

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:

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

AUDITING CLAIMS:

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

ACTION ITEMS:

- ***PROCLAMATION:** Recognizing the Month of October 2021 as Domestic Violence Awareness Month.
- *PROCLAMATION: Recognizing the Week of October 3-9, 2021, as National 4-H Week.
- **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.
- **RESOLUTION:** Approving Street Closure for Family Worship Center Fall Fest on Sunday, October 3, 2021.
- **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.
- **RESOLUTION:** Street Closure--40-Mile Relay on November 9, 2021.
- **RESOLUTION:** Street Closure--Christmas in the Heart of Charleston.
- **RESOLUTION:** Declaring Local State of Emergency.
- **ORDINANCE:** Authorizing Acquisition of 2 Acres of Property from Christ First Church.

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

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.

1)

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

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

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.

Adjournment: 6:44 p.m.

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.

•	Minutes approved this 5 th Day of October 2021.
ATTEST:	Brandon Combs, Mayor
Deborah Muller , City Clerk	

City Council Regular Meeting

Meeting Date: 10/05/2021

<u>Submitted For:</u> Heather Kuykendall, Comptroller <u>Submitted By:</u> 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. 2)

	Pay	Period Ending:	g	9/11/2021
1	GEN A.	IERAL FUND General Administration		33,239.54
	В.	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	PLA	YGROUND & RECREATION		10,376.54
3	LIBF	RARY		8,196.55
4	WA 1 A.	FER AND SEWER FUND 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	MOT	FOR FUEL TAX		1,365.91
6	EMF	PLOYEE BENEFITS		2,206.67
		TOTAL GROSS PAYROLL	\$	356,114.45

	Pay	Period Ending:	9	/25/2021
1	GEN A.	NERAL FUND 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	PLA	YGROUND & RECREATION		11,301.33
3	LIBI	RARY		8,608.06
4	WA 7 A.	TER AND SEWER FUND 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	МО	TOR FUEL TAX		1,365.91
6	EMF	PLOYEE BENEFITS		2,246.67
		TOTAL GROSS PAYROLL	\$	367,148.24

City Council Regular Meeting

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.

3)



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

Invoice Number	Invoice Description	Status	ŀ	Held Reason	n Invoice Date	Due Date	G/L Date Receive	ed Date Payment D	Date Invoice Net Amount
	CHARLESTON LOCK & KEY				00// //	10/00/222	00/44/000:		
6925	WW Building & Grounds - Gen Repairs	neral Open			09/14/2021	10/08/2021	09/14/2021		82.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract N	lumber
	Repair of buildings and facilitie & Grounds - General Repairs	es - WW Building	1.0000	EΑ	82.9500	82.95	2		
	G/L Account				Projec	ct		Am	nount
		(Water and Sewer	Fund-Waste \	Nater Treat	ment Plant-				82.95
	Repair of buildi	ngs & facilities)		Terreio	o Thomas				
				Invoic	e Items	1			
		Vendor 1	L009 - A-1 CI	HARLESTO	N LOCK & KEY Total	S	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract N	lumber
	Park maintenance materials - glue/MAINT	Cleaner and	1.0000	EA	16.6000	16.60			
	G/L Account				Projec	ct		Am	nount
	11-4194-2513 (16.60						
	maintenance m	naterials)		Invoic	e Items	1			
				THVOIC					
428363/6	Gloves/MAINT	Open	0 "	11/84	09/10/2021	10/08/2021	09/10/2021		15.99
P.O. Number	Item Description Park maintenance materials -	Clayes/MAINT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 15.9900	15.99	Vendor Catalog Part N	lumber Contract N	rumber
	G/L Account	GIOVES/MAIN I	1.0000	EA	15.9900 <i>Projec</i>			Лm	nount
	,	(General Fund-Par	ks & Maintena	nce Depart	-				15.99
	maintenance m			co 2 opu					
		•		Invoic	e Items	1			
428541/6	Cleaner/MAINT	Open			09/14/2021	10/08/2021	09/14/2021		23.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract N	lumber
	Park maintenance materials -	Cleaner/MAINT	1.0000	EA	23.9900	23.99			
	G/L Account				Projec	ct		Am	nount
		(General Fund-Par	ks & Maintena	ince Depart	ment-Park				23.99
	maintenance m	iaterials)		Invoic	e Items	1			
420554/6	T			THVOIC			00/14/2024		
428554/6	Trash can lids/MAINT	Open	Ouantitu	U/M	09/14/2021 <i>Amount/Unit</i>	10/08/2021	09/14/2021 Vendor Catalog Part N	Lumbar Cambract N	480.00
DO Number						TOTAL ATTICITIES	VEUROE CALAION PART IV	lumber Contract N	<i>11111111</i> 1
P.O. Number	Item Description	Trach can	Quantity	- /			_	iamber commett	iamber
P.O. Number	Park maintenance materials - Ilids/MAINT	Trash can	1.0000	EA	480.0000	480.00	_	contract is	lamber



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

									1 /	
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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4194-2513 (G		ks & Mainten	ance Depart	ment-Park				480.00	
	maintenance mat	erials)								
				Invoic	e Items	1				
428636/6	Machete, shovel, axe/MAINT	Open			09/15/2021	10/08/2021	09/15/2021			77.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - Maaxe/MAINT	achete, shovel,	1.0000	EA	77.9700	77.97	•			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (G maintenance mat		ks & Mainten	ance Depart	ment-Park				77.97	
				Invoic	e Items	1				
428726/6	Key/MAINT	Open			09/16/2021	10/08/2021	09/16/2021			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - Ke	ey/MAINT	1.0000	EA	23.9900	23.99)			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (G	eneral Fund-Par	ks & Mainten	ance Depart	ment-Park				23.99	
	maintenance mat	erials)			_					
				Invoic	e Items	1				
426754/6	Reel Stringliner/UTILITY	Open			08/16/2021	10/08/2021	08/16/2021			13.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Hand Tools / UTILITY - Reel Stringliner/UTILITY		1.0000	EA	13.1800	13.18	1			
	G/L Account				Projec	ct			Amount	
	61-4610-2801 (W	ater and Sewer	Fund-Utility	•	•				13.18	
				Invoic	e Items	1				
428789/6	Sawzall Blades/UTILITY	Open			09/17/2021	10/08/2021	09/17/2021	,		49.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Hand Tools / UTILITY - Sawzall Blades/UTILITY		1.0000	EA	49.9700	49.97	•			
	G/L Account				Projec	ct			Amount	
	61-4610-2801 (W	ater and Sewer	Fund-Utility	Department-	Hand tools)				49.97	
				Invoic	e Items	1				



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

							пероп Бу	
Invoice Description	Status	<u> </u>	Held Reason			· ·	d Date Payment Date	Invoice Net Amount
Extension Cord-Connectr Lock/STREET	Open			09/20/2021	10/08/2021	09/20/2021		99.98
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	
	tension Cord-	1.0000	EA	99.9800	99.98			
G/L Account				Proje	ect		Amount	
	(General Fund-St	reet Departmer	nt-Other bui	ding			99.98	
materials)			Invoice	e Items	1			
Batteries/FD	Open			09/13/2021	10/08/2021	09/13/2021		13.99
Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Number	
Office Supplies - Batteries/FI)	1.0000	EA	13.9900	13.99			
G/L Account					ect		Amount	
11-4221-2001	(General Fund-Fi	re Department-		,			13.99	
			Invoice	e Items	1			
Wire/FD	Open			09/15/2021	10/08/2021	09/15/2021		5.37
Item Description		Quantity	U/M	Amount/Unit		_	ımber Contract Number	
_	re/FD	1.0000	EA	5.3700	5.37			
G/L Account					ect		Amount	
11-4221-2699	(General Fund-Fi	re Department-		-			5.37	
			Invoice	e Items	1			
fasteners, brush/FD	Open			09/15/2021	10/08/2021	09/15/2021		34.01
,		Quantity	,			-	ımber Contract Number	
•	brush/FD	1.0000	EA					
*	<i>(</i> - , - , - , - , - , - , - , - , - , - ,			-	ect			
11-4221-3110	(General Fund-Fi	re Department-		,			34.01	
			Invoice					
	ngs, Open			09/20/2021	10/08/2021	09/20/2021		39.75
		Ouantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	
•	ed changes to	1.0000	EA			_		
existing plant/wtp - WP Misc								
G/L Account				Proje	ect		Amount	
	39.75							
maintenance s	supplies)		Invoice	Thomas	1			
	Extension Cord-Connectr Lock/STREET Item Description Other building materials - Extension Connectr Lock/STREET G/L Account 11-4310-2699 materials) Batteries/FD Item Description Office Supplies - Batteries/FD G/L Account 11-4221-2001 Wire/FD Item Description Other building materials - Winger Description Other building materials - Winger Description Other building materials - Winger Description Public education - fasteners, G/L Account 11-4221-3110 WP Misc Supplies - Pipe, Fitting etc Item Description Pipe and fittings for chem fee existing plant/wtp - WP Misc Fittings, etc G/L Account 61-4611-2310	Extension Cord-Connectr Lock/STREET Item Description Other building materials - Extension Cord-Connectr Lock/STREET G/L Account 11-4310-2699 (General Fund-St materials) Batteries/FD Open Item Description Office Supplies - Batteries/FD G/L Account 11-4221-2001 (General Fund-Fi Wire/FD Open Item Description Other building materials - Wire/FD G/L Account 11-4221-2699 (General Fund-Fi fasteners, brush/FD Open Item Description Public education - fasteners, brush/FD G/L Account 11-4221-3110 (General Fund-Fi WP Misc Supplies - Pipe, Fittings, Open etc Item Description Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc G/L Account	Extension Cord-Connectr Lock/STREET Item Description Other building materials - Extension Cord-Connectr Lock/STREET G/L Account 11-4310-2699 (General Fund-Street Department materials) Batteries/FD Open Item Description Office Supplies - Batteries/FD Office Supplies - Batteries/FD Office Supplies - Batteries/FD Open Item Description Other building materials - Wire/FD I.0000 G/L Account 11-4221-2699 (General Fund-Fire Department- WP Misc Supplies - Fipe, Fittings, Open etc Item Description Quantity Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc G/L Account 61-4611-2310 (Water and Sewer Fund-Water Total Control of the	Extension Cord-Connectr Lock/STREET Item Description Other building materials - Extension Cord- Connectr Lock/STREET G/L Account 11-4310-2699 (General Fund-Street Department-Other building materials) Batteries/FD Open Item Description Office Supplies - Batteries/FD Open Item Description Office Supplies - Batteries/FD Open Item Description Office Supplies - Wire/FD Open Item Description Other building materials - Wire/FD Other build	Extension Cord-Connectr Open 09/20/2021 Lock/STREET Item Description Quantity U/M Amount/Unit Other building materials - Extension Cord- Connectr Lock/STREET G/L Account 11-4310-2699 (General Fund-Street Department-Other building materials) Batteries/FD Open 09/13/2021 Item Description Quantity U/M Amount/Unit Office Supplies - Batteries/FD 1.0000 EA 13.9900 G/L Account 11-4221-2001 (General Fund-Fire Department-Office supplies) Invoice Items Wire/FD Open 09/15/2021 Item Description Quantity U/M Amount/Unit Other building materials - Wire/FD 1.0000 EA 5.3700 G/L Account Quantity U/M Amount/Unit Other building materials - Wire/FD 1.0000 EA 5.3700 G/L Account Projection G/L Account Projection G/L Account Projection Invoice Items fasteners, brush/FD Open 09/15/2021 Item Description Quantity U/M Amount/Unit Public education - fasteners, brush/FD 1.0000 EA 34.0100 G/L Account Projection Public education - fasteners, brush/FD 1.0000 EA 34.0100 G/L Account Projection Quantity U/M Amount/Unit Public education - fasteners, brush/FD 1.0000 EA 34.0100 G/L Account Projection Quantity U/M Amount/Unit Public education - fasteners, brush/FD 1.0000 EA 34.0100 G/L Account Projection Quantity U/M Amount/Unit Public education - fasteners on Department - Public education Projection Quantity U/M Amount/Unit Pipe and fittings for chem feed changes to 1.0000 EA 39.7500 existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc G/L Account Projection Projection Projection Open College of Projection Pr	Extension Cord-Connectr Open 09/20/2021 10/08/2021 Lock/STREET Item Description Quantity U/M Amount/Unit Total Amount Other building materials - Extension Cord- 1.0000 EA 99.9800 99.98 Connectr Lock/STREET G/L Account Project 11-4310-2699 (General Fund-Street Department-Other building materials) Invoice Items 1 Batteries/FD Open Quantity U/M Amount/Unit Total Amount Office Supplies - Batteries/FD 1.0000 EA 13.9900 13.99 G/L Account Project 11-4221-2001 (General Fund-Fire Department-Office supplies) Invoice Items 1 Wire/FD Open 09/15/2021 10/08/2021 Item Description Quantity U/M Amount/Unit Total Amount Ofther building materials - Wire/FD 1.0000 EA 5.3700 5.37 G/L Account G/L Account G/L Account 11-4221-2699 (General Fund-Fire Department-Other building materials) Invoice Items 1 fasteners, brush/FD Open 09/15/2021 10/08/2021 Item Description Quantity U/M Amount/Unit Total Amount Other Description Quantity U/M Amount/Unit Total Amount Other Description Quantity U/M Amount/Unit Total Amount Other Description Quantity U/M Amount/Unit Total Amount Item Description Quantity U/M Amount/Unit Total Amount Public education - fasteners, brush/FD 1.0000 EA 34.0100 34.010 G/L Account Project 11-4221-3110 (General Fund-Fire Department-Public education) Invoice Items 1 WP Misc Supplies - Pipe, Fittings, Open 09/20/2021 10/08/2021 etc Item Description Quantity U/M Amount/Unit Total Amount Pipe and fittings for chem feed changes to 1.0000 EA 39.7500 39.75 existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc G/L Account Froject G/L Account Froject Fittings, etc G/L Account Froject Fittings, etc	Extension Cord-Connectr Open	Extension Cord-Connect



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

Invoice Number	Invoice Description	Status	H	Held Reaso	n Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
428915/6	WP Misc Supplies - Pipe, Fitt etc	ings, Open			09/20/202	21 10/08/2021	09/20/2021			9.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	alog Part Number	Contract Number	
	Pipe and fittings for chem fe existing plant/wtp - WP Misc Fittings, etc		1.0000	EA	9.3600	9.36				
	G/L Account				Pr	roject			Amount	
	61-4611-2310 maintenance) (Water and Sewer supplies)	Fund-Water T	reatment F	Plant-Other				9.36	
		,		Invoic	e Items	1				
429030/6	WP Janitor Supplies	Open			09/22/202	21 10/08/2021	09/22/2021			17.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	alog Part Number	Contract Number	
	Janitorial & cleaning supplies Supplies	s - WP Janitor	1.0000	EA	17.0300	17.03	3			
	G/L Account					roject			Amount	
		(Water and Sewer	Fund-Water T	reatment F	Plant-Janitorial				17.03	
	& cleaning su	pplies)		Invoic	e Items	1				
428907/6	WW Building & Grounds - Ge Repairs	eneral Open			09/20/202	21 10/08/2021	09/20/2021			21.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	alog Part Number	Contract Number	
	Repair of buildings and facili & Grounds - General Repairs		1.0000	EA	21.8200	21.82	2			
	G/L Account					roject			Amount	
) (Water and Sewer dings & facilities)	Fund-Waste V						21.82	
				Invoic	e Items	1				
429039/6	WW Misc. Supplies	Open			09/22/202		09/22/2021			7.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	7.5900	7.59	9			
	G/L Account					roject			Amount	
) (Water and Sewer nance supplies)	Fund-Waste V	Vater Treat	ment Plant- 00	000 (0000 - Misc. E	quip.)		7.59	
	Other mainter	nance supplies)		Invoic	e Items	1				
429183/6	WW Misc. Supplies	Open			09/24/202	21 10/08/2021	09/24/2021			14.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	14.9900	14.99	9			
	G/L Account		Amount							
	61-4621-2310 Other mainter	14.99								
				Invoic	e Items	1				



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amoun
	Vendor	1033 - ACE HAR	DWARE 651	- NIEMANN	FOODS, INC. Tota	ls	Invoices	1	8	\$965.5
endor 2255 - ADV	ANCE AUTO PARTS									
801126341152	Antifreeze/FD	Open			09/20/2021	10/08/2021	09/20/2021			28.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Vehicle parts and supplies -	- Antifreeze/FD	1.0000	EA	28.4800	28.48	}			
	G/L Account				Projec	ct			Amount	
	11-4221-240	1 (General Fund-Fir	e Department	-Vehicle parts	s & supplies) 4177	(4177 -2014 Piei	rce Pumper 306)		28.48	
				Invoice	Items	1				
		V	/endor 2255	- ADVANCE	AUTO PARTS Tota	ls	Invoices		1	\$28.4
	NA BETTER HEALTH OF ILL	INOIS								
09/29/2021	Overpayment of ambulance accounts/FD	e Open			09/29/2021	10/08/2021	09/29/2021			8,917.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
	Ambulance payment - Over ambulance accounts/FD	payment of	1.0000	EA	8,917.0600	8,917.06	i			
	G/L Account				Projec	ct			Amount	
	11-1112 (Ge	neral Fund-Ambular	nce Fees Recei	ivable)					8,917.06	
				Invoice	Items	1				
		Vendor 4544 -	AETNA BETT	ER HEALTH	OF ILLINOIS Total	ls	Invoices		1	\$8,917.00
	AC - AMERICAN FAMILY LII)							
311835	September 2021 Premium ,	/ EBHR Open			09/12/2021	10/08/2021	09/12/2021			2,132.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
	Aflac Deductions Withheld Premium / EBHR	- September 2021	1.0000	EA	2,132.0600	2,132.06	;			
	G/L Account	-			Projec	ct			Amount	
	11-2033 (Ge	neral Fund-Other vo	oluntary deduc	tions)					2,132.06	
				Invoice	Items	1				
	Vendor 1	038 - AFLAC - AM	ERICAN FAM	ILY LIFE AS	SSURANCE CO Total	ls	Invoices		1	\$2,132.06
/endor 1029 - ALT	ORFER INC									
PC010149466	Front Fender & Bracket/ST	REET Open			09/15/2021	10/08/2021	09/15/2021			775.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Repair of operating equipm & Bracket/STREET	ent - Front Fender	1.0000	EA	775.4100	775.41				
	G/L Account	-			Projec	ct			Amount	
	11-4310-350 equipment)	08 (General Fund-St	reet Departme	ent-Repair of o	operating 0848	(Caterpillar 924H	l Wheel loader)		775.41	
				Invoice	Items	1				
			Vanda	1020 A	LTORFER INC Total	ls.	Invoices		1	 \$775.41



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

									110001107	
invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
endor 2331 - AM	AZON CAPITAL SERVICES, INC									
TPR-QPVL-3J17	Traffic cones & in street pedestrian crosswalk signs/STREET	Open			08/25/2021	10/08/2021	08/25/2021			2,502.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Sign maintenance materials - in street pedestrian crosswalk		1.0000	EA	2,502.9600	2,502.96	•			
	G/L Account	<i>3</i> ,			Proje	ect			Amount	
	11-4310-2514 (materials)	General Fund-Stre	eet Departmer	it-Sign main	tenance				2,502.96	
				Invoice	e Items	1				
HML-9F7F-3KG4	Lockout tags and pens/WATER DEPT	R Open			09/16/2021	10/08/2021	09/16/2021			39.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Office Supplies / WATER - Loc pens/WATER DEPT	kout tags and	1.0000	EA	39.3400	39.34	ł			
	G/L Account				Proje	ect			Amount	
		Water and Sewer	Fund-Water D	epartment-	Office				39.34	
	supplies)			T	Th	•				
				Invoice		1				
WQC-CYV1-3FV6	Breakroom supplies/ADMIN	Open			09/21/2021	10/08/2021	09/21/2021			76.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Office Supplies / ADMIN - Brea supplies/ADMIN	akroom	1.0000	EA	76.9600	76.96	•			
	G/L Account				Proje	ect			Amount	
	11-4001-2001 (supplies)	General Fund-Adr	ninistration &		_				76.96	
				Invoice	e Items	1				
		Vendor 2331	L - AMAZON	CAPITAL S	ERVICES, INC Tota	als	Invoices		3	\$2,619.2
endor 3248 - AME	REN ILLINOIS									
809067021 09/21	9th Route 16 TFLT/MFT	Open			09/15/2021	10/08/2021	09/15/2021			81.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Street lights electricity - 9th Ro TFLT/MFT	oute 16	1.0000	EA	81.1000	81.10)			
	G/L Account				Proje				Amount	
			ınd-Motor Fue	l Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		81.10	
	lights electricity)		Invoice	Itoms	1				
				TUVOICE	: IIGIIIS	1				



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

nt Date Invoice Net Am	ate Payment Dat	Received Date	G/L Date	Due Date	voice Date	n Ir	Held Reaso		Status	Invoice Description	Invoice Number		
7			09/15/2021	10/08/2021	9/15/2021	0			Open	4th Route 16 TFLT/MFT	2271032061 09/21		
ct Number	ber Contract Nui	alog Part Number	Vendor Catal	Total Amount	'Unit	Amount,	U/M	Quantity		Item Description	P.O. Number		
				73.63	6300	73.	EA	1.0000	Route 16	Street lights electricity - 4th TFLT/MFT			
Amount	Amou				Project					G/L Account			
73.63	7:		et lighting)	GHTS (MFT stre	eet MFT L1	artment-Str	el Tax Dep	x Fund-Motor Fu	5 (Motor Fuel Ta :ity)	25-4312-3405 lights electricit			
					1	ce Items	Invoi						
6			09/15/2021	10/08/2021	9/15/2021	0			Open	E St Route 16 TFLT/MFT	2803068086 09/21		
ct Number	ber Contract Nui	alog Part Number	Vendor Catal	Total Amount	'Unit	Amount,	U/M	Quantity		Item Description	P.O. Number		
				61.00	0000	61.	EA	1.0000	t Route 16	Street lights electricity - E St TFLT/MFT			
Amount	Amou				Project					G/L Account			
61.00	6		et lighting)	GHTS (MFT stre	eet MFT L1	artment-Str	el Tax Dep	x Fund-Motor Fu	5 (Motor Fuel Ta :ity)	25-4312-3405 lights electricit			
					1	ce Items	Invoi						
			09/15/2021	10/08/2021	9/15/2021	0			Open	Douglas Route 16/MFT	4651056018 09/21		
ct Number	ber Contract Nui	alog Part Number	Vendor Catal		'Unit	Amount/	U/M	Quantity	·	Item Description	P.O. Number		
				59.63	6300		EA	1.0000	uglas Route	Street lights electricity - Dougle 16/MFT			
Amount	Amou				Project					G/L Account			
59.63	59		et lighting)	GHTS (MFT stre	eet MFT L1	artment-Str	el Tax Dep	x Fund-Motor Fu	5 (Motor Fuel Ta				
					1	ce Items	Invo		ity)	lights electricit			
			09/15/2021	10/08/2021	9/15/2021	0			Open	IL Route 16 & 18th/ MFT	6625147011 09/21		
	ber Contract Nui	alog Part Number				Amount,	U/M	Quantity	Орен	Item Description	P.O. Number		
et riamser	on contract var	nog rare rvamber	render editar	55.71	7100	,	EA	- ,	Route 16 & 18th/	Street lights electricity - IL R	rioi nambei		
Amount	Amol				Project					G/L Account			
55.71	5!		et lighting)	GHTS (MFT stre		artment-Str	el Tax Dep	x Fund-Motor Fu	5 (Motor Fuel Ta ity)	25-4312-3405 lights electricit			
					1	ce Items	Invoi		• •	-			
6			09/15/2021	10/08/2021	9/15/2021	0			Open	6th Route 16 TFLT/MFT	6639027017 09/21		
	ber Contract Nui	alog Part Number				Amount,	U/M	Quantity	- 1-	Item Description	P.O. Number		
		5		61.26	2600	,	ÉA	1.0000	Route 16	Street lights electricity - 6th			
Amount	Amou		G/L Account Project										
61.26	6		25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street MFT LIGHTS (MFT street lighting) lights electricity)										
					1	ce Items				-			



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

Report By Vendor - Invoice

1100142024 00/21				Held Reason	Invoice Da	te Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount				
)109143034 09/21	W Lincoln Ave Division/MFT	Open			09/17/202	10/08/2021	09/17/2021		65.68				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number					
	Street lights electricity - W Linco Division/MFT	oln Ave	1.0000	EA	65.6800	65.68	3						
	G/L Account				Pro	ject		Amount					
	25-4312-3405 (M lights electricity)	lotor Fuel Tax Fu	ınd-Motor Fue	el Tax Depar	tment-Street MF	T LIGHTS (MFT str	eet lighting)	65.68					
				Invoice	e Items	1							
0591013030 09/21	1911 Douglas St- new water tower/FD	Open			09/22/202	10/08/2021	09/22/2021		20.70				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number					
	Electricity & gas - 1911 Douglas tower/FD	St- new water	1.0000	EA	20.7000	20.70)						
	G/L Account					ject		Amount					
	11-4221-3403 (G	eneral Fund-Fire	Department-	•	- ,			20.70					
				Invoice	e Items	1							
2638027923 09/21	2801 McKinley Ave- House/WTF	Open Open			09/22/202		09/22/2021		310.26				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number					
	Electricity & gas - 2801 McKinle House/WTP	y Ave-	1.0000	EA	310.2600	310.26	5						
	G/L Account	Amount											
	61-4611-3403 (W & gas)	rater and Sewer	runa-water	reatment P	ant-Electricity			310.26					
	a gas)			Invoice	e Items	1							
1135008413 09/21	2600 McKinley Ave/WTP	Open			09/22/202	, ,	09/22/2021		10.26				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number					
	Electricity & gas - 2600 McKinle	y Ave/WTP	1.0000	EA	10.2600	10.26	5						
	G/L Account					ject		Amount					
	61-4611-3403 (W & gas)	later and Sewer	Fund-Water	Treatment P	ant-Electricity			10.26					
	æ gas)			Invoice	e Items	1							
8873005011 09/21	1615 Lincoln Ave- civil defense	Open			09/23/202	10/08/2021	09/23/2021						
	siren/FD	OP O			00, 20, 202	10,00,2021	00, 20, 2022						
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number					
	Electricity & gas - 1615 Lincoln defense siren/FD	Ave- civil	1.0000	EA	20.7000	20.70)						
	*	G/L Account Project											
	11-4221-3403 (G	eneral Fund-Fire	Department-	•	- ,	_		20.70					
				Invoice	e Items	1							
			Vendor 3	248 - AME	REN ILLINOIS To	tals	Invoices	- 11	\$819.93				

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



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

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
3060560 08/21	Aug legal fees/ATTORNEY	Open			09/13/2021	10/08/2021	09/13/2021		,	1,705.99	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number		
	Other business services - Aug fees/ATTORNEY	j legal	1.0000	EA	1,705.9900	1,705.99					
	G/L Account				Projec	ct			Amount		
	11-4052-3102	(General Fund-City	Attorney's Off	ice-Legal se	ervices)				393.49		
	11-4052-3199	(General Fund-City	Attorney's Off	ice-Busines	s services)				1,312.50		
				Invoice	Items	1					
	Vendor 1049 - ANCEL,G	LINK,DIAMOND	BUSH,DICIA	NNI & KR	AFTHEFER, PC Total	S	Invoice	S	1	\$1,705.99	
Vendor 2716 - BAN	IK OF AMERICA Commercial C	Card									
TST*BurgS 08/06	Meal during training in Gatlinburg/PD-DR	Open			08/06/2021	10/08/2021	08/06/2021			25.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number		
	Travel expense / lodging, fue during training in Gatlinburg/		1.0000	EA	25.0000	25.00					
	G/L Account	, b bit			Projec	ct			Amount		
	11-4210-3707	(General Fund-Pol	ice Department	-Travel exp	-				25.00		
		(11111111111111111111111111111111111111		Invoice	•	1					
AMZN08/09	Boots return - C Reed/PD-CR	Open			08/09/2021	10/08/2021	08/09/2021			(95.71)	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number		
	Uniforms / PD - Boots return	- C Reed/PD-CR	1.0000	EA	(95.7100)	(95.71)					
	G/L Account				Projec	t			Amount		
	11-4210-2701	(General Fund-Pol	ice Department	t-Uniforms)					(95.71)		
				Invoice	Items	1					
AMZN 08/11	GAC filter for lab water/WWT RM	P- Open			08/11/2021	10/08/2021	08/11/2021			31.53	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number		
	Lab supplies / PD - GAC filter water/WWTP-RM	for lab	1.0000	EA	31.5300	31.53					
	G/L Account				Projec	at .			Amount		
	61-4621-2105 Laboratory sup	(Water and Sewer	Fund-Waste W	ater Treatr	nent Plant-				31.53		
		,,,,,,		Invoice	Items	1					
IN*ArrowHe 08/11	Evidence supplies/PD-HT	Open			08/11/2021	10/08/2021	08/11/2021			278.73	
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number		
	Lab supplies / PD - Evidence	supplies/PD-HT	1.0000	EA	278.7300	278.73					
	G/L Account				Projec	ct			Amount		
	11-4210-2105	11-4210-2105 (General Fund-Police Department-Laboratory supplies)									
			-	Invoice		1					



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

									report by t	2
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
limmyJoh 08/11	Lunch for water dept - short staffed/WATER DEPT-KN	Open			08/11/2021	10/08/2021	08/11/2021			41.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Office Supplies / WATER - Lune		1.0000	EA	41.9200	41.92	2			
	dept - short staffed/WATER DE	PT-KN			Dunia				Amazunt	
	G/L Account 61-4630-2001 ()	Nater and Sewer	Fund-Water (Donartmont-	<i>Proje</i>	Cl			<i>Amount</i> 41.92	
	supplies)	Water and Sewer	i uliu-vvalci i	<i>Э</i> ерагипенс-	Office				71.92	
				Invoice	Items	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Fuel & Oil - Fuel for trip to KY to van/FD-SB	to pick up	1.0000	EA	63.1300	63.13	3			
	G/L Account				Proje	ct			Amount	
	11-4221-2201 (General Fund-Fire	Department-		_				63.13	
				Invoice		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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Fuel & Oil - Fuel for trip to KY surplus/FD-TM	to pick up	1.0000	EA	102.1200	102.12	2			
	G/L Account				Proje	ct			Amount	
	11-4221-2201 (General Fund-Fire	Department-			_			102.12	
				Invoice		1				
ShellOil 08/11	Fuel for trip to KY to pick up va and fencing/FD-SB	n Open			08/11/2021	10/08/2021	08/11/2021			26.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Fuel & Oil - Fuel for trip to KY and fencing/FD-SB	o pick up van	1.0000	EA	26.0000	26.00)			
	G/L Account			-	Proje	ect			Amount	
	11-4221-2201 (General Fund-Fire	Department-		Itoms	1			26.00	
				Invoice		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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Fuel & Oil - Fuel for trip to KY surplus/FD-TM	o pick up	1.0000	EA	83.7200	83.72	<u>!</u>			
	G/L Account			= 10 m	Proje	ect			Amount	
	11-4221-2201 (General Fund-Fire	Department-	•	7.				83.72	
				Invoice	Items	1				



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

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice I	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Tractor-Su 08/11	Trailer wire harness extens SB	sion/FD- Open			08/11/20	021	10/08/2021	08/11/2021			89.99
P.O. Number	Item Description Vehicle parts and supplies harness extension/FD-SB	- Trailer wire	Quantity 1.0000	U/M EA	Amount/Unit 89.9900		Total Amount 89.99		alog Part Number	Contract Number	
	G/L Account	-			, i	Project				Amount	
	11-4221-240	01 (General Fund-Fir	e Department-		s & supplies) (e Items	0000 (0 1	000 - Misc. Eq	luip.)		89.99	
CASPIO-08/12	Online W/S Registration ap fees/WATER DEPT-HK	p Open			08/12/20	021	10/08/2021	08/12/2021			128.00
P.O. Number	Item Description Other business services - C Registration app fees/WAT		Quantity 1.0000	U/M EA	Amount/Unit 128.0000		Total Amount 128.00		alog Part Number	Contract Number	
	G/L Account 61-4630-319 services)	t 99 (Water and Sewe	r Fund-Water [Department-		Project				<i>Amount</i> 128.00	
	Sci vices)			Invoice	e Items	1					
eBay 08/12	File follower block/ATTORN	NEY-MG Open			08/12/20	021	10/08/2021	08/12/2021			36.00
P.O. Number	Item Description Office supplies / ATTORNE block/ATTORNEY-MG	·	Quantity 1.0000	U/M EA	Amount/Unit 36.0000			Vendor Cata	alog Part Number	Contract Number	
	G/L Account	-			,	Project				Amount	
	11-4052-200	01 (General Fund-Cit	y Attorney's Of		supplies)					36.00	
				Invoice	e Items	1					
ExtremeTac 08/12	Lights and sirens for mini v	an/FD- Open			08/12/20	021	10/08/2021	08/12/2021			342.69
P.O. Number	Item Description Vehicle parts and supplies for mini van/FD-TM	- Lights and sirens	Quantity 1.0000	U/M EA	Amount/Unit 342.6900		Total Amount 342.69		alog Part Number	Contract Number	
	G/L Account	-			, i	Project				Amount	
	11-4221-240	01 (General Fund-Fir	e Department-		s & supplies) 3 e Items	3114 (2 1	012 Dodge Car	ravan)		342.69	
TheHomeDe 08/12	Herbicide for use around WTP/WTP-TS	Open			08/12/20	021	10/08/2021	08/12/2021			141.98
P.O. Number	Item Description Other maintenance supplie around WTP/WTP-TS	s - Herbicide for use	Quantity 1.0000	U/M EA	Amount/Unit 141.9800		Total Amount 141.98		alog Part Number	Contract Number	
	G/L Account	!			A	Project				Amount	
	61-4611-233 maintenance	10 (Water and Sewe e supplies)	r Fund-Water T							141.98	
				Invoice	e Items	1					



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
PayPal*SP 08/16	Membership to SPAAMFAA/FD	-SB Open			08/16/2021	10/08/2021	08/16/2021			73.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Professional membership - Me	mbership to	1.0000	EA	73.0000	73.00)			
	SPAAMFAA/FD-SB				Durai				4	
	G/L Account	Conoral Fund Fire	Donartmont	- Drofossional	Proje	eci			<i>Amount</i> 73.00	
	memberships)	General Fund-Fire	е рерагинен	L-Professional					/3.00	
	memberships)			Invoice	. Items	1				
LLRMI 08/17	Training @ ILEAS - Harley/PD	-HT Onen			08/17/2021	10/08/2021	08/17/2021			495.00
P.O. Number	Item Description	тт орен	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
1.0. Number	Education & training expense	- Training @	1.0000	EA	495.0000	495.00		nog rare rvamber	CONTRACT IVAINDE	
	ILEAS - Harley/PD-HT	rranning @	110000		13310000	155100	•			
	G/L Account				Proje	ect			Amount	
		General Fund-Poli	ce Departme	ent-Education	& training				495.00	
	expense)			T	Th					
				Invoice		1				
AMZN08/18	Truck cab corners for 302 truck/FD-TM	Open			08/18/2021	10/08/2021	08/18/2021			66.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Ti for 302 truck/FD-TM	ruck cab corners	1.0000	EA	66.0000	66.00)			
	G/L Account				Proje				Amount	
	11-4221-2401 (General Fund-Fire	Department			(3226 - 2010 Fo	ord F-150 Pick	rup)	66.00	
				Invoice	: Items	1				
JimmyJoh 08/18	ILCMA lunch meeting/ADMIN-	SS Open			08/18/2021	10/08/2021	08/18/2021			20.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Public relations - ILCMA lunch meeting/ADMIN-SS		1.0000	EA	20.4500	20.45	5			
	G/L Account				Proje	ect			Amount	
	11-4001-3009 (relations)	General Fund-Adr	ninistration 8	& Boards- Mai	nager-Public				20.45	
				Invoice	e Items	1				
WMSuper 08/18	Cabin air filter/PD-CD	Open			08/18/2021	10/08/2021	08/18/2021			21.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Co	abin air filter/PD-	1.0000	EA	21.5200	21.52	2			
	G/L Account				Proje	ect			Amount	
		General Fund-Poli	ce Departme	ent-Vehicle pa	rts & 4431	(2018 Ford Explo	orer)		21.52	
	supplies)				T.					
				Invoice	e Items	1				



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
IllinoisFi 08/20	Registration for IL Fire chief conference/FD-SB	Open			08/20/2021	10/08/2021	08/20/2021			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Education & training expense -		1.0000	EA	200.0000	200.00)			
	IL Fire chief conference/FD-SB									
	G/L Account		_		Projec	ct			Amount	
		General Fund-Fire	Department-	-Education &	training				200.00	
	expense)			Invoice	Items	1				
				THVOICE						
TST*Niemer 08/21	CM & intern lunch @ ILCMA meeting/ADMIN-SS	Open			08/21/2021	10/08/2021	08/21/2021			23.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Public relations - CM & intern I meeting/ADMIN-SS	unch @ ILCMA	1.0000	EA	23.4700	23.47	,			
	G/L Account				Projec	ct			Amount	
		General Fund-Adn	ministration &	Boards- Mar	nager-Public				23.47	
	relations)				T.					
				Invoice		1				
AMZN 08/23	Dehumidifiers for main lift stat basement/WWTP-RM	ion Open			08/23/2021	10/08/2021	08/23/2021			474.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other maintenance supplies - I for main lift station basement/		1.0000	EA	474.0400	474.04	}			
	G/L Account				Projec	ct			Amount	
	61-4621-2310 (' Other maintena	Water and Sewer nce supplies)	Fund-Waste	Water Treatr	nent Plant-				474.04	
				Invoice	Items	1				
MZN08/23	New iPad cases/FD-SB	Open			08/23/2021	10/08/2021	08/23/2021			 119.94
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Office supplies / FD - New iPac	d cases/FD-SB	1.0000	EA	119.9400	119.94	+			
	G/L Account				Projec	ct			Amount	
	11-4221-2001 (General Fund-Fire	Department-	-Office suppli	es)				119.94	
				Invoice	Items	1				
LSOS 08/24	Title and license for 1938 Boye Truck/FD-SB	er Open			08/24/2021	10/08/2021	08/24/2021			161.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	1
. TOT ITALITIES	Repair of vehicles - Title and li Boyer Truck/FD-SB	cense for 1938	1.0000	EA	161.5600	161.56		g . are rearriber	Contract Hailibei	
	G/L Account				Proje	ct			Amount	
	,	General Fund-Fire	Denartment	-Renair of ve	,	(1938 Boyer Mar	vel Fire Engine)	161.56	
	11 1221-5505 (concrain and me	. Department	repair or ve	11100	(1330 Doyci Mai	voi i ii c Liigii ic	,	101.50	



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

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nvoice Number	Invoice Description	Status	ŀ	Held Reason	n Invoice Dat	e 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office supplies / FD - Warranty IPad case/FD-SB	replacement of	1.0000	EA	9.9900	9.99				
	G/L Account				Pro	iect			Amount	
	11-4221-2001 (General Fund-Fire	e Department-	Office supp	lies)				9.99	
				Invoic	e Items	1				
mazon08/25	Blue ray burner/player for vide evidence/PD-CR	o Open			08/25/2021	10/08/2021	08/25/2021			185.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Investigation expenses - Blue r burner/player for video eviden		1.0000	EA	185.1400	185.14				
	G/L Account	,			Pro	iect			Amount	
	11-4210-3195 (General Fund-Poli	ice Departmen	t-Investiga	tion Expenses)				185.14	
				Invoic	e Items	1				
MZN 08/26	Blue ray discs for evidence recordings/PD-CR	Open			08/26/2021	10/08/2021	08/26/2021			82.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Investigation expenses - Blue revidence recordings/PD-CR	ray discs for	1.0000	EA	82.9900	82.99				
	G/L Account					iect			Amount	
	11-4210-3195 (General Fund-Poli	ice Departmen	_					82.99	
				Invoic	e Items	1				
BatterySpe 08/26	Battery/PD-HT	Open			08/26/2021	10/08/2021	08/26/2021			89.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Ba	ttery/PD-HT	1.0000	EA	89.9500	89.95				
	G/L Account				Pro	iect			Amount	
	11-4210-2401 (4 supplies)	General Fund-Poli	ice Departmen	·		0 (0000 - Misc. Eq	ղuip.)		89.95	
				Invoic	e Items	1				
BatterySpe08/26	In car flashlight battery/PD-HT	Open			08/26/2021	10/08/2021	08/26/2021			59.90
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipment flashlight battery/PD-HT	- In car	1.0000	EA	59.9000	59.90				
	G/L Account					iect			Amount	
		General Fund-Poli	ice Departmen	t-Repair of	operating 261	3 (2020 Ford Explo	orer (actually 2	2614))	59.90	
	equipment)									ı



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

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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	K-9 supplies & expenses / PD Kye/PD-KK	- K9 muzzle for	1.0000	EA	47.4000	47.40	1			
	G/L Account				Proje	ect			Amount	
	11-4210-2120	(General Fund-Poli	ce Departme	nt-K-9 Expen	ises)				47.40	
				Invoice	e Items	1				
Expedia 08/26	Hissong master taser instruct hotel (Ohio)/PD-HT	ion Open			08/26/2021	10/08/2021	08/26/2021			733.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Travel expense / lodging, fue master taser instruction hotel		1.0000	EA	733.2000	733.20	1			
	G/L Account				Proje	ect			Amount	
	11-4210-3707	(General Fund-Police	ce Departme		•				733.20	
				Invoice	e Items	1				
Axon 08/27	Hissong - master taser instruction/PD-HT	Open			08/27/2021	10/08/2021	08/27/2021			1,495.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Education & training expense master taser instruction/PD-F		1.0000	EA	1,495.0000	1,495.00	1			
	G/L Account				Proje	ect			Amount	
	11-4210-3706 expense)	(General Fund-Poli	ce Departme	ent-Education	& training				1,495.00	
				Invoice	e Items	1				
Facebk 08/28	Facebook ads/FD-SB	Open			08/28/2021	10/08/2021	08/28/2021			47.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Public education - Facebook a	ads/FD-SB	1.0000	EA	47.5300	47.53	1			
	G/L Account				Proje	ect			Amount	
	11-4221-3110	(General Fund-Fire	Department	-Public educa	ation)				47.53	
				Invoice	e Items	1				
AMZN 08/30	Masks for employees/WWTP-	RM Open			08/30/2021	10/08/2021	08/30/2021			43.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other maintenance supplies - employees/WWTP-RM	Masks for	1.0000	EA	43.0000	43.00)			
	G/L Account				Proje	ect			Amount	
	61-4621-2310 Other mainten	(Water and Sewer ance supplies)	Fund-Waste						43.00	
				Invoice	e Items	1				



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

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 08/31	Boots - Thornton/PD-HT	Open		2.2.1.2.3001	08/31/2021		08/31/2021	20020	. , = 2.00	113.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	, ,	,-,-	log Part Number	Contract Number	
	Uniforms / PD - Boots - Thor	nton/PD-HT	1.0000	ÉA	113.0600	113.06				
	G/L Account				Pro	iect			Amount	
	11-4210-2701	(General Fund-Pol	ice Departme	ent-Uniforms))				113.06	
				Invoice	e Items	1				
JimmyJoh 08/31	Working lunch meeting with Mattoon/ADMIN-SS	CA of Open			08/31/2021		08/31/2021			9.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Public relations - Working lun CA of Mattoon/ADMIN-SS	ch meeting with	1.0000	EA	9.6900	9.69)			
	G/L Account				Proj	iect			Amount	
		(General Fund-Adr	ministration 8	& Boards- Ma	nager-Public				9.69	
	relations)			Invoice	e Items	1				
				11100100						
MorgansMea 09/01	Burgers for cookout - money scrap/STREET-CB	from Open			09/01/2021	10/08/2021	09/01/2021			60.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other supplies - Burgers for of from scrap/STREET-CB	cookout - money	1.0000	EA	60.5700	60.57	7			
	G/L Account				Proj	iect			Amount	
	11-4310-2119	(General Fund-Stre	eet Departm						60.57	
				Invoice	e Items	1				
TheCorpora 09/01	Nameplate for Scott Stevens BZAP/CLERK-DM	- Open			09/01/2021	10/08/2021	09/01/2021			16.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office supplies / CLERK - Nar Stevens - BZAP/CLERK-DM	neplate for Scott	1.0000	EA	16.9400	16.94	1			
	G/L Account				Pro	iect			Amount	
	11-4002-2001	(General Fund-City	/ Clerk-Office	,					16.94	
				Invoice	e Items	1				
BatterySpe 09/02	Battery/PD-HT	Open			09/02/2021	10/08/2021	09/02/2021			169.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - E	Battery/PD-HT	1.0000	EA	169.9500	169.95	5			
	G/L Account				Proj				Amount	
		(General Fund-Pol	ice Departme	ent-Vehicle pa	arts & 414	7 (2020 Ford Explo	orer)		169.95	
	supplies)				T.					
				Invoice	e Items	1				



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

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Invoice Net Amo	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
25			09/02/2021	10/08/2021	09/02/2021			Open	Testing materials for earning CEU's/WWTP-RM	OWPSACSTAT 09/02
	Contract Number	log Part Number	Vendor Cata	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				25.00	25.0000	EA	1.0000		Education & training expense	
					5 /			/WTP-RM	materials for earning CEU's/W	
	Amount			t	Projec		- 1.M	A	G/L Account	
	25.00				ent Plant-	water Treatn	rund-waste	(Water and Sewer aining expense)		
					Items	Invoice		airiirig experise)	Luucation & tra	
			08/11/2021	10/08/2021	08/11/2021			Open	Power supply - MAINT / cja	Amaz 7/11
l '	Contract Number	log Part Number			Amount/Unit	U/M	Quantity	Open	Item Description	P.O. Number
				9.99	9.9900	EA	1.0000	Power supply -	Park maintenance materials - MAINT / cja	
	Amount			t .	Projec				G/L Account	
	9.99					nce Departn	cs & Maintena	(General Fund-Parl	,	
									maintenance m	
					Items :	Invoice				
1,353			09/01/2021	10/08/2021	09/01/2021			Open	AC units for public works/STREET/UTILITY-CA	Amazon 9/01
	Contract Number	log Part Number	Vendor Cata	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				1,353.15	1,353.1500	EA	1.0000	C units for public	Building & Improvements - A works/STREET/UTILITY-CA	
	Amount			t	Projec				G/L Account	
	541.26		uip.)	0000 - Misc. Eq	0000 (nt-Building &	et Departme	(General Fund-Stre	11-4310-4199 (improvements)	
	811.89		uip.)	0000 - Misc. Eq	uilding & 0000 (epartment-E	Fund-Utility [(Water and Sewer		
					Items	Invoice		,	improvements)	
			08/05/2021	10/08/2021	08/05/2021			mh Open	Day Camp ice cream - REC / r	Dairy Queen 8/5
	Contract Number	log Part Number			Amount/Unit	U/M	Quantity	•	Item Description	P.O. Number
				69.65	69.6500	ÉA	1.0000	amp ice cream -	Other Supplies / REC - Day Ca REC / mh	
	Amount			t	Projec				G/L Account	
	69.65		Camp)	004 3120 (Day 0	ograms- REC 1	Recreation P	reation Fund-	(Playground & Rec	22-4510-2119 (Other supplies)	
					Items	Invoice		,	outer supplies)	
			08/10/2021	10/08/2021	08/10/2021			mh Open	Day Camp ice cream - REC / r	DairyQ 8/10
	Contract Number	log Part Number			Amount/Unit	U/M	Quantity	•	Item Description	P.O. Number
		-		49.75	49.7500	EA	1.0000	amp ice cream -	Other Supplies / REC - Day Ca	
I .									REC / mh	
	Amount				Projec				G/L Account	



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

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Invoice Number	Invoice Description	Status	ŀ	Held Reasor			G/L Date	Received Date	Payment Date	Invoice Net Amount
DairyQ 8/10	Day Camp ice cream - REC / mh	Open			08/10/202		08/10/2021			49.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	22-4510-2119 (Play	ground & Recr	eation Fund-	Recreation	Programs- REG	C 1004 3120 (Day	Camp)		49.75	
	Other supplies)			T	. Th	4				
				Invoic	e Items	1				
RulerFo 8/10	AfterSchool Club snacks - REC / mh	Open			08/10/202	10/08/2021	08/10/2021			239.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other Supplies / REC - AfterSchool - REC / mh	Club snacks	1.0000	EA	239.0900	239.09	1			
	G/L Account				Pro	ject			Amount	
	22-4510-2119 (Play Other supplies)	ground & Recr	eation Fund-	Recreation	Programs- REG	C 1004 3000 (After	rschool Club)		239.09	
	, ,			Invoic	e Items	1				
DollarGen 8/11	Day Camp lemonade - REC / mh	Open			08/11/202	10/08/2021	08/11/2021			5,39
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other Supplies / REC - Day Camp I REC / mh	emonade -	1.0000	EA	5.3900	5.39				
	G/L Account				Pro	ject			Amount	
	22-4510-2119 (Play Other supplies)	ground & Recr	eation Fund-	Recreation	Programs- REG	C 1004 3120 (Day	Camp)		5.39	
				Invoic	e Items	1				
DollarTr 8/11	AfterSchool Club toys & supplies - REC / mh	Open			08/11/202	10/08/2021	08/11/2021			83.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other Supplies / REC - AfterSchool supplies - REC / mh	Club toys &	1.0000	EA	83.0000	83.00	1			
	G/L Account				Pro	ject			Amount	
		105							83.00	
	22-4510-2119 (Play Other supplies)	ground & Recr	eation Fund-	Recreation	Programs- REG	C 1004 3000 (After	rschool Club)			
		ground & Recr	eation Fund-		Programs- REG	2 1004 3000 (After	rschool Club)			
Domino's 8/11	Other supplies)	ground & Recr	eation Fund-		J	1	08/11/2021			169.20
Domino's 8/11 P.O. Number		-	eation Fund-		e Items	1 10/08/2021	08/11/2021	og Part Number	Contract Number	169.20
	Other supplies) Day Camp pizza - REC / mh Item Description Other Supplies / REC - Day Camp	Open		Invoice	08/11/202	1 10/08/2021	08/11/2021 Vendor Catalo	og Part Number	Contract Number	169.20
	Other supplies) Day Camp pizza - REC / mh Item Description	Open	Quantity	Invoice	08/11/202: Amount/Unit 169.2000	1 10/08/2021 Total Amount	08/11/2021 Vendor Catalo	og Part Number	Contract Number Amount	169.20
	Other supplies) Day Camp pizza - REC / mh Item Description Other Supplies / REC - Day Camp mh	Open pizza - REC /	Quantity 1.0000	Invoice U/M EA	08/11/202: Amount/Unit 169.2000	1 10/08/2021 Total Amount 169.20	08/11/2021 Vendor Catalo	og Part Number		169.20



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

									' '	
Invoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
NRPA Operat 8/13	NRPA/CPRP renewal - REC	Open			08/13/2021	10/08/2021	08/13/2021			65.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Training and Education / REC	- NRPA/CPRP	1.0000	EA	65.0000	65.00)			
	renewal - REC <i>G/L Account</i>				Proje	act			Amount	
	,	Playground & Red	roation Fund	Docroation [-	ECT.			Amount 65.00	
	Education & tra		Lieation Fund	-Recreation i	riograms-				05.00	
	Education & de	illing expense)		Invoice	e Items	1				
Wal-Mart 8/13	AfterSchool Club supplies - RE	C Open			08/13/2021	10/08/2021	09/22/2021			146.02
P.O. Number	Item Description	.с орен	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
F.O. Nullibel	Other Supplies / REC - AfterSo	shool Club	1.0000	EA	146.0200	146.02		ilog Fait Nuilibei	CONTRACT NUMBER	
	supplies - REC	crioor Club	1.0000	LA	140.0200	140.02	_			
	G/L Account				Proje	ect			Amount	
	22-4510-2119	Playground & Red	reation Fund	-Recreation F	Programs- REC	1004 3000 (Afte	rschool Club)		146.02	
	Other supplies)					·	•			
				Invoice	e Items	1				
WbsPub 8/13	Museum Lunch meeting - TOl	JR Open			08/13/2021	10/08/2021	08/13/2021			19.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Public relations - Museum Lur TOUR	ch meeting -	1.0000	EA	19.0500	19.05	5			
	G/L Account				Proje	ect			Amount	
	11-4099-3009	(General Fund-Toเ	ırism-Public r	elations)					19.05	
				Invoice	e Items	1				
RulerFo 8/18	AfterSchool Club snacks - REC	Open			08/18/2021	10/08/2021	08/18/2021	-		27.68
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - AfterSo - REC	chool Club snacks	1.0000	EA	27.6800	27.68	3			
	G/L Account				Proje	ect			Amount	
	22-4510-2119 (Other supplies)	(Playground & Rec	creation Fund	-Recreation F	Programs- REC	1004 3000 (Afte	erschool Club)		27.68	
				Invoice	e Items	1				
lorenzS 8/24	AfterSchool Club cups and tra REC / mh	ys - Open			08/24/2021	10/08/2021	08/24/2021			114.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - AfterSo and trays - REC / mh	chool Club cups	1.0000	EA	114.9500	114.95	5			
	G/L Account				Proje	ect			Amount	
	22-4510-2119 Other supplies)	(Playground & Red	creation Fund	-Recreation F	Programs- REC	1004 3000 (Afte	rschool Club)		114.95	
	,			Invoice	e Items	1				



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice D	ate Due [Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Pennsylv 8/25	CEU's for Tourism & Special Events Webinar - TOUR	Open			08/25/20		3/2021	08/25/2021	222 23 2 340	1, 1, 2, 3, 2, 3, 3	10.00
P.O. Number	Item Description Training and Education / RECTourism & Special Events Web		Quantity 1.0000	U/M EA	Amount/Unit 10.0000	Total	Amount 10.00		log Part Number	Contract Number	
	<i>G/L Account</i> 22-4510-3706 (Playground & Rec	reation Fund-	-Recreation F		Project				Amount 10.00	
	Education & tra	ining expense)		Invoice	e Items	1					
DollarTr 8/26	AfterSchool Club snacks - REC	/ Open		Invoice	08/26/20		3/2021	08/26/2021			35.00
P.O. Number	mh Item Description Other Supplies / REC - AfterSc - REC / mh	chool Club snacks	Quantity 1.0000	U/M EA	Amount/Unit 35.0000	Total	Amount 35.00		log Part Number	Contract Number	
	G/L Account	Playground & Rec	reation Fund-	Recreation F		<i>roject</i> EC 1004 30	00 (After	rschool Club)		Amount 35.00	
				Invoice	e Items	1					
EpicSports 8/31 P.O. Number	Flag Football Mouth guards - F Item Description Other Supplies / REC - Flag Fo quards - REC		Quantity 1.0000	U/M EA	08/31/20 <i>Amount/Unit</i> 87.8500		3/2021 <i>Amount</i> 87.85		log Part Number	Contract Number	87.85
	G/L Account	Playground & Rec	reation Fund-	Recreation F	Programs- R	<i>roject</i> EC 1002 12 1	60 (Footl	ball- Flag)		<i>Amount</i> 87.85	
RulerFo 8/31	AfterSchool Club snacks - REC	/ Open		THVOICE	08/31/20		3/2021	08/31/2021			129.58
P.O. Number	mh Item Description Other Supplies / REC - AfterSc - REC / mh		Quantity 1.0000	U/M EA	Amount/Unit 129.5800			Vendor Cata	log Part Number	Contract Number	
	G/L Account	Playground & Rec	reation Fund-		Programs- R		00 (After	rschool Club)		Amount 129.58	
WM Company 0/21	AfterCabeal Club atomas tube	0,000		Invoice	e Items	1	1/2021	00/21/2021			37.10
WM Superc 8/31	AfterSchool Club storage tubs REC / mh	- Open			08/31/20	21 10/08	3/2021	08/31/2021			37.10
P.O. Number	Item Description Other Supplies / REC - AfterSo storage tubs - REC / mh	chool Club	Quantity 1.0000	U/M EA	Amount/Unit 37.1000	Total	Amount 37.10		log Part Number	Contract Number	
	G/L Account				P	Project				Amount	



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

Invoice Number	Invoice Description	Status	H	Held Reasor	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	22-4510-2119	(Playground & Rec	reation Fund-F	Recreation	Programs- REC	1004 3000 (Afte	rschool Club)		37.10	
	Other supplies))								
				Invoice	e Items	1				
		Vendor 2716 -	BANK OF AM	ERICA Co	mmercial Card Tota	als	Invoice	s 5	58	\$8,790.84
Vendor 1075 - BAT	TERY SPECIALISTS, INC.									
294908	Battery/MAINT	Open			08/23/2021	10/08/2021	08/23/2021			117.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - B	attery/MAINT	1.0000	EA	117.9500	117.95	;			
	G/L Account				Proje	ect			Amount	
			ks & Maintena	nce Depart	ment-Vehicle 3104	5 (31045 - 2008	Kubota #27/	A)	117.95	
	parts & supplie	es)								
				Invoice	e Items	1				
295262	Batteries/MAINT	Open			09/07/2021	10/08/2021	09/07/2021			44.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance materials -	Batteries/MAINT	1.0000	EA	44.8000	44.80)			
	G/L Account				Proje	ect			Amount	
	11-4194-2513	(General Fund-Par	ks & Maintena	nce Depart	ment-Park				44.80	
	maintenance m	naterials)								
				Invoice	e Items	1				
295540	Bettery/MAINT	Open			09/16/2021	10/08/2021	09/16/2021			23.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials -	Bettery/MAINT	1.0000	EA	23.5200	23.52	<u>)</u>			
	G/L Account				Proje	ect			Amount	
	11-4194-2513	(General Fund-Par	ks & Maintena	nce Depart	ment-Park				23.52	
	maintenance m	naterials)								
				Invoice	e Items	1				
295429	Battery/UTILITY	Open			09/13/2021	10/08/2021	09/13/2021			89.95
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - B	attery/UTILITY	1.0000	ÉA	89.9500	89.95		-		
	G/L Account				Proje	ect			Amount	
	61-4610-2401	(Water and Sewer	Fund-Utility D	epartment-	,	(2014 Ford F25	0)		89.95	
	& supplies)		,	•	,	•	•			
					e Items	1				I



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received	d 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 Nu	mber Contract Number	
	Vehicle parts and supplies	- Battery/STREET	1.0000	EA	219.9500	219.95			
	G/L Account				Proje	ct		Amount	
	11-4310-240	219.95							
	supplies)			Invoice	e 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		Vendor Catalog Part Nu	mber Contract Number	
rioritamber	Vehicle parts & supplies / I Battery/UTILI	MAINT -	1.0000	EA	36.9500	36.95			
	G/L Account	t			Proje	ct		Amount	
	61-4610-24(& supplies)	01 (Water and Sewe	er Fund-Utility D	epartment-	Vehicle parts 0000	(0000 - Misc. Ed	quip.)	36.95	
	,			Invoice	e 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 Nu	mber Contract Number	
	Other repair & maintenanc Supplies	e - WW Misc.	1.0000	EA	34.9000	34.90			
	G/L Account	t	Amount						
	61-4621-23 Other maint	34.90							
				Invoice	e Items	1			
		Vendor	1075 - BAT	TERY SPEC	IALISTS, INC. Tota	ls	Invoices	7	\$568.02
Vendor 3610 - BEAC	CON 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		Vendor Catalog Part Nu	mber Contract Number	
	Park maintenance material supplies/MAINT	s - Field	1.0000	EA	1,736.0000	1,736.00			
	G/L Account				Proje	ct		<i>Amount</i> 1,736.00	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)								
				Invoice	e Items	1			
			Vendor 36:	10 - BEACO	ON ATHLETICS Tota	ls	Invoices	1	 \$1,736.00

Vendor 1089 - BIRKEY'S



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 Da	ate 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 Numb	er Contract Number	
	Repair of operating equipme service/STREET	ent - Filters for	1.0000	EA	310.3400	310.34	•		
	G/L Account			Proje	ct		Amount		
	11-4310-3508 (General Fund-Street Department-Repair of operating 6315 (2014 Case Loader backhoe NDC586315) equipment)								
				Invoice	e 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		Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Operating Equipment - 4" tra hose/UTILITY	ash pump switch	1.0000	EA	339.0000	339.00			
	G/L Account				Proje			<i>Amount</i> 339.00	
	61-4610-4399 (Water and Sewer Fund-Utility Department-Operating 0000 (0000 - Misc. Equip.) equipment)								
				Invoice	e Items	1			
W30343	Solenoid/FD	Open			09/14/2021	10/08/2021	09/14/2021		439.26
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Repair of vehicles - Solenoid	/FD	1.0000	EA	439.2600	439.26			
	G/L Account Project 11-4221-3503 (General Fund-Fire Department-Repair of vehicles) 4177 (4177 -2014 Pierce Pumper 306)							Amount	
	11-4221-3503	General Fund-Fir	re Departmen	t-Repair of ve Invoice	•	(4177 -2014 Pie 1	rce Pumper 306)	439.26	
				Vendor 10	89 - BIRKEY'S Tota	ls	Invoices	3	\$1,088.60
Vendor 4449 - BLU	E CROSS BLUE SHIELD OF IL	LINOIS							
9/16/2021	October 2021 Premium / EBI	HR Open			09/16/2021	10/08/2021	09/16/2021		6,233.88
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Dental insurance employee v deduction / EB - October 202 EBHR		1.0000	EA	6,233.8800	6,233.88	}		
	G/L Account				Proje	ct		Amount	
	11-2033 (General Fund-Other voluntary deductions)								
				Invoice	e Items	1			
	Ve	endor 4449 - BL	UE CROSS E	BLUE SHIELD	OF ILLINOIS Tota	ls	Invoices	1	\$6,233.88

Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS



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

Report By Vendor - Invoice

									. /	
Invoice Number	Invoice Description	Status	I	Held Reasor	n 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other consulting services - Flex	& COBRA	1.0000	EA	202.0900	202.09)			
	October 2021 / EBHR G/L Account				Project	ct			Amount	
	G/L Account Project 11-4700-3106 (General Fund-Human Resources-Other consulting									
	services)									
	,			Invoic	e Items	1				
	Vendor	2947 - BPC	- BENEFIT PI	LANNING (CONSULTANTS Total	ls	Invoices		1	\$202.09
Vendor 1979 - BYR	RDS CLEANERS									
08/16/2021	Dry cleaning/PD	Open			08/16/2021	10/08/2021	08/16/2021			604.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / PD - Dry cleaning/PI)	1.0000	EA	604.0000	604.00)			
	G/L Account Project Amount									
	11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1								604.00	
				1110010	e items	1				
			Vendor 1	1979 - BYR	RDS CLEANERS Total	ls	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Concrete - RLF sidewalk concre	e/STREET	1.0000	EA	917.8800	917.88	3			
	G/L Account	15 10			Projec		" : 2010)		Amount	
	11-4310-2501 (G	eneral Fund-St	reet Departmer) PW 1. e Items	7 115 (RLF sidev 1	valk in 2018)		917.88	
332579	RLF sidewalk concrete/STREET	Open			08/31/2021	10/08/2021	08/31/2021			528.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Concrete - RLF sidewalk concre	e/STREET	1.0000	EA	528.7600	528.76	5			
	G/L Account				Projec				Amount	
	11-4310-2501 (G	eneral Fund-St	reet Departmer			7 115 (RLF sidev	valk in 2018)		528.76	
				Invoic	e Items	1				
			Vendor	3915 - C	CCI READI MIX Total	ls	Invoices		2	\$1,446.64
										. ,

Vendor 1130 - CDW GOVERNMENT INC



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

invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
(530092	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 Catalo	g Part Number	Contract Number	
	Minor office equipment - Repla	cement key	1.0000	EA	137.2800	137.28	;			
	board and mouse/IS G/L Account				Proje	oct			Amount	
	11-4060-2804 (0	General Fund-In	formation Servi	res-Minor o	,	Cl			137.28	
	equipment)	serierar rana in	normation servi						137120	
				Invoice	e Items	1				
591060	Toner/IS	Open			09/10/2021	10/08/2021	09/10/2021			447.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Office supplies / IS - Toner/IS		1.0000	EA	447.2600	447.26				
	G/L Account		f C	Off:	Proje	ct			Amount	
	11-4060-2001 (0	senerai Fund-in	formation Servi	ces-Office s Invoice		1			447.26	
(70225	T (70			11110106			00/45/2024			
(783285	Toner/IS	Open	Ouantit :	11/04	09/15/2021	10/08/2021	09/15/2021	a Dant Number	Contract Number	552.46
P.O. Number	Item Description Office supplies / IS - Toner/IS		<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 552.4600	552.46	Vendor Catalo	y Part Number	Contract Number	
	G/L Account		1.0000	LA	932. 4 000 <i>Proje</i>		•		Amount	
	11-4060-2001 (0	General Fund-In	formation Servi	ces-Office s					552.46	
				Invoice	,	1				
(814057	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	g Part Number	Contract Number	
	Office supplies / IS - Toner/IS		1.0000	EA	138.8100	138.81				
	G/L Account			0.55	Proje	ect			Amount	
	11-4060-2001 (0	Seneral Fund-In	formation Servi						138.81	
				Invoice	e Items	1				
		Ve	endor 1130 - 0	CDW GOVI	ERNMENT INC Tota	ls	Invoices		4	\$1,275.81
/endor 3467 - CHA	ARLESTON REC. DEPT. OFFICIA	LS' PAYROLL	ACCT.							
FlagFootball 9/2	Transfer to cover Flag football - REC	ref 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 Catalo	g Part Number	Contract Number	
	Officials pay for programs - REC cover Flag football ref - REC	C - Transfer to	1.0000	EA	1,680.0000	1,680.00				
	G/L Account				Proje				Amount	
		Davaround & De	creation Fund-F	≀ecreation F	rograms- RFC '	1002 1260 (Foot	ball- Flag)		1,680.00	
	22-4510-3112 (F Officials)	layground & Re	ci cation i ana i	(CCI CGCIOII I					2,000.00	



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

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Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	<u> </u>	ceived 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 Officials pay for programs - R	REC - Transfer for	Quantity 1.0000	U/M EA	Amount/Unit 1,225.0000	Total Amount 1,225.00	Vendor Catalog Pa	art Number	Contract Number	
	Academy Soccer - REC G/L Account				Projec	7			Amount	
	,	(Playground & Red	creation Fund-F	Recreation F			lemy Rec Soccer)		1,225.00	
	,			Invoice	e Items	1				
	Vendor 3467 - C	CHARLESTON RE	C. DEPT. OFF	ICIALS' PA	AYROLL ACCT. Total	S	Invoices		2	\$2,905.00
Vendor 3173 - CHR	IS 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 Agricultural Supplies - 5 Load Dirt/UTILITY	ls of Pulverized	Quantity 1.0000	U/M EA	Amount/Unit 1,750.0000	Total Amount 1,750.00	Vendor Catalog Pa	art Number	Contract Number	
	G/L Account	(Water and Sewer	Fund-Utility D	epartment-/	<i>Projed</i> Agricultural	ct			<i>Amount</i> 1,750.00	
	supplies)			Invoice	e Items	1				
		Vendor 3	3173 - CHRIS	OVERTON	EXCAVATING Total	S	Invoices			\$1,750.00
Vendor 4477 - CIN 1	ras .									
4096261328	Uniforms/MAINT	Open			09/20/2021	10/08/2021	09/20/2021			24.78
P.O. Number	Item Description Uniforms / MAINT - Uniforms	/MAINT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 24.7800	Total Amount 24.78	Vendor Catalog Pa	art Number	Contract Number	
		(General Fund-Par	rks & Maintena	nce Departr	<i>Projec</i> ment-	ct			Amount 24.78	
	Uniforms)			Invoice	e Items	1				
4096922799	Uniforms/MAINT	Open			09/27/2021	10/08/2021	09/27/2021			24.78
P.O. Number	Item Description Uniforms / MAINT - Uniforms	:/MAINT	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 24.7800	Total Amount 24.78	Vendor Catalog Po	art Number	Contract Number	
	<i>G/L Account</i> 11-4194-2701	, (General Fund-Par			Projec				<i>Amount</i> 24.78	
	Uniforms)			Invoice	e Items	1				
4096261327	Uniforms/STREET	Open			09/20/2021	10/08/2021	09/20/2021			41.57
P.O. Number	Item Description Uniforms / STREET - Uniform	·	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 41.5700		Vendor Catalog Pa	art Number	Contract Number	



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

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Invoice Number	Invoice Description	Status	H	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	11-4310-27	701 (General Fund-S	Street Departmer						41.57	
				Invoice	e Items	1				
4096261369	Uniforms/STREET	Open			09/20/2021	10/08/2021	09/20/2021			116.59
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Uniforms / STREET - Unifo	orms/STREET	1.0000	EA	116.5900	116.59)			
	G/L Accour	nt			Projec	ct			Amount	
	11-4310-27	701 (General Fund-S	Street Departmer	nt-Uniforms)	1				116.59	
				Invoice	e Items	1				
4096261454	Uniforms/UTILITY	Open			09/20/2021	10/08/2021	09/20/2021	,		 134.49
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Uniforms / UTILITY - Unif	forms/UTILITY	1.0000	EA	134.4900	134.49)			
	G/L Accour				Projec	ct			Amount	
	61-4610-27	701 (Water and Sew	er Fund-Utility D	epartment-	Uniforms)				134.49	
				Invoice	e Items	1				
1096922811	Uniforms/STREET	Open			09/27/2021	10/08/2021	09/27/2021			 47.62
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Uniforms / STREET - Unifo	orms/STREET	1.0000	EA	47.6200	47.62				
	G/L Accour	nt			Projec	ct			Amount	
	11-4310-27	701 (General Fund-S	Street Departmer	nt-Uniforms)	1				47.62	
				Invoice	e Items	1				
1096922884	Uniforms/STREET	Open			09/27/2021	10/08/2021	09/27/2021			116.59
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Uniforms / STREET - Unifo	orms/STREET	1.0000	EA	116.5900	116.59)			
	G/L Accour	nt			Projec	ct			Amount	
	11-4310-27	701 (General Fund-S	Street Departmer	nt-Uniforms))				116.59	
				Invoice	e Items	1				
1096922944	Uniforms/UTILITY	Open			09/27/2021	10/08/2021	09/27/2021			 147.24
P.O. Number	Item Description	- F	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Uniforms / UTILITY - Unif	forms/UTILITY	1.0000	EA	147.2400	147.24				
	G/L Accour				Projec	ct			Amount	
	61-4610-27	701 (Water and Sew	er Fund-Utility D	epartment-	Uniforms)				147.24	
			•	Invoice	e Items	1				



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

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1096261614	Mats/PD	Open			09/20/2021	10/08/2021	09/20/2021			13.35
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Repair of buildings and fa	cilities - Mats/PD	1.0000	EA	13.3500	13.35	;			
	G/L Accour				Projec	ct			Amount	
	11-4210-35 facilities)	510 (General Fund-Po	olice Departmen	t-Repair of I	ouildings &				13.35	
	,			Invoice	Items	1				
1096922940	Mats/PD	Open			09/27/2021	10/08/2021	09/27/2021			13.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Repair of buildings and fa	cilities - Mats/PD	1.0000	EA	13.3500	13.35	;			
	G/L Accour	nt			Projec	ct			Amount	
	11-4210-35 facilities)	510 (General Fund-Po	olice Departmen	t-Repair of I	ouildings &				13.35	
	ŕ			Invoice	Items	1				
1096261654	WP Uniforms	Open			09/20/2021	10/08/2021	09/20/2021	-		88.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Uniforms / WTP - WP Unit	forms	1.0000	EA	88.1400	88.14	ļ			
	G/L Accour	nt			Projec	ct			Amount	
	61-4611-27	701 (Water and Sewe	er Fund-Water T	reatment Pl	ant-Uniforms)				88.14	
				Invoice	Items	1				
1096923060	WP Uniforms	Open			09/27/2021	10/08/2021	09/27/2021			88.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Uniforms / WTP - WP Unit	forms	1.0000	EA	88.1400	88.14	}			
	G/L Accour	nt			Projec	ct			Amount	
	61-4611-27	701 (Water and Sewe	er Fund-Water T	reatment Pl	ant-Uniforms)				88.14	
				Invoice	Items	1				
1096261552	Uniforms WWTP	Open			09/20/2021	10/08/2021	09/20/2021			68.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Uniforms / WWTP - Uniforms	rms WWTP	1.0000	EA	68.0800	68.08	3			
	G/L Accour	nt			Projec	ct			Amount	
	61-4621-27 Uniforms)	701 (Water and Sewe	er Fund-Waste V	Vater Treatr	nent Plant-				68.08	
				Invoice	Items	1				
1096922954	Uniforms WWTP	Open			09/27/2021	10/08/2021	09/27/2021			51.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Uniforms / WWTP - Uniform	rms WWTP	1.0000	EA	51.8300	51.83	}			
	G/L Accour	nt			Projec	ct			Amount	
		701 (Water and Sewe	er Fund-Waste V	Vater Treatr	nent Plant-				51.83	
	Uniforms)				T.	_				
				Invoice	Items	1				



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amour
				Vendor 4	1477 - CINTAS To	otals	Invoices	14	-	\$976.5
	Y OF CHARLESTON/W&S DEPT	•			00/45/000	4 40/00/000	00/45/2024			,
031610014 09/21	1600 B Woodlawn - Sister City/MAINT	Open			09/15/202	1 10/08/2021	09/15/2021			16.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		nt Vendor Catalog Pal	rt Number	Contract Number	
	Water service - 1600 B Woodlawn City/MAINT	- Sister	1.0000	EA	16.4200	16	.42			
	G/L Account					oject			Amount	
	11-4194-3407 (Ger	neral Fund-Pai	rks & Mainten	•	•				16.42	
				Invoice	e Items	1				
091010001 09/21	17540 Lake Charleston - restrooms/MAINT	Open			09/15/202	1 10/08/2021	09/15/2021			14.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		nt Vendor Catalog Pal	rt Number (Contract Number	
	Water service - 17540 Lake Chark restrooms/MAINT	eston -	1.0000	EA	14.7800	14	78			
	G/L Account					oject			Amount	
	11-4194-3407 (Ger	neral Fund-Par	rks & Mainten	•	•				14.78	
				Invoice	e Items	1				
091015002 09/21	17801 Lake Charleston Pavilion/MAINT	Open			09/15/202	1 10/08/2021	09/15/2021			85.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		nt Vendor Catalog Pal	rt Number (Contract Number	
	Water service - 17801 Lake Chark Pavilion/MAINT	eston	1.0000	EA	85.7200	85	72			
	G/L Account					oject			Amount	
	11-4194-3407 (Ger	neral Fund-Pai	rks & Mainten	•	•				85.72	
				Invoice		1				
030140002 09/21	2801 McKinley Ave- House/WTP	Open	0 "	11/04	09/16/202					16.4
P.O. Number	Item Description Water service - 2801 McKinley Av	e-	Quantity 1.0000	U/M EA	Amount/Unit 16.4200	1 otal Amou 16	nt Vendor Catalog Pa 42	rt Number (Contract Number	
	House/WTP <i>G/L Account</i>				Pro	oiect			Amount	
	61-4611-3407 (Wa	ter and Sewer	r Fund-Water	Treatment Pl		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			16.42	
	•				e Items	1				
031590032 09/21	1600 A Woodlawn - Sister city pavilion/MAINT	Open			09/16/202	1 10/08/2021	09/16/2021			16.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Catalog Pal	rt Number	Contract Number	
	Water service - 1600 A Woodlawn pavilion/MAINT	- Sister city	1.0000	EA	16.4200	16	_			
	G/L Account				Pro	oject			Amount	
	11-4194-3407 (Ger	neral Fund-Par	rks & Mainter	ance Departr	ment-Water)				16.42	
				Invoice	e Items	1				



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 Amoun
.090915018 09/21	6050 Rt130 Woodyard/MAINT	Open			09/16/2021	10/08/2021	09/16/2021			14.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Water service - 6050 Rt130 Wo	odyard/MAINT	1.0000	EA	14.7800	14.78				
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (0	General Fund-Pa	rks & Maintena						14.78	
				Invoice	Items	1				
091020010 09/21	17550 Lake Charleston loop -	Open			09/16/2021	10/08/2021	09/16/2021			16.42
	fishing pier/MAINT									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Water service - 17550 Lake Cha fishing pier/MAINT	arleston loop -	1.0000	EA	16.4200	16.42				
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (0	General Fund-Pa	rks & Maintena	•	•				16.42	
				Invoice	Items	1				
2060160001 09/21	1510 A St - Fire Dept #2/FD	Open			09/23/2021	10/08/2021	09/23/2021			90.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Water service - 1510 A St - Fire	e Dept #2/FD	1.0000	EA	90.3100	90.31				
	G/L Account				Projec	ct			Amount	
	11-4221-3407 (0	General Fund-Fir	e Department-						90.31	
				Invoice	Items	1				
		Vendor 117	0 - CITY OF C	CHARLESTO	N/W&S DEPT Total	s	Invoice	S	8	\$271.2
/endor 2619 - CJ'S	SAUTO & TOWING									•
009848	Tow 2005 Ford/PD	Open			09/21/2021	10/08/2021	09/21/2021			130.00
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
, ioi riambei	Towing - Tow 2005 Ford/PD		1.0000	EA	130.0000	130.00		og rare rvannoer	contract Namber	
	G/L Account				Projec				Amount	
	11-4210-3117 (0	General Fund-Po	lice Departmer	nt-Police tow	-				130.00	
			·	Invoice	- ,	1				
			Vandor 261	- C1'S ALI	TO & TOWING Total		Invoice		1	 \$130.00
			vendor 201:) - CJ 3 AU	TO & TOWING TOTAL	3	THVOICE	5	1	φ130.00
	GENT - VANDEVANTER				00/45/2024	10/00/2021	00/45/2004			4 500 4
5518343	WW Lift Station Repair	Open			09/15/2021	10/08/2021	09/15/2021	0		1,683.4
P.O. Number	Item Description	W 1 :0 Ct 1:	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Lift station repair / WWTP - WV Repair	W Lift Station	1.0000	EA	1,683.4100	1,683.41				
	G/L Account				Projec				Amount	
	-,									
	-,		r Fund-Waste \	Water Treatr	nent Plant-Lift 0000	(0000 - Misc. Eq	juip.)		1,683.41	
	61-4621-2512 (V		r Fund-Waste \	Water Treatr Invoice		(0000 - Misc. Eq 1	juip.)		1,683.41	



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Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor 2937 - COL	ES COUNTY COUNCIL ON AG	ING							
10/01/2021 P.O. Number	Monthly payment/ADMIN Item Description Other contractual services - I	Open Monthly	Quantity 1.0000	U/M EA	10/01/2021 Amount/Unit 2,150.0000	10/08/2021 Total Amount 2,150.00	10/01/2021 Vendor Catalog Part Nui	mber Contract Number	2,150.00
	payment/ADMIN G/L Account				Projec	~†		Amount	
	,	(General Fund-A rvices)	dministration & I	Boards- Mai	,			2,150.00	
				Invoice	e Items	1			
		Vendor 2937	- COLES COUN	ITY COUNC	CIL ON AGING Total	S	Invoices	1	\$2,150.00
/endor 1193 - COL	ES COUNTY EMERGENCY CO	MMUNICATION	S						
l0/01/2021 FD	Monthly dispatch service/FD	Open			10/01/2021	10/08/2021	10/01/2021		782.31
P.O. Number	Item Description Other business services - Mo service/FD	nthly dispatch	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 782.3100	Total Amount 782.31	Vendor Catalog Part Nui	mber Contract Number	
	G/L Account				Projec	ct		Amount	
	11-4221-3199	(General Fund-F	ire Department-l	Business sei	rvices)			782.31	
				Invoice	e Items	1			
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		Vendor Catalog Part Nui	mber Contract Number	
	Other business services - Mo service/PD	nthly dispatch	1.0000	EA	4,426.0300	4,426.03			
	G/L Account				Projec	ct		Amount	
	11-4210-3199	(General Fund-P	olice Departmen		,			4,426.03	
				Invoice	e Items	1			
	Vendor 11	93 - COLES COL	JNTY EMERGEI	NCY COMM	MUNICATIONS Total	S	Invoices	2	\$5,208.34
Vendor 1204 - COL	ES-MOULTRIE ELECTRIC CO	OP							
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 Nui	mber Contract Number	
	Electricity & gas - RR1 Charle	eston/WTP	1.0000	EA	23.5000	23.50			
	G/L Account	0W 1 1 C	- IW		Projec	ct		Amount	
	61-4611-3403 & gas)	(Water and Sew	er rung-water I	reatment Pi	ant-Electricity			23.50	
	& gus)			Invoice	e Items	1			



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

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Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
1484000 08/21	RR 3-R3-8 Traffic signal/MFT	Open			08/31/2021	10/08/2021	08/31/2021			53.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Street lights electricity - RR 3-R3	3-8 Traffic	1.0000	EA	53.9400	53.94				
	signal/MFT									
	G/L Account				Projec				Amount	
		otor Fuel Tax F	Fund-Motor Fuel	Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		53.94	
	lights electricity)			Invoice	Thoma	1				
				THVOICE						
1569500 08/21	11547 Old State Rd lift/WWTP	Open			08/31/2021	10/08/2021	08/31/2021			163.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Electricity & gas - 11547 Old Sta	ite Rd	1.0000	EA	163.7300	163.73				
	lift/WWTP				Durás				4	
	G/L Account	lator and Com-	.r Eupd \\/ \^4	ntor Tracti	Project	.T			Amount	
	61-4621-3403 (W Electricity & gas)	rater and Sewe	r runa-waste w	ater Treatr	nent Plant-				163.73	
	Electricity & gas)			Invoice	e Items	1				
2020100 00/21	6050 BH20 W			1.110100			00/24/2024			
2039100 08/21	6050 Rt130 Woodyard/MAINT	Open	0 "	11/04	08/31/2021	10/08/2021	08/31/2021	D (A) /		34.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Electricity & gas - 6050 Rt130 Woodyard/MAINT		1.0000	EA	34.0000	34.00				
	G/L Account				Projec	7			Amount	
	11-4194-3403 (G	eneral Fund-Pa	ırks & Maintenan	ce Denartr					34.00	
	Electricity & gas)	criciai i ana i c	ins a maintenan	ес Бериги	nene				51.00	
				Invoice	e Items	1				
2107500 08/21	Fishing pier & pavillion/MAINT	Open			08/31/2021	10/08/2021	08/31/2021			39.56
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas - Fishing pier &		1.0000	EA	39.5600	39.56	1			
	pavillion/MAINT									
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (G	eneral Fund-Pa	ırks & Maintenan	ice Departr	ment-				39.56	
	Electricity & gas)			. ·	71					
				Invoice						
2224000 08/21	Lake bathrooms/MAINT	Open			08/31/2021	10/08/2021	08/31/2021			42.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas - Lake bathroor	ns/MAINT	1.0000	EA	42.8600	42.86	i			
	G/L Account				Projec	ct			Amount	
	-,									
	11-4194-3403 (G	eneral Fund-Pa	ırks & Maintenan	ice Departr	ment-				42.86	
	-,	eneral Fund-Pa	ırks & Maintenan	ice Departr					42.86	



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
2225300 08/21	RT 16 & Loxa Rd lights/MFT	Open			08/31/2021	10/08/2021	08/31/2021			109.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Street lights electricity - RT 16 lights/MFT	& Loxa Rd	1.0000	EA	109.2900	109.29				
	G/L Account				Projec				Amount	
	25-4312-3405 (lights electricity		und-Motor Fu	el Tax Depart	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		109.29	
	lights electricity	')		Invoice	Items	1				
2247700 08/21	LIT Pavillion/MAINT	Open			08/31/2021	10/08/2021	08/31/2021			64.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Electricity & gas - LIT Pavillior	/MAINT	1.0000	EA	64.8300	64.83				
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (Electricity & ga:	(General Fund-Pa s)	rks & Mainten	ance Departn	nent-				64.83	
	Licentity & gai	<i>-</i> ,		Invoice	Items	1				
363200 08/21	Security lights/MFT	Open			08/31/2021	10/08/2021	08/31/2021			1,108.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Street lights electricity - Secur	ity lights/MFT	1.0000	EA	1,108.7200	1,108.72				
	G/L Account				Projec				Amount	
	25-4312-3405 (lights electricity	•	und-Motor Fu	el Tax Depart	tment-Street MFT L	IGHTS (MFT stre	et lighting)		1,108.72	
	lights electricity			Invoice	Items	1				
660400 08/21	2400 Cambridge - Heritage Woods/MAINT	Open			08/31/2021	10/08/2021	08/31/2021			37.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	EL 1 1 1 0 2400 C 1	ridae - Heritaae	1.0000	EA	37.2400	27.24				
	Electricity & gas - 2400 Cambi Woods/MAINT	nage Hentage	1.0000		37.2400	37.24				
		nage Henrage	1.0000	LA	Projec				Amount	
	Woods/MAINT G/L Account	General Fund-Pa			Projec				Amount 37.24	
	Woods/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Pa			<i>Projed</i> nent-					
7195 <u>00 08/21</u>	Woods/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Pa		ance Departn	<i>Projed</i> nent-	ct	08/31/2021			73.84
7195 <u>00 08/21</u> <i>P.O. Number</i>	Woods/MAINT G/L Account 11-4194-3403 (Electricity & gas Tornado siren/MAINT Item Description	(General Fund-Pa s) Open	rks & Maintena	Invoice	Projectionent- Items 08/31/2021 Amount/Unit	1 10/08/2021 Total Amount	08/31/2021 Vendor Catal	og Part Number		73.84
	Woods/MAINT G/L Account 11-4194-3403 (Electricity & gas Tornado siren/MAINT Item Description Electricity & gas - Tornado sire	(General Fund-Pa s) Open	rks & Mainten	ance Departn Invoice	Projectionent- Items 08/31/2021 Amount/Unit 73.8400	1 10/08/2021 Total Amount 73.84	08/31/2021 Vendor Catal	og Part Number	37.24 Contract Number	73.84
	Woods/MAINT G/L Account 11-4194-3403 (Electricity & gas Tornado siren/MAINT Item Description Electricity & gas - Tornado sire G/L Account	(General Fund-Pa s) Open en/MAINT	Quantity 1.0000	Invoice U/M EA	Projections Items 08/31/2021 Amount/Unit 73.8400 Projection	1 10/08/2021 Total Amount 73.84	08/31/2021 Vendor Catal	og Part Number	37.24 Contract Number Amount	73.84
	Woods/MAINT G/L Account 11-4194-3403 (Electricity & gas Tornado siren/MAINT Item Description Electricity & gas - Tornado sire G/L Account	(General Fund-Pa s) Open en/MAINT (General Fund-Pa	Quantity 1.0000	Invoice U/M EA	Projections Items 08/31/2021 Amount/Unit 73.8400 Projection	1 10/08/2021 Total Amount 73.84	08/31/2021 Vendor Catal	og Part Number	37.24 Contract Number	73.84



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e 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	g Part Number	Contract Number	
	Electricity & gas - River pum	p house/WTP	1.0000	EA	153.0400	153.04	1			
	G/L Account				Pro	iect			Amount	
	61-4611-3403 & gas)	(Water and Sewe	r Fund-Water	Treatment Pl					153.04	
	3 ,			Invoice	e 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	g Part Number	Contract Number	
	Electricity & gas - Sister City	Pavillion/MAINT	1.0000	EA	42.8400	42.84	1			
	G/L Account				Pro	iect			Amount	
	11-4194-3403 Electricity & g	3 (General Fund-Pa as)	rks & Mainter	nance Departi	ment-				42.84	
	3	,		Invoice	e Items	1				
2086900 08/21	NECO Field Aug. 2021 electr REC	ic - 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	g Part Number	Contract Number	
	Electricity & gas - NECO Field electric - REC	d Aug. 2021	1.0000	EA	226.0800	226.08	3			
	G/L Account				Pro	iect			Amount	
	11-4194-3403 Electricity & g	3 (General Fund-Pa as)	rks & Mainter	nance Departr	ment-				226.08	
	, -	•		Invoice	e Items	1				
		Vendor 120 4	- COLES-M	OULTRIE EL	ECTRIC COOP To	tals	Invoices	1	4	\$2,173.47
Vendor 1205 - COM	IMERCIAL ELECTRIC INC									
20325001	WP Building & Grounds - Head A/C, etc	at, 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	g Part Number	Contract Number	
	Building repairs, maintenanc		1.0000	EA	769.9000	769.90)			
	WP Building & Grounds - He	at, A/C, etc								
	G/L Account				-	iect			Amount	
	61-4611-4399 equipment)	(Water and Sewe	r Fund-Water		ant-Operating 000	0 (0000 - Misc. Ed	quip.)		769.90	
				Invoice	e Items	1				
		Vendor	1205 - CO	MMERCIAL	ELECTRIC INC To	tals	Invoices		1	\$769.90

Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI



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
2173458425 09/21	Monthly internet and telephone allocation	Open			09/11/2021	10/08/2021	09/11/2021			457.31
P.O. Number	Item Description Telephone Service - Monthly int telephone allocation	ernet and	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 457.3100	Total Amount 457.31		og Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	11-4001-3401 (G		ministration &	Boards- Mar	nager-				128.05	
	Telephone exper 11-4004-3401 (G 11-4194-3401 (G	eneral Fund-Co	•	•					91.46 237.80	
	Telephone exper		rks & Mainten	апсе рераги	nent-				237.80	
	i dispiranti dispira			Invoice	Items	1				
	Vendor	1213 - CON	SOLIDATED (COMMUNIC	ATIONS - CCI Tota	ls	Invoices	5	1	\$457.31
/endor 1224 - COU	NTY OFFICE PRODUCTS INC									
224224-001	Printable tabs/CLERK	Open			09/24/2021	10/08/2021	09/24/2021			39.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Office Supplies - Printable tabs/	CLERK	1.0000	EA	39.2700	39.27	,			
	G/L Account	15 160	Cl O.C.	P 3	Proje	ct			Amount	
	11-4002-2001 (G	eneral Fund-Cit	y Clerk-Office	,	Th				39.27	
				Invoice		1				
)224097-001	Shipping for Repairs/UTILITY	Open			09/20/2021	10/08/2021	09/20/2021			26.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of operating equipment Repairs/UTILITY	- Shipping for	1.0000	EA	26.1200	26.12	2			
	G/L Account				Proje				Amount	
	61-4610-3508 (V operating equipn		r Fund-Utility I	·	•	(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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Office Supplies / WATER - Rubb Ribbon Calc-Tape/WATER DEPA		1.0000	EA	20.1000	20.10)			
	G/L Account				Proje	ct			Amount	
	61-4630-2001 (V supplies)	later and Sewe	r Fund-Water						20.10	
				Invoice	Items	1				
		Vendor 12	24 - COUNT	Y OFFICE P	RODUCTS INC Tota	ls	Invoices		3	 \$85.49

Vendor 1225 - COX MOTORS



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Dat	e Due Date	G/L Date	Received Date	' '	Invoice Net Amount
)93241	Safety tests/WWTP/FD/STREET/G.	Open ARAGE			08/17/2021	10/08/2021	08/17/2021		,	251.00
P.O. Number	Item Description	, ii v iGE	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other maintenance supplies tests/WWTP/FD/STREET/G		1.0000	EA	251.0000	251.00)			
	G/L Account				Pro	iect			Amount	
	11-4221-350	3 (General Fund-Fire	Department-Re	epair of ve	hicles) 002	0 (0020-2013 Med	ltech Ambulan	ce 3X38)	42.00	
		9 (General Fund-Stre	eet Department-	Other rep	air &				167.00	
		e) .0 (Water and Sewer enance supplies)	Fund-Waste Wa	ater Treatr	ment Plant-				42.00	
	Other mainte	enance supplies)		Invoice	e Items	1				
			Vendor	1225 -	COX MOTORS To	tals	Invoice	es	1	\$251.00
	- CURRENT TECHNOLOGIE									
1687	Dropbox business 1 year	Open			09/15/2021	10/08/2021	09/15/2021			6,842.00
P.O. Number	renewal/IS Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	I
	Other consulting services - year renewal/IS	Dropbox business 1	1.0000	EA	6,842.0000	6,842.00				
	G/L Account				Pro	iect			Amount	
	11-4060-310 services)	6 (General Fund-Info	ormation Service	es-Other co	onsulting				6,842.00	
				Invoice	e Items	1				
		3969 - CTC - CURR	ENT TECHNOL	OGIES C	ORPORATION To	tals	Invoice	es	1	\$6,842.00
	BUHRS SEED STORE	Onon			00/24/2021	10/00/2021	00/24/2021			2 220 70
12444	Ruff & Tuff (20)- 12 12 12 (10)/UTILITY	Open			09/24/2021	10/08/2021	09/24/2021			2,339.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project (20)- 12 12 12 (10)/UTILIT		1.0000	EA	2,339.7000	2,339.70)			
	G/L Account					iect			Amount	
	25-4312-250 backfill mate	14 (Motor Fuel Tax Fu erial)	ınd-Motor Fuel ⁻	Tax Depar	tment-Dirt & PW	18 23 (CDBG - RL	F SW PROJECT	Γ)	1,169.85	
	61-4610-410 improvemen	6 (Water and Sewer t projects)	Fund-Utility Dep	partment-0	Capital PW	20 81 (Mitchell Mo	Leod Water M	lain)	1,169.85	
	·	•		Invoice	e Items	1				
		Ve	ndor 1246 - 	DE BUHRS	S SEED STORE To	tals	Invoice	es	1	 \$2,339.70

Vendor 2579 - DIEPHOLZ CHEVROLET BUICK



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

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5584	thermostat, coolant/FD	Open			09/21/2021	10/08/2021	09/21/2021			1,171.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Repair of vehicles - thermosta	at, coolant	1.0000	EA	1,171.3800	1,171.38	l .			
	G/L Account	/C	D D	! c	Projec		T	TTT - A I I	Amount	
	11-4221-3503	(General Fund-Fir	е рерактепт-к	epair of ve Invoice	•	(3483 2016 AEV 1	rramaнаwк ту	peIII Ambulance	1,171.38	
		Vendor	2579 - DIEPHO	OLZ CHEV	ROLET BUICK Tota	ls	Invoices	5	1	\$1,171.38
	OND BROTHERS AGENCY INC									
.82536	Clerks bond/CLERK	Open	0 "	11/04	09/15/2021	10/08/2021	09/15/2021	0		150.00
P.O. Number	Item Description	/CLEDI/	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Public relations - Clerks bond, G/L Account	CLERK	1.0000	EA	150.0000 <i>Projec</i>	150.00	1		Amount	
	•	(General Fund-Cit	ty Clark-Dublic re	lations)	Projec	Cl			150.00	
	11-4002-3009	(General Fulla-Cit	Ly CICIR-1 ublic re	Invoice	e Items	1			150.00	
		Vendor 126	0 - DIMOND B	ROTHERS	AGENCY INC Total	ls	Invoices	5		\$150.00
/endor 3035 - DUS	T ENTERPRISE LLC- BIG DAD	DDY'S TREE SER	VICE							
421	1855 Victoria Stump/MOTOR FUEL TAX	Open			09/21/2021	10/08/2021	09/21/2021			1,750.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Tree and stump removal - 18 Stump/MOTOR FUEL TAX	55 Victoria	1.0000	EA	1,750.0000	1,750.00	1			
	G/L Account				Projec				Amount	
	25-4312-3108 & tree removal		Fund-Motor Fuel	Tax Depart	tment-Stump PW 2	1 06 (Tree & Stu	mp removal)		1,750.00	
		ŕ		Invoice	e Items	1				
	Vendor 3035 - I	DUST ENTERPR	ISE LLC- BIG D	ADDY'S T	REE SERVICE Total	ls	Invoices	5	1	\$1,750.00
/endor 1930 - EJ E (_									
231620	Loaner Sewer Camera Shipping/UTILITY	Open			09/16/2021	10/08/2021	09/16/2021			311.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Repair of operating equipmer	nt - Loaner Sewer	1.0000	EA	311.1500	311.15				
	Camera Shipping/UTILITY G/L Account				Projec	ct			Amount	
	-,	(Water and Sewe	r Fund-Utility De	nartment-l	,	(Sewer Camera ·	-2012)		311.15	
	operating equi		and dancy be	parament 1		(SS.TCI CAINCIA			311.13	
				Invoice	e Items	1				

Vendor 2440 - EMBLEM ENTERPRISES, INC.



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

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
330342	Patches/FD	Open			09/15/2021	10/08/2021	09/15/2021			373.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Commodities - Patches/FD		1.0000	EA	373.9600	373.96				
	G/L Account				Projec	ct			Amount	
	11-4221-2901 (General Fund-Fi	re Department-C	ommodities Invoice	•	1			373.96	
		Vendor	2440 - EMBL	EM ENTER	RPRISES, INC. Total	S	Invoice	es	1	 \$373.96
/endor 3953 - EXC I	EL ECOCLEAN									
21257628	Janitorial services for City Hall PD, & PW/UTILITY/MAINT/PD				09/30/2021	10/08/2021	09/30/2021			3,115.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Repair of buildings and facilitie services for City Hall, PD, & PW/UTILITY/MAINT/PD	es - Janitorial	1.0000	EA	3,115.0000	3,115.00				
	G/L Account				Projec	ct			Amount	
	11-4194-3510 (General Fund-Pa	arks & Maintenai	nce Departn	nent-Repair of				1,848.75	
	buildings & faci		-li Dt	. D					616.25	
	11-4210-3510 (facilities)	General Fund-Po	olice Department	t-Repair of i	oulidings &				616.25	
			er Fund-Utility De	epartment-0	Other PW 19	9 110 (Public Wo	rks Janitorial S	Services)	650.00	
		,		Invoice	Items	1				
			Vendor 3	953 - EXC	EL ECOCLEAN Total	S	Invoice	es	1	\$3,115.00
Vendor 1328 - FAS	TENAL COMPANY									
LMAT151559	Nitrile Gloves/GARAGE/MECHA	NIC Open			09/22/2021	10/08/2021	09/22/2021			34.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Ni Gloves/GARAGE/MECHANIC	trile	1.0000	EA	34.4900	34.49				
	G/L Account				Projec				Amount	
	11-4311-2401 (General Fund-Ci	ty Garage-Vehic	le parts & s Invoice		(0000 - Misc. Ec 1	luip.)		34.49	
			Vendor 1328	B - FASTEN	IAL COMPANY Total	S	Invoice	es	1	\$34.49
	EQUIPMENT SERVICE & SAL	ES								
E117279a	New extinguisher/FD	Open			09/20/2021	10/08/2021	09/20/2021			54.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Hand Tools / FD - New exting	uisher/FD	1.0000	EA	54.8500	54.85			_	
	G/L Account				Projec	ct			Amount	
	11-4221-2801 (General Fund-Fi	re Department-H	,	Th				54.85	
				Invoice	Items	1				



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice D	ate Due Date	G/L Date Received [Date Payment Date	Invoice Net Amount
					RVICE & SALES T		Invoices	1	\$54.8
endor 1352 - FRA	TERNAL ORDER OF POLICE		-						·
2021-00000259 P.O. Number	FOP Dues - Police Dues Item Description Payroll Withholding - 10/01/2 Police Dues	Open 2021 Deduction	Quantity 1.0000	U/M EA	10/01/202 Amount/Unit 696.0000		10/01/2021 t Vendor Catalog Part Num. 0	ber Contract Number	696.00
	G/L Account	eral Fund-FOP due	s withholding)		Proce Items	oject 1		Amount 696.00	
		Vendor 1	352 - FRATE	RNAL ORI	DER OF POLICE T	otals	Invoices		\$696.0
landar 1364 CAN	O WELDING SUPPLIES	VCHdoi 1	JJZ TRATE	INITAL OIL	JER OF TOLICE T	otais	THVOICES	1	φ050.00
255118 <i>P.O. Number</i>	Gas/MAINT Item Description	Open	Quantity	U/M	09/17/202 Amount/Unit	Total Amoun	09/17/2021 t Vendor Catalog Part Num.	ber Contract Number	32.60
		(General Fund-Par	1.0000 rks & Mainten	EA ance Depar		32.6 roject	3	<i>Amount</i> 32.63	
	maintenance r	naterials)		Invoid	ce Items	1			
		Vendo	or 1364 - G	ANO WELD	ING SUPPLIES T	otals	Invoices	1	\$32.63
/endor 1874 - GRA									
9050714394	Flexible leader for drain clear for rigid rooter/UTILITY	ning - Open			09/13/202	21 10/08/2021	09/13/2021		75.0
P.O. Number	Item Description Hand Tools / UTILITY - Flexi drain cleaning - for rigid root		Quantity 1.0000	U/M EA	Amount/Unit 75.0000	Total Amoun 75.0	t Vendor Catalog Part Num. 0	ber Contract Number	
	G/L Account	, 0 1 1 1 1			PI	roject		Amount	
	61-4610-2801	(Water and Sewer	Fund-Utility		-Hand tools) ce Items	1		75.00	
9060768489	WW Misc. Supplies	Open			09/21/202	21 10/08/2021	09/21/2021		182.90
P.O. Number	Item Description Other repair & maintenance Supplies	- WW Misc.	Quantity 1.0000	U/M EA	Amount/Unit 182.9000	Total Amoun 182.9	t Vendor Catalog Part Num.	ber Contract Number	
	<i>G/L Account</i> 61-4621-2310	(Water and Sewer	Fund-Waste	Water Trea		oject 100 (0000 - Misc. I	Ēquip.)	<i>Amount</i> 182.90	
	Other mainter	.ace sapplies)		Invoid	ce Items	1			
			V	endor 18 7	74 - GRAINGER T	otals	Invoices	2	 \$257.90

Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30166535	Printer contract 015-086809 Xerox copier systems/IS	7-000 Open			10/01/2021	10/08/2021	10/01/2021			130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other consulting services - F		1.0000	EA	130.0000	130.00)			
	015-0868097-000 Xerox cop	ier systems/IS			Dunia				Amazunt	
	G/L Account	General Fund-Inf	ormation Convi	coc-Othor c	<i>Proje</i>	PCL .			<i>Amount</i> 130.00	
	services)	(General Luna-IIII	ormation servi	ces-other c	onsulting				130.00	
				Invoice	e Items	1				
	\	/endor 3700 - GF	REAT AMERIC	A FINANC	IAL SERVICES Tota	als	Invoice	es	1	\$130.00
Vendor 2654 - HAR	RELSON PLUMBING AND HE	ATING								
35859	Potty at VFW/MAINT	Open			09/13/2021	10/08/2021	09/13/2021			110.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and facili VFW/MAINT	ties - Potty at	1.0000	EA	110.0000	110.00				
	G/L Account				Proje	ect			Amount	
	11-4194-351(buildings & fa) (General Fund-Pa icilities)	rks & Maintena	nce Departr	nent-Repair of				110.00	
				Invoice	e Items	1				
35860	JFL field Porta Potty - REC	Open			09/13/2021	10/08/2021	09/13/2021			110.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other Contractual Service - Porta Potty - REC	REC - JFL field	1.0000	EA	110.0000	110.00)			
	G/L Account				Proje	ect			Amount	
	22-4510-3999 Other contrac	9 (Playground & Re ctual services)	creation Fund-	Recreation F	Programs- REC :	1002 1900 (JFL)			110.00	
				Invoice	e Items	1				
35861	Baker Field Porta Potty - RE	C Open			09/13/2021	10/08/2021	09/13/2021			110.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other Contractual Service - Porta Potty - REC	REC - Baker Field	1.0000	EA	110.0000	110.00	1			
	G/L Account				Proje				Amount	
	22-4510-3999 Other contrac	(Playground & Re tual services)	creation Fund-			1003 2120 (Softl	oall, Co-Rec Fa	ıll)	110.00	
				Invoice	e Items	1				
	\	/endor 2654 - H /	ARRELSON P	LUMBING A	AND HEATING Tota	als	Invoice			\$330.00

Vendor 4038 - HELENA AGRI-ENTERPRISES, LLC



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

ce Number Ir	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Fertilizer and herbicide/MAINT	Open			09/07/2021	10/08/2021	09/07/2021			1,444.75
	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	'
	Agricultural Supplies - Fertilizer	r and	1.0000	EA	1,444.7500	1,444.75	;			
h	nerbicide/MAINT				- ·					
	G/L Account	C	l 0 M-:	Dt	Projec	t			Amount	
	Agricultural supp	General Fund-Parl	ks & Maintenai	псе рерагит	nent-				1,444.75	
	Agriculturur Supp	pliesy		Invoice	Items	1				
74711 B	Bifenthrin/MAINT	Open			09/13/2021	10/08/2021	09/13/2021			140.00
	Item Description	оро	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Agricultural Supplies - Bifenthri	in/MAINT	1.0000	ĒΑ	140.0000	140.00				
	G/L Account	•			Projec	t			Amount	
	11-4194-2108 ((Agricultural supp	General Fund-Pari	ks & Maintenaı	nce Departn	nent-				140.00	
	Agricultural supp	piles)		Invoice	Items	1				
		Vendor 4038	8 - HELENA A	GRI-ENTE	RPRISES, LLC Total	S	Invoice	es	2	\$1,584.75
or 1955 - HOME D	EPOT CREDIT SERVICES									
	Hammers/UTILITY	Open			09/21/2021	10/08/2021	09/21/2021			57.01
	Item Description	- P	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Hand Tools / UTILITY - Hamme	ers/UTILITY	1.0000	ÉA	57.0100	57.01		3		
	G/L Account				Projec	t			Amount	
	61-4610-2801 (\	Water and Sewer	Fund-Utility De	epartment-H	land tools)				57.01	
				Invoice	Items	1				
		Vendor 195	55 - HOME DI	EPOT CREE	DIT SERVICES Total	S	Invoice	2S	1	\$57.01
or 3798 - HOMEFI	IELD ENERGY									
	Monthly electric supply allocation	on Open			09/23/2021	10/08/2021	09/23/2021			36,733.72
	Item Description		Quantity		Amount/Unit			log Part Number	Contract Number	
	Electricity & gas - Monthly elected allocation	tric supply	1.0000	EA	36,733.7200	36,733.72				
	G/L Account				Projec	t			Amount	
		General Fund-Parl	ks & Maintenaı	nce Departn	nent-				1,728.40	
	Electricity & gas			. =	0 \				025.00	
	•	General Fund-Poli	•	•	- ,				925.99	
	,	General Fund-Fire General Fund-City		,	gas)				1,114.65 327.83	
		Water and Sewer			loctricity 0				327.83 3,141.77	
		water and sewer	i unu-ounty De	срагипенс-E	lectricity &				3,141.//	
	61-4611-3403 (\	Water and Sewer	Fund-Water T	reatment Pla	ant-Electricity				7,403.13	
	61-4621-3403 (\	Water and Sewer	Fund-Waste W	/ater Treatn	nent Plant-				14,141.79	
	gas) 61-4611-3403 (\ & gas)	Water and Sewer	Fund-Water T	reatment Pla	ant-Electricity				7,403.13	



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

Report By Vendor - Invoice

	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amour
1396621091 P.O. Number	Monthly electric supply allocation Item Description 61-4311-3403 (W 22-4520-3403 (PI 25-4312-3405 (M lights electricity)	later and Sewer	creation Fund-	Pool-Electric	city & gas) rtment-Street MFT I		09/23/2021 Vendor Catalog Part Number eet lighting)	Contract Number 327.83 705.78 6,916.55	36,733.7
			Vendor 379	8 - HOMEI	FIELD ENERGY Tota	ls	Invoices		\$36,733.7
/endor 4112 - ILLI	NOIS DEPARTMENT OF INNOVA	ATION AND TE	CHNOLOGY						
72205195 P.O. Number	Comm charges/PD <i>Item Description</i> Other business services - Comm	Open charges/PD	Quantity 1.0000	U/M EA	09/20/2021 <i>Amount/Unit</i> 354.1600	10/08/2021 <i>Total Amount</i> 354.16	09/20/2021 Vendor Catalog Part Numbe	r Contract Number	354.1
	G/L Account	15 15 1			Projec	ct		Amount	
	11-4210-3199 (G	eneral Fund-Pol	ice Departmer		•	1		354.16	
	V 4442 THINOTOL	DEDARTMENT	OF THINOVA				Tourise		#2F4.1
	Vendor 4112 - ILLINOIS	DEPARIMENT	OF INNOVA	I ION AND	TECHNOLOGY Tota	IS	Invoices	1	\$354.1
09/28/2021 P.O. Number	NOIS SECRETARY OF STATE Vehicle registration/PD Item Description Vehicle parts and supplies - Veh registration/PD	Open icle	Quantity 1.0000	<i>U/M</i> EA	09/28/2021 <i>Amount/Unit</i> 151.0000	10/08/2021 Total Amount 151.00	09/28/2021 Vendor Catalog Part Numbe	r Contract Number	151.0
	registration/r D								
	G/L Account				Projec	ct		Amount	
	<i>G/L Account</i> 11-4210-2401 (G	eneral Fund-Pol	ice Departmer	nt-Vehicle pa	,	<i>ct</i> (1289 - 2012 For	d Fusion)	151.00	
	G/L Account	eneral Fund-Pol	ice Departmer	·	arts & 1289		d Fusion)		
	<i>G/L Account</i> 11-4210-2401 (G		· 	Invoic	arts & 1289	(1289 - 2012 For	d Fusion) Invoices		\$151.0
	<i>G/L Account</i> 11-4210-2401 (G		· 	Invoic	e Items	(1289 - 2012 For	· 	151.00	\$151.0
	G/L Account 11-4210-2401 (Gr supplies) L UNION OF OPERATING OE Dues - 1st - IUOE Dues - 1st	Vendor 14	· 	Invoic	e Items	(1289 - 2012 For	· 	151.00	
	G/L Account 11-4210-2401 (Grapplies) L UNION OF OPERATING OE Dues - 1st - IUOE Dues - 1st Check Item Description Payroll Withholding - 10/01/202	Vendor 14	· 	Invoic	e Items ARY OF STATE Tota	(1289 - 2012 For 1 s 10/01/2021	Invoices	151.00	
2021-00000262	G/L Account 11-4210-2401 (Grapplies) L UNION OF OPERATING OE Dues - 1st - IUOE Dues - 1st Check Item Description	Vendor 14 t Open 1 Deduction I Fund-OE dues	Quantity 1.0000 withholding)	Invoice IS SECRET U/M EA	arts & 1289 e Items ARY OF STATE Tota 10/01/2021 Amount/Unit 660.0000 Project	(1289 - 2012 For 1 Is 10/01/2021 <i>Total Amount</i> 660.00	Invoices 10/01/2021	151.00	\$151.0 660.0

Vendor 3355 - JOHN DEERE FINANCIAL



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

									. ,	
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 Reimburse	ement Open			10/01/2021	10/01/2021	10/01/2021			28.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Payroll Withholding - 10/01/2	2021 Deduction	1.0000	EA	28.3200	28.32	2			
	Shoe Reimbursement									
	G/L Account				Proje	ct			Amount	
	61-2038 (Wat	er and Sewer Fund	I-Other payro		,				28.32	
				Invoice	e Items	1				
17133	Plants/MAINT	Open			09/09/2021	10/08/2021	09/09/2021			63.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Park maintenance materials	- Plants/MAINT	1.0000	EA	63.9200	63.92	2			
	G/L Account				Proje	ct			Amount	
		(General Fund-Pa	rks & Mainter	ance Departi	ment-Park				63.92	
	maintenance i	materials)								
				Invoice	e Items	1				
25564	Round up/MAINT	Open			09/10/2021	10/08/2021	09/10/2021			105.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Agricultural Supplies - Rounc	l up/MAINT	1.0000	EA	105.9800	105.98	3			
	G/L Account				Proje	ct			Amount	
		(General Fund-Pa	rks & Mainter	ance Departi	ment-				105.98	
	Agricultural su	ıpplies)			Ŧ.					
				Invoice	e Items	1				
27523	Switch/MAINT	Open			09/10/2021	10/08/2021	09/10/2021			15.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Park maintenance materials	- Switch/MAINT	1.0000	EA	15.9900	15.99)			
	G/L Account				Proje	ct			Amount	
		(General Fund-Pa	rks & Mainter	iance Departi	ment-Park				15.99	
	maintenance i	materials)		Ŧ .	T1					
				Invoice	e Items	1				
17528	Hose/MAINT	Open			09/13/2021	10/08/2021	09/13/2021			20.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Park maintenance materials	- Hose/MAINT	1.0000	EA	20.0000	20.00)			
	G/L Account				Proje	ct			Amount	
		(General Fund-Pa	rks & Mainter	ance Departi	ment-Park				20.00	
	maintenance i	materials)		T 1	Th					
				Invoice	e items	1				



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

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		icia reason	09/13/2021	10/08/2021	09/13/2021	TOCCIVED DUTC	. aymene bate	28.99
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials	- Surge	1.0000	EA	28.9900	28.99				
	protector/MAINT	J								
	G/L Account				Projec	ct			Amount	
		General Fund-Pa	rks & Maintena	nce Departr	ment-Park				28.99	
	maintenance	materials)		Invoice	e Items	1				
30155	Gloves and pro line/MAINT	Open			09/23/2021	10/08/2021	09/23/2021			32.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials line/MAINT	- Gloves and pro	1.0000	EA	32.9900	32.99				
	G/L Account				Projec	ct			Amount	
	11-4194-2513	General Fund-Pa	rks & Maintena	nce Departr					32.99	
	maintenance	materials)								
				Invoice	e Items	1				
36484	towing hitch and ball mount trucks/B&D	for Open			09/29/2021	10/08/2021	09/29/2021			35.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies -	towing hitch and	1.0000	EA	35.9700	35.97				
	hall many out fact two calca/DOD									
	ball mount for trucks/B&D									
	G/L Account	L/C	o.		Projec				Amount	
	<i>G/L Account</i> 11-4640-2401	L (General Fund-Bu	ilding & Develo	opment Serv		ct (0000 - Misc. Eq	juip.)		Amount 35.97	
	G/L Account		ilding & Develo	opment Serv	ices-Vehicle 0000		juip.)			
24883	G/L Account 11-4640-2401 parts & suppli 40 lbs leak absorbent		ilding & Develo		ices-Vehicle 0000	(0000 - Misc. Eq	08/16/2021			4.99
24883 <i>P.O. Number</i>	G/L Account 11-4640-2401 parts & suppli	ies)	ilding & Develo		ices-Vehicle 0000 e Items	(0000 - Misc. Eq 1 10/08/2021	08/16/2021	og Part Number		4.99
	G/L Account 11-4640-2401 parts & suppli 40 lbs leak absorbent Clay/UTILITY	Open		Invoice	os/16/2021	(0000 - Misc. Eq 1 10/08/2021	08/16/2021 Vendor Catalo	og Part Number	35.97	4.99
	G/L Account 11-4640-2401 parts & suppli 40 lbs leak absorbent Clay/UTILITY Item Description Janitorial & cleaning supplies	Open	Quantity	Invoice	ices-Vehicle 0000 2: Items 08/16/2021 Amount/Unit	(0000 - Misc. Eq 1 10/08/2021 Total Amount 4.99	08/16/2021 Vendor Catalo	og Part Number	35.97	4.99
	G/L Account 11-4640-2401 parts & suppli 40 lbs leak absorbent Clay/UTILITY Item Description Janitorial & cleaning supplies absorbent Clay/UTILITY G/L Account	Open s - 40 lbs leak I (Water and Sewer	Quantity 1.0000	Invoice U/M EA	ices-Vehicle 0000 Litems 08/16/2021 Amount/Unit 4.9900 Project	(0000 - Misc. Eq 1 10/08/2021 Total Amount 4.99	08/16/2021 Vendor Catalo	og Part Number	35.97 Contract Number	4.99
	G/L Account 11-4640-2401 parts & suppli 40 lbs leak absorbent Clay/UTILITY Item Description Janitorial & cleaning supplies absorbent Clay/UTILITY G/L Account 61-4610-2301	Open s - 40 lbs leak I (Water and Sewer	Quantity 1.0000	Invoice U/M EA	ices-Vehicle 0000 Extems 08/16/2021 Amount/Unit 4.9900 Project Janitorial &	(0000 - Misc. Eq 1 10/08/2021 Total Amount 4.99	08/16/2021 Vendor Catalo	og Part Number	35.97 Contract Number Amount	4.99
	G/L Account 11-4640-2401 parts & suppli 40 lbs leak absorbent Clay/UTILITY Item Description Janitorial & cleaning supplies absorbent Clay/UTILITY G/L Account 61-4610-2301	Open s - 40 lbs leak I (Water and Sewer	Quantity 1.0000	Invoice U/M EA Department-1	ices-Vehicle 0000 Extems 08/16/2021 Amount/Unit 4.9900 Project Janitorial &	(0000 - Misc. Eq 1 10/08/2021 Total Amount 4.99 ct	08/16/2021 Vendor Catalo	og Part Number	35.97 Contract Number Amount	4.99
P.O. Number	G/L Account 11-4640-2401 parts & suppli 40 lbs leak absorbent Clay/UTILITY Item Description Janitorial & cleaning supplies absorbent Clay/UTILITY G/L Account 61-4610-2301 cleaning supp	Open s - 40 lbs leak l (Water and Sewer	Quantity 1.0000	Invoice U/M EA Department-1	ices-Vehicle 0000 2 Items 08/16/2021 Amount/Unit 4.9900 Project Danitorial &	(0000 - Misc. Eq 1 10/08/2021 Total Amount 4.99 ct 1 10/08/2021	08/16/2021 Vendor Catalo 09/01/2021	og Part Number og Part Number	35.97 Contract Number Amount	
P.O. Number 27189	G/L Account 11-4640-2401 parts & suppli 40 lbs leak absorbent Clay/UTILITY Item Description Janitorial & cleaning supplies absorbent Clay/UTILITY G/L Account 61-4610-2301 cleaning suppl 1" Pump Fittings/UTILITY Item Description Hand Tools / UTILITY - 1" P	Open S - 40 lbs leak L (Water and Sewer slies) Open	Quantity 1.0000	Invoice U/M EA Department-I	ices-Vehicle 0000 2 Items 08/16/2021 Amount/Unit 4.9900 Project Danitorial & 2 Items 09/01/2021	(0000 - Misc. Eq 1 10/08/2021 Total Amount 4.99 ct 1 10/08/2021	08/16/2021 Vendor Catalo 09/01/2021 Vendor Catalo		35.97 Contract Number Amount 4.99	
P.O. Number 27189	G/L Account 11-4640-2401 parts & suppli 40 lbs leak absorbent Clay/UTILITY Item Description Janitorial & cleaning supplies absorbent Clay/UTILITY G/L Account 61-4610-2301 cleaning supp 1" Pump Fittings/UTILITY Item Description Hand Tools / UTILITY - 1" P Fittings/UTILITY G/L Account	Open S - 40 lbs leak L (Water and Sewer slies) Open ump	Quantity 1.0000 Fund-Utility E Quantity 1.0000	Invoice U/M EA Department-Invoice U/M EA	ices-Vehicle 0000 Items 08/16/2021 Amount/Unit 4.9900 Project Oanitorial & Items 09/01/2021 Amount/Unit 114.1400 Project Project Project Project Project Project Project Project Project	1 10/08/2021 Total Amount 4.99 ct 1 10/08/2021 Total Amount 114.14	08/16/2021 Vendor Catalo 09/01/2021 Vendor Catalo		35.97 Contract Number Amount 4.99	
P.O. Number 27189	G/L Account 11-4640-2401 parts & suppli 40 lbs leak absorbent Clay/UTILITY Item Description Janitorial & cleaning supplies absorbent Clay/UTILITY G/L Account 61-4610-2301 cleaning supp 1" Pump Fittings/UTILITY Item Description Hand Tools / UTILITY - 1" P Fittings/UTILITY G/L Account	Open S - 40 lbs leak L (Water and Sewer slies) Open	Quantity 1.0000 Fund-Utility E Quantity 1.0000	Invoice U/M EA Department-Invoice U/M EA	ices-Vehicle 0000 Items 08/16/2021 Amount/Unit 4.9900 Project Oanitorial & Items 09/01/2021 Amount/Unit 114.1400 Project Project Project Project Project Project Project Project Project	1 10/08/2021 Total Amount 4.99 ct 1 10/08/2021 Total Amount 114.14	08/16/2021 Vendor Catalo 09/01/2021 Vendor Catalo		35.97 Contract Number Amount 4.99 Contract Number	



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
16536	3-4 Burner Flannel Cover/UTIL	ITY Open			09/02/2021	10/08/2021	09/02/2021			24.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Office supplies / UITLITY - 3-4 Cover/UTILITY	Burner Flannel	1.0000	EA	24.9900	24.99)			
	G/L Account				Proje	ect			Amount	
	61-4610-2001 (supplies)	Water and Sewer	Fund-Utility	Department-	Office				24.99	
	заррисэ)			Invoice	e Items	1				
28171	2-3 Gallon Sprayer/UTILITY	Open			09/08/2021	10/08/2021	09/08/2021			45.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Agricultural Supplies - 2-3 Gall Sprayer/UTILITY	on	1.0000	EA	45.9800	45.98	3			
	G/L Account				Proje	ect			Amount	
	61-4610-2108 (supplies)	Water and Sewer	Fund-Utility	Department-	Agricultural				45.98	
	11 /			Invoice	e Items	1				
18382	WP Misc Supplies - Misc	Open			09/24/2021	10/08/2021	09/24/2021			17.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	2 cycle oil - WP Misc Supplies	- Misc	1.0000	EA	17.9400	17.94	1			
	G/L Account				Proje	ect			Amount	
	61-4611-2310 (maintenance su	Water and Sewer	Fund-Water	Treatment P	lant-Other				17.94	
		FF,		Invoice	e Items	1				
		Ven	dor 3355 -	JOHN DEE	RE FINANCIAL Tota	als	Invoices	1	3	\$540.20
Vendor 4547 - K&D					00/27/2021	10/00/2021	00/27/2021			007.50
PM-21028	Panther Paw & White Pavemer Paint/STREET	nt Open			09/27/2021	10/08/2021	09/27/2021			987.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Sign maintenance materials - I White Pavement Paint/STREET		1.0000	EA	987.5000	987.50)			
	G/L Account				Proje				Amount	
	Pavement mark	Motor Fuel Tax Fuing paint & tape)		·		1 05 (MFT Comn	nodities)		377.50	
	11-4310-2514 (materials)	General Fund-Stre	eet Departme						610.00	
				Invoice	e Items	1				
			Ver	dor 4547	- K&D SUPPLY Tota	als	Invoices		1 -	\$987.50

Vendor 1504 - KARA CO INC



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

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date Received Da	ate 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	er Contract Number	
	Watermain materials/ UTILI Paint/UTILITY	TY - Locating	1.0000	EA	1,088.4400	1,088.44			
	G/L Account				Projec	ct		Amount	
) (Water and Sewe	r Fund-Utility Dep	oartment-\	Watermain			1,088.44	
	materials)			Invoice	! Items	1			
			Vendor	1504 -	KARA CO INC Total	S	Invoices	1	\$1,088.44
Vendor 1512 - KIR	CHNER 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	er Contract Number	
	Demolition & clearing service		1.0000	EA	34.5100	34.51			
	property at 1417 Madison/Bi	&D			Droio	-t-		Amount	
	-,	4 (General Fund-Bu	ildina & Develon	ment Serv	<i>Projec</i>	.L		34.51	
		clearing services)	manig a bevelop	mene serv	ices			51.51	
				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	er Contract Number	
	Concrete - Form Lumber/UT	ILITY	1.0000	EA	53.7600	53.76			
	G/L Account				Projec	t		Amount	
	61-4610-2501	1 (Water and Sewe	r Fund-Utility Dep			1		53.76	
				Invoice		1			
77572	Form Lumber/UTILITY	Open			08/31/2021	10/08/2021	08/31/2021		34.65
P.O. Number	Item Description	TI ITV	Quantity	<i>U/M</i> EA	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Concrete - Form Lumber/UT G/L Account	ILIII	1.0000	EA	34.6500 <i>Projec</i>	34.65		Amount	
	-,	I (Water and Sewe	r Fund-Utility Der	nartment-(,			34.65	
	01 1010 2301	(Water and Serve	r and odiney bep	Invoice	•	1		5 1105	
		Vendor	1512 - KIRCHN	ER BUIL	DING CENTER Total	S	Invoices	3	\$122.92
Vendor 2468 - KRO		_							
11813425	August 2021 WFT / EBHR	Open	0 "	11/04	09/08/2021	10/08/2021	09/08/2021		678.50
P.O. Number	Item Description	iquet 2021 WET /	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 678.5000		Vendor Catalog Part Number	er Contract Number	
	Data Processing Service - Au EBHR	ugusi 2021 WFT /	1.0000	EA	0/0.3000	678.50			
	G/L Account				Projec	t		Amount	
	,				.,				'



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reaso	on Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11813425 <i>P.O. Number</i>	August 2021 WFT / EBHR Item Description 11-4700-3101	Open (General Fund-Hur	<i>Quantity</i>	<i>U/M</i> es-Data pro	09/08/2 Amount/Unit	2021	10/08/2021 Total Amount	09/08/2021 Vendor Catalo	ng Part Number	Contract Number 678.50	678.50
	services)	General Fana Flai	nan resource		_					070.50	
				Invoi	ce Items	1					
				Vendor 2	2468 - KRONOS	S Totals		Invoices	5	1 -	\$678.50
Vendor 3639 - LEE	ENTERPRISES - CENTRAL ILL	INOIS									
08/30/21-9/26/21	CDBG DS BS public hearing ar SCBA bid notice/CLERK	nd Open			09/26/2	2021	10/08/2021	09/26/2021			154.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				ng Part Number	Contract Number	
	Legal notice publishing - CDBO hearing and SCBA bid notice/O		1.0000	EA	154.0000		154.00				
	G/L Account	LLEKK				Project	-			Amount	
	11-4002-3206 (General Fund-City	Clerk-Legal	notice publ	ishing)					154.00	
				Invoi	ce Items	1					
	Vei	ndor 3639 - LEE	ENTERPRI	SES - CEN	TRAL ILLINOIS	S Totals		Invoices	5	1 -	 \$154.00
Vendor 1542 - LOR	ENZ WHOLESALE CO										
555618a	Toilet paper for pool/REC	Open			07/29/2	2021	10/08/2021	07/29/2021			245.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				ng Part Number	Contract Number	
	Janitorial & cleaning supplies pool/REC	- Toilet paper for	1.0000	EA	245.4600		245.46				
	G/L Account	(D) 10 D	1	D 11 11		Project				Amount	
	22-4520-2301 (supplies)	(Playground & Rec	reation Fund-	-Pool-Janito	orial & cleaning					245.46	
	зирріїсэ)			Invoi	ce Items	1					
559999	WW Janitor Expense - Towels	, Open			09/24/2	2021	10/08/2021	09/24/2021			59.57
20.4/	Cleaners, etc						-		5		1
P.O. Number	Item Description Janitorial & cleaning supplies	MMM Janitar	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 59.5700		1 otal Amount 59.57		ng Part Number	Contract Number	
	Expense - Towels, Cleaners, e		1.0000	LA	39.3700		39.37				
	G/L Account					Project	<u>.</u>			Amount	
		Water and Sewer	Fund-Waste	Water Trea	atment Plant-					59.57	
	Janitorial & clea	aning supplies)		Invoi	ce Items	1					
				111001	C Items	1					
		Ven	dor 1542 -	LORENZ \	WHOLESALE CO) Totals		Invoices	5	2	\$305.03

Vendor 1550 - MACK MOORE SHOE STORE



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

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
2021-00000264	SHOE - Shoe Reimbursement	Open			10/01/2021	10/01/2021	10/01/2021			353.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Payroll Withholding - 10/01/202	21 Deduction	1.0000	EA	353.0000	353.00				
	Shoe Reimbursement									
	G/L Account				Projec	t			Amount	
	•	al Fund-Boot reim							198.00 155.00	
	61-2039 (Water	and Sewer Fund-	Boot reimburse	Invoice	Thomas				155.00	
				THVOICE						
00073076	Boots - Carl Ball/UTILITY	Open			09/23/2021	10/08/2021	09/23/2021			100.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Uniforms / UTILITY - Boots - C	arl Ball/UTILITY	1.0000	EA	100.0000	100.00				
	G/L Account		E 11000 B		Projec	t			Amount	
	61-4610-2701 (\	Nater and Sewer	Fund-Utility De						100.00	
				Invoice	e Items 1	L				
		Vendor	1550 - MAC	K MOORE	SHOE STORE Totals	5	Invoices	1	2	\$453.0
Vendor 4125 - MA	THESON TRI-GAS, INC									
0024202008	WP Chemicals - LOX	Open			09/13/2021	10/08/2021	09/13/2021			2,027.7
P.O. Number	Item Description	орен	Quantity	U/M	Amount/Unit		, ,	g Part Number	Contract Number	
	Chemicals / WTP - WP Chemica	als - LOX	1.0000	EA	2,027.7800	2,027.78		9	0011.00011011.001	
	G/L Account				Projec	•			Amount	
	61-4611-2109 (\	Nater and Sewer	Fund-Water Tre	eatment Pl	,				2,027.78	
	Chemicals)									
				Invoice	e Items					
		Vendo	or 4125 - MA		TRI-GAS, INC Totals		Invoices		1	\$2,027.7
	DIACOM	Vendo	or 4125 - MA				Invoices		1	\$2,027.7
Vendor 4352 - MEI 09/20/2021			or 4125 - MA		TRI-GAS, INC Totals	6			1	\$2,027.7
Vendor 4352 - ME 09/20/2021 <i>P.O. Number</i>	DIACOM Cable/PD Item Description	Vendo	or 4125 - MA Ouantity			10/08/2021	09/20/2021		1 Contract Number	
09/20/2021	Cable/PD	Open		THESON	TRI-GAS, INC Totals	10/08/2021	09/20/2021	g Part Number		
09/20/2021	Cable/PD Item Description	Open	Quantity	THESON U/M	TRI-GAS, INC Totals 09/20/2021 Amount/Unit	10/08/2021 Total Amount 22.10	09/20/2021			
09/20/2021	Cable/PD Item Description Other business services - Cable G/L Account	Open	Quantity 1.0000	U/M EA	09/20/2021 Amount/Unit 22.1000 Project	10/08/2021 Total Amount 22.10	09/20/2021		Contract Number	
09/20/2021	Cable/PD Item Description Other business services - Cable G/L Account	Open e/PD	Quantity 1.0000	U/M EA	09/20/2021 Amount/Unit 22.1000 Project	10/08/2021 Total Amount 22.10	09/20/2021		Contract Number Amount	
09/20/2021	Cable/PD Item Description Other business services - Cable G/L Account	Open e/PD	<i>Quantity</i> 1.0000 ce Department-	U/M EA Business s Invoice	09/20/2021 Amount/Unit 22.1000 Project	10/08/2021 Total Amount 22.10	09/20/2021	g Part Number	Contract Number Amount	
09/20/2021 <i>P.O. Number</i>	Cable/PD Item Description Other business services - Cable G/L Account	Open e/PD	<i>Quantity</i> 1.0000 ce Department-	U/M EA Business s Invoice	09/20/2021 Amount/Unit 22.1000 Project services)	10/08/2021 Total Amount 22.10	09/20/2021 Vendor Catalo	g Part Number	Contract Number Amount 22.10	22.1
09/20/2021 <i>P.O. Number</i>	Cable/PD Item Description Other business services - Cable G/L Account 11-4210-3199 (C	Open e/PD	<i>Quantity</i> 1.0000 ce Department-	U/M EA Business s Invoice	09/20/2021 Amount/Unit 22.1000 Project services)	10/08/2021 Total Amount 22.10 t	09/20/2021 Vendor Catalo	g Part Number	Contract Number Amount 22.10	22.1
09/20/2021 <i>P.O. Number</i> Vendor 1576 - MIC	Cable/PD Item Description Other business services - Cable G/L Account 11-4210-3199 (C	Open e/PD General Fund-Polid	<i>Quantity</i> 1.0000 ce Department-	U/M EA Business s Invoice	09/20/2021 Amount/Unit 22.1000 Project services) E Items	10/08/2021 Total Amount 22.10 t	09/20/2021 Vendor Catalo Invoices 09/08/2021	g Part Number	Contract Number Amount 22.10	\$22.1
09/20/2021 <i>P.O. Number</i> Vendor 1576 - MIC 239263	Cable/PD Item Description Other business services - Cable G/L Account 11-4210-3199 (C	Open e/PD General Fund-Polid Open	Quantity 1.0000 ce Department- Vend	U/M EA Business s Invoice	09/20/2021 Amount/Unit 22.1000 Project services) 2 - MEDIACOM Totals	10/08/2021 Total Amount 22.10 t	09/20/2021 Vendor Catalo Invoices 09/08/2021	g Part Number	Contract Number Amount 22.10	\$22.1



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

		_								
nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amount
39263	4000 PSI EXT 10%/MFT	Open			09/08/2021	10/08/2021	09/08/2021			1,680.00
P.O. Number	Item Description		Quantity	,	Amount/Unit			log Part Number	Contract Number	
		(Motor Fuel Tax F	und-Motor Fue	Tax Depart	ment- PW 1	18 23 (CDBG - RL	SW PROJEC	T)	1,680.00	
	Concrete)			Invoice	Items	1				
				THVOICE						
39264	4000 PSI EXT 10%/MFT	Open			09/08/2021	10/08/2021	09/08/2021			892.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Concrete - 4000 PSI EXT 109	%/MFI	1.0000	EA	892.5000	892.50			4 .	
	G/L Account				Proje				Amount	
	25-4312-2501 Concrete)	(Motor Fuel Tax F	und-Motor Fue	Tax Depart	ment- PW 1	18 23 (CDBG - RL	SW PROJEC	Т)	892.50	
	concrete)			Invoice	Items	1				
39407	4000 PSI EXT 10%/MFT	Open			09/08/2021		09/08/2021			420.00
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	120.00
r.O. Nullibel	Concrete - 4000 PSI EXT 10%	%/MET	1.0000	EA	420.0000	420.00		ilog Fait Nullibei	CONTRACT NUMBER	
	G/L Account	70/1411 1	1.0000	LA	420.0000 Proje				Amount	
	,				,					
	25_4212_2501	(Motor Fuel Tay F	und-Motor Fuel	Tay Donart	$mont_{-}$ DM/ 1	18 33 (CDBC - DI I	= C/V/ DD()1E()	T1		I
		(Motor Fuel Tax F	und-Motor Fue	Tax Depart	ment- PW 1	18 23 (CDBG - RL	SW PROJEC	Т)	420.00	
	25-4312-2501 Concrete)	(Motor Fuel Tax F	und-Motor Fue	Tax Depart Invoice		18 23 (CDBG - RL) 1	SW PROJEC	1)	420.00	
39777		`	und-Motor Fue			•	09/16/2021	т)	420.00	1,995.00
	Concrete)	`	und-Motor Fue		Items	1			420.00	1,995.00
39777 <i>P.O. Number</i>	Concrete) 19 Cubic Yards 4000PSI/MOT	`	und-Motor Fuel	Invoice	Items	1 10/08/2021	09/16/2021	nlog Part Number	420.00 Contract Number	1,995.00
	Concrete) 19 Cubic Yards 4000PSI/MOT FUEL TAX Item Description Concrete - 19 Cubic Yards 40	TOR Open		Invoice	Items 09/16/2021	1 10/08/2021	09/16/2021 Vendor Cata			1,995.00
	Concrete) 19 Cubic Yards 4000PSI/MOTFUEL TAX Item Description Concrete - 19 Cubic Yards 40 FUEL TAX	TOR Open	Quantity	Invoice U/M	09/16/2021 Amount/Unit 1,995.0000	1 10/08/2021 Total Amount 1,995.00	09/16/2021 Vendor Cata		Contract Number	1,995.00
	19 Cubic Yards 4000PSI/MOT FUEL TAX Item Description Concrete - 19 Cubic Yards 40 FUEL TAX G/L Account	TOR Open	Quantity 1.0000	Invoice U/M EA	09/16/2021 Amount/Unit 1,995.0000 Proje	1 10/08/2021 Total Amount 1,995.00	09/16/2021 Vendor Cata	nlog Part Number	Contract Number Amount	1,995.00
	19 Cubic Yards 4000PSI/MOT FUEL TAX Item Description Concrete - 19 Cubic Yards 40 FUEL TAX G/L Account 25-4312-2501	TOR Open	Quantity 1.0000	Invoice U/M EA	09/16/2021 Amount/Unit 1,995.0000 Proje	1 10/08/2021 Total Amount 1,995.00	09/16/2021 Vendor Cata	nlog Part Number	Contract Number	1,995.00
	19 Cubic Yards 4000PSI/MOT FUEL TAX Item Description Concrete - 19 Cubic Yards 40 FUEL TAX G/L Account	TOR Open	Quantity 1.0000	Invoice U/M EA	09/16/2021 Amount/Unit 1,995.0000 Projectment- PW 1	1 10/08/2021 Total Amount 1,995.00	09/16/2021 Vendor Cata	nlog Part Number	Contract Number Amount	1,995.00
P.O. Number	Concrete) 19 Cubic Yards 4000PSI/MOTFUEL TAX Item Description Concrete - 19 Cubic Yards 40 FUEL TAX G/L Account 25-4312-2501 Concrete)	TOR Open 000PSI/MOTOR (Motor Fuel Tax F	Quantity 1.0000	Invoice U/M EA Tax Depart	09/16/2021 Amount/Unit 1,995.0000 The ment- Items	1 10/08/2021 Total Amount 1,995.00 ect 18 23 (CDBG - RLI	09/16/2021 Vendor Cata	nlog Part Number	Contract Number Amount	
P.O. Number	Concrete) 19 Cubic Yards 4000PSI/MOTFUEL TAX Item Description Concrete - 19 Cubic Yards 40 FUEL TAX G/L Account 25-4312-2501 Concrete)	TOR Open	Quantity 1.0000	Invoice U/M EA Tax Depart	09/16/2021 Amount/Unit 1,995.0000 Projectment- PW 1	1 10/08/2021 Total Amount 1,995.00 ect 18 23 (CDBG - RLI	09/16/2021 Vendor Cata	nlog Part Number	Contract Number Amount	
P.O. Number	Concrete) 19 Cubic Yards 4000PSI/MOTFUEL TAX Item Description Concrete - 19 Cubic Yards 40 FUEL TAX G/L Account 25-4312-2501 Concrete) 15.5 Cubic Yards 4000PSI/MOTOR FUEL TAX	TOR Open 000PSI/MOTOR (Motor Fuel Tax F	<i>Quantity</i> 1.0000 fund-Motor Fuel	Invoice U/M EA Tax Depart Invoice	09/16/2021 Amount/Unit 1,995.0000 The ment- Items	1 10/08/2021 Total Amount 1,995.00 ect 18 23 (CDBG - RLI 1 10/08/2021	09/16/2021 Vendor Cata SW PROJECT 09/16/2021	nlog Part Number	Contract Number Amount	
P.O. Number 89778	Concrete) 19 Cubic Yards 4000PSI/MOTFUEL TAX Item Description Concrete - 19 Cubic Yards 40FUEL TAX G/L Account 25-4312-2501 Concrete) 15.5 Cubic Yards 4000PSI/MOTOR FUEL TAX Item Description Concrete - 15.5 Cubic Yards	TOR Open 000PSI/MOTOR (Motor Fuel Tax F	Quantity 1.0000	Invoice U/M EA Tax Depart Invoice	09/16/2021 Amount/Unit 1,995.0000 ment- Items 09/16/2021	1 10/08/2021 Total Amount 1,995.00 ect 18 23 (CDBG - RLI 1 10/08/2021	09/16/2021 Vendor Cata SW PROJECT 09/16/2021 Vendor Cata	nlog Part Number	Contract Number Amount 1,995.00	
P.O. Number	Concrete) 19 Cubic Yards 4000PSI/MOTFUEL TAX Item Description Concrete - 19 Cubic Yards 40FUEL TAX G/L Account 25-4312-2501 Concrete) 15.5 Cubic Yards 4000PSI/MOTOR FUEL TAX Item Description	TOR Open 000PSI/MOTOR (Motor Fuel Tax F	Quantity 1.0000 fund-Motor Fuel	Invoice U/M EA Tax Depart Invoice	09/16/2021 Amount/Unit 1,995.0000 The ment- Items 09/16/2021 Amount/Unit	1 10/08/2021 Total Amount 1,995.00 ect 18 23 (CDBG - RLI 1 10/08/2021 Total Amount 1,575.00	09/16/2021 Vendor Cata SW PROJECT 09/16/2021 Vendor Cata	nlog Part Number	Contract Number Amount 1,995.00	
P.O. Number 39778	19 Cubic Yards 4000PSI/MOTFUEL TAX Item Description Concrete - 19 Cubic Yards 40 FUEL TAX G/L Account 25-4312-2501 Concrete) 15.5 Cubic Yards 4000PSI/MOTOR FUEL TAX Item Description Concrete - 15.5 Cubic Yards FUEL TAX G/L Account	TOR Open 000PSI/MOTOR (Motor Fuel Tax F	Quantity 1.0000 fund-Motor Fuel Quantity 1.0000	Invoice U/M EA Tax Depart Invoice U/M EA	Items 09/16/2021 Amount/Unit 1,995.0000 Iment- PW I Items 09/16/2021 Amount/Unit 1,575.0000 Proje	1 10/08/2021 Total Amount 1,995.00 ect 18 23 (CDBG - RLI 1 10/08/2021 Total Amount 1,575.00	09/16/2021 Vendor Cata SW PROJECT 09/16/2021 Vendor Cata	olog Part Number T) olog Part Number	Contract Number Amount 1,995.00 Contract Number	
39778	19 Cubic Yards 4000PSI/MOTFUEL TAX Item Description Concrete - 19 Cubic Yards 40 FUEL TAX G/L Account 25-4312-2501 Concrete) 15.5 Cubic Yards 4000PSI/MOTOR FUEL TAX Item Description Concrete - 15.5 Cubic Yards FUEL TAX G/L Account	TOR Open 000PSI/MOTOR (Motor Fuel Tax F Open 4000PSI/MOTOR	Quantity 1.0000 fund-Motor Fuel Quantity 1.0000	Invoice U/M EA Tax Depart Invoice U/M EA	Titems	1	09/16/2021 Vendor Cata SW PROJECT 09/16/2021 Vendor Cata	olog Part Number T) olog Part Number	Contract Number Amount 1,995.00 Contract Number Amount	1,995.00



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
239779	4.5 Yards 4000PSI/MOTOR FI	JEL Open			09/16/2021	10/08/2021	09/16/2021			472.50
P.O. Number	Item Description Concrete - 4.5 Yards 4000PSI TAX	/MOTOR FUEL	Quantity 1.0000	U/M EA	Amount/Unit 472.5000	Total Amount 472.50		log Part Number	Contract Number	
	G/L Account	(Motor Fuel Tax F	und-Motor Fue	el Tax Depar	tment- PW 18	<i>ct</i> 8 23 (CDBG - RL	f SW PROJECT	Γ)	<i>Amount</i> 472.50	
	concrete)			Invoice	e Items	1				
239780	Hot Patch/UTILITY	Open			09/16/2021	10/08/2021	09/16/2021			407.75
P.O. Number	Item Description Concrete - Hot Patch/UTILITY	(Quantity 1.0000	U/M EA	Amount/Unit 407.7500	Total Amount 407.75		log Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	61-4610-2501	(Water and Sewe	r Fund-Utility D			1			407.75	
239781	CLSM Flowable Fill/MOTOR FL	JEL Open			09/16/2021	10/08/2021	09/16/2021			75.00
P.O. Number	Item Description Concrete - CLSM Flowable Fill TAX	/MOTOR FUEL	Quantity 1.0000	U/M EA	Amount/Unit 75.0000	Total Amount 75.00		log Part Number	Contract Number	
	G/L Account	(Motor Fuel Tax F	und-Motor Fue	•		ct 1 05 (MFT Comm	nodities)		<i>Amount</i> 75.00	
				Invoice	e Items	1				
240069 <i>P.O. Number</i>	24 CY 4000PSI/MOTOR FUEL Item Description Concrete - 24 CY 4000PSI/MO	·	Quantity 1.0000	<i>U/M</i> EA	09/22/2021 <i>Amount/Unit</i> 2,520.0000	10/08/2021 <i>Total Amount</i> 2,520.00		log Part Number	Contract Number	2,520.00
	G/L Account	(Motor Fuel Tax F			Projec			Γ)	<i>Amount</i> 2,520.00	
	concrete)			Invoice	e Items	1				
240070	11.5 CY 4000PSI/MOTOR FUE TAX	EL Open			09/22/2021	10/08/2021	09/22/2021			1,207.50
P.O. Number	Item Description Concrete - 11.5 CY 4000PSI/N	MOTOR FUEL TAX	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 1,207.5000	Total Amount 1,207.50		log Part Number	Contract Number	
	<i>G/L Account</i> 25-4312-2501 Concrete)	(Motor Fuel Tax F	und-Motor Fue	el Tax Depar	tment- PW 18	<i>ct</i> 8 23 (CDBG - RL	F SW PROJECT	Γ)	<i>Amount</i> 1,207.50	
	,			Invoice	e Items	1				
		Vendor 1	.576 - MID-II	LINOIS CO	ONCRETE, INC Tota	ls	Invoice	es 1	0	\$11,245.25

Vendor 1584 - MIDWEST METER INC



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

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				09/23/2021	10/08/2021	09/23/2021			366.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Watermain materials/ UTILITY	- Stiffeners &	1.0000	EA	366.0000	366.00				
	3/4" "Y's"/UTILITY				Durás				A t	
	G/L Account	Nator and Cowo	r Eund Htilita	Donartment \	Project Natormain	T			Amount 366.00	
	61-4610-2510 (\ materials)	Water and Sewer	r runa-ounty	Department-	watermain				366.00	
	materialsy			Invoice	: Items	1				
0135815-IN	8" Ferncos/UTILITY	Open			09/13/2021	10/08/2021	09/13/2021			147.00
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Sewer repair materials - 8" Fer	ncos/UTILITY	1.0000	,	147.0000	147.00		-9		
	G/L Account	•			Projec				Amount	
	61-4610-2505 (\\materials)	Water and Sewer	r Fund-Utility	Department-					147.00	
	materials)			Invoice	e Items	1				
0135834-IN	3/4" Copper for Services on 3rd	d Open			09/14/2021	10/08/2021	09/14/2021			400.00
	St/UTILITY					,,	,,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement projects		1.0000	EA	400.0000	400.00)			
	for Services on 3rd St/UTILITY	•								
	G/L Account	M-t d C		D	Project		M-!>		Amount	
	61-4610-4106 (\ improvement pr		r Fund-Utility	Department-	Lapitai PW 20) 82 (3rd St Wat	er Main)		400.00	
	improvement pr	ojects)		Invoice	! Items	1				
0136046-IN	Meter Pit Lid & Collar/UTILITY	Open			09/21/2021	10/08/2021	09/21/2021			1,520.00
P.O. Number	Item Description	5 5 5	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects Collar/UTILITY	- Meter Pit Lid &	. ,	,	1,520.0000	1,520.00				
	G/L Account				Projec	ct			Amount	
	,	Water and Sewei	r Fund-Utility	Department-) 82 (3rd St Wat	er Main)		1,520.00	
	improvement pr	ojects)	,		•	•	,		•	
				Invoice	e Items	1				
			Vendor 158	34 - MIDWES	ST METER INC Total	S	Invoice	2S	4	\$2,433.00
Vendor 1592 - MLE	3 OUTDOOR PRODUCTS									
49509	Sharping Chain Saw/UTILITY	Open			09/17/2021	10/08/2021	09/17/2021			45.00
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Sh	arping Chain	1.0000		45.0000	45.00		- 5		
	Saw/UTILITY					.5.00				
	G/L Account				Projec	ct			Amount	



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

nvoice Number	Invoice Description	Status	Н	eld Reasoi	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
9509 <i>P.O. Number</i>		Open Vater and Sewer	<i>Quantity</i> Fund-Utility De	<i>U/M</i> epartment	09/17/2 <i>Amount/Unit</i> -Vehicle parts		10/08/2021 <i>Total Amount</i> 0000 - Misc. Ed		log Part Number	Contract Number 45.00	45.0
	& supplies)			Invoic	e Items	1					
		Vendor	1592 - MLI	B OUTDO	OR PRODUCTS	5 Totals		Invoice	es	1 -	\$45.00
endor 3721 - MOR	RRIS TRUCKING, LLC										
92782	Fillsand for 3rd WM/UTILITY	Open			09/10/2	2021	10/08/2021	09/10/2021			1,756.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects - WM/UTILITY	Fillsand for 3rd	1.0000	EA	1,756.0400		1,756.04				
	G/L Account					Project				Amount	
	61-4610-4106 (V improvement pro	Vater and Sewer pjects)	Fund-Utility De	epartment-	-Capital	PW 20	82 (3rd St Wate	er Main)		1,756.04	
				Invoic	e Items	1					
92783	CA-6 to SC phase II/ENGINEERING	Open			09/10/2	2021	10/08/2021	09/10/2021			4,133.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement projects - phase II/ENGINEERING	CA-6 to SC	1.0000	EA	4,133.4600		4,133.46				
	G/L Account					Project	<u>.</u>			Amount	
	11-4095-4106 (0	_	ineering Depar	tment-Cap			26 (MFT Sectio	n 20-00119-00	0-PV Community	4,133.46	
	improvement pro	ojects)		Invoic	e Items	Drive) 1					
92784	Fill sand for RLF/MFT	Open			09/10/2	2021	10/08/2021	09/10/2021			1,688.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Rock - Fill sand for RLF/MFT		1.0000	EA	1,688.7200		1,688.72				
	G/L Account					Project	_			Amount	
	25-4312-2503 (N sand)	1otor Fuel Tax Fu	nd-Motor Fuel	•			•	SW PROJECT	Γ)	1,688.72	
				Invoic	e Items	1					
92790	CA 6 (300.34)/ENGINEERING	Open			09/21/2	2021	10/08/2021	09/21/2021			4,472.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Capital Improvement projects - (300.34)/ENGINEERING	CA 6	1.0000	EA	4,472.0600		4,472.06				
	G/L Account					Project				Amount	
	11-4095-4106 (0 improvement pro		ineering Depar			PW 20 Drive)	26 (MFT Sectio	n 20-00119-00	0-PV Community	4,472.06	
				Invoic	e Items	1					
		Vand	dor 2721 M	IODDIC T	RUCKING, LLO	Totala		Invoice)C	4	\$12,050.28



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

Invoice Number	Invoice Description	Status	l	Held Reaso	n Invoice l	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2490 - MUN	IICIPAL EMERGENCY SERV	ICE - MES-ILLING	DIS								
IN1619934	Vario tip/FD	Open			09/15/20	021	10/08/2021	09/15/2021			471.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount		alog Part Number	Contract Number	
	Repair of operating equipm	nent - Vario tip/FD	1.0000	EA	471.0000		471.00				
	G/L Account	t			/	Project				Amount	
	11-4221-350	08 (General Fund-Fi	re Department-	Repair of o	perating (0000 (00	000 - Misc. Eq	uip.)		471.00	
	equipment)				_						
				Invoic	e Items	1					
	Vendor 249	90 - MUNICIPAL E	MERGENCY S	ERVICE -	MES-ILLINOIS	Totals		Invoic	es	1	\$471.00
	A - EASTERN ILLINOIS AU										
107762	Brake pads/FD	Open			09/24/20		10/08/2021	09/24/2021	,		179.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies	•	1.0000	EA	179.1000		179.10				
	G/L Account					Project				Amount	
	11-4221-240	01 (General Fund-Fi	re Department-				183 2016 AEV	TramaHawk	TypeIII Ambulance	e) 179.10	
				Invoic	e Items	1					
107778	Brake pads/FD	Open			09/27/20	021	10/08/2021	09/27/2021			84.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies	- Brake pads/FD	1.0000	EA	84.9100		84.91				
	G/L Account	t			/	Project				Amount	
	11-4221-240	01 (General Fund-Fi	re Department-	Vehicle par	ts & supplies) 2	2728 (20	019 AEV Type	1 Ambulance	e)	84.91	
				Invoic	e Items	1					
107779	2.5 Def/FD	Open			09/27/20	021	10/08/2021	09/27/2021			47.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies	- 2.5 Def/FD	1.0000	EA	47.4000		47.40				
	G/L Account				,	Project				Amount	
	11-4221-240	01 (General Fund-Fi	re Department-	Vehicle par	ts & supplies) (0000 (00	000 - Misc. Eq	uip.)		47.40	
		•	·	•	e Items	ì					
107639	Window Switch-Rear View	Open			09/14/20	021	10/08/2021	09/14/2021			127.48
10,000	Mirror/STREET	оро			00/ = 1/ =		10,00,1011	00,1.,2022			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies Rear View Mirror/STREET	- Window Switch-	1.0000	EA	127.4800		127.48				
	G/L Account	t			/	Project				Amount	
	11-4310-240	01 (General Fund-St	reet Departmer	nt-Vehicle p	arts & 2	2460 (24	160 - 2009 Fo	rd F150 4-do	or)	127.48	
	supplies)	-	•	·		•					
				Invoic	e Items	1					



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

Invoice Number	Invoice Description	Status	Н	leld Reasoi	n Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107658	4 S/T/T Lamp/STREET	Open			09/15/20		09/15/2021			11.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies -	4 S/T/T	1.0000	EA	11.0500	11.05	j			
	Lamp/STREET				_					
	G/L Account					roject	1 5050 0/4 5		Amount	
	11-4310-2401 supplies)	1 (General Fund-Str	eet Departmen	it-venicie p		516 (1616 - 2004 Fo 91)	ora F350 3/4 I	on Utility Truck	11.05	
	supplies)			Invoic	e Items	1				
107697	Oil Filter/STREET	Open		2111010	09/20/20	21 10/08/2021	09/20/2021			37.77
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
1.0. Nullibel	Vehicle parts and supplies -	Oil Filter/STRFFT	1.0000	EA	37.7700	37.77		log rait ivalliber	CONTRACT NUMBER	
	G/L Account	OII I IICO / OTTALL	1.0000			roject			Amount	
	,	1 (General Fund-Str	eet Departmen	t-Vehicle p		168 (2017 Internatio	nal Dump True	ck)	37.77	
	supplies)	•	•	·		•	•	,		
				Invoic	e Items	1				
107700	Nitrile Gloves/GARAGE/MECI	HANIC Open			09/20/20		09/20/2021			54.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies -		1.0000	EA	54.1400	54.14	ŀ			
	Gloves/GARAGE/MECHANIC				0				4	
	G/L Account	1 (General Fund-Cit	v Carago Vobio	lo parto 9.		<i>roject</i> 000 (0000 - Misc. Ed	auin)		<i>Amount</i> 54.14	
	11-4311-240	i (General Fund-Cit	y Garage-Verilo	•	e Items	1	drib.)		54.14	
107709	LED License Wit/CTDEET	Onon		1111010			00/21/2021			2.89
P.O. Number	LED License Kit/STREET Item Description	Open	Quantity	U/M	09/21/20 Amount/Unit		09/21/2021	log Part Number	Contract Number	2.89
P.O. Nullibel	Vehicle parts and supplies -	LED License	1.0000	EA	2.8900	2.89		iog Part Number	CONTRACT NUMBER	
	Kit/STREET	LLD LICENSE	1.0000	LA	2.0900	2.03				
	G/L Account				P	roject			Amount	
	11-4310-2401	1 (General Fund-Str	eet Departmen	t-Vehicle p	arts & 34	168 (2017 Internatio	nal Dump True	ck)	2.89	
	supplies)									
				Invoic	e Items	1				
107710	Shock Reflex (rear) ABS Sen	nsor Open			09/21/20	21 10/08/2021	09/21/2021			171.17
D.O. Mussahass	(front)/UTILITY		Ouantitu	11/04	Amanumt/I Imit	Tatal Amazunt	Manday Cata	los Dout Number	Contract Number	1
P.O. Number	Item Description	Charle Doflay	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 171.1700	rotai Amount 171.17		log Part Number	Contract Number	
	Vehicle parts and supplies - (rear) ABS Sensor (front)/U	TILITY	1.0000	EA	1/1.1/00	1/1.1/				
	G/L Account				P	roject			Amount	
	,	1 (Water and Sewer	r Fund-Utility D	epartment-		942 (2942 - 2005 F-	150 Ford Truc	k)	171.17	
	& supplies)		,	·	·	-				
				Invoic	e Items	1				



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

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107634	brake pads, rotor/FD	Open			09/14/2021		09/14/2021		-,	429.31
P.O. Number	Item Description	- F	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - rotor/FD	brake pads,	1.0000	EA	429.3100	429.31				
	G/L Account				Proj	ect			Amount	
	11-4221-240	1 (General Fund-Fire	e Department-	Vehicle part	s & supplies) 892	I (8921 - 2006 Fo	ord Expedition))	429.31	
				Invoice	! Items	1				
107660	four wheel drive solenoid/Fl	O Open			09/15/2021	10/08/2021	09/15/2021			27.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - solenoid/FD	four wheel drive	1.0000	EA	27.2700	27.27	7			
	G/L Account				Proj				Amount	
	11-4221-240	1 (General Fund-Fire	e Department-	•		I (8921 - 2006 Fo	ord Expedition))	27.27	
				Invoice	! Items	1				
107699	Core returns/FD	Open			09/20/2021	10/08/2021	09/20/2021			(150.62)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies -	Core returns/FD	1.0000	EA	(150.6200)	(150.62))			
	G/L Account				Proj	ect			Amount	
	11-4221-240	1 (General Fund-Fire	e Department-	Vehicle part		4 (2013 AEV Traur Julance)	maHawk Type	III Chevrolet	(150.62)	
				Invoice		1				
107641	Brake pads and rotor/PD	Open			09/14/2021	10/08/2021	09/14/2021			 265.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - rotor/PD	Brake pads and	1.0000	EA	265.9800	265.98	3			
	G/L Account				Proj	ect			Amount	
	11-4210-240 supplies)	1 (General Fund-Pol	ice Departmer	nt-Vehicle pa	rts & 079	7 (2011 Kia Sporta	age)		265.98	
				Invoice	e Items	1				
107669	Oil filter/PD	Open			09/16/2021	10/08/2021	09/16/2021			4.43
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies -	Oil filter/PD	1.0000	EA	4.4300	4.43				
	G/L Account				Proj	ect			Amount	
		1 (General Fund-Pol	ice Departmer	nt-Vehicle pa	rts & 079	7 (2011 Kia Sporta	age)		4.43	
	supplies)				T1					
				Invoice	e Items	1				



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

Report By Vendor - Invoice

invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 Catal	og Part Number	Contract Number	
	Vehicle parts and supplies	- Fuse holder/PD	1.0000	EA	6.2100	6.21				
	G/L Account	t			Projec				Amount	
		01 (General Fund-Poli	ce Department	-Vehicle pa	arts & 4147	(2020 Ford Explo	orer)		6.21	
	supplies)			Invoice	e Items	1				
07701	Disc brake pad/PD	Open			09/20/2021	10/08/2021	09/20/2021			(36.99)
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	(30.33)
r.o. rvamber	Vehicle parts and supplies	- Disc brake nad/PD	1.0000	EA	(36.9900)	(36.99)		og rare rvamber	Contract Namber	
	G/L Account	•	110000	_, `	Projec	• •			Amount	
	,	01 (General Fund-Poli	ce Department	-Vehicle pa		(2011 Kia Sporta	iae)		(36.99)	
	supplies)	(,		(3-7		(55.55)	
				Invoice	e Items	1				
	Ve	endor 3092 - NAPA	- EASTERN I	LLINOIS	AUTO SUPPLY Total	ls	Invoice	s 1		\$1,261.50
	RS - 0216 - IL IMRF	TRUE On a se			00/10/2021	10/00/2021	00/10/2021			192.00
216102021 P.O. Number	October 2021 Premium / E	BHR Open	Ouantitu.	11/1/1	09/10/2021	10/08/2021	09/10/2021	as Dant Munchau	Combus at Number	192.00
P.O. Number	Item Description	advetions / FD	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Life insurance employee de October 2021 Premium / E		1.0000	EA	192.0000	192.00				
	G/L Account	t			Projec	ct			Amount	
	11-2033 (Ge	eneral Fund-Other vol	untary deduction	,					192.00	
				Invoice	e Items	1				
		Vend	or 2551 - N 0	CPERS - 0	216 - IL IMRF Total	ls	Invoice	S	1	\$192.00
/endor 1626 - NE-C 0 66856	O ASPHALT CO INC AGG base asphalt on misc	Open			09/23/2021	10/08/2021	09/23/2021			1,964.16
10030	patching/STREET	Ореп			09/23/2021	10/00/2021	09/23/2021			1,504.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement proje	ects - AGG base	1.0000	ĒΑ	1,964.1600	1,964.16				
	asphalt on misc patching/S				,	,				
	G/L Account	t			Projec	ct			Amount	
	11-4310-41(projects)	06 (General Fund-Stre	eet Department	t-Capital im	provement 0000	(0000 - Misc. Ec	ղuip.)		1,964.16	
	,			Invoice	e Items	1				

Vendor 1625 - NEAL TIRE & AUTO SERVICE



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

Report By Vendor - Invoice

104157561 P.O. Number	Rear Tire Repair on 590 Backhoe/STREET Item Description Repair of vehicles - Rear Tire Backhoe/STREET G/L Account	Open Repair on 590	Quantity 1.0000	U/M	1 Invoice Date 09/15/2021	10/08/2021	09/15/2021		,	194.37
P.O. Number	Item Description Repair of vehicles - Rear Tire Backhoe/STREET G/L Account	Repair on 590	,	U/M	Amount/I Init					
	Backhoe/STREET G/L Account	Repair on 590	1.0000		Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	G/L Account			EA	194.3700	194.37	,			
	-/				Proie	act			Amount	
	11-4310-3503	(General Fund-St	reet Denartmen	t-Renair of	,	(2020 CASE 590	SN Backhoe)		194.37	
	11 1510 5505	(General Fund Sc	reet Departmen	•	e Items	1	Siv Backiloc)		151.57	
104157096	Rotate/balance tires/FD	Open			09/09/2021	10/08/2021	09/09/2021			100.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Repair of vehicles - Rotate/ba	lance tires/FD	1.0000	EA	100.0000	100.00)			
	G/L Account				Proje	ect			Amount	
	11-4221-3503	(General Fund-Fir	e Department-F	Repair of v	ehicles) 3341	(3341 2016 3 X	13 Chevy Ambu	lance)	100.00	
				Invoic	e Items	1				
104157245	flat tire repair/FD	Open			09/14/2021	10/08/2021	09/14/2021			46.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Repair of vehicles - flat tire re	epair/FD	1.0000	EA	46.0000	46.00)			
	G/L Account				Proje	ect			Amount	
	11-4221-3503	(General Fund-Fir	e Department-F	Repair of v	ehicles) 2728	(2019 AEV Type	1 Ambulance)		46.00	
				Invoic	e Items	1				
104157384	Flat repair/PD	Open			09/17/2021	10/08/2021	09/17/2021			24.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies - F	lat repair/PD	1.0000	EA	24.6900	24.69)			
	G/L Account				Proje				Amount	
	11-4210-2401 supplies)	(General Fund-Po	lice Departmen	t-Vehicle p	arts & 4432	(2018 Ford Explo	orer/ PD)		24.69	
				Invoic	e Items	1				
104157741	WW Vehicle Maintenance - 20 F150 4x4 #54	004 Open			09/27/2021	10/08/2021	09/27/2021			122.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies - W Maintenance - 2004 F150 4x4		1.0000	EA	122.7800	122.78	}			
	G/L Account				Proje	ect			Amount	
	61-4621-2401 Vehicle parts &	(Water and Sewe supplies)	r Fund-Waste V	/ater Treat	ment Plant- 7698	(7698 - 2004 Fo	ord F150 Super	Cab 4x4 #54)	122.78	
				Invoic	e Items	1				
		Vendor	1625 - NEAI	L TIRE &	AUTO SERVICE Tota	als	Invoices			\$487.84

Vendor 3265 - O'REILLY AUTO PARTS



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

nvoice Number	Invoice Description	Status	ŀ	leld Reasor	n Invoice [Date Due Date	G/l	L Date	Received Date	Payment Date	Invoice Net Amount
323-482462	Oil/FD	Open			09/23/20	021 10/08/202	1 09/	/23/2021			59.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ndor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies	- Oil/FD	1.0000	EA	59.8800	5	9.88				
	G/L Account	-				Project				Amount	
	11-4221-240	1 (General Fund-F	re Department-	•		1290 (2021 Ford	langer 4x	x4)		59.88	
				Invoic	e Items	1					
323-481281	Repl Glass/UTILITY	Open			09/13/20	021 10/08/202	1 09/	/13/2021			133.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amo	unt Ver	ndor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies	- Repl	1.0000	EA	133.9800	13	3.98				
	Glass/UTILITY										
	G/L Account		s			Project				Amount	
		1 (Water and Sew	er Fund-Utility D	epartment-	Vehicle parts (0790 (2014 Ford	-5920 4	WD)		133.98	
	& supplies)			Invoic	e Items	1					
1222 401202	Deviler Class (UTT) TT			1114010			1 00 /	/12/2021			
2323-481283 P.O. Number	Replmt Glass/UTILITY	Open	Ouantit :	11/04	09/13/20			/13/2021	a Dawk Musee h	Combinate Niver-la-	24.99
	Item Description		Quantity	U/M	Amount/Unit			naor Catalog	g Part Number	Contract Number	
T.O. IVAITIBEI	Malatala manka analan madiaa	Davidson	1 0000								
T.O. Number	Vehicle parts and supplies	- Replmt	1.0000	EA	24.9900	2	1.99				
r.o. Number	Glass/UTILITY	•	1.0000	EA			1.99			Amount	
r.o. Namber	Glass/UTILITY G/L Account	•			A	<i>Project</i> 0790 (2014 Ford)		WD)		<i>Amount</i> 24.99	
r.o. Namber	Glass/UTILITY G/L Account	•			A	Project		WD)			
r.o. Number	Glass/UTILITY G/L Account 61-4610-240	•		epartment-	A	Project		WD)			
2323-481397	Glass/UTILITY G/L Account 61-4610-240	•		epartment-	Vehicle parts 0	<i>Project</i> 0790 (2014 Ford 1	-5920 4	WD) /14/2021			49.98
2323-481397	Glass/UTILITY G/L Account 61-4610-240 & supplies) Replacement Mirror Glass/UTILITY	01 (Water and Sewo		epartment- Invoic	Vehicle parts Control of the Items 09/14/20	Project 0790 (2014 Ford 1 021 10/08/202	-5920 4 1 09/	/14/2021		24.99	49.98
	Glass/UTILITY G/L Account 61-4610-24(& supplies) Replacement Mirror Glass/UTILITY Item Description	O1 (Water and Sewo	er Fund-Utility D	epartment- Invoic	Vehicle parts C e Items 09/14/20 Amount/Unit	Project 0790 (2014 Ford 1 021 10/08/202 Total Amo	-5920 4 1 09/	/14/2021	g Part Number		49.98
2323-481397	Glass/UTILITY G/L Account 61-4610-240 & supplies) Replacement Mirror Glass/UTILITY Item Description Vehicle parts and supplies	O1 (Water and Sewo	er Fund-Utility D	epartment- Invoic	Vehicle parts Control of the Items 09/14/20	Project 0790 (2014 Ford 1 021 10/08/202 Total Amo	-5920 4 1 09/	/14/2021	g Part Number	24.99	49.98
2323-481397	Glass/UTILITY G/L Account 61-4610-24(& supplies) Replacement Mirror Glass/UTILITY Item Description Vehicle parts and supplies Mirror Glass/UTILITY	O1 (Water and Sewo	er Fund-Utility D	epartment- Invoic	Vehicle parts Control of the Items 09/14/20 Amount/Unit 49.9800	Project 0790 (2014 Ford 1 021 10/08/20: Total Ame	-5920 4 1 09/	/14/2021	g Part Number	24.99 Contract Number	49.98
2323-481397	Glass/UTILITY G/L Account 61-4610-240 & supplies) Replacement Mirror Glass/UTILITY Item Description Vehicle parts and supplies Mirror Glass/UTILITY G/L Account	Open - Replacement	er Fund-Utility D Quantity 1.0000	epartment- Invoic U/M EA	Vehicle parts Control of Control	Project 0790 (2014 Ford 1 021 10/08/20: Total Ame 4	1 09/ unt Ver 9.98	/ /14/2021 ndor Catalo <u>u</u>	g Part Number	24.99 Contract Number Amount	49.98
2323-481397	Glass/UTILITY G/L Account 61-4610-240 & supplies) Replacement Mirror Glass/UTILITY Item Description Vehicle parts and supplies Mirror Glass/UTILITY G/L Account 61-4610-240	O1 (Water and Sewo	er Fund-Utility D Quantity 1.0000	epartment- Invoic U/M EA	Vehicle parts Control of Control	Project 0790 (2014 Ford 1 021 10/08/20: Total Ame 4	1 09/ unt Ver 9.98	/ /14/2021 ndor Catalo <u>u</u>	g Part Number	24.99 Contract Number	49.98
2323-481397	Glass/UTILITY G/L Account 61-4610-240 & supplies) Replacement Mirror Glass/UTILITY Item Description Vehicle parts and supplies Mirror Glass/UTILITY G/L Account	Open - Replacement	er Fund-Utility D Quantity 1.0000	epartment- Invoic <i>U/M</i> EA epartment-	Vehicle parts Control of Control	Project 0790 (2014 Ford 1 021 10/08/20: Total Ame 4	1 09/ unt Ver 9.98	/ /14/2021 ndor Catalo <u>u</u>	g Part Number	24.99 Contract Number Amount	49.98
2323-481397 P.O. Number	Glass/UTILITY G/L Account 61-4610-246 & supplies) Replacement Mirror Glass/UTILITY Item Description Vehicle parts and supplies Mirror Glass/UTILITY G/L Account 61-4610-246 & supplies)	Open Replacement Water and Sewo	er Fund-Utility D Quantity 1.0000	epartment- Invoic <i>U/M</i> EA epartment-	e Items 09/14/20 Amount/Unit 49.9800 Vehicle parts C Use Items	Project 0790 (2014 Ford 1 021 10/08/202 Total Amo 4 Project 0790 (2014 Ford 1	1 09/ unt Ver. 0.98	/ /14/2021 ndor Catalog WD)	g Part Number	24.99 Contract Number Amount	
P.O. Number P.O. Number	Glass/UTILITY G/L Account 61-4610-240 & supplies) Replacement Mirror Glass/UTILITY Item Description Vehicle parts and supplies Mirror Glass/UTILITY G/L Account 61-4610-240 & supplies) Repl Glass RETURN/UTILIT	Open Replacement Water and Sewo	Quantity 1.0000 er Fund-Utility D	epartment- Invoic U/M EA epartment- Invoic	Vehicle parts 09/14/20 Amount/Unit 49.9800 Vehicle parts 09/15/20	Project 0790 (2014 Ford 1 021 10/08/202	1 09/ 1 09/ unt Ver. 0.98	/14/2021 ndor Catalog WD)		24.99 Contract Number Amount 49.98	(133.98)
2323-481397 P.O. Number	Glass/UTILITY G/L Account 61-4610-240 & supplies) Replacement Mirror Glass/UTILITY Item Description Vehicle parts and supplies Mirror Glass/UTILITY G/L Account 61-4610-240 & supplies) Repl Glass RETURN/UTILIT Item Description	Open Replacement 11 (Water and Sewo	Quantity 1.0000 er Fund-Utility D	epartment- Invoic U/M EA epartment- Invoic	Vehicle parts 09/14/20 Amount/Unit 49.9800 Vehicle parts 09/15/20 Amount/Unit	Project 0790 (2014 Ford 1 021 10/08/202 Total Ame 4 Project 0790 (2014 Ford 1 021 10/08/202 Total Ame 7 Total Ame 1	1 09/2 1 09/2 2 0.98 3 -5920 4 1 09/2 1 09/2 1 Veri	/14/2021 ndor Catalog WD)	g Part Number	24.99 Contract Number Amount	
323-481397 <i>P.O. Number</i> 323-481492	Glass/UTILITY G/L Account 61-4610-240 & supplies) Replacement Mirror Glass/UTILITY Item Description Vehicle parts and supplies Mirror Glass/UTILITY G/L Account 61-4610-240 & supplies) Repl Glass RETURN/UTILIT Item Description Vehicle parts and supplies	Open Replacement 11 (Water and Sewo	Quantity 1.0000 er Fund-Utility D	epartment- Invoic U/M EA epartment- Invoic	Vehicle parts 09/14/20 Amount/Unit 49.9800 Vehicle parts 09/15/20	Project 0790 (2014 Ford 1 021 10/08/202	1 09/2 1 09/2 2 0.98 3 -5920 4 1 09/2 1 09/2 1 Veri	/14/2021 ndor Catalog WD)		24.99 Contract Number Amount 49.98	
323-481397 <i>P.O. Number</i> 323-481492	Glass/UTILITY G/L Account 61-4610-240 & supplies) Replacement Mirror Glass/UTILITY Item Description Vehicle parts and supplies Mirror Glass/UTILITY G/L Account 61-4610-240 & supplies) Repl Glass RETURN/UTILIT Item Description	Open - Replacement - Quality (Water and Sewon) - Open - Replacement - Company (Water and Sewon) - Repl Glass	Quantity 1.0000 er Fund-Utility D	epartment- Invoic U/M EA epartment- Invoic	e Items 09/14/20 Amount/Unit 49.9800 Vehicle parts 09/15/20 Amount/Unit (133.9800)	Project 0790 (2014 Ford 1 021 10/08/202 Total Ame 4 Project 0790 (2014 Ford 1 021 10/08/202 Total Ame 7 Total Ame 1	1 09/2 1 09/2 2 0.98 3 -5920 4 1 09/2 1 09/2 1 Veri	/14/2021 ndor Catalog WD)		24.99 Contract Number Amount 49.98	
2323-481397 P.O. Number 2323-481492	Glass/UTILITY G/L Account 61-4610-240 & supplies) Replacement Mirror Glass/UTILITY Item Description Vehicle parts and supplies Mirror Glass/UTILITY G/L Account 61-4610-240 & supplies) Repl Glass RETURN/UTILIT Item Description Vehicle parts and supplies RETURN/UTILITY G/L Account	Open - Replacement - Quality (Water and Sewon) - Open - Replacement - Company (Water and Sewon) - Repl Glass	Quantity 1.0000 er Fund-Utility D Quantity 1.0000	epartment- Invoic U/M EA epartment- Invoic U/M EA	Vehicle parts 09/14/20 Amount/Unit 49.9800 Vehicle parts 09/15/20 Amount/Unit (133.9800)	Project 0790 (2014 Ford 1 021 10/08/202 Total Ame 4 0790 (2014 Ford 1 021 10/08/202 Total Ame (133	1 09/ unt Ver. 2.98 2-5920 4 1 09/ unt Ver. 1 09/ unt Ver. 1 09/	/14/2021 ndor Catalog WD) /15/2021 ndor Catalog		Contract Number Amount 49.98 Contract Number	
P.O. Number P.O. Number	Glass/UTILITY G/L Account 61-4610-240 & supplies) Replacement Mirror Glass/UTILITY Item Description Vehicle parts and supplies Mirror Glass/UTILITY G/L Account 61-4610-240 & supplies) Repl Glass RETURN/UTILIT Item Description Vehicle parts and supplies RETURN/UTILITY G/L Account	Open Replacement Open (Water and Sewon) A Open Proper Replacement Open Replacement Open Replacement	Quantity 1.0000 er Fund-Utility D Quantity 1.0000	epartment- Invoic U/M EA epartment- Invoic U/M EA epartment-	Vehicle parts 09/14/20 Amount/Unit 49.9800 Vehicle parts 09/15/20 Amount/Unit (133.9800)	Project 0790 (2014 Ford 1 021 10/08/202	1 09/ unt Ver. 2.98 2-5920 4 1 09/ unt Ver. 1 09/ unt Ver. 1 09/	/14/2021 ndor Catalog WD) /15/2021 ndor Catalog		Contract Number Amount 49.98 Contract Number	



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

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)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - Cr	edit Wrong	1.0000	EA	(24.9900)	(24.99)	1			
	Glass/UTILITY									
	G/L Account				Proje		20 411/0)		Amount	
	61-4610-2401 (Water and Sewe	er Fund-Utility I	Department-	Vehicle parts 0/90	(2014 Ford F-59	20 4 WD)		(24.99)	
	& supplies)			Invoice	e Items	1				
2323-482146	Front Brakes Rebuild/UTILITY	Open			09/20/2021	10/08/2021	09/20/2021			 396.26
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - Fre Rebuild/UTILITY	ont Brakes	1.0000	EA	396.2600	396.26	i			
	G/L Account				Proje	ect			Amount	
	61-4610-2401 (' & supplies)	Water and Sewe	er Fund-Utility [Department-\	Vehicle parts 8681	(2013 Ford F150	- Utility Deptar	tment)	396.26	
	., ,			Invoice	: Items	1				
2323-482308	Rangurd Beam/UTILITY	Open			09/22/2021	10/08/2021	09/22/2021			 47.94
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - Ra Beam/UTILITY	ingurd	1.0000	ÉA	47.9400	47.94				
	G/L Account				Proje	ect			Amount	
	61-4610-2401 (Water and Sewe	er Fund-Utility [Department-\	Vehicle parts 4458	(4458 - 2015 F3	50 Ford P/U)		47.94	
	& supplies)				_					
				Invoice	e Items	1				
2323-482310	Rangurd Beam/STREET	Open			09/22/2021	10/08/2021	09/22/2021			47.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - Ra Beam/STREET	ingurd	1.0000	EA	47.9400	47.94				
	G/L Account				Proje				Amount	
	11-4310-2401 (supplies)	General Fund-St	reet Departme	nt-Vehicle pa	arts & 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)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - Co Credit/UTILITY	re-	1.0000	EA	(90.0000)	(90.00)	1			
	G/L Account				Proje	ect			Amount	
	61-4610-2401 (' & supplies)	Water and Sewe	er Fund-Utility [Department-\	Vehicle parts 8681	(2013 Ford F150	- Utility Deptar	tment)	(90.00)	
				Invoice	: Items	1				



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-481392	core return/FD	Open			09/14/202	10/08/2021	09/14/2021			(86.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplie	s - core return/FD	1.0000	EA	(86.0000)	(86.00))			
	G/L Accou					ject			Amount	
	11-4221-2	401 (General Fund-Fir	e Department-			11 (3341 2016 3 X	13 Chevy Ambul	ance)	(86.00)	
				Invoice	e Items	1				
2323-481495	Hub assembly/FD	Open			09/15/202	10/08/2021	09/15/2021			175.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplie	• • • • • • • • • • • • • • • • • • • •	1.0000	EA	175.7100	175.71	L			
	G/L Accou					ject			Amount	
	11-4221-2	401 (General Fund-Fir	e Department-	•		21 (8921 - 2006 Fo	ord Expedition)		175.71	
				Invoice	e Items	1				
2323-481548	AD Actuator/FD	Open			09/15/202	10/08/2021	09/15/2021			42.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplie	s - AD Actuator/FD	1.0000	EA	42.2000	42.20)			
	G/L Accou					ject			Amount	
	11-4221-2	401 (General Fund-Fir	re Department-	•		21 (8921 - 2006 Fo	ord Expedition)		42.20	
				Invoice	e Items	1				
2323-481641	brake pads/PD	Open			09/16/202	10/08/2021	09/16/2021			63.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplie	s - brake pads/PD	1.0000	EA	63.0200	63.02	2			
	G/L Accou					ject			Amount	
		401 (General Fund-Po	lice Departmer	nt-Vehicle pa	orts & 079	97 (2011 Kia Sporta	age)		63.02	
	supplies)			Invoice	e Items	1				
				11100106	e Items	1				
		\	Vendor 3265	- O'REILLY	AUTO PARTS To	tals	Invoices	1	4	\$706.93
Vendor 1660 - PAA	P PRINTING									
38961	billing sheets/FD	Open			09/23/202	10/08/2021	09/23/2021			92.00
P.O. Number	Item Description	G P G	Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
	Printed forms - billing she	eets/FD	1.0000	EA	92.0000	92.00		,		
	G/L Accou					ject J=100			Amount	
	11-4221-2	004 (General Fund-Fir	e Department-	Printed form		•			92.00	
		,	•	Invoice	Items	1				
				4440					_	
			Vendor	1660 - PA	AP PRINTING To	tals	Invoices		1	\$92.00

Vendor 1665 - PAPER DIRECT, INC



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

Invoice Number	Invoice Description	Status		Held Reason	n Invoice Da	ate Du	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9841449	Certificate paper/IS	Open			08/27/202	1 10	0/08/2021	08/27/2021			131.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	otal Amount	Vendor Cata	log Part Number	Contract Number	
	Minor office equipment -	Certificate paper/IS	1.0000	EA	131.4500		131.45				
	G/L Accou	ınt			Pro	oject				Amount	
	11-4060-2 equipment	804 (General Fund-Info t)	ormation Serv	ices-Minor o	office					131.45	
				Invoic	e Items	1					
			Vendor 16	665 - PAPE	R DIRECT, INC To	otals		Invoice	es	1 -	\$131.45
	PLES BANK & TRUST										
2021-00000266	HSA Contribution - HSA E Contribution*	Employee Open			10/01/202	21 10	0/01/2021	10/01/2021			11,298.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	otal Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 10/ Match	01/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	ınt			Pro	oject				Amount	
	11-2021 (0	General Fund-Medical 8	ዪ life ins withl	holding)						38.46	
	Payroll Withholding - 10/ Match	01/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accou	ınt			Pro	oject				Amount	
	11-2021 (General Fund-Medical 8	ዪ life ins withl	holding)						79.44	
	Payroll Withholding - 10/ Match	01/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accou	ınt			Pro	oject				Amount	
	11-2021 (General Fund-Medical 8	ዪ life ins withl	holding)						79.44	
	Payroll Withholding - 10/ Match	01/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	ınt			Pro	oject				Amount	
	•	General Fund-Medical 8	ዪ life ins withl	holding)						38.46	
	Payroll Withholding - 10/ Match	01/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou				Pro	oject				Amount	
		General Fund-Medical 8	& life ins withl	holding)						38.46	
	Payroll Withholding - 10/ Match	01/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	ınt			Pro	oject				Amount	
	11-2021 (0	General Fund-Medical 8	k life ins withl	holding)						38.46	
	Payroll Withholding - 10/ Match	01/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accou	ınt			Pro	oject				Amount	
	11-2021 (0	General Fund-Medical 8	k life ins withl	holding)						79.44	



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

P.O. Number Ite Pa Ma Pa Ma	ayroll Withholding - 10/01/20 atch G/L Account 11-2021 (General Street of	D21 Benefit HSA ral Fund-Medical & D21 Benefit HSA ral Fund-Medical & D21 Benefit HSA ral Fund-Medical &	1.0000 life ins withh 1.0000	EA nolding) EA	10/01/ Amount/Unit 38.4600 79.4400 79.4400 38.4600	Project Project	Total Amount 38.46 79.44	olog Part Number	Contract Number Amount 38.46 Amount 79.44 Amount	11,298.57
Pa Ma Pa Ma Pa	ayroll Withholding - 10/01/20 atch G/L Account 11-2021 (Generally Generally Generall	ral Fund-Medical & D21 Benefit HSA ral Fund-Medical & D21 Benefit HSA ral Fund-Medical & Ray Benefit HSA	1.0000 life ins withh 1.0000 life ins withh 1.0000	EA nolding) EA nolding) EA	38.4600 79.4400 79.4400	Project Project	38.46 79.44 79.44	olog Part Number	Amount 38.46 Amount 79.44	
Ma Pa Ma Pa	atch G/L Account 11-2021 (Generally State) ayroll Withholding - 10/01/20 (atch) G/L Account 11-2021 (Generally State) ayroll Withholding - 10/01/20 (atch) G/L Account 11-2021 (Generally State) 11-2021 (Generally State) ayroll Withholding - 10/01/20 (atch) G/L Account	ral Fund-Medical & D21 Benefit HSA ral Fund-Medical & D21 Benefit HSA ral Fund-Medical & Ray Benefit HSA	life ins withh 1.0000 life ins withh 1.0000	nolding) EA nolding) EA nolding)	79.4400 79.4400	Project Project	79.44 79.44		38.46 Amount 79.44 Amount	
Ma Pa	11-2021 (General approll Withholding - 10/01/20 atch G/L Account 11-2021 (General approll Withholding - 10/01/20 atch G/L Account 11-2021 (General approll Withholding - 10/01/20 atch G/L Account G/L Account G/L Account	021 Benefit HSA ral Fund-Medical & 021 Benefit HSA ral Fund-Medical &	1.0000 life ins withh 1.0000	EA nolding) EA nolding)	79.4400	Project	79.44 79.44		38.46 Amount 79.44 Amount	
Ma Pa	ayroll Withholding - 10/01/20 atch G/L Account 11-2021 (General Street of	021 Benefit HSA ral Fund-Medical & 021 Benefit HSA ral Fund-Medical &	1.0000 life ins withh 1.0000	EA nolding) EA nolding)	79.4400	<i>Project</i>	79.44		Amount 79.44 Amount	
Ma Pa	atch G/L Account 11-2021 (Generally Generally Withholding - 10/01/20 atch G/L Account 11-2021 (Generally Generally Withholding - 10/01/20 atch G/L Account	ral Fund-Medical & 021 Benefit HSA ral Fund-Medical &	life ins withh 1.0000	nolding) EA nolding)	79.4400	<i>Project</i>	79.44		79.44 Amount	
	11-2021 (General Account 11-2021) atch G/L Account 11-2021 (General Account 11-2021) atch G/L Account 11-2021 Account 11-2021	021 Benefit HSA ral Fund-Medical &	1.0000 life ins withh	EA nolding))	79.44		79.44 Amount	
	ayroll Withholding - 10/01/20 atch G/L Account 11-2021 (General Withholding - 10/01/20 atch G/L Account	021 Benefit HSA ral Fund-Medical &	1.0000 life ins withh	EA nolding)					Amount	
	atch G/L Account 11-2021 (General Withholding - 10/01/20 atch G/L Account	ral Fund-Medical &	life ins withh	nolding)						
	11-2021 (Generally of the following of t			-,	29 4600	Project				
	ayroll Withholding - 10/01/20 atch <i>G/L Account</i>			-,	20 4600					
	atch <i>G/L Account</i>	021 Benefit HSA	1.0000	EA	20 4600				79.44	
	*				30.4000)	38.46			
	11 2021 (C					Project			Amount	
	11-2021 (Gener	ral Fund-Medical &	life ins withh	nolding)					38.46	
	ayroll Withholding - 10/01/20 atch	021 Benefit HSA	1.0000	EA	79.4400)	79.44			
	G/L Account					Project			Amount	
	11-2021 (Gener	ral Fund-Medical &	life ins withh	nolding)					79.44	
	ayroll Withholding - 10/01/20 atch	021 Benefit HSA	1.0000	EA	79.4400)	79.44			
	G/L Account					Project			Amount	
	11-2021 (Gener	ral Fund-Medical &	life ins withh	nolding)					79.44	
	ayroll Withholding - 10/01/20 atch	021 Benefit HSA	1.0000	EA	79.4400)	79.44			
	G/L Account					Project			Amount	
	61-2021 (Water	r and Sewer Fund-N	Medical & life	ins withhold	ding)				79.44	
	ayroll Withholding - 10/01/20 atch	021 Benefit HSA	1.0000	EA	79.4400)	79.44			
	G/L Account					Project			Amount	
	11-2021 (Gener	ral Fund-Medical &	life ins withh	olding)					79.44	
	ayroll Withholding - 10/01/20 atch	021 Benefit HSA	1.0000	EA	79.4400)	79.44			
	G/L Account					Project			Amount	
		ral Fund-Medical &	life ins withh	olding)					79.44	
	ayroll Withholding - 10/01/20 atch	021 Benefit HSA	1.0000	EA	38.4600)	38.46			
	G/L Account					Project			Amount	
	11-2021 (Gener	ral Fund-Medical &	life ins withh	olding)					38.46	



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

Invoice Number	Invoice Descr	iption	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribut Contribution*	tion - HSA Employe	ee Open			10/01/	2021	10/01/2021	10/01/2021			11,298.57
P.O. Number	Item Descript			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withho Match	olding - 10/01/202	1 Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project				Amount	
		11-2021 (General	Fund-Medical &	life ins with	holding)						79.44	
	Payroll Withho Match	olding - 10/01/202	1 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		11-2021 (General	Fund-Medical &	life ins with	holding)						38.46	
	Payroll Withho Match	olding - 10/01/202	1 Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project	-			Amount	
		11-2021 (General	Fund-Medical &	life ins with	holding)						79.44	
	Payroll Withho Match	olding - 10/01/202	1 Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project				Amount	
		11-2021 (General	Fund-Medical &	life ins with	holding)						79.44	
	Payroll Withho Match	olding - 10/01/202	1 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		11-2021 (General	Fund-Medical &	life ins with	holding)						38.46	
	Payroll Withho Match	olding - 10/01/202	1 Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project				Amount	
		11-2021 (General	Fund-Medical &	life ins with	holding)						79.44	
	Payroll Withho Match	olding - 10/01/202	1 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		11-2021 (General	Fund-Medical &	life ins with	holding)						38.46	
	Payroll Withho Match	olding - 10/01/202	1 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
		11-2021 (General	Fund-Medical &	life ins with	holding)						38.46	
	Payroll Withho Match	olding - 10/01/202	1 Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account 61-2021 (Water a	and Sewer Fund-M	Medical & life	e ins withhold	ina)	Project				<i>Amount</i> 79.44	
	Payroll Withho Match	olding - 10/01/202		1.0000	EA	38.4600		38.46			73.11	
	Match	G/L Account 11-2021 (General	Fund-Medical &	life ins with	holding)		Project	-			<i>Amount</i> 38.46	



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

Invoice Number	Invoice Description	Status	H	Held Reason	n Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution - HSA Er Contribution*	mployee Open			10/01,	/2021	10/01/2021	10/01/2021			11,298.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/0 Match	1/2021 Benefit HSA	1.0000	EA	79.4400)	79.44				
	G/L Accoun					Project				Amount	
		eneral Fund-Medical 8	k life ins withh	olding)						79.44	
	Payroll Withholding - 10/0 Match	1/2021 Benefit HSA	1.0000	EA	79.4400)	79.44				
	G/L Accoun	t				Project				Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						79.44	
	Payroll Withholding - 10/0 Match	1/2021 Benefit HSA	1.0000	EA	38.4600)	38.46				
	G/L Accoun	t				Project				Amount	
	61-2021 (W	later and Sewer Fund-	-Medical & life	ins withho	ding)					38.46	
	Payroll Withholding - 10/0 Match		1.0000	EA	79.4400)	79.44				
	G/L Accoun	rt				Project				Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withh	olding)						79.44	
	Payroll Withholding - 10/0 Match	1/2021 Benefit HSA	1.0000	EA	79.4400)	79.44				
	G/L Accoun	t				Project				Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						79.44	
	Payroll Withholding - 10/0 Match	1/2021 Benefit HSA	1.0000	EA	79.4400)	79.44				
	G/L Accoun	t				Project	-			Amount	
	61-2021 (W	ater and Sewer Fund-	-Medical & life	ins withho	ding)					39.72	
	25-2021 (M	otor Fuel Tax Fund-Me	edical & life in	s withholdi	ng)					39.72	
	Payroll Withholding - 10/0 Match	1/2021 Benefit HSA	1.0000	EA	79.4400)	79.44				
	G/L Accoun	t				Project	-			Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						79.44	
	Payroll Withholding - 10/0 Match	1/2021 Benefit HSA	1.0000	EA	38.4600)	38.46				
	G/L Accoun	t				Project	<u>+</u>			Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 10/0 Match		1.0000	EA	38.4600)	38.46				
	G/L Accou	rt				Project				Amount	
		eneral Fund-Medical 8	k life ins withh	olding)		_				38.46	
	Payroll Withholding - 10/0 Match		1.0000	ĒΑ	38.4600)	38.46				
	G/L Accoun	t				Project	-			Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						38.46	



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution - HSA Contribution*	A Employee Open			10/01/	2021	10/01/2021	10/01/2021			11,298.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10 Match	0/01/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acco	ount				Project	-			Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 10 Match	0/01/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acco	ount				Project				Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 10 Match	0/01/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acco	ount				Project				Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 10 Match	0/01/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acco					Project				Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 10 Match	0/01/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acco	ount				Project				Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 10 Match	0/01/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acco	ount				Project				Amount	
	61-2021	(Water and Sewer Fund-I	Medical & life	ins withhold	ing)					79.44	
	Payroll Withholding - 10 Match	0/01/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acco					Project				Amount	
	61-2021	(Water and Sewer Fund-I	Medical & life	ins withhold	ing)					79.44	
	Payroll Withholding - 10 Match	0/01/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acco	ount				Project				Amount	
	61-2021	(Water and Sewer Fund-I	Medical & life	ins withhold	ing)					79.44	
	Payroll Withholding - 10 Match	0/01/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acco	ount				Project	-			Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 10 Match	0/01/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acco	ount				Project	-			Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)						79.44	



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

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution -	HSA Employee Open			10/01/2		10/01/2021	10/01/2021			11,298.57
D.O. M	Contribution*		0	11/04	A // /- it		T-+-/ A	1/	/ D	Construent November	ı
P.O. Number	Item Description	10/01/2021 Damafit LICA	Quantity	<i>U/M</i> EA	Amount/Unit				log Part Number	Contract Number	
	Match	- 10/01/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
		Account				Project	-			Amount	
	,	021 (General Fund-Medical &	life ins withh	olding)						79.44	
		- 10/01/2021 Benefit HSA	1.0000	ĒΑ	38.4600		38.46				
		Account				Project	<u>+</u>			Amount	
	11-2	021 (General Fund-Medical &	life ins withh	olding)						19.23	
		021 (Water and Sewer Fund-			ding)					19.23	
	Payroll Withholding Match	- 10/01/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L /	Account				Project	-			Amount	
	11-2	021 (General Fund-Medical &	life ins withh	olding)						19.23	
	61-2	021 (Water and Sewer Fund-	Medical & life	ins withhold	ding)					19.23	
	Payroll Withholding Match	- 10/01/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L /	Account				Project	-			Amount	
	61-2	021 (Water and Sewer Fund-	Medical & life	ins withhold	ding)					79.44	
	Payroll Withholding Match	- 10/01/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L /	Account				Project	-			Amount	
	11-2	021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding Match	- 10/01/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L /	Account				Project				Amount	
	11-2	021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding Match	- 10/01/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L /	Account				Project				Amount	
	11-2	021 (General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding Match	- 10/01/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L /	Account				Project				Amount	
	11-2	021 (General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding Match	- 10/01/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	,	Account				Project				Amount	
	61-2	021 (Water and Sewer Fund-	Medical & life	ins withhold	ding)					79.44	



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

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution - HSA Er Contribution*	mployee Open			10/01/	2021	10/01/2021	10/01/2021			11,298.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/0 Match	1/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun					Project	-			Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withho	olding)						79.44	
	Payroll Withholding - 10/0 Match	1/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun					Project	-			Amount	
	61-2021 (W	later and Sewer Fund-	Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - 10/0 Match	1/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun	rt				Project	-			Amount	
	•	later and Sewer Fund-	Medical & life	ins withhold						79.44	
	Payroll Withholding - 10/0 Match		1.0000	EA	79.4400		79.44				
	G/L Accoun					Project	-			Amount	
	•	eneral Fund-Medical &	life ins withho	olding)						79.44	
	Payroll Withholding - 10/0 Match	1/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun					Project	-			Amount	
	•	later and Sewer Fund-	Medical & life	ins withhold						79.44	
	Payroll Withholding - 10/0 Match		1.0000	EA	79.4400		79.44				
	G/L Accoun					Project	-			Amount	
	•	eneral Fund-Medical &	life ins withho	olding)						79.44	
	Payroll Withholding - 10/0 Match	1/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun					Project	-			Amount	
	•	eneral Fund-Medical &	life ins withho	-,						38.46	
	Payroll Withholding - 10/0 Match		1.0000	EA	79.4400		79.44				
	G/L Accoun					Project	-			Amount	
	•	later and Sewer Fund-		ins withhold	ding)					79.44	
	Payroll Withholding - 10/0 Match	1/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun					Project	-			Amount	
	•	later and Sewer Fund-	Medical & life	ins withhold						38.46	
	Payroll Withholding - 10/0 Match	1/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun					Project	-			Amount	
	11 2021 (C	eneral Fund-Medical &	life inc withb	-1-1:1						79.44	I



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

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 E		'	Ticia (Casori	10/01/2		10/01/2021	10/01/2021	Received Bate	rayment bate	11,298.57
P.O. Number	Contribution* Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	I
r.o. Namber	Payroll Withholding - 10/0 Match	1/2021 Benefit HSA	1.0000	EA	79.4400		79.44		iog rait ivamber	Contract Number	
	G/L Accour	nt				Project	_			Amount	
	11-2021 (G	ieneral Fund-Medical &	life ins withh	nolding)		-				79.44	
	Payroll Withholding - 10/0 Match	1/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accour	nt				Project	-			Amount	
	11-2021 (G	General Fund-Medical &	life ins withh	nolding)						79.44	
	Payroll Withholding - 10/0 Match	1/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt				Project	-			Amount	
	11-2021 (G	Seneral Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withholding - 10/0 Match	1/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accour	nt				Project	-			Amount	
	11-2021 (G	General Fund-Medical &	life ins withh	nolding)						79.44	
	Payroll Withholding - 10/0 Match	1/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accour	nt				Project	-			Amount	
	11-2021 (G	General Fund-Medical &	life ins withh	nolding)						79.44	
	Payroll Withholding - 10/0 Match	1/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt				Project	-			Amount	
	11-2021 (G	ieneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 10/0 Match	1/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt				Project	-			Amount	
	11-2021 (G	ieneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 10/0 Match	1/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accour	nt				Project	-			Amount	
	11-2021 (G	ieneral Fund-Medical &	life ins withh	nolding)						79.44	
	Payroll Withholding - 10/0 Match	1/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accour	nt				Project	-			Amount	
	61-2021 (V	Vater and Sewer Fund-I	Medical & life	ins withhold	ing)					79.44	
	Payroll Withholding - 10/0 Match	1/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accour	<i>nt</i> layground & Recreatior	n Fund-Medic	al & life ins v		Project	-			<i>Amount</i> 79.44	
	(.	, 5. 54 5		5 0 10 1							I



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

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution - HSA Contribution*	Employee Open			10/01/202	1 10/01/2021	10/01/2021			11,298.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10 Match	0/01/2021 Benefit HSA	1.0000	EA	79.4400	79.44	1			
	G/L Acco	ount			Pro	oject			Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)					79.44	
	Payroll Withholding - 10 Match	0/01/2021 Benefit HSA	1.0000	EA	79.4400	79.44	1			
	G/L Acco	ount			Pro	oject			Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)					79.44	
	Payroll Withholding - 10 Match	0/01/2021 Benefit HSA	1.0000	EA	38.4600	38.46	5			
	G/L Acco	ount			Pro	oject			Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)					38.46	
	Payroll Withholding - 10 Match	0/01/2021 Benefit HSA	1.0000	EA	79.4400	79.44	1			
	G/L Acco	ount			Pro	oject			Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)					79.44	
	Payroll Withholding - 10 Match		1.0000	EA	38.4600	38.46	5			
	G/L Acco	ount			Pro	oject			Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)					38.46	
	Payroll Withholding - 10 Match	0/01/2021 Benefit HSA	1.0000	EA	79.4400	79.44	1			
	G/L Acco	ount			Pro	oject			Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)					79.44	
	Payroll Withholding - 10 Match	0/01/2021 Benefit HSA	1.0000	EA	79.4400	79.44	1			
	G/L Acco				Pro	oject			Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)					79.44	
	Payroll Withholding - 10 Match	0/01/2021 Benefit HSA	1.0000	EA	79.4400	79.44	1			
	G/L Acco				Pro	oject			Amount	
		(General Fund-Medical &	life ins withh	olding)					79.44	
	Payroll Withholding - 10 Match	0/01/2021 Benefit HSA	1.0000	EA	79.4400	79.44	1			
	G/L Acco				Pro	oject			Amount	
		(General Fund-Medical &	life ins withh	olding)					79.44	
	Payroll Withholding - 10 Match	0/01/2021 Benefit HSA	1.0000	EA	79.4400	79.44	1			
	G/L Acco				Pro	oject			Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)					79.44	



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

2021-00000266
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number
Match G/L Account Arount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 10/01/2021 Benefit HSA 1.0000 EA 38.460 38.46 Match G/L Account Arount Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 184.620 184.62 HSA Employee Contribution Project Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) 92.31 92.31 Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 200.0000 200.000 HSA Employee Contribution Project Amount 11-2038 (General Fund-Other payroll withholdings) 59.030 59.03 Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 59.0300 59.03 HSA Employee Contribution Froject Amount 11-2038 (General Fund-Other payroll withholdings) 59.03 Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 59.0300 59.03 HSA Employee Contribut
61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 10/01/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match 6/L Account Fund-Medical & life ins withholding) Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 184.6200 184.62 HSA Employee Contribution 6/L Account Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 184.6200 184.62 HSA Employee Contribution 6/L Account Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 200.0000 200.00 HSA Employee Contribution 6/L Account Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 200.0000 200.00 HSA Employee Contribution 6/L Account Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 59.030 59.03 HSA Employee Contribution 6/L Account Fund-Other payroll withholdings Fund-Other payroll withholdings Fund-Other payroll withholding Fun
Payroll Withholding - 10/01/2021 Benefit HSA 1.000 EA 38.4600 38.46 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) 38.46
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 184.620 184.62 HSA Employee Contribution Project Amount 6/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 92.31 Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 200.0000 HSA Employee Contribution Froject Amount 11-2038 (General Fund-Other payroll withholdings) 100.00 100.00 61-2038 (Water and Sewer Fund-Other payroll withholdings) 100.00 100.00 Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 59.0300 59.03 HSA Employee Contribution Project Amount Amount 11-2038 (General Fund-Other payroll withholdings) 59.03 59.03 Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 59.0300 59.03 Payroll Withholding - 10/01/2021 Deduction 1.00000 EA 59.0300 59.03
11-2021 (General Fund-Medical & life ins withholding) 38.46
Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 184.6200 184.620 184.
HSA Employee Contribution G/L Account G/L Account 11-2038 (General Fund-Other payroll withholdings) 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 200.0000 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Froject Amount 110.000 Factorial Contribution 61-2038 (Water and Sewer Fund-Other payroll withholdings) Froject Amount 100.00 Payroll Withholding - 10/01/2021 Deduction Froject Amount 11-2038 (General Fund-Other payroll withholdings)
11-2038 (General Fund-Other payroll withholdings) 92.31
61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction 1.0000 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) 61-2038 (Water and Sewer Fund-Other payroll withholdings) 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction 1.0000 Payroll Withholding - 10/01/2021 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction Froject Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction Froject Amount 11-2038 (General Fund-Other payroll withholdings) Froject Amount 11-2038 (General Fund-Other payroll withholdings)
Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 200.0000 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 59.0300 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 59.030 Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 59.030 Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 59.0300 Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 59.0300 HSA Employee Contribution G/L Account Froject Amount 11-2038 (General Fund-Other payroll withholdings) 59.03
HSA Employee Contribution G/L Account $Project$ $Amount$ 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 59.030 59.03 HSA Employee Contribution G/L Account $Project$ $Amount$ 11-2038 (General Fund-Other payroll withholdings) 59.03 Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 59.030 59.03 Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 59.030 59.03 HSA Employee Contribution G/L Account $Project$ $Amount$ 11-2038 (General Fund-Other payroll withholdings) 59.03
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 G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 59.03 Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 59.0300 59.03 Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 59.0300 59.03 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 59.03
61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 59.0300 59.03 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 59.0300 59.03 Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 59.0300 59.03 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 59.03
Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 59.0300 59.03 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 59.0300 59.03 Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 59.0300 59.03 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) 59.03
HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction HSA Employee Contribution G/L Account Froject Amount Froject Amount 11-2038 (General Fund-Other payroll withholdings) Froject Amount 11-2038 (General Fund-Other payroll withholdings)
G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 59.0300 59.03 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 59.03
11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 59.030 59.03 HSA Employee Contribution G/L Account Project Amount 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 G/L Account 11-2038 (General Fund-Other payroll withholdings) Froject Amount 59.03
HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Project Amount 59.03
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
G/L Account Project Amount
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
G/L Account Project Amount
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
G/L Account Project Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings) 38.47



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

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution - HSA Em Contribution*	ployee Open			10/01/	2021	10/01/2021	10/01/2021		<u> </u>	11,298.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/01		1.0000	EA	59.0300		59.03				
	HSA Employee Contribution						,			4 (
	G/L Account		Out II	المالية المالية	->	Project				Amount	
	•	iter and Sewer Fund-		_	•		97.49			59.03	
	Payroll Withholding - 10/01, HSA Employee Contribution		1.0000	EA	97.4900						
	G/L Account		O.1 11 1		,	Project				Amount	
	•	iter and Sewer Fund-		_	•		50.00			97.49	
	Payroll Withholding - 10/01, HSA Employee Contribution		1.0000	EA	59.0300		59.03				
	G/L Account			,		Project				Amount	
	•	neral Fund-Other pay	_	-	F7 7000					59.03	
	Payroll Withholding - 10/01		1.0000	EA	57.7000		57.70				
	HSA Employee Contribution G/L Account					Project	+			Amount	
	•	neral Fund-Other pay	roll withholding	s)		TTOJECE				57.70	
	Payroll Withholding - 10/01		1.0000	EA	59.0300		59.03			37.70	
	HSA Employee Contribution		2.0000		33.0300		55105				
	G/L Account					Project	t.			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholding	s)						59.03	
	Payroll Withholding - 10/01, HSA Employee Contribution		1.0000	EA	30.0000		30.00				
	G/L Account					Project	t.			Amount	
	•	neral Fund-Other pay	_	-						30.00	
	Payroll Withholding - 10/01, HSA Employee Contribution		1.0000	EA	238.4700		238.47				
	G/L Account					Project	.			Amount	
	•	neral Fund-Other pay	~	-						238.47	
	Payroll Withholding - 10/01, HSA Employee Contribution		1.0000	EA	200.0000		200.00				
	G/L Account					Project	.			Amount	
	•	neral Fund-Other pay	_	-						200.00	
	Payroll Withholding - 10/01, HSA Employee Contribution		1.0000	EA	200.0000		200.00				
	G/L Account			,		Project	.			Amount	
		neral Fund-Other pay			220 4700		222 47			200.00	
	Payroll Withholding - 10/01, HSA Employee Contribution		1.0000	EA	238.4700		238.47				
	G/L Account					Project	<i>:</i>			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholding	S)						238.47	



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

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 Er Contribution*	nployee Open			10/01/	2021	10/01/2021	10/01/2021			11,298.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/0 HSA Employee Contributio		1.0000	EA	134.6200		134.62				
	G/L Accoun	t				Project	-			Amount	
	•	eneral Fund-Other pay	roll withholdings))						134.62	
	Payroll Withholding - 10/0 HSA Employee Contributio		1.0000	EA	59.0300		59.03				
	G/L Accoun					Project	-			Amount	
	•	eneral Fund-Other pay	- ,							59.03	
	Payroll Withholding - 10/0 HSA Employee Contributio	n	1.0000	EA	59.0300		59.03				
	G/L Accoun					Project	-			Amount	
		ater and Sewer Fund-			5)					29.52	
	•	otor Fuel Tax Fund-Ot		- ,						29.51	
	Payroll Withholding - 10/0 HSA Employee Contributio	n	1.0000	EA	59.0300		59.03				
	G/L Accoun					Project	-			Amount	
		eneral Fund-Other pay								59.03	
	Payroll Withholding - 10/0 HSA Employee Contributio	n	1.0000	EA	59.0300		59.03				
	G/L Accoun					Project	-			Amount	
	•	eneral Fund-Other pay	- ,							59.03	
	Payroll Withholding - 10/0 HSA Employee Contributio	n	1.0000	EA	238.4700		238.47				
	G/L Accoun		0.1 11 111			Project				Amount	
	•	ater and Sewer Fund-		_	•		20.47			238.47	
	Payroll Withholding - 10/0 HSA Employee Contributio	n	1.0000	EA	38.4700		38.47			A	
	G/L Accoun					Project				Amount	
		eneral Fund-Other pay			20,0000		20.00			38.47	
	Payroll Withholding - 10/0 HSA Employee Contributio	n	1.0000	EA	30.0000		30.00			Amaarink	
	G/L Accoun		لمسمناه المطاطنيين المس			Project				Amount	
	Payroll Withholding - 10/0	eneral Fund-Other pay	1.0000		59.0300		59.03			30.00	
	HSA Employee Contributio	n	1.0000	EA	59.0500					Amount	
	G/L Accoun		rall withhaldings			Project				Amount 50.03	
	•	eneral Fund-Other pay	- ,		59.0300		59.03			59.03	
	Payroll Withholding - 10/0 HSA Employee Contributio	n	1.0000	EA	59.0300					Amazint	
	G/L Accoun					Project				Amount	
	11-2038 (G	eneral Fund-Other pay	roii withnolaings))						59.03	



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

Invoice Number Invoice Description Invoice Description Invoice Pole Inv											report by v	rendoi invoice
Contribution* Item Description Quantity U/M Amount Unit Total Amount Vendor Catalog Part Number Contract Number Payroll Withholdings 1-2038 (General Fund-Other payroll withholdings) Payroll Withholdings	Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 40.0000 40.00	2021-00000266	•	loyee Open			10/01/2	2021	10/01/2021	10/01/2021			11,298.57
HSA Employee Contribution	P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
11-2038 (General Fund-Other payroll withholdings) Project Amount			2021 Deduction	1.0000	EA	40.0000		40.00				
Payroll Withholding - 10/01/2021 Deduction							Project	_			Amount	
HSA Employee Contribution		11-2038 (Gene	eral Fund-Other pay	roll withholdings	5)						40.00	
11-2038 (General Fund-Other payroll withholdings)		HSA Employee Contribution	2021 Deduction	1.0000	EA	78.5800						
Payroll Withholding		,					Project	_				
HSA Employee Contribution		`	. ,	roll withholdings	,						78.58	
11-2038 (General Fund-Other payroll withholdings)		HSA Employee Contribution	2021 Deduction	1.0000	EA	238.4700						
Payroll Withholding - 10/01/2021 Deduction		*					Project					
HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) 10,000 10,001/2021 Deduction 1.0000 EA 40,0000 40,				_	•						238.47	
11-2038 (General Fund-Other payroll withholdings)		HSA Employee Contribution	2021 Deduction	1.0000	EA	10.0000		10.00				
Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 40.0000 40.000 HSA Employee Contribution Project Amount		*					Project					
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				-	-						10.00	
11-2038 (General Fund-Other payroll withholdings)		HSA Employee Contribution	2021 Deduction	1.0000	EA	40.0000						
Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 59.0000 59.00		-,					Project	_				
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					5)						40.00	
11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 50.0000 50.000 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 59.030 59.03 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 92.3100 92.31 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 92.3100 92.31 PSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 38.4700 38.47 HSA Employee Contribution G/L Account Project Amount Amount Amount Project Amount Project Amount Amount Project Amount Amount Amount Project Amount Amount Amount Amount Project Amount		HSA Employee Contribution	2021 Deduction	1.0000	EA	59.0000						
Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 50.0000 50.00		*					Project					
HSA Employee Contribution G/L Account $Project$ $Amount$ $11-2038$ (General Fund-Other payroll withholdings) $Project$ $Amount$ $11-2038$ (General Fund-Other payroll withholdings) $Project$ Pr				_	•						59.00	
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 G/L Account 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 G/L Account 11-2038 (General Fund-Other payroll withholdings) 92.31 Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 38.470 Project Amount 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 G/L Account Project Amount		HSA Employee Contribution	2021 Deduction	1.0000	EA	50.0000						
Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 59.030 59.03 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 92.3100 92.31 HSA Employee Contribution G/L Account Froject Amount 11-2038 (General Fund-Other payroll withholdings) Project Amount 11-2038 (General Fund-Other payroll withholdings) Project Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 38.470 HSA Employee Contribution G/L Account Project Amount		*					Project					
HSA Employee Contribution G/L Account $Project$ Amount 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 $Project$ Amount 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 G/L Account $Project$ Amount $Project$ Amount $Project$ Amount $Project$ $Project$ Amount				-	-	50.000		50.00			50.00	
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 G/L Account Project Amount 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 G/L Account Project Amount		HSA Employee Contribution	2021 Deduction	1.0000	EA	59.0300						
Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 92.3100 92.31 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 38.4700 HSA Employee Contribution G/L Account Project Amount Project Amount Amount		-/					Project					
HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/01/2021 Deduction Froject Amount 38.470 HSA Employee Contribution G/L Account Project Amount		`	. ,		,						59.03	
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 G/L Account Project Amount		HSA Employee Contribution	2021 Deduction	1.0000	EA	92.3100						
Payroll Withholding - 10/01/2021 Deduction 1.0000 EA 38.4700 38.47 HSA Employee Contribution G/L Account Project Amount		,					Project	<u>.</u>				
HSA Employee Contribution G/L Account Project Amount				_	•						92.31	
		HSA Employee Contribution	2021 Deduction	1.0000	EA	38.4700		38.47				
		,	eral Fund-Other pay	roll withholdings	s)		Project	<u>.</u>				



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

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution - HSA Emp Contribution*	oloyee Open			10/01/		10/01/2021	10/01/2021		,	11,298.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/01/ HSA Employee Contribution	2021 Deduction	1.0000	EA	50.0000		50.00				
	G/L Account					Project	.			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholding	ıs)						50.00	
	Payroll Withholding - 10/01/ HSA Employee Contribution	2021 Deduction	1.0000	EA	59.0300		59.03				
	G/L Account					Project	t.			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholding	ıs)						59.03	
	Payroll Withholding - 10/01/ HSA Employee Contribution	2021 Deduction	1.0000	EA	57.7000		57.70				
	G/L Account					Project	t			Amount	
	•	ter and Sewer Fund-		_	•					57.70	
	Payroll Withholding - 10/01/ HSA Employee Contribution	2021 Deduction	1.0000	EA	42.3100		42.31				
	G/L Account					Project	.			Amount	
		neral Fund-Other pay		•						42.31	
	Payroll Withholding - 10/01/ HSA Employee Contribution	2021 Deduction	1.0000	EA	59.0300		59.03				
	G/L Account					Project	t.			Amount	
		neral Fund-Other pay	-	•						59.03	
	Payroll Withholding - 10/01/ HSA Employee Contribution	2021 Deduction	1.0000	EA	150.0000		150.00				
	G/L Account					Project	.			Amount	
	•	neral Fund-Other pay	-							150.00	
	Payroll Withholding - 10/01/ HSA Employee Contribution	2021 Deduction	1.0000	EA	100.0000		100.00				
	G/L Account					Project	t.			Amount	
	•	neral Fund-Other pay	-							100.00	
	Payroll Withholding - 10/01/ HSA Employee Contribution	2021 Deduction	1.0000	EA	175.0000		175.00				
	G/L Account					Project	.			Amount	
	•	neral Fund-Other pay	-							175.00	
	Payroll Withholding - 10/01/ HSA Employee Contribution	2021 Deduction	1.0000	EA	44.6600		44.66				
	G/L Account					Project	.			Amount	
		neral Fund-Other pay								44.66	
	Payroll Withholding - 10/01/ HSA Employee Contribution	2021 Deduction	1.0000	EA	59.0300		59.03				
	<i>G/L Account</i> 11-2038 (Ger	neral Fund-Other pay	roll withholding	ıs)		Project	.			Amount 59.03	



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

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution - HSA Emp				10/01/		10/01/2021	10/01/2021			11,298.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/01/	2021 Deduction	1.0000	EA	59.0000		59.00				
	HSA Employee Contribution G/L Account					Project	+			Amount	
	,	neral Fund-Other pay	roll withholdir	uac)		FTOJECI	-			59.00	
	Payroll Withholding - 10/01/		1.0000	EA	59.0300		59.03			39.00	
	HSA Employee Contribution	2021 Deduction	1.0000		33.0300		33.03				
	G/L Account					Project	t.			Amount	
	•	ter and Sewer Fund-	Other payroll	withholding	•					59.03	
	Payroll Withholding - 10/01/ HSA Employee Contribution	2021 Deduction	1.0000	EA	25.0000		25.00				
	G/L Account					Project	t.			Amount	
	•	ter and Sewer Fund-		_	•					25.00	
	Payroll Withholding - 10/01/	2021 Deduction	1.0000	EA	125.0000		125.00				
	HSA Employee Contribution G/L Account					Project	<i>t</i>			Amount	
	,	neral Fund-Other pay	roll withholdir	vac)		Project	-			125.00	
	Payroll Withholding - 10/01/		1.0000	EA	57.7000		57.70			125.00	
	HSA Employee Contribution	2021 Deduction	1.0000	LA	37.7000		37.70				
	G/L Account					Project	t.			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholdir	ngs)						57.70	
	Payroll Withholding - 10/01/ HSA Employee Contribution	2021 Deduction	1.0000	EA	75.0000		75.00				
	G/L Account					Project	t.			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholdir	igs)						75.00	
	Payroll Withholding - 10/01/ HSA Employee Contribution	2021 Deduction	1.0000	EA	59.0300		59.03				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay								59.03	
	Payroll Withholding - 10/01/ HSA Employee Contribution	2021 Deduction	1.0000	EA	59.0300		59.03				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay								59.03	
	Payroll Withholding - 10/01/ HSA Employee Contribution	2021 Deduction	1.0000	EA	59.0300		59.03				
	G/L Account					Project	t.			Amount	
		ter and Sewer Fund-		_	•					59.03	
	Payroll Withholding - 10/01/ HSA Employee Contribution	2021 Deduction	1.0000	EA	75.0000		75.00				
	G/L Account	15 101		,		Project	t			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholdir/	igs)						75.00	



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

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution - HSA En Contribution*	nployee Open			10/01/	2021	10/01/2021	10/01/2021			11,298.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/03 HSA Employee Contribution		1.0000	EA	76.9300		76.93				
	G/L Account					Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdir	ngs)						76.93	
	Payroll Withholding - 10/03 HSA Employee Contribution		1.0000	EA	19.2400		19.24				
	G/L Account	t				Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdir	ngs)						19.24	
	Payroll Withholding - 10/03 HSA Employee Contribution		1.0000	EA	59.0300		59.03				
	G/L Account					Project	-			Amount	
		eneral Fund-Other pay	roll withholdir							59.03	
	Payroll Withholding - 10/03 HSA Employee Contribution	n	1.0000	EA	38.4700		38.47				
	G/L Account					Project	-			Amount	
	•	eneral Fund-Other pay		ngs)						38.47	
	Payroll Withholding - 10/03 HSA Employee Contribution	n	1.0000	EA	40.0000		40.00				
	G/L Account					Project				Amount	
	•	eneral Fund-Other pay								40.00	
	Payroll Withholding - 10/03 HSA Employee Contribution	n n	1.0000	EA	38.4700		38.47				
	G/L Account		"			Project				Amount	
		ater and Sewer Fund-								38.47	
	Payroll Withholding - 10/03 HSA Employee Contribution	n	1.0000	EA	59.0300		59.03				
	G/L Account					Project				Amount	
	•	eneral Fund-Other pay								59.03	
	Payroll Withholding - 10/03 HSA Employee Contribution	n n	1.0000	EA	19.2300		19.23				
	G/L Account					Project	-			Amount	
		ater and Sewer Fund-		_	•					19.23	
	Payroll Withholding - 10/03 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	-			Amount	
	•	ater and Sewer Fund-		_	•					38.47	
	Payroll Withholding - 10/03 HSA Employee Contribution		1.0000	EA	20.0000		20.00				
	G/L Account					Project	-			Amount	
	22-2038 (Pla	ayground & Recreation	n Fund-Other	payroll with	holdings)					20.00	



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

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000266	HSA Contribution - HSA En Contribution*	nployee Open			10/01/	2021	10/01/2021	10/01/2021			11,298.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/0: HSA Employee Contribution		1.0000	EA	10.0000		10.00				
	G/L Account					Project				Amount	
	•	eneral Fund-Other pay	yroll withholdin	gs)						10.00	
	Payroll Withholding - 10/0: HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account					Project				Amount	
	•	eneral Fund-Other pay	yroll withholdin							50.00	
	Payroll Withholding - 10/0: HSA Employee Contribution	n	1.0000	EA	30.0000		30.00				
	G/L Account					Project				Amount	
		ater and Sewer Fund								30.00	
	Payroll Withholding - 10/0: HSA Employee Contribution	n	1.0000	EA	7.7000		7.70				
	G/L Account					Project				Amount	
	•	eneral Fund-Other pa		- ,						7.70	
	Payroll Withholding - 10/0: HSA Employee Contribution	n	1.0000	EA	59.0300		59.03			Amount	
	G/L Account	eneral Fund-Other pa	wall withhaldin	ac)		Project				59.03	
	Payroll Withholding - 10/0:	•	1.0000	gs) EA	59.0300		59.03			39.03	
	HSA Employee Contribution G/L Account	n	1.0000	LA	39.0300	Project				Amount	
	,	eneral Fund-Other pa	roll withholdin	ue)		TTOJECE				59.03	
	Payroll Withholding - 10/0:	•	1.0000	EA	59.0300		59.03			55.05	
	HSA Employee Contribution G/L Account	n	1.0000	271	33.0300	Project				Amount	
	, and the second	eneral Fund-Other pa	roll withholdin	as)		rroject				59.03	
	Payroll Withholding - 10/0: HSA Employee Contribution	1/2021 Deduction	1.0000	EA	10.0000		10.00			33.03	
	G/L Account					Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdin	gs)						10.00	
	Payroll Withholding - 10/0. HSA Employee Contribution		1.0000	EA	38.4600		38.46				
	G/L Account					Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdin	gs)						38.46	
	Payroll Withholding - 10/0: HSA Employee Contribution		1.0000	EA	40.0000		40.00				
	G/L Account	t				Project	-			Amount	
	61-2038 (W	ater and Sewer Fund	Other payroll v	vithholding	ıs)					40.00	
				Invoice	e Items	165					



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vend	dor 3186 -	PEOPLES B	ANK & TRUST Tota	als	Invoices		1	\$11,298.57
Vendor 2729 - PILS	SON AUTO CENTER OF CHA	RLESTON INC								
105649	Diagnostic/quote #99 Truck/STREET	Open			09/23/2021	10/08/2021	09/23/2021			62.50
P.O. Number	Item Description Repair of vehicles - Diagno Truck/STREET	ostic/quote #99	Quantity 1.0000	U/M EA	Amount/Unit 62.5000	Total Amount 62.50	t <i>Vendor Catalo</i> g O	g Part Number	Contract Number	
	G/L Account	t			Proje	ect			Amount	
	11-4310-350	03 (General Fund-Stre	et Departme	•	vehicles) 2460 e Items	(2460 - 2009 Fo	ord F150 4-door)	62.50	
20685	valve assembly/FD	Open			09/15/2021	10/08/2021	09/15/2021			15.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies	 valve assembly/FD 	1.0000	EA	15.6900	15.69	9			
	G/L Account	t			Proje				Amount	
	11-4221-240	01 (General Fund-Fire	Department	•		(8921 - 2006 Fo	ord Expedition)		15.69	
				Invoice	e Items	1				
30638	Socket/FD	Open			09/23/2021	10/08/2021	09/23/2021			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies	- Socket/FD	1.0000	EA	28.8800	28.88				
	G/L Account	t			Proje	ect			Amount	
	11-4221-240	01 (General Fund-Fire	Department	t-Vehicle part Invoice		(2016 Ford F150 1	0 4x4 crew cab S	OL engine)	28.88	
CM530076	Core return/PD	Open			08/05/2021	10/08/2021	08/05/2021			(75.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
	Vehicle parts and supplies	- Core return/PD	1.0000	ÉA	(75.0000)	(75.00)				
	G/L Account				Proje		,		Amount	
	11-4210-240 supplies)	01 (General Fund-Poli	ce Departme	ent-Vehicle pa	orts & 4432	(2018 Ford Expl	orer/ PD)		(75.00)	
	,			Invoice	e Items	1				
530543	Hose/PD	Open			09/15/2021	10/08/2021	09/15/2021			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies	- Hose/PD	1.0000	EA	17.0600	17.06				
	G/L Account	t			Proje	ect			Amount	
	11-4210-240 supplies)	01 (General Fund-Poli	ce Departme			(2018 Ford Expl	orer)		17.06	
				Invoice	e Items	1				



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held	Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
530595 P.O. Number	Rotor and brake kit/PD Item Description Vehicle parts and supplies - I kit/PD	Open Rotor and brake	Quantity 1.0000	U/M EA	09/21/2021 <i>Amount/Unit</i> 605.4000			log Part Number	Contract Number	605.40
	G/L Account 11-4210-2401 supplies)	(General Fund-Pol	ice Department-Ve	ehicle pa Invoice		<i>iect</i> 7 (2020 Ford Expl 1	orer)		<i>Amount</i> 605.40	
	Vendor	2729 - PTI SON	AUTO CENTER (OF CHA	RLESTON INC To	tals	Invoice	<u> </u>		 \$654.53
/endor 3535 - PION	IEER MFG. CO. / PIONEER A		AOTO CLITTER	OI CIIA	itees is the inc	ta15	11170100			ψ03 1.33
NV808762	Paint for JFL, soccer, and flag				09/17/2021	10/08/2021	09/17/2021			753.60
P.O. Number	Item Description Other supplies - Paint for JFL football/REC	., soccer, and flag	Quantity 1.0000	U/M EA	Amount/Unit 753.6000	Total Amount 753.60		log Part Number	Contract Number	
	G/L Account				Pro	iect			Amount	
		(Playground & Red	creation Fund-Recr	reation P	Programs- REC	1002 1260 (Foot	tball- Flag)		188.40	
		(Playground & Red	creation Fund-Recr	reation P	Programs- REC	2 1002 1340 (Acad	demy Rec Soco	cer)	188.40	
	Other supplies 22-4510-2119 Other supplies	(Playground & Red	creation Fund-Recr	reation P	Programs- REC	1002 1460 (Soci	cer, Travel)		188.40	
		(Playground & Red	creation Fund-Recr	reation P	Programs- REC	1002 1900 (JFL))		188.40	
	Опет заррнез	·)		Invoice	Items	1				
INV807649	Paint for ball fields - REC	Open			09/14/2021	10/08/2021	09/14/2021			775.50
P.O. Number	Item Description Other Supplies / REC - Paint REC	for ball fields -	Quantity 1.0000	U/M EA	Amount/Unit 775.5000	Total Amount 775.50		log Part Number	Contract Number	
	G/L Account				Pro	iect			Amount	
		(Playground & Red	creation Fund-Recr	reation P	rograms- REC	1002 1260 (Foot	tball- Flag)		193.87	
		(Playground & Red	creation Fund-Recr	reation P	Programs- REC	2 1002 1460 (Soco	cer, Travel)		193.87	
		(Playground & Red	creation Fund-Recr	reation P	Programs- REC	1002 1340 (Acad	demy Rec Soco	cer)	193.88	
	Other supplies 22-4510-2119 Other supplies	(Playground & Red	creation Fund-Recr	reation P	Programs- REC	1002 1900 (JFL))		193.88	
	Other supplies	·)		Invoice	Items	1				
	Vend	or 3535 - PION	EER MFG. CO. /	PIONEE	R ATHLETICS To	tals	Invoice	es		\$1,529.10

Vendor 2809 - JAROLD KENNY POLLUM



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

Report By Vendor - Invoice

								report by v	Chaol Invoic
nvoice Number	Invoice Description	Status	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
/15/2021	Uniform reimbursement/PD	Open		09/15/2021	10/08/2021	09/15/2021			275.0
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / PD - Uniform reimb	oursement/PD	1.0000 EA	275.0000	275.00	1			
	G/L Account			Projec	ct			Amount	
	11-4210-2701 (General Fund-Pol	lice Department-Uniforms)				275.00	
			Invoic	e Items	1				
		Ver	ndor 2809 - JAROLD K	ENNY POLLUM Tota	ls	Invoice	S	1	\$275.00
endor 3342 - POL									
51807	WP Chemicals - Cat Poly	Open		06/14/2021	10/08/2021	06/14/2021			5,713.2
P.O. Number	Item Description		Quantity U/M	Amount/Unit			og Part Number	Contract Number	
	Chemicals / WTP - WP Chemic	als - Cat Poly	1.0000 EA	5,713.2000	5,713.20)			
	G/L Account			Projec	ct			Amount	
	61-4611-2109 (Chemicals)	Water and Sewer	r Fund-Water Treatment F	Plant-				5,713.20	
	Chemicais		Invoic	e Items	1				
			Vendor 3342 - P	OLYDYNE INC. Total	ls	Invoice	 S		 \$5,713.2
endor 3006 - PPO	-MOW LAWN CARE, INC							_	1-7:
8921	Sister City seeding - phase	Open		09/22/2021	10/08/2021	09/22/2021			9,200.0
0,521	II/ENGINEERING	Орен		03/22/2021	10,00,2021	03/22/2021			3/20010
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement projects	- Sister City	1.0000 EA	9,200.0000	9,200.00	1			
	seeding - phase II/ENGINEER	ing							
	G/L Account			Projec				Amount	
			gineering Department-Cap		26 (MFT Section	n 20-00119-00)-PV Community	9,200.00	
	improvement p	ojects)	Invoice	Drive))				
			Invoic	e Items	1				
		Vendor	3006 - PRO-MOW LA	WN CARE, INC Total	ls	Invoice	S	1	\$9,200.00
endor 1698 - PUM	IP REPAIR SPECIALIST								
1138	EI pump repair/MAINT	Open		09/16/2021	10/08/2021	09/16/2021			1,134.3
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials - repair/MAINT	EI pump	1.0000 EA	1,134.3300	1,134.33				
	G/L Account			Projec	ct			Amount	
	11-4194-2513 (maintenance m		rks & Maintenance Depart	ment-Park				1,134.33	
		-	Invoic	e Items	1				
		\/ord	1600 - DUMP DEPA	ID CDECTALIST Take	ls.	Invoice			#1 124 22
		venac	or 1698 - PUMP REPA	IK SPECIALISI TOTA	15	Invoice	5	1	\$1,134.33

Vendor 4545 - QUADIENT FINANCE USA INC



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

Report By Vendor - Invoice

09/21/2021	Invoices 1 Contract Number Contract Number 3,000
P.O. Number Item Description Postage expense - Postage for account #7900044080923059/WATER G/L Account 61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense) Invoice Items Vendor 4545 - QUADIENT FINANCE USA INC Totals	Amount 3,000.00 Invoices 1 \$3,000.00 221 09/17/2021 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
#7900044080923059/WATER G/L Account 61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense) Invoice Items 1 Vendor 4545 - QUADIENT FINANCE USA INC Totals	Amount 3,000.00 Invoices 1 \$3,000.00 221 09/17/2021 1 1
G/L Account 61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense) Invoice Items 1 Vendor 4545 - QUADIENT FINANCE USA INC Totals	3,000.00 Invoices 1 \$3,00 221 09/17/2021 1 221 vendor Catalog Part Number Contract Number Amount Amount
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense) Invoice Items 1 Vendor 4545 - QUADIENT FINANCE USA INC Totals	3,000.00 Invoices 1 \$3,00 221 09/17/2021 1 221 vendor Catalog Part Number Contract Number Amount Amount
expense) Invoice Items 1 Vendor 4545 - QUADIENT FINANCE USA INC Totals	Invoices 1 \$3,000 221 09/17/2021 1 20unt Vendor Catalog Part Number Contract Number 17.81 Amount
Vendor 4545 - QUADIENT FINANCE USA INC Totals	121 09/17/2021 1 100unt Vendor Catalog Part Number Contract Number 17.81 Amount
· · · · · · · · · · · · · · · · · · ·	121 09/17/2021 1 100unt Vendor Catalog Part Number Contract Number 17.81 Amount
Vendor 1719 - RAY O'HERRON CO INC	nount Vendor Catalog Part Number Contract Number 17.81 Amount
	nount Vendor Catalog Part Number Contract Number 17.81 Amount
2142482-IN Name bar - Reed/PD Open 09/17/2021 10/08/202	17.81 Amount
- · · · · · · · · · · · · · · · · · · ·	Amount
G/L Account Project	17.81
11-4210-2701 (General Fund-Police Department-Uniforms)	
Invoice Items 1	
2144170-IN Gold plate/PD Open 09/24/2021 10/08/202	021 09/24/2021 1
P.O. Number Item Description Quantity U/M Amount/Unit Total Amou	nount Vendor Catalog Part Number Contract Number
	17.00
G/L Account Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)	17.00
Invoice Items 1	
2144714-IN LT bars/PD Open 09/28/2021 10/08/202	021 09/28/2021 1
P.O. Number Item Description Quantity U/M Amount/Unit Total Amou	nount Vendor Catalog Part Number Contract Number
Uniforms / PD - LT bars/PD 1.0000 EA 18.8100 18	18.81
G/L Account Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)	18.81
Invoice Items 1	
2144715-IN Flag - Szigethy/PD Open 09/28/2021 10/08/202	09/28/2021
P.O. Number Item Description Quantity U/M Amount/Unit Total Amou	nount Vendor Catalog Part Number Contract Number
Uniforms / PD - Flag - Szigethy/PD 1.0000 EA 1.9900 1	1.99
G/L Account Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)	1.99
Invoice Items 1	
Vendor 1719 - RAY O'HERRON CO INC Totals	Invoices 4 \$5

Vendor 1743 - SAFETY-KLEEN CORP



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

	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
92321	WW Misc. Supplies	Open			09/23/2021	10/08/2021	09/23/2021			214.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other repair & maintenance	e - WW Misc.	1.0000	EA	214.1700	214.17				
	Supplies									
	G/L Account				Projec				Amount	
		.0 (Water and Sewer enance supplies)	r Fund-Waste V	Vater Treatn	nent Plant- 0000 ((0000 - Misc. Eq	luip.)		214.17	
	Outer mainte	enance supplies)		Invoice	Items	1				
			Vendor 174 :	3 - SAFETY	-KLEEN CORP Total	S	Invoice	 S	1	 \$214.1
/endor 2902 - SCH	AEFFER MANUFACTURING	COMPANY								'
RER2211-INV1	Synforce Green	Open			09/15/2021	10/08/2021	09/15/2021			504.9
	Grease/GARAGE/MECHANIC				05/ 15/ 2021	10,00,1011	00, 10, 2021			555
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Fuel & Oil - Synforce Green		1.0000	EA	504.9000	504.90				
	Grease/GARAGE/MECHANIC									
	G/L Account			0 11	Projec	t			Amount	
	11-4311-220	1 (General Fund-Cit	y Garage-Fuel	•	Th				504.90	
				Invoice	Items	L				
	Ve	endor 2902 - SCH	AEFFER MAN	UFACTURII	NG COMPANY Total	S	Invoice	S	1	\$504.9
landar 1757 - 500	TTV'S I AWN CARE INC OF I	E CENTRAL TI								
	TTY'S LAWN CARE INC.OF I				09/04/2021	10/08/2021	09/04/2021			12 222 5
06/04/2021	Mowing for Aug/MAINT	E.CENTRAL IL Open	Quantity	I I/M	09/04/2021	10/08/2021	09/04/2021	oa Part Number	Contract Number	13,323.5
	Mowing for Aug/MAINT Item Description	Open	Quantity	,	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	13,323.5
6/04/2021	Mowing for Aug/MAINT Item Description Other contractual services -	Open	Quantity 1.0000	<i>U/M</i> EA			Vendor Catal	og Part Number	Contract Number	13,323.5
6/04/2021	Mowing for Aug/MAINT Item Description	Open - Mowing for	,	,	Amount/Unit 13,323.5000	Total Amount 13,323.50	Vendor Catal	og Part Number	Contract Number Amount	13,323.5
6/04/2021	Mowing for Aug/MAINT Item Description Other contractual services - Aug/MAINT G/L Account	Open - Mowing for	1.0000	EA	Amount/Unit 13,323.5000 Project	Total Amount 13,323.50	Vendor Catal	og Part Number	Amount	13,323.5
06/04/2021	Mowing for Aug/MAINT Item Description Other contractual services - Aug/MAINT G/L Account	Open - Mowing for - (General Fund-Pa	1.0000	EA	Amount/Unit 13,323.5000 Project	Total Amount 13,323.50	Vendor Catal	og Part Number		13,323.5
06/04/2021	Mowing for Aug/MAINT Item Description Other contractual services - Aug/MAINT G/L Account 11-4194-399	Open - Mowing for - (General Fund-Pa	1.0000	EA	Amount/Unit 13,323.5000 Project nent-Other	Total Amount 13,323.50	Vendor Catal	og Part Number	Amount	13,323.5
06/04/2021	Mowing for Aug/MAINT Item Description Other contractual services - Aug/MAINT G/L Account 11-4194-399 contractual s	Open - Mowing for - 9 (General Fund-Palervices)	1.0000 rks & Maintena	EA nce Departm Invoice	Amount/Unit 13,323.5000 Project nent-Other	Total Amount 13,323.50 t	Vendor Catal		Amount	
06/04/2021	Mowing for Aug/MAINT Item Description Other contractual services - Aug/MAINT G/L Account 11-4194-399 contractual services	Open - Mowing for - 9 (General Fund-Palervices)	1.0000 rks & Maintena	EA nce Departm Invoice	Amount/Unit 13,323.5000 Project ment-Other Items	Total Amount 13,323.50 t	Vendor Catal		<i>Amount</i> 13,323.50	
/endor 3903 - SOLI	Mowing for Aug/MAINT Item Description Other contractual services - Aug/MAINT G/L Account 11-4194-399 contractual s Vendo ENIS, LLC WW Chemicals - K275FLX	Open - Mowing for - 9 (General Fund-Palervices)	1.0000 rks & Maintena	EA nce Departm Invoice	Amount/Unit 13,323.5000 Project ment-Other Items	Total Amount 13,323.50 t	Vendor Catal		<i>Amount</i> 13,323.50	\$13,323.5
6/04/2021 P.O. Number	Mowing for Aug/MAINT Item Description Other contractual services - Aug/MAINT G/L Account 11-4194-399 contractual services - Vendo	Open - Mowing for - 99 (General Fund-Palervices) or 1757 - SCOTTY	1.0000 rks & Maintena	EA nce Departm Invoice	Amount/Unit 13,323.5000 Project nent-Other Items E.CENTRAL IL Total	Total Amount 13,323.50 at 10/08/2021	Invoice		<i>Amount</i> 13,323.50	\$13,323.5
6/04/2021 <i>P.O. Number</i> Pendor 3903 - SOLI 31867469	Mowing for Aug/MAINT Item Description Other contractual services - Aug/MAINT G/L Account 11-4194-399 contractual s Vendo ENIS, LLC WW Chemicals - K275FLX Polymer	Open - Mowing for - 99 (General Fund-Palervices) or 1757 - SCOTTY	1.0000 rks & Maintena /'S LAWN CAF	EA nce Departm Invoice RE INC.OF I	Amount/Unit 13,323.5000 Project nent-Other Items E.CENTRAL IL Total 09/14/2021	Total Amount 13,323.50 at 10/08/2021	Invoice 09/14/2021 Vendor Catal	s	Amount 13,323.50	\$13,323.5
/endor 3903 - SOLI 31867469	Mowing for Aug/MAINT Item Description Other contractual services - Aug/MAINT G/L Account 11-4194-399 contractual s Vendo ENIS, LLC WW Chemicals - K275FLX Polymer Item Description	Open - Mowing for - 99 (General Fund-Palervices) or 1757 - SCOTTY	1.0000 rks & Maintena /'S LAWN CAF	EA Invoice RE INC.OF I	Amount/Unit 13,323.5000 Project nent-Other Items E.CENTRAL IL Total 09/14/2021 Amount/Unit	Total Amount 13,323.50 et 10/08/2021 Total Amount	Invoice 09/14/2021 Vendor Catal	s	Amount 13,323.50	\$13,323.5
6/04/2021 <i>P.O. Number</i> Vendor 3903 - SOLI 31867469	Mowing for Aug/MAINT Item Description Other contractual services - Aug/MAINT G/L Account 11-4194-399 contractual services - Vendo ENIS, LLC WW Chemicals - K275FLX Polymer Item Description Chemicals / WWTP - WW C Polymer G/L Account	Open Mowing for (9) (General Fund-Palervices) Open Chemicals - K275FLX	1.0000 rks & Maintena /'S LAWN CAR Quantity 1.0000	Invoice RE INC.OF I	Amount/Unit 13,323.5000 Project ment-Other Items E.CENTRAL IL Total 09/14/2021 Amount/Unit 4,266.0000 Project	Total Amount 13,323.50 t 1 1 1 1 1 1 1 1 1 1 1 1	Invoice 09/14/2021 Vendor Catal	s	Amount 13,323.50 1 Contract Number Amount	\$13,323.5
endor 3903 - SOLI 31867469	Mowing for Aug/MAINT Item Description Other contractual services - Aug/MAINT G/L Account 11-4194-399 contractual services Vendo ENIS, LLC WW Chemicals - K275FLX Polymer Item Description Chemicals / WWTP - WW CPolymer G/L Account 61-4621-210	Open Mowing for (9) (General Fund-Palervices) Open Chemicals - K275FLX	1.0000 rks & Maintena /'S LAWN CAR Quantity 1.0000	Invoice RE INC.OF I	Amount/Unit 13,323.5000 Project ment-Other Items E.CENTRAL IL Total 09/14/2021 Amount/Unit 4,266.0000 Project	Total Amount 13,323.50 t 1 1 1 1 1 1 1 1 1 1 1 1	Invoice 09/14/2021 Vendor Catal	s	Amount 13,323.50 1 Contract Number	\$13,323.5
/endor 3903 - SOLI 31867469	Mowing for Aug/MAINT Item Description Other contractual services - Aug/MAINT G/L Account 11-4194-399 contractual services - Vendo ENIS, LLC WW Chemicals - K275FLX Polymer Item Description Chemicals / WWTP - WW C Polymer G/L Account	Open Mowing for (9) (General Fund-Palervices) Open Chemicals - K275FLX	1.0000 rks & Maintena /'S LAWN CAR Quantity 1.0000	EA Invoice RE INC.OF I U/M EA	Amount/Unit 13,323.5000 Project nent-Other Items E.CENTRAL IL Total 09/14/2021 Amount/Unit 4,266.0000 Project nent Plant-	Total Amount 13,323.50 t 1 s 10/08/2021 Total Amount 4,266.00	Invoice 09/14/2021 Vendor Catal	s	Amount 13,323.50 1 Contract Number Amount	\$13,323.5
6/04/2021 <i>P.O. Number</i> Vendor 3903 - SOLI 31867469	Mowing for Aug/MAINT Item Description Other contractual services - Aug/MAINT G/L Account 11-4194-399 contractual services Vendo ENIS, LLC WW Chemicals - K275FLX Polymer Item Description Chemicals / WWTP - WW CPolymer G/L Account 61-4621-210	Open Mowing for (9) (General Fund-Palervices) Open Chemicals - K275FLX	1.0000 rks & Maintena /'S LAWN CAR Quantity 1.0000	Invoice RE INC.OF I	Amount/Unit 13,323.5000 Project nent-Other Items E.CENTRAL IL Total 09/14/2021 Amount/Unit 4,266.0000 Project nent Plant-	Total Amount 13,323.50 t 1 1 1 1 1 1 1 1 1 1 1 1	Invoice 09/14/2021 Vendor Catal	s	Amount 13,323.50 1 Contract Number Amount	\$13,323.50 \$13,323.50 4,266.00



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
/endor 1789 - STA	PLES CREDIT PLAN									
836083228	Pastel multipurpose paper/FD	Open			09/09/2021	10/08/2021	09/09/2021			22.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Public education - Pastel multip paper/FD	urpose	1.0000	EA	22.0300	22.03	}			
	G/L Account				Projec	t			Amount	
	11-4221-3110 (G	General Fund-F	Fire Department-	Public educa	-				22.03	
	· ·		·	Invoice	•	1				
			Vendor 1789	- STAPLES	CREDIT PLAN Total	S	Invoice	S	1 -	\$22.03
endor 2596 - SW	ANGO ELECTRIC INC.									
343	Underground electrical work around the square/TIF	Open			09/16/2021	10/08/2021	09/16/2021			3,165.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	TIF Public Improvements - Und		1.0000	EA	3,165.6000	3,165.60)			
	electrical work around the squa	re/TIF			Durácio	-4			A	
	G/L Account	In an an an b	Cinemains Cond	TIC District	Projec		~a.\		Amount	
	33-4301-4108 (T improvements)	ax Increment	Financing Fund-	TIF DISTRICT-	11F public PW 21	. 62 (Trees on S	quare)		3,165.60	
	,			Invoice	e Items	1				
	· ,	V	endor 2596 -		E Items		Invoice	S	1 -	\$3,165.60
/endor 4481 - SYM	METRY ENERGY SOLUTIONS	V	endor 2596 - 9				Invoice	S	1 -	\$3,165.60
	IMETRY ENERGY SOLUTIONS Monthly natural gas allocation	V	endor 2596 - 3				Invoice: 09/17/2021	s	1	, ,
			/endor 2596 - : <i>Quantity</i>		ELECTRIC INC. Total	10/08/2021	09/17/2021	s og Part Number	1 Contract Number	\$3,165.60 18.02
1688444	Monthly natural gas allocation	Open		SWANGO E	DECTRIC INC. Total 09/17/2021	10/08/2021	09/17/2021 Vendor Catalo			, ,
1688444	Monthly natural gas allocation Item Description Electricity & gas - Monthly natu	Open	Quantity	SWANGO E	09/17/2021 Amount/Unit	10/08/2021 Total Amount 18.02	09/17/2021 Vendor Catalo			, ,
1688444	Monthly natural gas allocation Item Description Electricity & gas - Monthly natu allocation G/L Account 11-4194-3403 (G	Open ral gas General Fund-F	Quantity 1.0000	SWANGO E U/M EA	09/17/2021 Amount/Unit 18.0200 Project	10/08/2021 Total Amount 18.02	09/17/2021 Vendor Catalo		Contract Number	, ,
1688444	Monthly natural gas allocation Item Description Electricity & gas - Monthly natu allocation G/L Account 11-4194-3403 (G Electricity & gas)	Open ral gas General Fund-F	<i>Quantity</i> 1.0000 Parks & Maintena	SWANGO E U/M EA ance Departr	09/17/2021 Amount/Unit 18.0200 Project	10/08/2021 Total Amount 18.02	09/17/2021 Vendor Catalo		Contract Number Amount .86	, ,
1688444	Monthly natural gas allocation Item Description Electricity & gas - Monthly natural allocation G/L Account 11-4194-3403 (Gas) Electricity & gas) 11-4221-3403 (Gas)	Open ral gas General Fund-F General Fund-F	Quantity 1.0000 Parks & Maintena	SWANGO E U/M EA ance Departr Electricity &	09/17/2021 Amount/Unit 18.0200 Project ment- gas)	10/08/2021 Total Amount 18.02	09/17/2021 Vendor Catalo		Contract Number Amount .86 12.44	, ,
1688444	Monthly natural gas allocation Item Description Electricity & gas - Monthly natural allocation G/L Account 11-4194-3403 (Gas) Electricity & gas) 11-4221-3403 (Gas) 11-4311-3403 (Gas)	Open ral gas General Fund-F General Fund-F General Fund-C	Quantity 1.0000 Parks & Maintena Fire Department- City Garage-Elect	SWANGO E U/M EA ance Departr Electricity & cricity & gas)	09/17/2021 Amount/Unit 18.0200 Project	10/08/2021 Total Amount 18.02	09/17/2021 Vendor Catalo		Contract Number Amount .86 12.44 1.57	
1688444	Monthly natural gas allocation Item Description Electricity & gas - Monthly natural allocation G/L Account 11-4194-3403 (Gas) Electricity & gas) 11-4221-3403 (Gas) 11-4311-3403 (Gas) 61-4610-3403 (Vas)	Open ral gas General Fund-F General Fund-F General Fund-C	Quantity 1.0000 Parks & Maintena Fire Department- City Garage-Elect	SWANGO E U/M EA ance Departr Electricity & cricity & gas)	09/17/2021 Amount/Unit 18.0200 Project	10/08/2021 Total Amount 18.02	09/17/2021 Vendor Catalo		Contract Number Amount .86 12.44	
1688444	Monthly natural gas allocation Item Description Electricity & gas - Monthly natural allocation G/L Account 11-4194-3403 (Gas) Electricity & gas) 11-4221-3403 (Gas) 61-4610-3403 (Vas)	Open ral gas General Fund-F General Fund-F General Fund-O Vater and Sew	Quantity 1.0000 Parks & Maintena Fire Department- City Garage-Elect ver Fund-Utility D	SWANGO E U/M EA Ance Departr Electricity & cricity & gas) Department-l	09/17/2021 Amount/Unit 18.0200 Project ment- gas) Electricity &	10/08/2021 Total Amount 18.02	09/17/2021 Vendor Catalo		Contract Number Amount .86 12.44 1.57 1.57	
1688444	Monthly natural gas allocation Item Description Electricity & gas - Monthly natural allocation G/L Account 11-4194-3403 (Gas) Electricity & gas) 11-4221-3403 (Gas) 11-4311-3403 (Gas) 61-4610-3403 (Vas)	Open ral gas General Fund-F General Fund-F General Fund-O Vater and Sew	Quantity 1.0000 Parks & Maintena Fire Department- City Garage-Elect ver Fund-Utility D	SWANGO E U/M EA Ance Departr Electricity & cricity & gas) Department-l	09/17/2021 Amount/Unit 18.0200 Project ment- gas) Electricity & iity & gas)	10/08/2021 Total Amount 18.02	09/17/2021 Vendor Catalo		Contract Number Amount .86 12.44 1.57	

Vendor 4331 - STEPHEN SZIGETHY



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

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/24/2021	Reimbursement for alterations	Open			09/24/2021	10/08/2021	09/24/2021			61.67
P.O. Number	and equipment/PD Item Description Uniforms / PD - Reimbursement f and equipment/PD	or alterations	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 61.6700	Total Amount 61.67	Vendor Catalo	ng Part Number	Contract Number	
	G/L Account 11-4210-2701 (Ger	neral Fund-Polid	ce Departmen	t-Uniforms) Invoice	Project Items 1				Amount 61.67	
			Vendor 433	1 - STEPH	EN SZIGETHY Totals	5	Invoices	;	1	\$61.67
/endor 4409 - THE	EMBLEM AUTHORITY									
86562 P.O. Number	Pink patches/PD Item Description Uniforms / PD - Pink patches/PD G/L Account	Open	Quantity 1.0000	U/M EA	06/23/2021 <i>Amount/Unit</i> 326.0000 <i>Project</i>	Total Amount 326.00		og Part Number	Contract Number Amount	326.00
	11-4210-2701 (Ge	neral Fund-Poli	ce Departmen	t-Uniforms) Invoice	Items 1				326.00	
		Vendo	or 4409 - T	IE EMBLEN	1 AUTHORITY Totals	5	Invoices	;	1	\$326.00
Vendor 1831 - THE 11505 <i>P.O. Number</i>	WINNING STITCH LLC Tshirt - Akers/ADMIN Item Description	Open	Quantity	U/M	09/29/2021 Amount/Unit	10/08/2021 Total Amount	09/29/2021 Vendor Catalo	ng Part Number	Contract Number	13.00
	Uniforms / ADMIN - Tshirt - Akers <i>G/L Account</i> 11-4001-2701 (Ger		1.0000 ninistration & I	EA Boards- Mar	13.0000 <i>Project</i> pager-	13.00			Amount 13.00	
	Uniforms)				-					
				Invoice			00/00/0001			
11497. <i>P.O. Number</i>	Sew on patch/PD Item Description Uniforms / PD - Sew on patch/PD	Open	Quantity 1.0000	U/M EA	09/28/2021 Amount/Unit 10.0000	10/08/2021 Total Amount 10.00		ng Part Number	Contract Number	10.00
	<i>G/L Account</i> 11- 4 210-2701 (Ger	neral Fund-Poli	ce Departmen	t-Uniforms) Invoice	Project Items 1				Amount 10.00	
		Vendor	1831 - TH	E WINNIN	G STITCH LLC Totals	3	Invoices	;	2	\$23.00
Vendor 1833 - THO 522019 P.O. Number	MPSON COLLISION PARTS Window/MAINT Item Description Vehicle parts and supplies - Wind	Open ow/MAINT	Quantity 1.0000	<i>U/M</i> EA	09/13/2021 Amount/Unit 269.6900	10/08/2021 Total Amount 269.69		ng Part Number	Contract Number	269.69
	G/L Account				Project				Amount	I



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

Invoice Number	Invoice Description	Status	H	eld Reasor	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
P.O. Number	Item Description	(0 15 15	Quantity	U/M	Amount/Unit		Vendor Catalog	*	Contract Number	
	11-4194-2401 parts & suppli		ks & Maintena	nce Depart	ment-Vehicle 6384	(6384 - 1986 GI	MC 3500 Flatbed	1 #23)	269.69	
	раго с зарри	csy		Invoic	e Items	1				
		Vendor 1	833 - THOMP	SON COL	LISION PARTS Tota	als	Invoices		1 -	\$269.69
Vendor 4417 - TOP	NOTCH TREE SERVICE									
09/29/2021	Remove dead maple at 4th 8 Polk/MFT	d Open			09/29/2021	10/08/2021	09/29/2021			800.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Tree and stump removal - Re at 4th & Polk/MFT	emove dead maple	1.0000	EA	800.0000	800.00)			
	G/L Account				Proje				Amount	
	25-4312-3108 & tree remova		und-Motor Fue	Tax Depai	tment-Stump PW 2	21 06 (Tree & Stu	mp removal)		800.00	
				Invoic	e Items	1				
9 29 2021	1011 Colony Remove 2 dead Trees/MOTOR FUEL TAX	Open			09/29/2021	10/08/2021	09/29/2021			1,900.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Tree and stump removal - 10 Remove 2 dead Trees/MOTO	,	1.0000	EA	1,900.0000	1,900.00)			
	G/L Account				Proje				Amount	
	25-4312-3108 & tree remova		und-Motor Fue	·	tment-Stump PW 2	•	mp removal)		1,900.00	
				Invoic	e Items	1				
		Vendo	r 4417 - TO	P NOTCH	TREE SERVICE Tota	als	Invoices		2	\$2,700.00
	TED PARCEL SERVICE									
000029Y964371	WP Lab Expense - Outside	Open			09/11/2021	10/08/2021	09/11/2021			8.52
P.O. Number	Testing Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	a Dart Number	Contract Number	I
r.O. Number	Freight - WP Lab Expense - (Outside Testina	1.0000	EA	8.5200	8.52	_	g Fait Nullibei	CONTRACT NUMBER	
	G/L Account	outside resuring	1.0000	L/\	Proje		=		Amount	
	-/	(Water and Sewer	Fund-Water T	reatment P	,				8.52	
	constanting ser			Invoice	e Items	1				



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

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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Freight - WP Lab Expense - Fr	reight	1.0000	EA	9.3500	9.35	5			
	G/L Account				Proje	ct			Amount	
		(Water and Sewei	r Fund-Water	Treatment Pl	ant-Other				9.35	
	consulting serv	ices)		Invoice	e Items	1				
		Vend	dor 1851 - l	UNITED PAR	RCEL SERVICE Tota	ls	Invoices		2	\$17.87
Vendor 1852 - UNI	TED STATES ALUMINATE- US	ALCO								
20206144	WP Chemicals - Alum	Open			09/27/2021	10/08/2021	09/27/2021			5,409.44
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Chemicals / WTP - WP Chemi	cals - Alum	1.0000	,	5,409.4400	5,409.44	_			
	G/L Account				Proje	· ·			Amount	
	61-4611-2109 Chemicals)	(Water and Sewe	r Fund-Water	Treatment Pl					5,409.44	
	S. G			Invoice	e Items	1				
	V	endor 1852 - U	INITED STAT	TES ALUMIN	IATE- USALCO Tota	ls	Invoices		1	\$5,409.44
Vendor 1860 - USA	BLUE BOOK									
725094	WP Misc Supplies - Pipe, Fittir etc	ngs, Open			09/13/2021	10/08/2021	09/13/2021			143.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Hand Tools / WATER - WP Mi Pipe, Fittings, etc	sc Supplies -	1.0000	EA	143.6300	143.63	3			
	G/L Account				Proje	ct			Amount	
	61-4611-2310 maintenance si	(Water and Sewei applies)	r Fund-Water	Treatment Pl	ant-Other				143.63	
				Invoice	e Items	1				
			Vendor	1860 - US	A BLUE BOOK Tota	ls	Invoices		1 -	\$143.63
Vendor 1868 - VER 1		_								
9888517153	Monthly cellphone usage allocation	Open			09/15/2021	10/08/2021	09/15/2021			1,518.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Cell phone service - Monthly of allocation	cellphone usage	1.0000	EA	1,518.1900	1,518.19)			
	G/L Account				Proje	ct			Amount	
		(General Fund-Ad	ministration 8	k Boards- Mai	nager-Cell				47.19	
		e) (General Fund-En	gineering Dep	oartment-Cell	phone				94.38	
	expense) 11-4194-3402 phone expense	(General Fund-Pa	rks & Mainten	nance Departr	ment-Cell				48.67	



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

Report By Vendor - Invoice

	Invoice Description	Status	Held Reas	son Invoice Date	e 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
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	11-4210-3402	(General Fund-Pol	ice Department-Cell ph	one expense)				237.16	
		•	e Department-Cell phon					447.06	
		•	ilding & Development S					188.76	
	phone expense	•	9						
			Fund-Utility Departmen	nt-Cell phone				132.39	İ
	expense)	`	, .	'					
	61-4611-3402	(Water and Sewer	Fund-Water Treatment	t Plant-Cell				43.90	
	phone expense)							
	61-4621-3402	Water and Sewer	Fund-Waste Water Tre	eatment Plant-				42.19	
	Cell phone exp								
	11-4099-3402	(General Fund-To	urism-Cell phone expen	se)				42.19	
	22-4510-3401	(Playground & Red	creation Fund-Recreation	n Programs-				42.19	
	Telephone expe								
			creation Fund-Recreation	n Programs- REC	1004 3000 (After	rschool Club)		55.08	
	Telephone expe								
	11-4004-3402	59.02							
	61-4630-3402	38.01							
	expense)								
			Invo	oice Items	1				
			Vendor 1868 - VER	IZON WIRELESS Tot	als	Invoices		1	\$1,518.19
Vendor 2179 - VSP	- VISION SERVICE PLAN (IL)								
	,								
Oct 2021	October 2021 Premium / EBH			09/17/2021	10/08/2021	09/17/2021			655.44
Oct 2021 P.O. Number	,		Quantity U/M	09/17/2021 Amount/Unit		09/17/2021 Vendor Catalog	g Part Number	Contract Number	655.44
	October 2021 Premium / EBH	R Open	Quantity U/M 1.0000 EA	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	655.44
	October 2021 Premium / EBH Item Description	R Open	- ,	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	655.44
	October 2021 Premium / EBH Item Description Vision employee deductions /	R Open	- ,	Amount/Unit	Total Amount 655.44	Vendor Catalog	g Part Number	Contract Number Amount	655.44
	October 2021 Premium / EBH Item Description Vision employee deductions / 2021 Premium / EBHR G/L Account	R Open EB - October	- ,	<i>Amount/Unit</i> 655.4400	Total Amount 655.44	Vendor Catalog	g Part Number		655.44
Oct 2021 P.O. Number	October 2021 Premium / EBH Item Description Vision employee deductions / 2021 Premium / EBHR G/L Account	R Open EB - October	1.0000 EA	<i>Amount/Unit</i> 655.4400	Total Amount 655.44	Vendor Catalog	g Part Number	Amount	655.44
	October 2021 Premium / EBH Item Description Vision employee deductions / 2021 Premium / EBHR G/L Account	R Open EB - October ral Fund-Other vo	1.0000 EA	Amount/Unit 655.4400 Proj	Total Amount 655.44 ect 1	Vendor Catalog	g Part Number	Amount	655.44
<i>P.O. Number</i> Oct 2021 R	October 2021 Premium / EBH Item Description Vision employee deductions / 2021 Premium / EBHR G/L Account 11-2033 (Gene	R Open EB - October ral Fund-Other vo	1.0000 EA luntary deductions)	Amount/Unit 655.4400 Projective Items 09/17/2021	Total Amount 655.44 ect 1 10/08/2021	vendor Catalog		<i>Amount</i> 655.44	
P.O. Number	October 2021 Premium / EBH Item Description Vision employee deductions / 2021 Premium / EBHR G/L Account 11-2033 (Gene October 2021 Premium / EBH Item Description	R Open EB - October ral Fund-Other vo R Open	1.0000 EA Juntary deductions) Invo Quantity U/M	Amount/Unit 655.4400 Projective Items 09/17/2021 Amount/Unit	Total Amount 655.44 ect 1 10/08/2021 Total Amount	09/17/2021 Vendor Catalog		Amount	
<i>P.O. Number</i> Oct 2021 R	October 2021 Premium / EBH Item Description Vision employee deductions / 2021 Premium / EBHR G/L Account 11-2033 (Gene October 2021 Premium / EBH Item Description Vision - retirees premiums / E	R Open EB - October ral Fund-Other vo R Open	1.0000 EA luntary deductions)	Amount/Unit 655.4400 Projective Items 09/17/2021 Amount/Unit	Total Amount 655.44 ect 1 10/08/2021	09/17/2021 Vendor Catalog		<i>Amount</i> 655.44	
<i>P.O. Number</i> Oct 2021 R	October 2021 Premium / EBH Item Description Vision employee deductions / 2021 Premium / EBHR G/L Account 11-2033 (Gene October 2021 Premium / EBH Item Description Vision - retirees premiums / E Premium / EBHR	R Open EB - October ral Fund-Other vo R Open	1.0000 EA Juntary deductions) Invo Quantity U/M	Amount/Unit 655.4400 Projective Items 09/17/2021 Amount/Unit 124.6800	Total Amount 655.44 ect 1 10/08/2021 Total Amount 124.68	09/17/2021 Vendor Catalog		Amount 655.44 Contract Number	
<i>P.O. Number</i> Oct 2021 R	October 2021 Premium / EBH Item Description Vision employee deductions / 2021 Premium / EBHR G/L Account 11-2033 (Gene October 2021 Premium / EBH Item Description Vision - retirees premiums / EPH Premium / EBHR G/L Account	R Open EB - October ral Fund-Other vo R Open B - October 2021	1.0000 EA Juntary deductions) Invo Quantity U/M 1.0000 EA	Amount/Unit 655.4400 Projective Items 09/17/2021 Amount/Unit	Total Amount 655.44 ect 1 10/08/2021 Total Amount 124.68	09/17/2021 Vendor Catalog		Amount 655.44 Contract Number Amount	
<i>P.O. Number</i> Oct 2021 R	October 2021 Premium / EBH Item Description Vision employee deductions / 2021 Premium / EBHR G/L Account 11-2033 (Gene October 2021 Premium / EBH Item Description Vision - retirees premiums / EPH Premium / EBHR G/L Account	R Open EB - October ral Fund-Other vo R Open B - October 2021	1.0000 EA Juntary deductions) Invo Quantity U/M 1.0000 EA	Amount/Unit 655.4400 Projective Items 09/17/2021 Amount/Unit 124.6800	Total Amount 655.44 ect 1 10/08/2021 Total Amount 124.68	09/17/2021 Vendor Catalog		Amount 655.44 Contract Number	

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



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

Invoice Description	Ctatus	L	Hold Doncon	Invoice Date	Duo Data	C/I Data	Pacaired Data	Payment Date	Invoice Net Amount
		Г	ieiu Keason				Received Date	гауппени раце	(14.00)
·	Open	Quantity	11/M				og Part Number	Contract Number	(14.00)
,	turn for fusion	1.0000	EA	(14.0000)			og rare rvarnoer	Correlace Harrison	
wheel/PD									
-,	Conount Fund Da	lias Donautuson	* \/abiala ==			- CE / DOLICE	`		
	General Fund-Po	nice Departmen	it-venicie pa	rts & 7033	(2014 FORG FUSIO	on SE / POLICE)	(14.00)	
54PP.165)			Invoice	Items	1				
	Vendor	1966 - Y-YA	RD AUTO 8	TRUCK, INC. Tota	ls	Invoice	S	1	(\$14.00
NMW3924	Open				10/08/2021	09/28/2021			20.00
,		Quantity	,				og Part Number	Contract Number	
	nt of parking	1.0000	EA	20.0000	20.00				
G/L Account				Proje	ct			Amount	
11-4210-3702 (General Fund-Po	olice Departmen	t-Parking sy	stem				20.00	
receipts)			Invoice	Thomas	1				
			THVOICE	: Items	1				
		Vendor C	HRISTOPH	IER BOHANEK Tota	ls	Invoice	S	1	\$20.00
	I Open			09/17/2021	10/08/2021	09/17/2021			86.0
		Ouantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	oa Part Number	Contract Number	I
Ambulance payment - Overpay	ment of	1.0000	EA	86.0600			- 9		
ambulance bill CHA21455/FD									
,	al Eund Ambula	neo Eoos Dosois	(abla)	Projec	ct				
11-1112 (Gener	ai Fuliu-Allibula	ice rees Receiv	•	Items	1			00.00	
		\/a				Terreies			\$86.0
		ve	ndor MICI	TAEL DUTTON TOLA	IS	Thvoices	5	1	\$80.0
	t Onen			00/24/2021	10/09/2021	00/24/2021			15.0
	с Орен			09/24/2021	10/06/2021	09/24/2021			15.0
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
Parking Receipts - Overpayme ticket OT8620	nt for parking	1.0000	EA	15.0000	15.00				
G/L Account					ct			Amount	
11-4210-3702 (receipts)	General Fund-Po	olice Departmen	t-Parking sy	stem				15.00	
									1
	wheel/PD G/L Account 11-4210-2401 (supplies) IER BOHANEK Overpayment of parking ticket NMW3924 Item Description Parking Receipts - Overpayment ticket NMW3924 G/L Account 11-4210-3702 (seeipts) UTTON Overpayment of ambulance bill CHA21455/FD Item Description Ambulance payment - Overpay ambulance bill CHA21455/FD G/L Account 11-1112 (Gener ARDON Overpayment for parking ticket OT8620 Item Description Parking Receipts - Overpayment ticket OT8620 G/L Account 11-4210-3702 (seeing supplies)	Return for fusion wheel/PD Item Description Vehicle parts and supplies - Return for fusion wheel/PD G/L Account 11-4210-2401 (General Fund-Posupplies) Vendor IER BOHANEK Overpayment of parking ticket Open NMW3924 Item Description Parking Receipts - Overpayment of parking ticket NMW3924 G/L Account 11-4210-3702 (General Fund-Posupplies) UTTON Overpayment of ambulance bill Open CHA21455/FD Item Description Ambulance payment - Overpayment of ambulance bill CHA21455/FD G/L Account 11-1112 (General Fund-Ambulant of the composupplies) ARDON Overpayment for parking ticket Open OT8620 Item Description Parking Receipts - Overpayment for parking ticket OT8620 G/L Account 11-4210-3702 (General Fund-Posupplies)	Return for fusion wheel/PD Item Description Vehicle parts and supplies - Return for fusion wheel/PD G/L Account 11-4210-2401 (General Fund-Police Departmen supplies) Vendor 1966 - Y-YA IER BOHANEK Overpayment of parking ticket Open NMW3924 Item Description Parking Receipts - Overpayment of parking ticket NMW3924 G/L Account 11-4210-3702 (General Fund-Police Departmen receipts) Vendor C UTTON Overpayment of ambulance bill Open CHA21455/FD Item Description Ambulance payment - Overpayment of ambulance Fees Received 11-1112 (General Fund-Ambulance Fees Received ARDON Overpayment for parking ticket Open OT8620 Item Description Of L Account I1-4210-3702 (General Fund-Police Department)	Return for fusion wheel/PD Open Item Description Quantity U/M Vehicle parts and supplies - Return for fusion 1.0000 EA wheel/PD G/L Account 11-4210-2401 (General Fund-Police Department-Vehicle pasupplies) Vendor 1966 - Y-YARD AUTO 8 IER BOHANEK Overpayment of parking ticket Open NMW3924 Item Description Quantity U/M Parking Receipts - Overpayment of parking 1.0000 EA ticket NMW3924 G/L Account 11-4210-3702 (General Fund-Police Department-Parking syreceipts) Invoice Vendor CHRISTOPH UTTON Overpayment of ambulance bill Open CHA21455/FD Item Description Quantity U/M Ambulance payment - Overpayment of 1.0000 EA ambulance bill CHA21455/FD G/L Account 11-1112 (General Fund-Ambulance Fees Receivable) Invoice Vendor MICH ARDON Overpayment for parking ticket Open OT8620 Item Description Quantity U/M Parking Receipts - Overpayment for parking 1.0000 EA ticket OT8620 Item Description Quantity U/M Parking Receipts - Overpayment for parking 1.0000 EA ticket OT8620 G/L Account 11-4210-3702 (General Fund-Police Department-Parking sy	Return for fusion wheel/PD Open Quantity U/M Amount/Unit Vehicle parts and supplies - Return for fusion 1.0000 EA (14.0000) wheel/PD	Return for fusion wheel/PD Open Quantity U/M Amount/Unit Total Amount Vehicle parts and supplies - Return for fusion 1.0000 EA (14.0000) (14.000) wheel/PD	Return for fusion wheel/PD Open Quantity U/M Amount/Unit Total Amount Vendor Catal Vendor Project 11-4210-2401 (General Fund-Police Department-Vehicle parts & 7033 (2014 Ford Fusion SE / POLICE supplies) Invoice Items 1 Vendor 1966 - Y-YARD AUTO & TRUCK, INC. Totals Invoice Items 1 Vendor Open Op/28/2021 10/08/2021 09/28/2021 09/28/2021 NMW3924 (Fig. 2014) Item Description Quantity U/M Amount/Unit Total Amount Vendor Catal Parking Receipts - Overpayment of parking Item Project 11-4210-3702 (General Fund-Police Department-Parking system receipts) Vendor CHRISTOPHER BOHANEK Totals Invoice Items 1 Vendor MICHAEL DUTTON Total Amount Vendor Catall Ambulance payment - Overpayment of 1.0000 EA 86.0600 86.06 ambulance bill CHA21455/FD Project 11-1112 (General Fund-Ambulance Fees Receivable) Invoice Items 1 Vendor MICHAEL DUTTON Totals Invoice Items 1 Vendor MICHAEL DUTTON Totals Invoice Items 1 Vendor MICHAEL DUTTON Total Amount Vendor Catall Amount	Return for fusion wheel/PD	Return for fusion wheel/PD



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

									report by v	Cildoi Ilivoice
Invoice Number	Invoice Description	Status	ŀ	Held Reaso	n Invoice Date	Due Date	G/L Date Rece	ived Date	Payment Date	Invoice Net Amount
			Ver	ndor TOD	D M REARDON Tota	ls	Invoices	1	_	\$15.00
Vendor TODD M RE	ARDON									
09/24/2021	Overpayment of parking ticket OT8031	. Open			09/24/2021	10/08/2021	09/24/2021			20.00
P.O. Number	Item Description	. 6 1:	Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Parking Receipts - Overpayme ticket OT8031	nt of parking	1.0000	EA	20.0000	20.00)			
	G/L Account				Proje	ct			Amount	
	11-4210-3702 (receipts)	General Fund-Po	olice Departmen	nt-Parking s	system				20.00	
	,			Invoic	e Items	1				
			Ver	ndor TOD	D M REARDON Tota	ls	Invoices	1	<u>-</u>	\$20.00
Vendor CLYDE SIM										
2002763.002	Ampitheater Rental refund - R	EC Open			09/21/2021	10/08/2021	09/21/2021			65.00
P.O. Number	Item Description	ith anton Dontal	Quantity	<i>U/M</i> EA	Amount/Unit	Total Amount 65.00	Vendor Catalog Part	Number	Contract Number	
	Program refunds - REC - Ampi refund - REC	tneater Kentai	1.0000	EA	65.0000	65.00	J			
	G/L Account Project								Amount	
		Playground & Re	ecreation Fund-	Recreation	Programs- REC 1	1008 5420 (Con	certs in the Park)		65.00	
	Program incom	e)		Invoic	e Items	1				
				Vendo	r CLYDE SIMS Tota	ls	Invoices	1	-	 \$65.00
Vendor BLAKE T W	ESTRA									
09/23/2021	Overpayment of parking ticket OT8103	Open			09/23/2021	10/08/2021	09/23/2021			20.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Parking Receipts - Overpayme ticket OT8103	nt of parking	1.0000	EA	20.0000	20.00)			
	G/L Account				Proje	ct			Amount	
		General Fund-Po	olice Departmen	nt-Parking s	ystem				20.00	
	receipts)			Invoic	e Items	1				
			V	endor BL	AKE T WESTRA Tota	ls	Invoices	1	<u>-</u>	\$20.00
					Cup in d T-t-	la.	Invoices	222	_ , =	#210 220 1F
					Grand Tota	15	Invoices	322	_	\$219,230.15

City of Charleston

Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoic Date	e G/L Date	Due Date	Receive Date	ed Confirming EFT G/L Date	Notes		Amounts
Batch Department: FIN-COMP Fin-	ance Comptroller	Batch Date: 10/01/2021	Batch Number: 202	21-00000	273	Rate	h Description:			
1229 - CRITES TITLE COMPANY	09/29/2021	Purchase 2 acres of land from l Christian & closing costs			021 10/08/		n Description.	No	Gross:	25,455.74
		Christian & closing costs							Freight:	0.00
Invoice Department: FIN-COMP Fi	nance,Comptroller	Check Sort Code:			Bank Acc	ount: Chec	king		ate Tax:	0.00
CRITES TITLE COMPANY	<u>r</u>	Check Code:			Invoice To		8		nty Tax:	0.00
610 Jackson Ave		Manual Check: No			Hold Re			Local/C	•	0.00
CHARLESTON, IL 61920		Check Number:							iscount:	0.00
,									tainage:	0.00
									mount:	\$25,455.74
Detail: P.O. Number	C/D/F/T/A/1099	Description			Qua	antity U/M		Amount/Unit	Total Ar	mount
·	N/N/Y/N/N/N	Contingency - Purchase 2 acres Christian & closing costs	s of land from First		1.	.0000 EA		25,455.7400	25,4	55.74
Total Invoice Items:	1 Invoice	e Amount Expensed: \$25	5,455.74	Invoic	e Amount I	Unencumbe	ered: \$	0.00		
								Batch Total I	woices:	1
								Batch Total II		\$25,455.74
								Batch Total		\$0.00
								Batch Total St	_	\$0.00
							1	Batch Total Cour		\$0.00
								ch Total Local/C	-	\$0.00
								Batch Total D	-	\$0.00
								Batch Total Re	tainage:	\$0.00
								Batch To	tal Net:	\$25,455.74
							Bate	ch Total Unencu	mbered:	\$0.00
								Grand Total I	ivoices:	1
								Grand Tota	l Gross:	\$25,455.74
								Grand Total	Freight:	\$0.00
								Grand Total St	ate Tax:	\$0.00
							(Grand Total Cour	nty Tax:	\$0.00
							Grai	nd Total Local/C	ity Tax:	\$0.00

User: Cailin Wilhelm Pages: 1 of 2 10/1/2021 11:50:11 AM

City of Charleston

Accounts Payable Post Listing

 Vendor/Remittance Address
 Number
 Description
 Date
 Date
 Date
 Date
 EFT G/L Date
 Notes
 Amounts

Invoice G/L

Due

Received Confirming

Grand Total Discount: \$0.00
Grand Total Retainage: \$0.00
Grand Total Net: \$25,455.74
Grand Total Unencumbered: \$0.00

User: Cailin Wilhelm Pages: 2 of 2 10/1/2021 11:50:11 AM

City Council Regular Meeting

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.

4)



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 here	unto set my hand an	d caused the Great Seal of the	City of
Charleston, Illinois, to be affixed this	day of	, 2021 AD.	
	Маус	or	
Attest:			
City Clerk			

City Council Regular Meeting

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.

5)





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, 202	1.
	Mayor
Attest:	
City Clerk	

City Council Regular Meeting

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.

6)

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

	Mayor	
ATTEST:		
City Clerk		

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.

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.

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

	Mayor	
ATTEST:		
City Clerk		

Meeting Date: 10/05/2021

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

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

	Approved:	
ATTEST:	Mayor	
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

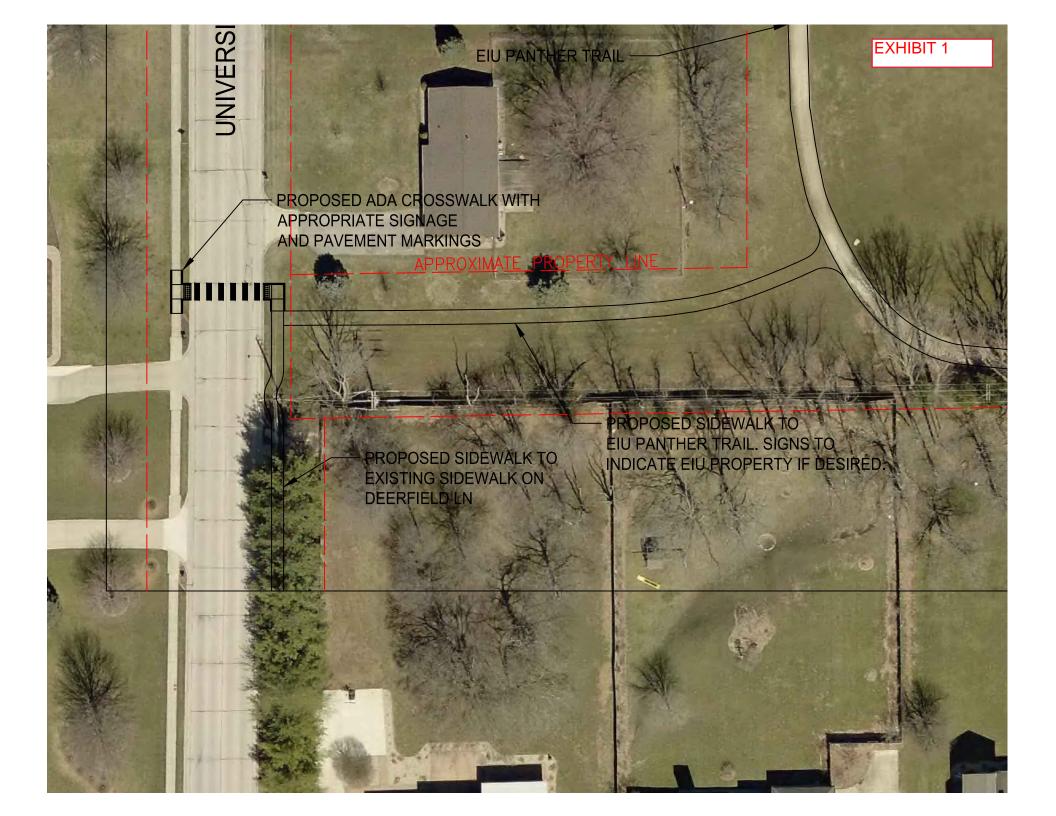
The City of Charleston is entering into this agreement with Eastern Illinois University to construct an accessible sidewalk from the east right-of-way line of University Drive to the Eastern Illinois University Panther Trail (as depicted as Exhibit 1 on the attached aerial map and plan sheet). The proposed 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:	Signed:
Date:	Date:



Meeting Date: 10/05/2021

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

Contact Pers	on: Ceci Brinker		
Address:			
Telephone:	Home: 217.581.5087	Business:	Cell:

Function/Reason for Closure: Eastern Illinois University Homecoming Parade

Name/Organization: EIU Homecoming Committee

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

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

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

	Brandon Combs, Mayor	
ATTEST:		
Deborah Muller, City Clerk	_	

Meeting Date: 10/05/2021

<u>Submitted For:</u> Chad Reed, Police Chief<u>Submitted By:</u> 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: Fa	amily Worship Cen	ter	_		
Contact Person: Teresa	Sims				
Address: 411 Jackson Ave	Charleston, IL 61	920			
Telephone: Home:		Business:		Ceil: <u>217-549-6089</u>	<u> </u>
Function/Reason for Clo	ettro.				
I directorinteason for Glo.	suie.				
Fall Fest with Bounce Houses					
Closure Dates and Locat Sunday, October 3rd. 2:00-6		-			
5th Street from Jackson to Mo Monroe Street from 4th Stree					
Date(s): 1			,		
	on Date: 09/28/				
Time(s):	2:00 p.m6:3	0 p.m.			

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

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.

PASSED by Council t				
APPROVED by the M	iayor this	day of		2
			_	
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
		Brandor	Combs, Ma	yor
_				
T:				

Deborah Muller, City Clerk

Meeting Date: 10/05/2021

<u>Submitted For:</u> Chad Reed, Police Chief<u>Submitted By:</u> 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/Organ	ization:		
Contact Pers	on:		
Address:			
		Business:	
Closure Dates	s and Location(s): Closed t	o Parking & Traffic:	
	Date(s):		
	Submission Date:		
	Time(s):		

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

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.

APPROVED this	day of			2
	<u>AYE</u>	NAY	ABSTAIN	ABSENT
Mayor: Brandon Combs				
City Council:				
Matthew Hutti Jeff Lahr				
Dennis Malak Tim Newell				
		Brandon	Combs, May	or
ATTEST:				

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

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.

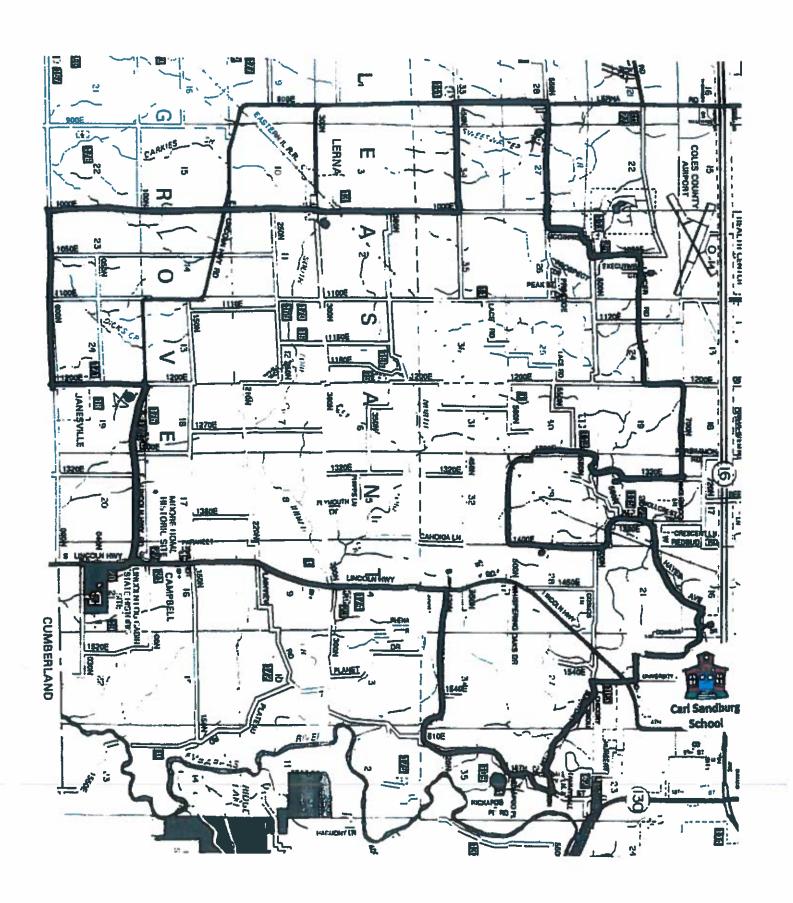
BE IT HERETOFORE FURTHER RESOLVED by the City Council of the City of Charleston, that the Police Department is hereby authorized to direct towing, as deemed necessary, to effectuate the intent of this Resolution.

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

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

	Brandon T. Combs, Mayor	
ATTEST:		
Deborah L. Muller, City Clerk		

Charleston Challenge 40-Mile Relay Race



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

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.

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.

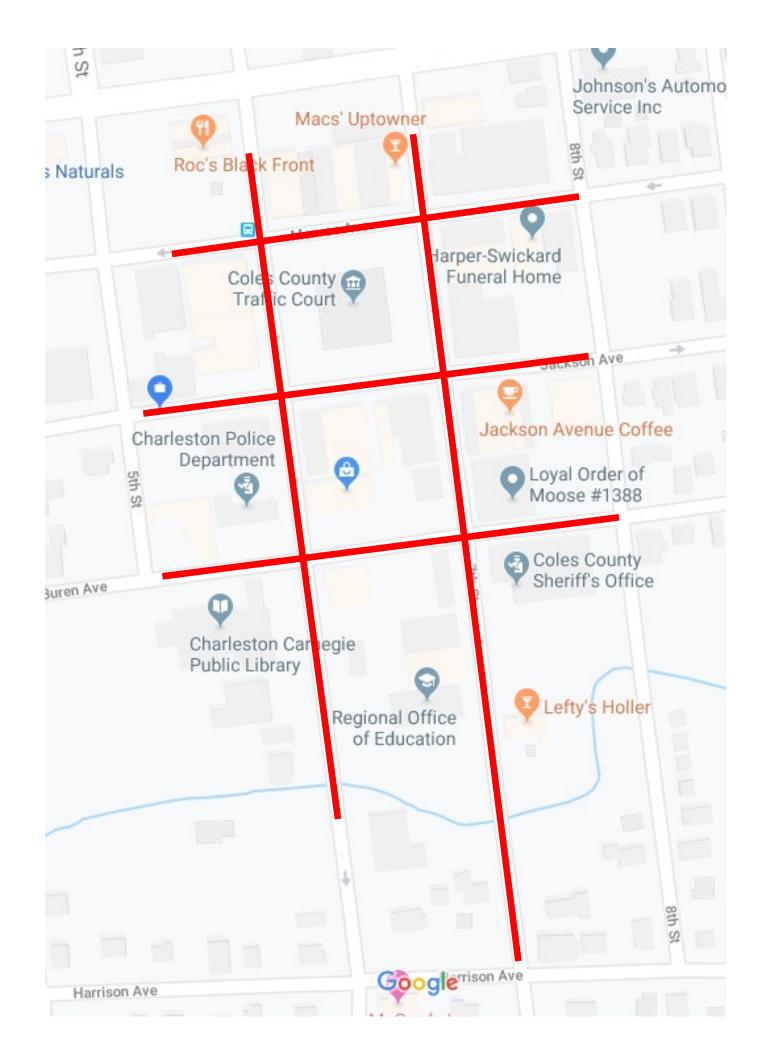
BE IT FURTHER RESOLVED by the City Council of the City of Charleston, that the following shall be closed to traffic and parking on Saturday, December 4, 2021, between 12:00 o'clock p.m. and 8:00 o'clock p.m.:

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.

APPROVED this	day of		, 20	21.
	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
ST:		Brandon	Combs, May	or



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.

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.

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

ATTEST:	Mayor		
City Clerk			
NOTARY ACKNOWLEDGMENT			
On this of	, 2021, personally appeared the above-named		
Brandon Combs and acknowledged the fo	regoing to be his free act and deed, before me.		
My Commission Expires: 05/10/2024	Notary Public		
(Seal)	Print		

City Council Regular Meeting

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.

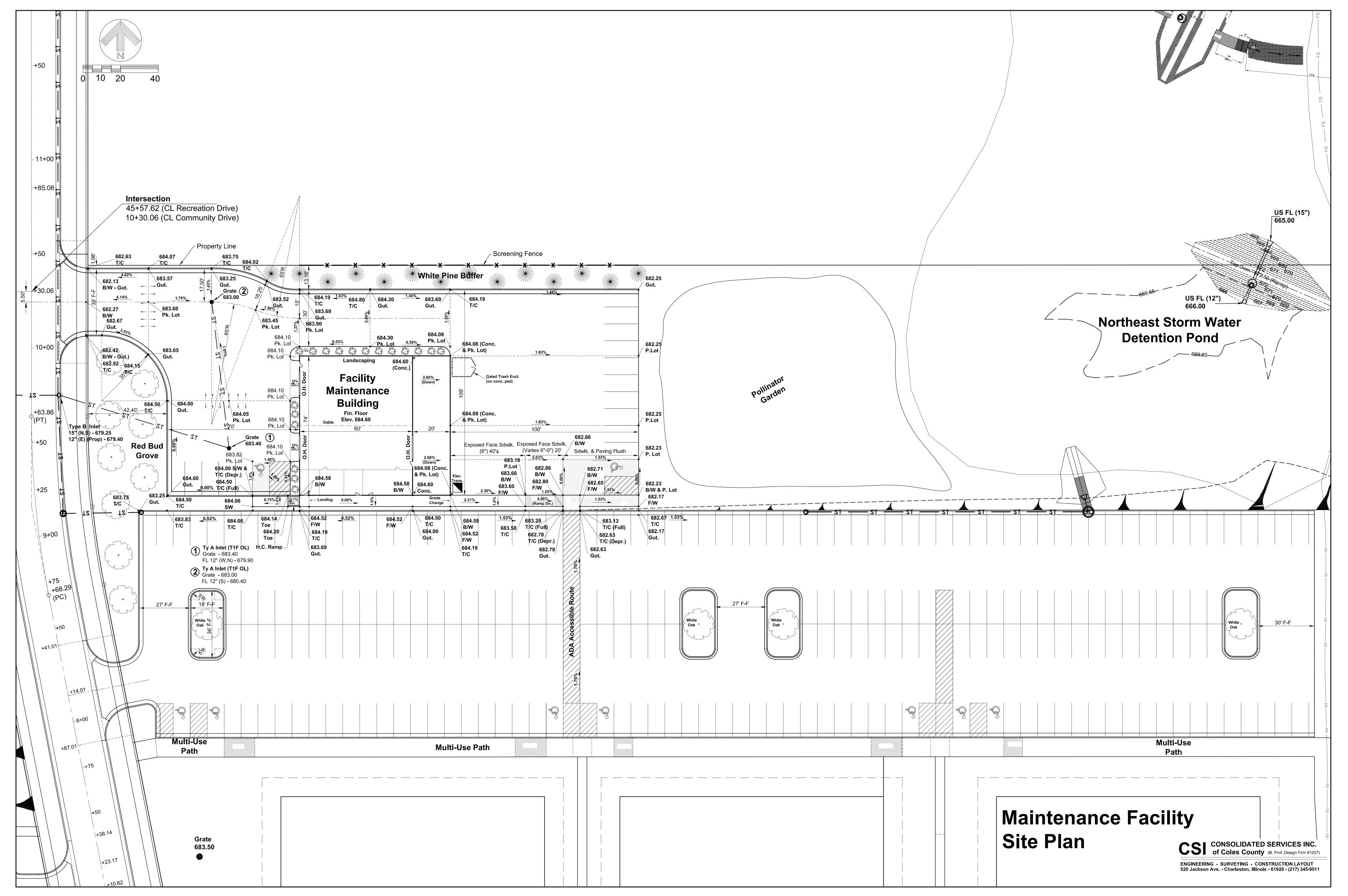
Exhibit A

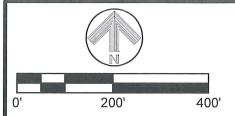
Exhibit B

Exhibit C

Exhibit D

15)





Plat of Survey

Part of Lot 1 Sister City Phase II Subdivision Charleston, Coles County, IL

Community Drive (601) 20' Combination Utility and Recreation Easement 25' Building Setback Lot 1 Sister City Phase II Subdivision City of Charleston Colés County, Illinois Recorded 5/03/2019 (Doc. #781478) Book 5, Page 247 N00°01'05"W - 80.18 15' Utility Easement 25' Building Setback N89°58'55"E - 676.49 Area: 2.00 Ac. S. line, Lot 1 S89°58'55"W - 678.72'

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:

– 48.08' Arc (470'R) (L.C. N02°56'55"W -

 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

035.002731
PROFESSIONAL
LAND SURVEYOR
STATE OF
ILLINOIS

P.O.B.

SE Cor. Lot 1 Sister City Ph. 2 Sub.

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)

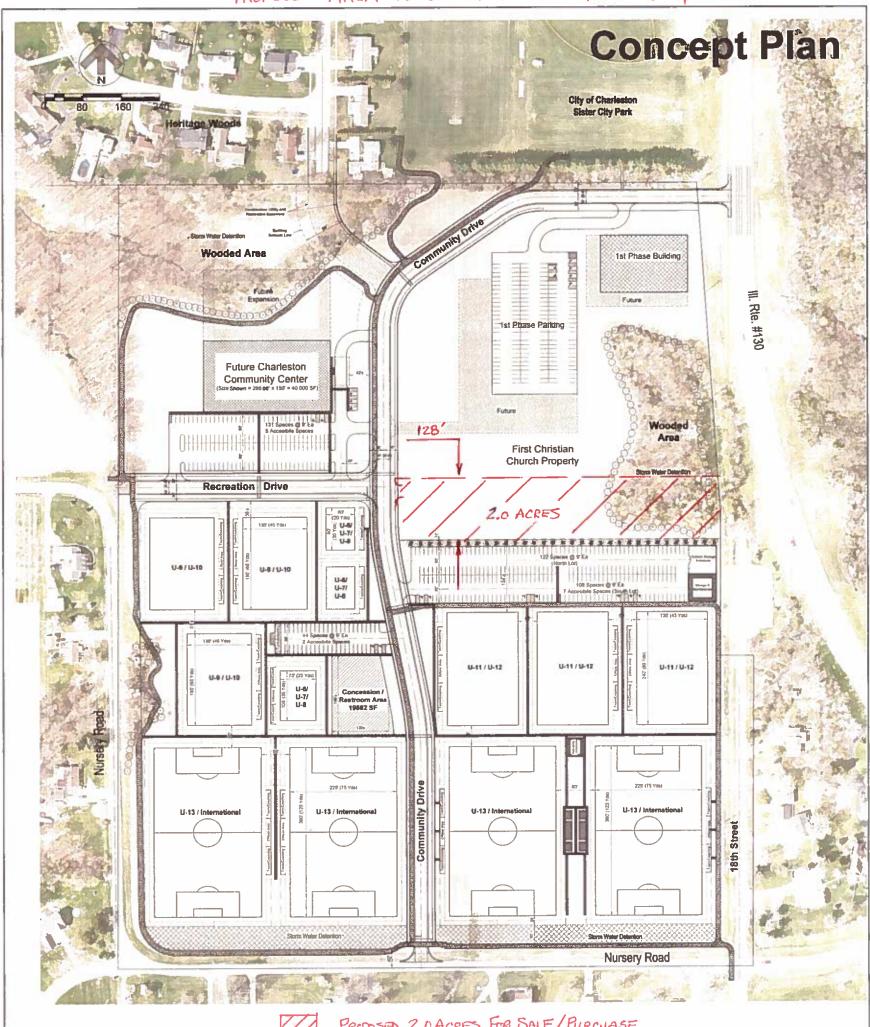
Legend

- 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 Pg. 1 of 1



PROPOSED 2.0 ACRES FOR DALE/ PURCHASE



Bike / Walking Path



Accessible Pedestrian

Note:

All street sidewalks and any portion of a bike / walking path to be used for pedestrian traffic shall be ADA compliant.

Site Alternate #1 **Soccer Complex**

CONSOLIDATED SERVICES INC.

Rev. 4/23/19

ENGINEERING - SURVEYING - CONSTRUCTION MANAGEMENT 520 Jackson Avenue - P.O. Box 644 - Cherteston, Minute - 61920 - (217) 345-9511

ORDINANCE

21 - 0 - ____

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				

Thir reven				
	 Rrand	don T. Co	ombs, Mayor	
TEST:	ыан	JOH 1. GC	mbs, mayor	
eborah 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 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 rightof-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. <u>Fixtures</u>. 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. <u>Earnest Money Deposit</u>. Because of the anticipated closing date, no Earnest Money Deposit is required.
- 5. <u>Increase in Earnest Money Deposit</u>. 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. <u>Due Diligence Requirements-Seller</u>. 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.

- 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 <u>Title Objections: Cure of Title Objections.</u> 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.

- 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 <u>Pre-Closing "Gap" Title Defects.</u> 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 telminate 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. <u>Warranties</u>. 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.
- 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. <u>Further Covenants</u>. 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. <u>Cooperation on Development</u>. 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 (112) 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.

- 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. <u>Destruction of Premises</u>. 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. <u>Brokers</u>. Seller and Purchaser each represents for itself that it has not engaged any broker for this transaction.
- 22. <u>Default</u>. 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. <u>Time of Essence</u>. 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.
- 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. <u>Counterpart Execution</u>. 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. t

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 rightof-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.

4826-0203-3202, v. 1

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 26 day of 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 Tuly 2.7 2.5 2016 recorded as Document No. 765 276, 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 beneficiarles 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.

- 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: 1201 Broadway Ave. Maybou 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

GRANTOR:

City of Charleston

Brandon Combs Mayor

By: Deborah Muller Clerk

GRANTEE:

By: From HOW

ATTEST:

Its: Fruster

STATE OF ILLINOIS)
COUNTY OF COLES)

I, the undersigned, notary public, in and for the county and state aforesaid, do hereby certify that <u>Brandon Combs</u> and <u>Deborah Muller</u>, 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 have a supplier of the control of th	and and offici	al seal this 10 th day of July , 2016. My commission expires: Aug. 19, 2017
STATE OF ILLINOIS COUNTY OF COLES)) SS	OFFICIAL SEAL MARGARET K. GRAUMENZ NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES AUGUST 19, 2017

I, the undersigned, notary public, in and for the county and state aforesaid, do hereby certify that Log Hilder and and Lock So to the Trus Lecand 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 said purposes therein set forth.

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

Subhand My commission expires: 9/12/2017

4830-3162-1426, v.

"OFFICIAL SEAL"
Richard J Nekola
Notary Public, State of Illinois
My Commission Expires 9/12/2017

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, 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 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 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 its extension thereof), 336.79 feet to the Point of Beginning, said exception parcel containing 10.00 acres.

4842-7667-4610, v. 1

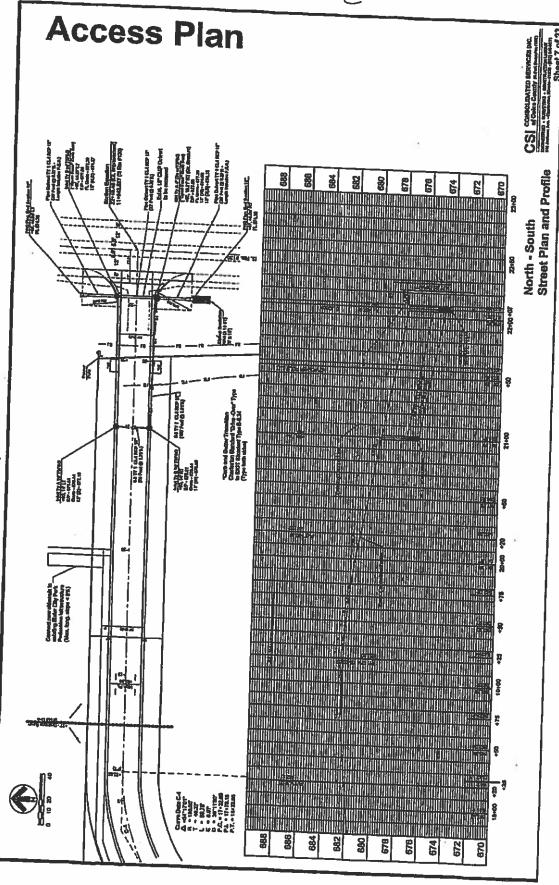


EXHIBIT D LEGAL DESCRIPTION OF CITY PROPERTY

Part of the West Half (W ½) 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 rightof-way line, 60.14 feet to the intersection of the said Right-of-Way line and the south line of a future street; thence \$89°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,

4822-8713-6050, v. 1

EXHIBIT 3

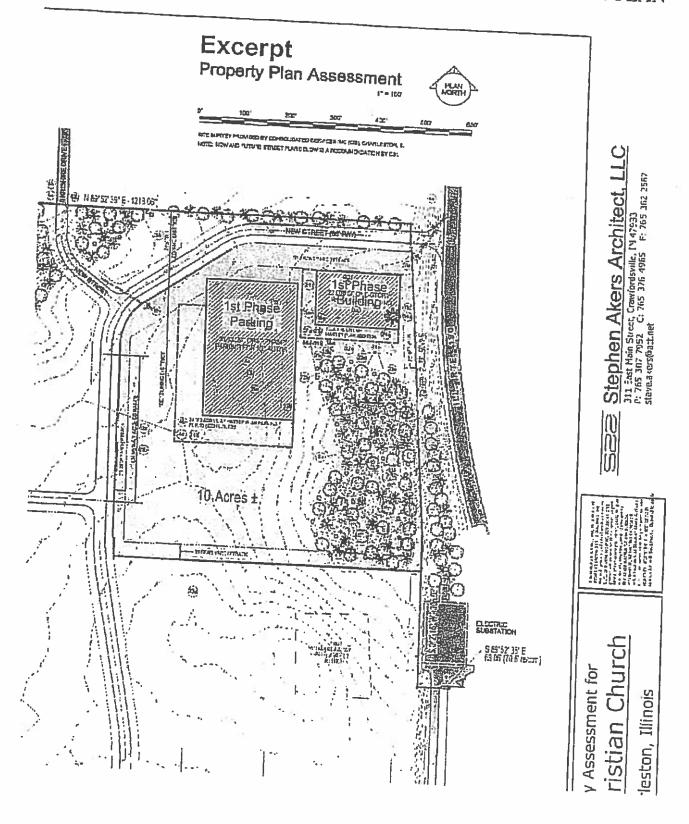


EXHIBIT 4

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 $\frac{1}{2}$ day of $\frac{1}{2}$ day of $\frac{1}{2}$ day of corporation (the "City") and FIRST CHRISTIAN CHURCH OF CHARLESTON, 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

Tul-13. 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. <u>Termination of Option</u>. 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. <u>Time</u>. Time is of the essence of this Agreement.
- 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 cas notice shall be deemed delivered upon actual receipt.
- Choice of Law. This Agreement shall be governed by the laws of the State of Illinois.
- 7. <u>Miscellaneous</u>. 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. <u>Broker</u>. 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.
- 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. <u>Legal Fees</u>. 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. <u>Terms</u>. 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. <u>Binding Effect</u>. 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. <u>Captions</u>. 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.

. 16

15. <u>Counterparts: Execution</u>. 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

	STATE OF ILLINOIS)					
	COUNTY OF COLES)) SS				
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	STATE OF ILLINOIS)) SS		DEBORAH L. ML OFFICIAL SE Notary Public, State i My Commission E May 10, 2020	AL of Illinois Xolcas	
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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:

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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. <u>Fixtures</u>. The land is vacant and there are to be no fixtures to be conveyed with the Property.
- 3. Conditions on Convevance. 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. <u>Earnest Money Deposit</u>. Because of the anticipated closing date, no Earnest Money Deposit is required.
- 5. <u>Increase in Earnest Money Deposit</u>. 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. <u>Due Diligence Requirements-Seiler</u>. 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.

- 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 <u>Title Objections: Cure of Title Objections.</u> 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.

- 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 <u>Pre-Closing "Gap" Title Defects.</u> 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 tellminate 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. <u>Warranties</u>. 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.
- 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. <u>Further Covenants</u>. 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. <u>Cooperation on Development</u>. 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. <u>Credits and Prorations.</u>

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 (112) 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.

- 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. <u>Destruction of Premises</u>. 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. <u>Brokers</u>. Seller and Purchaser each represents for itself that it has not engaged any broker for this transaction.
- 22. <u>Default</u>. 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. <u>Time of Essence</u>. Time is of the essence of this contract.
- 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. <u>Withholding</u>. 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. <u>Counterpart Execution</u>. 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

4837-4793-4512, v. 1

EXIIIBIT 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 rightof-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 decd) 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 10 day of 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.

- 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. <u>Termination of Option</u>. 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. <u>Time</u>. Time is of the essence of this Agreement.
- 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 cas notice shall be deemed delivered upon actual receipt.
- 6. <u>Choice of Law.</u> This Agreement shall be governed by the laws of the State of Illinois.
- 7. <u>Miscellaneous</u>. 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. <u>Broker.</u> 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. <u>Termination</u>. 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. <u>Legal Fees</u>. 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. <u>Terms</u>. 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. <u>Binding Effect</u>. 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. <u>Captions</u>. 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. <u>Counterparts: Execution</u>. 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

belle

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 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 19 day of
STATE OF ILLINOIS) COUNTY OF COLES) DEBORAH L. MULLER OFFICIAL SEAL Notary Public, State of Illinois My Commission Expires May 10, 2020
I, the understand, notary public, in and for the county and state aforesaid, do hereby certify that 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 28day of July, 2016. Multiple My commission expires: 9/12/17 Notary Public
"OFFICIAL SEAL" Richard J Nekola Notary Public, State of Illinois My Commission Expires 9/12/2017

EXHIBIT A LEGAL DESCRIPTION OF CITY PROPERTY

Part of the West Half (W ½) 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 rightof-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,

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. <u>Fixtures</u>. The land is vacant and there are to be no fixtures to be conveyed with the Property.
- 3. Conditions on Convevance. 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. <u>Earnest Money Deposit</u>. Because of the anticipated closing date, no Earnest Money Deposit is required.
- 5. <u>Increase in Earnest Money Deposit</u>. 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. <u>Due Diligence Requirements-Seller</u>. 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.

- 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 <u>Title Objections: Cure of Title Objections.</u> 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.

- 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 <u>Pre-Closing "Gap" Title Defects.</u> 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 tellminate 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. <u>Warranties</u>. 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. <u>Further Covenants</u>. 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. <u>Cooperation on Development</u>. 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 (112) 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.

- 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. <u>Destruction of Premises</u>. 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. <u>Brokers</u>. Seller and Purchaser each represents for itself that it has not engaged any broker for this transaction.
- 22. <u>Default</u>. 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. <u>Time of Essence</u>. 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. <u>RESPA Disclosures</u>. 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. <u>Counterpart Execution</u>. 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 rightof-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-ofway 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-ofway 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

4830-5692-1906, v. 1

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-ofway 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-ofway 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

4830-5692-1906, v. 1

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

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.

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