



CITY COUNCIL MEETING

520 Jackson Avenue

October 5, 2021 – 6:30 pm

AGENDA

This meeting will be conducted by audio or video conference without a physically present quorum of the City Council because of a disaster declaration related to COVID-19 public health concerns affecting the City of Charleston. The Mayor determined that an in-person meeting at Charleston City Hall with all participants is not practical or prudent because of the disaster. The Mayor and City Council members, City Manager, and City Attorney will not be physically present at City Hall, if that is unfeasible due to the disaster. Physical public attendance at City Hall may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available at www.charlestonillinois.org (agendas, packets and videos for City Council and BZAP). The meeting will also be audio or video recorded and made available to the public, as provided by law.

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

APPROVAL OF MINUTES:

- 1) ***MINUTES:** Regular City Council Meeting for September 21, 2021.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Periods ending September 11 & 25, 2021.
- 3) ***BILLS PAYABLE:** October 8, 2021.

ACTION ITEMS:

- 4) ***PROCLAMATION:** Recognizing the Month of October 2021 as Domestic Violence Awareness Month.
- 5) ***PROCLAMATION:** Recognizing the Week of October 3-9, 2021, as National 4-H Week.
- 6) **RESOLUTION: BID AWARD:** Approving Bid for Wastewater Treatment Plant Nutrient Removal Project.
- 7) **RESOLUTION:** Authorizing a Special Scavenger License: Sanitation Services, Inc.
- 8) **RESOLUTION:** Authorizing Execution of Agreement with E.I.U. for Sidewalk Construction.
- 9) **RESOLUTION:** Approving Street Closure for EIU annual Homecoming Parade on October 23, 2021.
- 10) **RESOLUTION:** Approving Street Closure for Family Worship Center Fall Fest on Sunday, October 3, 2021.
- 11) **RESOLUTION:** Authorizing Street Closure for Uptowner / Cellar for Outdoor Seating for the EIU Homecoming Parade on October 23, 2021, from 8:00 a.m. to 2:00 p.m.
- 12) **RESOLUTION:** Street Closure--40-Mile Relay on November 9, 2021.
- 13) **RESOLUTION:** Street Closure--Christmas in the Heart of Charleston.
- 14) **RESOLUTION:** Declaring Local State of Emergency.
- 15) **ORDINANCE:** Authorizing Acquisition of 2 Acres of Property from Christ First Church.

- 16) **ANNOUNCEMENT:** The Mayor's Announcement regarding Trick or Treat Hours from 5:00 to 8:00 p.m. on Sunday, October 31, 2021.

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 and Council is not required to take any action or discuss the matter further. Typically, however, the Mayor and Council may direct staff to further investigate the matter or suggest that the matter be brought forward for action on a subsequent agenda. The Open Meetings Act allows the Council to pass rules concerning the manner of public comment, and our Council has adopted rules for that purpose. Copies of the rules may be found at the Clerk's office. We request that you sign up with the Clerk ahead of time and provide the City Clerk with your name & address before speaking in order to assist us with the orderly conduct of the Public Comment portion of the meeting; however, neither signing up nor giving your name and address is a mandatory prerequisite for you to address the Council. Please speak into the microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

Public Comment may be made or submitted remotely via Email to the following address:

CityClerk@co.coles.il.us.

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 10/05/2021.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 10/05/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for Setember 21, 2021.

STAFF RECOMMENDATION:

Attachments

CC Minutes: 09/21/2021.

City of Charleston
Public Hearing and Regular City Council Meeting
MINUTES
September 21, 2021

Public Hearing Minutes
September 21, 2021

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

Prior to the regular session of City Council for the City of Charleston, a Public Hearing was conducted regarding the close-out and grant performance of the Community Development Block Grant Program (CDBG) Downstate Small Business Stabilization (DSBS) grant.

Mayor Combs called the Public Hearing to order at 6:17 p.m.

Physically present were: Mayor Combs; Council Members Matthew Hutti, Dennis Malak, and Tim Newell; Scott Smith, Rachael Cunningham, Deborah Muller, Alex Winkler, Chad Reed, Steve Bennett, and Brian Jones.

Present by remote participation was: Councilman Jeff Lahr.

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

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

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

The total amount of funds awarded included:

- Eclipse Hair Studio (#12-244041: \$14,090.96)
- Eclipse Hair Studio (#13-244253: \$5,909.04)

Total grant funds awarded to Eclipse Hair Studio was \$20,000.00.

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

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

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

To date \$246,100 of DSBS grant funds have been distributed by the City benefiting 11 businesses. 9 of those grants have been closed; 1 is part of this public hearing to close; and 1 remains open after this public hearing.

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

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

As there were no other questions, Mayor Combs adjourned the CDBG Performance and Close-Out public hearing at 6:20 p.m., noting that the regular, scheduled meeting of City Council would begin at 6:30 p.m.



Regular City Council Minutes September 21, 2021

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:00 p.m. on Tuesday, September 21, 2021, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Matthew Hutti, Dennis Malak, and Tim Newell were physically present. Councilman Jeff Lahr was present via remote participation. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; Public Works Director Curt Buescher; Deputy Police Chief Heath Thornton; Fire Chief Steve Bennett; Parks & Recreation Director Brian Jones; and Code Official Alex Winkler.

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**—for the Regular City Council Meeting held on September 7, 2021; **2) PAYROLL**—for the Regular Pay Period ending on August 28, 2021; **3) BILLS PAYABLE**—September 24, 2021; **4) COMPTROLLER'S REPORT**: August 2021; **5) PROCLAMATION**: Recognizing the Week of October 3-9, 2021, as Fire Prevention Week;

6) PROCLAMATION: Recognizing Sunday, September 26, 2021, as Gold Star Mother's and Family's Day.

The Mayor noted that this was the first time this proclamation had been requested on the Agenda. He explained that the Proclamation was first proclaimed in 1936 to recognize Gold Star Mothers—those mothers whose sons were lost, died, or injured in the performance of their duties in the armed forces. In 2016, the proclamation was amended to include the Gold Star Mothers and Families—those whose child or family member had been lost, died, or injured in the performance of their duties in the armed forces. The Mayor read the proclamation in its entirety.

The last item on the CONSENT AGENDA was **7) RAFFLE LICENSE:** East Central Harmony Chorus 50/50 Raffle on September 26, 2021, at the Lake Charleston Pavilion to raise funds for the New Hope Worship Center Food Pantry.

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

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

With regard to Item #8, Mayor Combs explained that a bid opening was held on September 8, 2021, for the City's Wastewater Treatment Plant Nutrient Removal Project. The low bid was from Williams Brothers Construction of East Peoria, Illinois in the amount of \$7,435,000. After adding the 3 percent contingency required by the IEPA, plus the cost of design engineering and construction engineering, the total cost of the project would be \$8,381,255.

At this point, the City can proceed with the project in two phases and be well ahead of completion by the required 2035 deadline.

ITEM 8: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance authorizing the City of Charleston to borrow funds from the Water Pollution Control Loan Program, be approved, and the layover period waived.

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

With regard to Item #9, Mayor Combs explained that a Street Closure Request had been submitted by the CRT Running Group for a 5K Run/Walk Race to benefit CASA of East Central Illinois. The event would take place on November 13, 2021, beginning at 9:00 a.m. The closure would be from 8:00 a.m. to 10:30 a.m. as needed and depicted on the attached map.

ITEM 9: A motion was made by Council Member Newell and seconded by Council Member Malak that the Resolution authorizing a Street Closure Request for a 5K Run/Walk Race on

November 13, 2021, to benefit CASA of East Central Illinois, be approved, and the layover period waived.

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

With regard to Item #10, Mayor Combs explained that this Resolution was for a Street Closure Request submitted for Ike's, 459 Lincoln Avenue, for the south 200 feet of the alley adjacent to the east of Ike's. The Mayor noted that this would facilitate the safe socially-distanced conduct of business during EIU's Homecoming Weekend.

ITEM 10: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution approving a Street Closure Request for the south 200 feet of the Alley just east of Ike's on September 17-19, 2021, and on October 22-24, 2021, be approved and the layover period waived.

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

With regard to Item #11, Mayor Combs explained that Resolution was for a Street Closure Request for the Uptowner / Cellar, 623 Monroe Avenue on October 1 & 15, 2021, for 7th Street from Monroe Avenue north to Madison Avenue, to ensure the safe socially-distanced conduct of outdoor band events.

ITEM 11: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing Street Closures for the Uptowner/Cellar for outdoor band events featuring the band "Ex Bombers" on October 1, 2021, and on October 15, 2021, from 4:00 p.m. to 10:30 p.m., be approved and the layover period waived.

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

ITEM 12: A motion was made by Council Member Newell and seconded by Council Member Malak that the Resolution extending the Mayor's Declaration of a Local State of Emergency, be approved and the layover period waived.

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

The Mayor said that this concluded the Agenda items.

Mayor Combs said that this was the point in the meeting where he opened the floor to any public comments, communications, petitions, and presentations. No one spoke.

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

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

The Mayor, seeing no further comments said that he did want to commend the City's Police and Fire Departments for their handling of the extensive accident that took place on Sunday, September 19th, at the corner of University Drive and Lincoln Avenue. Thanks to their expert handling of the situation, damage was limited and swiftly remediated.

Then the Mayor said that he would entertain a motion to adjourn.

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

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

Adjournment: 6:44 p.m.

Minutes approved this 5th Day of October 2021.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 10/05/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Periods ending September 11 & 25, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 09/11/2021.

Payroll: 09/25/2021.

Pay Period Ending:**9/11/2021**

1	GENERAL FUND	
	A. General Administration	33,239.54
	B. Building and Development	10,110.97
	C. Tourism	1,967.78
	D. Parks & Maintenance	11,598.93
	E. Police	101,418.26
	F. Fire	97,471.37
	G. Street	18,464.43
	H. City Garage	1,786.90
	I. Contingencies	-
	TOTAL GENERAL FUND:	\$ 276,058.18
2	PLAYGROUND & RECREATION	10,376.54
3	LIBRARY	8,196.55
4	WATER AND SEWER FUND	
	A. Water Billing Department	9,561.56
	B. Utility Department	19,640.41
	C. Water Treatment Plant	17,364.42
	D. Waste Water Treatment Plant	11,344.21
	E. City Garage	-
	TOTAL WATER AND SEWER FUND:	\$ 57,910.60
5	MOTOR FUEL TAX	1,365.91
6	EMPLOYEE BENEFITS	2,206.67
	TOTAL GROSS PAYROLL	\$ 356,114.45

Pay Period Ending:

9/25/2021

1	GENERAL FUND	
A.	General Administration	41,426.90
B.	Building and Development	10,110.98
C.	Tourism	2,117.78
D.	Parks & Maintenance	12,410.54
E.	Police	100,175.30
F.	Fire	99,805.11
G.	Street	19,534.84
H.	City Garage	1,786.90
I.	Contingencies	-
	TOTAL GENERAL FUND:	\$ 287,368.35
2	PLAYGROUND & RECREATION	11,301.33
3	LIBRARY	8,608.06
4	WATER AND SEWER FUND	
A.	Water Billing Department	8,924.71
B.	Utility Department	19,304.66
C.	Water Treatment Plant	16,986.56
D.	Waste Water Treatment Plant	11,041.99
E.	City Garage	-
	TOTAL WATER AND SEWER FUND:	\$ 56,257.92
5	MOTOR FUEL TAX	1,365.91
6	EMPLOYEE BENEFITS	2,246.67
	TOTAL GROSS PAYROLL	\$ 367,148.24

City Council Regular Meeting

3)

Meeting Date: 10/05/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** October 8, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 10/08/2021.



Accounts Payable Invoice Report - Council Meeting 10/05/2021

Invoice Due Date Range 09/25/21 - 10/08/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1009 - A-1 CHARLESTON LOCK & KEY 6925	WW Building & Grounds - General Repairs	Open		09/14/2021	10/08/2021	09/14/2021			82.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - WW Building & Grounds - General Repairs		1.0000	EA	82.9500	82.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of buildings & facilities)							82.95	
	<i>Invoice Items</i>			1					
Vendor 1009 - A-1 CHARLESTON LOCK & KEY Totals					Invoices	1			\$82.95
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. 428213/6	Cleaner and glue/MAINT	Open		09/08/2021	10/08/2021	09/08/2021			16.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cleaner and glue/MAINT		1.0000	EA	16.6000	16.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							16.60	
	<i>Invoice Items</i>			1					
428363/6	Gloves/MAINT	Open		09/10/2021	10/08/2021	09/10/2021			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gloves/MAINT		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							15.99	
	<i>Invoice Items</i>			1					
428541/6	Cleaner/MAINT	Open		09/14/2021	10/08/2021	09/14/2021			23.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cleaner/MAINT		1.0000	EA	23.9900	23.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							23.99	
	<i>Invoice Items</i>			1					
428554/6	Trash can lids/MAINT	Open		09/14/2021	10/08/2021	09/14/2021			480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Trash can lids/MAINT		1.0000	EA	480.0000	480.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council Meeting 10/05/2021

Invoice Due Date Range 09/25/21 - 10/08/21

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
428554/6	Trash can lids/MAINT	Open		09/14/2021	10/08/2021	09/14/2021			480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							480.00	
			Invoice Items	1					
428636/6	Machete, shovel, axe/MAINT	Open		09/15/2021	10/08/2021	09/15/2021			77.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Machete, shovel, axe/MAINT		1.0000	EA	77.9700	77.97			
	<i>G/L Account</i>							<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							77.97	
			Invoice Items	1					
428726/6	Key/MAINT	Open		09/16/2021	10/08/2021	09/16/2021			23.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Key/MAINT		1.0000	EA	23.9900	23.99			
	<i>G/L Account</i>							<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							23.99	
			Invoice Items	1					
426754/6	Reel Stringliner/UTILITY	Open		08/16/2021	10/08/2021	08/16/2021			13.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Reel Stringliner/UTILITY		1.0000	EA	13.1800	13.18			
	<i>G/L Account</i>							<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							13.18	
			Invoice Items	1					
428789/6	Sawzall Blades/UTILITY	Open		09/17/2021	10/08/2021	09/17/2021			49.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Sawzall Blades/UTILITY		1.0000	EA	49.9700	49.97			
	<i>G/L Account</i>							<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							49.97	
			Invoice Items	1					



Accounts Payable Invoice Report - Council Meeting 10/05/2021

Invoice Due Date Range 09/25/21 - 10/08/21

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
428868/6	Extension Cord-Connectr Lock/STREET	Open		09/20/2021	10/08/2021	09/20/2021			99.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Extension Cord-Connectr Lock/STREET		1.0000	EA	99.9800	99.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							99.98	
	Invoice Items				1				
428518/6	Batteries/FD	Open		09/13/2021	10/08/2021	09/13/2021			13.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Batteries/FD		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							13.99	
	Invoice Items				1				
428612/6	Wire/FD	Open		09/15/2021	10/08/2021	09/15/2021			5.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Wire/FD		1.0000	EA	5.3700	5.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							5.37	
	Invoice Items				1				
428670/6	fasteners, brush/FD	Open		09/15/2021	10/08/2021	09/15/2021			34.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public education - fasteners, brush/FD		1.0000	EA	34.0100	34.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							34.01	
	Invoice Items				1				
428888/6	WP Misc Supplies - Pipe, Fittings, etc	Open		09/20/2021	10/08/2021	09/20/2021			39.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	39.7500	39.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							39.75	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
428915/6	WP Misc Supplies - Pipe, Fittings, etc	Open		09/20/2021	10/08/2021	09/20/2021			9.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	9.3600	9.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							9.36	
	<i>Invoice Items</i>				1				
429030/6	WP Janitor Supplies	Open		09/22/2021	10/08/2021	09/22/2021			17.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WP Janitor Supplies		1.0000	EA	17.0300	17.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							17.03	
	<i>Invoice Items</i>				1				
428907/6	WW Building & Grounds - General Repairs	Open		09/20/2021	10/08/2021	09/20/2021			21.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - WW Building & Grounds - General Repairs		1.0000	EA	21.8200	21.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of buildings & facilities)							21.82	
	<i>Invoice Items</i>				1				
429039/6	WW Misc. Supplies	Open		09/22/2021	10/08/2021	09/22/2021			7.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	7.5900	7.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			7.59	
	<i>Invoice Items</i>				1				
429183/6	WW Misc. Supplies	Open		09/24/2021	10/08/2021	09/24/2021			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			14.99	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals									
						Invoices	18		\$965.58
Vendor 2255 - ADVANCE AUTO PARTS									
6801126341152	Antifreeze/FD	Open		09/20/2021	10/08/2021	09/20/2021			28.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Antifreeze/FD		1.0000	EA	28.4800	28.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper	306)		28.48	
				<i>Invoice Items</i>	1				
Vendor 2255 - ADVANCE AUTO PARTS Totals									
						Invoices	1		\$28.48
Vendor 4544 - AETNA BETTER HEALTH OF ILLINOIS									
09/29/2021	Overpayment of ambulance accounts/FD	Open		09/29/2021	10/08/2021	09/29/2021			8,917.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of ambulance accounts/FD		1.0000	EA	8,917.0600	8,917.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							8,917.06	
				<i>Invoice Items</i>	1				
Vendor 4544 - AETNA BETTER HEALTH OF ILLINOIS Totals									
						Invoices	1		\$8,917.06
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO									
311835	September 2021 Premium / EBHR	Open		09/12/2021	10/08/2021	09/12/2021			2,132.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Aflac Deductions Withheld - September 2021 Premium / EBHR		1.0000	EA	2,132.0600	2,132.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							2,132.06	
				<i>Invoice Items</i>	1				
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals									
						Invoices	1		\$2,132.06
Vendor 1029 - ALTORFER INC									
PC010149466	Front Fender & Bracket/STREET	Open		09/15/2021	10/08/2021	09/15/2021			775.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Front Fender & Bracket/STREET		1.0000	EA	775.4100	775.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				0848 (Caterpillar 924H Wheel loader)			775.41	
				<i>Invoice Items</i>	1				
Vendor 1029 - ALTORFER INC Totals									
						Invoices	1		\$775.41



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
1TPR-QPVL-3J17	Traffic cones & in street pedestrian crosswalk signs/STREET	Open		08/25/2021	10/08/2021	08/25/2021			2,502.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Sign maintenance materials - Traffic cones & in street pedestrian crosswalk signs/STREET		1.0000	EA	2,502.9600	2,502.96			
	G/L Account					Project		Amount	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							2,502.96	
	Invoice Items			1					
1HML-9F7F-3KG4	Lockout tags and pens/WATER DEPT	Open		09/16/2021	10/08/2021	09/16/2021			39.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies / WATER - Lockout tags and pens/WATER DEPT		1.0000	EA	39.3400	39.34			
	G/L Account					Project		Amount	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							39.34	
	Invoice Items			1					
1WQC-CYV1-3FV6	Breakroom supplies/ADMIN	Open		09/21/2021	10/08/2021	09/21/2021			76.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies / ADMIN - Breakroom supplies/ADMIN		1.0000	EA	76.9600	76.96			
	G/L Account					Project		Amount	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							76.96	
	Invoice Items			1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals						Invoices	3		\$2,619.26
Vendor 3248 - AMEREN ILLINOIS									
1809067021 09/21	9th Route 16 TFLT/MFT	Open		09/15/2021	10/08/2021	09/15/2021			81.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Street lights electricity - 9th Route 16 TFLT/MFT		1.0000	EA	81.1000	81.10			
	G/L Account					Project		Amount	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)					MFT LIGHTS (MFT street lighting)		81.10	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2271032061 09/21 <i>P.O. Number</i>	4th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity - 4th Route 16 TFLT/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 73.6300	<i>Total Amount</i> 73.63	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 73.63	73.63
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
2803068086 09/21 <i>P.O. Number</i>	E St Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity - E St Route 16 TFLT/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 61.0000	<i>Total Amount</i> 61.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 61.00	61.00
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
4651056018 09/21 <i>P.O. Number</i>	Douglas Route 16/MFT <i>Item Description</i> Street lights electricity - Douglas Route 16/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 59.6300	<i>Total Amount</i> 59.63	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 59.63	59.63
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
6625147011 09/21 <i>P.O. Number</i>	IL Route 16 & 18th/ MFT <i>Item Description</i> Street lights electricity - IL Route 16 & 18th/ MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 55.7100	<i>Total Amount</i> 55.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 55.71	55.71
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
6639027017 09/21 <i>P.O. Number</i>	6th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity - 6th Route 16 TFLT/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 61.2600	<i>Total Amount</i> 61.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 61.26	61.26
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					



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0109143034 09/21	W Lincoln Ave Division/MFT	Open		09/17/2021	10/08/2021	09/17/2021			65.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - W Lincoln Ave Division/MFT		1.0000	EA	65.6800	65.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			65.68	
	<i>Invoice Items</i>				1				
0591013030 09/21	1911 Douglas St- new water tower/FD	Open		09/22/2021	10/08/2021	09/22/2021			20.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1911 Douglas St- new water tower/FD		1.0000	EA	20.7000	20.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							20.70	
	<i>Invoice Items</i>				1				
2638027923 09/21	2801 McKinley Ave- House/WTP	Open		09/22/2021	10/08/2021	09/22/2021			310.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 2801 McKinley Ave- House/WTP		1.0000	EA	310.2600	310.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							310.26	
	<i>Invoice Items</i>				1				
4135008413 09/21	2600 McKinley Ave/WTP	Open		09/22/2021	10/08/2021	09/22/2021			10.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 2600 McKinley Ave/WTP		1.0000	EA	10.2600	10.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							10.26	
	<i>Invoice Items</i>				1				
3873005011 09/21	1615 Lincoln Ave- civil defense siren/FD	Open		09/23/2021	10/08/2021	09/23/2021			20.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1615 Lincoln Ave- civil defense siren/FD		1.0000	EA	20.7000	20.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							20.70	
	<i>Invoice Items</i>				1				
Vendor 3248 - AMEREN ILLINOIS Totals					Invoices	11			\$819.93

Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, PC



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3060560 08/21	Aug legal fees/ATTORNEY	Open		09/13/2021	10/08/2021	09/13/2021			1,705.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Aug legal fees/ATTORNEY		1.0000	EA	1,705.9900	1,705.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)							393.49	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							1,312.50	
	<i>Invoice Items</i>			1					
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC Totals					Invoices	1			\$1,705.99
Vendor 2716 - BANK OF AMERICA Commercial Card									
TST*BurgS 08/06	Meal during training in Gatlinburg/PD-DR	Open		08/06/2021	10/08/2021	08/06/2021			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Meal during training in Gatlinburg/PD-DR		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							25.00	
	<i>Invoice Items</i>			1					
AMZN08/09	Boots return - C Reed/PD-CR	Open		08/09/2021	10/08/2021	08/09/2021			(95.71)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Boots return - C Reed/PD-CR		1.0000	EA	(95.7100)	(95.71)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							(95.71)	
	<i>Invoice Items</i>			1					
AMZN 08/11	GAC filter for lab water/WWTP-RM	Open		08/11/2021	10/08/2021	08/11/2021			31.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / PD - GAC filter for lab water/WWTP-RM		1.0000	EA	31.5300	31.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							31.53	
	<i>Invoice Items</i>			1					
IN*ArrowHe 08/11	Evidence supplies/PD-HT	Open		08/11/2021	10/08/2021	08/11/2021			278.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / PD - Evidence supplies/PD-HT		1.0000	EA	278.7300	278.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2105 (General Fund-Police Department-Laboratory supplies)							278.73	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JimmyJoh 08/11	Lunch for water dept - short staffed/WATER DEPT-KN	Open		08/11/2021	10/08/2021	08/11/2021			41.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / WATER - Lunch for water dept - short staffed/WATER DEPT-KN		1.0000	EA	41.9200	41.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							41.92	
	<i>Invoice Items</i>				1				
Marathon 08/11	Fuel for trip to KY to pick up van/FD-SB	Open		08/11/2021	10/08/2021	08/11/2021			63.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel for trip to KY to pick up van/FD-SB		1.0000	EA	63.1300	63.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							63.13	
	<i>Invoice Items</i>				1				
Pilot 08/11	Fuel for trip to KY to pick up surplus/FD-TM	Open		08/11/2021	10/08/2021	08/11/2021			102.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel for trip to KY to pick up surplus/FD-TM		1.0000	EA	102.1200	102.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							102.12	
	<i>Invoice Items</i>				1				
ShellOil 08/11	Fuel for trip to KY to pick up van and fencing/FD-SB	Open		08/11/2021	10/08/2021	08/11/2021			26.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel for trip to KY to pick up van and fencing/FD-SB		1.0000	EA	26.0000	26.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							26.00	
	<i>Invoice Items</i>				1				
ShellOil 8/11	Fuel for trip to KY to pick up surplus/FD-TM	Open		08/11/2021	10/08/2021	08/11/2021			83.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel for trip to KY to pick up surplus/FD-TM		1.0000	EA	83.7200	83.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							83.72	
	<i>Invoice Items</i>				1				



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Invoice Due Date Range 09/25/21 - 10/08/21

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Tractor-Su 08/11	Trailer wire harness extension/FD- SB	Open		08/11/2021	10/08/2021	08/11/2021			89.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Trailer wire harness extension/FD-SB		1.0000	EA	89.9900	89.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			89.99	
	<i>Invoice Items</i>				1				
CASPIO-08/12	Online W/S Registration app fees/WATER DEPT-HK	Open		08/12/2021	10/08/2021	08/12/2021			128.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Online W/S Registration app fees/WATER DEPT-HK		1.0000	EA	128.0000	128.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3199 (Water and Sewer Fund-Water Department-Business services)							128.00	
	<i>Invoice Items</i>				1				
eBay 08/12	File follower block/ATTORNEY-MG	Open		08/12/2021	10/08/2021	08/12/2021			36.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / ATTORNEY - File follower block/ATTORNEY-MG		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2001 (General Fund-City Attorney's Office-Office supplies)							36.00	
	<i>Invoice Items</i>				1				
ExtremeTac 08/12	Lights and sirens for mini van/FD- TM	Open		08/12/2021	10/08/2021	08/12/2021			342.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Lights and sirens for mini van/FD-TM		1.0000	EA	342.6900	342.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3114 (2012 Dodge Caravan)			342.69	
	<i>Invoice Items</i>				1				
TheHomeDe 08/12	Herbicide for use around WTP/WTP-TS	Open		08/12/2021	10/08/2021	08/12/2021			141.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Herbicide for use around WTP/WTP-TS		1.0000	EA	141.9800	141.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							141.98	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PayPal*SP 08/16	Membership to SPAAMFAA/FD-SB	Open		08/16/2021	10/08/2021	08/16/2021			73.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Membership to SPAAMFAA/FD-SB		1.0000	EA	73.0000	73.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3704 (General Fund-Fire Department-Professional memberships)							73.00	
				<i>Invoice Items</i>	1				
LLRMI 08/17	Training @ ILEAS - Harley/PD-HT	Open		08/17/2021	10/08/2021	08/17/2021			495.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Training @ ILEAS - Harley/PD-HT		1.0000	EA	495.0000	495.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							495.00	
				<i>Invoice Items</i>	1				
AMZN08/18	Truck cab corners for 302 truck/FD-TM	Open		08/18/2021	10/08/2021	08/18/2021			66.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Truck cab corners for 302 truck/FD-TM		1.0000	EA	66.0000	66.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3226 (3226 - 2010 Ford F-150 Pickup)			66.00	
				<i>Invoice Items</i>	1				
JimmyJoh 08/18	ILCMA lunch meeting/ADMIN-SS	Open		08/18/2021	10/08/2021	08/18/2021			20.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - ILCMA lunch meeting/ADMIN-SS		1.0000	EA	20.4500	20.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							20.45	
				<i>Invoice Items</i>	1				
WMSuper 08/18	Cabin air filter/PD-CD	Open		08/18/2021	10/08/2021	08/18/2021			21.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Cabin air filter/PD-CD		1.0000	EA	21.5200	21.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4431 (2018 Ford Explorer)			21.52	
				<i>Invoice Items</i>	1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IllinoisFi 08/20	Registration for IL Fire chief conference/FD-SB	Open		08/20/2021	10/08/2021	08/20/2021			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Registration for IL Fire chief conference/FD-SB		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							200.00	
				Invoice Items	1				
TST*Nierner 08/21	CM & intern lunch @ ILCMA meeting/ADMIN-SS	Open		08/21/2021	10/08/2021	08/21/2021			23.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - CM & intern lunch @ ILCMA meeting/ADMIN-SS		1.0000	EA	23.4700	23.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							23.47	
				Invoice Items	1				
AMZN 08/23	Dehumidifiers for main lift station basement/WWTP-RM	Open		08/23/2021	10/08/2021	08/23/2021			474.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Dehumidifiers for main lift station basement/WWTP-RM		1.0000	EA	474.0400	474.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)							474.04	
				Invoice Items	1				
AMZN08/23	New iPad cases/FD-SB	Open		08/23/2021	10/08/2021	08/23/2021			119.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - New iPad cases/FD-SB		1.0000	EA	119.9400	119.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							119.94	
				Invoice Items	1				
ILSOS 08/24	Title and license for 1938 Boyer Truck/FD-SB	Open		08/24/2021	10/08/2021	08/24/2021			161.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Title and license for 1938 Boyer Truck/FD-SB		1.0000	EA	161.5600	161.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				4466 (1938 Boyer Marvel Fire Engine)			161.56	
				Invoice Items	1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Zagg 08/24	Warranty replacement of iPad case/FD-SB	Open		08/24/2021	10/08/2021	08/24/2021			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Warranty replacement of iPad case/FD-SB		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							9.99	
	<i>Invoice Items</i>				1				
Amazon08/25	Blue ray burner/player for video evidence/PD-CR	Open		08/25/2021	10/08/2021	08/25/2021			185.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Investigation expenses - Blue ray burner/player for video evidence/PD-CR		1.0000	EA	185.1400	185.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							185.14	
	<i>Invoice Items</i>				1				
AMZN 08/26	Blue ray discs for evidence recordings/PD-CR	Open		08/26/2021	10/08/2021	08/26/2021			82.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Investigation expenses - Blue ray discs for evidence recordings/PD-CR		1.0000	EA	82.9900	82.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							82.99	
	<i>Invoice Items</i>				1				
BatterySpe 08/26	Battery/PD-HT	Open		08/26/2021	10/08/2021	08/26/2021			89.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Battery/PD-HT		1.0000	EA	89.9500	89.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			89.95	
	<i>Invoice Items</i>				1				
BatterySpe08/26	In car flashlight battery/PD-HT	Open		08/26/2021	10/08/2021	08/26/2021			59.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - In car flashlight battery/PD-HT		1.0000	EA	59.9000	59.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				2613 (2020 Ford Explorer (actually 2614))			59.90	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DirectActi 08/26	K9 muzzle for Kye/PD-KK	Open		08/26/2021	10/08/2021	08/26/2021			47.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	K-9 supplies & expenses / PD - K9 muzzle for Kye/PD-KK		1.0000	EA	47.4000	47.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							47.40	
	<i>Invoice Items</i>				1				
Expedia 08/26	Hissong master taser instruction hotel (Ohio)/PD-HT	Open		08/26/2021	10/08/2021	08/26/2021			733.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Hissong master taser instruction hotel (Ohio)/PD-HT		1.0000	EA	733.2000	733.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							733.20	
	<i>Invoice Items</i>				1				
Axon 08/27	Hissong - master taser instruction/PD-HT	Open		08/27/2021	10/08/2021	08/27/2021			1,495.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Hissong - master taser instruction/PD-HT		1.0000	EA	1,495.0000	1,495.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							1,495.00	
	<i>Invoice Items</i>				1				
Facebk 08/28	Facebook ads/FD-SB	Open		08/28/2021	10/08/2021	08/28/2021			47.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public education - Facebook ads/FD-SB		1.0000	EA	47.5300	47.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							47.53	
	<i>Invoice Items</i>				1				
AMZN 08/30	Masks for employees/WWTP-RM	Open		08/30/2021	10/08/2021	08/30/2021			43.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Masks for employees/WWTP-RM		1.0000	EA	43.0000	43.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							43.00	
	<i>Invoice Items</i>				1				



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Amazon 08/31 <i>P.O. Number</i>	Boots - Thornton/PD-HT <i>Item Description</i>	Open		08/31/2021	10/08/2021	08/31/2021			113.06
	Uniforms / PD - Boots - Thornton/PD-HT <i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000 <i>G/L Account</i>		EA	113.0600	113.06			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)			<i>Project</i>				113.06	
	<i>Invoice Items</i>			1					
JimmyJoh 08/31 <i>P.O. Number</i>	Working lunch meeting with CA of Mattoon/ADMIN-SS <i>Item Description</i>	Open		08/31/2021	10/08/2021	08/31/2021			9.69
	Public relations - Working lunch meeting with CA of Mattoon/ADMIN-SS <i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000 <i>G/L Account</i>		EA	9.6900	9.69			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)			<i>Project</i>				9.69	
	<i>Invoice Items</i>			1					
MorgansMea 09/01 <i>P.O. Number</i>	Burgers for cookout - money from scrap/STREET-CB <i>Item Description</i>	Open		09/01/2021	10/08/2021	09/01/2021			60.57
	Other supplies - Burgers for cookout - money from scrap/STREET-CB <i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000 <i>G/L Account</i>		EA	60.5700	60.57			<i>Amount</i>	
	11-4310-2119 (General Fund-Street Department-Other supplies)			<i>Project</i>				60.57	
	<i>Invoice Items</i>			1					
TheCorpora 09/01 <i>P.O. Number</i>	Nameplate for Scott Stevens - BZAP/CLERK-DM <i>Item Description</i>	Open		09/01/2021	10/08/2021	09/01/2021			16.94
	Office supplies / CLERK - Nameplate for Scott Stevens - BZAP/CLERK-DM <i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000 <i>G/L Account</i>		EA	16.9400	16.94			<i>Amount</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)			<i>Project</i>				16.94	
	<i>Invoice Items</i>			1					
BatterySpe 09/02 <i>P.O. Number</i>	Battery/PD-HT <i>Item Description</i>	Open		09/02/2021	10/08/2021	09/02/2021			169.95
	Vehicle parts and supplies - Battery/PD-HT <i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000 <i>G/L Account</i>		EA	169.9500	169.95			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			<i>Project</i>	4147 (2020 Ford Explorer)			169.95	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
OWPSACSTAT 09/02	Testing materials for earning CEU's/WWTP-RM	Open		09/02/2021	10/08/2021	09/02/2021			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Testing materials for earning CEU's/WWTP-RM		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3706 (Water and Sewer Fund-Waste Water Treatment Plant-Education & training expense)							25.00	
				Invoice Items	1				
Amaz 7/11	Power supply - MAINT / cja	Open		08/11/2021	10/08/2021	08/11/2021			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Power supply - MAINT / cja		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.99	
				Invoice Items	1				
Amazon 9/01	AC units for public works/STREET/UTILITY-CA	Open		09/01/2021	10/08/2021	09/01/2021			1,353.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Building & Improvements - AC units for public works/STREET/UTILITY-CA		1.0000	EA	1,353.1500	1,353.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-4199 (General Fund-Street Department-Building & improvements)				0000 (0000 - Misc. Equip.)			541.26	
	61-4610-4199 (Water and Sewer Fund-Utility Department-Building & improvements)				0000 (0000 - Misc. Equip.)			811.89	
				Invoice Items	1				
Dairy Queen 8/5	Day Camp ice cream - REC / mh	Open		08/05/2021	10/08/2021	08/05/2021			69.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Day Camp ice cream - REC / mh		1.0000	EA	69.6500	69.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			69.65	
				Invoice Items	1				
DairyQ 8/10	Day Camp ice cream - REC / mh	Open		08/10/2021	10/08/2021	08/10/2021			49.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Day Camp ice cream - REC / mh		1.0000	EA	49.7500	49.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DairyQ 8/10 <i>P.O. Number</i>	Day Camp ice cream - REC / mh <i>Item Description</i>	Open		08/10/2021	10/08/2021	08/10/2021			49.75
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1004	3120 (Day Camp)			49.75	
	Invoice Items			1					
RulerFo 8/10 <i>P.O. Number</i>	AfterSchool Club snacks - REC / mh <i>Item Description</i>	Open		08/10/2021	10/08/2021	08/10/2021			239.09
	Other Supplies / REC - AfterSchool Club snacks - REC / mh			1.0000	EA	239.0900		239.09	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1004	3000 (Afterschool Club)			239.09	
	Invoice Items			1					
DollarGen 8/11 <i>P.O. Number</i>	Day Camp lemonade - REC / mh <i>Item Description</i>	Open		08/11/2021	10/08/2021	08/11/2021			5.39
	Other Supplies / REC - Day Camp lemonade - REC / mh			1.0000	EA	5.3900		5.39	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1004	3120 (Day Camp)			5.39	
	Invoice Items			1					
DollarTr 8/11 <i>P.O. Number</i>	AfterSchool Club toys & supplies - REC / mh <i>Item Description</i>	Open		08/11/2021	10/08/2021	08/11/2021			83.00
	Other Supplies / REC - AfterSchool Club toys & supplies - REC / mh			1.0000	EA	83.0000		83.00	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1004	3000 (Afterschool Club)			83.00	
	Invoice Items			1					
Domino's 8/11 <i>P.O. Number</i>	Day Camp pizza - REC / mh <i>Item Description</i>	Open		08/11/2021	10/08/2021	08/11/2021			169.20
	Other Supplies / REC - Day Camp pizza - REC / mh			1.0000	EA	169.2000		169.20	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1004	3120 (Day Camp)			169.20	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NRPA Operat 8/13 <i>P.O. Number</i>	NRPA/CPRP renewal - REC <i>Item Description</i> Training and Education / REC - NRPA/CPRP renewal - REC <i>G/L Account</i> 22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)	Open		08/13/2021	10/08/2021	08/13/2021			65.00
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 65.0000 <i>Total Amount</i> 65.00					<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 65.00	
	<i>Project</i> 22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)								
	<i>Invoice Items</i> 1								
Wal-Mart 8/13 <i>P.O. Number</i>	AfterSchool Club supplies - REC <i>Item Description</i> Other Supplies / REC - AfterSchool Club supplies - REC <i>G/L Account</i> 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	Open		08/13/2021	10/08/2021	09/22/2021			146.02
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 146.0200 <i>Total Amount</i> 146.02					<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 146.02	
	<i>Project</i> REC 1004 3000 (Afterschool Club)								
	<i>Invoice Items</i> 1								
WbsPub 8/13 <i>P.O. Number</i>	Museum Lunch meeting - TOUR <i>Item Description</i> Public relations - Museum Lunch meeting - TOUR <i>G/L Account</i> 11-4099-3009 (General Fund-Tourism-Public relations)	Open		08/13/2021	10/08/2021	08/13/2021			19.05
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 19.0500 <i>Total Amount</i> 19.05					<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 19.05	
	<i>Project</i> 11-4099-3009 (General Fund-Tourism-Public relations)								
	<i>Invoice Items</i> 1								
RulerFo 8/18 <i>P.O. Number</i>	AfterSchool Club snacks - REC <i>Item Description</i> Other Supplies / REC - AfterSchool Club snacks - REC <i>G/L Account</i> 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	Open		08/18/2021	10/08/2021	08/18/2021			27.68
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 27.6800 <i>Total Amount</i> 27.68					<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 27.68	
	<i>Project</i> REC 1004 3000 (Afterschool Club)								
	<i>Invoice Items</i> 1								
lorenzS 8/24 <i>P.O. Number</i>	AfterSchool Club cups and trays - REC / mh <i>Item Description</i> Other Supplies / REC - AfterSchool Club cups and trays - REC / mh <i>G/L Account</i> 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	Open		08/24/2021	10/08/2021	08/24/2021			114.95
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 114.9500 <i>Total Amount</i> 114.95					<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 114.95	
	<i>Project</i> REC 1004 3000 (Afterschool Club)								
	<i>Invoice Items</i> 1								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Pennsylv 8/25	CEU's for Tourism & Special Events Webinar - TOUR	Open		08/25/2021	10/08/2021	08/25/2021			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Training and Education / REC - CEU's for Tourism & Special Events Webinar - TOUR		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							10.00	
	<i>Invoice Items</i>				1				
DollarTr 8/26	AfterSchool Club snacks - REC / mh	Open		08/26/2021	10/08/2021	08/26/2021			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - AfterSchool Club snacks - REC / mh		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			35.00	
	<i>Invoice Items</i>				1				
EpicSports 8/31	Flag Football Mouth guards - REC	Open		08/31/2021	10/08/2021	08/31/2021			87.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Flag Football Mouth guards - REC		1.0000	EA	87.8500	87.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1260 (Football- Flag)			87.85	
	<i>Invoice Items</i>				1				
RulerFo 8/31	AfterSchool Club snacks - REC / mh	Open		08/31/2021	10/08/2021	08/31/2021			129.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - AfterSchool Club snacks - REC / mh		1.0000	EA	129.5800	129.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			129.58	
	<i>Invoice Items</i>				1				
WM Superc 8/31	AfterSchool Club storage tubs - REC / mh	Open		08/31/2021	10/08/2021	08/31/2021			37.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - AfterSchool Club storage tubs - REC / mh		1.0000	EA	37.1000	37.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WM Superc 8/31	AfterSchool Club storage tubs - REC / mh	Open		08/31/2021	10/08/2021	08/31/2021			37.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1004 3000 (Afterschool Club)			37.10	
	Invoice Items			1					
Vendor 2716 - BANK OF AMERICA Commercial Card Totals					Invoices	58			\$8,790.84
Vendor 1075 - BATTERY SPECIALISTS, INC.									
294908	Battery/MAINT	Open		08/23/2021	10/08/2021	08/23/2021			117.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Battery/MAINT		1.0000	EA	117.9500	117.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				31045 (31045 - 2008 Kubota #27A)			117.95	
	Invoice Items			1					
295262	Batteries/MAINT	Open		09/07/2021	10/08/2021	09/07/2021			44.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Batteries/MAINT		1.0000	EA	44.8000	44.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							44.80	
	Invoice Items			1					
295540	Battery/MAINT	Open		09/16/2021	10/08/2021	09/16/2021			23.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Battery/MAINT		1.0000	EA	23.5200	23.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							23.52	
	Invoice Items			1					
295429	Battery/UTILITY	Open		09/13/2021	10/08/2021	09/13/2021			89.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Battery/UTILITY		1.0000	EA	89.9500	89.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0050 (2014 Ford F250)			89.95	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
295711	Battery/STREET	Open		09/22/2021	10/08/2021	09/22/2021			219.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Battery/STREET		1.0000	EA	219.9500	219.95			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			219.95	
	Invoice Items			1					
295766	Battery/UTILI	Open		09/24/2021	10/08/2021	09/24/2021			36.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Battery/UTILI		1.0000	EA	36.9500	36.95			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			36.95	
	Invoice Items			1					
295786	WW Misc. Supplies	Open		09/24/2021	10/08/2021	09/24/2021			34.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	34.9000	34.90			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			34.90	
	Invoice Items			1					
Vendor		1075 - BATTERY SPECIALISTS, INC. Totals				Invoices	7		\$568.02
Vendor 3610 - BEACON ATHLETICS									
0530194-IN	Field supplies/MAINT	Open		05/07/2021	10/08/2021	05/07/2021			1,736.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Field supplies/MAINT		1.0000	EA	1,736.0000	1,736.00			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1,736.00	
	Invoice Items			1					
Vendor		3610 - BEACON ATHLETICS Totals				Invoices	1		\$1,736.00
Vendor 1089 - BIRKEY'S									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P33520	Filters for service/STREET	Open		09/28/2021	10/08/2021	09/28/2021			310.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Filters for service/STREET		1.0000	EA	310.3400	310.34			
	G/L Account			Project		Amount			
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				6315 (2014 Case Loader backhoe NDC586315)			310.34	
	Invoice Items			1					
P33526	4" trash pump switch hose/UTILITY	Open		09/28/2021	10/08/2021	09/28/2021			339.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Operating Equipment - 4" trash pump switch hose/UTILITY		1.0000	EA	339.0000	339.00			
	G/L Account			Project		Amount			
	61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)				0000 (0000 - Misc. Equip.)			339.00	
	Invoice Items			1					
W30343	Solenoid/FD	Open		09/14/2021	10/08/2021	09/14/2021			439.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - Solenoid/FD		1.0000	EA	439.2600	439.26			
	G/L Account			Project		Amount			
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				4177 (4177 -2014 Pierce Pumper 306)			439.26	
	Invoice Items			1					
Vendor 1089 - BIRKEY'S Totals						Invoices	3		\$1,088.60
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS									
9/16/2021	October 2021 Premium / EBHR	Open		09/16/2021	10/08/2021	09/16/2021			6,233.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Dental insurance employee voluntary deduction / EB - October 2021 Premium / EBHR		1.0000	EA	6,233.8800	6,233.88			
	G/L Account			Project		Amount			
	11-2033 (General Fund-Other voluntary deductions)							6,233.88	
	Invoice Items			1					
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals						Invoices	1		\$6,233.88
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BPCI00266033	Flex & COBRA October 2021 / EBHR	Open		09/17/2021	10/08/2021	09/17/2021			202.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Flex & COBRA October 2021 / EBHR		1.0000	EA	202.0900	202.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							202.09	
	Invoice Items			1					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals					Invoices	1			\$202.09
Vendor 1979 - BYRDS CLEANERS									
08/16/2021	Dry cleaning/PD	Open		08/16/2021	10/08/2021	08/16/2021			604.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Dry cleaning/PD		1.0000	EA	604.0000	604.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							604.00	
	Invoice Items			1					
Vendor 1979 - BYRDS CLEANERS Totals					Invoices	1			\$604.00
Vendor 3915 - CCI READI MIX									
332465	RLF sidewalk concrete/STREET	Open		08/26/2021	10/08/2021	08/26/2021			917.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	917.8800	917.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			917.88	
	Invoice Items			1					
332579	RLF sidewalk concrete/STREET	Open		08/31/2021	10/08/2021	08/31/2021			528.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	528.7600	528.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			528.76	
	Invoice Items			1					
Vendor 3915 - CCI READI MIX Totals					Invoices	2			\$1,446.64

Vendor 1130 - CDW GOVERNMENT INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
K530092	Replacement key board and mouse/IS	Open		09/09/2021	10/08/2021	09/09/2021			137.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Minor office equipment - Replacement key board and mouse/IS	1.0000	EA	137.2800	137.28				
	G/L Account				Project		Amount		
	11-4060-2804 (General Fund-Information Services-Minor office equipment)						137.28		
	Invoice Items				1				
K591060	Toner/IS	Open		09/10/2021	10/08/2021	09/10/2021			447.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office supplies / IS - Toner/IS	1.0000	EA	447.2600	447.26				
	G/L Account				Project		Amount		
	11-4060-2001 (General Fund-Information Services-Office supplies)						447.26		
	Invoice Items				1				
K783285	Toner/IS	Open		09/15/2021	10/08/2021	09/15/2021			552.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office supplies / IS - Toner/IS	1.0000	EA	552.4600	552.46				
	G/L Account				Project		Amount		
	11-4060-2001 (General Fund-Information Services-Office supplies)						552.46		
	Invoice Items				1				
K814057	Toner/IS	Open		09/16/2021	10/08/2021	09/16/2021			138.81
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office supplies / IS - Toner/IS	1.0000	EA	138.8100	138.81				
	G/L Account				Project		Amount		
	11-4060-2001 (General Fund-Information Services-Office supplies)						138.81		
	Invoice Items				1				
Vendor 1130 - CDW GOVERNMENT INC Totals						Invoices	4		\$1,275.81
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.									
FlagFootball 9/2	Transfer to cover Flag football ref - REC	Open		09/20/2021	10/08/2021	09/20/2021			1,680.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Officials pay for programs - REC - Transfer to cover Flag football ref - REC	1.0000	EA	1,680.0000	1,680.00				
	G/L Account				Project		Amount		
	22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)				REC 1002 1260 (Football- Flag)		1,680.00		
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AcademySoc 9/21	Transfer for Academy Soccer - REC	Open		09/22/2021	10/08/2021	09/22/2021			1,225.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Officials pay for programs - REC - Transfer for Academy Soccer - REC	1.0000	EA	1,225.0000	1,225.00				
	G/L Account			Project			Amount		
	22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)			REC 1002 1340 (Academy Rec Soccer)			1,225.00		
Invoice Items				1					
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT. Totals						Invoices	2		\$2,905.00
Vendor 3173 - CHRIS OVERTON EXCAVATING 6159	5 Loads of Pulverized Dirt/UTILITY	Open		09/19/2021	10/08/2021	09/19/2021			1,750.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Agricultural Supplies - 5 Loads of Pulverized Dirt/UTILITY	1.0000	EA	1,750.0000	1,750.00				
	G/L Account			Project			Amount		
	61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)						1,750.00		
Invoice Items				1					
Vendor 3173 - CHRIS OVERTON EXCAVATING Totals						Invoices	1		\$1,750.00
Vendor 4477 - CINTAS 4096261328	Uniforms/MAINT	Open		09/20/2021	10/08/2021	09/20/2021			24.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / MAINT - Uniforms/MAINT	1.0000	EA	24.7800	24.78				
	G/L Account			Project			Amount		
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)						24.78		
Invoice Items				1					
409622799	Uniforms/MAINT	Open		09/27/2021	10/08/2021	09/27/2021			24.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / MAINT - Uniforms/MAINT	1.0000	EA	24.7800	24.78				
	G/L Account			Project			Amount		
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)						24.78		
Invoice Items				1					
4096261327	Uniforms/STREET	Open		09/20/2021	10/08/2021	09/20/2021			41.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / STREET - Uniforms/STREET	1.0000	EA	41.5700	41.57				
	G/L Account			Project			Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4096261327	Uniforms/STREET	Open		09/20/2021	10/08/2021	09/20/2021			41.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							41.57	
	Invoice Items			1					
4096261369	Uniforms/STREET	Open		09/20/2021	10/08/2021	09/20/2021			116.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	116.5900	116.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							116.59	
	Invoice Items			1					
4096261454	Uniforms/UTILITY	Open		09/20/2021	10/08/2021	09/20/2021			134.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	134.4900	134.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							134.49	
	Invoice Items			1					
4096922811	Uniforms/STREET	Open		09/27/2021	10/08/2021	09/27/2021			47.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	47.6200	47.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							47.62	
	Invoice Items			1					
4096922884	Uniforms/STREET	Open		09/27/2021	10/08/2021	09/27/2021			116.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	116.5900	116.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							116.59	
	Invoice Items			1					
4096922944	Uniforms/UTILITY	Open		09/27/2021	10/08/2021	09/27/2021			147.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							147.24	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4096261614	Mats/PD	Open		09/20/2021	10/08/2021	09/20/2021			13.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Mats/PD		1.0000	EA	13.3500	13.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
	<i>Invoice Items</i>				1				
4096922940	Mats/PD	Open		09/27/2021	10/08/2021	09/27/2021			13.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Mats/PD		1.0000	EA	13.3500	13.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
	<i>Invoice Items</i>				1				
4096261654	WP Uniforms	Open		09/20/2021	10/08/2021	09/20/2021			88.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.1400	88.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.14	
	<i>Invoice Items</i>				1				
4096923060	WP Uniforms	Open		09/27/2021	10/08/2021	09/27/2021			88.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.1400	88.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.14	
	<i>Invoice Items</i>				1				
4096261552	Uniforms WWTP	Open		09/20/2021	10/08/2021	09/20/2021			68.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	68.0800	68.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							68.08	
	<i>Invoice Items</i>				1				
4096922954	Uniforms WWTP	Open		09/27/2021	10/08/2021	09/27/2021			51.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	51.8300	51.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							51.83	
	<i>Invoice Items</i>				1				



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			Vendor 4477 - CINTAS Totals	Invoices			14		\$976.55
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
1031610014 09/21	1600 B Woodlawn - Sister City/MAINT	Open		09/15/2021	10/08/2021	09/15/2021			16.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Water service - 1600 B Woodlawn - Sister City/MAINT	1.0000	EA	16.4200	16.42				
	G/L Account	Project					Amount		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)						16.42		
	Invoice Items			1					
1091010001 09/21	17540 Lake Charleston - restrooms/MAINT	Open		09/15/2021	10/08/2021	09/15/2021			14.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Water service - 17540 Lake Charleston - restrooms/MAINT	1.0000	EA	14.7800	14.78				
	G/L Account	Project					Amount		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)						14.78		
	Invoice Items			1					
1091015002 09/21	17801 Lake Charleston Pavilion/MAINT	Open		09/15/2021	10/08/2021	09/15/2021			85.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Water service - 17801 Lake Charleston Pavilion/MAINT	1.0000	EA	85.7200	85.72				
	G/L Account	Project					Amount		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)						85.72		
	Invoice Items			1					
1030140002 09/21	2801 McKinley Ave- House/WTP	Open		09/16/2021	10/08/2021	09/16/2021			16.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Water service - 2801 McKinley Ave- House/WTP	1.0000	EA	16.4200	16.42				
	G/L Account	Project					Amount		
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)						16.42		
	Invoice Items			1					
1031590032 09/21	1600 A Woodlawn - Sister city pavilion/MAINT	Open		09/16/2021	10/08/2021	09/16/2021			16.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Water service - 1600 A Woodlawn - Sister city pavilion/MAINT	1.0000	EA	16.4200	16.42				
	G/L Account	Project					Amount		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)						16.42		
	Invoice Items			1					



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1090915018 09/21 <i>P.O. Number</i>	6050 Rt130 Woodyard/MAINT <i>Item Description</i>	Open		09/16/2021	10/08/2021	09/16/2021			14.78
	Water service - 6050 Rt130 Woodyard/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	14.7800	14.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.78	
				Invoice Items	1				
1091020010 09/21 <i>P.O. Number</i>	17550 Lake Charleston loop - fishing pier/MAINT <i>Item Description</i>	Open		09/16/2021	10/08/2021	09/16/2021			16.42
	Water service - 17550 Lake Charleston loop - fishing pier/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
				Invoice Items	1				
2060160001 09/21 <i>P.O. Number</i>	1510 A St - Fire Dept #2/FD <i>Item Description</i>	Open		09/23/2021	10/08/2021	09/23/2021			90.31
	Water service - 1510 A St - Fire Dept #2/FD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	90.3100	90.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							90.31	
				Invoice Items	1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	8			\$271.27
Vendor 2619 - CJ'S AUTO & TOWING									
909848 <i>P.O. Number</i>	Tow 2005 Ford/PD <i>Item Description</i>	Open		09/21/2021	10/08/2021	09/21/2021			130.00
	Towing - Tow 2005 Ford/PD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							130.00	
				Invoice Items	1				
Vendor 2619 - CJ'S AUTO & TOWING Totals					Invoices	1			\$130.00
Vendor 1864 - COGENT - VANDEVANTER									
5518343 <i>P.O. Number</i>	WW Lift Station Repair <i>Item Description</i>	Open		09/15/2021	10/08/2021	09/15/2021			1,683.41
	Lift station repair / WWTP - WW Lift Station Repair		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	1,683.4100	1,683.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)				0000 (0000 - Misc. Equip.)			1,683.41	
				Invoice Items	1				
Vendor 1864 - COGENT - VANDEVANTER Totals					Invoices	1			\$1,683.41



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Invoice Due Date Range 09/25/21 - 10/08/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2937 - COLES COUNTY COUNCIL ON AGING									
10/01/2021	Monthly payment/ADMIN	Open		10/01/2021	10/08/2021	10/01/2021			2,150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Monthly payment/ADMIN		1.0000	EA	2,150.0000	2,150.00			
	G/L Account				Project			Amount	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							2,150.00	
	Invoice Items			1					
Vendor 2937 - COLES COUNTY COUNCIL ON AGING Totals						Invoices	1		\$2,150.00
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS									
10/01/2021 FD	Monthly dispatch service/FD	Open		10/01/2021	10/08/2021	10/01/2021			782.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other business services - Monthly dispatch service/FD		1.0000	EA	782.3100	782.31			
	G/L Account				Project			Amount	
	11-4221-3199 (General Fund-Fire Department-Business services)							782.31	
	Invoice Items			1					
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals						Invoices	1		\$2,150.00
10/01/2021 PD	Monthly dispatch service/PD	Open		10/01/2021	10/08/2021	10/01/2021			4,426.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other business services - Monthly dispatch service/PD		1.0000	EA	4,426.0300	4,426.03			
	G/L Account				Project			Amount	
	11-4210-3199 (General Fund-Police Department-Business services)							4,426.03	
	Invoice Items			1					
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals						Invoices	2		\$5,208.34
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
1440400 08/21	RR1 Charleston/WTP	Open		08/31/2021	10/08/2021	08/31/2021			23.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - RR1 Charleston/WTP		1.0000	EA	23.5000	23.50			
	G/L Account				Project			Amount	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							23.50	
	Invoice Items			1					



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Invoice Due Date Range 09/25/21 - 10/08/21

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
1484000 08/21 <i>P.O. Number</i>	RR 3-R3-8 Traffic signal/MFT <i>Item Description</i> Street lights electricity - RR 3-R3-8 Traffic signal/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		08/31/2021	10/08/2021	08/31/2021			53.94
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 53.9400	<i>Total Amount</i> 53.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 53.94		
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
1569500 08/21 <i>P.O. Number</i>	11547 Old State Rd lift/WWTP <i>Item Description</i> Electricity & gas - 11547 Old State Rd lift/WWTP <i>G/L Account</i> 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)	Open		08/31/2021	10/08/2021	08/31/2021			163.73
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 163.7300	<i>Total Amount</i> 163.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 163.73		
	<i>Project</i>			<i>Invoice Items</i> 1					
2039100 08/21 <i>P.O. Number</i>	6050 Rt130 Woodyard/MAINT <i>Item Description</i> Electricity & gas - 6050 Rt130 Woodyard/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		08/31/2021	10/08/2021	08/31/2021			34.00
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 34.0000	<i>Total Amount</i> 34.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 34.00		
	<i>Project</i>			<i>Invoice Items</i> 1					
2107500 08/21 <i>P.O. Number</i>	Fishing pier & pavillion/MAINT <i>Item Description</i> Electricity & gas - Fishing pier & pavillion/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		08/31/2021	10/08/2021	08/31/2021			39.56
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 39.5600	<i>Total Amount</i> 39.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 39.56		
	<i>Project</i>			<i>Invoice Items</i> 1					
2224000 08/21 <i>P.O. Number</i>	Lake bathrooms/MAINT <i>Item Description</i> Electricity & gas - Lake bathrooms/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		08/31/2021	10/08/2021	08/31/2021			42.86
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 42.8600	<i>Total Amount</i> 42.86	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 42.86		
	<i>Project</i>			<i>Invoice Items</i> 1					



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Invoice Due Date Range 09/25/21 - 10/08/21

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
2225300 08/21	RT 16 & Loxa Rd lights/MFT	Open		08/31/2021	10/08/2021	08/31/2021			109.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - RT 16 & Loxa Rd lights/MFT		1.0000	EA	109.2900	109.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			109.29	
	Invoice Items			1					
2247700 08/21	LIT Pavillion/MAINT	Open		08/31/2021	10/08/2021	08/31/2021			64.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - LIT Pavillion/MAINT		1.0000	EA	64.8300	64.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							64.83	
	Invoice Items			1					
363200 08/21	Security lights/MFT	Open		08/31/2021	10/08/2021	08/31/2021			1,108.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - Security lights/MFT		1.0000	EA	1,108.7200	1,108.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			1,108.72	
	Invoice Items			1					
660400 08/21	2400 Cambridge - Heritage Woods/MAINT	Open		08/31/2021	10/08/2021	08/31/2021			37.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 2400 Cambridge - Heritage Woods/MAINT		1.0000	EA	37.2400	37.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							37.24	
	Invoice Items			1					
719500 08/21	Tornado siren/MAINT	Open		08/31/2021	10/08/2021	08/31/2021			73.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Tornado siren/MAINT		1.0000	EA	73.8400	73.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							73.84	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
808600 08/21	River pump house/WTP	Open		08/31/2021	10/08/2021	08/31/2021			153.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - River pump house/WTP		1.0000	EA	153.0400	153.04			
	G/L Account				Project			Amount	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							153.04	
	Invoice Items			1					
997600 08/21	Sister City Pavillion/MAINT	Open		08/31/2021	10/08/2021	08/31/2021			42.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - Sister City Pavillion/MAINT		1.0000	EA	42.8400	42.84			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							42.84	
	Invoice Items			1					
2086900 08/21	NECO Field Aug. 2021 electric - REC	Open		09/01/2021	10/08/2021	09/01/2021			226.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - NECO Field Aug. 2021 electric - REC		1.0000	EA	226.0800	226.08			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							226.08	
	Invoice Items			1					
Vendor		1204 - COLES-MOULTRIE ELECTRIC COOP Totals				Invoices	14		\$2,173.47
Vendor 1205 - COMMERCIAL ELECTRIC INC									
20325001	WP Building & Grounds - Heat, A/C, etc	Open		09/16/2021	10/08/2021	09/16/2021			769.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Building repairs, maintenance and supplies - WP Building & Grounds - Heat, A/C, etc		1.0000	EA	769.9000	769.90			
	G/L Account				Project			Amount	
	61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)				0000 (0000 - Misc. Equip.)			769.90	
	Invoice Items			1					
Vendor		1205 - COMMERCIAL ELECTRIC INC Totals				Invoices	1		\$769.90

Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 09/21	Monthly internet and telephone allocation	Open		09/11/2021	10/08/2021	09/11/2021			457.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Telephone Service - Monthly internet and telephone allocation		1.0000	EA	457.3100	457.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)							128.05	
	11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)							91.46	
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)							237.80	
	Invoice Items			1					
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals					Invoices	1			\$457.31
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0224224-001	Printable tabs/CLERK	Open		09/24/2021	10/08/2021	09/24/2021			39.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Printable tabs/CLERK		1.0000	EA	39.2700	39.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							39.27	
	Invoice Items			1					
0224097-001	Shipping for Repairs/UTILITY	Open		09/20/2021	10/08/2021	09/20/2021			26.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Shipping for Repairs/UTILITY		1.0000	EA	26.1200	26.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				1305 (Sewer Camera -2012)			26.12	
	Invoice Items			1					
0224119-001	Rubberbands-Ribbon Calc-Tape/WATER DEPARTMENT	Open		09/21/2021	10/08/2021	09/21/2021			20.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / WATER - Rubberbands-Ribbon Calc-Tape/WATER DEPARTMENT		1.0000	EA	20.1000	20.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							20.10	
	Invoice Items			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices	3			\$85.49

Vendor 1225 - COX MOTORS



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093241	Safety tests/WWTP/FD/STREET/GARAGE	Open		08/17/2021	10/08/2021	08/17/2021			251.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Safety tests/WWTP/FD/STREET/GARAGE		1.0000	EA	251.0000	251.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				0020 (0020-2013 Medtech Ambulance 3X38)			42.00	
	11-4310-3599 (General Fund-Street Department-Other repair & maintenance)							167.00	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							42.00	
	Invoice Items			1					
Vendor 1225 - COX MOTORS				Totals		Invoices	1		\$251.00
Vendor 3969 - CTC - CURRENT TECHNOLOGIES CORPORATION									
11687	Dropbox business 1 year renewal/IS	Open		09/15/2021	10/08/2021	09/15/2021			6,842.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Dropbox business 1 year renewal/IS		1.0000	EA	6,842.0000	6,842.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							6,842.00	
	Invoice Items			1					
Vendor 3969 - CTC - CURRENT TECHNOLOGIES CORPORATION				Totals		Invoices	1		\$6,842.00
Vendor 1246 - DE BUHRS SEED STORE									
42444	Ruff & Tuff (20)- 12 12 12 (10)/UTILITY	Open		09/24/2021	10/08/2021	09/24/2021			2,339.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Ruff & Tuff (20)- 12 12 12 (10)/UTILITY		1.0000	EA	2,339.7000	2,339.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2504 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Dirt & backfill material)				PW 18 23 (CDBG - RLF SW PROJECT)			1,169.85	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 81 (Mitchell McLeod Water Main)			1,169.85	
	Invoice Items			1					
Vendor 1246 - DE BUHRS SEED STORE				Totals		Invoices	1		\$2,339.70
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95584	thermostat, coolant/FD	Open		09/21/2021	10/08/2021	09/21/2021			1,171.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - thermostat, coolant		1.0000	EA	1,171.3800	1,171.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)			1,171.38	
	<i>Invoice Items</i>				1				
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals						Invoices	1		\$1,171.38
Vendor 1260 - DIMOND BROTHERS AGENCY INC									
182536	Clerks bond/CLERK	Open		09/15/2021	10/08/2021	09/15/2021			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Clerks bond/CLERK		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3009 (General Fund-City Clerk-Public relations)							150.00	
	<i>Invoice Items</i>				1				
Vendor 1260 - DIMOND BROTHERS AGENCY INC Totals						Invoices	1		\$150.00
Vendor 3035 - DUST ENTERPRISE LLC- BIG DADDY'S TREE SERVICE									
2421	1855 Victoria Stump/MOTOR	Open		09/21/2021	10/08/2021	09/21/2021			1,750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FUEL TAX								
	Tree and stump removal - 1855 Victoria		1.0000	EA	1,750.0000	1,750.00			
	Stump/MOTOR FUEL TAX								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump				PW 21 06 (Tree & Stump removal)			1,750.00	
	& tree removal services)								
	<i>Invoice Items</i>				1				
Vendor 3035 - DUST ENTERPRISE LLC- BIG DADDY'S TREE SERVICE Totals						Invoices	1		\$1,750.00
Vendor 1930 - EJ EQUIPMENT									
P31620	Loaner Sewer Camera	Open		09/16/2021	10/08/2021	09/16/2021			311.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Shipping/UTILITY								
	Repair of operating equipment - Loaner Sewer		1.0000	EA	311.1500	311.15			
	Camera Shipping/UTILITY								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of				1305 (Sewer Camera -2012)			311.15	
	operating equipment)								
	<i>Invoice Items</i>				1				
Vendor 1930 - EJ EQUIPMENT Totals						Invoices	1		\$311.15

Vendor 2440 - EMBLEM ENTERPRISES, INC.



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
830342	Patches/FD	Open		09/15/2021	10/08/2021	09/15/2021			373.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Commodities - Patches/FD		1.0000	EA	373.9600	373.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2901 (General Fund-Fire Department-Commodities)							373.96	
	Invoice Items			1					
Vendor 2440 - EMBLEM ENTERPRISES, INC. Totals					Invoices		1		\$373.96
Vendor 3953 - EXCEL ECOCLEAN									
21257628	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		09/30/2021	10/08/2021	09/30/2021			3,115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD		1.0000	EA	3,115.0000	3,115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							1,848.75	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							616.25	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				PW 19 110 (Public Works Janitorial Services)			650.00	
	Invoice Items			1					
Vendor 3953 - EXCEL ECOCLEAN Totals					Invoices		1		\$3,115.00
Vendor 1328 - FASTENAL COMPANY									
ILMAT151559	Nitrile Gloves/GARAGE/MECHANIC	Open		09/22/2021	10/08/2021	09/22/2021			34.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Nitrile Gloves/GARAGE/MECHANIC		1.0000	EA	34.4900	34.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			34.49	
	Invoice Items			1					
Vendor 1328 - FASTENAL COMPANY Totals					Invoices		1		\$34.49
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES									
E117279a	New extinguisher/FD	Open		09/20/2021	10/08/2021	09/20/2021			54.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / FD - New extinguisher/FD		1.0000	EA	54.8500	54.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2801 (General Fund-Fire Department-Hand tools)							54.85	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES			Totals	Invoices			1		\$54.85
Vendor 1352 - FRATERNAL ORDER OF POLICE									
2021-00000259	FOP Dues - Police Dues	Open		10/01/2021	10/01/2021	10/01/2021			696.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Payroll Withholding - 10/01/2021 Deduction Police Dues	1.0000	EA	696.0000	696.00				
	G/L Account	Project					Amount		
	11-2028 (General Fund-FOP dues withholding)						696.00		
			Invoice Items	1					
Vendor 1352 - FRATERNAL ORDER OF POLICE			Totals	Invoices			1		\$696.00
Vendor 1364 - GANO WELDING SUPPLIES									
255118	Gas/MAINT	Open		09/17/2021	10/08/2021	09/17/2021			32.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Gas/MAINT	1.0000	EA	32.6300	32.63				
	G/L Account	Project					Amount		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						32.63		
			Invoice Items	1					
Vendor 1364 - GANO WELDING SUPPLIES			Totals	Invoices			1		\$32.63
Vendor 1874 - GRAINGER									
9050714394	Flexible leader for drain cleaning - Open for rigid roter/UTILITY			09/13/2021	10/08/2021	09/13/2021			75.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Hand Tools / UTILITY - Flexible leader for drain cleaning - for rigid roter/UTILITY	1.0000	EA	75.0000	75.00				
	G/L Account	Project					Amount		
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)						75.00		
			Invoice Items	1					
9060768489	WW Misc. Supplies	Open		09/21/2021	10/08/2021	09/21/2021			182.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	182.9000	182.90				
	G/L Account	Project					Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)		182.90		
			Invoice Items	1					
Vendor 1874 - GRAINGER			Totals	Invoices			2		\$257.90



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30166535	Printer contract 015-0868097-000 Xerox copier systems/IS	Open		10/01/2021	10/08/2021	10/01/2021			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							130.00	
	Invoice Items			1					
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals					Invoices	1			\$130.00
Vendor 2654 - HARRELSON PLUMBING AND HEATING									
35859	Potty at VFW/MAINT	Open		09/13/2021	10/08/2021	09/13/2021			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Potty at VFW/MAINT		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							110.00	
	Invoice Items			1					
35860	JFL field Porta Potty - REC	Open		09/13/2021	10/08/2021	09/13/2021			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - JFL field Porta Potty - REC		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1002 1900 (JFL)		110.00	
	Invoice Items			1					
35861	Baker Field Porta Potty - REC	Open		09/13/2021	10/08/2021	09/13/2021			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Baker Field Porta Potty - REC		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1003 2120 (Softball, Co-Rec Fall)		110.00	
	Invoice Items			1					
Vendor 2654 - HARRELSON PLUMBING AND HEATING Totals					Invoices	3			\$330.00
Vendor 4038 - HELENA AGRI-ENTERPRISES, LLC									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247174686	Fertilizer and herbicide/MAINT	Open		09/07/2021	10/08/2021	09/07/2021			1,444.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Agricultural Supplies - Fertilizer and herbicide/MAINT		1.0000	EA	1,444.7500	1,444.75			
	G/L Account				Project			Amount	
	11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)							1,444.75	
	Invoice Items			1					
247174711	Bifenthrin/MAINT	Open		09/13/2021	10/08/2021	09/13/2021			140.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Agricultural Supplies - Bifenthrin/MAINT		1.0000	EA	140.0000	140.00			
	G/L Account				Project			Amount	
	11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)							140.00	
	Invoice Items			1					
Vendor 4038 - HELENA AGRI-ENTERPRISES, LLC Totals							Invoices	2	\$1,584.75
Vendor 1955 - HOME DEPOT CREDIT SERVICES									
09212021	Hammers/UTILITY	Open		09/21/2021	10/08/2021	09/21/2021			57.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Hand Tools / UTILITY - Hammers/UTILITY		1.0000	EA	57.0100	57.01			
	G/L Account				Project			Amount	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							57.01	
	Invoice Items			1					
Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals							Invoices	1	\$57.01
Vendor 3798 - HOMEFIELD ENERGY									
1396621091	Monthly electric supply allocation	Open		09/23/2021	10/08/2021	09/23/2021			36,733.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - Monthly electric supply allocation		1.0000	EA	36,733.7200	36,733.72			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							1,728.40	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							925.99	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							1,114.65	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							327.83	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							3,141.77	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							7,403.13	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							14,141.79	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1396621091	Monthly electric supply allocation	Open		09/23/2021	10/08/2021	09/23/2021			36,733.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							327.83	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							705.78	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)					MFT LIGHTS (MFT street lighting)		6,916.55	
	Invoice Items			1					
Vendor 3798 - HOMEFIELD ENERGY Totals						Invoices	1		\$36,733.72
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY									
T2205195	Comm charges/PD	Open		09/20/2021	10/08/2021	09/20/2021			354.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Comm charges/PD		1.0000	EA	354.1600	354.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							354.16	
	Invoice Items			1					
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Totals						Invoices	1		\$354.16
Vendor 1444 - ILLINOIS SECRETARY OF STATE									
09/28/2021	Vehicle registration/PD	Open		09/28/2021	10/08/2021	09/28/2021			151.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Vehicle registration/PD		1.0000	EA	151.0000	151.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				1289 (1289 - 2012 Ford Fusion)			151.00	
	Invoice Items			1					
Vendor 1444 - ILLINOIS SECRETARY OF STATE Totals						Invoices	1		\$151.00
Vendor 1475 - INTL UNION OF OPERATING									
2021-00000262	OE Dues - 1st - IUOE Dues - 1st Check	Open		10/01/2021	10/01/2021	10/01/2021			660.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/01/2021 Deduction		1.0000	EA	660.0000	660.00			
	IUOE Dues - 1st Check								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2029 (General Fund-OE dues withholding)							300.00	
	61-2029 (Water and Sewer Fund-OE dues withholding)							360.00	
	Invoice Items			1					
Vendor 1475 - INTL UNION OF OPERATING Totals						Invoices	1		\$660.00
Vendor 3355 - JOHN DEERE FINANCIAL									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000263	SHOE -RK - Shoe Reimbursement	Open		10/01/2021	10/01/2021	10/01/2021			28.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/01/2021 Deduction		1.0000	EA	28.3200	28.32			
	Shoe Reimbursement								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							28.32	
	<i>Invoice Items</i>			1					
17133	Plants/MAINT	Open		09/09/2021	10/08/2021	09/09/2021			63.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plants/MAINT		1.0000	EA	63.9200	63.92			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							63.92	
	<i>Invoice Items</i>			1					
25564	Round up/MAINT	Open		09/10/2021	10/08/2021	09/10/2021			105.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - Round up/MAINT		1.0000	EA	105.9800	105.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)							105.98	
	<i>Invoice Items</i>			1					
27523	Switch/MAINT	Open		09/10/2021	10/08/2021	09/10/2021			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Switch/MAINT		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							15.99	
	<i>Invoice Items</i>			1					
17528	Hose/MAINT	Open		09/13/2021	10/08/2021	09/13/2021			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hose/MAINT		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							20.00	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28867	Surge protector/MAINT	Open		09/13/2021	10/08/2021	09/13/2021			28.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Surge protector/MAINT		1.0000	EA	28.9900	28.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							28.99	
				<i>Invoice Items</i>	1				
30155	Gloves and pro line/MAINT	Open		09/23/2021	10/08/2021	09/23/2021			32.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gloves and pro line/MAINT		1.0000	EA	32.9900	32.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							32.99	
				<i>Invoice Items</i>	1				
36484	towing hitch and ball mount for trucks/B&D	Open		09/29/2021	10/08/2021	09/29/2021			35.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - towing hitch and ball mount for trucks/B&D		1.0000	EA	35.9700	35.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			35.97	
				<i>Invoice Items</i>	1				
24883	40 lbs leak absorbent Clay/UTILITY	Open		08/16/2021	10/08/2021	08/16/2021			4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - 40 lbs leak absorbent Clay/UTILITY		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							4.99	
				<i>Invoice Items</i>	1				
27189	1" Pump Fittings/UTILITY	Open		09/01/2021	10/08/2021	09/01/2021			114.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - 1" Pump Fittings/UTILITY		1.0000	EA	114.1400	114.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							114.14	
				<i>Invoice Items</i>	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16536	3-4 Burner Flannel Cover/UTILITY	Open		09/02/2021	10/08/2021	09/02/2021			24.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UTILITY - 3-4 Burner Flannel Cover/UTILITY		1.0000	EA	24.9900	24.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							24.99	
				<i>Invoice Items</i>	1				
28171	2-3 Gallon Sprayer/UTILITY	Open		09/08/2021	10/08/2021	09/08/2021			45.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - 2-3 Gallon Sprayer/UTILITY		1.0000	EA	45.9800	45.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)							45.98	
				<i>Invoice Items</i>	1				
18382	WP Misc Supplies - Misc	Open		09/24/2021	10/08/2021	09/24/2021			17.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	2 cycle oil - WP Misc Supplies - Misc		1.0000	EA	17.9400	17.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							17.94	
				<i>Invoice Items</i>	1				
Vendor 3355 - JOHN DEERE FINANCIAL Totals					Invoices	13			\$540.20
Vendor 4547 - K&D SUPPLY									
PM-21028	Panther Paw & White Pavement Paint/STREET	Open		09/27/2021	10/08/2021	09/27/2021			987.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sign maintenance materials - Panther Paw & White Pavement Paint/STREET		1.0000	EA	987.5000	987.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2506 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Pavement marking paint & tape)				PW 21 05 (MFT Commodities)			377.50	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							610.00	
				<i>Invoice Items</i>	1				
Vendor 4547 - K&D SUPPLY Totals					Invoices	1			\$987.50

Vendor 1504 - KARA CO INC



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
361917	Locating Paint/UTILITY	Open			09/17/2021	10/08/2021	09/17/2021			1,088.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Watermain materials/ UTILITY - Locating Paint/UTILITY		1.0000	EA	1,088.4400	1,088.44				
	G/L Account				Project			Amount		
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							1,088.44		
	Invoice Items					1				
Vendor 1504 - KARA CO INC Totals							Invoices	1		\$1,088.44
Vendor 1512 - KIRCHNER BUILDING CENTER										
89773	Boarding property at 1417 Madison/B&D	Open			09/23/2021	10/08/2021	09/23/2021			34.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Demolition & clearing service - Boarding property at 1417 Madison/B&D		1.0000	EA	34.5100	34.51				
	G/L Account				Project			Amount		
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							34.51		
	Invoice Items					1				
77084	Form Lumber/UTILITY	Open			08/30/2021	10/08/2021	08/30/2021			53.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Concrete - Form Lumber/UTILITY		1.0000	EA	53.7600	53.76				
	G/L Account				Project			Amount		
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							53.76		
	Invoice Items					1				
Vendor 1512 - KIRCHNER BUILDING CENTER Totals							Invoices	3		\$122.92
Vendor 2468 - KRONOS										
11813425	August 2021 WFT / EBHR	Open			09/08/2021	10/08/2021	09/08/2021			678.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Data Processing Service - August 2021 WFT / EBHR		1.0000	EA	678.5000	678.50				
	G/L Account				Project			Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11813425	August 2021 WFT / EBHR	Open		09/08/2021	10/08/2021	09/08/2021			678.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							678.50	
	Invoice Items			1					
Vendor 2468 - KRONOS Totals						Invoices	1		\$678.50
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS									
08/30/21-9/26/21	CDBG DS BS public hearing and SCBA bid notice/CLERK	Open		09/26/2021	10/08/2021	09/26/2021			154.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal notice publishing - CDBG DS BS public hearing and SCBA bid notice/CLERK		1.0000	EA	154.0000	154.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							154.00	
	Invoice Items			1					
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals						Invoices	1		\$154.00
Vendor 1542 - LORENZ WHOLESALE CO									
555618a	Toilet paper for pool/REC	Open		07/29/2021	10/08/2021	07/29/2021			245.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Toilet paper for pool/REC		1.0000	EA	245.4600	245.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2301 (Playground & Recreation Fund-Pool-Janitorial & cleaning supplies)							245.46	
	Invoice Items			1					
559999	WW Janitor Expense - Towels, Cleaners, etc	Open		09/24/2021	10/08/2021	09/24/2021			59.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc		1.0000	EA	59.5700	59.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)							59.57	
	Invoice Items			1					
Vendor 1542 - LORENZ WHOLESALE CO Totals						Invoices	2		\$305.03

Vendor 1550 - MACK MOORE SHOE STORE



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000264	SHOE - Shoe Reimbursement	Open		10/01/2021	10/01/2021	10/01/2021			353.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/01/2021 Deduction		1.0000	EA	353.0000	353.00			
	Shoe Reimbursement								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2039 (General Fund-Boot reimbursements)							198.00	
	61-2039 (Water and Sewer Fund-Boot reimbursements)							155.00	
	Invoice Items			1					
00073076	Boots - Carl Ball/UTILITY	Open		09/23/2021	10/08/2021	09/23/2021			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Boots - Carl Ball/UTILITY		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							100.00	
	Invoice Items			1					
Vendor 1550 - MACK MOORE SHOE STORE Totals					Invoices	2			\$453.00
Vendor 4125 - MATHESON TRI-GAS, INC									
0024202008	WP Chemicals - LOX	Open		09/13/2021	10/08/2021	09/13/2021			2,027.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	2,027.7800	2,027.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,027.78	
	Invoice Items			1					
Vendor 4125 - MATHESON TRI-GAS, INC Totals					Invoices	1			\$2,027.78
Vendor 4352 - MEDIACOM									
09/20/2021	Cable/PD	Open		09/20/2021	10/08/2021	09/20/2021			22.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Cable/PD		1.0000	EA	22.1000	22.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							22.10	
	Invoice Items			1					
Vendor 4352 - MEDIACOM Totals					Invoices	1			\$22.10
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
239263	4000 PSI EXT 10%/MFT	Open		09/08/2021	10/08/2021	09/08/2021			1,680.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 4000 PSI EXT 10%/MFT		1.0000	EA	1,680.0000	1,680.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
239263	4000 PSI EXT 10%/MFT	Open		09/08/2021	10/08/2021	09/08/2021			1,680.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 18 23 (CDBG - RLF SW PROJECT)		1,680.00	
			Invoice Items		1				
239264	4000 PSI EXT 10%/MFT	Open		09/08/2021	10/08/2021	09/08/2021			892.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 4000 PSI EXT 10%/MFT		1.0000	EA	892.5000	892.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 18 23 (CDBG - RLF SW PROJECT)		892.50	
			Invoice Items		1				
239407	4000 PSI EXT 10%/MFT	Open		09/08/2021	10/08/2021	09/08/2021			420.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 4000 PSI EXT 10%/MFT		1.0000	EA	420.0000	420.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 18 23 (CDBG - RLF SW PROJECT)		420.00	
			Invoice Items		1				
239777	19 Cubic Yards 4000PSI/MOTOR FUEL TAX	Open		09/16/2021	10/08/2021	09/16/2021			1,995.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 19 Cubic Yards 4000PSI/MOTOR FUEL TAX		1.0000	EA	1,995.0000	1,995.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 18 23 (CDBG - RLF SW PROJECT)		1,995.00	
			Invoice Items		1				
239778	15.5 Cubic Yards 4000PSI/MOTOR FUEL TAX	Open		09/16/2021	10/08/2021	09/16/2021			1,575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 15.5 Cubic Yards 4000PSI/MOTOR FUEL TAX		1.0000	EA	1,575.0000	1,575.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 18 23 (CDBG - RLF SW PROJECT)		1,575.00	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
239779	4.5 Yards 4000PSI/MOTOR FUEL TAX	Open			09/16/2021	10/08/2021	09/16/2021			472.50		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Concrete - 4.5 Yards 4000PSI/MOTOR FUEL TAX		1.0000	EA	472.5000	472.50						
	G/L Account					Project		Amount				
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 18 23 (CDBG - RLF SW PROJECT)		472.50				
	Invoice Items			1								
239780	Hot Patch/UTILITY	Open			09/16/2021	10/08/2021	09/16/2021			407.75		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Concrete - Hot Patch/UTILITY		1.0000	EA	407.7500	407.75						
	G/L Account					Project		Amount				
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							407.75				
	Invoice Items			1								
239781	CLSM Flowable Fill/MOTOR FUEL TAX	Open			09/16/2021	10/08/2021	09/16/2021			75.00		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Concrete - CLSM Flowable Fill/MOTOR FUEL TAX		1.0000	EA	75.0000	75.00						
	G/L Account					Project		Amount				
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 21 05 (MFT Commodities)		75.00				
	Invoice Items			1								
240069	24 CY 4000PSI/MOTOR FUEL TAX	Open			09/22/2021	10/08/2021	09/22/2021			2,520.00		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Concrete - 24 CY 4000PSI/MOTOR FUEL TAX		1.0000	EA	2,520.0000	2,520.00						
	G/L Account					Project		Amount				
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 18 23 (CDBG - RLF SW PROJECT)		2,520.00				
	Invoice Items			1								
240070	11.5 CY 4000PSI/MOTOR FUEL TAX	Open			09/22/2021	10/08/2021	09/22/2021			1,207.50		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Concrete - 11.5 CY 4000PSI/MOTOR FUEL TAX		1.0000	EA	1,207.5000	1,207.50						
	G/L Account					Project		Amount				
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 18 23 (CDBG - RLF SW PROJECT)		1,207.50				
	Invoice Items			1								
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals										Invoices	10	\$11,245.25

Vendor 1584 - MIDWEST METER INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0136166-IN	Stiffeners & 3/4" "Y's"/UTILITY	Open		09/23/2021	10/08/2021	09/23/2021			366.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - Stiffeners & 3/4" "Y's"/UTILITY		1.0000	EA	366.0000	366.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							366.00	
	<i>Invoice Items</i>			1					
0135815-IN	8" Ferncos/UTILITY	Open		09/13/2021	10/08/2021	09/13/2021			147.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sewer repair materials - 8" Ferncos/UTILITY		1.0000	EA	147.0000	147.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							147.00	
	<i>Invoice Items</i>			1					
0135834-IN	3/4" Copper for Services on 3rd St/UTILITY	Open		09/14/2021	10/08/2021	09/14/2021			400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - 3/4" Copper for Services on 3rd St/UTILITY		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 82 (3rd St Water Main)			400.00	
	<i>Invoice Items</i>			1					
0136046-IN	Meter Pit Lid & Collar/UTILITY	Open		09/21/2021	10/08/2021	09/21/2021			1,520.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Meter Pit Lid & Collar/UTILITY		1.0000	EA	1,520.0000	1,520.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 82 (3rd St Water Main)			1,520.00	
	<i>Invoice Items</i>			1					
Vendor 1584 - MIDWEST METER INC Totals					Invoices	4			\$2,433.00
Vendor 1592 - MLB OUTDOOR PRODUCTS									
49509	Sharping Chain Saw/UTILITY	Open		09/17/2021	10/08/2021	09/17/2021			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Sharping Chain Saw/UTILITY		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49509	Sharping Chain Saw/UTILITY	Open		09/17/2021	10/08/2021	09/17/2021			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		45.00	
			Invoice Items	1					
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals					Invoices	1			\$45.00
Vendor 3721 - MORRIS TRUCKING, LLC									
792782	Fillsand for 3rd WM/UTILITY	Open		09/10/2021	10/08/2021	09/10/2021			1,756.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Fillsand for 3rd WM/UTILITY		1.0000	EA	1,756.0400	1,756.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 82 (3rd St Water Main)			1,756.04	
			Invoice Items	1					
792783	CA-6 to SC phase II/ENGINEERING	Open		09/10/2021	10/08/2021	09/10/2021			4,133.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - CA-6 to SC phase II/ENGINEERING		1.0000	EA	4,133.4600	4,133.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			4,133.46	
			Invoice Items	1					
792784	Fill sand for RLF/MFT	Open		09/10/2021	10/08/2021	09/10/2021			1,688.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Rock - Fill sand for RLF/MFT		1.0000	EA	1,688.7200	1,688.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)				PW 18 23 (CDBG - RLF SW PROJECT)			1,688.72	
			Invoice Items	1					
792790	CA 6 (300.34)/ENGINEERING	Open		09/21/2021	10/08/2021	09/21/2021			4,472.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - CA 6 (300.34)/ENGINEERING		1.0000	EA	4,472.0600	4,472.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			4,472.06	
			Invoice Items	1					
Vendor 3721 - MORRIS TRUCKING, LLC Totals					Invoices	4			\$12,050.28



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									
IN1619934	Vario tip/FD	Open		09/15/2021	10/08/2021	09/15/2021			471.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Vario tip/FD		1.0000	EA	471.0000	471.00			
	G/L Account				Project			Amount	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			471.00	
	Invoice Items				1				
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals						Invoices	1		\$471.00
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
107762	Brake pads/FD	Open		09/24/2021	10/08/2021	09/24/2021			179.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Brake pads/FD		1.0000	EA	179.1000	179.10			
	G/L Account				Project			Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)			179.10	
	Invoice Items				1				
107778	Brake pads/FD	Open		09/27/2021	10/08/2021	09/27/2021			84.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Brake pads/FD		1.0000	EA	84.9100	84.91			
	G/L Account				Project			Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				2728 (2019 AEV Type 1 Ambulance)			84.91	
	Invoice Items				1				
107779	2.5 Def/FD	Open		09/27/2021	10/08/2021	09/27/2021			47.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - 2.5 Def/FD		1.0000	EA	47.4000	47.40			
	G/L Account				Project			Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			47.40	
	Invoice Items				1				
107639	Window Switch-Rear View Mirror/STREET	Open		09/14/2021	10/08/2021	09/14/2021			127.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Window Switch-Rear View Mirror/STREET		1.0000	EA	127.4800	127.48			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2460 (2460 - 2009 Ford F150 4-door)			127.48	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107658	4 S/T/T Lamp/STREET	Open		09/15/2021	10/08/2021	09/15/2021			11.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 4 S/T/T Lamp/STREET		1.0000	EA	11.0500	11.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1616 (1616 - 2004 Ford F350 3/4 Ton Utility Truck #91)			11.05	
				Invoice Items	1				
107697	Oil Filter/STREET	Open		09/20/2021	10/08/2021	09/20/2021			37.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filter/STREET		1.0000	EA	37.7700	37.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3468 (2017 International Dump Truck)			37.77	
				Invoice Items	1				
107700	Nitrile Gloves/GARAGE/MECHANIC	Open		09/20/2021	10/08/2021	09/20/2021			54.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Nitrile Gloves/GARAGE/MECHANIC		1.0000	EA	54.1400	54.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			54.14	
				Invoice Items	1				
107709	LED License Kit/STREET	Open		09/21/2021	10/08/2021	09/21/2021			2.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - LED License Kit/STREET		1.0000	EA	2.8900	2.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3468 (2017 International Dump Truck)			2.89	
				Invoice Items	1				
107710	Shock Reflex (rear) ABS Sensor (front)/UTILITY	Open		09/21/2021	10/08/2021	09/21/2021			171.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Shock Reflex (rear) ABS Sensor (front)/UTILITY		1.0000	EA	171.1700	171.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				2942 (2942 - 2005 F-150 Ford Truck)			171.17	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107634	brake pads, rotor/FD	Open		09/14/2021	10/08/2021	09/14/2021			429.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - brake pads, rotor/FD		1.0000	EA	429.3100	429.31			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			8921 (8921 - 2006 Ford Expedition)		429.31			
	<i>Invoice Items</i>			1					
107660	four wheel drive solenoid/FD	Open		09/15/2021	10/08/2021	09/15/2021			27.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - four wheel drive solenoid/FD		1.0000	EA	27.2700	27.27			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			8921 (8921 - 2006 Ford Expedition)		27.27			
	<i>Invoice Items</i>			1					
107699	Core returns/FD	Open		09/20/2021	10/08/2021	09/20/2021			(150.62)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Core returns/FD		1.0000	EA	(150.6200)	(150.62)			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)		(150.62)			
	<i>Invoice Items</i>			1					
107641	Brake pads and rotor/PD	Open		09/14/2021	10/08/2021	09/14/2021			265.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Brake pads and rotor/PD		1.0000	EA	265.9800	265.98			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			0797 (2011 Kia Sportage)		265.98			
	<i>Invoice Items</i>			1					
107669	Oil filter/PD	Open		09/16/2021	10/08/2021	09/16/2021			4.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter/PD		1.0000	EA	4.4300	4.43			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			0797 (2011 Kia Sportage)		4.43			
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107691	Fuse holder/PD	Open		09/20/2021	10/08/2021	09/20/2021			6.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Fuse holder/PD		1.0000	EA	6.2100	6.21			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4147 (2020 Ford Explorer)			6.21	
	Invoice Items			1					
107701	Disc brake pad/PD	Open		09/20/2021	10/08/2021	09/20/2021			(36.99)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Disc brake pad/PD		1.0000	EA	(36.9900)	(36.99)			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0797 (2011 Kia Sportage)			(36.99)	
	Invoice Items			1					
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY			Totals			Invoices	16		\$1,261.50
Vendor 2551 - NCPERS - 0216 - IL IMRF									
0216102021	October 2021 Premium / EBHR	Open		09/10/2021	10/08/2021	09/10/2021			192.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Life insurance employee deductions / EB - October 2021 Premium / EBHR		1.0000	EA	192.0000	192.00			
	G/L Account				Project			Amount	
	11-2033 (General Fund-Other voluntary deductions)							192.00	
	Invoice Items			1					
Vendor 2551 - NCPERS - 0216 - IL IMRF			Totals			Invoices	1		\$192.00
Vendor 1626 - NE-CO ASPHALT CO INC									
56856	AGG base asphalt on misc patching/STREET	Open		09/23/2021	10/08/2021	09/23/2021			1,964.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - AGG base asphalt on misc patching/STREET		1.0000	EA	1,964.1600	1,964.16			
	G/L Account				Project			Amount	
	11-4310-4106 (General Fund-Street Department-Capital improvement projects)				0000 (0000 - Misc. Equip.)			1,964.16	
	Invoice Items			1					
Vendor 1626 - NE-CO ASPHALT CO INC			Totals			Invoices	1		\$1,964.16
Vendor 1625 - NEAL TIRE & AUTO SERVICE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104157561	Rear Tire Repair on 590 Backhoe/STREET	Open		09/15/2021	10/08/2021	09/15/2021			194.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Rear Tire Repair on 590 Backhoe/STREET		1.0000	EA	194.3700	194.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				5095 (2020 CASE 590SN Backhoe)			194.37	
	Invoice Items				1				
104157096	Rotate/balance tires/FD	Open		09/09/2021	10/08/2021	09/09/2021			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Rotate/balance tires/FD		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3341 (3341 2016 3 X 13 Chevy Ambulance)			100.00	
	Invoice Items				1				
104157245	flat tire repair/FD	Open		09/14/2021	10/08/2021	09/14/2021			46.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - flat tire repair/FD		1.0000	EA	46.0000	46.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				2728 (2019 AEV Type 1 Ambulance)			46.00	
	Invoice Items				1				
104157384	Flat repair/PD	Open		09/17/2021	10/08/2021	09/17/2021			24.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Flat repair/PD		1.0000	EA	24.6900	24.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4432 (2018 Ford Explorer/ PD)			24.69	
	Invoice Items				1				
104157741	WW Vehicle Maintenance - 2004 F150 4x4 #54	Open		09/27/2021	10/08/2021	09/27/2021			122.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - WW Vehicle Maintenance - 2004 F150 4x4 #54		1.0000	EA	122.7800	122.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)				7698 (7698 - 2004 Ford F150 Super Cab 4x4 #54)			122.78	
	Invoice Items				1				
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals					Invoices	5			\$487.84

Vendor 3265 - O'REILLY AUTO PARTS



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-482462	Oil/FD	Open		09/23/2021	10/08/2021	09/23/2021			59.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil/FD		1.0000	EA	59.8800	59.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				1290 (2021 Ford Ranger 4x4)			59.88	
				Invoice Items	1				
2323-481281	Repl Glass/UTILITY	Open		09/13/2021	10/08/2021	09/13/2021			133.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Repl Glass/UTILITY		1.0000	EA	133.9800	133.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0790 (2014 Ford F-5920 4 WD)			133.98	
				Invoice Items	1				
2323-481283	Replmt Glass/UTILITY	Open		09/13/2021	10/08/2021	09/13/2021			24.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Replmt Glass/UTILITY		1.0000	EA	24.9900	24.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0790 (2014 Ford F-5920 4 WD)			24.99	
				Invoice Items	1				
2323-481397	Replacement Mirror Glass/UTILITY	Open		09/14/2021	10/08/2021	09/14/2021			49.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Replacement Mirror Glass/UTILITY		1.0000	EA	49.9800	49.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0790 (2014 Ford F-5920 4 WD)			49.98	
				Invoice Items	1				
2323-481492	Repl Glass RETURN/UTILITY	Open		09/15/2021	10/08/2021	09/15/2021			(133.98)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Repl Glass RETURN/UTILITY		1.0000	EA	(133.9800)	(133.98)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0790 (2014 Ford F-5920 4 WD)			(133.98)	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-481509	Credit Wrong Glass/UTILITY	Open		09/15/2021	10/08/2021	09/15/2021			(24.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Credit Wrong Glass/UTILITY		1.0000	EA	(24.9900)	(24.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0790 (2014 Ford F-5920 4 WD)			(24.99)	
	Invoice Items			1					
2323-482146	Front Brakes Rebuild/UTILITY	Open		09/20/2021	10/08/2021	09/20/2021			396.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Front Brakes Rebuild/UTILITY		1.0000	EA	396.2600	396.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				8681 (2013 Ford F150 - Utility Department)			396.26	
	Invoice Items			1					
2323-482308	Rangurd Beam/UTILITY	Open		09/22/2021	10/08/2021	09/22/2021			47.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Rangurd Beam/UTILITY		1.0000	EA	47.9400	47.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4458 (4458 - 2015 F350 Ford P/U)			47.94	
	Invoice Items			1					
2323-482310	Rangurd Beam/STREET	Open		09/22/2021	10/08/2021	09/22/2021			47.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Rangurd Beam/STREET		1.0000	EA	47.9400	47.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0789 (0789 2014 Ford F150 #111)			47.94	
	Invoice Items			1					
2323-482319	Core-Credit/UTILITY	Open		09/22/2021	10/08/2021	09/22/2021			(90.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Core-Credit/UTILITY		1.0000	EA	(90.0000)	(90.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				8681 (2013 Ford F150 - Utility Department)			(90.00)	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-481392	core return/FD	Open		09/14/2021	10/08/2021	09/14/2021			(86.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - core return/FD		1.0000	EA	(86.0000)	(86.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3341 (3341 2016 3 X 13 Chevy Ambulance)			(86.00)	
	<i>Invoice Items</i>				1				
2323-481495	Hub assembly/FD	Open		09/15/2021	10/08/2021	09/15/2021			175.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hub assembly/FD		1.0000	EA	175.7100	175.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				8921 (8921 - 2006 Ford Expedition)			175.71	
	<i>Invoice Items</i>				1				
2323-481548	AD Actuator/FD	Open		09/15/2021	10/08/2021	09/15/2021			42.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - AD Actuator/FD		1.0000	EA	42.2000	42.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				8921 (8921 - 2006 Ford Expedition)			42.20	
	<i>Invoice Items</i>				1				
2323-481641	brake pads/PD	Open		09/16/2021	10/08/2021	09/16/2021			63.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - brake pads/PD		1.0000	EA	63.0200	63.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0797 (2011 Kia Sportage)			63.02	
	<i>Invoice Items</i>				1				
Vendor 3265 - O'REILLY AUTO PARTS Totals					Invoices	14			\$706.93
Vendor 1660 - PAAP PRINTING									
38961	billing sheets/FD	Open		09/23/2021	10/08/2021	09/23/2021			92.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - billing sheets/FD		1.0000	EA	92.0000	92.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2004 (General Fund-Fire Department-Printed forms)							92.00	
	<i>Invoice Items</i>				1				
Vendor 1660 - PAAP PRINTING Totals					Invoices	1			\$92.00

Vendor 1665 - PAPER DIRECT, INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9841449	Certificate paper/IS	Open		08/27/2021	10/08/2021	08/27/2021			131.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Certificate paper/IS		1.0000	EA	131.4500	131.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							131.45	
				Invoice Items	1				
Vendor 1665 - PAPER DIRECT, INC Totals					Invoices	1			\$131.45
Vendor 3186 - PEOPLES BANK & TRUST									
2021-00000266	HSA Contribution - HSA Employee Contribution*	Open		10/01/2021	10/01/2021	10/01/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/01/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution - HSA Employee Contribution*	Open		10/01/2021	10/01/2021	10/01/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution - HSA Employee Contribution*	Open		10/01/2021	10/01/2021	10/01/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution - HSA Employee Contribution*	Open		10/01/2021	10/01/2021	10/01/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							39.72	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							39.72	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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Invoice Due Date Range 09/25/21 - 10/08/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution - HSA Employee Contribution*	Open		10/01/2021	10/01/2021	10/01/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution - HSA Employee Contribution*	Open		10/01/2021	10/01/2021	10/01/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution - HSA Employee Contribution*	Open		10/01/2021	10/01/2021	10/01/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution - HSA Employee Contribution*	Open		10/01/2021	10/01/2021	10/01/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							79.44	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution - HSA Employee Contribution*	Open		10/01/2021	10/01/2021	10/01/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution - HSA Employee Contribution*	Open		10/01/2021	10/01/2021	10/01/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	184.6200	184.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							92.31	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							92.31	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	97.4900	97.49				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							97.49	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution - HSA Employee Contribution*	Open		10/01/2021	10/01/2021	10/01/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	97.4900	97.49				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							97.49	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	238.4700	238.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							238.47	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							200.00	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							200.00	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	238.4700	238.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							238.47	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution - HSA Employee Contribution*	Open		10/01/2021	10/01/2021	10/01/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	134.6200	134.62				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							134.62	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							29.52	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							29.51	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	238.4700	238.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							238.47	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	



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Invoice Due Date Range 09/25/21 - 10/08/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution - HSA Employee Contribution*	Open		10/01/2021	10/01/2021	10/01/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	78.5800	78.58				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							78.58	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	238.4700	238.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							238.47	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	10.0000	10.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	59.0000	59.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.00	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	92.3100	92.31				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							92.31	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	



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Invoice Due Date Range 09/25/21 - 10/08/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution - HSA Employee Contribution*	Open		10/01/2021	10/01/2021	10/01/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	42.3100	42.31				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.31	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	150.0000	150.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							150.00	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	44.6600	44.66				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							44.66	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	



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Invoice Due Date Range 09/25/21 - 10/08/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution - HSA Employee Contribution*	Open		10/01/2021	10/01/2021	10/01/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	59.0000	59.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.00	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	25.0000	25.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							25.00	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	125.0000	125.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							125.00	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	75.0000	75.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							75.00	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	75.0000	75.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	75.0000	75.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							75.00	



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Invoice Due Date Range 09/25/21 - 10/08/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution - HSA Employee Contribution*	Open		10/01/2021	10/01/2021	10/01/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	19.2400	19.24				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							19.24	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	19.2300	19.23				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							19.23	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	20.0000	20.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)							20.00	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution - HSA Employee Contribution*	Open		10/01/2021	10/01/2021	10/01/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	10.0000	10.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	7.7000	7.70				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							7.70	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	10.0000	10.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	38.4600	38.46				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.46	
	Payroll Withholding - 10/01/2021 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							40.00	
	Invoice Items			165					



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Invoice Due Date Range 09/25/21 - 10/08/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOPLES BANK & TRUST Totals				Invoices			1		\$11,298.57
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC									
105649	Diagnostic/quote #99 Truck/STREET	Open		09/23/2021	10/08/2021	09/23/2021			62.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of vehicles - Diagnostic/quote #99 Truck/STREET			1.0000	EA	62.5000	62.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)					2460 (2460 - 2009 Ford F150 4-door)		62.50	
	Invoice Items					1			
20685	valve assembly/FD	Open		09/15/2021	10/08/2021	09/15/2021			15.69
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - valve assembly/FD			1.0000	EA	15.6900	15.69		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					8921 (8921 - 2006 Ford Expedition)		15.69	
	Invoice Items					1			
530638	Socket/FD	Open		09/23/2021	10/08/2021	09/23/2021			28.88
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Socket/FD			1.0000	EA	28.8800	28.88		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					8137 (2016 Ford F150 4x4 crew cab SOL engine)		28.88	
	Invoice Items					1			
CM530076	Core return/PD	Open		08/05/2021	10/08/2021	08/05/2021			(75.00)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Core return/PD			1.0000	EA	(75.0000)	(75.00)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					4432 (2018 Ford Explorer/ PD)		(75.00)	
	Invoice Items					1			
530543	Hose/PD	Open		09/15/2021	10/08/2021	09/15/2021			17.06
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Hose/PD			1.0000	EA	17.0600	17.06		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					4430 (2018 Ford Explorer)		17.06	
	Invoice Items					1			



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
530595	Rotor and brake kit/PD	Open		09/21/2021	10/08/2021	09/21/2021			605.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Rotor and brake kit/PD	1.0000	EA	605.4000	605.40				
	G/L Account				Project		Amount		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4147 (2020 Ford Explorer)		605.40		
	Invoice Items			1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC				Totals		Invoices	6		\$654.53
Vendor 3535 - PIONEER MFG. CO. / PIONEER ATHLETICS									
INV808762	Paint for JFL, soccer, and flag football/REC	Open		09/17/2021	10/08/2021	09/17/2021			753.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other supplies - Paint for JFL, soccer, and flag football/REC	1.0000	EA	753.6000	753.60				
	G/L Account				Project		Amount		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1260 (Football- Flag)		188.40		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1340 (Academy Rec Soccer)		188.40		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1460 (Soccer, Travel)		188.40		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1900 (JFL)		188.40		
	Invoice Items			1					
Vendor 3535 - PIONEER MFG. CO. / PIONEER ATHLETICS				Totals		Invoices	2		\$1,529.10
INV807649	Paint for ball fields - REC	Open		09/14/2021	10/08/2021	09/14/2021			775.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Supplies / REC - Paint for ball fields - REC	1.0000	EA	775.5000	775.50				
	G/L Account				Project		Amount		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1260 (Football- Flag)		193.87		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1460 (Soccer, Travel)		193.87		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1340 (Academy Rec Soccer)		193.88		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1900 (JFL)		193.88		
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/15/2021	Uniform reimbursement/PD	Open		09/15/2021	10/08/2021	09/15/2021			275.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniform reimbursement/PD		1.0000	EA	275.0000	275.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							275.00	
	<i>Invoice Items</i>			1					
Vendor 2809 - JAROLD KENNY POLLUM Totals					Invoices		1		\$275.00
Vendor 3342 - POLYDYNE INC.									
1551807	WP Chemicals - Cat Poly	Open		06/14/2021	10/08/2021	06/14/2021			5,713.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Cat Poly		1.0000	EA	5,713.2000	5,713.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							5,713.20	
	<i>Invoice Items</i>			1					
Vendor 3342 - POLYDYNE INC. Totals					Invoices		1		\$5,713.20
Vendor 3006 - PRO-MOW LAWN CARE, INC									
58921	Sister City seeding - phase II/ENGINEERING	Open		09/22/2021	10/08/2021	09/22/2021			9,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Sister City seeding - phase II/ENGINEERING		1.0000	EA	9,200.0000	9,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			9,200.00	
	<i>Invoice Items</i>			1					
Vendor 3006 - PRO-MOW LAWN CARE, INC Totals					Invoices		1		\$9,200.00
Vendor 1698 - PUMP REPAIR SPECIALIST									
34138	EI pump repair/MAINT	Open		09/16/2021	10/08/2021	09/16/2021			1,134.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - EI pump repair/MAINT		1.0000	EA	1,134.3300	1,134.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1,134.33	
	<i>Invoice Items</i>			1					
Vendor 1698 - PUMP REPAIR SPECIALIST Totals					Invoices		1		\$1,134.33
Vendor 4545 - QUADIENT FINANCE USA INC									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/21/2021	Postage for account #7900044080923059/WATER	Open		09/21/2021	10/08/2021	09/21/2021			3,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Postage for account #7900044080923059/WATER		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							3,000.00	
	Invoice Items			1					
Vendor 4545 - QUADIENT FINANCE USA INC Totals					Invoices	1			\$3,000.00
Vendor 1719 - RAY O'HERRON CO INC									
2142482-IN	Name bar - Reed/PD	Open		09/17/2021	10/08/2021	09/17/2021			17.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Name bar - Reed/PD		1.0000	EA	17.8100	17.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							17.81	
	Invoice Items			1					
2144170-IN	Gold plate/PD	Open		09/24/2021	10/08/2021	09/24/2021			17.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Gold plate/PD		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							17.00	
	Invoice Items			1					
2144714-IN	LT bars/PD	Open		09/28/2021	10/08/2021	09/28/2021			18.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - LT bars/PD		1.0000	EA	18.8100	18.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							18.81	
	Invoice Items			1					
2144715-IN	Flag - Szigethy/PD	Open		09/28/2021	10/08/2021	09/28/2021			1.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Flag - Szigethy/PD		1.0000	EA	1.9900	1.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							1.99	
	Invoice Items			1					
Vendor 1719 - RAY O'HERRON CO INC Totals					Invoices	4			\$55.61

Vendor 1743 - SAFETY-KLEEN CORP



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
092321	WW Misc. Supplies	Open		09/23/2021	10/08/2021	09/23/2021			214.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	214.1700	214.17			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			214.17	
			Invoice Items		1				
Vendor			1743 - SAFETY-KLEEN CORP Totals			Invoices		1	\$214.17
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY									
RER2211-INV1	Synforce Green Grease/GARAGE/MECHANIC	Open		09/15/2021	10/08/2021	09/15/2021			504.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fuel & Oil - Synforce Green Grease/GARAGE/MECHANIC		1.0000	EA	504.9000	504.90			
	G/L Account				Project			Amount	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							504.90	
			Invoice Items		1				
Vendor			2902 - SCHAEFFER MANUFACTURING COMPANY Totals			Invoices		1	\$504.90
Vendor 1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL									
06/04/2021	Mowing for Aug/MAINT	Open		09/04/2021	10/08/2021	09/04/2021			13,323.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Mowing for Aug/MAINT		1.0000	EA	13,323.5000	13,323.50			
	G/L Account				Project			Amount	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							13,323.50	
			Invoice Items		1				
Vendor			1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL Totals			Invoices		1	\$13,323.50
Vendor 3903 - SOLENIS, LLC									
131867469	WW Chemicals - K275FLX Polymer	Open		09/14/2021	10/08/2021	09/14/2021			4,266.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Chemicals / WWTP - WW Chemicals - K275FLX Polymer		1.0000	EA	4,266.0000	4,266.00			
	G/L Account				Project			Amount	
	61-4621-2109 (Water and Sewer Fund-Waste Water Treatment Plant-Chemicals)							4,266.00	
			Invoice Items		1				
Vendor			3903 - SOLENIS, LLC Totals			Invoices		1	\$4,266.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1789 - STAPLES CREDIT PLAN									
9836083228	Pastel multipurpose paper/FD	Open		09/09/2021	10/08/2021	09/09/2021			22.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public education - Pastel multipurpose paper/FD		1.0000	EA	22.0300	22.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							22.03	
	<i>Invoice Items</i>				1				
Vendor 1789 - STAPLES CREDIT PLAN Totals					Invoices		1		\$22.03
Vendor 2596 - SWANGO ELECTRIC INC.									
4343	Underground electrical work around the square/TIF	Open		09/16/2021	10/08/2021	09/16/2021			3,165.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - Underground electrical work around the square/TIF		1.0000	EA	3,165.6000	3,165.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PW 21 62 (Trees on Square)			3,165.60	
	<i>Invoice Items</i>				1				
Vendor 2596 - SWANGO ELECTRIC INC. Totals					Invoices		1		\$3,165.60
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS									
11688444	Monthly natural gas allocation	Open		09/17/2021	10/08/2021	09/17/2021			18.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Monthly natural gas allocation		1.0000	EA	18.0200	18.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							.86	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							12.44	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							1.57	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							1.57	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							1.58	
	<i>Invoice Items</i>				1				
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS Totals					Invoices		1		\$18.02

Vendor 4331 - STEPHEN SZIGETHY



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/24/2021	Reimbursement for alterations and equipment/PD	Open		09/24/2021	10/08/2021	09/24/2021			61.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Reimbursement for alterations and equipment/PD		1.0000	EA	61.6700	61.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							61.67	
	<i>Invoice Items</i>			1					
Vendor 4331 - STEPHEN SZIGETHY Totals					Invoices		1		\$61.67
Vendor 4409 - THE EMBLEM AUTHORITY									
36562	Pink patches/PD	Open		06/23/2021	10/08/2021	06/23/2021			326.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Pink patches/PD		1.0000	EA	326.0000	326.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							326.00	
	<i>Invoice Items</i>			1					
Vendor 4409 - THE EMBLEM AUTHORITY Totals					Invoices		1		\$326.00
Vendor 1831 - THE WINNING STITCH LLC									
11505	Tshirt - Akers/ADMIN	Open		09/29/2021	10/08/2021	09/29/2021			13.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / ADMIN - Tshirt - Akers/ADMIN		1.0000	EA	13.0000	13.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2701 (General Fund-Administration & Boards- Manager-Uniforms)							13.00	
	<i>Invoice Items</i>			1					
11497.	Sew on patch/PD	Open		09/28/2021	10/08/2021	09/28/2021			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Sew on patch/PD		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							10.00	
	<i>Invoice Items</i>			1					
Vendor 1831 - THE WINNING STITCH LLC Totals					Invoices		2		\$23.00
Vendor 1833 - THOMPSON COLLISION PARTS									
522019	Window/MAINT	Open		09/13/2021	10/08/2021	09/13/2021			269.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Window/MAINT		1.0000	EA	269.6900	269.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
522019	Window/MAINT	Open		09/13/2021	10/08/2021	09/13/2021			269.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			6384	(6384 - 1986 GMC 3500 Flatbed #23)			269.69	
	Invoice Items			1					
Vendor 1833 - THOMPSON COLLISION PARTS Totals					Invoices		1		\$269.69
Vendor 4417 - TOP NOTCH TREE SERVICE									
09/29/2021	Remove dead maple at 4th & Polk/MFT	Open		09/29/2021	10/08/2021	09/29/2021			800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Tree and stump removal - Remove dead maple at 4th & Polk/MFT		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)				PW 21 06 (Tree & Stump removal)			800.00	
	Invoice Items			1					
Vendor 4417 - TOP NOTCH TREE SERVICE Totals					Invoices		2		\$2,700.00
Vendor 1851 - UNITED PARCEL SERVICE									
000029Y964371	WP Lab Expense - Outside Testing	Open		09/11/2021	10/08/2021	09/11/2021			8.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Outside Testing		1.0000	EA	8.5200	8.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							8.52	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 10/05/2021

Invoice Due Date Range 09/25/21 - 10/08/21

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
000029Y964391	WP Lab Expense - Freight	Open		09/25/2021	10/08/2021	09/25/2021			9.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Freight		1.0000	EA	9.3500	9.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							9.35	
	Invoice Items			1					
Vendor 1851 - UNITED PARCEL SERVICE Totals					Invoices	2			\$17.87
Vendor 1852 - UNITED STATES ALUMINATE- USALCO									
20206144	WP Chemicals - Alum	Open		09/27/2021	10/08/2021	09/27/2021			5,409.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Alum		1.0000	EA	5,409.4400	5,409.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							5,409.44	
	Invoice Items			1					
Vendor 1852 - UNITED STATES ALUMINATE- USALCO Totals					Invoices	1			\$5,409.44
Vendor 1860 - USA BLUE BOOK									
725094	WP Misc Supplies - Pipe, Fittings, etc	Open		09/13/2021	10/08/2021	09/13/2021			143.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / WATER - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	143.6300	143.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							143.63	
	Invoice Items			1					
Vendor 1860 - USA BLUE BOOK Totals					Invoices	1			\$143.63
Vendor 1868 - VERIZON WIRELESS									
9888517153	Monthly cellphone usage allocation	Open		09/15/2021	10/08/2021	09/15/2021			1,518.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cell phone service - Monthly cellphone usage allocation		1.0000	EA	1,518.1900	1,518.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)							47.19	
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)							94.38	
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)							48.67	



Accounts Payable Invoice Report - Council Meeting 10/05/2021

Invoice Due Date Range 09/25/21 - 10/08/21

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
9888517153	Monthly cellphone usage allocation	Open		09/15/2021	10/08/2021	09/15/2021			1,518.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-3402 (General Fund-Police Department-Cell phone expense)							237.16	
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)							447.06	
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)							188.76	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							132.39	
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)							43.90	
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)							42.19	
	11-4099-3402 (General Fund-Tourism-Cell phone expense)							42.19	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							42.19	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)				REC 1004 3000 (Afterschool Club)			55.08	
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)							59.02	
	61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)							38.01	
	Invoice Items			1					
Vendor 1868 - VERIZON WIRELESS Totals					Invoices		1		\$1,518.19
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)									
Oct 2021	October 2021 Premium / EBHR	Open		09/17/2021	10/08/2021	09/17/2021			655.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision employee deductions / EB - October 2021 Premium / EBHR		1.0000	EA	655.4400	655.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							655.44	
	Invoice Items			1					
Oct 2021 R	October 2021 Premium / EBHR	Open		09/17/2021	10/08/2021	09/17/2021			124.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision - retirees premiums / EB - October 2021 Premium / EBHR		1.0000	EA	124.6800	124.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							124.68	
	Invoice Items			1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals					Invoices		2		\$780.12

Vendor 1966 - Y-YARD AUTO & TRUCK, INC.



Accounts Payable Invoice Report - Council Meeting 10/05/2021

Invoice Due Date Range 09/25/21 - 10/08/21

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
286348a	Return for fusion wheel/PD	Open		09/08/2021	10/08/2021	09/08/2021			(14.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Return for fusion wheel/PD		1.0000	EA	(14.0000)	(14.00)			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				7033 (2014 Ford Fusion SE / POLICE)			(14.00)	
	Invoice Items			1					
Vendor			1966 - Y-YARD AUTO & TRUCK, INC. Totals			Invoices	1		(\$14.00)
Vendor CHRISTOPHER BOHANEK									
09/28/2021	Overpayment of parking ticket NMW3924	Open		09/28/2021	10/08/2021	09/28/2021			20.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Parking Receipts - Overpayment of parking ticket NMW3924		1.0000	EA	20.0000	20.00			
	G/L Account				Project			Amount	
	11-4210-3702 (General Fund-Police Department-Parking system receipts)							20.00	
	Invoice Items			1					
Vendor			CHRISTOPHER BOHANEK Totals			Invoices	1		\$20.00
Vendor MICHAEL DUTTON									
09/17/2021	Overpayment of ambulance bill CHA21455/FD	Open		09/17/2021	10/08/2021	09/17/2021			86.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Ambulance payment - Overpayment of ambulance bill CHA21455/FD		1.0000	EA	86.0600	86.06			
	G/L Account				Project			Amount	
	11-1112 (General Fund-Ambulance Fees Receivable)							86.06	
	Invoice Items			1					
Vendor			MICHAEL DUTTON Totals			Invoices	1		\$86.06
Vendor TODD M REARDON									
09/24/2021	Overpayment for parking ticket OT8620	Open		09/24/2021	10/08/2021	09/24/2021			15.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Parking Receipts - Overpayment for parking ticket OT8620		1.0000	EA	15.0000	15.00			
	G/L Account				Project			Amount	
	11-4210-3702 (General Fund-Police Department-Parking system receipts)							15.00	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 10/05/2021

Invoice Due Date Range 09/25/21 - 10/08/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor TODD M REARDON			Totals		Invoices		1		\$15.00
09/24/2021	Overpayment of parking ticket OT8031	Open		09/24/2021	10/08/2021	09/24/2021			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Parking Receipts - Overpayment of parking ticket OT8031		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3702 (General Fund-Police Department-Parking system receipts)							20.00	
Invoice Items			1						
Vendor TODD M REARDON			Totals		Invoices		1		\$20.00
2002763.002	Ampitheater Rental refund - REC	Open		09/21/2021	10/08/2021	09/21/2021			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - Ampitheater Rental refund - REC		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)				REC 1008 5420 (Concerts in the Park)			65.00	
Invoice Items			1						
Vendor CLYDE SIMS			Totals		Invoices		1		\$65.00
09/23/2021	Overpayment of parking ticket OT8103	Open		09/23/2021	10/08/2021	09/23/2021			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Parking Receipts - Overpayment of parking ticket OT8103		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3702 (General Fund-Police Department-Parking system receipts)							20.00	
Invoice Items			1						
Vendor BLAKE T WESTRA			Totals		Invoices		1		\$20.00
Grand Totals					Invoices		322		\$219,230.15

City of Charleston
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Batch Department: FIN-COMP Finance,Comptroller		Batch Date: 10/01/2021	Batch Number: 2021-00000273			Batch Description:			
1229 - CRITES TITLE COMPANY	09/29/2021	Purchase 2 acres of land from First Christian & closing costs	09/29/2021	09/29/2021	10/08/2021			No	Gross: 25,455.74
									Freight: 0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:	Bank Account: Checking			State Tax: 0.00			
CRITES TITLE COMPANY		Check Code:	Invoice Terms:			County Tax: 0.00			
610 Jackson Ave		Manual Check: No	Hold Reason:			Local/City Tax: 0.00			
CHARLESTON, IL 61920		Check Number:				Discount: 0.00			
									Retainage: 0.00
									Net Amount: 25,455.74

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Contingency - Purchase 2 acres of land from First Christian & closing costs	1.0000	EA	25,455.7400	25,455.74
Total Invoice Items:	1		Invoice Amount Expended:	\$25,455.74	Invoice Amount Unencumbered:	\$0.00	

Batch Total Invoices:	1
Batch Total Gross:	\$25,455.74
Batch Total Freight:	\$0.00
Batch Total State Tax:	\$0.00
Batch 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:	\$25,455.74
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	1
Grand Total Gross:	\$25,455.74
Grand Total Freight:	\$0.00
Grand Total State Tax:	\$0.00
Grand Total County Tax:	\$0.00
Grand Total Local/City Tax:	\$0.00

City of Charleston

Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Grand Total Discount:									\$0.00
Grand Total Retainage:									\$0.00
Grand Total Net:									\$25,455.74
Grand Total Unencumbered:									\$0.00

City Council Regular Meeting

4)

Meeting Date: 10/05/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Month of October 2021 as Domestic Violence Awareness Month.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing October 2021 as Domestic Violence Awareness Month.

Office of



The Mayor

A Proclamation by the Mayor of the City of Charleston

Domestic Violence Awareness Month 2021

WHEREAS, domestic violence is a prevalent societal problem harming victims, their children, family, friends and communities at large; and

WHEREAS, domestic violence knows no boundaries, impacting women, men, and children of every age, race, ethnicity, economic background, sexual orientation, and belief; and

WHEREAS, nearly 1 in 4 women and 1 in 7 men in the United States have suffered severe physical violence by an intimate partner; and

WHEREAS, many victims are deprived of their autonomy, liberty, and security, and face tremendous threats to their health, safety, and economic security, and the health, safety, and economic security of their children at the hands of their batterers;

*NOW THEREFORE, I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim October 2021 as **DOMESTIC VIOLENCE AWARENESS MONTH** in Charleston, Illinois, to raise awareness about the societal problem of domestic violence throughout our community and its devastating effects on families and communities, and to urge all victims to seek help by calling **HOPE of East Central Illinois Hotline at 1-888-345-3990.***

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the City of Charleston, Illinois, to be affixed this _____ day of _____, 2021 AD.

Mayor

Attest: _____
City Clerk

City Council Regular Meeting

5)

Meeting Date: 10/05/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Week of October 3-9, 2021, as National 4-H Week.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing October 3-9, 2021, as National 4-H Week.

Office of



The Mayor



October 3-9, 2021

A Proclamation by the Mayor of the City of Charleston

Whereas, 4-H is America's largest youth development organization, having supported almost six million youths across the country thus far; and

Whereas, 4-H has helped countless youths in the City of Charleston, County of Coles, and State of Illinois, to become confident, independent, resilient, and compassionate leaders; and

Whereas, 4-H is delivered by Cooperative Extension—a community of more than 100 public universities across the nation—that provides experiences where young people learn by doing hands-on projects in areas that include health, science, agriculture, and citizenship; and

Whereas, 4-H in the City of Charleston, Coles County, is delivered by the University of Illinois Extension which additionally serves Cumberland, Douglas, Moultrie, and Shelby Counties; and

Whereas, National 4-H Week showcases the incredible experiences that 4-H offers young people and highlights the remarkable 4-H members in the City of Charleston, County of Coles, and State of Illinois, who work each day to make a positive impact on those around them; and

Whereas, the 4-H network of 600,000 volunteers and 3,500 professionals provides caring and supportive mentoring to all 4-H members—helping them to grow into true leaders, entrepreneurs, and visionaries;

Now, therefore, I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim October 3-9, 2021, as NATIONAL 4-H WEEK throughout the City of Charleston, and encourage all of our citizens to recognize 4-H for the significant impact that it has made and continues to make by empowering our young people with the skills they need to lead for a lifetime.

Dated this _____ day of _____, 2021.

Mayor

Attest: _____
City Clerk

City Council Regular Meeting

6)

Meeting Date: 10/05/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Approving Bid for Wastewater Treatment Plant Nutrient Removal Project.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Awarding Bid to Williams Brothers Construction for WWTP Nutrient Removal.

RESOLUTION

21 – R – _____

RESOLUTION ACCEPTING BID AWARD FOR WWTP NUTRIENT REMOVAL PROJECT

WHEREAS, a bid letting for the WWTP Nutrient Removal Project was conducted on September 8, 2021; and

WHEREAS, the low bidder for the project was Williams Brothers Construction of East Peoria, Illinois; and

WHEREAS, the bid tabulation is attached as Exhibit A; and

WHEREAS, the funding for this project has been identified in the annual and multi-year program for the Water / Sewer fund; and

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

WHEREAS, the Mayor and the City Manager 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 WWTP Nutrient Removal Project Contract be awarded to Williams Brothers Construction at the contract price of \$7,435,000.

INTRODUCED this _____ day of _____ 2021.

PASSED this _____ day of _____ 2021.

APPROVED this _____ day of _____ 2021.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

7)

Meeting Date: 10/05/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing a Special Scavenger License: Sanitation Services, Inc.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing a Special Scavenger License: Sanitation Services, Inc.

RESOLUTION

2021 – R – ____

RESOLUTION AUTHORIZING A SPECIAL SCAVENGER LICENSE: SANITATION SERVICES, INC.

WHEREAS, the City of Charleston regulates scavenger services within the City Limits as provided in Title 4, Chapter 3 of the City Code; and

WHEREAS, Sanitation Services, Inc. desires to provide special scavenger services within the Charleston City limits, desires to obtain a license for said services and has submitted an application for a special scavenger license; and

WHEREAS, said application and supporting documentation satisfy the requirements set forth by ordinance;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that Sanitation Services, Inc. be issued a special scavenger license to conduct special scavenger services within the City of Charleston.

INTRODUCED to Council this ____ day of September, 2021.

PASSED by Council this ____ day of September, 2021.

APPROVED by Council this ____ day of September, 2021.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

8)

Meeting Date: 10/05/2021

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Execution of Agreement with E.I.U. for Sidewalk Construction.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Execution of Agreement with EIU for Sidewalk Construction.

Exhibit A: Agreement & Map

R E S O L U T I O N

2021 – R – _____

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT FOR **CONSTRUCTING SIDEWALK CONNECTION TO** **EIU PANTHER TRAIL**

WHEREAS, the City of Charleston adopted the Bicycle Plan on May 1, 2018, to provide a designated network of connected on-road and off-road bikeway transportation segments throughout the City; and

WHEREAS, connecting the sidewalk from University Avenue to the Eastern Illinois University Panther Trail is specifically detailed in the plan; and

WHEREAS, the City of Charleston adopted the Comprehensive Plan update on July 7, 2020, to serve as a general framework for the future development and planning of the City, which also incorporated the City's Bicycle Plan; and

WHEREAS, the City of Charleston and Eastern Illinois University were integral partners in the development of the Bicycle Plan and the Comprehensive Plan, and they are integral partners in the implementation of certain segments of the plans; 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 an agreement with the Board of Trustees of Eastern Illinois University to allow the City of Charleston to construct a sidewalk connection from University Drive to the Eastern Illinois University "Panther

Trail,” under the conditions as set forth in the proposed agreement, which is attached hereto as Exhibit A, and 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 Illinois University regarding constructing a sidewalk connection from University Drive to Eastern Illinois University’s Panther Trail.

INTRODUCED to Council this _____ day of October, 2021.

PASSED by Council this _____ day of October, 2021.

APPROVED by the Mayor this _____ day of October, 2021.

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

Approved:

Mayor

ATTEST:

City Clerk



October 6, 2021

Eastern Illinois University
ATTN: Tim Zimmer, Director of Facilities Planning and Management
Old Main, Room 1140
600 Lincoln Avenue
Charleston, IL 61920

The City of Charleston is entering into this agreement with Eastern Illinois University to construct an accessible sidewalk from the east right-of-way line of University Drive to the Eastern Illinois University Panther Trail (as depicted as Exhibit 1 on the attached aerial map and plan sheet). The proposed sidewalk will be construction on the Eastern Illinois University property that is south and adjacent to 2315 University Drive, Charleston, Illinois.

Eastern Illinois University allows the City of Charleston, and its successors and assigns, reasonable rights of ingress and egress over, along, upon, and across the property to complete all activities related to the construction of the aforementioned sidewalk. The construction of the aforementioned sidewalk will be completed at the sole expense of the City of Charleston.

The City of Charleston and Eastern Illinois University agree to save and hold harmless each party from all claims, causes of action, suits, damages, or demands that arise directly from the negligence in the construction of the aforementioned sidewalk.

Eastern Illinois University
600 Lincoln Avenue
Charleston, IL 61920
217-581-6038
Paul McCann, VP for Business Affairs

City of Charleston
520 Jackson Avenue
Charleston, IL 61920
217-345-5650
Scott Smith, City Manager

Signed: _____

Date: _____

Signed: _____

Date: _____

EIU PANTHER TRAIL

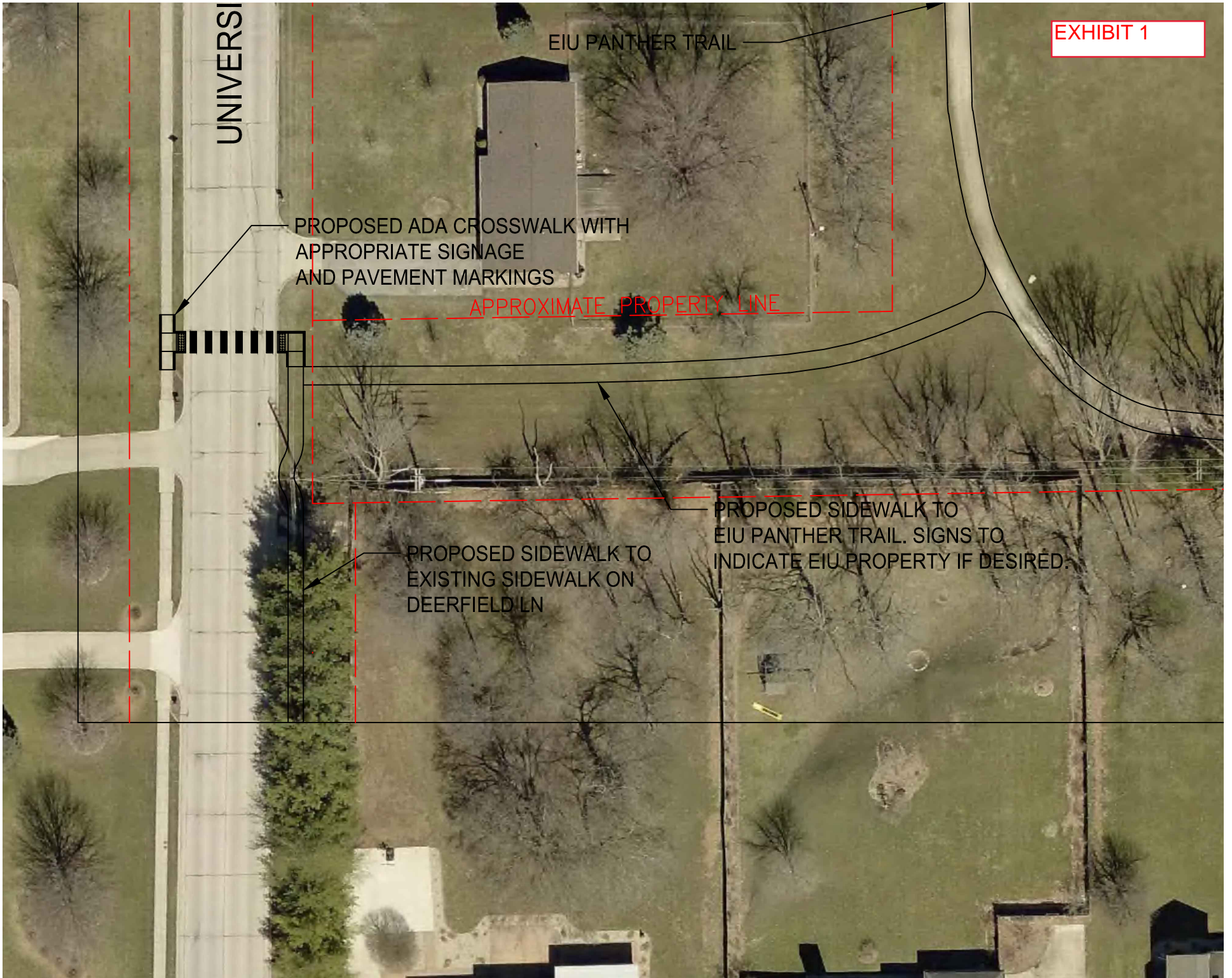
UNIVERSITY

PROPOSED ADA CROSSWALK WITH
APPROPRIATE SIGNAGE
AND PAVEMENT MARKINGS

APPROXIMATE PROPERTY LINE

PROPOSED SIDEWALK TO
EXISTING SIDEWALK ON
DEERFIELD LN

PROPOSED SIDEWALK TO
EIU PANTHER TRAIL. SIGNS TO
INDICATE EIU PROPERTY IF DESIRED.



City Council Regular Meeting

9)

Meeting Date: 10/05/2021

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Street Closure for EIU annual Homecoming Parade on October 23, 2021.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

EIU Homecoming Street Closure Request.

RES: Approving Street Closure for EIU Homecoming Parade on October 23, 2021.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: EIU Homecoming Committee

Contact Person: Ceci Brinker

Address: _____

Telephone: Home: 217.581.5087

Business: _____

Cell: _____

Function/Reason for Closure: Eastern Illinois University Homecoming Parade

Closure Location(s):

Closed to Southbound Traffic: 7th Street from Madison Avenue to Monroe Avenue.

Closed to Parking and Traffic: (parade staging area) 9th Street from Lincoln Ave to Roosevelt Ave;
Johnson Ave from 7th to 9th Street; Grant Ave between 7th and 9th Streets; 7th Street from Grant
Avenue to Lincoln Avenue.

Closed to Parking and Traffic: 7th Street from Lincoln Ave to Monroe Ave; Monroe Ave from 7th
Street to 6th Street; Jackson Ave from 6th Street to 7th Street; 6th Street from Monroe Ave to Polk Ave;
Polk Avenue from 6th Street to Division Street; Division Street from Polk Avenue to Grant Avenue.

Date(s): Saturday, October 23, 2021

Submission Date: September 27, 2021

Time(s): 3:00 A.M. to 12:00 P.M.

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

FOR CITY USE ONLY

R E S O L U T I O N

2021 – R – _____

RESOLUTION AUTHORIZING STREET CLOSURE FOR EIU HOMECOMING PARADE

WHEREAS, Eastern Illinois University is sponsoring its annual Homecoming Parade in the City of Charleston, Illinois, on Saturday, October 23, 2021; and

WHEREAS, said parade constitutes a public purpose, and it is in the best interest of the parade participants and the citizens of the City of Charleston that certain streets in and about the City of Charleston be temporarily closed for the conduct of said parade;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following streets be closed for the purpose of conducting the Eastern Illinois University Homecoming Parade on Saturday, October 23, 2021, from the hours of 3:00 o'clock a.m. until 12:00 o'clock p.m.:

Closed to Parking and Traffic: (Parade Staging Area)

- 9th Street from Lincoln Avenue to Roosevelt Avenue
- Grant Avenue between 7th and 9th Streets
- 7th Street from Grant Avenue to Lincoln Avenue

Closed to Southbound Traffic:

- 7th Street from Madison Avenue to Monroe Avenue

Closed to Parking and Traffic:

- 7th Street from Lincoln Avenue to Monroe Avenue
- Monroe Avenue from 7th Street to 6th Street
- Jackson Avenue from 6th Street to 7th Street
- 6th Street from Monroe Avenue to Polk Avenue
- Polk Avenue from 6th Street to Division Street
- Division Street from Polk Avenue to Grant Avenue

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

BE IT FURTHER RESOLVED by the City Council of the City of Charleston, that the Charleston Police Department is hereby authorized to direct towing, as deemed necessary, to effectuate the intent of this Resolution.

INTRODUCED to Council this ____ day of _____ 2021.

PASSED by Council this ____ day of _____ 2021.

APPROVED by the Mayor this ____ day of _____ 2021.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

10)

Meeting Date: 10/05/2021

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Street Closure for Family Worship Center Fall Fest on Sunday, October 3, 2021.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request: Family Worship Center Fall Fest.

RES: Street Closure--Family Worship Center Fall Fest.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Family Worship Center

Contact Person: Teresa Sims

Address: 411 Jackson Ave, Charleston, IL 61920

Telephone: **Home:** _____ **Business:** _____ **Cell:** 217-549-6089

Function/Reason for Closure:

Fall Fest with Bounce Houses

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

Sunday, October 3rd. 2:00-6:30 p.m. The actual event is from 3-6 p.m.

5th Street from Jackson to Monroe

Monroe Street from 4th Street to 5th Street

Date(s): 10/03/2021

Submission Date: 09/28/2021

Time(s): 2:00 p.m. –6:30 p.m.

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

RESOLUTION

2021 – R – ____

RESOLUTION AUTHORIZING STREET CLOSURE FOR FAMILY WORSHIP CENTER FALL FEST

WHEREAS, the Family Worship Center is sponsoring a Fall Fest with Bounce Houses on October 3, 2021, in the parking lot of the Family Worship Center, located at 411 Jackson Avenue, Charleston, Illinois, from 3:00 p.m. to 6:00 p.m. on Sunday, October 3, 2021; and

WHEREAS, said event will be open to the public, specifically to children, and it is in the best interest of the participants and the citizens of the City of Charleston that certain streets adjacent to the event be temporarily closed for the safe conduct of said event;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following streets be closed for the purpose of conducting the Family Worship Center Fall Fest on Sunday, October 3, 2021, from the hours of 2:00 o'clock p.m. until 6:30 o'clock p.m.:

Closed to Parking and Traffic:

- 5th Street from Jackson Avenue to Monroe Avenue
- Monroe Avenue from 4th Street to 5th Street

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

BE IT FURTHER RESOLVED by the City Council of the City of Charleston, that the Charleston Police Department is hereby authorized to direct towing, as deemed necessary, to effectuate the intent of this Resolution.

INTRODUCED to Council this ____ day of _____ 2021.

PASSED by Council this ____ day of _____ 2021.

APPROVED by the Mayor this ____ day of _____ 2021.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

11)

Meeting Date: 10/05/2021

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Street Closure for Uptowner / Cellar for Outdoor Seating for the EIU Homecoming Parade on October 23, 2021, from 8:00 a.m. to 2:00 p.m.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request for Outdoor Seating for EIU Homecoming Parade.

RES: Approving Street Closure for Outdoor Seating during EIU Homecoming Parade.a

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: _____

Contact Person: _____

Address: _____

Telephone: **Home:** _____ **Business:** _____ **Cell:** _____

Function/Reason for Closure:

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

Date(s): _____

Submission Date: _____

Time(s): _____

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

R E S O L U T I O N

2021 – R – _____

RESOLUTION RELATING TO OUTDOOR EVENTS **AUTHORIZING TEMPORARY STREET CLOSURES**

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

7th Street—from Monroe Avenue north to Madison Avenue

for Outdoor Seating during EIU Homecoming Parade event to be held from 8:00 a.m. to 2:00 p.m. on the following date:

October 23, 2021

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on October 23, 2021, from the hours of 8:00 a.m. to 2:00 p.m.

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

BE IT HERETOFORE FURTHER RESOLVED by the City Council of the City of Charleston, that the Police Department is hereby authorized to direct towing, as deemed necessary, to effectuate the intent of this Resolution.

INTRODUCED to Council this ____ day of _____ 2021.

PASSED by Council this ____ day of _____ 2021.

APPROVED this ____ day of _____ 2021.

	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

12)

Meeting Date: 10/05/2021

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Street Closure--40-Mile Relay on November 9, 2021.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request: 40-Mile Relay.

RES: Approving Street Closure for 40-Mile Relay.

Map.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Charleston Parks and Recreation Department

Contact Person: Diane Ratliff, Tourism & Special Events

Address: 520 Jackson Avenue, Charleston, IL 61920

Telephone: Home: _____

Business: 345-6897/345-8499

Cell: 549-6815

Function/Reason for Closure: **Foot Race – 40 Mile Relay**

Closure Location(s): **Temporarily close portions of Reynolds Drive and Mc Comb Street as participants gather and begin the 40-Mile loop at Carl Sandburg School in order to facilitate the race.**

Date(s): 11/6/2021

Submission Date: October 1, 2021

Time(s): 9:00 a.m. –9:45 a.m.

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

FOR CITY USE ONLY

R E S O L U T I O N

2021 – R – _____

RESOLUTION AUTHORIZING STREET CLOSURE FOR CHARLESTON CHALLENGE 40-MILE RELAY

WHEREAS, the Charleston Parks and Recreation Department will host the Charleston Challenge 40-Mile Relay on Saturday, November 6, 2021, beginning at 9:00 o'clock a.m.; and

WHEREAS, it is necessary to temporarily close portions of Reynolds Drive and McComb Street as participants gather and begin the 40-Mile loop at Carl Sandburg School in order to facilitate the race;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that portions of Reynolds Drive and McComb Street shall be temporarily closed to traffic and parking on Saturday, November 6, 2021, from 8:45 o'clock a.m. to 9:45 o'clock a.m. as needed to facilitate the race.

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

BE IT HERETOFORE FURTHER RESOLVED by the City Council of the City of Charleston, that the Police Department is hereby authorized to direct towing, as deemed necessary, to effectuate the intent of this Resolution.

INTRODUCED to Council this _____ day of _____, 2021.

PASSED by Council this _____ day of _____, 2021.

APPROVED by the Mayor this _____ day of _____, 2021.

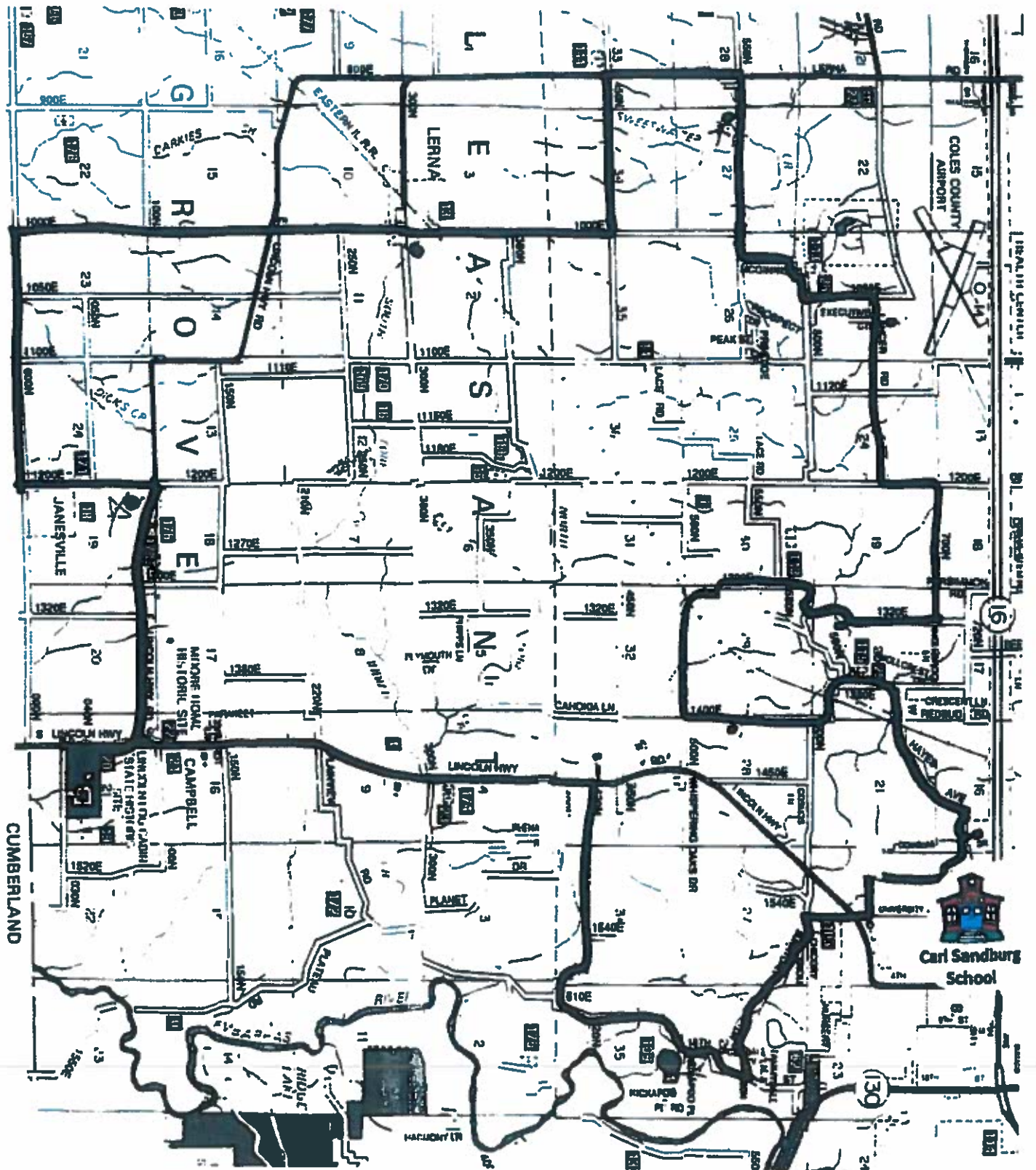
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

Brandon T. Combs, Mayor

ATTEST:

Deborah L. Muller, City Clerk

Charleston Challenge 40-Mile Relay Race



City Council Regular Meeting

13)

Meeting Date: 10/05/2021

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Street Closure--Christmas in the Heart of Charleston.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request: Christmas in the Heart of Charleston.

RES: Approving Street Closure for Christmas in the Heart of Charleston.

Map.

CITY OF CHARLESTON
STREET CLOSURE REQUEST WITH TOWING

Name/Organization: Christmas in the Heart of Charleston

Contact Person: Diane Ratliff

Address: 520 Jackson Ave., Charleston, IL 61920

Telephone: **Business:** 348-0430 **Cell:** 549-6815

Function/Reason for Closure: Christmas in the Heart of Charleston Celebration

Closure Location: *Monroe Avenue* from 5th Street to 8th Street;

6th Street from Monroe Avenue to Harrison Avenue;

Jackson Avenue from 5th Street to 8th Street;

Van Buren from 6th to 7th Street; and

7th Street from Harrison Avenue to Madison Avenue between 2:00 p.m. and 8:00 p.m.;

City Hall (Municipal Building) Parking Lot between 12:00 p.m. and 8:00 p.m.

Submission Date: October 1, 2021

Requested Date(s): December 4, 2021

Requested Closure Time(s): 2:00 p.m. until 8:00 p.m.

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

FOR CITY USE ONLY

R E S O L U T I O N

2021 – R – _____

RESOLUTION AUTHORIZING TEMPORARY STREET CLOSURE FOR “CHRISTMAS IN THE HEART OF CHARLESTON”

WHEREAS, the annual “Christmas in the Heart of Charleston” celebration will take place on Saturday, December 4, 2021, from 4:45 o’clock p.m. until 7:00 o’clock p.m.; and

WHEREAS, it is necessary to close certain streets for the conduct of said festivities;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, County of Coles, and State of Illinois, that the following streets be closed to traffic on Saturday, December 4, 2021, from 2:00 o’clock p.m. until 8:00 o’clock p.m.:

- 🎄 ***Monroe Avenue*** from 6th Street to 7th Street;
- 🎄 ***6th Street*** from Monroe Avenue to VanBuren Avenue;
- 🎄 ***Jackson Avenue*** from 5th Street to 8th Street;
- 🎄 ***VanBuren Avenue*** from 6th to 7th Street; *and*
- 🎄 ***7th Street*** from VanBuren Avenue to Madison Avenue.

BE IT FURTHER RESOLVED by the City Council of the City of Charleston, that the following shall be closed to traffic and parking on Saturday, December 4, 2021, between 12:00 o’clock p.m. and 8:00 o’clock p.m.:

- 🎄 ***City Hall (Municipal Building) Parking Lot***

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

BE IT FURTHER RESOLVED by the City Council of the City of Charleston, that the Charleston Police Department is hereby authorized to direct towing, as deemed necessary, to effectuate the intent of this Resolution.

INTRODUCED to Council this _____ day of _____, 2021.

PASSED by Council this _____ day of _____, 2021.

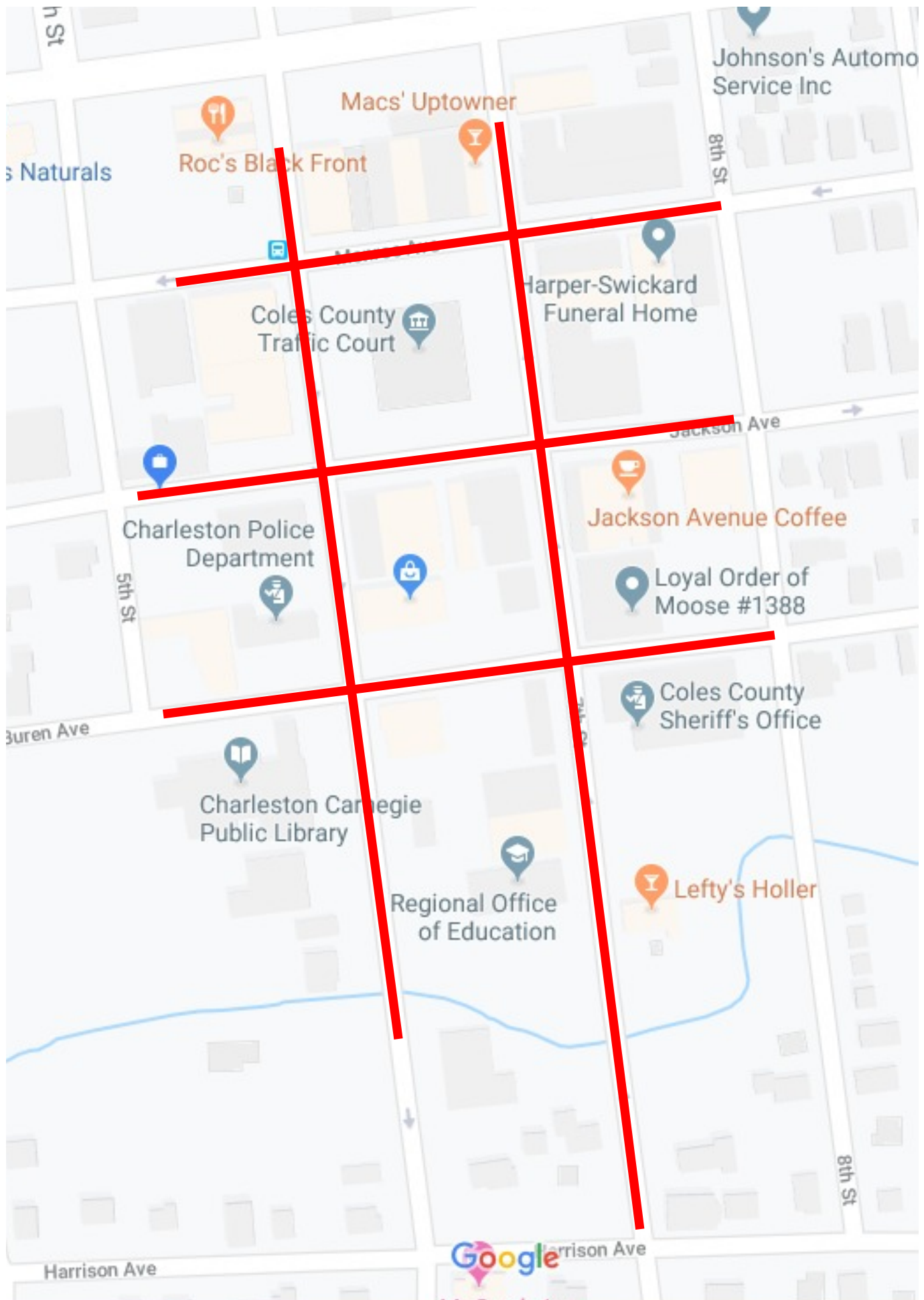
APPROVED this _____ day of _____, 2021.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk



City Council Regular Meeting

14)

Meeting Date: 10/05/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring Local State of Emergency.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Declaring Local State of Emergency.

RESOLUTION

2021 – R – _____

A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance 20-O-7 of the City of Charleston, I, Brandon Combs, Mayor of the City of Charleston, do hereby declare that a Local State of Emergency exists as of this date, October 5, 2021, and shall continue until such time as provided in Ordinance 20-O-7.

The nature of the emergency is the ongoing Coronavirus Disease 2019 (COVID-19) pandemic of sufficient severity and magnitude that it may result in or threaten the death or illness of persons to such an extent that extraordinary measures must be taken to protect the public health, safety and welfare of the citizens of the City of Charleston, and thereby it has warranted an emergency declaration for all states and local government entities and more specifically within the corporate limits of the City of Charleston,

During the existence of the Local State of Emergency, the Mayor shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance 20-O-7.

This Declaration of Local State of Emergency shall be filed with the City Clerk as soon as practicable.

I, **Brandon Combs**, whose name is signed to this instrument, being first duly sworn, signed and executed the instrument as the Declaration of Local State of Emergency, and that I signed willingly, and that I executed it as my free and voluntary act for the purposes therein expressed.

INTRODUCED to Council this _____ day of _____, 2021.

PASSED by Council this _____ day of _____, 2021.

APPROVED by Council this _____ day of _____, 2021.

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

Mayor

ATTEST:

City Clerk

NOTARY ACKNOWLEDGMENT

On this ____ of _____, 2021, personally appeared the above-named **Brandon Combs** and acknowledged the foregoing to be his free act and deed, before me.

My Commission Expires: 05/10/2024

Notary Public

(Seal)

Print _____

City Council Regular Meeting

15)

Meeting Date: 10/05/2021

Submitted For: Rachael Cunningham, City Attorney

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Authorizing Acquisition of 2 Acres of Property from Christ First Church.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

CSI Maintenance Bldg. Site Plan.

Plat of Survey.

Land to be Acquired--Concept Plan.

ORD: Authorizing Acquisition of 2 Acres from Christ First Church.

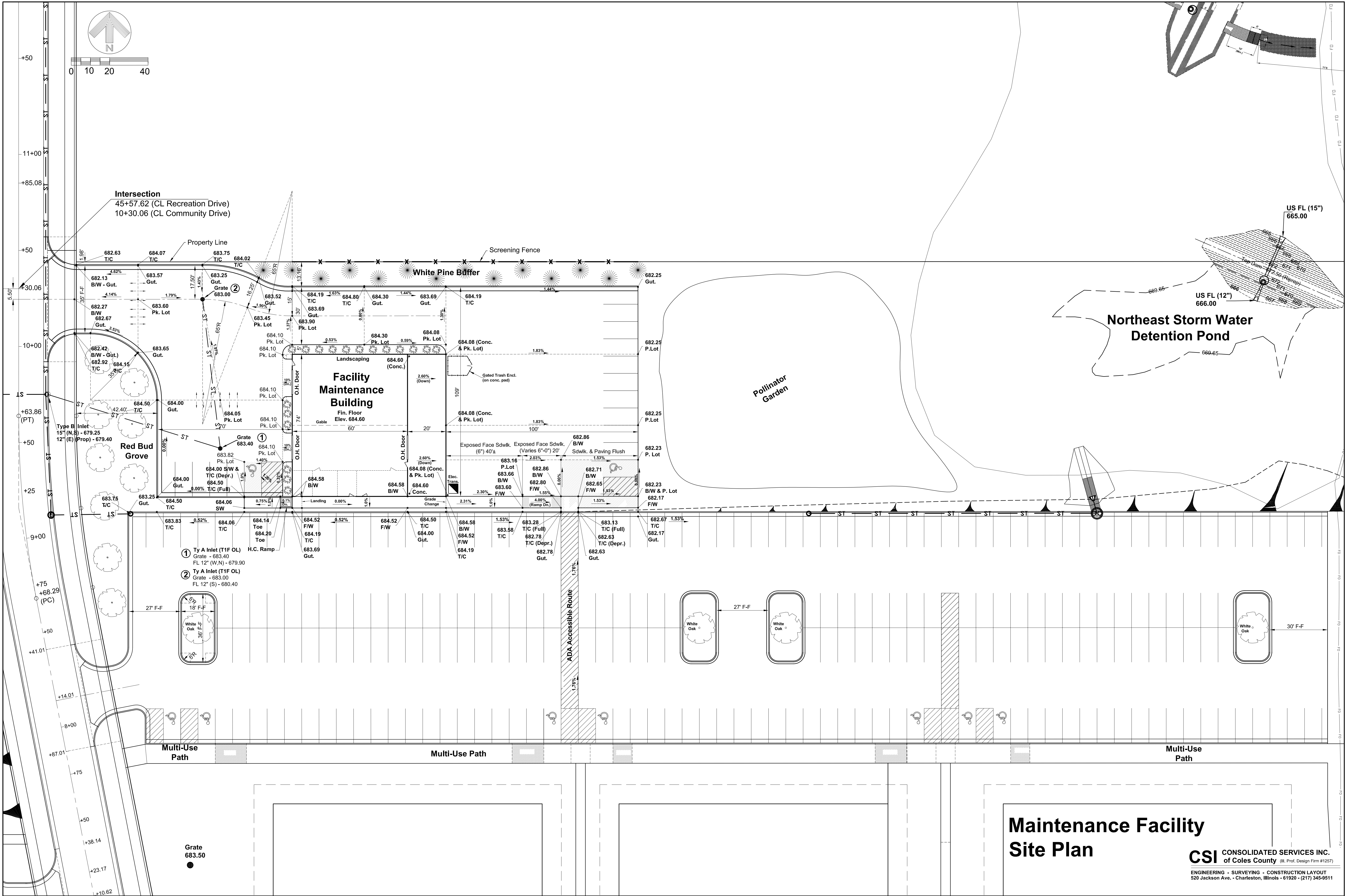
Amendment Option with Christ First Church.

Exhibit A

Exhibit B

Exhibit C

Exhibit D



Maintenance Facility Site Plan

CSI CONSOLIDATED SERVICES INC.
of Coles County (Ill. Prof. Design Firm #1257)
ENGINEERING - SURVEYING - CONSTRUCTION LAYOUT
520 Jackson Ave. - Charleston, Illinois - 61920 - (217) 345-9511



0' 200' 400'

Plat of Survey

Part of Lot 1

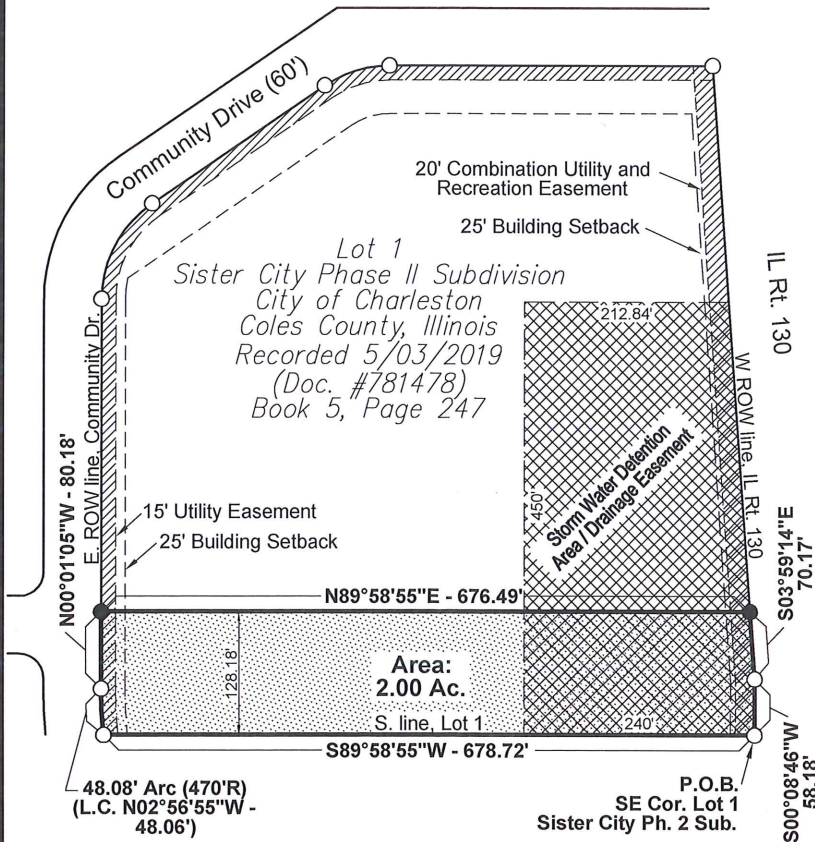
Sister City Phase II Subdivision

Charleston, Coles County, IL

Description of Property Surveyed

The South 2.00 Acres of even width of Lot 1, of Sister City Phase II Subdivision, City of Charleston, Coles County, Illinois more particularly described as follows:

Beginning at an existing iron pin marking the Southeast corner of Lot 1, of Sister City Phase II Subdivision, City of Charleston, Coles County, Illinois, Recorded May 3, 2019, (Document #781478), Book 5, Page 247, Coles County Recorder's Office); thence S89°58'55"W (bearings based on said subdivision plat), along the South line of said Lot 1, 678.72 feet to the Southwest corner thereof, also being the East Right-of-Way line of Community Drive and a found iron pin; thence along said East Right-of-Way line, along a curve to the right having a radius of 470.00 feet, 48.08 feet arc (long chord N02°56'55"W, 48.06 feet) to a found iron pin; thence N00°01'05"W, continuing along said Right-of-Way line, 80.18 feet to an iron pin set; thence N89°58'55"E, along a line being 128.18 feet normal to and parallel with the aforementioned South line, 676.49 feet to the West Right-of-Way line of Illinois Route #130 and an iron pin set; thence S03°59'14"E, along said Right-of-Way line, 70.17 feet to a found iron pin; thence S00°08'46"W, 58.18 feet to the Point of Beginning, containing 2.00 acres, more or less, situated in the City of Charleston, Coles County, Illinois.



Surveyor Notes:

1. This professional service conforms to the current Illinois Minimum Standards for a boundary survey.
2. To the best of my knowledge and belief this plat is a true representation of a survey completed by me or under my direction.
3. Fieldwork completed on September 14, 2021.
4. No subsurface exploration was made.
5. No search was made for easements, vacations or dedications other than as shown (if any).
6. Bearings based on subdivision plat.
7. **Intended Use: Boundary delineation for parcel split and conveyance to adjacent property owner.**

Dated this 21th day of September, 2021 AD

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

Survey Completed at the request of:
City of Charleston



Source of Title: Warranty Deed

(Original 49.16 Ac.) Document #683131
Recorded: 08/18/2005
(Pre-Subdivision)

Current:

(Parent Tract)

Ordinance 19-O-16

Document #201900781409
Recorded 05/01/2019
Lot 1
(Subdivision Approval)

Tax Parcel ID: 02-1-01134-001 (Parent Tract)

Legend

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

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

CIVIL ENGINEERING - SURVEYING - CONSTRUCTION LAYOUT
520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511
File #4472-02-21

ORDINANCE

21 – O – _____

ORDINANCE AUTHORIZING ACQUISITION OF REAL ESTATE: 2 ACRES

WHEREAS, the City of Charleston, Illinois, is interested in acquiring real estate adjacent to an existing park of the City of Charleston; and

WHEREAS, the City of Charleston has identified a 2 acre parcel of property (the “Property”) adjacent to Sister City Park that is vacant, that is legally described in Exhibit 1 attached hereto, and that would be beneficial to the City of Charleston park system; and

WHEREAS, the City and property owner entered into a real estate sales agreement, which included in part an option agreement, on July 28, 2016, and the City maintained an option and right of first refusal to purchase additional property that is adjacent and contiguous to City property; and

WHEREAS, the City and the owner of the property have negotiated an amendment to option agreement, attached hereto as Exhibit 1 and incorporated herein by reference (the “Agreement”); and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said real estate be acquired under the terms set forth in Exhibit 1;

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

Section 1. The Agreement attached hereto as Exhibit 1 and incorporated herein is hereby approved, and the City Manager is hereby authorized and directed to execute the Agreement.

Section 2. The City Manager and City Attorney are also hereby authorized and directed to execute all such documents as necessary and sufficient to close on the purchase of the real property under the terms set forth in the Agreement.

Section 3. 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 thereof.

Section 4. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law, and the provisions of the City Code amended herein shall be reprinted with the changes.

INTRODUCED to Council this ____ day of October, 2021.

PASSED by roll call vote of Council this ____ day of October, 2021.

APPROVED by the Mayor this ____ day of October, 2021.

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

Brandon T. Combs, Mayor

ATTEST:

Deborah L. Muller, City Clerk

AMENDMENT TO OPTION AGREEMENT

THIS AMENDMENT TO OPTION AGREEMENT ("the Amendment"), dated as of this ____ day of _____, 2021 (the "Acceptance Date") by and between the CHRIST FIRST CHURCH OF CHARLESTON, IL, an Illinois not-for-profit corporation ("Church") and the CITY OF CHARLESTON, an Illinois municipal corporation ("City") (collectively, the "Parties").

RECITALS

WHEREAS, the City purchased the land legally described in Exhibit A attached hereto (the "City Property") from the Church pursuant to the Real Estate Sales Agreement dated July 28, 2016 which is attached hereto as Exhibit B ("Sales Agreement") for park and recreating and other municipal purposes; and

WHEREAS, the Church retained ownership of that 10 acre parcel of real property adjacent and contiguous to the City Property that is legally described in Exhibit C (the "Church Property"); and

WHEREAS, the parties desire that the City maintain an option and right of first refusal to purchase the Church Property from the Church – for a period of 10 years from the date of the Option Agreement entered into by the parties on 28th day of July, 2016 – should the Church decide to sell or otherwise convey the Church Property; and

WHEREAS, the parties desire to enter into this Amendment to exercise the option to purchase two (2) acres of the Church Property from the church that is legally described in Exhibit D (the "two (2) acres of Church Property").

NOW THEREFORE THE PARTIES AGREE AS FOLLOWS:

1. Agreement of Sale. The City desires to exercise the option to purchase two (2) acres of Church Property described in Exhibit D at the per acre prices of \$11,696.50, adjusted by the CPI Change Amount ("Option Purchase Price"). The Church grants the option and agrees to sell the two (2) acres of Church Property to the City.

2. Exercise of Option. The parties agree to waive the notice periods discussed in paragraph 2. Exercise of Option in the Option Agreement.

3. Payment. The City will pay \$12,619.02 per acre, representing the principal amount of \$11,696.50 adjusted as per the Option Agreement for CPI increases, for a total of \$25,238.04 due at Closing, in cash, plus/minus any adjustments and prorations.

4. Closing. The closing shall take place at Crites Title before, on, or soon thereafter October 8, 2021.

5. Entire Agreement. This Amendment contains the entire agreement of the parties with respect to the sale and purchase of the Real Estate. All previous and contemporaneous negotiations, understandings and agreements between the Parties hereto, with respect to the

transaction set forth herein, are merged in this instrument, which alone fully and completely expresses the Parties' rights and obligations.

The parties executing this document on behalf of the parties do so only in their official capacity and shall incur no personal obligation or liability.

CITY OF CHARLESTON

CHRIST FIRST CHURCH

EXHIBIT 1

Part of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian, more particularly described as follows:

Beginning at an existing survey marker at the Southwest Corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south line and its extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the intersection of the said Right-of-Way line and the south line of a future street; thence S89°58'55"W, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and its extension thereof), 336.79 feet; thence southwesterly along said future right-of-way line, along a curve to the left with a 120 foot radius, 71.80 feet arc (Long Chord S72°50'25"W, 70.74 feet); thence S55°41'54"W, along said future right-of-way line, 218.23 feet; thence southwesterly, along said future right-of-way line, along a curve to the left with a 120 foot radius, 116.69 feet arc (Long Chord S27°50'25"W, 112.15 feet); thence S00°01'05"E, along said future right-of-way line, 404.95 feet; thence southeasterly, along said future right-of-way line, along a curve to the left with a 470.00 foot radius, 48.08 feet arc (Long Chord S02°56'55"E, 48.06 feet); thence N89°58'55"E, 678.72 feet; thence S00°08'46"W, 247.91 feet to an existing survey marker; thence S89°53'39"E, 69.02 feet (69.06 feet deed) to the east line of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4), said point being 1.4 feet west of an existing survey marker (set under previous survey performed by IPLS #1981- Dated 04/14/1980); thence S00°06'41"W, along said east line, 660.97 feet (660.84 feet deed) to an existing survey marker ("drill hole" in concrete) marking the southeast corner of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4); thence S89°58'13"W, along the south line of the said West Half (W 1/2), 1339.38 feet (1339.24 feet deed) to the Point of Beginning, said net parcel containing 39.16 acres, more or less, Charleston, Coles County, Illinois.

REAL ESTATE SALES CONTRACT

This Real Estate Sales Contract is entered into between the City of Charleston, an Illinois municipal corporation (hereafter "Purchaser") and First Christian Church of Charleston, IL, an Illinois not-for-profit corporation ("Church"), which is the owner of record of the "Property" defined below (hereafter "Seller").

1. Offer to Purchase. Purchaser agrees to purchase from Seller at a price of \$458,034.98 on the terms set forth herein, that certain parcel of vacant land identified as approximately 39.16 acres of real property generally described as being located on Illinois Route 130 in the City of Charleston that is adjacent to an existing park of the Purchaser (the "Property") and legally described in Exhibit 1 attached hereto.

2. Fixtures. The land is vacant and there are to be no fixtures to be conveyed with the Property.

3. Conditions on Conveyance. Seller agrees to sell the Property described above, at the price and terms set forth herein, and to convey or cause to be conveyed to Purchaser or its nominee, title thereto by a Warranty or Trustee's Deed in a form acceptable to the County Recorder, subject only to: a) covenants, conditions and restrictions of record as of February 1, 2016; b) public and utility easements and roads and highways, if any; c) special taxes or easements for improvements not yet completed; d) installments not due at the date hereof of any special tax or easement for improvements heretofore completed; and e) general taxes for the year

2015, if not due at the time of closing, and subsequent years including taxes which may accrue by reason of new or additional improvements to the Property.

4. Earnest Money Deposit. Because of the anticipated closing date, no Earnest Money Deposit is required.

5. Increase in Earnest Money Deposit. Because of the anticipated closing date, no Earnest Money Deposit is required.

6. Payment of the Remainder of Purchase Price. Purchaser shall satisfy the Purchase price, plus or minus prorations, at closing by payment in cash.

7. Due Diligence Requirements-Seller. Seller shall deliver, simultaneously with the execution of this contract, any of the following materials in Seller's possession for Purchaser's due diligence review that Seller has not already delivered: existing Phase I and II reports, current tax bill any existing leases, service and/or management agreements, licenses, permits, real estate tax records, notices of code violations and existing surveys.

8. Farm Lease. Seller is retaining land adjacent to the Property ("Seller's Retained Property"). Seller has disclosed a Farm Lease on the Property to Purchaser. The Farm Lease also includes some of the "Seller's Retained Property." Purchaser and Seller agree to prorate the rent paid under the Farm Lease on the basis of respective acreages and, in the first year, the time of ownership. Seller will cooperate with Purchaser to amend the Farm Lease to reflect the new

ownership of the property and the new payment procedures under which Tenant shall pay the rent to Purchaser and Purchaser shall, within 30 days of receipt, remit to Seller the Seller's pro-rata portion of the rent paid by Tenant. Seller and Purchaser agree to cooperate in continuing to have said property leased for agriculture until the development plans of either party requires otherwise. The Seller and Purchaser shall continue to lease to the same Tenant unless they mutually agree otherwise or until either party withdraws its property from availability for such leased use. This paragraph shall survive the Closing.

9. Access Easement. Seller is conveying the Property to Purchaser subject to a permanent access and egress easement for the benefit of both the Property and Seller's Retained Property. The terms of the easement are set forth in Exhibit 2 attached hereto, including: the legal description of that portion of the Property subject to the easement ("Easement Premises"); the engineered design for constructing the entrance to the Property and Seller's Retained Property ("Access Plan"); and the associated and related terms concerning construction of the entrance improvements and the maintenance thereof. Exhibit 2 shall be referenced in the Deed as an exception and recorded with the Deed conveying the Property to Purchaser. The Parties agree that the Easement Premises and Access Plan are hereby approved by the City and that--subject only to revisions required by the State of Illinois Department of Transportation--the Easement Premises and Access Plan shall be the exclusive means of access and egress for the Seller's retained property, unless mutually agreed otherwise. The cost of constructing the entrance in accordance with the Access Plan shall be borne by the Party first commencing development of its respective property. This paragraph shall survive the Closing.

10. Closing. The closing or settlement ("Closing") of the transaction contemplated by this Contract shall be held at the office of Seller's designated Title Company in or proximate to Charleston, Illinois during regular business hours at a time that is mutually agreeable to Purchaser and Seller but not later than July 1. At Purchaser's sole option, and upon 7 calendar days written notice to Seller and Seller's Attorney, the Closing shall take place on an earlier date chosen by the Purchaser and mutually acceptable to Seller.

11. Title.

11.1 Title Examination; Commitment for Title Insurance. Seller shall obtain from the Title Company and deliver, to Purchaser, within 10 days after the Effective Date of this Agreement, an ALTA Policy of Title Insurance commitment for title insurance, covering the Property in the amount of the Purchase Price, with extended coverage over the general exceptions including a contiguity endorsement and with an effective date no earlier than February 1, 2016 (the "Title Commitment") covering the Property and legible copies of all Schedule B exception documents (the "Exception Documents"). Seller shall pay the cost of the title insurance policy, extended coverage, and the contiguity endorsement.

11.2 Survey. Seller will provide 7 days prior to closing an ALTA standard survey of the Property that is certified to both Purchaser and Title Company.

11.3 Title Objections; Cure of Title Objections. Purchaser shall have 5 business days after receipt of the Title Commitment to notify Seller, in writing, of such objections as Purchaser may have to any matter disclosed in the Title Commitment,

Exception Documents or the Survey. Any item contained in the Title Commitment or any matter shown on the Survey or Exception Documents to which Purchaser does not object prior to the Title Exam Deadline shall be deemed a "Permitted Exception." Notwithstanding the foregoing, Purchaser shall not be required to object, and Seller agrees to clear by payment, any mortgage loans encumbering the Property at Closing and any other exception of an ascertainable amount which may be removed by the payment of money at Closing. In the event Purchaser shall notify Seller of objections to title or to matters shown on the Survey (the "Unpermitted Exceptions") prior to the Title Exam Deadline, Seller shall make commercially reasonable efforts to cure such objections. Within five (5) business days after receipt of Purchaser's notice of objections, Seller shall notify Purchaser in writing whether Seller can cure the Unpermitted Exceptions. Provided that Purchaser shall not have terminated this Agreement, Seller shall have until the date of Closing to attempt to remove, satisfy or cure the same and for this purpose Seller shall be entitled to a reasonable adjournment of the Closing if additional time is required, but in no event shall the adjournment exceed thirty (30) calendar days after the date set for Closing. If Seller is unable, after commercially reasonable efforts, to effect a cure prior to the Closing (or any date to which the Closing has been adjourned), Purchaser shall have the following options: (i) to accept a conveyance of the Property subject to the Permitted Exceptions and the uncured Unpermitted Exception(s); or (ii) to terminate this Agreement by sending written notice thereof to Seller and upon delivery of such notice of termination, this Agreement shall terminate and the Earnest Money shall be returned to Purchaser, and thereafter neither party hereto shall have any further rights, obligations or liabilities hereunder except to the extent that any right, obligation or

liability set forth herein expressly survives termination of this Agreement. If Seller notifies Purchaser that Seller will be unable to effect a cure thereof, Purchaser shall, within five (5) business days after such notice has been given, notify Seller in writing whether Purchaser shall elect to accept the conveyance under clause (i) or to terminate this Agreement under clause (ii). Purchaser's failure to respond within said five (5) business day period shall be deemed to be Purchaser's election to terminate this Agreement under clause (ii) above.

11.4 Conveyance of Title. At Closing, Seller shall convey and transfer to Purchaser such title to the Property as will enable the Title Company to issue to Purchaser an extended coverage Owner's Policy of Title Insurance including survey and contiguity endorsements (the "Title Policy") covering the Property, in the full amount of the Purchase Price. Notwithstanding anything contained herein to the contrary, the Property shall be conveyed subject to the following matters, which shall be deemed to be Permitted Exceptions:

- (a) the lien of all ad valorem real estate taxes and assessments not yet delinquent as of the date of Closing, subject to adjustment as herein provided;
- (b) liens, encumbrances or other items caused or created by Purchaser; and
- (c) the Permitted Exceptions, including the Farm Lease.

11.5 Pre-Closing "Gap" Title Defects. Whether or not Purchaser shall have furnished to Seller any notice of title objections pursuant to the foregoing provisions of this Agreement, Purchaser may, at or prior to Closing, notify Seller in writing of any objections to title first raised by the Title Company between (a) the Title Exam Deadline, and (b) the date on which the transaction contemplated herein is scheduled to close. With

respect to any objections to title set forth in such notice, Seller shall have the same obligation to cure and Purchaser shall have the same option to accept title subject to such matters or to terminate this Agreement as those which apply to any notice of objections made by Purchaser before the expiration of the Inspection Period. If Seller elects to attempt to cure any such matters, the date for Closing shall be automatically extended by a reasonable additional time to effect such a cure, but in no event shall the extension exceed thirty (30) calendar days after the date for Closing.

12. Warranties. Pursuant to the provisions of the agreement of which this is a part, Seller covenants, agrees, warrants, and represents, for the benefit of Purchaser, that, to the best of Seller's knowledge:

a) Seller has no actual knowledge, nor has Seller received any notice, of any actual or pending litigation or proceeding by third parties against Seller or the Property which may affect the Property. Seller will indemnify and hold Purchaser and its employees and agents harmless from all claims, judgments, costs, fees and expenses relating to all said litigation for claims arising on or prior to the date of closing, whether disclosed or undisclosed;

b) Seller has not received, prior to or at the date of this contract, from any governmental authority, any notice of zoning, building, environmental protection, safety, fire or health code violations in respect to the property that has not been corrected by Seller prior to the date of this contract other than the following concerning underground storage tanks.

c) There are no written or oral leases, licenses or tenancies affecting the Property nor are there any contracts, easements, rights, privileges or options affecting the Property other than the Farm Lease.

d) To the best of Seller's knowledge, there has never been any dumping, treatment, burial, handling, incineration, storing, depositing or spreading of garbage, trash, dirt, soil, ash, rubbish, debris, materials, waste, or any other tangible item or thing of any kind or nature, on or before the date of closing at the Property including, but not limited to, radioactive materials, pesticides, untreated sewage, hazardous waste, special waste, septic tank plumbing, explosives, industrial process sludge or any other materials constituting a hazard, peril or threat to the health of persons or other animals or to property (regardless of whether or not such material is not now or heretofore has not been viewed as hazardous) or any violation of any environmental protection law arising from any event occurring prior to closing.

13. Further Covenants. Seller further covenants for the benefit of and agrees with Purchaser that pending closing, Seller shall:

- (a) operate the Property only in the ordinary course of business; and
- (b) enter into no new leases or agreements or modify any existing lease or agreement affecting the Property without the prior written consent of the Purchaser.

14. Cooperation on Development. The parties acknowledge and agree that Seller will require certain approvals from the City of Charleston for Seller to pursue the use of the Seller's

Retained Property. The Parties agree to cooperate with each other in the pursuit of these approvals from the City including the agreement that both parties shall obtain approvals of minor plats of subdivision for each of their respective parcels in order to make them legal lots of record. The parties agree to prepare and file such plats for approval within 6 months of the Closing. Further, attached hereto as Exhibit 3 is a concept plan for the Seller's development of the Seller's Retained Property. The Purchaser hereby covenants and agrees to construct and extend, at the City's expense, water and sewer to the property line of the Seller's Retained Property at the point indicated on Exhibit 3 and to complete that extension within 6 months of Seller being issued building permits for improvements that are intended to be occupied. Purchaser and Seller also covenant and agree to execute easements for cross-access and parking for the mutual benefit of the Property and the Seller's Retained Property once final parking improvements are approved for both the Property and Seller's Retained Property. This paragraph shall survive Closing.

15. Options.

The Parties shall also convey to each other, as part of this transaction, Option Agreements in the form attached hereto as Exhibits 4 and 5, to be recorded immediately after the Deed conveying the Property to the Purchaser, granting to each other the right-of-first-refusal, for a period of 10 years following the Closing, to purchase any or all of the Property or the Seller's Retained Property, as the case may be, at the same per-acre price of \$11,696.50, adjusted by the CPI Change Amount before said Property or Seller's Retained Property, or portion thereof, can be sold to any other third party. "CPI Change Amount" shall mean one-hundred percent (100%) of the amount obtained by dividing the difference between the CPI for the month of

December 2016 and the CPI for each December thereafter, up to and through the December closest to the date in which the subsequent purchase will close. This paragraph shall survive the Closing.

16. Credits and Prorations.

The following shall be apportioned with respect to the Property as of 12:01 a.m., on the day of Closing, as if Purchaser were vested with title to the Property during the entire day upon which Closing occurs: a credit for taxes for 2015 and a pro-rata share of taxes for 2014 and prorated rents due under the Farm Lease.

17. Closing Costs.

17.1 Seller shall pay (a) the fees of any counsel representing it in connection with this transaction, (b) the premium for the Title Policy with extended coverage but not the costs of any endorsements thereto except a contiguity endorsement, (c) the State and County transfer taxes applicable to the transaction if not exempt, and (d) one-half (1/2) of any escrow fee which may be charged by Title Company.

17.2 Purchaser shall pay (a) the costs of any endorsements for the Title Policy, except for extended coverage and the contiguity endorsement which Seller has agreed to pay; (b) the fees for recording the Deeds; (c) one-half (1/2) of any escrow fees charged by Title Company. All other costs and expenses incident to this transaction and the closing thereof shall be paid by the party incurring same.

18. Conditions Precedent to Obligation of Purchaser. The obligation of Purchaser to consummate the transaction hereunder shall be subject to the fulfillment on or before the date of Closing of all of the following conditions, any or all of which may be waived by Purchaser in its sole discretion: Seller shall have delivered to Purchaser all of the items required to be delivered to Purchaser pursuant to this Agreement; and all of the representations and warranties of Seller contained in this Agreement shall be true and correct in all material respects as of the date of Closing; and the Title Company is willing to issue the Title Policy in the amount of the Purchase Price showing Purchaser in title subject only to the Permitted Exceptions.

19. Conditions Precedent to Obligation of Seller. The obligation of Seller to consummate the transaction hereunder shall be subject to the fulfillment on or before the date of Closing of all of the following conditions, any or all of which may be waived by Seller in their sole discretion: Seller shall have received the Purchase Price as adjusted pursuant to and payable in the manner provided for in this Agreement; and Purchaser shall have delivered to Seller all of the items required to be delivered to Seller pursuant to this Agreement; and all of the representations and warranties of Purchaser contained in this Agreement shall be true and correct in all material respects as of the date of Closing; and Purchaser shall have performed and observed, in all material respects, all covenants and agreements of this Agreement to be performed and observed by Purchaser as of the date of Closing.

20. Destruction of Premises. The provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall govern this Contract to the extent applicable. Purchaser

shall accept at Closing an assignment of Seller's right to receive insurance proceeds therefrom and a credit against the Purchase Price equal to the deductible under the relevant policy.

21. Brokers. Seller and Purchaser each represents for itself that it has not engaged any broker for this transaction.

22. Default. If, following the expiration of the Due Diligence Period and election by the Purchaser to proceed with the transaction, the Seller fails or refuses to convey the Property in accordance with the terms of this contract, then at the option of Purchaser, the Purchaser may sue for specific performance of this contract together with reasonable attorneys fees.

23. Time of Essence. Time is of the essence of this contract.

24. Notices. Each notice provided for under this Contract shall comply with the requirements of this paragraph. Each notice shall be via facsimile, in writing, and shall also be sent by (I) depositing it with the U.S. Postal Service via certified or registered mail, return receipt requested, with adequate postage prepaid, or (ii) via messenger or other courier properly addressed; or (iii) via email to counsel. Each notice shall be effective upon being transmitted by fax and either deposited in the mail or delivered to courier service, but the time period in which a response from any notice must be given or any action taken with respect thereto shall commence to run from the date of receipt of the notice by the addressee thereof, as evidenced by

confirmation of the fax transmission or the return receipt or other written acknowledgment of delivery.

25. RESPA Disclosures. Purchaser and Seller hereby agree to make all disclosures and do all things necessary to comply with the applicable provisions of the Real Estate Settlement Procedures Act of 1974. In the event that either party shall fail to make appropriate disclosure when asked, such failure shall be considered a breach on the part of said party.

26. Withholding. Seller represents that it is not a "foreign person" as defined in Section 1445 of the Internal Revenue Code and is therefore exempt from the withholding requirements of said section. Seller will furnish Purchaser at closing the Exemption Certification set forth in said section.

27. Counterpart Execution. This Contract may be executed in separate counterparts. It shall be fully executed when each Party whose signature is required has signed at least one counterpart even though no one counterpart contains the signatures of all the parties.

/SIGNATURE PAGE TO FOLLOW/


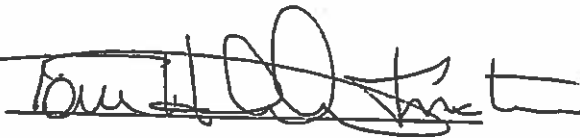
The parties executing this document on behalf of the parties do so only in their official capacity and shall incur no personal obligation or liability.

PURCHASER:

SELLER:

CITY OF CHARLESTON

FIRST CHRISTIAN CHURCH

 _____  _____

4837-4793-4512, v. 1

EXHIBIT 1

Part of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian, more particularly described as follows:

Beginning at an existing survey marker at the Southwest Corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south line and it's extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the intersection of the said Right-of-Way line and the south line of a future street; thence S89°58'55"W, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and it's extension thereof), 336.79 feet; thence southwesterly along said future right-of-way line, along a curve to the left with a 120 foot radius, 71.80 feet arc (Long Chord S72°50'25"W, 70.74 feet); thence S55°41'54"W, along said future right-of-way line, 218.23 feet; thence southwesterly, along said future right-of-way line, along a curve to the left with a 120 foot radius, 116.69 feet arc (Long Chord S27°50'25"W, 112.15 feet); thence S00°01'05"E, along said future right-of-way line, 404.95 feet; thence southeasterly, along said future right-of-way line, along a curve to the left with a 470.00 foot radius, 48.08 feet arc (Long Chord S02°56'55"E, 48.06 feet); thence N89°58'55"E, 678.72 feet; thence S00°08'46"W, 247.91 feet to an existing survey marker; thence S89°53'39"E, 69.02 feet (69.06 feet deed) to the east line of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4), said point being 1.4 feet west of an existing survey marker (set under previous survey performed by IPLS #1981- Dated 04/14/1980); thence S00°06'41"W, along said east line, 660.97 feet (660.84 feet deed) to an existing survey marker ("drill hole" in concrete) marking the southeast corner of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4); thence S89°58'13"W, along the south line of the said West Half (W 1/2), 1339.38 feet (1339.24 feet deed) to the Point of Beginning, said net parcel containing 39.16 acres, more or less, Charleston, Coles County, Illinois.

EXHIBIT 2

Prepared By and
After recording, return to:

Derke Price, Esq.,
Ancel, Glink, Diamond, Bush,
DiCianni & Krafthefer, P.C.
1979 N. Mill Street, Suite 207
Naperville, Illinois 60563

This space reserved for Recorder's use only.

NON-EXCLUSIVE PERMANENT ACCESS AND EGRESS EASEMENT

The undersigned owner, **City of Charleston**, an Illinois municipal corporation ("GRANTOR"), organized and existing under the laws of the State of Illinois, for TEN DOLLARS and NO CENTS (\$10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, grants and conveys, this 28 day of July, 2016, to the First Christian Church of Charleston, IL, an Illinois not-for-profit corporation ("GRANTEE"), this permanent non-exclusive easement, in, on, upon, under, over, and across the real estate hereinafter described on Exhibit A for the benefit of the 10 acre parcel of property hereinafter legally described on Exhibit B for the following purposes only:

For ingress and egress as per the Access Plan attached hereto as Exhibit C.

GRANTOR is the owner of the real property described on Exhibit D attached hereto. The non-exclusive access and egress easement granted herein is granted only upon a portion of the property owned by Grantor and the precise legal description of the real property subject to said easement is set forth on Exhibit A, attached hereto and made a part hereof and said property described in Exhibit A shall be known as the ("Easement Premises"). The Property benefitted by this Easement is legally described on Exhibit B hereto.

1. GRANTOR does hereby grant and convey to GRANTEE, this easement, which runs with the land in perpetuity, and hereby declares that the Easement Premises shall hereinafter be held, transferred, sold, conveyed, used and occupied subject to the following terms and conditions, which terms and conditions, taken together, shall constitute said NON-EXCLUSIVE PERMANENT ACCESS AND EGRESS EASEMENT:

- (a) GRANTOR shall have and retain all rights to the use and occupation of said Easement Premises, except as herein expressly granted and provided; and such use and occupation by GRANTOR shall not be unnecessarily interfered with by any work performed under this grant of easement.
- (b) GRANTEE shall be permitted at all times to inspect the Easement Premises and to enter upon the Easement Premises to ensure that the terms of this easement are being fulfilled.
- (c) GRANTEE shall use the Easement Premises and agrees to construct and maintain the entrance improvements as per the Access Plan attached hereto as Exhibit C, unless otherwise agreed by both GRANTOR and GRANTEE.
- (d) GRANTEE shall forever, in perpetuity, maintain the integrity of the access improvements situated on the Easement Premises including, but not limited to, the ordinary care, maintenance and replacement as necessary.

2. The GRANTOR covenants and agrees that the GRANTOR shall not in any manner disturb, damage, destroy, injure or obstruct or interfere with said GRANTEE, its contractors or subcontractors, or with the agents or employees of them, or either of them, in the exercise of any rights, privileges or authorities hereby given and granted pursuant to this easement.

3. Nothing contained herein shall prohibit GRANTOR from use of the Easement Premises for its own access and egress purposes, utility locations, or any other municipal purposes nor prohibit the GRANTOR from granting any other easement over the easement area granted herein. The granting of any other easement over the Easement Premises area herein shall be in the GRANTOR's sole discretion.

4. This indenture, and the covenants and agreements herein contained shall run with the land and shall be binding upon the GRANTEES, lessees, successors, heirs, devisees, and assignees, and any, either, or all of the same, of the parties hereto, and shall be in full force and effect when accepted by the GRANTEE in the manner herein provided.

5. This easement shall be recorded with the Coles County Recorder's Office and each party hereto hereby authorizes the other party to so record this document.

6. GRANTEE shall at all times, maintain and promptly repair and restore the access and egress improvements until such time as the GRANTOR shall develop its property, all as per that Real Estate Sales Contract dated July 29, 2016, recorded as Document No. 765276, including but not limited to all improvements set forth in the Access Plan and all care and maintenance of any and all large trees situated on the Easement Premises. Inspection, routine maintenance, repair and reconstruction shall be done in a reasonable manner consistent with the character of the land adjoining the Easement Premises, so as not to cause undo interference with GRANTOR'S use of the Easement Premises. Subject to the foregoing, GRANTEE shall have the right of ingress and egress to and from the Easement Premises as reasonably necessary for inspection, routine maintenance, repair and reconstruction of the access and egress improvements.
7. GRANTEE hereby agrees to and shall protect, defend, indemnify, and hold GRANTOR, together with its beneficiaries and its successors and assigns, harmless against any and all claims, losses, injuries, damages, actions, or causes of action that arise directly or indirectly from the use of the Easement Premises.
8. The easements and rights granted in this Agreement, the restrictions imposed by this Agreement, and the agreements and covenants contained in this Agreement shall be easements, rights, restrictions, agreements and covenants and shall continue as a servitude running in perpetuity with the land, shall be recorded against the Easement Premises and shall be binding upon the inure to the benefit of the GRANTOR and the GRANTEE and their respective heirs, executors, administrators, grantees, successors, assigns, agents, licensees, invitees, and representatives, including, without limitation, all subsequent owners of the Easement Premises, any portion thereof, and all persons claiming under them.
9. GRANTEE shall not permit any lien to stand against the Easement Premises, the property or any improvements thereon for any labor or materials in connection with work of any character performed or claimed to have been performed on the Easement Premises or the property at the direct or sufferance of the GRANTEE. In the event of any such lien attaching to the Easement Premises, the property or any improvements thereon, GRANTEE shall immediately have such lien released.
10. This Agreement may be modified, amended or annulled only by the written agreement of the GRANTOR and the GRANTEE.
11. All construction, maintenance, alteration, replacement, operation and repair of the Easement Premises, if any, by GRANTEE shall comply with all applicable laws, statutes, building codes and regulations of general application (collectively, "Laws"). This Agreement does not abrogate or supersede any applicable Laws requiring the parties to obtain permits, licenses, inspections or approvals in order to construct, maintain, alter, or repair the fence and landscaping improvements.

12. In the event of violation or breach of any covenant or restriction contained herein by either party ("Defaulting Party"), the other party ("Complaining Party") shall give written notice of such violation to the Defaulting Party. If the Defaulting Party shall fail to cure such breach within fourteen (14) days after receipt of such written notice, the Complaining Party shall have the right to (a) institute an action to enjoin or abate such violation, or breach, or (b) enter upon the easement premises, correct any such violation or breach, and hold the Defaulting Party, its successors or assigns, responsible for the cost thereof. The Complaining Party shall have available all legal and equitable remedies to enforce the obligations hereunder of the Defaulting Party, its successors or assigns, in the event the Defaulting Party is found to have breached any of its obligations hereunder, the Defaulting Party shall reimburse the Complaining Party for any costs or expenses incurred in connection therewith, including court costs and attorneys' fees. It shall not be considered a violation or breach of any covenant or restriction for the Grantee to choose not to exercise any of its privileges under this easement.

13. All notices or other communications given pursuant to this permanent non-exclusive easement shall be in writing and shall be deemed properly served if delivered in person to the party to whom it is addressed, or two days after deposit in the U.S. Mail, if sent postage prepaid by United States registered or certified mail, return receipt requested, or by overnight courier by a nationally recognized service addressed as follows:

If to GRANTOR: City Manager
City of Charleston
520 Jackson Avenue
Charleston, IL 61920

with a copy to: Ancel Glink Diamond Bush DiCianni & Krafthefer, P.C.
Attn: Derke J. Price
1979 N. Mill Street
Naperville, Illinois 60563

If to GRANTEE: First Christian Church of Charleston, Inc.
Attn: Hearn Oppenamp
1101 Broadway Ave.
Malibu 51 61938

with a copy to:


Attn: _____

14. All representations and warranties contained herein shall survive the execution of this Agreement and the recordation thereof and shall not be merged.

IN WITNESS WHEREOF, GRANTOR has executed, sealed and delivered this easement and GRANTEE has caused this easement to be accepted and signed in its corporate name.

GRANTOR:


City of Charleston

By: 
Brandon Combs, Mayor


ATTEST:

By: 
Deborah Muller, Clerk

GRANTEE:

By: 
Its: Trustee

ATTEST:

By: 
Its: Trustee

STATE OF ILLINOIS)
COUNTY OF COLES) SS

I, the undersigned, notary public, in and for the county and state aforesaid, do hereby certify that Brandon Combs and Deborah Muller, the Mayor and Clerk of the City of Charleston, personally known to me to be the same person whose name is subscribed to the foregoing Non-Exclusive Permanent Easement, appeared before me this day in person, and severally acknowledged that they signed and delivered the said Easement as the free and voluntary act of the City of Charleston and as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 19th day of July, 2016.

Margaret K. Graumenz
Notary Public

My commission expires: Aug. 19, 2017



STATE OF ILLINOIS)
COUNTY OF COLES) SS

I, the undersigned, notary public, in and for the county and state aforesaid, do hereby certify that Tom Hildebrand and Jack Boyd the Trustee and Trustee of the First Christian Church of Charleston, IL, personally known to me to be the same persons whose names are subscribed to the foregoing Non-Exclusive Permanent Easement, appeared before me this day in person, and severally acknowledged that they signed and delivered the said Easement as the free and voluntary act of said First Christian Church of Charleston, IL. and as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 28 day of July, 2016.

Richard J. Nekola
Notary Public

My commission expires: 9/12/2017

4830-3162-1426, v. 1

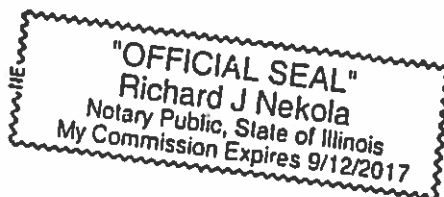


EXHIBIT A
LEGAL DESCRIPTION OF EASEMENT PREMISES

Commencing at an existing survey marker at the Southwest Corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south line and it's extension thereof, 885.57 feet to the Point of Beginning; thence continuing N89°58'55"E, along said line, 332.63 feet to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the intersection of the said westerly Right-of-Way line and the south line of a future street; thence S89°58'55' W, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and its extension thereof), 336.79 feet; thence N0°01'05"W, 60.00 feet to the point of beginning, containing 20082 Square Feet (0.46 Acres).

EXHIBIT B
LEGAL DESCRIPTION OF BENEFITTED PROPERTY

Commencing at an existing survey marker at the southwest corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south line and its extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the Point of Beginning; thence continuing S03°59'14"E, along said right-of-way line, 639.22 feet to an existing survey marker; thence S00°08'46"W, 58.18 feet; thence S89°58'55"W, 678.72 feet to the east right-of-way line of a future street; thence northwesterly, along said future right-of-way line, along a curve to the right with a 470.00 foot radius, 48.08 feet arc (Long Chord N02°56'55"W, 48.06 feet); thence N00°01'05"W, along said future right-of-way line, 404.95 feet; thence northeasterly, along said future right-of-way line, along a curve to the right with a 120 foot radius, 116.69 feet arc (Long Chord N27°50'25"E, 112.15 feet); thence N55°41'54"E, along said future right-of-way line, 218.23 feet; thence northeasterly, along said future right-of-way line, along a curve to the right with a 120 foot radius, 71.80 feet arc (Long Chord N72°50'25"E, 70.74 feet); thence N89°58'55"E, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and its extension thereof), 336.79 feet to the Point of Beginning, said exception parcel containing 10.00 acres.

Access Plan



EXHIBIT D
LEGAL DESCRIPTION OF CITY PROPERTY

Part of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian, more particularly described as follows:

Beginning at an existing survey marker at the Southwest Corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south-line and it's extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the intersection of the said Right-of-Way line and the south line of a future street; thence S89°58'55"W, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and it's extension thereof), 336.79 feet; thence southwesterly along said future right-of-way line, along a curve to the left with a 120 foot radius, 71.80 feet arc (Long Chord S72°50'25"W, 70.74 feet); thence S55°41'54"W, along said future right-of-way line, 218.23 feet; thence southwesterly, along said future right-of-way line, along a curve to the left with a 120 foot radius, 116.69 feet arc (Long Chord S27°50'25"W, 112.15 feet); thence S00°01'05"E, along said future right-of-way line, 404.95 feet; thence southeasterly, along said future right-of-way line, along a curve to the left with a 470.00 foot radius, 48.08 feet arc (Long Chord S02°56'55"E, 48.06 feet); thence N89°58'55"E, 678.72 feet; thence S00°08'46"W, 247.91 feet to an existing survey marker; thence S89°53'39"E, 69.02 feet (69.06 feet deed) to the east line of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4), said point being 1.4 feet west of an existing survey marker (set under previous survey performed by IPLS #1981- Dated 04/14/1980); thence S00°06'41"W, along said east line, 660.97 feet (660.84 feet deed) to an existing survey marker ("drill hole" in concrete) marking the southeast corner of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4); thence S89°58'13"W, along the south line of the said West Half (W 1/2), 1339.38 feet (1339.24 feet deed) to the Point of Beginning, said net parcel containing 39.16 acres, more or less, Charleston, Coles County, Illinois.

EXHIBIT 3

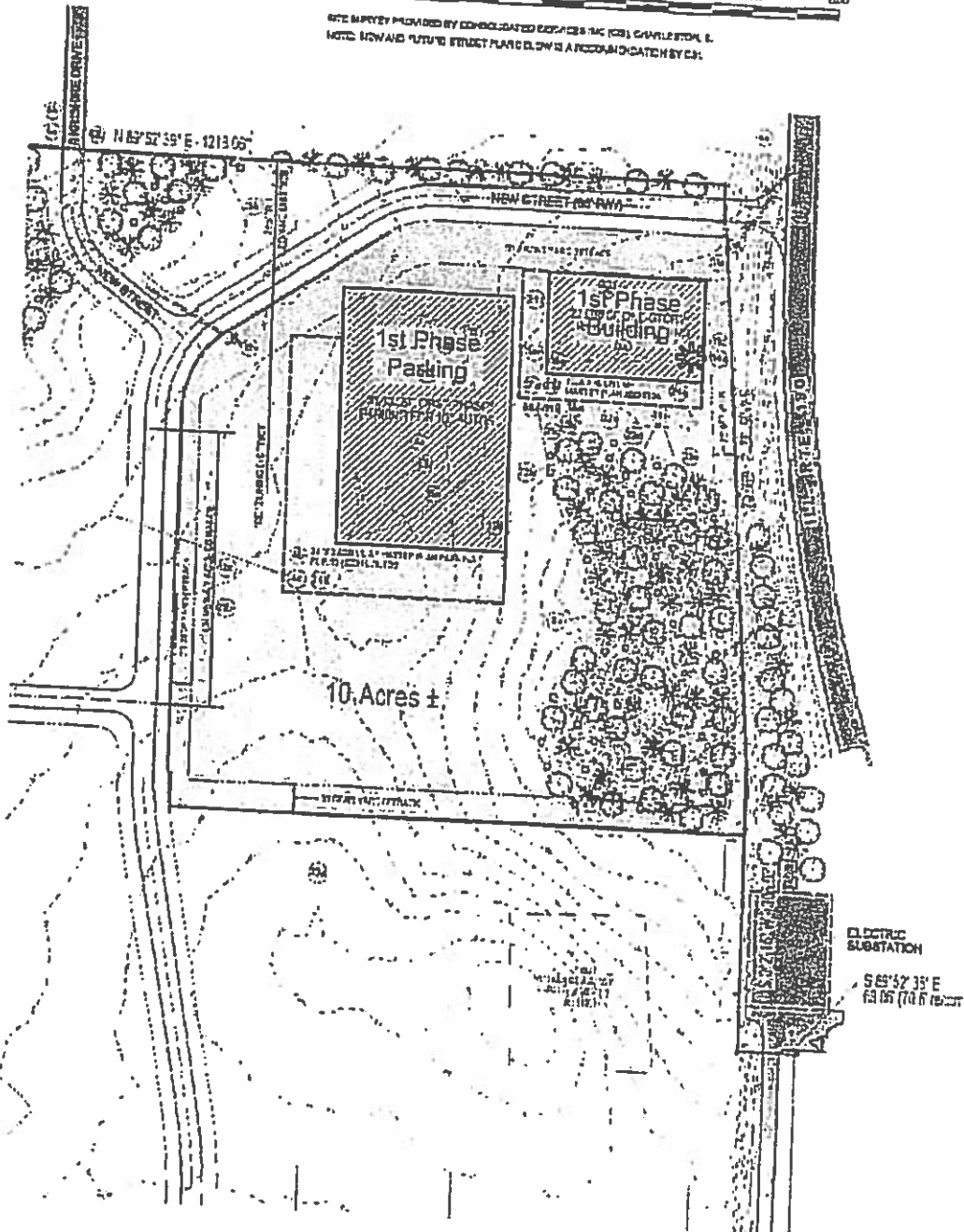
CONCEPT PLAN

Excerpt Property Plan Assessment

1" = 100'



NOTE: SURVEY PROVIDED BY CONSOLIDATED SURVEYING, INC. (CS) CHARLESTON, IL.
NOTE: NEW AND FUTURE STREET PLANS SHOWN ARE APPROXIMATE AND CATCH BY CS.



Stephen Akers Architect, LLC

311 East Main Street, Crawfordville, IN 47533
P: 765 307 7052 C: 765 376 4965 F: 765 362 2567
stavlaa@saatl.net

Assessment for
ristian Church
leston, Illinois

FOR INFORMATION: THIS PLAN IS A CONCEPT PLAN AND IS NOT A FINAL DESIGN. IT IS NOT TO BE USED FOR CONSTRUCTION OR FOR ANY OTHER PURPOSE. THE DESIGNER ASSUMES NO LIABILITY FOR ANY ERRORS OR OMISSIONS. THE DESIGNER IS NOT RESPONSIBLE FOR ANY CHANGES OR MODIFICATIONS TO THE PLAN. THE DESIGNER IS NOT RESPONSIBLE FOR ANY CHANGES OR MODIFICATIONS TO THE PLAN. THE DESIGNER IS NOT RESPONSIBLE FOR ANY CHANGES OR MODIFICATIONS TO THE PLAN.

EXHIBIT 4

OPTION AGREEMENT

This document prepared by and
Should be returned to:

Derke J. Price
Ancel Glink
1979 N. Mill Street
Naperville, IL 60563

THIS OPTION AGREEMENT (the "Option"), dated as of this 28 day of July, 2016 (the "Acceptance Date") by and between the CITY OF CHARLESTON, an Illinois municipal corporation (the "City") and FIRST CHRISTIAN CHURCH OF CHARLESTON, IL, an Illinois not-for-profit corporation ("Church") (collectively, the "Parties").

RECITALS

WHEREAS, the City has purchased the land legally described in Exhibit A attached hereto (the "City Property") from the Church pursuant to the Real Estate Sales Agreement dated July 28, 2016 which is attached hereto as Exhibit B ("Sales Agreement") for park and recreation and other municipal purposes; and

WHEREAS, the Church owns property adjacent and contiguous to the City Property; and

WHEREAS, the parties desire that the Church maintain an option and right of first refusal to purchase the City Property from the City—for a period 10 years from the date of this Agreement—should the City decide to sell or otherwise convey the City Property.

NOW THEREFORE THE PARTIES AGREE AS FOLLOWS:

1. **Option.** For \$10 in hand paid and other good and valuable consideration, the receipt of which is hereby acknowledged, the City of Charleston, upon the condition that the City has formally determined at a public meeting of the Mayor and City Council to sell or otherwise convey the City Property—said determination being made within 10 years of the date of this instrument as set forth above—hereby grants to First Christian Church of Charleston, IL, the right and option (the "Option") to purchase the City Property described on Exhibit A at the per acre price of \$11,696.50, adjusted by the CPI Change Amount ("Option Purchase Price"). "CPI Change Amount" means one-hundred percent (100%) of the amount obtained by dividing the difference between the CPI for the month of December 2016 and the CPI for each December thereafter, up to and through the December closest to the date in which the subsequent purchase will close.

If exercised, all other terms shall mirror those of the Sales Agreement. The Parties hereby acknowledge and agree that the Option shall not be assigned to any third party.

2. **Exercise of Option.** In order to exercise the Option, the Church must formally notify the City--within 30 days of the date of the City's formal determination to convey the City Property--of the Church's intent to exercise this Option; and further--within 60 days of the City's formal determination to convey the City Property--the Church must formally demonstrate to the reasonable satisfaction of the City that it has financing or other ability to purchase the City Property at the Option Purchase Price.
3. **Termination of Option.** The Option shall terminate upon the first to occur of the following events:
 - (a) The arrival of the date of that is ten years from the date of this instrument (the "Option Expiration Date"); or
 - (b) The material breach by the Church of any term or condition of the Sales Agreement that expressly survived Closing.
4. **Time.** Time is of the essence of this Agreement.
5. **Notice.** All notices herein required shall be in writing and shall be served on the Parties at their address of record at the relevant time. Any such notices may be sent by (a) certified mail, return receipt requested, in which case notice shall be deemed delivered on the date of deposit, postage prepaid in the U.S. mail or (b) a nationally recognized overnight courier, in which case notice shall be deemed delivered on the date of deposit with such courier or (c) by personal delivery. In which case notice shall be deemed delivered upon actual receipt.
6. **Choice of Law.** This Agreement shall be governed by the laws of the State of Illinois.
7. **Miscellaneous.** If the date for Closing or performance of an obligation falls on a Saturday, Sunday or holiday, the date shall be deferred until the first business day following. No amendments, modifications or changes shall be binding upon a party unless set forth in a duly executed document.
8. **Broker.** The Parties hereby represent to each other that neither of them have had any dealings with respect to the Real Estate with any broker or real estate dealer.
9. **Termination.** If this Agreement is breached by either party, the sole and exclusive remedy of the non-breaching party shall be to either (i) terminate this Agreement or (ii) seek specific performance of the Land Bank's obligations under this Agreement.

10. **Legal Fees.** In any action or proceeding between the Parties arising out of or in connection with this agreement or the breach or enforcement hereof, the party prevailing in such proceeding shall be entitled to recover his costs and expenses (including reasonable attorney's fees) from the non-prevailing party.
11. **Entire Agreement.** This Agreement contains the entire agreement of the Parties with respect to the sale and purchase of the Real Estate. All previous and contemporaneous negotiations, understandings and agreements between the Parties hereto, with respect to the transaction set forth herein, are merged in this instrument, which alone fully and completely expresses the Parties' rights and obligations.
12. **Terms.** As used herein, the terms (a) "person" shall mean an individual, a corporation, a partnership, a trust, an unincorporated organization or any agency or political subdivision thereof, (b) "including" shall mean including, without limiting the generality of the foregoing, and (c) the masculine shall include the feminine and the neuter.
13. **Binding Effect.** This Agreement shall be binding upon and shall insure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns. No assignment of this Agreement shall relieve the assigning party of its obligations hereunder.
14. **Captions.** The captions of this Agreement are inserted for convenience of reference only and in no way define, described or limit the scope of intent of this Agreement or any of the provisions hereof.
15. **Counterparts: Execution.** This Agreement may be signed in multiple counterparts, all of which shall be deemed originals. Photocopies, facsimile transmissions or other such reproductions of this Agreement, including such reproductions of the signatures of the Parties hereto, shall be deemed to be the equivalent of originals.

[signature page follows]

The parties executing this document on behalf of the parties do so only in their official capacity and shall incur no personal obligation or liability.

CITY OF CHARLESTON

FIRST CHRISTIAN CHURCH


Trustee

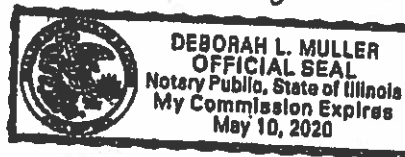
STATE OF ILLINOIS)
COUNTY OF COLES)) SS

I, the undersigned, notary public, in and for the county and state aforesaid, do hereby certify that Brandon T. Combs, the Mayor of the City of Charleston, personally known to me to be the same person whose name is subscribed to the foregoing Option, appeared before me this day in person, and severally acknowledged that they signed and delivered the said Option as the free and voluntary act of the City of Charleston and as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 19th day of July, 2016.

Deborah L. Muller
Notary Public

My commission expires: May 10, 2020



STATE OF ILLINOIS)
COUNTY OF COLES)) SS

I, the undersigned, notary public, in and for the county and state aforesaid, do hereby certify that Tam H. Nekola and the Trustee and 1 of the First Christian Church of Charleston, IL, personally known to me to be the same persons whose names are subscribed to the foregoing Option, appeared before me this day in person, and severally acknowledged that they signed and delivered the said Option as the free and voluntary act of said First Christian Church of Charleston, IL and as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 28 day of July, 2016.

Richard J. Nekola
Notary Public

My commission expires: 9/12/17

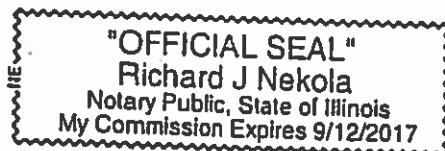


EXHIBIT A
LEGAL DESCRIPTION OF CITY PROPERTY

Part of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian, more particularly described as follows:

Beginning at an existing survey marker at the Southwest Corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south line and it's extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the intersection of the said Right-of-Way line and the south line of a future street; thence S89°58'55"W, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and it's extension thereof), 336.79 feet; thence southwesterly along said future right-of-way line, along a curve to the left with a 120 foot radius, 71.80 feet arc (Long Chord S72°50'25"W, 70.74 feet); thence S55°41'54"W, along said future right-of-way line, 218.23 feet; thence southwesterly, along said future right-of-way line, along a curve to the left with a 120 foot radius, 116.69 feet arc (Long Chord S27°50'25"W, 112.15 feet); thence S00°01'05"E, along said future right-of-way line, 404.95 feet; thence southeasterly, along said future right-of-way line, along a curve to the left with a 470.00 foot radius, 48.08 feet arc (Long Chord S02°56'55"E, 48.06 feet); thence N89°58'55"E, 678.72 feet; thence S00°08'46"W, 247.91 feet to an existing survey marker; thence S89°53'39"E, 69.02 feet (69.06 feet deed) to the east line of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4), said point being 1.4 feet west of an existing survey marker (set under previous survey performed by IPLS #1981- Dated 04/14/1980); thence S00°06'41"W, along said east line, 660.97 feet (660.84 feet deed) to an existing survey marker ("drill hole" in concrete) marking the southeast corner of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4); thence S89°58'13"W, along the south line of the said West Half (W 1/2), 1339.38 feet (1339.24 feet deed) to the Point of Beginning, said net parcel containing 39.16 acres, more or less, Charleston, Coles County, Illinois.

EXHIBIT B
REAL ESTATE SALES AGREEMENT

4835-4201-9378, v. 1

REAL ESTATE SALES CONTRACT

This Real Estate Sales Contract is entered into between the City of Charleston, an Illinois municipal corporation (hereafter "Purchaser") and First Christian Church of Charleston, IL, an Illinois not-for-profit corporation ("Church"), which is the owner of record of the "Property" defined below (hereafter "Seller").

1. Offer to Purchase. Purchaser agrees to purchase from Seller at a price of \$458,034.98 on the terms set forth herein, that certain parcel of vacant land identified as approximately 39.16 acres of real property generally described as being located on Illinois Route 130 in the City of Charleston that is adjacent to an existing park of the Purchaser (the "Property") and legally described in Exhibit 1 attached hereto.

2. Fixtures. The land is vacant and there are to be no fixtures to be conveyed with the Property.

3. Conditions on Conveyance. Seller agrees to sell the Property described above, at the price and terms set forth herein, and to convey or cause to be conveyed to Purchaser or its nominee, title thereto by a Warranty or Trustee's Deed in a form acceptable to the County Recorder, subject only to: a) covenants, conditions and restrictions of record as of February 1, 2016; b) public and utility easements and roads and highways, if any; c) special taxes or easements for improvements not yet completed; d) installments not due at the date hereof of any special tax or easement for improvements heretofore completed; and e) general taxes for the year

2015, if not due at the time of closing, and subsequent years including taxes which may accrue by reason of new or additional improvements to the Property.

4. Earnest Money Deposit. Because of the anticipated closing date, no Earnest Money Deposit is required.

5. Increase in Earnest Money Deposit. Because of the anticipated closing date, no Earnest Money Deposit is required.

6. Payment of the Remainder of Purchase Price. Purchaser shall satisfy the Purchase price, plus or minus prorations, at closing by payment in cash.

7. Due Diligence Requirements-Seller. Seller shall deliver, simultaneously with the execution of this contract, any of the following materials in Seller's possession for Purchaser's due diligence review that Seller has not already delivered: existing Phase I and II reports, current tax bill any existing leases, service and/or management agreements, licenses, permits, real estate tax records, notices of code violations and existing surveys.

8. Farm Lease. Seller is retaining land adjacent to the Property ("Seller's Retained Property"). Seller has disclosed a Farm Lease on the Property to Purchaser. The Farm Lease also includes some of the "Seller's Retained Property." Purchaser and Seller agree to prorate the rent paid under the Farm Lease on the basis of respective acreages and, in the first year, the time of ownership. Seller will cooperate with Purchaser to amend the Farm Lease to reflect the new

ownership of the property and the new payment procedures under which Tenant shall pay the rent to Purchaser and Purchaser shall, within 30 days of receipt, remit to Seller the Seller's pro-rata portion of the rent paid by Tenant. Seller and Purchaser agree to cooperate in continuing to have said property leased for agriculture until the development plans of either party requires otherwise. The Seller and Purchaser shall continue to lease to the same Tenant unless they mutually agree otherwise or until either party withdraws its property from availability for such leased use. This paragraph shall survive the Closing.

9. Access Easement. Seller is conveying the Property to Purchaser subject to a permanent access and egress easement for the benefit of both the Property and Seller's Retained Property. The terms of the easement are set forth in Exhibit 2 attached hereto, including: the legal description of that portion of the Property subject to the easement ("Easement Premises"); the engineered design for constructing the entrance to the Property and Seller's Retained Property ("Access Plan"); and the associated and related terms concerning construction of the entrance improvements and the maintenance thereof. Exhibit 2 shall be referenced in the Deed as an exception and recorded with the Deed conveying the Property to Purchaser. The Parties agree that the Easement Premises and Access Plan are hereby approved by the City and that--subject only to revisions required by the State of Illinois Department of Transportation--the Easement Premises and Access Plan shall be the exclusive means of access and egress for the Seller's retained property, unless mutually agreed otherwise. The cost of constructing the entrance in accordance with the Access Plan shall be borne by the Party first commencing development of its respective property. This paragraph shall survive the Closing.

10. Closing. The closing or settlement ("Closing") of the transaction contemplated by this Contract shall be held at the office of Seller's designated Title Company in or proximate to Charleston, Illinois during regular business hours at a time that is mutually agreeable to Purchaser and Seller but not later than July 1. At Purchaser's sole option, and upon 7 calendar days written notice to Seller and Seller's Attorney, the Closing shall take place on an earlier date chosen by the Purchaser and mutually acceptable to Seller.

11. Title.

11.1 Title Examination; Commitment for Title Insurance. Seller shall obtain from the Title Company and deliver, to Purchaser, within 10 days after the Effective Date of this Agreement, an ALTA Policy of Title Insurance commitment for title insurance, covering the Property in the amount of the Purchase Price, with extended coverage over the general exceptions including a contiguity endorsement and with an effective date no earlier than February 1, 2016 (the "Title Commitment") covering the Property and legible copies of all Schedule B exception documents (the "Exception Documents"). Seller shall pay the cost of the title insurance policy, extended coverage, and the contiguity endorsement.

11.2 Survey. Seller will provide 7 days prior to closing an ALTA standard survey of the Property that is certified to both Purchaser and Title Company.

11.3 Title Objections: Cure of Title Objections. Purchaser shall have 5 business days after receipt of the Title Commitment to notify Seller, in writing, of such objections as Purchaser may have to any matter disclosed in the Title Commitment,

Exception Documents or the Survey. Any item contained in the Title Commitment or any matter shown on the Survey or Exception Documents to which Purchaser does not object prior to the Title Exam Deadline shall be deemed a "Permitted Exception." Notwithstanding the foregoing, Purchaser shall not be required to object, and Seller agrees to clear by payment, any mortgage loans encumbering the Property at Closing and any other exception of an ascertainable amount which may be removed by the payment of money at Closing. In the event Purchaser shall notify Seller of objections to title or to matters shown on the Survey (the "Unpermitted Exceptions") prior to the Title Exam Deadline, Seller shall make commercially reasonable efforts to cure such objections. Within five (5) business days after receipt of Purchaser's notice of objections, Seller shall notify Purchaser in writing whether Seller can cure the Unpermitted Exceptions. Provided that Purchaser shall not have terminated this Agreement, Seller shall have until the date of Closing to attempt to remove, satisfy or cure the same and for this purpose Seller shall be entitled to a reasonable adjournment of the Closing if additional time is required, but in no event shall the adjournment exceed thirty (30) calendar days after the date set for Closing. If Seller is unable, after commercially reasonable efforts, to effect a cure prior to the Closing (or any date to which the Closing has been adjourned), Purchaser shall have the following options: (i) to accept a conveyance of the Property subject to the Permitted Exceptions and the uncured Unpermitted Exception(s); or (ii) to terminate this Agreement by sending written notice thereof to Seller and upon delivery of such notice of termination, this Agreement shall terminate and the Earnest Money shall be returned to Purchaser, and thereafter neither party hereto shall have any further rights, obligations or liabilities hereunder except to the extent that any right, obligation or

liability set forth herein expressly survives termination of this Agreement. If Seller notifies Purchaser that Seller will be unable to effect a cure thereof, Purchaser shall, within five (5) business days after such notice has been given, notify Seller in writing whether Purchaser shall elect to accept the conveyance under clause (i) or to terminate this Agreement under clause (ii). Purchaser's failure to respond within said five (5) business day period shall be deemed to be Purchaser's election to terminate this Agreement under clause (ii) above.

11.4 Conveyance of Title. At Closing, Seller shall convey and transfer to Purchaser such title to the Property as will enable the Title Company to issue to Purchaser an extended coverage Owner's Policy of Title Insurance including survey and contiguity endorsements (the "Title Policy") covering the Property, in the full amount of the Purchase Price. Notwithstanding anything contained herein to the contrary, the Property shall be conveyed subject to the following matters, which shall be deemed to be Permitted Exceptions:

- (a) the lien of all ad valorem real estate taxes and assessments not yet delinquent as of the date of Closing, subject to adjustment as herein provided;
- (b) liens, encumbrances or other items caused or created by Purchaser; and
- (c) the Permitted Exceptions, including the Farm Lease.

11.5 Pre-Closing "Gap" Title Defects. Whether or not Purchaser shall have furnished to Seller any notice of title objections pursuant to the foregoing provisions of this Agreement, Purchaser may, at or prior to Closing, notify Seller in writing of any objections to title first raised by the Title Company between (a) the Title Exam Deadline, and (b) the date on which the transaction contemplated herein is scheduled to close. With

respect to any objections to title set forth in such notice, Seller shall have the same obligation to cure and Purchaser shall have the same option to accept title subject to such matters or to terminate this Agreement as those which apply to any notice of objections made by Purchaser before the expiration of the Inspection Period. If Seller elects to attempt to cure any such matters, the date for Closing shall be automatically extended by a reasonable additional time to effect such a cure, but in no event shall the extension exceed thirty (30) calendar days after the date for Closing.

12. Warranties. Pursuant to the provisions of the agreement of which this is a part, Seller covenants, agrees, warrants, and represents, for the benefit of Purchaser, that, to the best of Seller's knowledge:

a) Seller has no actual knowledge, nor has Seller received any notice, of any actual or pending litigation or proceeding by third parties against Seller or the Property which may affect the Property. Seller will indemnify and hold Purchaser and its employees and agents harmless from all claims, judgments, costs, fees and expenses relating to all said litigation for claims arising on or prior to the date of closing, whether disclosed or undisclosed;

b) Seller has not received, prior to or at the date of this contract, from any governmental authority, any notice of zoning, building, environmental protection, safety, fire or health code violations in respect to the property that has not been corrected by Seller prior to the date of this contract other than the following concerning underground storage tanks.

c) There are no written or oral leases, licenses or tenancies affecting the Property nor are there any contracts, easements, rights, privileges or options affecting the Property other than the Farm Lease.

d) To the best of Seller's knowledge, there has never been any dumping, treatment, burial, handling, incineration, storing, depositing or spreading of garbage, trash, dirt, soil, ash, rubbish, debris, materials, waste, or any other tangible item or thing of any kind or nature, on or before the date of closing at the Property including, but not limited to, radioactive materials, pesticides, untreated sewage, hazardous waste, special waste, septic tank plumbing, explosives, industrial process sludge or any other materials constituting a hazard, peril or threat to the health of persons or other animals or to property (regardless of whether or not such material is not now or heretofore has not been viewed as hazardous) or any violation of any environmental protection law arising from any event occurring prior to closing.

13. Further Covenants. Seller further covenants for the benefit of and agrees with Purchaser that pending closing, Seller shall:

- (a) operate the Property only in the ordinary course of business; and
- (b) enter into no new leases or agreements or modify any existing lease or agreement affecting the Property without the prior written consent of the Purchaser.

14. Cooperation on Development. The parties acknowledge and agree that Seller will require certain approvals from the City of Charleston for Seller to pursue the use of the Seller's

Retained Property. The Parties agree to cooperate with each other in the pursuit of these approvals from the City including the agreement that both parties shall obtain approvals of minor plats of subdivision for each of their respective parcels in order to make them legal lots of record.

The parties agree to prepare and file such plats for approval within 6 months of the Closing.

Further, attached hereto as Exhibit 3 is a concept plan for the Seller's development of the Seller's Retained Property. The Purchaser hereby covenants and agrees to construct and extend, at the City's expense, water and sewer to the property line of the Seller's Retained Property at the point indicated on Exhibit 3 and to complete that extension within 6 months of Seller being issued building permits for improvements that are intended to be occupied. Purchaser and Seller also covenant and agree to execute easements for cross-access and parking for the mutual benefit of the Property and the Seller's Retained Property once final parking improvements are approved for both the Property and Seller's Retained Property. This paragraph shall survive Closing.

15. Options.

The Parties shall also convey to each other, as part of this transaction, Option Agreements in the form attached hereto as Exhibits 4 and 5, to be recorded immediately after the Deed conveying the Property to the Purchaser, granting to each other the right-of-first-refusal, for a period of 10 years following the Closing, to purchase any or all of the Property or the Seller's Retained Property, as the case may be, at the same per-acre price of \$11,696.50, adjusted by the CPI Change Amount before said Property or Seller's Retained Property, or portion thereof, can be sold to any other third party. "CPI Change Amount" shall mean one-hundred percent (100%) of the amount obtained by dividing the difference between the CPI for the month of

December 2016 and the CPI for each December thereafter, up to and through the December closest to the date in which the subsequent purchase will close. This paragraph shall survive the Closing.

16. Credits and Prorations.

The following shall be apportioned with respect to the Property as of 12:01 a.m., on the day of Closing, as if Purchaser were vested with title to the Property during the entire day upon which Closing occurs: a credit for taxes for 2015 and a pro-rata share of taxes for 2014 and pro-rated rents due under the Farm Lease.

17. Closing Costs.

17.1 Seller shall pay (a) the fees of any counsel representing it in connection with this transaction, (b) the premium for the Title Policy with extended coverage but not the costs of any endorsements thereto except a contiguity endorsement, (c) the State and County transfer taxes applicable to the transaction if not exempt, and (d) one-half (1/2) of any escrow fee which may be charged by Title Company.

17.2 Purchaser shall pay (a) the costs of any endorsements for the Title Policy, except for extended coverage and the contiguity endorsement which Seller has agreed to pay; (b) the fees for recording the Deeds; (c) one-half (1/2) of any escrow fees charged by Title Company. All other costs and expenses incident to this transaction and the closing thereof shall be paid by the party incurring same.

18. Conditions Precedent to Obligation of Purchaser. The obligation of Purchaser to consummate the transaction hereunder shall be subject to the fulfillment on or before the date of Closing of all of the following conditions, any or all of which may be waived by Purchaser in its sole discretion: Seller shall have delivered to Purchaser all of the items required to be delivered to Purchaser pursuant to this Agreement; and all of the representations and warranties of Seller contained in this Agreement shall be true and correct in all material respects as of the date of Closing; and the Title Company is willing to issue the Title Policy in the amount of the Purchase Price showing Purchaser in title subject only to the Permitted Exceptions.

19. Conditions Precedent to Obligation of Seller. The obligation of Seller to consummate the transaction hereunder shall be subject to the fulfillment on or before the date of Closing of all of the following conditions, any or all of which may be waived by Seller in their sole discretion: Seller shall have received the Purchase Price as adjusted pursuant to and payable in the manner provided for in this Agreement; and Purchaser shall have delivered to Seller all of the items required to be delivered to Seller pursuant to this Agreement; and all of the representations and warranties of Purchaser contained in this Agreement shall be true and correct in all material respects as of the date of Closing; and Purchaser shall have performed and observed, in all material respects, all covenants and agreements of this Agreement to be performed and observed by Purchaser as of the date of Closing.

20. Destruction of Premises. The provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall govern this Contract to the extent applicable. Purchaser

shall accept at Closing an assignment of Seller's right to receive insurance proceeds therefrom and a credit against the Purchase Price equal to the deductible under the relevant policy.

21. Brokers. Seller and Purchaser each represents for itself that it has not engaged any broker for this transaction.

22. Default. If, following the expiration of the Due Diligence Period and election by the Purchaser to proceed with the transaction, the Seller fails or refuses to convey the Property in accordance with the terms of this contract, then at the option of Purchaser, the Purchaser may sue for specific performance of this contract together with reasonable attorneys fees.

23. Time of Essence. Time is of the essence of this contract.

24. Notices. Each notice provided for under this Contract shall comply with the requirements of this paragraph. Each notice shall be via facsimile, in writing, and shall also be sent by (i) depositing it with the U.S. Postal Service via certified or registered mail, return receipt requested, with adequate postage prepaid, or (ii) via messenger or other courier properly addressed; or (iii) via email to counsel. Each notice shall be effective upon being transmitted by fax and either deposited in the mail or delivered to courier service, but the time period in which a response from any notice must be given or any action taken with respect thereto shall commence to run from the date of receipt of the notice by the addressee thereof, as evidenced by

confirmation of the fax transmission or the return receipt or other written acknowledgment of delivery.

25. RESPA Disclosures. Purchaser and Seller hereby agree to make all disclosures and do all things necessary to comply with the applicable provisions of the Real Estate Settlement Procedures Act of 1974. In the event that either party shall fail to make appropriate disclosure when asked, such failure shall be considered a breach on the part of said party.

26. Withholding. Seller represents that it is not a "foreign person" as defined in Section 1445 of the Internal Revenue Code and is therefore exempt from the withholding requirements of said section. Seller will furnish Purchaser at closing the Exemption Certification set forth in said section.

27. Counterpart Execution. This Contract may be executed in separate counterparts. It shall be fully executed when each Party whose signature is required has signed at least one counterpart even though no one counterpart contains the signatures of all the parties.

/SIGNATURE PAGE TO FOLLOW/

The parties executing this document on behalf of the parties do so only in their official capacity and shall incur no personal obligation or liability.

PURCHASER:

CITY OF CHARLESTON

SELLER:

FIRST CHRISTIAN CHURCH



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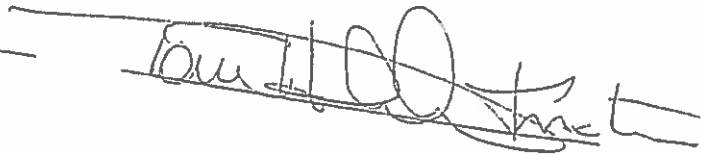


EXHIBIT I

Part of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian, more particularly described as follows:

Beginning at an existing survey marker at the Southwest Corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south line and it's extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the intersection of the said Right-of-Way line and the south line of a future street; thence S89°58'55"W, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and it's extension thereof), 336.79 feet; thence southwesterly along said future right-of-way line, along a curve to the left with a 120 foot radius, 71.80 feet arc (Long Chord S72°50'25"W, 70.74 feet); thence S55°41'54"W, along said future right-of-way line, 218.23 feet; thence southwesterly, along said future right-of-way line, along a curve to the left with a 120 foot radius, 116.69 feet arc (Long Chord S27°50'25"W, 112.15 feet); thence S00°01'05"E, along said future right-of-way line, 404.95 feet; thence southeasterly, along said future right-of-way line, along a curve to the left with a 470.00 foot radius, 48.08 feet arc (Long Chord S02°56'55"E, 48.06 feet); thence N89°58'55"E, 678.72 feet; thence S00°08'46"W, 247.91 feet to an existing survey marker; thence S89°53'39"E, 69.02 feet (69.06 feet deed) to the east line of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4), said point being 1.4 feet west of an existing survey marker (set under previous survey performed by IPLS #1981- Dated 04/14/1980); thence S00°06'41"W, along said east line, 660.97 feet (660.84 feet deed) to an existing survey marker ("drill hole" in concrete) marking the southeast corner of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4); thence S89°58'13"W, along the south line of the said West Half (W 1/2), 1339.38 feet (1339.24 feet deed) to the Point of Beginning, said net parcel containing 39.16 acres, more or less, Charleston, Coles County, Illinois.

EXHIBIT 5

OPTION AGREEMENT

This document prepared by and
Should be returned to:

Derke J. Price
Ancel Glink
1979 N. Mill Street
Naperville, IL 60563

THIS OPTION AGREEMENT (the "Option"), dated as of this 28 day of July, 2016 (the "Acceptance Date") by and between the FIRST CHRISTIAN CHURCH OF CHARLESTON, IL, an Illinois not-for-profit corporation ("Church") and the CITY OF CHARLESTON, an Illinois municipal corporation ("City") (collectively, the "Parties").

RECITALS

WHEREAS, the City has purchased the land legally described in Exhibit A attached hereto (the "City Property") from the Church pursuant to the Real Estate Sales Agreement dated July 18, 2016 which is attached hereto as Exhibit B ("Sales Agreement") for park and recreation and other municipal purposes; and

WHEREAS, the Church retained ownership of that 10 acre parcel of real property adjacent and contiguous to the City Property that is legally described in Exhibit C (the "Church Property"); and

WHEREAS, the parties desire that the City maintain an option and right of first refusal to purchase the Church Property from the Church—for a period 10 years from the date of this Agreement—should the Church decide to sell or otherwise convey the Church Property.

NOW THEREFORE THE PARTIES AGREE AS FOLLOWS:

1. Option. For \$10 in hand paid and other good and valuable consideration, the receipt of which is hereby acknowledged, the First Christian Church of Charleston, IL, upon the condition that the Church, in accordance with its bylaws, formally determines to sell or otherwise convey the Church Property—said determination being made within 10 years of the date of this instrument as set forth above—hereby grants to the City of Charleston the right and option (the "Option") to purchase the Church Property described on Exhibit C at the per acre price of \$11,696.50, adjusted by the CPI Change Amount ("Option Purchase Price"). "CPI Change Amount" means one-hundred percent (100%) of the amount obtained by dividing the difference between the CPI for the month of December 2016 and the CPI for each December thereafter, up to and through the December closest to the date in which the subsequent purchase

will close. If exercised, all other terms shall mirror those of the Sales Agreement. The Parties hereby acknowledge and agree that the Option shall not be assigned to any third party.

2. **Exercise of Option.** In order to exercise the Option, the City must formally notify the Church--within 30 days of the date the Church formally notifies the City in writing of its determination to convey the Church Property--of the City's intent to exercise this Option; and further--within 60 days of the Church's formal determination to convey the Church Property--the City must formally demonstrate to the reasonable satisfaction of the Church that it has financing or other ability to purchase the Church Property at the Option Purchase Price.
3. **Termination of Option.** The Option shall terminate upon the first to occur of the following events:
 - (a) The arrival of the date of that is ten years from the date of this instrument (the "Option Expiration Date"); or
 - (b) The material breach by the City of any term or condition of the Sales Agreement that expressly survived Closing.
4. **Time.** Time is of the essence of this Agreement.
5. **Notice.** All notices herein required shall be in writing and shall be served on the Parties at their address of record at the relevant time. Any such notices may be sent by (a) certified mail, return receipt requested, in which case notice shall be deemed delivered on the date of deposit, postage prepaid in the U.S. mail or (b) a nationally recognized overnight courier, in which case notice shall be deemed delivered on the date of deposit with such courier or (c) by personal delivery. In which case notice shall be deemed delivered upon actual receipt.
6. **Choice of Law.** This Agreement shall be governed by the laws of the State of Illinois.
7. **Miscellaneous.** If the date for Closing or performance of an obligation falls on a Saturday, Sunday or holiday, the date shall be deferred until the first business day following. No amendments, modifications or changes shall be binding upon a party unless set forth in a duly executed document.
8. **Broker.** The Parties hereby represent to each other that neither of them have had any dealings with respect to the Real Estate with any broker or real estate dealer.

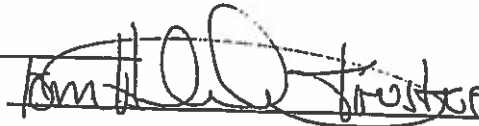
9. **Termination.** If this Agreement is breached by either party, the sole and exclusive remedy of the non-breaching party shall be to either (i) terminate this Agreement or (ii) seek specific performance of the Land Bank's obligations under this Agreement.
10. **Legal Fees.** In any action or proceeding between the Parties arising out of or in connection with this agreement or the breach or enforcement hereof, the party prevailing in such proceeding shall be entitled to recover his costs and expenses (including reasonable attorney's fees) from the non-prevailing party.
11. **Entire Agreement.** This Agreement contains the entire agreement of the Parties with respect to the sale and purchase of the Real Estate. All previous and contemporaneous negotiations, understandings and agreements between the Parties hereto, with respect to the transaction set forth herein, are merged in this instrument, which alone fully and completely expresses the Parties' rights and obligations.
12. **Terms.** As used herein, the terms (a) "person" shall mean an individual, a corporation, a partnership, a trust, an unincorporated organization or any agency or political subdivision thereof, (b) "including" shall mean including, without limiting the generality of the foregoing, and (c) the masculine shall include the feminine and the neuter.
13. **Binding Effect.** This Agreement shall be binding upon and shall insure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns. No assignment of this Agreement shall relieve the assigning party of its obligations hereunder.
14. **Captions.** The captions of this Agreement are inserted for convenience of reference only and in no way define, described or limit the scope of intent of this Agreement or any of the provisions hereof.
15. **Counterparts: Execution.** This Agreement may be signed in multiple counterparts, all of which shall be deemed originals. Photocopies, facsimile transmissions or other such reproductions of this Agreement, including such reproductions of the signatures of the Parties hereto, shall be deemed to be the equivalent of originals.

[signature page follows]

The parties executing this document on behalf of the parties do so only in their official capacity and shall incur no personal obligation or liability.

CITY OF CHARLESTON

FIRST CHRISTIAN CHURCH


trustee

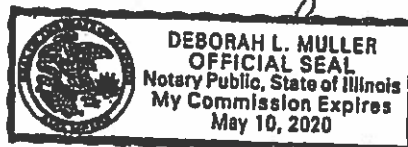
STATE OF ILLINOIS)
COUNTY OF COLES)) SS

I, the undersigned, notary public, in and for the county and state aforesaid, do hereby certify that Brandon T. Combs, the Mayor of the City of Charleston, personally known to me to be the same person whose name is subscribed to the foregoing Option, appeared before me this day in person, and severally acknowledged that they signed and delivered the said Option as the free and voluntary act of the City of Charleston and as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 19th day of July, 2016.

Deborah L. Muller
Notary Public

My commission expires: May 10, 2020



STATE OF ILLINOIS)
COUNTY OF COLES)) SS

I, the undersigned, notary public, in and for the county and state aforesaid, do hereby certify that Tea H. Roberts and the Trustee of the First Christian Church of Charleston, IL, personally known to me to be the same persons whose names are subscribed to the foregoing Option, appeared before me this day in person, and severally acknowledged that they signed and delivered the said Option as the free and voluntary act of said First Christian Church of Charleston, IL and as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 28 day of July, 2016.

Richard J. Nekola
Notary Public

My commission expires: 9/12/17



EXHIBIT A
LEGAL DESCRIPTION OF CITY PROPERTY

Part of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian, more particularly described as follows:

Beginning at an existing survey marker at the Southwest Corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south line and it's extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the intersection of the said Right-of-Way line and the south line of a future street; thence S89°58'55"W, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and it's extension thereof), 336.79 feet; thence southwesterly along said future right-of-way line, along a curve to the left with a 120 foot radius, 71.80 feet arc (Long Chord S72°50'25"W, 70.74 feet); thence S55°41'54"W, along said future right-of-way line, 218.23 feet; thence southwesterly, along said future right-of-way line, along a curve to the left with a 120 foot radius, 116.69 feet arc (Long Chord S27°50'25"W, 112.15 feet); thence S00°01'05"E, along said future right-of-way line, 404.95 feet; thence southeasterly, along said future right-of-way line, along a curve to the left with a 470.00 foot radius, 48.08 feet arc (Long Chord S02°56'55"E, 48.06 feet); thence N89°58'55"E, 678.72 feet; thence S00°08'46"W, 247.91 feet to an existing survey marker; thence S89°53'39"E, 69.02 feet (69.06 feet deed) to the east line of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4), said point being 1.4 feet west of an existing survey marker (set under previous survey performed by IPLS #1981- Dated 04/14/1980); thence S00°06'41"W, along said east line, 660.97 feet (660.84 feet deed) to an existing survey marker ("drill hole" in concrete) marking the southeast corner of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4); thence S89°58'13"W, along the south line of the said West Half (W 1/2), 1339.38 feet (1339.24 feet deed) to the Point of Beginning, said net parcel containing 39.16 acres, more or less, Charleston, Coles County, Illinois.

EXHIBIT B

REAL ESTATE SALES AGREEMENT

REAL ESTATE SALES CONTRACT

This Real Estate Sales Contract is entered into between the City of Charleston, an Illinois municipal corporation (hereafter "Purchaser") and First Christian Church of Charleston, IL, an Illinois not-for-profit corporation ("Church"), which is the owner of record of the "Property" defined below (hereafter "Seller").

1. Offer to Purchase. Purchaser agrees to purchase from Seller at a price of \$458,034.98 on the terms set forth herein, that certain parcel of vacant land identified as approximately 39.16 acres of real property generally described as being located on Illinois Route 130 in the City of Charleston that is adjacent to an existing park of the Purchaser (the "Property") and legally described in Exhibit 1 attached hereto.

2. Fixtures. The land is vacant and there are to be no fixtures to be conveyed with the Property.

3. Conditions on Conveyance. Seller agrees to sell the Property described above, at the price and terms set forth herein, and to convey or cause to be conveyed to Purchaser or its nominee, title thereto by a Warranty or Trustee's Deed in a form acceptable to the County Recorder, subject only to: a) covenants, conditions and restrictions of record as of February 1, 2016; b) public and utility easements and roads and highways, if any; c) special taxes or easements for improvements not yet completed; d) installments not due at the date hereof of any special tax or easement for improvements heretofore completed; and e) general taxes for the year

2015, if not due at the time of closing, and subsequent years including taxes which may accrue by reason of new or additional improvements to the Property.

4. Earnest Money Deposit. Because of the anticipated closing date, no Earnest Money Deposit is required.

5. Increase in Earnest Money Deposit. Because of the anticipated closing date, no Earnest Money Deposit is required.

6. Payment of the Remainder of Purchase Price. Purchaser shall satisfy the Purchase price, plus or minus prorations, at closing by payment in cash.

7. Due Diligence Requirements-Seller. Seller shall deliver, simultaneously with the execution of this contract, any of the following materials in Seller's possession for Purchaser's due diligence review that Seller has not already delivered: existing Phase I and II reports, current tax bill any existing leases, service and/or management agreements, licenses, permits, real estate tax records, notices of code violations and existing surveys.

8. Farm Lease. Seller is retaining land adjacent to the Property ("Seller's Retained Property"). Seller has disclosed a Farm Lease on the Property to Purchaser. The Farm Lease also includes some of the "Seller's Retained Property." Purchaser and Seller agree to prorate the rent paid under the Farm Lease on the basis of respective acreages and, in the first year, the time of ownership. Seller will cooperate with Purchaser to amend the Farm Lease to reflect the new

ownership of the property and the new payment procedures under which Tenant shall pay the rent to Purchaser and Purchaser shall, within 30 days of receipt, remit to Seller the Seller's pro-rata portion of the rent paid by Tenant. Seller and Purchaser agree to cooperate in continuing to have said property leased for agriculture until the development plans of either party requires otherwise. The Seller and Purchaser shall continue to lease to the same Tenant unless they mutually agree otherwise or until either party withdraws its property from availability for such leased use. This paragraph shall survive the Closing.

9. Access Easement. Seller is conveying the Property to Purchaser subject to a permanent access and egress easement for the benefit of both the Property and Seller's Retained Property. The terms of the easement are set forth in Exhibit 2 attached hereto, including: the legal description of that portion of the Property subject to the easement ("Easement Premises"); the engineered design for constructing the entrance to the Property and Seller's Retained Property ("Access Plan"); and the associated and related terms concerning construction of the entrance improvements and the maintenance thereof. Exhibit 2 shall be referenced in the Deed as an exception and recorded with the Deed conveying the Property to Purchaser. The Parties agree that the Easement Premises and Access Plan are hereby approved by the City and that--subject only to revisions required by the State of Illinois Department of Transportation--the Easement Premises and Access Plan shall be the exclusive means of access and egress for the Seller's retained property, unless mutually agreed otherwise. The cost of constructing the entrance in accordance with the Access Plan shall be borne by the Party first commencing development of its respective property. This paragraph shall survive the Closing.

10. Closing. The closing or settlement ("Closing") of the transaction contemplated by this Contract shall be held at the office of Seller's designated Title Company in or proximate to Charleston, Illinois during regular business hours at a time that is mutually agreeable to Purchaser and Seller but not later than July 1. At Purchaser's sole option, and upon 7 calendar days written notice to Seller and Seller's Attorney, the Closing shall take place on an earlier date chosen by the Purchaser and mutually acceptable to Seller.

11. Title.

11.1 Title Examination; Commitment for Title Insurance. Seller shall obtain from the Title Company and deliver, to Purchaser, within 10 days after the Effective Date of this Agreement, an ALTA Policy of Title Insurance commitment for title insurance, covering the Property in the amount of the Purchase Price, with extended coverage over the general exceptions including a contiguity endorsement and with an effective date no earlier than February 1, 2016 (the "Title Commitment") covering the Property and legible copies of all Schedule B exception documents (the "Exception Documents"). Seller shall pay the cost of the title insurance policy, extended coverage, and the contiguity endorsement.

11.2 Survey. Seller will provide 7 days prior to closing an ALTA standard survey of the Property that is certified to both Purchaser and Title Company.

11.3 Title Objections; Cure of Title Objections. Purchaser shall have 5 business days after receipt of the Title Commitment to notify Seller, in writing, of such objections as Purchaser may have to any matter disclosed in the Title Commitment,

Exception Documents or the Survey. Any item contained in the Title Commitment or any matter shown on the Survey or Exception Documents to which Purchaser does not object prior to the Title Exam Deadline shall be deemed a "Permitted Exception." Notwithstanding the foregoing, Purchaser shall not be required to object, and Seller agrees to clear by payment, any mortgage loans encumbering the Property at Closing and any other exception of an ascertainable amount which may be removed by the payment of money at Closing. In the event Purchaser shall notify Seller of objections to title or to matters shown on the Survey (the "Unpermitted Exceptions") prior to the Title Exam Deadline, Seller shall make commercially reasonable efforts to cure such objections. Within five (5) business days after receipt of Purchaser's notice of objections, Seller shall notify Purchaser in writing whether Seller can cure the Unpermitted Exceptions. Provided that Purchaser shall not have terminated this Agreement, Seller shall have until the date of Closing to attempt to remove, satisfy or cure the same and for this purpose Seller shall be entitled to a reasonable adjournment of the Closing if additional time is required, but in no event shall the adjournment exceed thirty (30) calendar days after the date set for Closing. If Seller is unable, after commercially reasonable efforts, to effect a cure prior to the Closing (or any date to which the Closing has been adjourned), Purchaser shall have the following options: (i) to accept a conveyance of the Property subject to the Permitted Exceptions and the uncured Unpermitted Exception(s); or (ii) to terminate this Agreement by sending written notice thereof to Seller and upon delivery of such notice of termination, this Agreement shall terminate and the Earnest Money shall be returned to Purchaser, and thereafter neither party hereto shall have any further rights, obligations or liabilities hereunder except to the extent that any right, obligation or

liability set forth herein expressly survives termination of this Agreement. If Seller notifies Purchaser that Seller will be unable to effect a cure thereof, Purchaser shall, within five (5) business days after such notice has been given, notify Seller in writing whether Purchaser shall elect to accept the conveyance under clause (i) or to terminate this Agreement under clause (ii). Purchaser's failure to respond within said five (5) business day period shall be deemed to be Purchaser's election to terminate this Agreement under clause (ii) above.

11.4 Conveyance of Title. At Closing, Seller shall convey and transfer to Purchaser such title to the Property as will enable the Title Company to issue to Purchaser an extended coverage Owner's Policy of Title Insurance including survey and contiguity endorsements (the "Title Policy") covering the Property, in the full amount of the Purchase Price. Notwithstanding anything contained herein to the contrary, the Property shall be conveyed subject to the following matters, which shall be deemed to be Permitted Exceptions:

- (a) the lien of all ad valorem real estate taxes and assessments not yet delinquent as of the date of Closing, subject to adjustment as herein provided;
- (b) liens, encumbrances or other items caused or created by Purchaser; and
- (c) the Permitted Exceptions, including the Farm Lease.

11.5 Pre-Closing "Gap" Title Defects. Whether or not Purchaser shall have furnished to Seller any notice of title objections pursuant to the foregoing provisions of this Agreement, Purchaser may, at or prior to Closing, notify Seller in writing of any objections to title first raised by the Title Company between (a) the Title Exam Deadline, and (b) the date on which the transaction contemplated herein is scheduled to close. With

respect to any objections to title set forth in such notice, Seller shall have the same obligation to cure and Purchaser shall have the same option to accept title subject to such matters or to terminate this Agreement as those which apply to any notice of objections made by Purchaser before the expiration of the Inspection Period. If Seller elects to attempt to cure any such matters, the date for Closing shall be automatically extended by a reasonable additional time to effect such a cure, but in no event shall the extension exceed thirty (30) calendar days after the date for Closing.

12. Warranties. Pursuant to the provisions of the agreement of which this is a part, Seller covenants, agrees, warrants, and represents, for the benefit of Purchaser, that, to the best of Seller's knowledge:

a) Seller has no actual knowledge, nor has Seller received any notice, of any actual or pending litigation or proceeding by third parties against Seller or the Property which may affect the Property. Seller will indemnify and hold Purchaser and its employees and agents harmless from all claims, judgments, costs, fees and expenses relating to all said litigation for claims arising on or prior to the date of closing, whether disclosed or undisclosed;

b) Seller has not received, prior to or at the date of this contract, from any governmental authority, any notice of zoning, building, environmental protection, safety, fire or health code violations in respect to the property that has not been corrected by Seller prior to the date of this contract other than the following concerning underground storage tanks.

c) There are no written or oral leases, licenses or tenancies affecting the Property nor are there any contracts, easements, rights, privileges or options affecting the Property other than the Farm Lease.

d) To the best of Seller's knowledge, there has never been any dumping, treatment, burial, handling, incineration, storing, depositing or spreading of garbage, trash, dirt, soil, ash, rubbish, debris, materials, waste, or any other tangible item or thing of any kind or nature, on or before the date of closing at the Property including, but not limited to, radioactive materials, pesticides, untreated sewage, hazardous waste, special waste, septic tank plumbing, explosives, industrial process sludge or any other materials constituting a hazard, peril or threat to the health of persons or other animals or to property (regardless of whether or not such material is not now or heretofore has not been viewed as hazardous) or any violation of any environmental protection law arising from any event occurring prior to closing.

13. Further Covenants. Seller further covenants for the benefit of and agrees with Purchaser that pending closing, Seller shall:

- (a) operate the Property only in the ordinary course of business; and
- (b) enter into no new leases or agreements or modify any existing lease or agreement affecting the Property without the prior written consent of the Purchaser.

14. Cooperation on Development. The parties acknowledge and agree that Seller will require certain approvals from the City of Charleston for Seller to pursue the use of the Seller's

Retained Property. The Parties agree to cooperate with each other in the pursuit of these approvals from the City including the agreement that both parties shall obtain approvals of minor plats of subdivision for each of their respective parcels in order to make them legal lots of record. The parties agree to prepare and file such plats for approval within 6 months of the Closing. Further, attached hereto as Exhibit 3 is a concept plan for the Seller's development of the Seller's Retained Property. The Purchaser hereby covenants and agrees to construct and extend, at the City's expense, water and sewer to the property line of the Seller's Retained Property at the point indicated on Exhibit 3 and to complete that extension within 6 months of Seller being issued building permits for improvements that are intended to be occupied. Purchaser and Seller also covenant and agree to execute easements for cross-access and parking for the mutual benefit of the Property and the Seller's Retained Property once final parking improvements are approved for both the Property and Seller's Retained Property. This paragraph shall survive Closing.

15. Options.

The Parties shall also convey to each other, as part of this transaction, Option Agreements in the form attached hereto as Exhibits 4 and 5, to be recorded immediately after the Deed conveying the Property to the Purchaser, granting to each other the right-of-first-refusal, for a period of 10 years following the Closing, to purchase any or all of the Property or the Seller's Retained Property, as the case may be, at the same per-acre price of \$11,696.50, adjusted by the CPI Change Amount before said Property or Seller's Retained Property, or portion thereof, can be sold to any other third party. "CPI Change Amount" shall mean one-hundred percent (100%) of the amount obtained by dividing the difference between the CPI for the month of

December 2016 and the CPI for each December thereafter, up to and through the December closest to the date in which the subsequent purchase will close. This paragraph shall survive the Closing.

16. Credits and Prorations.

The following shall be apportioned with respect to the Property as of 12:01 a.m., on the day of Closing, as if Purchaser were vested with title to the Property during the entire day upon which Closing occurs: a credit for taxes for 2015 and a pro-rata share of taxes for 2014 and pro-rated rents due under the Farm Lease.

17. Closing Costs.

17.1 Seller shall pay (a) the fees of any counsel representing it in connection with this transaction, (b) the premium for the Title Policy with extended coverage but not the costs of any endorsements thereto except a contiguity endorsement, (c) the State and County transfer taxes applicable to the transaction if not exempt, and (d) one-half (1/2) of any escrow fee which may be charged by Title Company.

17.2 Purchaser shall pay (a) the costs of any endorsements for the Title Policy, except for extended coverage and the contiguity endorsement which Seller has agreed to pay; (b) the fees for recording the Deeds; (c) one-half (1/2) of any escrow fees charged by Title Company. All other costs and expenses incident to this transaction and the closing thereof shall be paid by the party incurring same.

18. Conditions Precedent to Obligation of Purchaser. The obligation of Purchaser to consummate the transaction hereunder shall be subject to the fulfillment on or before the date of Closing of all of the following conditions, any or all of which may be waived by Purchaser in its sole discretion: Seller shall have delivered to Purchaser all of the items required to be delivered to Purchaser pursuant to this Agreement; and all of the representations and warranties of Seller contained in this Agreement shall be true and correct in all material respects as of the date of Closing; and the Title Company is willing to issue the Title Policy in the amount of the Purchase Price showing Purchaser in title subject only to the Permitted Exceptions.

19. Conditions Precedent to Obligation of Seller. The obligation of Seller to consummate the transaction hereunder shall be subject to the fulfillment on or before the date of Closing of all of the following conditions, any or all of which may be waived by Seller in their sole discretion: Seller shall have received the Purchase Price as adjusted pursuant to and payable in the manner provided for in this Agreement; and Purchaser shall have delivered to Seller all of the items required to be delivered to Seller pursuant to this Agreement; and all of the representations and warranties of Purchaser contained in this Agreement shall be true and correct in all material respects as of the date of Closing; and Purchaser shall have performed and observed, in all material respects, all covenants and agreements of this Agreement to be performed and observed by Purchaser as of the date of Closing.

20. Destruction of Premises. The provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall govern this Contract to the extent applicable. Purchaser

shall accept at Closing an assignment of Seller's right to receive insurance proceeds therefrom and a credit against the Purchase Price equal to the deductible under the relevant policy.

21. Brokers. Seller and Purchaser each represents for itself that it has not engaged any broker for this transaction.

22. Default. If, following the expiration of the Due Diligence Period and election by the Purchaser to proceed with the transaction, the Seller fails or refuses to convey the Property in accordance with the terms of this contract, then at the option of Purchaser, the Purchaser may sue for specific performance of this contract together with reasonable attorneys fees.

23. Time of Essence. Time is of the essence of this contract.

24. Notices. Each notice provided for under this Contract shall comply with the requirements of this paragraph. Each notice shall be via facsimile, in writing, and shall also be sent by (I) depositing it with the U.S. Postal Service via certified or registered mail, return receipt requested, with adequate postage prepaid, or (ii) via messenger or other courier properly addressed; or (iii) via email to counsel. Each notice shall be effective upon being transmitted by fax and either deposited in the mail or delivered to courier service, but the time period in which a response from any notice must be given or any action taken with respect thereto shall commence to run from the date of receipt of the notice by the addressee thereof, as evidenced by

confirmation of the fax transmission or the return receipt or other written acknowledgment of delivery.

25. RESPA Disclosures. Purchaser and Seller hereby agree to make all disclosures and do all things necessary to comply with the applicable provisions of the Real Estate Settlement Procedures Act of 1974. In the event that either party shall fail to make appropriate disclosure when asked, such failure shall be considered a breach on the part of said party.

26. Withholding. Seller represents that it is not a "foreign person" as defined in Section 1445 of the Internal Revenue Code and is therefore exempt from the withholding requirements of said section. Seller will furnish Purchaser at closing the Exemption Certification set forth in said section.

27. Counterpart Execution. This Contract may be executed in separate counterparts. It shall be fully executed when each Party whose signature is required has signed at least one counterpart even though no one counterpart contains the signatures of all the parties.

/SIGNATURE PAGE TO FOLLOW/

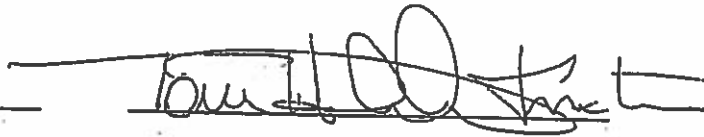
The parties executing this document on behalf of the parties do so only in their official capacity and shall incur no personal obligation or liability.

PURCHASER:

SELLER:

CITY OF CHARLESTON

FIRST CHRISTIAN CHURCH

A handwritten signature in dark ink, appearing to be "B. Smith", written over a horizontal line.A handwritten signature in dark ink, appearing to be "Paul H. Smith", written over a horizontal line.

4837-4793-4512, v. 1

EXHIBIT 1

Part of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian, more particularly described as follows:

Beginning at an existing survey marker at the Southwest Corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south line and it's extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the intersection of the said Right-of-Way line and the south line of a future street; thence S89°58'55"W, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and it's extension thereof), 336.79 feet; thence southwesterly along said future right-of-way line, along a curve to the left with a 120 foot radius, 71.80 feet arc (Long Chord S72°50'25"W, 70.74 feet); thence S55°41'54"W, along said future right-of-way line, 218.23 feet; thence southwesterly, along said future right-of-way line, along a curve to the left with a 120 foot radius, 116.69 feet arc (Long Chord S27°50'25"W, 112.15 feet); thence S00°01'05"E, along said future right-of-way line, 404.95 feet; thence southeasterly, along said future right-of-way line, along a curve to the left with a 470.00 foot radius, 48.08 feet arc (Long Chord S02°56'55"E, 48.06 feet); thence N89°58'55"E, 678.72 feet; thence S00°08'46"W, 247.91 feet to an existing survey marker; thence S89°53'39"E, 69.02 feet (69.06 feet deed) to the east line of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4), said point being 1.4 feet west of an existing survey marker (set under previous survey performed by IPLS #1981- Dated 04/14/1980); thence S00°06'41"W, along said east line, 660.97 feet (660.84 feet deed) to an existing survey marker ("drill hole" in concrete) marking the southeast corner of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4); thence S89°58'13"W, along the south line of the said West Half (W 1/2), 1339.38 feet (1339.24 feet deed) to the Point of Beginning, said net parcel containing 39.16 acres, more or less, Charleston, Coles County, Illinois.

EXHIBIT C
LEGAL DESCRIPTION OF CHURCH PROPERTY

Commencing at an existing survey marker at the southwest corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south line and it's extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the Point of Beginning; thence continuing S03°59'14"E, along said right-of-way line, 639.22 feet to an existing survey marker; thence S00°08'46"W, 58.18 feet; thence S89°58'55"W, 678.72 feet to the east right-of-way line of a future street; thence northwesterly, along said future right-of-way line, along a curve to the right with a 470.00 foot radius, 48.08 feet arc (Long Chord N02°56'55"W, 48.06 feet); thence N00°01'05"W, along said future right-of-way line, 404.95 feet; thence northeasterly, along said future right-of-way line, along a curve to the right with a 120 foot radius, 116.69 feet arc (Long Chord N27°50'25"E, 112.15 feet); thence N55°41'54"E, along said future right-of-way line, 218.23 feet; thence northeasterly, along said future right-of-way line, along a curve to the right with a 120 foot radius, 71.80 feet arc (Long Chord N72°50'25"E, 70.74 feet); thence N89°58'55"E, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and it's extension thereof), 336.79 feet to the Point of Beginning, said exception parcel containing 10.00 acres

EXHIBIT C
LEGAL DESCRIPTION OF CHURCH PROPERTY

Commencing at an existing survey marker at the southwest corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south line and it's extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the Point of Beginning; thence continuing S03°59'14"E, along said right-of-way line, 639.22 feet to an existing survey marker; thence S00°08'46"W, 58.18 feet; thence S89°58'55"W, 678.72 feet to the east right-of-way line of a future street; thence northwesterly, along said future right-of-way line, along a curve to the right with a 470.00 foot radius, 48.08 feet arc (Long Chord N02°56'55"W, 48.06 feet); thence N00°01'05"W, along said future right-of-way line, 404.95 feet; thence northeasterly, along said future right-of-way line, along a curve to the right with a 120 foot radius, 116.69 feet arc (Long Chord N27°50'25"E, 112.15 feet); thence N55°41'54"E, along said future right-of-way line, 218.23 feet; thence northeasterly, along said future right-of-way line, along a curve to the right with a 120 foot radius, 71.80 feet arc (Long Chord N72°50'25"E, 70.74 feet); thence N89°58'55"E, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and it's extension thereof), 336.79 feet to the Point of Beginning, said exception parcel containing 10.00 acres

Charleston - First Christian Church 2 Acre Purchase

Legal Description

The South 2.00 Acres of even width of Lot 1, of Sister City Phase II Subdivision, City of Charleston, Coles County, Illinois more particularly described as follows:

Beginning at an existing iron pin marking the Southeast corner of Lot 1, of Sister City Phase II Subdivision, City of Charleston, Coles County, Illinois, Recorded May 3, 2019, (Document #781478), Book 5, Page 247, Coles County Recorder's Office); thence S89°58'55"W (bearings based on said subdivision plat), along the South line of said Lot 1, 678.72 feet to the Southwest corner thereof, also being the East Right-of-Way line of Community Drive and a found iron pin; thence along said East Right-of-Way line, along a curve to the right having a radius of 470.00 feet, 48.08 feet arc (long chord N02°56'55"W, 48.06 feet) to a found iron pin; thence N00°01'05"W, continuing along said Right-of-Way line, 80.18 feet to an iron pin set; thence N89°58'55"E, along a line being 128.18 feet normal to and parallel with the aforementioned South line, 676.49 feet to the West Right-of-Way line of Illinois Route #130 and an iron pin set; thence S03°59'14"E, along said Right-of-Way line, 70.17 feet to a found iron pin; thence S00°08'46"W, 58.18 feet to the Point of Beginning, containing 2.00 acres, more or less, situated in the City of Charleston, Coles County, Illinois.

City Council Regular Meeting

16)

Meeting Date: 10/05/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's Announcement regarding Trick or Treat Hours from 5:00 to 8:00 p.m. on Sunday, October 31, 2021.

STAFF RECOMMENDATION:

Approve.
