	ces - Douglas St	1.0000	EA	16,024.6300	16,024.63				
	Design/MFT				Dunin	-4			4	
	G/L Account	(Motor Fuel Tax Fu	and Motor Euc	d Tay Donar	Project		n 19-118-00-WRS Do	ualac Ct)	<i>Amount</i> 16,024.63	
		gineering services)		н тах Бераг	unent- PW 20	J 39 (MFT Section	II 19-110-00-WK3 DO	ugias St)	10,024.03	
	, we meet a eng	giricering services,		Invoice	e Items	1				
		Vendor	1858 - THE	UPCHURC	H GROUP, INC Total	ls	Invoices		<u>_</u>	 \$17,421.77
Vendor 1831 - THE	WINNING STITCH LLC				,					, ,
10950	Sew and remove patch/PD	Open			07/28/2021	08/20/2021	07/28/2021			20.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Uniforms / PD - Sew and rem	ove patch/PD	1.0000	EA	20.0000	20.00				
	G/L Account				Projec	ct			Amount	
	11-4210-2701	(General Fund-Poli	ice Departmer	t-Uniforms)					20.00	
				Invoice	e Items	1				
10956	Sew on patch/PD	Open			07/28/2021	08/20/2021	07/28/2021			5.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Uniforms / PD - Sew on patch	n/PD	1.0000	EA	5.0000	5.00	1			
	G/L Account				Projec	ct			Amount	
	11-4210-2701	(General Fund-Poli	ice Departmer						5.00	
				Invoice	e Items	1				
		Vendo	r 1831 - T H	E WINNIN	G STITCH LLC Total	ls	Invoices		2	\$25.00
Vendor 2620 - THO	MSON REUTERS - WEST									
08/01/2021	Monthly Westlaw usage charge for database/ATTORNEY	ges Open			08/01/2021	08/20/2021	08/01/2021			526.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Subscriptions - Monthly Westl charges for database/ATTORI		1.0000	EA	526.4700	526.47	,			
	G/L Account				Projec	ct			Amount	
	11-4052-2005	(General Fund-City	Attorney's O	ffice-Subscri	ptions)				526.47	
				Invoice	e Items	1				
		Vendor	2620 - THO	MSON DE	UTERS - WEST Total	lc .	Invoices			\$526.47

Vendor 1851 - UNITED PARCEL SERVICE



Invoice Due Date Range 08/07/21 - 08/20/21

Report By Vendor - Invoice

									Report by V	Cildoi Ilivoici
nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00029Y964301	WP Lab Expense - Outside Testing	Open			07/24/2021	08/20/2021	07/24/2021			9.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Freight - WP Lab Expense - O	utside Testing	1.0000	EA	9.2900	9.29)			
	G/L Account				Proje	ct			Amount	
	61-4611-3106 (consulting servi	(Water and Sewer	Fund-Water 1	reatment Pl	ant-Other				9.29	
	consulting servi			Invoice	e Items	1				
00029Y964321	WP Lab Expense - Outside Testing	Open			08/07/2021	08/20/2021	08/07/2021			17.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Freight - WP Lab Expense - O	utside Testing	1.0000	EA	17.7500	17.75	5			
	G/L Account				Proje	ct			Amount	
		Water and Sewer	Fund-Water 1	reatment Pl	ant-Other				17.75	
	consulting servi	ices)		T	T4					
				Invoice	e Items	1				
		Vendo	or 1851 - U	NITED PAI	RCEL SERVICE Tota	ls	Invoice	S	2 -	\$27.04
endor 3483 - VIT	AL EDUCATION & SUPPLY, INC	n								
1-0348	Replacement Adult Pad - AED/GARAGE/MECHANIC	Open			06/15/2021	08/20/2021	06/15/2021			62.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Safety gear & clothing - Repla Pad - AED/GARAGE/MECHANI		1.0000	EA	62.0000	62.00				
	G/L Account				Proje	ct			Amount	
	11-4311-2704 (General Fund-City	Garage-Safet	ty gear & clo	othing)				62.00	
				Invoice	e Items	1				
		Vendor 3483	- VITAL EDU	JCATION 8	s SUPPLY, INC Tota	ls	Invoice	S	1	\$62.00
endor 1877 - WA										
33095446	Trash bags for the Pool - REC	Open			07/18/2021	08/20/2021	07/18/2021			42.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Janitorial supplies - Pool / REC the Pool - REC	C - Trash bags for	1.0000	EA	42.3700	42.37	7			
	G/L Account				Proje	ct			Amount	
	22-4520-2301 (supplies)	(Playground & Rec	reation Fund-		-				42.37	
				Invoice	e Items	1				
			V	endor 187	7 - WALMART Tota	ls	Invoice	S	1	 \$42.37

Vendor **2946 - WATER SOLUTIONS UNLIMITED, INC.**



Accounts Payable Invoice Report - Council Meeting 08/17/2021

Invoice Due Date Range 08/07/21 - 08/20/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date Receive	d Date Pay	ment Date	Invoice Net Amount
14363	WP Chemicals - Ammonia	Open			07/30/2021	08/20/2021	07/30/2021			2,435.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	umber Coi	ntract Number	
	Chemicals / WTP - WP Chemic	als - Ammonia	1.0000	EA	2,435.0000	2,435.00				
	G/L Account				Proje	ect			Amount	
		Water and Sewer	Fund-Water	Treatment P	lant-				2,435.00	
	Chemicals)			Ŧ.	T1					
				Invoic		1				
4486	WP Chemicals - Ammonia	Open			07/30/2021	08/20/2021	07/30/2021			1,595.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	umber Coi	ntract Number	
	Chemicals / WTP - WP Chemic	als - Ammonia	1.0000	EA	1,595.0000	1,595.00				
	G/L Account				Proje	ect			Amount	
	61-4611-2109 (' Chemicals)	Water and Sewer	Fund-Water	Treatment P	lant-				1,595.00	
	Chemicalsy			Invoic	e Items	1				
	V	endor 2946 - V	VATER SOL	UTIONS UN	LIMITED, INC. Tota	ils	Invoices	2	_	\$4,030.00
	ITS COPY SYSTEM INC - DALL	,								
9805985	Maint payment/PD	Open			07/30/2021	08/20/2021	07/30/2021			104.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	umber Coi	ntract Number	
	Repair of office equipment - M	aint payment/PD	1.0000	EA	104.4800	104.48	}			
	G/L Account				Proje	ect			Amount	
	11-4210-3507 (equipment)	General Fund-Pol	ice Departme	ent-Repair of	office				104.48	
				Invoic	e Items	1				
	Ven	dor 3964 - WA	TTS COPY	SYSTEM IN	C - DALLAS, TX Tota	nls	Invoices	1	_	\$104.48
/endor 4110 - XER	OX CORPORATION - 7230388	24								
13993498	Printer contract WC5325 water dept/IS	Open			08/01/2021	08/20/2021	08/01/2021			16.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	umber Coi	ntract Number	
	Other consulting services - Prir	nter contract	1.0000	,	16.8000	16.80				
	WC5325 water dept/IS									
	G/L Account				Proje	ect			Amount	
	11-4060-3106 (v services)	General Fund-Inf	ormation Ser	vices-Other o	consulting				16.80	
	,			Invoic	e Items	1				
		Vendor 4110 -	XEROX CO	RPORATIO	N - 723038824 Tota	ils	Invoices	1	_	 \$16.80

Vendor 1893 - XEROX CORPORATION - IS 719628943



Accounts Payable Invoice Report - Council Meeting 08/17/2021

Invoice Due Date Range 08/07/21 - 08/20/21

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
230378300	Printing contract/IS	Open			08/01/2021	08/20/2021	08/01/2021			159.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other consulting services	- Printing contract/IS	1.0000	EA	159.8200	159.82	!			
	G/L Accour	nt			Projec	ct			Amount	
	11-4060-31 services)	106 (General Fund-Info	rmation Serv	vices-Other c	onsulting				159.82	
				Invoice	e Items	1				
		Vendor 1893 - XE	ROX CORPO	DRATION -	IS 719628943 Total	S	Invoice	es	1	\$159.82
					Grand Total	S	Invoice	es 29	4	\$556,824.01

City of Charleston

Accounts Payable Post Listing

			Invoice	G/L	Due	Receive	ed Confirming			
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes		Amounts
Batch Department: FIN-COMP Fin	ance,Comptroller	Batch Date: 08/11/2021 Batch	Number: 202	1-000002	20	Batc	n Description:			
1187 - COLES COUNTY REGIONAL PLANNING	080221	Housing administration-CDBG Program	08/11/2021	08/11/20	021 08/20/	2021		No	Gross:	17,946.60
									Freight:	0.00
Invoice Department: FIN-COMP Fi	nance,Comptroller	Check Sort Code:			Bank Acc	ount: CDA	P-Housing	Sta	ate Tax:	0.00
COLES CNTY REGIONAL PLANN	IING	Check Code:			Invoice Te			Cour	nty Tax:	0.00
COLES COUNTY COURTHOUSE		Manual Check: No			Hold Re	ason:		Local/C	ity Tax:	0.00
651 JACKSON AVE. Room 309		Check Number:						D	iscount:	0.00
CHARLESTON, IL 61920									tainage:	0.00
								Net A	amount:	\$17,946.60
Detail: P.O. Number	C/D/F/T/A/1099	Description			Qua	ntity U/M		Amount/Unit	Total Am	ount
•	N/N/Y/N/N/N	CDAP Housing grant - Housing adr CDBG Program	ministration-		1.	0000 EA		17,946.6000	17,94	6.60
Total Invoice Items:	1 Invoice	e Amount Expensed: \$17,946	.60	Invoice	Amount U	Jnencumbe	red: \$	60.00		
1187 - COLES COUNTY REGIONAL PLANNING	081021	Housing activity delivery-CDBG Program	08/11/2021	08/11/20	021 08/20/	2021		No	Gross:	15,953.20
									Freight:	0.00
Invoice Department: FIN-COMP Fi	nance,Comptroller	Check Sort Code:				ount: CDA	P-Housing	Sta	ate Tax:	0.00
COLES CNTY REGIONAL PLANN	IING	Check Code:			Invoice Te				nty Tax:	0.00
COLES COUNTY COURTHOUSE		Manual Check: No			Hold Re	ason:		Local/C	•	0.00
651 JACKSON AVE. Room 309		Check Number:							iscount:	0.00
CHARLESTON, IL 61920									tainage:	0.00
								Net A	amount:	\$15,953.20
Detail: P.O. Number	C/D/F/T/A/1099	Description			Qua	ntity U/M		Amount/Unit	Total Am	ount
·	N/N/Y/N/N/N	CDAP Housing grant - Housing acti CDBG Program	ivity delivery-		1.	0000 EA		15,953.2000	15,95	3.20
Total Invoice Items:	1 Invoice	e Amount Expensed: \$15,953	.20	Invoice	Amount U	Jnencumbe	red: \$	60.00		

User: Heather Kuykendall Pages: 1 of 2 8/11/2021 11:37:01 AM

City of Charleston

Accounts Payable Post Listing

			Invoice	e G/L	Due	Receiv	ed Confirming		
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes	Amounts
								Batch Total Invoices:	2
								Batch Total Gross:	\$33,899.80
								Batch Total Freight:	\$0.00
								Batch Total State Tax:	\$0.00
							Ва	atch Total County Tax:	\$0.00
							Batch	Total Local/City Tax:	\$0.00
								Batch Total Discount:	\$0.00
]	Batch Total Retainage:	\$0.00
								Batch Total Net:	\$33,899.80
							Batch	Total Unencumbered:	\$0.00
								Grand Total Invoices:	2
								Grand Total Gross:	\$33,899.80
								Grand Total Freight:	\$0.00
							(Grand Total State Tax:	\$0.00
							Gr	and Total County Tax:	\$0.00
							Grand	Total Local/City Tax:	\$0.00
								Grand Total Discount:	\$0.00
							(Grand Total Retainage:	\$0.00
								Grand Total Net:	\$33,899.80
							Grand	Total Unencumbered:	\$0.00

User: Heather Kuykendall Pages: 2 of 2 8/11/2021 11:37:01 AM

Meeting Date: 08/17/2021

 $\underline{\textbf{Submitted For:}} \ \ \text{Heather Kuykendall, Comptroller}$

Submitted By: Deborah Muller, City Clerk

TITLE:

*COMPTROLLER'S REPORT: July 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: July 2021.

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

JULY 31, 2021

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING JULY 31, 2021

**** **** **REVERSAL OF BEGINNING TRANSFER ENDING** INTERFUND **FUND BALANCE REVENUES EXPENSES** IN (OUT) **BALANCE** LOANS **BALANCE GENERAL FUND** 7,413,205 \$ 1,347,042 \$ 902,892 \$ 7,857,355 \$ 150,000 \$ 8,007,355 PLAYGROUND AND RECREATION 151,382 63,437 74,822 139,997 139,997 HEALTH SELF INSURANCE FUND 285,032 133,868 139,751 279,149 279,149 DRUG TRAFFIC PREVENTION 10,325 3,684 14,009 14,009 MOTOR FUEL TAX 1,559,562 72,857 83,546 1,548,873 1,548,873 RECREATIONAL LAND FUND 13,958 13,958 13,958 TAX INCREMENT FINANCING 26,214 11,224 (135,010)14,990 (150,000)**DEBT SERVICE** 138,820 138,820 138,820 WATER/SEWER FUND 4,015,444 496,769 275,612 4,236,601 4,236,601 TOTALS- CASH BASIS 13,613,942 2,117,657 1,487,847 14,243,752 14,243,752 (133,863)CASH TO ACCRUAL ADJUSTMENT 343,559 1,983,794 \$ **TOTALS - ACCRUAL BASIS** 1,831,406

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

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER CASH DISPOSITION REPORT

FOR THE MONTH ENDING JULY 31, 2021

<u>FUND</u>	CASH IN <u>BANK</u>	INVE	STMENTS	<u>TOTAL</u>
GENERAL	\$ 4,838,719	\$	3,018,636	\$ 7,857,355
PLAYGROUND AND RECREATION	102,217		37,780	139,997
HEALTH SELF INSURANCE FUND	279,149		-	279,149
DRUG TRAFFIC PREVENTION	14,009		-	14,009
MOTOR FUEL TAX	1,548,873		-	1,548,873
RECREATIONAL LAND FUND	-		13,958	13,958
TAX INCREMENT FINANCING	14,990		-	14,990
DEBT SERVICE	138,820		-	138,820
WATER/SEWER FUND	3,328,129		908,472	4,236,601
TOTAL	\$ 10,264,906	\$	3,978,846	\$ 14,243,752

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

FOR THE MONTH ENDING JULY 31, 2021

REVENUES

<u>FUND</u>	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF <u>BUDGET</u>	ENTIRE PRIOR <u>YEAR</u>	% OF PRIOR <u>YEAR</u>
GENERAL FUND PLAYGROUND AND RECREATION HEALTH SELF INSURANCE DRUG TRAFFIC PREVENTION MOTOR FUEL TAX RECREATIONAL LAND FUND TAX INCREMENT FINANCING DEBT SERVICE WATER/SEWER FUND	\$ 1,165,569 68,480 133,091 3,684 73,303 - - - 539,667	\$ 2,689,377 196,365 395,719 9,019 144,659 - 21,603 140,314 1,513,052	\$ 16,427,008 629,294 1,773,890 6,010 1,343,564 200 191,961 589,498 8,316,536	16% 31% 22% 150% 11% 0% 11% 24% 18%	\$ 15,163,729 242,138 1,567,537 6,110 1,744,138 83 191,915 583,999 5,966,930	18% 81% 25% 148% 8% 0% 11% 24% 25%
TOTALS	\$ 1,983,794	\$ 5,110,108	\$ 29,277,961	17%	\$ 25,466,579	20%

EXPENDITURES

					%	ENTIRE	%
			YEAR TO	ANNUAL	OF	PRIOR	OF PRIOR
<u>FUND</u>		<u>MONTH</u>	<u>DATE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$	1,221,524	\$ 2,982,426	\$ 16,427,008	18%	\$ 13,310,852	22%
PLAYGROUND AND RECREATION		71,453	197,432	679,478	29%	248,244	80%
HEALTH SELF INSURANCE		139,751	267,017	1,523,121	18%	1,394,633	19%
DRUG TRAFFIC PREVENTION		-	-	2,000	0%	1,191	0%
MOTOR FUEL TAX		51,230	136,546	888,894	15%	878,174	16%
RECREATIONAL LAND FUND		-	-	-	0%	-	0%
TAX INCREMENT FINANCING		650	11,224	133,022	8%	237,006	5%
DEBT SERVICE		-	26,747	589,498	5%	582,686	5%
WATER/SEWER FUND	_	346,798	976,176	7,367,494	13%	4,737,840	21%
TOTALS	\$	1,831,406	\$ 4,597,568	\$ 27,610,515	17%	\$ 21,390,626	21%

Meeting Date: 08/17/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: CHS Charleston Trojan Booster Club at each Football Game, Bash, and Golf Outing between August 27 and December 31, 2021, to raise funds for the CHS Athletic Program.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: CHS Charleston Trojan Booster Club from August 27 to December 31, 2021.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):
Business Organization—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
☐ Educational Organization —An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
Labor Organization —An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
☐ Law Enforcement Agency—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
Nonprofit Organization—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
Religious Organization—Any church, congregation, society, or organization founded for the purpose of religious worship.
✓ Veterans Organization —An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
3. Name of Organization: Charleston Boosler Club
Local Address: 1615 Lincoln Ave
Date Organization Commenced Operating: 1970'5

4. Purpose of raffle (describe in detail how funds raised will be used.):
the vaffle is used to promote student athelotes and
to raise money for the athletic program at Charleston High
5. Date raffle chance sale commences: Aug 87 2021
Date raffle chance sale terminates: <u>JWAC 30 2020</u> Dec 31, 202
6. Area or Areas where raffle chances will be sold or issued: Hotball games,
Bash and Rolf Outing
7. Date and time of determination of winning chance or chances: <u>lank</u> frotball
game, Bash and Rolf outing
8. Location where winning chances will be determined: Football Stadium,
U-hotel and Charleston Country Club
9. Name, address and phone number of person making this application:
Donna Flight 7376 NCR 1380E 217 259-4144
INELIGIBILITY FOR LICENSE:
No license shall be issued to any of the following:

No license shall be issued to any of the following:

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

- C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.
- D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

PENALTV.

IEAMDII.
Any person guilty of any violation under this chapter shall be fined not less than one dollar (\$1.00) and not more than five hundred dollars (\$500.00) for each violation.
WAIVER OF BOND REQUEST
Charleston Trojan Booster Club
Name of Organization
WE, the MEMBERS or if no members, the GOVERNING BOARD of the above-named Organization request the waiver of a fidelity bond. Said request for waiver shall be approved by unanimous vote of the City Council. Date Organization Presiding Officer Organization Secretary (or high officer)
ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION
We, the undersigned Presiding Officer and Secretary hereby swear that the above-named organization is a not-for-profit entity.
Organization Presiding Officer Organization Secretary

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

Water Departmen Date: Receipt: Received From: Trojan Booster	08/05/2021 2021-00039482 Donna Flight
Raffle Permits	10.00
Receipt Total	10.00
Total Cash	10.00
Total Remitte	d 10.00
Total Receive	d 10.00

Thank your

Meeting Date: 08/17/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: CCAR Industries on September 25, 2021, at 1530 Lincoln Avenue to raise funds to support the Agency's programs and participants.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: CCAR Industries on 09/25/2021.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):
Business Organization—A voluntary organization composed of individuals and businesses wh have joined together to advance the commercial, financial, industrial and civic interests of a community.
Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
☐ Educational Organization—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
Fraternal Organization—An organization of persons having a common interest, the primare interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
Labor Organization—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
Law Enforcement Agency—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
✓ Nonprofit Organization—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
Religious Organization—Any church, congregation, society, or organization founded for the purpose of religious worship.
☐ Veterans Organization—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
3. Name of Organization: CCAR Industries
Local Address: 1530 Lincoln Avenue, Charleston, IL 61920
Date Organization Commenced Operating: June 11, 1969

4.	Purpose of raffle (describe in detail how funds raised will be used.):
Fun	ds will be used to purchase items/services that support the needs of the agency's
	grams and participants.
5.	Date raffle chance sale commences: August 23, 2021
	Date raffle chance sale terminates: September 25, 2021
6.	Area or Areas where raffle chances will be sold or issued: at our programs (in
Cha	rleston), at our annual Trivia Night on 09/11/21, and at our fall festival on 09/25/21
7.	Date and time of determination of winning chance or chances:
Drav	ving will be held at our fall festival on 09/25/21 around 2 pm
8.	Location where winning chances will be determined:
1530	Lincoln Avenue, Charleston, IL 61920
9.	Name, address and phone number of person making this application:
Danie	elle Swango 1530 Lincoln Avenue, Charleston, IL 61920 217-348-0127 ext. 415
INEL	IGIBILITY FOR LICENSE:
No lic	ense shall be issued to any of the following:
A. An in the	y person who has been convicted of a felony that will impair the person's ability to engage licensed position?

A

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

- C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.
- D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

PENALTY:

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

WAIVER OF BOND REQUEST

	_		
CCA	K In	dus	irres

Name of Organization

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

Date ON ANDLYMUL Organization Presiding Officer

Organization Secretary (or high officer

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

Organization Secretary

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

Water Department Date: Receipt: 2 Received From: INDUSTRIES Raffle Permits - R	08/11/2021 021-00040680 CCAR Raffle Permits
Raffle Permits	10.00
Receipt Total	10.00
Total Cash	10.00
Total Remitted	10.00
Total Received	10.00
Thank you!	

Meeting Date: 08/17/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

*PROCLAMATION: Mayor's recognition of the Month of October 2021 as Hungarian Freedom Month 65th

Anniversary.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing October 2021 as Hungarian Freedom Month.





A Proclamation by the Mayor of the City of Charleston

WHEREAS, on October 23, 2021, the 65th Anniversary of the Hungarian Uprising, people of Hungarian descent throughout Illinois and the world will commemorate this historic event and pay tribute to heroes who against overwhelming odds made tremendous sacrifices for the cause of freedom and democracy; and

WHEREAS, on October 23, 1956, a nationwide revolt against the government of the Hungarian People's Republic and its Soviet-imposed policies began, lasting until November 10, 1956. Over 100,000 ordinary citizens turned "Freedom Fighters," becoming the first major threat to Soviet control since the end of World War II; and

WHEREAS, the revolt began as a peaceful demonstration led by university students, which attracted thousands who marched through central Budapest from the statue of General Jozef Bem to the Parliament building with the intention of having their 16 points read; shots were fired from within the building at the protestors, and the peaceful protest turned into a revolution; and WHEREAS, as news of the revolution spread throughout the city and eventually the countryside, a new government lead by Imre Nagy called for Hungarians to unite for reform, pledged for free elections and to free political prisoners. Hungary would formally declare its intention to withdraw from the Warsaw Pact; and

WHEREAS, on November 4, Soviet Forces invaded Budapest and other regions of Hungary to suppress the revolt—over 2,500 Hungarians along with 700 Soviet Troops lost their lives in the uprising while over 200,000 fled Hungary; mass arrests ensued including Prime Minister Imre Nagy by Soviet forces along with thousands of Hungarians, who would be subsequently tried, tortured or executed; and

WHEREAS, on October 23, 1989, the Hungarian Parliament officially proclaimed October 23^{rd} a Hungarian National Holiday—and with the dissolution of the Warsaw Pact, Hungary officially became a member of NATO as of March 12, 1999; and

WHEREAS, Hungarian Americans and their descendants have contributed greatly to the economic development, multicultural diversity and enrichment of all aspects of life in the state of Illinois and the United States of America through science, education, medicine, government service, business & industry, and the arts;

NOW, THEREFORE, do I Brandon Combs, Mayor of the City of Charleston, recognize October 2021 as Hungarian Freedom Month and October 23, 2021, as Hungarian Freedom Fighter Day.

Dated this day of, 2021.	
	Brandon Combs, Mayor
	City of Charleston, Illinois
Attest:	
City Clerk	

Meeting Date: 08/17/2021

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Expenditure of Tourism Funds to the Charleston Area Chamber of Commerce in the amount of \$3,000 to help cover expenses relating to the Tour de Charleston taking place in Charleston on September 25, 2021.

STAFF RECOMMENDATION:

Attachments

RES: Authorizing Various Tourism Funds for the Charleston Chamber Tour de Charleston Bicycle Race.

RESOLUTION

2021 – R – ____

RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS

WHEREAS,	the member	ers of the	Charleston	Tourism	Advisory	Board	met
Monday, August, 20)21; and						

WHEREAS, Charleston Tourism Advisory Board agreed to recommend funding by the Charleston City Council for the following:

2021-01: The Charleston Chamber has requested \$3,500 in tourism funds to cover expenses relating to the Tour de Charleston in Charleston on September 25, 2021.

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the sum of Three Thousand Dollars (\$3,000.00) be paid as per request submitted by Diane Ratliff, Tourism Supervisor.

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

	Aye	Nay	<u>Abstain</u>	Absent
Mayor:				
Brandon Combs	925028			
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

	Approved:
	Brandon Combs, Mayor
Attest:	
Deborah Muller, City Clerk	

Meeting Date: 08/17/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing the City to issue a renewal of License Agreement with Charleston Water Fowl Association to use and regulate hunting activities at Lake Charleston.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Renewal of License Agreement with Charleston Water Fowl Association.

Water Fowl License Agreement.

Water Fowl Hunting Rules--2021.

Hunting Map with Blind Sites.

RESOLUTION

2021 – R – ____

RESOLUTION AUTHORIZING EXECUTION OF LICENSE WITH CHARLESTON WATER FOWL ASSOCIATION

WHEREAS, the City of Charleston controls the recreational activities provided at the Lake Charleston Reservoir and the portion of the impounded Embarras River within the Charleston City Limits; and

WHEREAS, there has continually been expressed interest in waterfowl hunting on the waters of the Lake Charleston Reservoir and the Embarras River Impoundment; and

WHEREAS, the Charleston Water Fowl Association continues to express interest in supervising and regulating the hunting activities on said waters; and

WHEREAS, said organization has historically monitored the waterfowl hunting activities;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the License Agreement with the Charleston Water Fowl Association, attached hereto and incorporated herein by reference, be approved.

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

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

	Mayor	
ATTEST:		
City Clerk		

LICENSE AGREEMENT

T	HIS LICENSE AC	REEMENT	entered into between the City of Charleston and
the Charleston	Water Fowl Asso	ciation on th	nis day of August, 2021 provides as
follows:			
exclusiv Embarra	e license for wat	terfowl huntinent for a pe	into the Charleston Water Fowl Association and the on the Lake Charleston Reservoir and the eriod of one (1) year commencing September 1, ugust 31, 2022.
	e Charleston Wat		ssociation shall provide all monitoring of said
	insure that all Fed		ociation shall monitor and regulate said activities and Local Laws are complied by the users of said
City of		r without cau	id license may be revoked or withdrawn by the use and upon twenty-four (24) hours notice to the
	ton from any liabili		ociation indemnify and hold harmless the City of e activities of the Water Fowl Association or its
			shall require all waterfowl hunters to register at istration card at no expense to the hunter.
DATED this	day of		_,2021.
			CITY OF CHARLESTON, ILLINOIS
		Ву:	
ATTES	Т:	Σy.	Mayor
City Clerk			CHARLESTON WATER FOWL ASSOCIATION
		Dv.	
		Ву:	tts Agent

LAKE CHARLESTON WATERFOWL HUNTING RULES

- 1. All waterfowl hunting at Lake Charleston shall be in accordance with the Illinois Wildlife Code, Federal Migratory Bird Treaty Act and the Federal Waterfowl Hunting Stamp Act and any regulations promulgated under these Codes or Acts pertaining to the hunting of migratory waterfowl. All boats used by waterfowl hunters shall be operated and maintained in accordance with the Illinois Boat Registration and Safety Act.
- 2. Waterfowl hunters shall abide by any city ordinances pertaining to the use of Lake Charleston.
- 3. Waterfowl hunters are required to obtain a free permit from City Hall prior to hunting on the Side Channel Reservoir or the Embarrass River next to the Side Channel Reservoir. The permit card shall be left on the dash of the vehicle and the bottom part of the permit shall be carried on the hunter while in the field.
- 4. Hunting from boat blinds shall be permitted in the Side Channel Reservoir and the Embarrass River.
- 5. Hunting from land will be permitted from temporary blinds.
- 6. Permanent blinds shall not be permitted.
- 7. Hunting will not be permitted within 200 yards of an inhabited dwelling on the Side Channel Reservoir.
- 8. Hunters shall maintain a minimum distance of 200 yards between hunting parties while hunting at Lake Charleston.
- 9. The use or possession of any alcoholic beverage or controlled substance during or immediately prior to hunting is strictly prohibited at Lake Charleston.
- 10. All decoys shall be removed at the end of each days hunt at Lake Charleston.
- 11. Waterfowl hunting on the Embarrass River below the Illinois Route 130 Bridge shall be regulated by State and Federal waterfowl hunting regulations.
- 12. A map indicating the areas where hunting is prohibited is attached.
- 13. Above all, hunters are expected to be courteous and understanding of all users of the lake.
- 14. The dike has four roof structures evenly spaced along the dike where pedestrians may stop and rest when they are out walking. In order to make sure the pedestrians are separated as much as possible from the hunters on the dike, four stakes have been placed on the dike that are located in between the shelters. Hunters who hunt the dike will be required to hunt within 10 yds of the stakes at all times. The locations are shown on the attached aerial.



Meeting Date: 08/17/2021

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

TITLE:

RESOLUTION: Authorizing Execution of Agreement for Access to Finger Printing Machine.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Execution of Agreement for access to Finger Printing Machine.

Exhibit A: Agreement with EIU for Access to Finger Printing Machine.

RESOLUTION

2021 – R –

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT FOR ACCESS TO FINGER PRINTING MACHINE

WHEREAS, the Eastern Illinois University Police Department ("EIUPD") and City of Charleston Police Department have fingerprinting needs within their respective departments; and

WHEREAS, the finger printing machine utilized by the City of Charleston has sufficient capacity to handle the finger printing needs of the City of Charleston and the finger printing needs of EIUPD; and

WHEREAS, the City of Charleston has determined that it is in the best interest of the City of Charleston and the citizens thereof to enter into a contract with the Board of Trustees of Eastern Illinois University to allow EIUPD to have access to the City of Charleston's machine, under the conditions as set forth in the proposed agreement, attached hereto as Exhibit A, said contract being incorporated herein by reference;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the City Manager and City Clerk be and are hereby authorized and directed to execute said agreement with the Board of Trustees of Eastern

machine.						
INTR	2021.					
PASSED by Council this day of						2021.
APPF	APPROVED by the Mayor this day of					2021.
		Aye	Nay	Abstain	Absent	
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell					
			- I	l		

ATTEST:

City Clerk

Mayor

Illinois University regarding access to the City of Charleston's finger printing

AGREEMENT FOR ACCESS TO FINGER PRINTING MACHINE

WHEREAS Eastern Illinois University Police Department ("EIUPD") and the City of Charleston, Illinois ("City of Charleston") have fingerprinting needs within their respective departments; and

WHEREAS the City of Charleston has obtained and utilizes a finger printing machine; and

WHEREAS the finger printing machine utilized by the City of Charleston has sufficient capacity to handle the finger printing needs of the City of Charleston and the finger printing needs of EIUPD; and

WHEREAS the City of Charleston, Illinois, and EIUPD entered into an Agreement for a period of three (3) years that commenced on September 1, 2018 through August 31, 2021; and

WHEREAS the City of Charleston would continue to benefit from EIUPD utilizing its finger printing machine for the purposes of finger printing needs associated with arrests by EIUPD;

NOW BE IT THEREFORE agreed by the City of Charleston, Illinois, and EIUPD that said Agreement shall continue for a period of three (3) years commencing on September 1, 2021 through August 31, 2024, the parties agree to the terms of this Agreement ("Agreement") as follows:

NOW BE IT THEREFORE agreed by the City of Charleston, Illinois, and EIUPD that for a period of three (3) years commencing on September 1, 2021 through August 31, 2024, the parties agree to the terms of this Agreement ("Agreement") as follows:

- 1. The City of Charleston shall set up EIUPD in the computer associated with the finger printing machine and allow EIUPD to access the computer.
- 2. The City of Charleston shall provide access by giving EIUPD a key fob to enter the Charleston Police Department building.
- 3. The City of Charleston and EIUPD shall complete any and all necessary documentation to provide and maintain access to the computer and building.

- **4.** EIUPD shall pay to the City of Charleston a fee in the amount of One Thousand Dollars (\$1,000.00) per year. Said bill shall be billed annually by the City of Charleston to EIUPD and paid within forty-five (45) days of invoice.
- **5.** The City of Charleston agrees to provide access to its finger printing machine to EIUPD.
- **6.** EIUPD agrees to use the finger printing machine in a careful and prudent manner, solely in the use, service and manner for which it was designed.
- 7. This Agreement may be terminated upon thirty (30) days written notice by either party.
- **8.** All written notices pursuant to paragraph 8 shall be sent via certified United States mail and shall be addressed as follows:

City of Charleston City Manager 520 Jackson Ave Charleston, Illinois 61920 Eastern Illinois University Police Chief 600 Lincoln Ave Charleston, Illinois 61920

City of Charleston Police Chief 614 6th Street Charleston, Illinois 61920

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on this _____ day of August, 2021:

CITY OF CHARLESTON, ILLINOIS

BY:	
	Scott Smith, City Manager

BOARD OF TRUSTEES OF EASTERN ILLINOIS UNIVERSITY

BY:						
	 1 4	11.0	-	T 7.	_	

Paul A. McCann, Interim Vice President for Business Affairs

Prepared by: Rachael S. Cunningham, City Attorney, 520 Jackson Avenue, Charleston, IL

Meeting Date: 08/17/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Sister City Phase II Athletic Field Irrigation Construction.

BACKGROUND:

The Bid Opening for the Athletic Field Irrigation Construction will take place at 10:00 a.m. on August 17, 2021. If there is a problem with revising documents by remote access, copies of the finalized documents (Memo, Resolution and tabulation sheet, etc.) will be distributed at the Council Meeting.

STAFF RECOMMENDATION:

Approve.

Attachments

Memo re: Bid Award for Athletic Field.

RES: Approving Bid Award for Athletic Field Irrigation Contract.

Tabulation Sheet.



Memorandum

To: City Manager, Mayor, and City Council

From: Curt Buescher, Director of Public Works

Date: August 17, 2021

Re: Sister City Phase II Irrigation Bid Approval

A bid opening was conducted on Tuesday August 17, 2021 for the Irrigation Construction at the Sister City Phase II property south of Sister City Park.

Irrigation will be installed on the four south fields of the complex.

There were two bids on the project and the bid tabulation is attached as Exhibit A. The low bidder was Tri-County Irrigation of Goodfield, Illinois with a bid of \$72,017.00.

The Sister City Phase II project is a substantial project that involves the development of 35 acres of City property in 2021 and 2022. Funding for this project is from Charleston Area Charitable Foundation, Charleston Township, Rebuild Illinois Funds, and local MFT funds.

I recommend that we approve the low bid and award the contract to Tri-County Irrigation so that we may continue working on this project.

Please let me know if you have any questions.

Thank you,

Curt Buescher

RESOLUTION

21 – R – ___

RESOLUTION ACCEPTING BID AWARD FOR SISTER CITY PHASE II IRRIGATION CONTRACT

WHEREAS a bid letting for the City of Charleston's Sister City Phase II Irrigation Contract was conducted on Tuesday August 17, 2021; and

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

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

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

WHEREAS the City Manager and the Director of Public Works are hereby authorized to implement the additional documents to initiate this work with the low bid contractor;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the Sister City Phase II Irrigation Contract be awarded to <u>Tri-County Irrigation</u>, from Goodfield, Illinois at the contract price of \$72,017.00,

INTRODUCED this _____ day of _____ 2021.

F	PASSED this day of		2021.				
A	APPROVED this day of		2021.				
		AYE	NAY	<u>ABSTAIN</u>	<u>ABSENT</u>		
	Mayor:						
	City Council: Matt Hutti Jeff Lahr Dennis Malak Tim Newell						
			Mayor				
ATTEST:							
City Clerk							

Date: August 17, 2021

Time: 10:00 a.m.

Location: City Council Chambers

County: Coles

Attended by: Curt Buescher & Debbie Burkhart

Contractors:

Tri County Irrigation

Professional Outdoor Solutions

Commercial Irrigation & Turf

Address:

405 State Route 117 Goodfield, IL 61742

302 W. Walnut Street Tolono, IL 61880 109 Commercial Drive East Peoria, IL 61611

309-275-4332

217-722-3948

309-208-6025

Contact:

Darren Darr

Allen Wall

Randy Hunsicker

Bond:

Waived

Waived

Waived

		Quantity	Total		Total Installed		Total Installed			Total Installed
Pay Item (Description)	Units	per Field	Quantity	Unit Price	Price	Unit Price	Price		Unit Price	Price
Rainbird 6504 Rotor #12 - 6504 Falcon	-									
Rotor	Each	35	140		0.00		0.00			0.00
Rainbird 200 PGA 2" Valve	Each	7	28		0.00		0.00			0.00
Rainbird Decoders	Each	7	28		0.00		0.00			0.00
Rainbird Quick Coupler	Each	1	4		0.00		0.00			0.00
Ground Rods and LSP Lightning										
Protectors	Each	1	4		0.00		0.00			0.00
Blow Out System	Each	1	1		0.00		0.00	•		0.00
Incidental Quantities										
(for Information only)										
1" SDR 26	LF	350	1,400		0.00		0.00			0.00
1.5" SDR 26	LF	350	1,400	•	0.00	,	0.00			0.00
2" SDR 26	LF	700	2,800		0.00		0.00			0.00
2.5" SDR 26	LF	140	560		0.00		0.00			0.00
3" SDR 21	LF	320	1,280		0.00		0.00			0.00
	•									
		Total Bid:			\$72,017.00		\$0.00			\$111,190.00

City Council Regular Meeting

Meeting Date: 08/17/2021

<u>Submitted For:</u> Steve Bennett, Fire Chief<u>Submitted By:</u> Deborah Muller, City Clerk

TITLE:

ORDINANCE: Approving an Agreement authorizing the Donation of a Fire Truck.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Approving Fire Truck Donation Agreement. Exhibit A: PERSONAL PROPERTY DEPICTION.

Exhibit B: DONATION AGREEMENT.

12)

CITY OF CHARLESTON

2021 – O –

AN ORDINANCE APPROVING AN AGREEMENT AUTHORIZING THE DONATION OF A FIRE TRUCK

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS _____ DAY OF ______, 2021

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS AS PROVIDED BY LAW THIS _____ DAY OF _______, 2021

ORDINANCE

2021 – O –

AN ORDINANCE APPROVING AN AGREEMENT AUTHORIZING THE DONATION OF A FIRE TRUCK

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

WHEREAS, the Code (65 ILCS 5/11-61-1.5; 65 ILCS 5/2-2-12) authorizes the City to accept gifts and donations of personal property that serve a public purpose; and

WHEREAS, Charleston Firefighters Local No. 3200 (the "Donor") has offered to donate certain personal property to the City, namely an antique fire truck originally owned by the City depicted in Exhibit A (collectively, the "Property"); and

WHEREAS, the City would like to accept donation of the Property in accordance with the terms of the Donation Agreement attached as Exhibit B, and finds that doing so is in the City's best interests;

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

<u>Section 1. Recitals.</u> The City Council finds the foregoing recitals to be a true and complete recitation of facts relevant to this Ordinance and incorporates them, and all exhibits attached to this Ordinance, as though full restated herein. The City Council desires for this Ordinance to be interpreted and applied liberally to most effectively accomplish the purposes so described in the recitals.

Section 2. Donation Agreement Approved. The Mayor and City Council of the City of Charleston hereby approve the Donation Agreement attached as Exhibit B. The Mayor and City Clerk are authorized and directed to execute the Donation Agreement on the City's behalf.

<u>Section 3. Authority.</u> The City Manager is authorized to execute any documents and take all steps necessary to enforce the Donation Agreement's terms.

<u>Section 4. Severability.</u> If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

<u>Section 5. Repealer</u>. All prior ordinances and resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

<u>Section 6. Effective Date.</u> This Ordinance shall become effective immediately upon the passage, approval and publication in the manner required by law.

	APPROVED and ADO	PTED by the Ma	ayor and City Co	uncil of the City of	Charleston
this _	day of	, 2021 pursua	ant to roll call vot	e as follows:	
	INTRODUCED this	day of		, 2021.	
	PASSED this	day of		, 2021.	
	APPROVED this	day of		, 2021.	
	Mayor:				
	Brandon Combs				
	City Council:				
	Matthew Hutti				
	Jeff Lahr				
	Dennis Malak				
	Tim Newell				
ATT	EST:		Mayor		
City	Clerk				
Publi 2021	ished in pamphlet form on .	the Authority of	the City Council	this Day of	,
City	Clerk				

EXHIBIT A

PERSONAL PROPERTY DEPICTION

(Attached)

EXHIBIT A





EXHIBIT B

DONATION AGREEMENT

(Attached)

DONATION AGREEMENT

THIS DONATION AGREEMENT ("Agreement") is made and entered into	this
day of, 2021 ("Effective Date"), by and between the Cit	y of
Charleston, an Illinois municipal corporation located at 520 Jackson Avenue, C	oles
County, Illinois ("City"), and Charleston Firefighters Local Number 3200 ("Donor")	(the
City and the Donor are collectively the "Parties," and individually a "Party").	

WHEREAS, the City is an Illinois municipal corporation exempt from federal income tax under Internal Revenue Code Section 501(c)(3); and

WHEREAS, the Donor, with financial assistance from the Foreign Fire Insurance Board ("*FFIB*"), recently acquired title to a 1930s-era fire truck more fully described in Exhibit 1 ("*Fire Truck*"); and

WHEREAS, the Donor desires to donate the Fire Truck to the City and the City wishes to accept the Donor's donation of the Fire Truck, all subject to this Agreement's terms;

NOW, THEREFORE, in consideration of the premises, and for other good and valuable consideration, receipt of which is hereby acknowledged, the City and Donor hereby mutually covenant and agree as follows:

- **1.** <u>Incorporation of Recitals</u>. The recitals stated above and all exhibits attached to this Agreement are an integral part of this Agreement and are incorporated into this Agreement by reference and made a part hereof.
- **2. Donation**. Donor agrees to donate the Fire Truck to the City so it may be used in any manner deemed necessary by the City, in the City's sole discretion. By no later than _______, 2021 ("*Delivery Date*"), Donor shall deliver the Fire Truck to City Hall, 520 Jackson Avenue, Charleston, Illinois. The Donor shall be solely responsible for all costs and fees associated with obtaining, donating, and delivering the Fire Truck to the City. Donor hereby represents and warrants to the City that Donor is the absolute owner of the Fire Truck, that the Fire Truck is free and clear of all liens, charges, and encumbrances, and that Donor has the full right, power, and authority to gift the Fire Truck and to enter into this Agreement. Donor hereby assigns any and all warranty rights in and to the Fire Truck, or any portion thereof, to the City, and the City hereby consents to and accepts such assignment. On or before the Delivery Date, the Donor shall execute and deliver to the city the Bill of Sale attached as Exhibit 2.
- **3.** Acceptance. The City agrees to accept the donation of the Fire Truck pursuant to an in accordance with this Agreement's terms.
- **4.** <u>Maintenance</u>. The City hereby assumes and agrees to undertake all maintenance of the Fire Truck at its sole expense and in its sole discretion, subject to budgetary constraints and in accordance with the maintenance standards and a schedule to be determined from time to time by the City; provided, however, the City will consult from

time to time with the Donor concerning the maintenance standards and schedule. The City acknowledges the Fire Truck's age and, in accordance with and pursuant to this Section, will exercise its best efforts to preserve the Fire Truck's appearance in a manner that is consistent with the Fire Truck's appearance on the Effective Date. The City shall have no obligation to maintain the Fire Truck in a manner inconsistent with the City's maintenance standards or schedule.

5. Relationship. The relationship of the Donor to the City is that of independent charitable contributor. Neither Party shall be or become the agent of the other Party for any purpose. This Agreement does not create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the City or the Donor, and no claim as a third party beneficiary under this Agreement by any person shall be made, or be valid, against the City or Donor. Nothing herein contained nor any act of the City or Donor shall be deemed or construed to give Donor any property interest in, ownership of, or control over the Fire Truck, and the Donor expressly waives, disclaims, and surrenders any right or interest that he has, now or in the future, concerning the Fire Truck, except as provided in Section 6.

6. Donor's Ongoing Rights.

- A. <u>Right of First Refusal</u>. If the City, exercising its sole discretion, determines to sell or convey the Fire Truck to a third party after the Delivery Date, the City shall, at least 15 days before selling or conveying the Fire Truck, provide written notice ("Sale Notice") to the Donor of the potential sale or conveyance. The Sale Notice shall identify the terms of the proposed sale or conveyance, including the proposed purchase price. The Donor shall have 10 days from the Sale Notice's date to submit to the City a written offer to purchase the Fire Truck for the price of \$6,120.00 ("Purchase Price"), such amount equaling the amount the FFIB provided to the Donor to acquire the Fire Truck. The Donor's timely submittal of a purchase offer in accordance with this Section shall constitute an irrevocable offer to purchase the Fire Truck for the Purchase Price, and the Donor shall, within 20 days of the Sale Notice's date, deliver the Purchase Price to the City. The Donor's failure to fully and timely comply with this Section's terms shall constitute a waiver of the Donor's right to purchase the Fire Truck pursuant to this Section.
- B. <u>Special Events</u>. Subject to the City Fire Chief's prior approval, which shall not unreasonably be withheld, and the Donor providing the City, at the Donor's sole cost, proof of insurance in a form and substance acceptable to the City Attorney, the Donor may use the Fire Truck for special events sponsored or hosted by the Donor. The Donor shall provide the City with a written request to use the Fire Truck at least 15 days before the date of the special event. The notice shall include a description of the event and the manner in which the Donor anticipates using the Fire Truck during the event. The Donor shall be solely responsible, at the Donor's sole cost, for any damage or injury caused to or by the Fire Truck during Donor's possession of the Fire Truck.

7. **General Provisions**.

A. Governing Law. This Agreement shall be governed by, construed

under, and interpreted in accordance with the laws of the State of Illinois, without giving effect to its principles of conflicts of law or choice of law. All suits, actions, claims and causes of action relating to the construction, validity, performance and enforcement of this Agreement shall be brought in the Illinois Circuit Court for the 4th Judicial District, Coles County, Illinois. This Agreement is made pursuant to and in accordance with the provisions of the Constitution of the State of Illinois, other applicable provisions of the Illinois compiled statutes, and all applicable City ordinances, resolutions, rules and regulations.

- B. No Personal Liability of Officials of the City. No covenant or agreement contained in this Agreement shall be deemed to be the agreement of the City, any official, officer, partner, member, manager, director, agent, employee, or attorney of the City, in his or her individual capacity, and no official, officer, partner, member, manager, director, agent, employee or attorney of the City shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of or in connection with or arising out of the execution, delivery, and performance or non-performance of this Agreement, or any failure in connection therewith.
- C. <u>Severability</u>. It is hereby expressed to be the intent of the Parties that should any provision, covenant, agreement, or portion of this Agreement or its application to any person or property be held invalid by a court of competent jurisdiction, the remaining provisions of this Agreement and the validity, enforceability, and application to any person or property shall not be impaired thereby, but the remaining provisions shall be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Agreement to the greatest extent permitted by applicable law.
- D. <u>Entire Agreement</u>. This Agreement embodies and constitutes the entire agreement and understanding between the Parties with respect to the transaction contemplated hereunder, and all prior or contemporaneous agreements, understandings, representations and warranties are deemed merged into this Agreement.
- E. <u>Captions</u>. The captions at the beginning of the paragraphs are for convenience only and shall not control or affect the meaning or construction of any provision of this Agreement.
- F. <u>Further Actions</u>. The Parties each agree to do, execute, acknowledge and deliver all such further acts, instruments and assurances and to take all such further action as shall be necessary or desirable to fully carry out this Agreement and to fully consummate and effect the transaction contemplated hereby.
- G. <u>Interpretation</u>. This Agreement shall be construed without regard to the identity of the Party who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement shall be construed as though all Parties participated equally in the drafting of this Agreement. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting Party shall not be applicable to this Agreement.
- H. <u>Exhibits</u>. In the event of a conflict between an exhibit and the text of this Agreement, the text of this Agreement shall control.

- I. <u>Amendments and Modifications</u>. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by all Parties in accordance with all applicable statutory procedures.
- J. <u>Counterparts</u>. This Agreement may be executed in counterpart, each of which shall constitute an original document, which together shall constitute one and the same instrument.
- K. <u>Notice</u>. Any notice required by this Agreement shall be deemed properly given to the party to be notified at the time it is personally delivered or mailed by certified mail, return receipt requested, to the party's address. The address of each party is below, and either party may change its address for receiving notices pursuant to this Agreement by providing notice in accordance with this Section 7.K.

DONOD

CITY	DONOR
City of Charleston Attn: 520 Jackson Avenue Charleston, Illinois 61920	Charleston Firefighters Local No. 3200 Attn:
With a copy to:	With a copy to:
Ms. Rachel S. Cunningham City Attorney 520 Jackson Avenue Charleston, Illinois 60026	

8. Authority to Execute.

OTENT?

- A. The City hereby warrants and represents to Donor that it has full constitutional and lawful right, power and authority to execute and deliver and perform the terms and obligations of this Agreement and all of the foregoing have been or will be duly and validly authorized and approved by all necessary City proceedings, findings and actions, and that the persons executing this Agreement on its behalf have been properly authorized to do so by the Corporate Authorities. Accordingly, this Agreement constitutes the legal, valid and binding obligation of the City, enforceable in accordance with its terms.
- B. Donor hereby warrants and represents to the City that it has the full and complete right, power, and authority to enter into this Agreement and to agree to the terms, provisions, and conditions set forth in this Agreement, that all legal actions needed to authorize the execution, delivery, and performance of this Agreement have been taken. Accordingly, this Agreement constitutes the legal, valid and binding obligation of Donor, enforceable in accordance with its terms.

IN WITNESS WHEREOF, this Agreement is entered into by and between the Parties hereto as of the date and year first above written

C

ATTEST:	THE CITY OF CHARLESTON
Deborah Muller, City Clerk	By:Brandon Combs, Mayor
Dated:	Dated:
ATTEST:	CHARLESTON FIREFIGTHERS LOCAL NUMBER 3200
Dated:	Dated:

Exhibit 1

FIRE TRUCK DESCRIPTION



Make:

Model:

Body-Type:

Year:

Color:

Odometer:

Vehicle Identification Number (VIN):

Exhibit 2

BILL OF SALE

Seller, Charleston Firefighters Local No. 3200 (the "Seller"), in consideration of TEN AND NO/100 (\$10.00) DOLLARS, receipt whereof is hereby acknowledged, does hereby sell, assign, transfer, and set over to the City of Charleston, an Illinois municipal corporation organized and operating under the Illinois Municipal Code (65 ILCS 5/1, et seq.) and the Constitution of the State of Illinois with offices located at 520 Jackson Avenue, Charleston, Illinois 61920 (the "City"), all past, current, and future ownership rights, title, and interest in the personal property identified and depicted in Exhibit A, attached hereto and incorporated by reference, including, without limitation, all intellectual property and use rights, but expressly reserving the Seller's rights set forth in Section 6 of the Donation Agreement between the Buyer and Seller dated August _____, 2021 (the "Property").

Seller hereby represents and warrants to the City that Seller is the absolute owner of the Property, that the Property is free and clear of all liens, charges and encumbrances, and that Seller has full right, power and authority to sell the Property and to make this Bill of Sale.

	WITNESS WHEREOF, Seller has signed and sealed this Bill of Sale at, this day of August, 2021.
	By:
	(Type or Print Name Here)
	Its:
•	
Its:	

Exhibit A

FIRE TRUCK DESCRIPTION



M	a	Kθ	: :

Model:

Body-Type:

Year:

Color:

Odometer:

Vehicle Identification Number (VIN):

4844-5725-3242, v. 1

City Council Regular Meeting

Meeting Date: 08/17/2021

<u>Submitted For:</u> Steve Pamperin, City Planner <u>Submitted By:</u> Deborah Muller, City Clerk

TITLE:

ORDINANCE: Granting Petition of Elizabeth Copsy for Conditional Use Permit at 1927 Reynolds Drive.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Petition of Elizabeth Copsy for Cond. Use Permit at 1927 Reynolds Drive. Finding of Fact.

13)

ORDINANCE

21	-0-	

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT FOR "DAY CARE HOME PROVIDING CARE TO SIX (6) OR MORE CHILDREN, NOT RELATED TO THE DAY CARE PROVIDER" AND A "PRE-SCHOOL" IN THE R1 – FAMILY RESIDENTIAL ZONING DISTRICT

(Charleston City Code: Title 10, Chapter 5, Section 3(B) – Table 5-2: Principal Uses Permitted in Residential Districts; of the Unified Development Code)

WHEREAS, ELIZABETH COPSY, D/B/A MS. LIZ'S KIDS & CO is the owner of the described property and has requested a Conditional Use Permit ("day care home providing care to six (6) or more children, not related to the day care provider" and a "pre-school") for the property located at 1927 Reynolds Drive, Charleston, Illinois, legally described as follows:

Lot Eighteen (18) in Block "H" in University Heights Subdivision, Coles County, Illinois.

Also known as 1927 Reynolds Drive, Charleston, Illinois PIN # 02-2-12759-000

WHEREAS, a public hearing on said Petition was held by the Charleston City Board of Zoning Appeals and Planning on August 12, 2021, said public hearing held and conducted pursuant to public notice thereof as by statute made and provided; and

WHEREAS, the petitioner Elizabeth Copsy provided testimony regarding a requestfor a Conditional Use Permit to allow for "day care home providing care to six (6) or more children, not related to the day care provider" and a "pre-school" at 1927 Reynolds Drive, in the R1 – Single Family Residential Zoning District at the property; and

WHEREAS, that the granting of the conditional use permit would not be detrimental to the surrounding neighborhood and is compatible with the uses of the nearby property and of the surrounding areas; and

WHEREAS, the proposed conditional use permit will not adversely affect the capacity or safety of the existing street and pedestrian network; and

WHEREAS, said Board of Zoning Appeals and Planning voted 4-0 to favorably recommend said petition to the City Council;

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

- The Conditional Use Permit to allow a "day care home providing care to six (6) or more children, not related to the day care provider" at 1927 Reynolds Drive, in the R1- Single Family Residential Zoning District be recommended for approval by a vote of 4-0 with the following conditions attached:
 - a) The day care home will serve no more than 8 children;
 - b) The day care home will follow the CUSD #1 calendar;
 - c) No yard sign will be permitted on the property;
 - d) A fence shall not exceed eight feet (8') in height in the side yard and rear yard;
 - e) This Conditional Use Permit will expire upon the petitioner transferring the property to a new owner.
- 2. The Conditional Use Permit to allow a "preschool" at 1927 Reynolds Drive, in the R1—Single Family Residential Zoning District, be recommended for approval by a vote of 4-0 with the following conditions attached:
 - a) The pre-school will serve no more than 8 children;
 - b) The pre-school will follow the CUSD #1 calendar;
 - c) No yard sign will be permitted on the property;
 - d) A fence shall not exceed eight feet (8') in height in the side yard and rear yard;

e) This Conditional Use Permit will expire upon the petitioner transferred	ing
the property to a new owner.	

3.	That the Finding of Fact and the recommendations of the Board of
	Zoning Appeals and Planning be made a part of this ordinance as if fully
	set out herein.

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

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

	Mayor	
ATTEST:		
City Clerk		

STATE OF ILLINOIS)	
)	SS
COUNTY OF COLES)	

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDING OF FACT

WITH RESPECT TO THE PETITION OF ELIZABETH COPSY (D/B/A MS. LIZ'S KIDS & COMPANY) FOR A CONDITIONAL USE PERMIT AS REQUIRED BY THE CITY OF CHARLESTON UNIFIED DEVELOPMENT CODE.

THE SUBJECT PETITION having been called for hearing this 12th day of August, 2021; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. Elizabeth Copsy (dba Ms. Liz's Kids & Company) is the petitioner and is the owner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. That Elizabeth Copsy is the owner of certain real estate described as follows:

Lot Eighteen (18) in Block "H" in University Heights Subdivision, Coles County, Illinois.

Also known as 1927 Reynolds Drive, Charleston Illinois PIN # 02-2-12759-000

That said real estate is located in the City of Charleston, IL.

- 2. Elizabeth Copsy testified on behalf of the petition for approval of a Conditional Use Permit ("day care home providing care to six (6) or more children, not related to the day care provider" and a "pre-school" in the R1 Single Family Residential Zoning District for the property located at 1927 Reynolds Drive, Charleston, Illinois. The petitioners testified as follows:
 - a. The property is currently zoned R1 Single Family Residential Zoning District.
 - b. The Petitioner's offered general discussion of the proposed Conditional Use Permit to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact. The following suggested findings of fact were introduced into the record:

This proposal offers many benefits to the community as follows:

The planned use for the property for a "day care home providing care to six (6) or more children, not related to the day care provider" and a "pre-school".

The residence is planned to serve a maximum of 8 children, not related to the daycare provider.

The petitioner continued to offer general discussion and highlights of the proposed conditional use permit to the Board of Zoning Appeals and Planning including, but not limited to:

The request is for a "day care home providing care to six (6) or more children, not related to the day care provider" and a "pre-school".

Typically, the petitioner will have 5-6 children per day at the residence until the afternoon hours when the petitioner will have a maximum of 8 children. The petitioner follows the Charleston Unit School District #1 calendar and will be closed in the summer. She has a fenced in playground in the rear yard. The petitioner offered Exhibit 1 to the Board which included pictures of the interior and exterior of the property.

The petitioner testified that she will provide a minimum of 100 square feet per child of outdoor play space; a minimum of 75 square feet per child of indoor play space; and the property has a driveway that has a holding capacity of at least 4 vehicles. The petitioner testified that she is currently compliant with current land use standards and that she has not experienced any traffic related issues to date (due to the drop off time (7:30 AM) and pickup times (4:30PM) for the children).

The petitioner testified the current adjacent uses are as follows: North: single family residential; South: single family residential; East: single family residential; West: Carl Sandburg Elementary School. All adjacent properties are currently zoned R-1 Single Family Residential.

The petitioner affirmed that no one else offers a 5-year-old pre-school program.

- 4. The petitioners further testified that the application meets the required findings for approval of the Conditional Use Permit described in Section 10-4-3(D) of the Unified Development Code, and in support thereof the petitioner's representatives presented the suggested findings of fact contained in the application and their general testimonial evidence presented during the hearing.
- 5. There were public comments to the petition. The Chairman and City Planner read the pre-submitted and written comments into the record. Those written comments were incorporated into the petitioner's BZAP application.

Luke Jackson, 1921 Reynolds Drive. Mr. Jackson's property is adjacent to the petitioner. Mr. Jackson testified that the current noise level is minimal. He further testified that the nearby school is louder than this property. This operation is needed in the neighborhood and in Charleston. The newly installed fence on the property line was discussed prior to construction with the petitioner.

Brian Ehr, 29 Brighton Lane. No preschool for 5-year-old children exists in Charleston and childcare staff and operations in the city is very limited. This operation is needed in Charleston.

Liz Watson, 1337 Jefferson Avenue. Mrs. Watson testified daycare operations are critical especially during current times. There are some children who are siblings so vehicle concerns should be minimized and not 8 separate vehicles at the residence every day.

Elizabeth Copsy provided rebuttal testimony to letter of opposition. Outdoor play time will be limited, in order to adhere to the pre-school schedule. There are no signs on the property that advertise the operation but the operation is present on social media. The property maintains a residential appearance. The State of Illinois will inspect the residence as a requirement of the day care home permit she has obtained. The only interior modification is a pre-school restroom facility will be installed.

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

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning recommends to the Charleston City Council the following:

- 1) The Conditional Use Permit to allow a "day care home providing care to six (6) or more children, not related to the day care provider" at 1927 Reynolds Drive, in the R1- Single Family Residential Zoning District be recommended for approval by a vote of 4-0 with the following conditions attached:
- a) The day care home will serve no more than 8 children;
- b) The day care home will follow the CUSD #1 calendar;
- c) No yard sign will be permitted on the property;
- d) A fence shall not exceed eight feet (8') in height in the side yard and rear yard;
- e) This Conditional Use Permit will expire upon the petitioner transferring the property to a new owner.

- 2) The Conditional Use Permit to allow a "preschool" at 1927 Reynolds Drive, in the R1- Single Family Residential Zoning District be recommended for approval by a vote of 4-0 with the following conditions attached:
- a) The pre-school will serve no more than 8 children;
- b) The pre-school will follow the CUSD #1 calendar;
- c) No yard sign will be permitted on the property;
- d) A fence shall not exceed eight feet (8') in height in the side yard and rear yard;
- e) This Conditional Use Permit will expire upon the petitioner transferring the property to a new owner.

DATED this 12th day of August, 2021.

			Chairman	
ATTEST:				
	Secretary			