

CITY COUNCIL MEETING

520 Jackson Avenue October 19, 2021 – 6:30 pm AGENDA

This meeting may 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 may not be practical or prudent because of the disaster. The Mayor and City Council members, City Manager, and City Attorney may 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.

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

APPROVAL OF MINUTES:

1) *MINUTES: Regular City Council Meeting for October 5, 2021.

AUDITING CLAIMS:

- ***PAYROLL:** Regular Pay Period ending October 9, 2021.
- *BILLS PAYABLE: October 22, 2021.
- *COMPTROLLER'S REPORT: September 2021.

ACTION ITEMS:

- *RAFFLE LICENSE: Citizen's Against Child Abuse on November 4, 2021, at the Charleston VFW, 1821 20th Street, to raise funds to assist local abused and neglected children of Coles County with needs unmet by other agencies.
- **RESOLUTION:** Authorizing Execution of Towing of Vehicles Agreement.
- **RESOLUTION:** Approving Tourism Grant for Harvest Frolic sponsored by Lincoln Log Cabin Foundation on September 25-26, 2021 at Lincoln Log Cabin State Historic Site.
- **RESOLUTION:** Street Closure Request for Lincoln Fire Protection District annual Pancake & Sausage Day Drive-Thru on West Coolidge Avenue.
- **RESOLUTION:** Street Closure Request for the South 200-Feet of the Alley East of Ike's on October 15 & 16, 2021.
- **RESOLUTION:** Street Closure for Scare on the Square--Trunk or Treat Event from 5:30 to 7:30 p.m. on October 29, 2021.

- **RESOLUTION:** Approving Phase III (Construction Engineering Agreement) with Donohue & Associates for the Wastewater Treatment Plant Nutrient Removal Project.
- **RESOLUTION:** Approving Phase III (Construction Engineering Agreement) with UpChurch Group for Wastewater Treatment Plant Nutrient Removal Project.
- **RESOLUTION:** Declaring Local State of Emergency.
- 14) ORDINANCE: Authorizing Acquisition of Permanent Easement for Multi-Use Path.

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: 10/19/2021.

EXECUTIVE SESSION: ADJOURNMENT **City Council Regular Meeting**

Meeting Date: 10/19/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Meeting for October 5, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 10/05/2021.

1)

City of Charleston Regular City Council Meeting

MINUTES October 5, 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 6:32 p.m. on Tuesday, October 5, 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, Jeff Lahr, and Tim Newell were physically present. Councilman Dennis Malak was absent. 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 explained that he would be moving the Consent Agenda to the end of the Agenda for approval. A Bill in the Bills Payable portion needed to be voted on after the corresponding Ordinance had been approved.

With regard to Item #6, Mayor Combs explained that a bid opening had been 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.

ITEM 6: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution awarding the Bid for the Wastewater Treatment Plan Nutrient Project to the low bidder, Williams Brothers Construction from East Peoria, in the amount of \$7,435,000, be approved.

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

With regard to Item #7, Mayor Combs explained that the City had been working to offer a competitive and cost effective means for the City to provide City-wide Clean-up to the Citizens of Charleston. Sanitation Services, Inc. of Effingham has applied for a Scavenger License. With the addition of another Scavenger License, the City hopes to be able to accomplish this.

ITEM 7: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing a Special Scavenger License for Sanitation Services, Inc., of Effingham, 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; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #8, Mayor Combs explained that this Resolution would provide for an agreement authorizing the construction of an accessible sidewalk from the east right-of-way line on University Drive to the Eastern Illinois University Panther Trail._

ITEM 8: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the execution of an agreement with E.I.U. for Sidewalk Construction, 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; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #9, Mayor Combs explained that this Resolution would approve street closures for the annual EIU Homecoming Parade. The Mayor read the streets that would be affected from 3:00 a.m. to 12:00 p.m.

ITEM 9: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving Street Closures for EIU's annual Homecoming Parade on October 23, 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; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #10, Mayor Combs explained that this event took place on Sunday, October 3, 2021, and involved streets adjacent to the Family Worship Center.

ITEM 10: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving Street Closures for the Family Center Fall Fest on October 3, 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; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #11, Mayor Combs explained that this Resolution would approve a street closure adjacent to the Uptowner / Cellar from 8:00 a.m. to 2:00 p.m. for the EIU Homecoming Parade festivities on October 23, 2021.

ITEM 11: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing a Street Closure for the Uptowner /Cellar for outdoor seating for the EIU Homecoming Parade festivities on October 23, 2021, from 8:00 a.m. to 2:00 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; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #12, Mayor Combs explained that this Resolution would approve temporary street closures of portions of Reynolds Drive and McComb Street as participants gathered to begin the 40-mile loop at Carl Sandburg School in order to facilitate the race.

ITEM 12: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving various Street Closures for the 40-Mile Relay on November 9, 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; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #10, Mayor Combs explained that this Resolution would approve the closure of streets immediately around and adjacent to the Courthouse Square for the annual Christmas in the Heart of Charleston celebration.

ITEM 13: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing Street Closures for the annual Christmas in the Heart of Charleston festivities, 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; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 14: A motion was made by Council Member Lahr and seconded by Council Member Newell 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; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #15, Mayor Combs explained that this Ordinance would authorize the acquisition of 2 acres of additional land from the Christ First Church, formerly known as the First Christian Church. This purchase—part of land the City had an option to purchase on—would better accommodate the maintenance facility that will support the athletic fields there. Having the maintenance facility in this location would allow them to separate visitors and/or parents driving through the parking lot from the City's work facility among other benefits. He noted that the purchase price for the land was \$12,619.02 per acre.

ITEM 15: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance authorizing the Acquisition of 2 Acres of property from the Christ First Church, 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; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 16: A motion was made by Council Member Lahr and seconded by Council Member Newell to approve the Mayor's announcement that Trick or Treat Hours would be from 5:00 p.m. to 8:00 p.m. on Sunday, October 31, 2021.

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

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 21, 2021; **2) PAYROLL**—for the Regular Pay Periods ending September 11 & 25, 2021; **3) BILLS PAYABLE**—October 8, 2021; **4) PROCLAMATION:** Recognizing the Month of October 2021, as Domestic Violence Awareness Month; and **5) PROCLAMATION:** Recognizing the Week of Week of October 3-9, 2021, as National 4-H Week.

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

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

The Mayor said that this concluded the Agenda items.

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

The Mayor asked City Manager Smith if he had any comments.

City Manager Smith said that he wanted to give a shout-out to the Police and Fire Departments—they had had a particularly rough day. He added special kudos to Fire Chief Bennett, Assistant Fire Chief Meister, Police Chief Reed, and Deputy Police Chief Thornton, as well as their entire Departments for all of their extensive efforts.

The Mayor asked City Attorney Cunningham if she had any comments; she did not.

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

The Mayor said that he just wanted to echo what City Manager Smith had said with regard to the City's Police and Fire Departments; he couldn't commend them enough.

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

Adjournment: 6:54 p.m.

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

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

•	Minutes approved this 19 th Day of October 2021
ATTEST:	Brandon Combs, Mayor
Deborah Muller, City Clerk	

City Council Regular Meeting

Meeting Date: 10/19/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

*PAYROLL: Regular Pay Period ending October 9, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 10/09/2021.

2)

	Pay	Period Ending:	1	0/9/2021
1	GEN A.	ERAL FUND General Administration		41,238.91
	B.	Building and Development		10,110.98
	C.	Tourism		1,967.78
	D.	Parks & Maintenance		12,330.79
	E.	Police		101,107.66
	F.	Fire		95,416.50
	G.	Street		17,108.00
	H.	City Garage		1,786.91
	l.	Contingencies		-
		TOTAL GENERAL FUND:	\$	281,067.53
2	PLA	YGROUND & RECREATION		22,626.34
3	LIBR	ARY		8,629.35
4	WAT A.	ER AND SEWER FUND Water Billing Department		8,832.45
	B.	Utility Department		19,408.08
	C.	Water Treatment Plant		16,847.04
	D.	Waste Water Treatment Plant		12,495.06
	E.	City Garage		-
		TOTAL WATER AND SEWER FUND:	\$	57,582.63
5	МОТ	OR FUEL TAX		1,365.91
6	EMP	LOYEE BENEFITS		2,206.67
		TOTAL GROSS PAYROLL	\$	373,478.43

City Council Regular Meeting

Meeting Date: 10/19/2021

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

Submitted By: Deborah Muller, City Clerk

TITLE:

*BILLS PAYABLE: October 22, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 10/22/2021.

3)



Invoice Due Date Range 10/09/21 - 10/22/21

									-1/	
Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	HARDWARE 651 - NIEMANN	N FOODS, INC.								
125768/6	Plumbing/MAINT	Open			08/03/2021	10/22/2021	08/03/2021			19.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Park maintenance materials	- Plumbing/MAINT	1.0000	EA	19.5800	19.58	3			
	G/L Account				Proje	ct			Amount	
		3 (General Fund-Parl	ks & Mainten	ance Depart	ment-Park				19.58	
	maintenance	materials)		Invoic	e Items	1				
425850/6	Key/MAINT	Open			08/03/2021	10/22/2021	08/03/2021			11.95
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog	n Part Number	Contract Number	
1.0. Namber	Park maintenance materials	- Key/MAINT	1.0000	EA	11.9500	11.95	_	g rait ivanibei	CONTRACT IVAINDE	
	G/L Account	KCy/11/divi	1.0000		Proje		,		Amount	
	-/	3 (General Fund-Parl	ks & Mainten	ance Depart					11.95	
	maintenance	`	x i idii ittii	Depuit					11.55	
		,		Invoic	e Items	1				
425998/6	Bulbs/MAINT	Open			08/05/2021	10/22/2021	08/05/2021			6.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Park maintenance materials	- Bulbs/MAINT	1.0000	EA	6.5900	6.59)			
	G/L Account				Proje	ct			Amount	
		3 (General Fund-Parl	ks & Mainten	ance Depart	ment-Park				6.59	
	maintenance	materials)		.	T1	_				
				Invoic		1				
426403/6	Misc fasteners/MAINT	Open			08/11/2021	10/22/2021	08/11/2021			.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Park maintenance materials fasteners/MAINT	- Misc	1.0000	EA	.7100	.71	<u> </u>			
	G/L Account				Proje	ct			Amount	
	11-4194-2513 maintenance	3 (General Fund-Parl materials)	ks & Mainten	ance Depart	ment-Park				.71	
		,		Invoic	e Items	1				
426820/6	Plumbing/MAINT	Open			08/17/2021	10/22/2021	08/17/2021			22.06
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Park maintenance materials	- Plumbing/MAINT	1.0000	EA	22.0600	22.06	5			
	G/L Account	-			Proje	ct			Amount	
		3 (General Fund-Parl	ks & Mainten	ance Depart	ment-Park				22.06	
	maintenance	materials)			_					
				Invoic	e Items	1				



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
427036/6	EX house wash/MAINT	Open			08/19/2021	10/22/2021	08/19/2021			13.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Park maintenance materials - wash/MAINT	EX house	1.0000	EA	13.2900	13.29)			
	G/L Account				Proje	ct			Amount	
	11-4194-2513 maintenance n	(General Fund-Pa naterials)	rks & Mainten	ance Departr	nent-Park				13.29	
				Invoice	Items	1				
429784/6	Wipes/MAINT	Open			10/06/2021	10/22/2021	10/06/2021			6.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Janitorial & cleaning supplies	 Wipes/MAINT 	1.0000	EA	6.8200	6.82	<u>)</u>			
	G/L Account				Proje	ct			Amount	
		(General Fund-Pa	rks & Mainten	ance Departr	nent-Janitorial				6.82	
	& cleaning sup	pplies)		Invoice	Items	1				
125696/6	Sawzall Blades/UTILITY	Open			08/02/2021	10/22/2021	10/12/2021	08/02/2021		 45.39
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog		Contract Number	
r.o. Namber	Hand Tools / UTILITY - Sawz Blades/UTILITY	all	1.0000	EA	45.3900	45.39	-	g raic ivalliber	Contract Number	
	G/L Account				Proje	ct			Amount	
	,	(Water and Sewe	r Fund-Utility	Department-l					45.39	
			,	Invoice	Items	1				
426437/6	Sawzall Blades/UTILITY	Open			08/11/2021	10/22/2021	08/11/2021			19.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Hand Tools / UTILITY - Sawz Blades/UTILITY	all	1.0000	EA	19.9800	19.98	3			
	G/L Account				Proje	ct			Amount	
	61-4610-2801	(Water and Sewe	r Fund-Utility	Department-l	Hand tools)				19.98	
				Invoice	Items	1				
126496/6	Drill Bits/UTILITY	Open			08/12/2021	10/22/2021	08/12/2021			25.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Hand Tools / UTILITY - Drill I	Bits/UTILITY	1.0000	EA	25.1300	25.13	3			
	G/L Account				Proje	ct			Amount	
	61-4610-2801	(Water and Sewe	r Fund-Utility	•	•				25.13	
				Invoice	Items	1				



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status		Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
427130/6	Bowl cleaner - MAINT	Open			08/20/2021	10/22/2021	08/20/2021			7.38
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Park maintenance material MAINT	s - Bowl cleaner -	1.0000	EA	7.3800	7.38				
	G/L Account	t			Proje	ct			Amount	
	11-4194-251 maintenance	13 (General Fund-Par e materials)	ks & Mainter	ance Depart	ment-Park				7.38	
		,		Invoic	e Items	1				
429037/6	Fasteners - MAINT	Open			09/22/2021	10/22/2021	10/12/2021			16.28
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance material MAINT	s - Fasteners -	1.0000	EA	16.2800	16.28	1			
	G/L Account	t			Projec	ct			Amount	
		13 (General Fund-Par	ks & Mainter	ance Depart	ment-Park				16.28	
	maintenance	e materials)			T1					
				Invoic		1				
429110/6	Blades - MAINT	Open			09/23/2021	10/22/2021	09/23/2021			25.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance material		1.0000	EA	25.9900	25.99	1			
	G/L Account				Proje	ct			Amount	
		13 (General Fund-Par	ks & Mainter	iance Depart	ment-Park				25.99	
	maintenance	e materiais)		Invoic	e Items	1				
429189/6	Eye light and LED light - M.	AINT Open			09/24/2021	10/22/2021	09/24/2021			26.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance material LED light - MAINT	s - Eye light and	1.0000	EA	26.9800	26.98	1			
	G/L Account	t			Projec	ct			Amount	
	11-4194-251 maintenance	13 (General Fund-Par e materials)	ks & Mainter	nance Depart	ment-Park				26.98	
		,		Invoic	e Items	1				
429386/6	Anchors - MAINT	Open			09/29/2021	10/22/2021	09/29/2021			9.99
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance material	s - Anchors - MAINT	1.0000	ÉA	9.9900	9.99		-		
	G/L Account	t			Projec	ct			Amount	
	11-4194-25	13 (General Fund-Par	ks & Mainter	ance Depart	ment-Park				9.99	
	maintenance	e materials)								
				Invoic	e Items	1				



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
129554/6	Chains - MAINT	Open			10/01/2021	10/22/2021	10/12/2021		,	59.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materia	als - Chains - MAINT	1.0000	EA	59.7000	59.70				
	G/L Accoun	nt			Projec	ct			Amount	
		513 (General Fund-Par	ks & Mainten	ance Departr	ment-Park				59.70	
	maintenanc	ce materials)			T.	_				
				Invoice		1				
429939/6	Gloves - MAINT	Open			10/10/2021	10/22/2021	10/10/2021			41.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materia		1.0000	EA	41.9800	41.98				
	G/L Accoun				Projec	ct			Amount	
		513 (General Fund-Par	ks & Mainten	ance Departr	ment-Park				41.98	
	maintenanc	ce materials)		Invoice	Itoms	1				
				THYOICE						
429420/6	self tapping bolts/FD	Open			09/29/2021	10/22/2021	09/29/2021			1.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of vehicles - self ta		1.0000	EA	1.0500	1.05				
	G/L Accoun				Projec			200	Amount	
	11-4221-35	603 (General Fund-Fire	e Department		•	(0559 - 1993 Pie	rce Pumper - 3	306)	1.05	
				Invoice		1				
429539/6	paint brushes/FD	Open			10/01/2021		10/01/2021			22.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other building materials -		1.0000	EA	22.7800	22.78				
	G/L Accoun				Projec	ct			Amount	
	11-4221-26	699 (General Fund-Fire	e Department		-				22.78	
				Invoice	e Items	1				
429567/6	hex brush/FD	Open			10/01/2021	10/22/2021	10/01/2021			11.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies	- hex brush/FD	1.0000	EA	11.9800	11.98				
	G/L Accoun				Projec				Amount	
	11-4221-24	101 (General Fund-Fire	e Department	•		(4177 -2014 Pier	ce Pumper 30	6)	11.98	
				Invoice	e Items	1				
426080/6	Mounting tape/PD	Open			08/06/2021	10/22/2021	08/06/2021			9.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	og Part Number	Contract Number	
	Office supplies / PD - Mou	inting tape/PD	1.0000	EA	9.9900	9.99				
	G/L Accoun				Projec	ct			Amount	
	11-4210-20	001 (General Fund-Pol	ice Departme	nt-Office sup	plies)				9.99	
				Invoice	e Items	1				



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
125726/6	WW Misc. Supplies	Open			08/02/2021	10/22/2021	08/02/2021			6.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other repair & maintenanc Supplies	e - WW Misc.	1.0000	EA	6.9800	6.98				
	G/L Account	-			Projec	ct			Amount	
		.0 (Water and Sewe enance supplies)	er Fund-Waste W	ater Treati	ment Plant- 0000	(0000 - Misc. Ed	լսip.)		6.98	
				Invoice	e Items	1				
127464/6	WW Misc. Supplies	Open			08/26/2021	10/22/2021	08/26/2021			11.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other repair & maintenanc Supplies	e - WW Misc.	1.0000	EA	11.9800	11.98				
	G/L Account				Projec				Amount	
		.0 (Water and Sewe enance supplies)	er Fund-Waste W	ater Treati	ment Plant- 0000	(0000 - Misc. Ed	quip.)		11.98	
				Invoice	e Items	1				
429462/6	WW Misc. Supplies	Open			09/30/2021	10/22/2021	09/30/2021			19.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other repair & maintenanc Supplies	e - WW Misc.	1.0000	EA	19.9900	19.99				
	G/L Account	•			Projec	ct			Amount	
		.0 (Water and Sewe enance supplies)	er Fund-Waste W	ater Treati	ment Plant- 0000	(0000 - Misc. Ed	լսip.)		19.99	
				Invoice	e Items	1				
130076/6	WW Misc. Supplies	Open			10/12/2021	10/22/2021	10/12/2021			18.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other repair & maintenanc Supplies	e - WW Misc.	1.0000	EA	18.9800	18.98				
	G/L Account				Projec	ct			Amount	
		.0 (Water and Sewe enance supplies)	er Fund-Waste W	ater Treati	ment Plant- 0000	(0000 - Misc. Ed	ղսip.)		18.98	
		onance supplies,		Invoice	e Items	1				
	Vendor	1033 - ACE HAF	RDWARE 651 -	NIEMANN	N FOODS, INC. Total	S	Invoices	2	<u></u>	\$463.53
/endor 2255 - ADV	ANCE AUTO PARTS									
801127471379	Anti freeze/FD	Open			10/01/2021	10/22/2021	10/01/2021			28.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	28.4800	28.48				
	G/L Account				Projec				Amount	
	11-4221-240)1 (General Fund-Fi	re Department-V	ehicle part Invoice		(0000 - Misc. Ed 1	luip.)		28.48	



Invoice Due Date Range 10/09/21 - 10/22/21

Report By Vendor - Invoice

### 101128241508 Drake fluid/FD Open O			6						C# 5 :		1 /	
P.O. Number Nem Description Vehicle parts and supplies - wiper blades/FD 1.0000 EA 38.8400 Project Amount 11.4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 12728 (2019 AEV Type 1 Ambulance) 38.84 11.4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 12728 (2019 AEV Type 1 Ambulance) 38.84 12.22221 10/09/2021 10/0	nvoice Number	Invoice Description	Status	l	Held Reason			Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
Vehicle parts and supplies - wiper blades/FD 1,0000 EA 38,8400 38,84		'	Open									38.8
Amount 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies 1 1-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies 1 10/09/2021 10/	P.O. Number	,		,	,					alog Part Number	Contract Number	
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 101128241508 P.O. Number Item Description Vehicle parts and supplies - brake fluid/FD Vehicle parts & supplies) Vehicle parts & supplies) Vehicle parts & supplies Vehicle part			•	1.0000	EA	38.8 4 00					Amount	
1		,		ro Donartmont	Vohicle part	e 9. cumplios)			1 Ambulanco	N		
101128241508 brake fluid/FD Open		11-7221-27	rot (General Fulla-Fil	ге рерагипенс	•		2/20 (2019 ALV Type	1 Ambulance	·)	30.04	
P.O. Number Tem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Amount 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 4466 (1938 Boyer Marvel Fire Engine) 3.67	SQN112Q2/15NQ	brako fluid/ED	Open		2		/2021	10/22/2021	10/00/2021			3.6
Vehicle parts and supplies - brake fluid/FD 1.0000 EA 3.6700 3.67 3.67 Amount 11.4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 1.0			Ореп	Quantity	11/M						Contract Number	
Amount 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies 4466 (1938 Boyer Marvel Fire Engine) 3.67	1.0. Number	,	- brake fluid/FD	,	,	,			veridor cata	nog rait ivallibel	CONTRACT IVAINDE	
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies 1466 (1938 Boyer Marvel Fire Engine) 3.67				1.0000	_,	310700					Amount	
Vendor 2255 - ADVANCE AUTO PARTS Totals Invoices 3 \$700 Invoice Items 1 Vendor 2255 - ADVANCE AUTO PARTS Totals Invoices 3 \$700 Indication Open 09/30/2021 10/22/2021 09/30/2021 12/238 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Item Description Refuse Collection - Monthly refuse collection 1.0000 EA 1,238.4700 1,238.47 Ill-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection) 61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection) 61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection) Invoice Items 1 Vendor 3638 - ADVANCED DISPOSAL Totals Invoices 1 \$1,238 Invoices 1 \$1,238 Invoices 1 \$1,238 Invoices 1 \$1,238 Invoice Items 1 \$1,238 Invoices		-/		re Department-	-Vehicle part	s & supplies)			vel Fire Engir	ne)		
### Project Pr			•	•					3	,		
Monthly refuse collection Open 09/30/2021 10/22/2021 09/30/2021 1,238 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Refuse Collection - Monthly refuse collection 1.0000 EA 1,238.4700 1,238.47 allocation G/L Account Project Amount 11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection) 61-4611-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection) 61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection) Invoice Items 1 Vendor 3638 - ADVANCED DISPOSAL Totals Invoices 1 \$1,238 and 390.92 Wendor 3638 - ADVANCED DISPOSAL Totals Invoices 1 \$1,238 and 390.92 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contract Number Ambulance payment - Overpayment of 1.0000 EA 508.0800 508.08 The Description Quantity U/M Amount/Unit Project Amount Vendor Catalog Part Number Contract N			\	/endor 2255	- ADVANCE	E AUTO PART	S Total:	S	Invoic	es	3	 \$70.9
allocation P.O. Number Refuse Collection - Monthly refuse collection 1.0000 EA 1,238.4700 1,238.470 1	endor 3638 - ADV	ANCED DISPOSAL										
Refuse Collection - Monthly refuse collection 1.0000 EA 1,238.4700 1,238.47 1,	50000668154	•	Open			09/30/	2021	10/22/2021	09/30/2021			1,238.4
allocation G/L Account 11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection) 61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection) 61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection) 1	P.O. Number			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection) 61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection) 61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection) 61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection) 61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection) Invoice Items 1 Vendor 3638 - ADVANCED DISPOSAL Totals Invoices 1 \$1,238 Findor 3562 - AETNA INC Amb.Refund 10043058559 Overpayment of ambulance bill Open 10/12/2021 10/22/2021 10/12/2021 10/12/2021 508 CHA17459/FD P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Ambulance payment - Overpayment of 10/12/2021 10/12/2021 10/12/2021 508 Invoice Items 1 Amount 11-1112 (General Fund-Ambulance Fees Receivable) Invoice Items 1			ly refuse collection	1.0000	EA	1,238.4700)	1,238.47				
collection) 61-4611-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection) 61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant- Refuse collection) Invoice Items Vendor 3638 - ADVANCED DISPOSAL Totals Vendor 3562 - AETNA INC Amb.Refund 0043058559 Overpayment of ambulance bill Open CHAI7459/FD P.O. Number Item Description Ambulance payment - Overpayment of ambulance bill CHAI7459/FD G/L Account First Description G/L Account Froject Amount 11-1112 (General Fund-Ambulance Fees Receivable) Invoice Items I 71.92 71.92 71.92 71.92 \$1 \$1,238 \$1,238		G/L Accoun	nt				Projec	t			Amount	
collection) 61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant- Refuse collection) Invoice Items Vendor 3638 - ADVANCED DISPOSAL Totals Vendor 3638 - ADVANCED DISPOSAL Totals Invoices 1 \$1,238 2			109 (General Fund-Pa	arks & Maintena	ance Departi	ment-Refuse					775.63	
61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant- Refuse collection) Invoice Items 1 Vendor 3638 - ADVANCED DISPOSAL Totals Invoices 1 \$1,238 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			109 (Water and Sewe	er Fund-Water	Treatment Pl	lant-Refuse					71.92	
Vendor 3638 - ADVANCED DISPOSAL Totals Invoices 1 \$1,238 Indoor 3562 - AETNA INC Amb.Refund 10043058559 Overpayment of ambulance bill Open CHA17459/FD P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Ambulance payment - Overpayment of ambulance bill CHA17459/FD G/L Account Project Amount 11-1112 (General Fund-Ambulance Fees Receivable) Invoice Items 1				er Fund-Waste \	Water Treati	ment Plant-					390.92	
Ambulance payment of ambulance bill Open Overpayment of ambulance bill Open CHA17459/FD P.O. Number Item Description Ambulance payment - Overpayment of ambulance bill CHA17459/FD G/L Account 11-1112 (General Fund-Ambulance Fees Receivable) Invoice Items 10/12/2021 10/22/2021 10/12/			,		Invoice	e Items	1	1				
O043058559 Overpayment of ambulance bill Open 10/12/2021 10/12/2021 10/12/2021 10/12/2021 508 CHA17459/FD P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Ambulance payment - Overpayment of 1.0000 EA 508.0800 508.08 ambulance bill CHA17459/FD G/L Account Project Amount 11-1112 (General Fund-Ambulance Fees Receivable) 508.08 Invoice Items 1				Vendor 3638	3 - ADVANC	ED DISPOSA	L Total	S	Invoic	es	1	\$1,238.4
CHA17459/FD P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Ambulance payment - Overpayment of 1.0000 EA 508.0800 508.08 ambulance bill CHA17459/FD G/L Account Project Amount 11-1112 (General Fund-Ambulance Fees Receivable) Invoice Items 1												
Ambulance payment - Overpayment of 1.0000 EA 508.0800 508.08 ambulance bill CHA17459/FD G/L Account Project Amount 11-1112 (General Fund-Ambulance Fees Receivable) 508.08 Invoice Items 1	00043058559	CHA17459/FD	ce bill Open						, ,			508.0
ambulance bill CHA17459/FD G/L Account Project Amount 11-1112 (General Fund-Ambulance Fees Receivable) Invoice Items 1	P.O. Number	,		,	,				Vendor Cata	alog Part Number	Contract Number	
11-1112 (General Fund-Ambulance Fees Receivable) 508.08 Invoice Items 1				1.0000	EA	508.0800)	508.08				
Invoice Items 1		,					Projec	t				
		11-1112 (G	eneral Fund-Ambula	nce Fees Recei	-						508.08	
Vendor 3562 - AETNA INC Amb.Refund Totals Invoices 1 \$508					Invoice	e Items		1				
			Vend	dor 3562 - A	ETNA INC.	- Amb.Refun	d Total:	S	Invoic	es	1	\$508.0

Vendor 4494 - AIR ONE EQUIPMENT, INC



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
169048	Super vac - carbide chisel chain/FD	Open			05/20/2021	10/22/2021	05/20/2021			155.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipmer	t - Super vac -	1.0000	EA	155.0000	155.00				
	carbide chisel chain/FD <i>G/L Account</i>				Proje	ect			Amount	
	,	(General Fund-Fire	e Department-	Repair of op	-	(0000 - Misc. Ed	auip.)		155.00	
	equipment)	((1			
				Invoice	Items	1				
		Vendo	or 4494 - AI	R ONE EQU	JIPMENT, INC Tota	als	Invoice	es	1	\$155.00
Vendor 3248 - AME	REN ILLINOIS									
0363094090 09/21	Reynolds Rt 16/MFT	Open			09/29/2021	10/22/2021	09/29/2021			64.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity - Reyn	olds Rt 16/MFT	1.0000	EA	64.1300	64.13				
	G/L Account				Proje				Amount	
	25-4312-3405 lights electricit		und-Motor Fue	l Tax Depart	ment-Street MFT	LIGHTS (MFT stre	eet lighting)		64.13	
				Invoice	Items	1				
3423135045 10/21	520 Jackson Ave - Traffic Control/MFT	Open			10/04/2021	10/22/2021	10/04/2021			400.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Traffic Signal Maintenance/Re 520 Jackson Ave - Traffic Cor		1.0000	EA	400.1400	400.14				
	G/L Account				Proje	ect			Amount	
	25-4312-2305 signal mainten		und-Motor Fue	l Tax Depart	ment-Traffic MFT: - 230	•	1FT - Traffic Si	gnal Maintenance	400.14	
	3	,		Invoice		ĺ				
0022102010 10/21	2600 McKinley Ave/WTP	Open			10/05/2021	10/22/2021	10/05/2021			58.20
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas - 2600 McKir	lley Ave/WTP	1.0000	EA	58.2000	58.20	1			
	G/L Account				Proje	ect			Amount	
	61-4611-3403 & gas)	(Water and Sewer	Fund-Water T		•				58.20	
				Invoice	Items	1				
0515005618 10/21	404 10th St - fire station #1/	D Open			10/05/2021	10/22/2021	10/05/2021			61.33
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas - 404 10th S #1/FD	t - fire station	1.0000	EA	61.3300	61.33				
	G/L Account				Proje	ect			Amount	
	11-4221-3403	(General Fund-Fire	e Department-	Electricity &	gas)				61.33	
				Invoice	Items	1				



Invoice Due Date Range 10/09/21 - 10/22/21

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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
1379050015 10/21	126 E St - Museum/MAINT	Open			10/05/2021	10/22/2021	10/05/2021			59.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Electricity & gas - 126 E St - M	luseum/MAINT	1.0000	EA	59.7000	59.70)			
	G/L Account				Proje	ct			Amount	
		General Fund-Par	ks & Mainten	ance Departr	nent-				59.70	
	Electricity & gas	5)		Invoice	Itoms	1				
				11110100						
1518062014 10/21	815 Adkins Dr/GARAGE/W/S/UTILITY	Open			10/05/2021	10/22/2021	10/05/2021			63.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY		1.0000	EA	63.5300	63.53	;			
	G/L Account				Proje	ect			Amount	
		General Fund-City							21.19	
		Water and Sewer	Fund-Utility	Department-l	Electricity &				21.17	
	gas)		F 167 6		0)				24.47	
	61-4311-3403 (Water and Sewer	runa-City Ga	-					21.17	
				Invoice		1				
1735007511 10/21	1200 W Madison Ave/WWTP	Open			10/05/2021	10/22/2021	10/05/2021			89.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas - 1200 W Mad	dison Ave/WWTP	1.0000	EA	89.4100	89.41	•			
	G/L Account	Water and Course	Cund Made	Matau Tuantu	Proje	CT			Amount	
	61-4621-3403 (Electricity & gas	Water and Sewer	rund-waste	water rreatr	nent Plant-				89.41	
	Electricity & gut	.,		Invoice	. Items	1				
1905007618 10/21	1510 A St - Fire Dept #2/FD	Open			10/05/2021	10/22/2021	10/05/2021			62.59
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		-,, -	og Part Number	Contract Number	
	Electricity & gas - 1510 A St -	Fire Dept #2/FD	1.0000	EA	62.5900	62.59		9 :		
	G/L Account	,			Proje				Amount	
	11-4221-3403 (General Fund-Fire	. Department	-Electricity &	-				62.59	
			·	Invoice	Items	1				
3135002811 10/21	614 6th St/PD	Open			10/05/2021	10/22/2021	10/05/2021			 57.91
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas - 614 6th St/F	PD	1.0000	ÉA	57.9100	57.91		-		
	G/L Account				Proje	ect			Amount	
	11-4210-3403 (General Fund-Poli	ice Departme	nt-Electricity	& gas)				57.91	
				Invoice	! Items	1				



Invoice Due Date Range 10/09/21 - 10/22/21

									report by	Cildoi Ilivoice
Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3641043007 10/21	1201 W Madison/FD	Open			10/05/2021	10/22/2021	10/05/2021			59.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas - 1201 W M	ladison/FD	1.0000	EA	59.7000	59.70				
	G/L Account				Projec	ct			Amount	
	11-4221-3403	3 (General Fund-Fir	e Department-E	•					59.70	
				Invoice	e Items	1				
5925006711 10/21	600 6th St - city building/MA	AINT Open			10/05/2021	10/22/2021	10/05/2021			58.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas - 600 6th S building/MAINT	t - city	1.0000	EA	58.8500	58.85				
	G/L Account				Projec	ct			Amount	
	11-4194-3403 Electricity & g	3 (General Fund-Pa gas)	rks & Maintenan	nce Departr	nent-				58.85	
				Invoice	e Items	1				
9535008516 10/21	900 Smith Dr - pool/REC	Open			10/05/2021	10/22/2021	10/05/2021			57.91
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas - 900 Smith	Dr - pool/REC	1.0000	EA	57.9100	57.91				
	G/L Account				Projec	ct			Amount	
	22-4520-3403	3 (Playground & Re	ecreation Fund-Pe	ool-Electric	ity & gas)				57.91	
				Invoice	! Items	1				
1443053025 10/21	424 Monroe Ave/MFT	Open			10/06/2021	10/22/2021	10/06/2021			66.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Street lights electricity - 424	Monroe Ave/MFT	1.0000	EA	66.8000	66.80				
	G/L Account				Projec				Amount	
	25-4312-340! lights electric	•	Fund-Motor Fuel	Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		66.80	
	-			Invoice	: Items	1				
1569072006 10/21	513 18th St/MFT	Open			10/07/2021	10/22/2021	10/07/2021			36.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Street lights electricity - 513	18th St/MFT	1.0000	EA	36.4300	36.43				
	G/L Account				Projec				Amount	
	25-4312-340! lights electric		Fund-Motor Fuel	Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		36.43	
	-	.,		Invoice	e Items	1				
4615006014 10/21	5th St & Monroe parking/MF	T Open			10/08/2021	10/22/2021	10/08/2021			17.73
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Street lights electricity - 5th	St & Monroe	1.0000	EA	17.7300	17.73				
	parking/MFT									
	G/L Account				Projec	CT			Amount	



Invoice Due Date Range 10/09/21 - 10/22/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Hel	d Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
615006014 10/21	5th St & Monroe parking/MFT	Open			10/08/2021	10/22/2021	10/08/2021			17.7
P.O. Number	Item Description		Quantity		Amount/Unit			alog Part Number	Contract Number	
		lotor Fuel Tax F	und-Motor Fuel T	ax Departi	ment-Street MFT	LIGHTS (MFT str	eet lighting)		17.73	
	lights electricity)			Invoice	Items	1				
			Vendor 324	8 - AMER	EN ILLINOIS Tot	als	Invoice	es 1	.5	\$1,214.3
endor 1049 - ANC	EL,GLINK,DIAMOND,BUSH,DIC	IANNI & KRA	FTHEFER, PC							
060560 09/21	Sept legal fees/ATTORNEY	Open			10/11/2021		10/11/2021			1,815.0
P.O. Number	Item Description		Quantity	,	Amount/Unit			alog Part Number	Contract Number	
	Other business services - Sept I fees/ATTORNEY	egal	1.0000	EA	1,815.0000	1,815.00				
	G/L Account				Proj	ect			Amount	
	11-4052-3102 (G								630.00	
	11-4052-3199 (G	ieneral Fund-Cit	y Attorney's Offic		•				1,185.00	
				Invoice	Items	1				
	Vendor 1049 - ANCEL,GLI	NK,DIAMOND	,BUSH,DICIAN	NI & KRA	FTHEFER, PC Tot	als	Invoice	es	1	\$1,815.0
endor 4555 - ATTE	EBERRY & MARSHALL HEATING	& AIR								
01521	WP Building & Grounds - Heat, A/C, etc	Open			10/15/2021	10/22/2021	10/15/2021			3,339.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	A/C repair/wtp - WP Building & Heat, A/C, etc	Grounds -	1.0000	EA	3,339.2100	3,339.21				
	G/L Account				Proj	ect			Amount	
	61-4611-4399 (V equipment)	Vater and Sewer	Fund-Water Trea	atment Pla	nt-Operating 0000	0 (0000 - Misc. Ed	quip.)		3,339.21	
	-4			Invoice	Items	1				
	Vendor	4555 - ATTE	BERRY & MARS	SHALL HE	ATING & AIR Tot	als	Invoice	es	1	\$3,339.2
endor 1075 - BAT	TERY SPECIALISTS, INC.									
95262a	Batteries/MAINT	Open			09/07/2021	, ,	09/07/2021			34.8
P.O. Number	Item Description		Quantity		Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materials - B	atteries/MAINT	1.0000	EA	34.8000	34.80)			
	G/L Account			_	Proj	ect			Amount	
	11-4194-2513 (G maintenance ma		ks & Maintenanc	e Departm	ent-Park				34.80	
				Invoice	Items	1				
			1075 - BATTE				Invoic		1	\$34.8

Vendor 4558 - BLACK & COMPANY - INDUSTRIAL & SAFETY



Invoice Due Date Range 10/09/21 - 10/22/21

									report by	render invene
Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
5190593-1	T-27 cut-off wheel BX25/GA	RAGE Open			09/14/2021	10/22/2021	09/14/2021			31.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - BX25/GARAGE	T-27 cut-off wheel	1.0000	EA	31.2500	31.25				
	G/L Account				Projec				Amount	
	11-4311-2401	(General Fund-Cit	y Garage-Vehi			(0000 - Misc. Ed	quip.)		31.25	
				Invoice	e Items	1				
	Vendor	4558 - BLACK 8	& COMPANY	- INDUSTR	IAL & SAFETY Total	ls	Invoices	5	1	\$31.2
Vendor 4474 - BLU	E CROSS BLUE SHIELD OF IL	HEALTH								
Sept 2021	September 2021 Insurance (& Cost / EBHR	Claims Open			10/06/2021	10/22/2021	10/06/2021			92,769.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Insurance claims and admini September 2021 Insurance (EBHR		1.0000	EA	92,769.8600	92,769.86				
	G/L Account				Projec	ct			Amount	
		! (Health Self-Insur	ance Fund-Ins	urance Expe	enses-				59,825.47	
	Insurance clai	ms expense) I (Health Self-Insur	ance Fund-Inc	urance Evne	incoc-				32,944.39	
		ministration expens		urance Expe	11303				32,311.33	
		·	,	Invoice	e Items	1				
	Vend	or 4474 - BLUE	CROSS BLUE	SHIELD O	F IL - HEALTH Total	ls	Invoices	5	1	\$92,769.8
Vendor 2908 - BOU	IND TREE MEDICAL, LLC									
84231361	First Aid Supplies/FD	Open			09/29/2021	10/22/2021	09/29/2021			844.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	First Aid Supplies - First Aid	Supplies/FD	1.0000	EA	844.3400	844.34				
	G/L Account	· (C	- Dt	Final and annual	Projec	ct			Amount	
	11-4221-2106	(General Fund-Fire	e Department-	Invoice		1			844.34	
				THVOICE	: Items	1				
		Vendor	2908 - BOI	JND TREE I	MEDICAL, LLC Total	ls	Invoices	5	1	\$844.3
Vendor 1105 - BRE	NNTAG MID-SOUTH, INC									
BMS981222	WP Chemicals - Fluoride	Open			10/06/2021	10/22/2021	10/06/2021			1,739.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Chemicals / WTP - WP Chem	nicals - Fluoride	1.0000	EA	1,739.4000	1,739.40				
	G/L Account				Projec	ct			Amount	
	*	\(\M-+ \d							1 720 40	
	*	(Water and Sewer	Fund-Water 1	reatment Pl	ant-				1,739.40	
	61-4611-2109	(Water and Sewer	Fund-Water 1	reatment Pl Invoice		1			1,739.40	



Invoice Due Date Range 10/09/21 - 10/22/21

Report By Vendor - Invoice

17 18 18 18 18 18 18 18												
Program background screenings - Open	nvoice Number	Invoice Description	Status		Held Reasor	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
REC	endor 4183 - BUS	SHUE BACKGROUND SCREENI	NG									
Other Supplies REC - Program background 1.0000 EA 170.0000 170.	1IS-20210930		ngs - Open			09/30/	/2021	10/22/2021	09/30/2021			170.0
Amount 22-4510-2119 (Playground & Recreation Fund-Recreation Programs REC 1002 1260 (Football-Flag) 24-400	P.O. Number	Other Supplies / REC - Progra	am background	- /	,	,				olog Part Number	Contract Number	
Other supplies) 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies) 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies) 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other Supplies) Invoice Items I Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals Invoices 1 \$17 dor 2614 - Charleston Fraternal Order of Police 1-00000280 P.O. Number Item Description Payroll Withholding - 10/15/2021 Deduction 1.0000 EA (2.5000) Invoice Items 1 Vendor 2614 - Charleston Fraternal Order of Police Project Amount 11-2028 (General Fund-FOP dues withholding) Invoice Items 1 Vendor 2614 - Charleston Fraternal Order of Police Vendor 2614 - Charleston Fraternal Order of Police Totals Invoices 1 Vendor 2614 - Charleston Fraternal Order of Police Totals Invoices 1 Vendor 2614 - Charleston Fraternal Order of Police Totals Invoices 1 Vendor 2614 - Charleston Fraternal Order of Police Totals Invoices 1 Vendor 2614 - Charleston Fraternal Order of Police Totals Invoices 1 Vendor 2614 - Charleston Fraternal Order of Police Totals Invoices 1 Vendor 2614 - Charleston Fraternal Order of Police Totals Invoices 1 Vendor 2614 - Charleston Fraternal Order of Police Totals Invoices 1 Vendor 2614 - Charleston Fraternal Order of Police Totals Invoices 1 Vendor 2614 - Charleston Fraternal Order of Police Totals Invoices 1 Vendor 2614 - Charleston Fraternal Order of Police Totals Invoices 1 Vendor 2614 - Charleston Fraternal Order of Police Totals Invoices 1 Vendor 2614 - Charleston Fraternal Order of Police Totals Invoices 1 Vendor 2614 - Charleston Fraternal Order of Police Totals Invoices 1 Vendor 2614 - Charleston Fraternal Order of Police Totals Invoices 1 Vendor 2614 - Charleston Fraternal Order of Police Totals Invoices 1 Vendor 2614 - Charleston Fraternal Order of Police Totals Invoices 1 Vendor 2614 - Charleston Fraternal Order of Police Totals Invoices 1 Vendor 2614 - Charleston Fraternal Order of Police Totals Invoices 1 Vendor 2614 - Charleston F							Project	t			Amount	
Other supplies 22-4510-2119 (Playground & Recreation Fund-Recreation Programs REC 1004 3000 (Afterschool Club) 90.00			` '	creation Fund	-Recreation	Programs-	REC 10	002 1260 (Foot	ball- Flag)		24.00	
22-4510-2119 (Playground & Recreation Fund-Recreation Programs REC 1004 3000 (Afterschool Club) 90.00				creation Fund	-Recreation	Programs-	REC 10	002 1340 (Acad	lemy Rec Soc	cer)	56.00	
Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals Invoices 1 \$17 Andor 2614 - Charleston Fraternal Order of Police Pt-00000280		22-4510-2119	, (Playground & Re	creation Fund	-Recreation	Programs-	REC 10	004 3000 (After	school Club)		90.00	
Ador 2614 - Charleston Fraternal Order of Police 11-00000280					Invoic	e Items	1	L				
Amount (\$2.50) P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Catalog Part Number Contract Number Contract Number			Vendor 4183	- BUSHUE BA	ACKGROUN	D SCREENIN	G Totals	5	Invoice	es	1	 \$170.0
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	endor 2614 - Cha	rleston Fraternal Order of Po	lice									
Payroll Withholding - 10/15/2021 Deduction Charleston FOP G/L Account Project Amount 11-2028 (General Fund-FOP dues withholding) Vendor 2614 - Charleston Fraternal Order of Police Totals Invoices 1 Vendor 1155 - CHARLESTON STONE CO 26412 Oversize Rock for Open O9/30/2021 10/22/2021 09/30/2021 1/702 Roadway/ENGINEERING P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Capital Improvement projects - Oversize Rock 1.0000 EA 1,702.4400 1,702.44 For Roadway/ENGINEERING G/L Account Project Amount In-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Invoice Items 1 PW 20 26 (MFT Section 20-00119-00-PV Community 1,702.44 brive) Invoice Items 1	021-00000280	CFOP - Charleston FOP	Open			10/15/	/2021	, ,	, ,			(2.50
Amount 11-2028 (General Fund-FOP dues withholding) Vendor 2614 - Charleston Fraternal Order of Police Totals Invoice Items 1 Vendor 1155 - CHARLESTON STONE CO 1.6412 Oversize Rock for Open 09/30/2021 10/22/2021 09/30/2021 1.70 Roadway/ENGINEERING P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement projects - Oversize Rock 1.0000 EA 1,702.4400 1,702.44 for Roadway/ENGINEERING G/L Account Project Amount 11-4095-4106 (General Fund-Engineering Department-Capital Drive) Invoice Items 1	P.O. Number	Payroll Withholding - 10/15/2	2021 Deduction	,	,	,				alog Part Number	Contract Number	
11-2028 (General Fund-FOP dues withholding) Vendor 2614 - Charleston Fraternal Order of Police Totals Invoice Items 1 Vendor 1155 - CHARLESTON STONE CO 1.6412 Oversize Rock for Open 09/30/2021 10/22/2021 09/30/2021 Roadway/ENGINEERING P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement projects - Oversize Rock 1.0000 EA 1,702.4400 1,702.44 for Roadway/ENGINEERING G/L Account Project Amount 11-4095-4106 (General Fund-Engineering Department-Capital PW 20 26 (MFT Section 20-00119-00-PV Community 1,702.44 improvement projects) Invoice Items 1							Proiec	t			Amount	
Vendor 2614 - Charleston Fraternal Order of Police Totals Invoices 1 Vendor 1155 - CHARLESTON STONE CO 1.6412 Oversize Rock for Open 09/30/2021 10/22/2021 09/30/2021 1.70 Roadway/ENGINEERING P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Capital Improvement projects - Oversize Rock 1.0000 EA 1,702.4400 1,702.44 For Roadway/ENGINEERING G/L Account Project Amount 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Invoice Items 1 Invoice Items 1		,	eral Fund-FOP due	s withholding))						(2.50)	
Addr 1155 - CHARLESTON STONE CO 1.6412 Oversize Rock for Open 09/30/2021 10/22/2021 09/30/2021 1,70 Roadway/ENGINEERING P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement projects - Oversize Rock 1.0000 EA 1,702.4400 1,702.44 For Roadway/ENGINEERING G/L Account Project Amount 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Invoice Items 1		,				e Items	1	L			. ,	
Oversize Rock for Open 09/30/2021 10/22/2021 09/30/2021 10/22/2021 10/30/2021			Vendor 2614	- Charleston	Fraternal (Order of Polic	e Totals	5	Invoice	es	1	(\$2.50
Roadway/ENGINEERING Jitem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Capital Improvement projects - Oversize Rock for Roadway/ENGINEERING G/L Account 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Invoice Items Project Amount Project Amount 1,702.44 Drive) Invoice Items 1						22/22						
Capital Improvement projects - Oversize Rock 1.0000 EA 1,702.4400 1,702.44 for Roadway/ENGINEERING G/L Account 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Invoice Items 1,702.44 Project Amount 1,702.44 Drive) Invoice Items 1 1,702.44		Roadway/ENGINEERING	Open									1,702.4
for Roadway/ENGINEERING G/L Account 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Invoice Items Project Project Amount 1,702.44 Drive) Invoice Items 1	P.O. Number		s - Oversize Rock	,	,	,				alog Part Number	Contract Number	
11-4095-4106 (General Fund-Engineering Department-Capital PW 20 26 (MFT Section 20-00119-00-PV Community 1,702.44 Drive) Invoice Items 1		for Roadway/ENGINEERING						_				
improvement projects) Drive) Invoice Items 1		,										
				gineering Dep				26 (MFT Sectio	n 20-00119-0	0-PV Community	1,/02.44	
Vendor 1155 - CHARLESTON STONE CO Totals Invoices 1 \$1,70					Invoic	e Items	1	<u> </u>				
			Vei	ndor 1155 -	CHARLES1	ON STONE C	O Totals	5	Invoice	es	1	\$1,702.4

Vendor 3173 - CHRIS OVERTON EXCAVATING



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number										
Invoice Hamber	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6193	Pulverized for	Open			10/03/2021	10/22/2021	10/03/2021			2,450.00
P.O. Number	Landscaping/UTILITY Item Description		Quantit :	U/M	Amount/Unit	Total Amount	Vandar Catala	a Dart Number	Contract Number	1
P.O. Number	Capital Improvement proje	acts Dulvarized for	<i>Quantity</i> 1.0000	EA	2,450.0000	2,450.00	Vendor Catalog	y Part Number	Contract Number	
	Landscaping/UTILITY	ects - Pulverized for	1.0000	EA	2,450.0000	2,450.00				
	G/L Accoun	t			Projec	ct			Amount	
	61-4610-41	06 (Water and Sewer	Fund-Utility D	epartment-	Capital PW 20	81 (Mitchell Mc	Leod Water Mai	n)	2,450.00	
	improvemer	nt projects)		·	_					
				Invoice	e Items	1				
		Vendor 3	173 - CHRIS	OVERTON	EXCAVATING Total	S	Invoices		1	\$2,450.00
Vendor 4477 - CIN		_								
4094262084	Uniforms/STREET	Open	0	11/04	08/30/2021	10/22/2021	08/30/2021	0		47.62
P.O. Number	Item Description	CTDEET	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Uniforms / STREET - Unifo		1.0000	EA	47.6200	47.62			4	
	G/L Accoun				Projec	ct			Amount	
	11-4310-27	01 (General Fund-Str	eet Departmer	,					47.62	
				Invoice		1				
4094262165	Uniforms/STREET	Open			08/30/2021		08/30/2021			116.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Uniforms / STREET - Unifo		1.0000	EA	116.5900	116.59				
	G/L Accoun				Projec	ct			Amount	
	11-4310-27	01 (General Fund-Str	eet Departmen	,					116.59	
				Invoice		1				
										147.24
4094262246	Uniforms/UTILITY	Open			08/30/2021	10/22/2021	08/30/2021			147.24
4094262246 <i>P.O. Number</i>	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	08/30/2021 Vendor Catalog	g Part Number	Contract Number	
	Item Description Uniforms / UTILITY - Unifo	orms/UTILITY	Quantity 1.0000	U/M EA	Amount/Unit 147.2400	Total Amount 147.24		g Part Number		147.24
	Item Description Uniforms / UTILITY - Unifo	orms/UTILITY t	1.0000	ÉA	Amount/Unit 147.2400 Project	Total Amount 147.24		g Part Number	Amount	147.24
	Item Description Uniforms / UTILITY - Unifo	orms/UTILITY	1.0000	EA epartment-l	Amount/Unit 147.2400 Projec Uniforms)	Total Amount 147.24 ct		g Part Number		147.24
P.O. Number	Item Description Uniforms / UTILITY - Unifo G/L Accoun 61-4610-27	orms/UTILITY t	1.0000	ÉA	Amount/Unit 147.2400 Project Uniforms)	Total Amount 147.24 ct	Vendor Catalog	g Part Number	Amount	147.24
	Item Description Uniforms / UTILITY - Unifo	orms/UTILITY t	1.0000	EA epartment-l	Amount/Unit 147.2400 Projec Uniforms)	Total Amount 147.24 et 1 10/22/2021	Vendor Catalo		Amount	41.57
P.O. Number	Item Description Uniforms / UTILITY - Unifo G/L Accoun 61-4610-27 Uniforms/STREET Item Description	orms/UTILITY t 01 (Water and Sewer	1.0000	EA Repartment-I Invoice U/M	Amount/Unit 147.2400 Project Uniforms) Litems 10/04/2021 Amount/Unit	Total Amount 147.24 et 1 10/22/2021	Vendor Catalog		Amount	
P.O. Number 4097599485	Item Description Uniforms / UTILITY - Unifo G/L Accoun 61-4610-27 Uniforms/STREET	orms/UTILITY t 01 (Water and Sewer	1.0000 Fund-Utility D	EA epartment-l Invoice	Amount/Unit 147.2400 Project Uniforms) Litems 10/04/2021 Amount/Unit 41.5700	Total Amount 147.24 et 1 10/22/2021 Total Amount 41.57	Vendor Catalo		<i>Amount</i> 147.24	
P.O. Number 4097599485	Item Description Uniforms / UTILITY - Unifo G/L Accoun 61-4610-27 Uniforms/STREET Item Description Uniforms / STREET - Unifo G/L Accoun	Open orms/STREET	1.0000 Fund-Utility D Quantity 1.0000	EA Pepartment- Invoice U/M EA	Amount/Unit 147.2400 Project Uniforms) Exitems 10/04/2021 Amount/Unit 41.5700 Project	Total Amount 147.24 et 1 10/22/2021 Total Amount 41.57	Vendor Catalo		Amount 147.24 Contract Number Amount	
P.O. Number 4097599485	Item Description Uniforms / UTILITY - Unifo G/L Accoun 61-4610-27 Uniforms/STREET Item Description Uniforms / STREET - Unifo G/L Accoun	orms/UTILITY t 01 (Water and Sewer Open orms/STREET	1.0000 Fund-Utility D Quantity 1.0000	EA epartment-I Invoice U/M EA at-Uniforms)	Amount/Unit 147.2400 Project Uniforms) E Items 10/04/2021 Amount/Unit 41.5700 Project	Total Amount 147.24 et 1 10/22/2021 Total Amount 41.57 et	Vendor Catalo		Amount 147.24 Contract Number	
P.O. Number 4097599485	Item Description Uniforms / UTILITY - Unifo G/L Accoun 61-4610-27 Uniforms/STREET Item Description Uniforms / STREET - Unifo G/L Accoun	Open orms/STREET	1.0000 Fund-Utility D Quantity 1.0000	EA Pepartment- Invoice U/M EA	Amount/Unit 147.2400 Project Uniforms) E Items 10/04/2021 Amount/Unit 41.5700 Project	Total Amount 147.24 et 1 10/22/2021 Total Amount 41.57	Vendor Catalo		Amount 147.24 Contract Number Amount	
P.O. Number 4097599485	Item Description Uniforms / UTILITY - Unifo G/L Accoun 61-4610-27 Uniforms/STREET Item Description Uniforms / STREET - Unifo G/L Accoun	Open orms/STREET	1.0000 Fund-Utility D Quantity 1.0000	EA epartment-I Invoice U/M EA at-Uniforms)	Amount/Unit 147.2400 Project Uniforms) E Items 10/04/2021 Amount/Unit 41.5700 Project	Total Amount 147.24 1 10/22/2021 Total Amount 41.57	Vendor Catalo		Amount 147.24 Contract Number Amount	41.57
P.O. Number 4097599485 P.O. Number	Item Description Uniforms / UTILITY - Unifo G/L Accoun 61-4610-27 Uniforms/STREET Item Description Uniforms / STREET - Unifo G/L Accoun 11-4310-27	Orms/UTILITY t 01 (Water and Sewer Open Orms/STREET t 01 (General Fund-Str	1.0000 Fund-Utility D Quantity 1.0000	EA epartment-I Invoice U/M EA at-Uniforms)	Amount/Unit 147.2400 Project Uniforms) Litems 10/04/2021 Amount/Unit 41.5700 Project	Total Amount 147.24 t 1 10/22/2021 Total Amount 41.57 t 1 10/22/2021	10/04/2021 Vendor Catalo	g Part Number	Amount 147.24 Contract Number Amount	
P.O. Number 4097599485 P.O. Number 4097599582	Item Description Uniforms / UTILITY - Uniforms / UTILITY - Uniforms / G/L Accounted for the following	Open Open Open Official (General Fund-Str	1.0000 Fund-Utility D Quantity 1.0000 eet Departmen	EA Repartment-I Invoice U/M EA at-Uniforms) Invoice	Amount/Unit 147.2400 Project Uniforms) E Items 10/04/2021 Amount/Unit 41.5700 Project E Items 10/04/2021	Total Amount 147.24 t 1 10/22/2021 Total Amount 41.57 t 1 10/22/2021	10/04/2021 Vendor Catalog	g Part Number	Amount 147.24 Contract Number Amount 41.57	41.57



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	<u> </u>			i iciu Reasol				Received Date	rayment Date	
1097599582	Uniforms/STREET	Open	Quantity	11/1/1	10/04/2021	10/22/2021	10/04/2021	alog Part Number	Contract Number	116.59
P.O. Number	Item Description	01 (Conoral Fund C	Quantity	U/M	Amount/Unit	TOLAL ATTIOUTIL	VEHUUF Cata	ilog Part Nulliber	Contract Number 116.59	
	11-4310-27	01 (General Fund-S	иеет рерагине) e Items	1			110.59	
				1110010		1				
4097599667	Uniforms/UTILITY	Open			10/04/2021	10/22/2021	10/04/2021			134.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Uniforms / UTILITY - Unifo	orms/UTILITY	1.0000	EA	134.4900	134.49)			
	G/L Accoun				Proje	ct			Amount	
	61-4610-27	01 (Water and Sew	er Fund-Utility [Department-	Uniforms)				134.49	
				Invoic	e Items	1				
4098276521	Uniforms/STREET	Open			10/11/2021	10/22/2021	10/11/2021			116.59
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Uniforms / STREET - Unifo	rms/STREET	1.0000	EΑ	116.5900	116.59				
	G/L Accoun				Proje	oct			Amount	
	11-4310-27	01 (General Fund-S	treet Departme	nt-Uniforms					116.59	
	11 1010 1	01 (00:10:0: 0:10 0	a oot 2 oparano		e Items	1			110.00	
4098276552	Uniforms/STREET	Open			10/11/2021	10/22/2021	10/11/2021			47.62
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
1.0. Number	Uniforms / STREET - Unifo	rms/STRFFT	1.0000	EA	47.6200	47.62		ilog i art ivamber	CONTRACT NUMBER	
	G/L Accoun		1.0000	LA	Proje		•		Amount	
	,	01 (General Fund-S	treet Denartme	nt-I Iniforms	-	Ct			47.62	
	11 1510 27	or (deficial raila s	arcer Departmen		e Items	1			17.02	
4098276646	Uniforms/UTILITY	Open			10/11/2021	10/22/2021	10/11/2021			147.24
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
P.O. Nullibel	Uniforms / UTILITY - Unifo	orme/UTILITY	1.0000	EA	147.2400	147.24		ilog Part Number	CONTRACT NUMBER	
	G/L Accoun	•	1.0000	LA	147.2400 <i>Proje</i>		•		Amount	
	-/	υ 01 (Water and Sew	or Fund Hility F	Opportment	-	CL			147.24	
	01-4010-27	or (water and sew	er rund-ounty L	•	e Items	1			147.24	
				1114010		1				
4094262072	Uniforms - MAINT	Open			08/30/2021	10/22/2021	08/30/2021			24.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Uniforms / MAINT - Unifor		1.0000	EA	24.7800	24.78	1			
	G/L Accoun				Proje	ct			Amount	
		01 (General Fund-P	arks & Maintena	ance Depart	ment-				24.78	
	Uniforms)			T '	- Th					
				Invoice	e Items	1				



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4097599514	Uniforms - MAINT	Open	<u>.</u>		10/04/2021	10/22/2021	10/04/2021		- /	24.78
P.O. Number	Item Description	- F	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / MAINT - Unifor	rms - MAINT	1.0000	EA	24.7800	24.78		<u>J</u>		
	G/L Accoun				Projec	t .			Amount	
		'01 (General Fund-Pa	arks & Maintena	nce Departm	nent-				24.78	
	Uniforms)			Invoice	Items	1				
1098276485	Uniforms - MAINT	Open			10/11/2021	10/22/2021	10/11/2021			24.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	1
	Uniforms / MAINT - Unifor	rms - MAINT	1.0000	EA	24.7800	24.78		-9		
	G/L Accoun				Projec				Amount	
	11-4194-27	'01 (General Fund-Pa	arks & Maintena	nce Departm	-				24.78	
	Uniforms)			Invoice	Items	1				
4095589540	Mats/PD	Open			09/13/2021	10/22/2021	09/13/2021			13.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and fac	cilities - Mats/PD	1.0000	EA	13.3500	13.35		-9		
	G/L Accoun				Projec				Amount	
	,	510 (General Fund-Po	olice Departmen	t-Repair of h					13.35	
	facilities)	20 (000.0	5.100 2 opui tio		anan go o				10.00	
	•			Invoice	Items	1				
4097599768	Mats/PD	Open			10/04/2021	10/22/2021	10/04/2021			13.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Repair of buildings and fac	cilities - Mats/PD	1.0000	EA	13.3500	13.35				
	G/L Accoun	nt			Projec	ct			Amount	
	11-4210-35 facilities)	10 (General Fund-Po	olice Departmen	it-Repair of b					13.35	
	racinaes			Invoice	Items	1				
4098276717	Mats/PD	Open			10/11/2021	10/22/2021	10/11/2021			13.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and fac	cilities - Mats/PD	1.0000	EA	13.3500	13.35				
	G/L Accoun	nt			Projec	t			Amount	
	11-4210-35 facilities)	10 (General Fund-Po	olice Departmen	it-Repair of b					13.35	
	raciiiies)			Invoice	Items	1				
4097599740	WP Uniforms	Open			10/04/2021	10/22/2021	10/04/2021			88.14
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Uniforms / WTP - WP Unif	orms	1.0000	EA	88.1400	88.14		-		
	G/L Accoun				Projec				Amount	
	61 4611 27	'01 (Water and Sewe	ar Fund-Water T	reatment DI:					88.14	l
	01-4011-2/	UI (Water and Sewe	i i unu-water i	readificit i it	and Onlinoning				00.11	



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
098276784	WP Uniforms	Open			10/11/2021	10/22/2021	10/11/2021			88.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / WTP - WP Unifor	ms	1.0000	EA	88.1400	88.14				
	G/L Account				Projec	ct			Amount	
	61-4611-2701	(Water and Sewe	er Fund-Water		•				88.14	
				Invoice	e Items	1				
1097599793	Uniforms WWTP	Open			10/04/2021	10/22/2021	10/04/2021			68.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Uniforms / WWTP - Uniforms	s WWTP	1.0000	EA	68.0800	68.08				
	G/L Account				Projec	ct			Amount	
		(Water and Sewe	er Fund-Waste	Water Treatr	ment Plant-				68.08	
	Uniforms)			Invoice	Itoms	1				
				THYOICE						
4098276619	Uniforms WWTP	Open			10/11/2021	10/22/2021	10/11/2021	5		51.83
P.O. Number	Item Description	1404577	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Uniforms / WWTP - Uniforms	s WWTP	1.0000	EA	51.8300	51.83			4	
	G/L Account	(Material Cours	u Fund Mada	Matau Tuantu	Projec	CT			Amount	
	01-4021-2701 Uniforms)	(Water and Sewe	er rund-waste	water freati	nent Plant-				51.83	
	Offilioffilis)			Invoice	. Items	1				
				Vender 4	477 - CINTAS Total	le .	Invoices	, .		\$1,326.13
		-		vendor -	TITIAS TOTAL	15	Trivoices		19	\$1,520.15
	Y OF CHARLESTON/W&S DEI				00/20/2021	10/22/2021	00/20/2021			20.41
3010011001 09/21	817 Adkins Dr/UTILITY	Open	Ouantitu	11/04	09/29/2021	10/22/2021	09/29/2021	or Dout Number	Contract Number	39.41
P.O. Number	Item Description Water service - 817 Adkins [_/! ITI! ITV	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 39.4100	39.41		ng Part Number	Contract Number	
	G/L Account	ווטווטווט	1.0000	EA	39.4100 <i>Proje</i> c				Amount	
	-,	7 (Water and Sewe	ar Fund-Hility I	Denartment-\	,	LL			39.41	
	01-4010-5407	(water and sewe	i rund-ounty i	Invoice	•	1			39.41	
2010012001 00/21	046 A II : D G II			11110100			00/20/2021			
3010012001 09/21	816 Adkins Dr- Salt Brine/GARAGE	Open			09/29/2021	10/22/2021	09/29/2021			14.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Water service - 816 Adkins [Or- Salt	1.0000	EA	14.7800	14.78				
	Brine/GARAGE G/L Account				Projec	ct			Amount	
	Brine/GARAGE <i>G/L Account</i>	7 (General Fund-Ci	ty Garage-Wat	er)	Projec	ct			7.39	
	Brine/GARAGE <i>G/L Account</i> 11-4311-3407	7 (General Fund-Ci 7 (Water and Sewe			Projec	ct				



Invoice Due Date Range 10/09/21 - 10/22/21

Marcia	Taylaina Nilyashay	Invoice Decembring	Chahua		Iald Dans	Tavai D	ata Dua Data	C/I Data	Dessived Dete	Daymont Date	Invoice Net Amount
R.O. Number Rem Description Vertex service 1231 M Madison Ave/PD 1.0000 1.	Invoice Number	Invoice Description	Status	F	ieia Keasor			G/L Date	Received Date	Payment Date	
Water service - 1231 IW Madison Ave/PD 1,0000 EA 18.060 18.06 18.0	· ·	•	Open	0 "	11/04					C , , , , , , ,	18.06
Amount 11-4210-3407 General Fund-Police Department Project 11-4210-3407 General Fund-Police Department Project 11-4210-3407 General Fund-Police Department Project 13000 10/22/2021 09/30/2021 Project P	P.O. Number	•	an Aug/DD	- ,	- /	,			log Part Number	Contract Number	
11-4210-3407 (General Fund-Police Department-Water 17-000 17			son Ave/PD	1.0000	EA			J6		Amagunt	
10010001 09/21 15 Adkins Dr/GARAGE Open		,	(Canaval Eurad Da	lias Danautus an	+ \\/-+~"\	P	roject				
\$10010001 09/21 \$15 Adkins Dr/GARAGE		11-4210-3407	(General Fund-Po	olice Departmen	-	a Itoms	1			18.06	
Rem Description Water service - B15 Adkins Dr/GARAGE 1.000 EA 42.690 42.690 42.690 42.690 1.000 42.690 42.6					11100100						
Water service - 1815 Adkins Dri General Fund-City Garage-Water 11-4311-3407 (Water and Sewer Fund-City Garage-Water) 13-411-3407 (Water service - 107 Walnut Ave/MAINT 10-000 EA 16-420 16-42 16-420 16-42 16-420 16-42 16-420 16-42 16-420 16-42 16-420 16-42 16-420 16-42 16-420 16-42 16-420 16-42 16-420 16-42 16-42 16-420 16-42 16-420 16-42 16-420 16-42 16-420 16-42 16-420 16-42		•	Open								42.69
Amount 11-4311-3407 (General Fund-City Garage-Water) 11-4311-3407 (Water and Sewer Fund-City Garage-Water) 1 11-4311-3407 (Water and Sewer Fund-City Garage-Water) 1 11-4311-3407 (Water and Sewer Fund-City Garage-Water) 1 10/10/10/10/10/10/10/10/10/10/10/10/10/1	P.O. Number	,		,	- /	,			log Part Number	Contract Number	
11-4311-3407 (Keneral Fund-City Garage-Water) 121.34 121.35			r/GARAGE	1.0000	EA			59			
101-104-101-101-101-101-101-101-101-101-		-,				P	roject				
107 Walnut Ave/MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Open Ope											
107 Walnut Ave/MAINT		61-4311-3407	(Water and Sewe	r Fund-City Gar						21.35	
P.O. Number Stem Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 16.42					Invoice	e Items	1				
Water service - 107 Walnut Ave/MAINT 1.0000 EA 16.420 Project Amount 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) 1 10 Vine Ave - Lanman Open 10.0000 EA 1	3011045023 09/21	107 Walnut Ave/MAINT	Open			09/30/20	21 10/22/2021	09/30/2021			16.42
Water service - 107 Walnut Ave/MAINT 1.0000 EA 16.420 Project Amount 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) 1 10 Vine Ave - Lanman Open 10.0000 EA 1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	log Part Number	Contract Number	
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		Water service - 107 Walnut A	ve/MAINT		EA	16.4200	16.	42			
10 Vine Ave - Lanman		G/L Account				P	roject			Amount	
10 Vine Ave - Lanman Open Oy30/2021 10/22/2021		11-4194-3407	(General Fund-Pa	ırks & Maintena	nce Departi	ment-Water)				16.42	
Field/MAINT Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number					Invoice	e Items	1				
Field/MAINT Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	3020045026 09/21	10 Vine Ave - Lanman	Open			09/30/20	21 10/22/2021	09/30/2021			16.42
Water service - 10 Vine Ave - Lanman Field/MAINT S/L Account						,,=-	,,	,,			
Field/MAINT G/L Account	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	log Part Number	Contract Number	
11-4194-3407 (General Fund-Parks & Maintenance Department-Water) Invoice Items 1 3031580001 09/21 1200 W Madison Ave/WWTP Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Amount Water service - 1200 W Madison Ave/WWTP 1.0000 EA 31.2000 31.20 Browlet Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Amount Water service - 1200 W Madison Ave/WWTP 1.0000 EA 31.2000 31.20 Browlet Items 1 3061085031 09/21 191 Harrison ave - Open Open			Lanman	1.0000	EA	16.4200	16.	12			
1 1 1 2 2 2 2 2 3 3 2 3 3		G/L Account				P	roject			Amount	
1200 W Madison Ave/WWTP Open		11-4194-3407	(General Fund-Pa	ırks & Maintena	nce Departi	ment-Water)				16.42	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number					Invoice	e Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	3031580001 09/21	1200 W Madison Ave/WWTP	Open			09/30/20	21 10/22/2021	09/30/2021			31.20
Water service - 1200 W Madison Ave/WWTP		Item Description	•	Ouantity	U/M	Amount/Unit			loa Part Number	Contract Number	
Contract Number Contract N			son Ave/WWTP	,	,						
Contract Number Contract Number Sewer Fund-Waste Water Contract Number Con			,							Amount	
Nater Water Water Water Water Service - 191 Harrison ave - Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Kiwanis/MAINT Water service - 191 Harrison ave - 1.0000 EA 16.4200 16.42 EA 16.4200 EA 16.4200 EA EA EA EA EA EA EA		,	(Water and Sewe	r Fund-Waste V	Vater Treat					31.20	
3061085031 09/21 191 Harrison ave - Open			`								
Kiwanis/MAINT P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Water service - 191 Harrison ave - 1.0000 EA 16.4200 16.42 Kiwanis/MAINT					Invoice	e Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Water service - 191 Harrison ave - 1.0000 EA 16.4200 16.42 Kiwanis/MAINT	3061085031 09/21		Open			09/30/20	21 10/22/2021	09/30/2021			16.42
Water service - 191 Harrison ave - 1.0000 EA 16.4200 16.42 Kiwanis/MAINT	P.O. Number			Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	log Part Number	Contract Number	
Kiwanis/MAINT			ave -	,	,				J		
						P	roject			Amount	



Invoice Due Date Range 10/09/21 - 10/22/21

oice Net Amoun	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	son	Held Reas		Status	voice Description	Invoice Number
16.42			09/30/2021	10/22/2021	09/30/2021				Open	1 Harrison ave - vanis/MAINT	3061085031 09/21
	Contract Number	log Part Number	Vendor Catal	Total Amount	nt/Unit	An	U/M	Quantity		em Description	P.O. Number
	16.42				ater)	artmen	ance Depa	Parks & Maintena	General Fund-Pa	11-4194-3407 (
					1	oice Ite	Invo				
16.42			09/30/2021	10/22/2021	09/30/2021				Open	6 E St - Museum/MAINT	3071129001 09/21
	Contract Number	og Part Number			nt/Unit	An	U/M	Quantity	·	em Description	P.O. Number
				16.42	6.4200		EA	1.0000	eum/MAINT	ater service - 126 E St - Muse	
	Amount				Project					G/L Account	
	16.42				ater)	artmen	ance Depa	Parks & Maintena	General Fund-Pa	11-4194-3407 (G	
					1	oice Ite	Invo				
 3,557.78			10/01/2021	10/22/2021	10/01/2021				Open	21 Loxa Rd/WTP	6040045001 10/21
	Contract Number	og Part Number			nt/Unit	An	U/M	Quantity		em Description	P.O. Number
				3,557.78	7.7800		ÉA	1.0000	NTP	ater service - 1321 Loxa Rd/V	
	Amount			•	Project					G/L Account	
	3,557.78				-	t Plant	Treatment	ver Fund-Water	Water and Sewe	61-4611-3407 (V	
					1	oice Ite	Invo				
67.32			10/07/2021	10/22/2021	10/07/2021				Open	4 6th St/PD	4050590002 10/21
	Contract Number	log Part Number			nt/Unit	An	U/M	Quantity	O P O	em Description	P.O. Number
				67.32	7.3200		ĒΑ	1.0000		ater service - 614 6th St/PD	
	Amount				Project					G/L Account	
	67.32				-		nt-Water)	Police Departmer	General Fund-Po	11-4210-3407 (G	
					1	oice Ite					
 68.90			10/07/2021	10/22/2021	10/07/2021				O Open	4 10th St - fire station #1/FD	4070340001 10/21
	Contract Number	og Part Number			nt/Unit	An	U/M	Quantity		em Description	P.O. Number
				68.96	8.9600		EA	1.0000	re station	ater service - 404 10th St - fir /FD	
	Amount				Project					G/L Account	
	68.96						·Water)	Fire Department-	General Fund-Fi	11-4221-3407 (G	
					1	oice Ite	Invo				
16.47			10/07/2021	10/22/2021	10/07/2021				Open	8 17th St- dog training cility/MAINT	4091009023 10/21
	Contract Number	og Part Number	Vendor Catal	Total Amount	nt/Unit	An	U/M	Quantity		em Description	P.O. Number
		-		16.42	6.4200		ÉA	1.0000	og training	ater service - 918 17th St- do cility/MAINT	
	Amount				Project					G/L Account	
	16.42				ater)	artmen	ance Depa	Parks & Maintena	General Fund-Pa	11-4194-3407 (G	
					1	oice Ite	Invo				



Invoice Due Date Range 10/09/21 - 10/22/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Receive	ed Date Payme	nt Date	Invoice Net Amount
091010001 10/21	920 17th St- Pool/MAINT	Open			10/07/2021	10/22/2021	10/07/2021			14.78
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contra	ct Number	
	Water service - 920 17th St-	Pool/MAINT	1.0000	EA	14.7800	14.78				
	G/L Account				Projec	ct			Amount	
	11-4194-3407	(General Fund-Pa	rks & Mainter	•	•				14.78	
				Invoice	e Items	1				
			0 - CITY OF	CHARLESTO	ON/W&S DEPT Total	ls	Invoices	14	_	\$3,937.08
	S COUNTY CLERK & RECOR				22/22/22		(()			
9/30/2021	Copies/CLERK	Open			09/30/2021	10/22/2021	09/30/2021			77.00
P.O. Number	Item Description	-DI/	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contra	ct Number	
	Legal recordings - Copies/CLI	=KK	1.0000	EA	77.0000	77.00			4	
	G/L Account	(Canaval Eurad Cit	n. Clauk Lagal		Projec	CT			Amount	
	11-4002-3208	(General Fund-Cit	ty Clerk-Legai		Thomas	1			77.00	
				TUAOICE	e Items	1				
080923	Liens and copies/CLERK/WAT	ER Open			09/30/2021	10/22/2021	09/30/2021			471.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contra	ct Number	
	Legal recordings - Liens and copies/CLERK/WATER DEPT		1.0000	EA	471.0000	471.00				
	G/L Account				Projec	ct			Amount	
		(Water and Sewe	r Fund-Water	Department-	Other				60.00	
	consulting serv									
	11-4002-3208	(General Fund-Cit	ty Clerk-Legal						411.00	
				Invoice	e Items	1				
		Vendor 1192 -	COLES COU	NTY CLERK	& RECORDER Total	ls	Invoices	2	_	\$548.00
/endor 1203 - COLE										
5021	Pledge - unrestricted/B&D	Open			10/01/2021	10/22/2021	10/01/2021			12,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contra	ct Number	
	Other contractual services - Fundamental unrestricted/B&D	Pledge -	1.0000	EA	12,500.0000	12,500.00				
	G/L Account				Projec	ct			Amount	
	11-4640-3999 contractual se	(General Fund-Burvices)	ilding & Deve	lopment Serv	rices-Other				12,500.00	
		•		Invoice	e Items	1				
			Vendor	1203 - COL	ES TOGETHER Total	ls	Invoices	1	_	\$12,500.00

Vendor 1214 - CONSOLIDATED SERVICES INC



Invoice Due Date Range 10/09/21 - 10/22/21

									report by v	
Invoice Number	Invoice Description	Status	Н	leld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
21-4472-3	Sister City Phase II - Plat for acres purchase & easement/I				10/13/2021	10/22/2021	10/13/2021			1,357.50
P.O. Number	Item Description	LIVO	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects Phase II - Plat for 2 acres pu easement/ENG		1.0000	EA	1,357.5000	1,357.50				
	G/L Account				Proj	ect			Amount	
	,	(General Fund-Er projects)	ngineering Depa	rtment-Capi	-	20 26 (MFT Section	n 20-00119-0	0-PV Community	1,357.50	
				Invoice	Items	1				
		Vendor 1	214 - CONSO	LIDATED S	SERVICES INC Tot	als	Invoice	es	1	\$1,357.50
Vendor 3129 - COF	RRPRO COMPANIES, INC.									
663533	WP Inspection Service - Annu Towers	ual Open			09/29/2021	10/22/2021	09/29/2021			1,655.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Inspection - WP Inspection S Towers	ervice - Annual	1.0000	EA	1,655.0000	1,655.00				
	G/L Account				Proj				Amount	
		(Water and Sewe	r Fund-Water T	reatment Pl	ant-Other 0000	(0000 - Misc. Ed	ηuip.)		1,655.00	
	contractual se	rvices)		Invoice	Items	1				
		Vendor	3129 - CORI	RPRO COM	IPANIES, INC. Tot	als	Invoice	es	1	\$1,655.00
Vendor 4446 - COL	INTY MARKET - NTEMANN FO		3129 - CORI	RPRO COM	IPANIES, INC. Tot	als	Invoice	es	1	\$1,655.00
Vendor 4446 - COL 2329290	JNTY MARKET - NIEMANN FO Food/FD		3129 - CORI	RPRO COM	10/09/2021		Invoice 10/09/2021	es	1	\$1,655.00 78.09
		ODS, INC	3129 - CORI	RPRO COM	-	10/22/2021	10/09/2021	es log Part Number	1 Contract Number	
2329290	Food/FD	ODS, INC			10/09/2021	10/22/2021	10/09/2021 Vendor Cata			
2329290	Food/FD Item Description Public education - Food/FD G/L Account	ODS, INC Open	<i>Quantity</i> 1.0000	<i>U/M</i> EA	10/09/2021 <i>Amount/Unit</i> 78.0900 <i>Proj</i>	10/22/2021 <i>Total Amount</i> 78.09	10/09/2021 Vendor Cata			
2329290	Food/FD Item Description Public education - Food/FD G/L Account	ODS, INC	<i>Quantity</i> 1.0000	<i>U/M</i> EA Public educa	10/09/2021 Amount/Unit 78.0900 Proj.	10/22/2021 <i>Total Amount</i> 78.09 ect	10/09/2021 Vendor Cata		Contract Number	
2329290	Food/FD Item Description Public education - Food/FD G/L Account	ODS, INC Open	<i>Quantity</i> 1.0000	<i>U/M</i> EA	10/09/2021 Amount/Unit 78.0900 Proj.	10/22/2021 <i>Total Amount</i> 78.09	10/09/2021 Vendor Cata		Contract Number Amount	
2329290 <i>P.O. Number</i>	Food/FD Item Description Public education - Food/FD G/L Account	ODS, INC Open	<i>Quantity</i> 1.0000	<i>U/M</i> EA Public educa	10/09/2021 Amount/Unit 78.0900 Proj.	10/22/2021 <i>Total Amount</i> 78.09 ect	10/09/2021 Vendor Cata		Contract Number Amount	
2329290 <i>P.O. Number</i>	Food/FD Item Description Public education - Food/FD G/L Account 11-4221-3110 soda/FD Item Description	ODS, INC Open (General Fund-Fin	Quantity 1.0000 re Department-F	U/M EA Public educa Invoice	10/09/2021 Amount/Unit 78.0900 Projection) Items 10/09/2021 Amount/Unit	10/22/2021 Total Amount 78.09 ect 1 10/22/2021 Total Amount	10/09/2021 Vendor Cata 10/09/2021 Vendor Cata		Contract Number Amount	78.09
2329290 <i>P.O. Number</i> 2329301	Food/FD Item Description Public education - Food/FD G/L Account 11-4221-3110 soda/FD Item Description Public education - soda/FD	ODS, INC Open (General Fund-Fin	<i>Quantity</i> 1.0000 re Department-F	U/M EA Public educa Invoice	10/09/2021 Amount/Unit 78.0900 Projection) Items 10/09/2021 Amount/Unit 10.7100	10/22/2021 Total Amount 78.09 ect 1 10/22/2021 Total Amount 10.71	10/09/2021 Vendor Cata 10/09/2021 Vendor Cata	log Part Number	Contract Number Amount 78.09 Contract Number	78.09
2329290 <i>P.O. Number</i> 2329301	Food/FD Item Description Public education - Food/FD G/L Account 11-4221-3110 soda/FD Item Description Public education - soda/FD G/L Account	ODS, INC Open (General Fund-Fino) Open	Quantity 1.0000 re Department-F	U/M EA Public educa Invoice U/M EA	10/09/2021 Amount/Unit 78.0900 Projection) Items 10/09/2021 Amount/Unit 10.7100 Projection	10/22/2021 Total Amount 78.09 ect 1 10/22/2021 Total Amount 10.71	10/09/2021 Vendor Cata 10/09/2021 Vendor Cata	log Part Number	Contract Number Amount 78.09 Contract Number Amount	78.09
2329290 <i>P.O. Number</i> 2329301	Food/FD Item Description Public education - Food/FD G/L Account 11-4221-3110 soda/FD Item Description Public education - soda/FD G/L Account	ODS, INC Open (General Fund-Fin	Quantity 1.0000 re Department-F	U/M EA Public educa Invoice U/M EA Public educa	10/09/2021 Amount/Unit 78.0900 Projection) Items 10/09/2021 Amount/Unit 10.7100 Projection)	10/22/2021 Total Amount 78.09 ect 1 10/22/2021 Total Amount 10.71	10/09/2021 Vendor Cata 10/09/2021 Vendor Cata	log Part Number	Contract Number Amount 78.09 Contract Number	78.09
2329290 <i>P.O. Number</i> 2329301 <i>P.O. Number</i>	Food/FD Item Description Public education - Food/FD G/L Account 11-4221-3110 soda/FD Item Description Public education - soda/FD G/L Account 11-4221-3110	ODS, INC Open (General Fund-Fin) Open (General Fund-Fin)	Quantity 1.0000 re Department-F	U/M EA Public educa Invoice U/M EA	10/09/2021 Amount/Unit 78.0900 Projection) Items 10/09/2021 Amount/Unit 10.7100 Projection) Items	10/22/2021 Total Amount 78.09 ect 1 10/22/2021 Total Amount 10.71 ect	10/09/2021 Vendor Cata 10/09/2021 Vendor Cata	log Part Number	Contract Number Amount 78.09 Contract Number Amount	78.09
2329301 P.O. Number 2329301 P.O. Number 2329303	Food/FD Item Description Public education - Food/FD G/L Account 11-4221-3110 soda/FD Item Description Public education - soda/FD G/L Account 11-4221-3110 soda/FD	ODS, INC Open (General Fund-Fino) Open	Quantity 1.0000 The Department-Find Quantity 1.0000 The Department-Find Quantity 1.0000	U/M EA Public educa Invoice U/M EA Public educa Invoice	10/09/2021 Amount/Unit 78.0900 Projection) Items 10/09/2021 Amount/Unit 10.7100 Projection) Items 10/09/2021	10/22/2021 Total Amount 78.09 ect 1 10/22/2021 Total Amount 10.71 ect 1 10/22/2021	10/09/2021 Vendor Cata 10/09/2021 Vendor Cata 10/09/2021	log Part Number log Part Number	Contract Number Amount 78.09 Contract Number Amount 10.71	78.09
2329290 <i>P.O. Number</i> 2329301 <i>P.O. Number</i>	Food/FD Item Description Public education - Food/FD G/L Account 11-4221-3110 soda/FD Item Description Public education - soda/FD G/L Account 11-4221-3110 soda/FD Item Description	ODS, INC Open (General Fund-Fin) Open (General Fund-Fin)	Quantity 1.0000 The Department-Find Quantity 1.0000 The Department-Find Quantity Quantity	U/M EA Public educa Invoice U/M EA Public educa Invoice	10/09/2021 Amount/Unit 78.0900 Projection) 10/09/2021 Amount/Unit 10.7100 Projection) 1 Items 10/09/2021 Amount/Unit 10.709/2021 Amount/Unit	10/22/2021 Total Amount 78.09 ect 1 10/22/2021 Total Amount 10.71 ect 1 10/22/2021 Total Amount	10/09/2021 Vendor Cata 10/09/2021 Vendor Cata 10/09/2021 Vendor Cata	log Part Number	Contract Number Amount 78.09 Contract Number Amount	78.09
2329301 P.O. Number 2329301 P.O. Number	Food/FD Item Description Public education - Food/FD G/L Account 11-4221-3110 soda/FD Item Description Public education - soda/FD G/L Account 11-4221-3110 soda/FD	ODS, INC Open (General Fund-Fin) Open (General Fund-Fin)	Quantity 1.0000 The Department-Find Quantity 1.0000 The Department-Find Quantity 1.0000	U/M EA Public educa Invoice U/M EA Public educa Invoice	10/09/2021 Amount/Unit 78.0900 Projection) Items 10/09/2021 Amount/Unit 10.7100 Projection) Items 10/09/2021	10/22/2021 Total Amount 78.09 ect 1 10/22/2021 Total Amount 10.71 ect 1 10/22/2021 Total Amount 9.52	10/09/2021 Vendor Cata 10/09/2021 Vendor Cata 10/09/2021 Vendor Cata	log Part Number log Part Number	Contract Number Amount 78.09 Contract Number Amount 10.71	78.09



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status	H	leld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2329303	soda/FD	Open			10/09/2021	10/22/2021	10/09/2021			9.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4221-3110	(General Fund-Fire	Department-I	Public educ	ation)				9.52	
				Invoic	e Items	1				
	Vend	dor 4446 - COUN	TY MARKET	- NIEMAN	N FOODS, INC Tota	als	Invoice	es	3	\$98.32
Vendor 1224 - COU	NTY OFFICE PRODUCTS INC									
0224224-002	Report covers/CLERK	Open			09/29/2021	10/22/2021	09/29/2021			47.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office supplies / CLERK - Rep	oort covers/CLERK	1.0000	EA	47.1600	47.16	ı			
	G/L Account				Proje	ect			Amount	
	11-4002-2001	(General Fund-City	Clerk-Office s	supplies)					47.16	
				Invoic	e Items	1				
0224304-001	Paper clips/ADMIN	Open			09/29/2021	10/22/2021	09/29/2021			9.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office Supplies / ADMIN - Pa	per clips/ADMIN	1.0000	ÉA	9.9400	9.94				
	G/L Account	· · ·			Proje	ect			Amount	
	11-4001-2001 supplies)	(General Fund-Adn	ninistration &	Boards- Ma	-				9.94	
	supplies)			Invoic	e Items	1				
0224307-001	Adhesive roller refills/ADMIN	Open			09/29/2021	10/22/2021	09/29/2021			25.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office Supplies / ADMIN - Ad refills/ADMIN	hesive roller	1.0000	EA	25.7600	25.76				
	G/L Account				Proje	ect			Amount	
	11-4001-2001 supplies)	(General Fund-Adn	ninistration &	Boards- Ma	nager-Office				25.76	
				Invoic	e Items	1				
0224450-001	Calendar refill/CLERK/ADMIN	l Open			10/06/2021	10/22/2021	10/06/2021			68.22
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
Troi Namber	Office supplies / CLERK - Cale refill/CLERK/ADMIN	endar	1.0000	EA	68.2200	68.22		iog rait riamber	contract Namber	
	G/L Account				Proje	ect			Amount	
	11-4001-2001 supplies)	(General Fund-Adn	ninistration &	Boards- Ma	-				61.64	
		(General Fund-City	Clerk-Office s	supplies)					6.58	
										1



Invoice Due Date Range 10/09/21 - 10/22/21

									report by v	Cildoi Ilivoico
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
224471-001	Jacket file, book, pens, mark	ker/PD Open			10/07/2021	10/22/2021	10/07/2021			54.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office supplies / PD - Jacket marker/PD	file, book, pens,	1.0000	EA	54.2800	54.28	3			
	G/L Account				Proje	ect			Amount	
	11-4210-2001	1 (General Fund-Po	lice Departmen	nt-Office sup	plies)				54.28	
				Invoice	e Items	1				
)224428-001	Shipping/PD	Open			10/04/2021	10/22/2021	10/04/2021			11.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Investigation expenses - Shi	ipping/PD	1.0000	EA	11.2800	11.28	}			
	G/L Account				Proje	ect			Amount	
	11-4210-3195	5 (General Fund-Po	lice Departmen						11.28	
				Invoice	e Items	1				
		Vendor 12	24 - COUNTY	OFFICE P	RODUCTS INC Tota	ils	Invoice	es	6	\$216.64
/endor 3665 - CRA	IG MARTIN SIMON DESIGN									
09/29/2021	Visitor guide updates 0753-0 0418/TOURISM	CHAR- Open			09/29/2021	10/22/2021	09/29/2021			750.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Professional Printing - Visito		1.0000	EA	750.0000	750.00)			
	0753-CHAR-0418/TOURISM				Dunis				4	
	G/L Account	2 (General Fund-To	uriam Drafaccia	anal printing	Proje	PCT .			<i>Amount</i> 750.00	
	11-4099-3202	z (General Fund-10	ulisiii-Piolessi	Invoice	•	1			730.00	
		Vendor 3	665 - CRAIG	MARTIN SI	IMON DESIGN Tota	ils	Invoice	es	1	\$750.00
Vendor 1232 - CUL	LIGAN WATER CONDITIONE	R								
0516615	WW Lab Supplies	Open			09/02/2021	10/22/2021	09/02/2021			15.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Lab supplies / WWTP - WW	Lab Supplies	1.0000	EA	15.5000	15.50)			
	G/L Account				Proje	ect			Amount	
	61-4621-2105 Laboratory su	5 (Water and Sewe upplies)	r Fund-Waste \	Nater Treatr	nent Plant-				15.50	
				Invoice	e Items	1				
0517614	WW Lab Supplies	Open			09/30/2021	10/22/2021	09/30/2021			15.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Lab supplies / WWTP - WW	Lab Supplies	1.0000	EA	15.5000	15.50)			
	G/L Account				Proje	ect			Amount	
		5 (Water and Sewe	r Fund-Waste V	Nater Treatr	ment Plant-				15.50	
	Laboratory su	ipplies)		Invoice	Itoms	1				
				TUVOICE	e items	1				



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status		Held Reason	n Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 1232	2 - CULLIGA	N WATER	CONDITIONER T	otals	Invoid	ces	2	\$31.00
/endor 4462 - DEA	ARBORN LIFE INSURANCE O	OMPANY								
lov 2021	November 2021 Premium /	EBHR Open			10/08/202					3,661.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Payroll Withholding - Nove	mber 2021 Premium	1.0000	EA	3,661.6100	3,661	1.61			
	/ EBHR G/L Account	-			Dr	oject			Amount	
	11-2038 (General Fund-Other payroll withholdings)								3,661.61	
	Invoice Items 1								2,222.22	
		/endor 4462 - DE	ADRODN I TE	EF TNCIIDA	NCE COMPANY T	otals	Invoic	200	1	 \$3,661.61
lander 4212 DIN	IGES FIRE COMPANY	Veridor 4402 - DEF	ANDONIA ETI	LINSOKA	NCL COMPANT	otais	111000		1	\$5,001.01
/endor 4312 - DIN 1 945 2	Bullard repair/FD	Open			05/14/202	21 10/22/202	1 05/14/2021			749.99
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
r.o. Namber	Repair of operating equipm repair/FD	ent - Bullard	1.0000	EA	749.9900		9.99			
	G/L Account Project Amount									
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment) 0000 (0000 - Misc. Equip.) 749.99									
	equipment			Invoic	e Items	1				
		Ver	ndor 4312	- DINGES F	IRE COMPANY T	otals	Invoid	es	1	 \$749.99
/endor 1280 - DUS	ST & SON OF COLES COUNT	Υ								
64-349246	Antifreeze/FD	Open			10/06/202					54.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	54.9300		1.93			
	G/L Account Project 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 4177 (4177 -2014 Pierce Pumper 306)								Amount	
	11-4221-240	01 (General Fund-Fire	Department	•	ts & supplies) 41 e Items	.// (41// -2014 1	Pierce Pumper	306)	54.93	
54-345193	Panel air element and	Open			10/04/202	21 10/22/202	1 10/04/2021			38.36
	sparkplug/PD	·								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies and sparkplug/PD		1.0000	EA	38.3600		3.36			
	G/L Account Project Amount 11-4210-2401 (General Fund-Police Department-Vehicle parts & 4430 (2018 Ford Explorer) 38.36									
) I (General Fund-Poli	ice Departme	ent-Vehicle p	arts & 44	30 (2018 Ford E	explorer)		38.36	
	supplies)			Invoic	e Items	1				
				1114010						



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status	Held Reas	on Invoice Date	e Due Date	G/L Date	Received Date	. ,	Invoice Net Amount
S4-346207	Oil filter/PD	Open	rieiu Reds	10/05/2021	10/22/2021	10/05/2021	Received Date	гауппент рате	74.64
P.O. Number	Item Description	Ореп	Quantity U/M	Amount/Unit			og Part Number	Contract Number	
, io. Hallibei	Vehicle parts and supplies	- Oil filter/PD	1.0000 EA	74.6400	74.64		-3 , a.c., tarriber	Some det Hambel	
	G/L Accoun		2.0000	Proj				Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & 4432 (2018 Ford Explorer/ PD)								
	supplies)	`	•	'		, ,		74.64	
			Invo	ce Items	1				
		Vendor 12	280 - DUST & SON OF	COLES COUNTY Tot	als	Invoice	S	3	\$167.93
	TERN ELECTRIC SUPPLY C								
E055391	Bulbs - MAINT	Open		09/24/2021	10/22/2021	09/24/2021			19.95
P.O. Number	Item Description		Quantity U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materia		1.0000 EA	19.9500	19.95				
	G/L Accour	•		Proj	ect			Amount	
			rks & Maintenance Depa	rtment-Park				19.95	
	maintenanc	ce materials)	Invo	ce Items	1				
E055396	Light bulbs - MAINT	Onon	11110	09/29/2021	10/22/2021	09/29/2021			35.00
P.O. Number	Item Description	Open	Quantity U/M	Amount/Unit			og Part Number	Contract Number	33.00
P.O. Nullibel	Park maintenance materia	de - Liaht hulbe -	1.0000 EA	35.0000	35.00		by Part Number	COITHACT NUMBER	
	MAINT	iis - Light buibs -	1.0000 LA	33.0000	33.00				
	G/L Accour	nt		Proj	ect			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							35.00	
		,	Invo	ce Items	1				
E055417	Bulbs - MAINT	Open		10/04/2021	10/22/2021	10/04/2021			107.54
P.O. Number	Item Description	·	Quantity U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materia	ls - Bulbs - MAINT	1.0000 EA	107.5400	107.54				
	G/L Account Project								
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park								
	maintenand	ce materials)			_				
			Invo	ce Items	1				
		Vendor 1	287 - EASTERN ELECT	RIC SUPPLY CO Tot	als	Invoice	S	3	\$162.49
Vendor 1930 - EJ E	QUIPMENT								
P03011	Small Jetter Nozzle/UTILI	TY Open		10/07/2021	10/22/2021	10/07/2021			452.15
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Repair of operating equip	ment - Small Jetter	1.0000 EA	452.1500	452.15				
	Nozzle/UTILITY G/L Accoun								
				Proi		Amount			



Invoice Due Date Range 10/09/21 - 10/22/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reasor	n Invoice Da	te Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount	
P03011	Small Jetter Nozzle/UTILITY	Open			10/07/202	1 10/22/2021	10/07/2021		452.15	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number		
		Water and Sew	er Fund-Utility D	epartment-			300-2015 Hydro-Excavation	452.15		
	equipment)			Invoic	Tra e Items	niler)				
				1110010	e Items					
			Vendor	1930 - E	EJ EQUIPMENT TO	otals	Invoices	1	\$452.15	
Vendor 1328 - FAS	TENAL COMPANY									
ILMAT151578	Hand Soap/UTILITY	Open			09/21/202	1 10/22/2021	09/21/2021		19.25	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number		
	Janitorial & cleaning supplies - Soap/UTILITY	Hand	1.0000	EA	19.2500	19.25	5			
	G/L Account									
	61-4610-2301 (cleaning supplie	19.25								
	J	•		Invoic	e Items	1				
ILMAT151584	Sawzall Blades &	Open			09/21/202	1 10/22/2021	09/21/2021		189.10	
	Shackles/UTILITY									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number		
	Hand Tools / UTILITY - Sawza Shackles/UTILITY	II Blades &	1.0000	EA	189.1000	189.10)			
	G/L Account Project							Amount 189.10		
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)									
				Invoic	e Items	1				
ILMAT151767	Grinding Wheels/GARAGE/MECHANIC	Open			10/05/202	1 10/22/2021	10/05/2021		90.36	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number		
	Vehicle parts and supplies - Go Wheels/GARAGE/MECHANIC	rinding	1.0000	EA	90.3600	90.36	5			
	G/L Account				Pro	oject		Amount		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) 0000 (0000 - Misc. Equip.)									
				Invoic						
			Vendor 132	8 - FASTE	NAL COMPANY To	otals	Invoices		\$298.71	
									,	

Vendor 1352 - FRATERNAL ORDER OF POLICE



Invoice Due Date Range 10/09/21 - 10/22/21

									. ,	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
021-00000272	FOP Dues - Police Dues	Open			10/15/2021	10/15/2021	10/15/2021			696.0
P.O. Number	Item Description		Quantity		Amount/Unit			log Part Number	Contract Number	
	Payroll Withholding - 10/15/2 Police Dues	2021 Deduction	1.0000	EA	696.0000	696.00				
	G/L Account				Projec	ct			Amount	
	11-2028 (Gene	eral Fund-FOP due	s withholding)					696.00	
				Invoice	Items	1				
021-00000281	FOP Dues - Police Dues	Open			10/15/2021	10/15/2021	10/15/2021			(24.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Payroll Withholding - 10/15/2 Police Dues	2021 Deduction	1.0000	EA	(24.0000)	(24.00)				
	G/L Account	eral Fund-FOP due	oc withholding		Projec	ct			<i>Amount</i> (24.00)	
	11-2026 (Gene	erai Furiu-FOP due	s will inoluling	Invoice	Items	1			(24.00)	
		Vendor 1	1352 - FRATE	RNAL ORDI	ER OF POLICE Total	S	Invoice	S	2	\$672.0
	TERNAL ORDER OF POLICE P									
021-00000282	POLICE PENSION - Police Pension*	Open			10/15/2021	10/15/2021	10/15/2021).
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Payroll Withholding - 10/15/2 Police Pension	2021 Deduction	1.0000	EA	(343.9800)	(343.98)				
	G/L Account				Projec	ct			Amount	
	11-2026 (Gene	eral Fund-Police pe	ension withhol	ding)					(343.98)	
	Payroll Withholding - 10/15/2 Police Pension	2021 Deduction	1.0000	EA	343.9800	343.98				
	G/L Account				Projec	ct			Amount	
	11-2026 (Gene	eral Fund-Police pe	ension withhol	-,					343.98	
				Invoice	Items	2				
	Ven	dor 2782 - FRA	TERNAL OR	DER OF POL	ICE PENSION Total	S	Invoice	es .	1	\$0.0
endor 1364 - GAN	O WELDING SUPPLIES									
56935	Fuel for Torches	Open			09/30/2021	10/22/2021	09/30/2021			21.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Fuel & Oil - Fuel for Torches		1.0000	EA	21.0000	21.00				
	G/L Account				Projec	ct			Amount	
	11-4311-2201	(General Fund-Cit	ty Garage-Fue	•	_				21.00	
				Invoice	Items	1				



Invoice Due Date Range 10/09/21 - 10/22/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	, ,	Invoice Net Amount
:55477	Gas - MAINT	Open			10/06/2021	10/22/2021	10/06/2021			32.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance material	s - Gas - MAINT	1.0000	EA	32.6300	32.63				
	G/L Account				Project	t			Amount	
	11-4194-25: maintenance	13 (General Fund-Pa	ırks & Maintena	nce Departr	nent-Park				32.63	
	manitenance	e materiais)		Invoice	Items 1					
		Vendo	or 1364 - GA	NO WELDI	NG SUPPLIES Totals	5	Invoice	2S	2	\$53.63
endor 4164 - SCO										
9/25/2021	Boot reimbursement/B&D	Open			09/25/2021	10/22/2021	09/25/2021			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Safety gear & clothing - Bo reimbursement/B&D	oot	1.0000	EA	100.0000	100.00				
	G/L Account	t			Project	t			Amount	
		04 (General Fund-Bu	ıilding & Develo	pment Serv	,				100.00	
	gear & cloth		J		,					
				Invoice	Items 1					
			Vendor	4164 - SC	OTT GOSSETT Totals	5	Invoice	es	1	\$100.0
endor 1874 - GRA		_								
069561109	Pressure gauge/FD	Open		11/04	09/29/2021	10/22/2021	09/29/2021			29.68
P.O. Number	Item Description	ant Dungering	Quantity	U/M	Amount/Unit 29.6800			log Part Number	Contract Number	
	Repair of operating equipm gauge/FD	ient - Pressure	1.0000	EA	29.6800	29.68				
	G/L Account	t			Project				Amount	
	11-4221-35(equipment)	08 (General Fund-Fir	re Department-F	Repair of op	erating 0000 (0000 - Misc. Eq	luip.)		29.68	
	oquips.it)			Invoice	Items 1					
			Ve	ndor 187 4	I - GRAINGER Totals	5	Invoice	25	1	\$29.68
endor 4404 - COD										
0/08/21	Reimbursement for clothing	g/PD Open			10/08/2021	10/22/2021	10/08/2021			134.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / PD - Reimburse clothing/PD	ment for	1.0000	EA	134.9300	134.93				
	G/L Account				Project	t			Amount	
	11-4210-270	01 (General Fund-Po	lice Departmen						134.93	
				Invoice	Items 1	-				

Vendor 4559 - JACOB HUSS



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Uniform reimbursement/PD	Open			10/13/2021	10/22/2021	10/13/2021			364.85
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
Uniforms / PD - Uniform reimb	oursement/PD	1.0000	EA	364.8500					
G/L Account					ct			Amount	
11-4210-2701 ((General Fund-Pol	ice Departmen	,					364.85	
			Invoice	e Items	1				
		Vend	dor 4559	- JACOB HUSS Tota	ls	Invoices		1 -	\$364.85
renewal/ADMIN	Open								1,155.76
		,	,			_	Part Number	Contract Number	
renewal/ADMIN	MA membership	1.0000	EA	1,155.7600	1,155.76				
G/L Account					ct			Amount	
		ministration & I	Boards- Mai	nager-				1,155.76	
Professional me	emberships)		Invoice	Itoms	1				
			11110106	e Items	1				
	Vendor 14	16 - ICMA M	EMBERSH:	IP RENEWALS Tota	ls	Invoices		1	\$1,155.76
XX DISTRIBUTION CORP									
WP Lab Supplies - Chemicals, Reagents, etc	Open			09/21/2021	10/22/2021	09/21/2021			1,529.17
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
Lab supplies / WTP - WP Lab	Supplies -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 1,529.1700	Total Amount 1,529.17	Vendor Catalog	Part Number	Contract Number	
Lab supplies / WTP - WP Lab Chemicals, Reagents, etc	Supplies -	,	,	1,529.1700	1,529.17	Vendor Catalog	n Part Number		
Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account		1.0000	EA	1,529.1700 <i>Proje</i>	1,529.17	Vendor Catalog	n Part Number	Amount	
Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account 61-4611-2105 ((Water and Sewer	1.0000	EA	1,529.1700 <i>Proje</i>	1,529.17	Vendor Catalog	i Part Number		
Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account	(Water and Sewer	1.0000	EA	1,529.1700 <i>Proje</i> lant-	1,529.17	Vendor Catalog	ı Part Number	Amount	
Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account 61-4611-2105 (Laboratory sup	(Water and Sewer plies)	1.0000	EA reatment Pl	1,529.1700 Proje lant- e Items	1,529.17 ct 1	-	n Part Number	Amount	277.40
Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account 61-4611-2105 (Laboratory supplies - Chemicals, Reagents, etc	(Water and Sewer plies)	1.0000	EA reatment Pl	1,529.1700 <i>Proje</i> lant-	1,529.17 ct	Vendor Catalog 09/21/2021	n Part Number	Amount	277.40
Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account 61-4611-2105 (Laboratory supplies - Chemicals,	(Water and Sewer plies)	1.0000	EA reatment Pl Invoice	1,529.1700 Proje lant- e Items	1,529.17 ct 1 10/22/2021	-		Amount	277.40
Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account 61-4611-2105 (Laboratory supplies - Chemicals, Reagents, etc Item Description Lab supplies / WTP - WP Lab	(Water and Sewer plies) Open	1.0000 Fund-Water T	EA reatment Pl	1,529.1700 Proje lant- e Items 09/21/2021	1,529.17 ct 1 10/22/2021	09/21/2021 Vendor Catalog		Amount 1,529.17	277.40
Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account 61-4611-2105 (Laboratory sup) WP Lab Supplies - Chemicals, Reagents, etc Item Description Lab supplies / WTP - WP Lab Chemicals, Reagents, etc	(Water and Sewer plies) Open	1.0000 Fund-Water T Quantity	EA reatment Pl Invoice	1,529.1700 Proje lant- e Items 09/21/2021 Amount/Unit 277.4000	1,529.17 ct 1 10/22/2021 Total Amount 277.40	09/21/2021 Vendor Catalog		Amount 1,529.17 Contract Number	277.40
Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account 61-4611-2105 (Laboratory sup) WP Lab Supplies - Chemicals, Reagents, etc Item Description Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account	(Water and Sewer plies) Open Supplies -	1.0000 Fund-Water T Quantity 1.0000	EA reatment Pl Invoice U/M EA	1,529.1700 Proje lant- 2 Items 09/21/2021 Amount/Unit 277.4000 Proje	1,529.17 ct 1 10/22/2021 Total Amount 277.40	09/21/2021 Vendor Catalog		Amount 1,529.17 Contract Number Amount	277.40
Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account 61-4611-2105 (Laboratory sup) WP Lab Supplies - Chemicals, Reagents, etc Item Description Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account	(Water and Sewer plies) Open Supplies - (Water and Sewer	1.0000 Fund-Water T Quantity 1.0000	EA reatment Pl Invoice U/M EA	1,529.1700 Proje lant- 2 Items 09/21/2021 Amount/Unit 277.4000 Proje	1,529.17 ct 1 10/22/2021 Total Amount 277.40	09/21/2021 Vendor Catalog		Amount 1,529.17 Contract Number	277.40
	Uniform reimbursement/PD Item Description Uniforms / PD - Uniform reiml G/L Account 11-4210-2701 A MEMBERSHIP RENEWALS ICMA membership renewal/ADMIN Item Description Professional membership - ICI renewal/ADMIN G/L Account 11-4001-3704 Professional me XX DISTRIBUTION CORP WP Lab Supplies - Chemicals,	Uniform reimbursement/PD Open Item Description Uniforms / PD - Uniform reimbursement/PD G/L Account 11-4210-2701 (General Fund-Pol A MEMBERSHIP RENEWALS ICMA membership Open renewal/ADMIN Item Description Professional membership - ICMA membership renewal/ADMIN G/L Account 11-4001-3704 (General Fund-Adi Professional memberships) Vendor 14 XX DISTRIBUTION CORP WP Lab Supplies - Chemicals, Open	Uniform reimbursement/PD Open Item Description Quantity Uniforms / PD - Uniform reimbursement/PD 1.0000 G/L Account 11-4210-2701 (General Fund-Police Departmen Vend A MEMBERSHIP RENEWALS ICMA membership Open renewal/ADMIN Item Description Quantity Professional membership - ICMA membership renewal/ADMIN G/L Account 11-4001-3704 (General Fund-Administration & Professional memberships) Vendor 1416 - ICMA M XX DISTRIBUTION CORP WP Lab Supplies - Chemicals, Open	Uniform reimbursement/PD Open Item Description Quantity U/M Uniforms / PD - Uniform reimbursement/PD 1.0000 EA G/L Account 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Vendor 4559 A MEMBERSHIP RENEWALS ICMA membership Open renewal/ADMIN Item Description Quantity U/M Professional membership - ICMA membership 1.0000 EA renewal/ADMIN G/L Account 11-4001-3704 (General Fund-Administration & Boards- Man Professional memberships) Invoice Vendor 1416 - ICMA MEMBERSH XX DISTRIBUTION CORP WP Lab Supplies - Chemicals, Open	Uniform reimbursement/PD Open Item Description Quantity U/M Amount/Unit Uniforms / PD - Uniform reimbursement/PD 1.0000 G/L Account 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items Vendor Vendor Vendor Vendor Vendor Vendor Invoice Items Invoice Items Vendor Vendor Vendor Vendor Vendor Vendor Invoice Items Vendor Vendor Invoice Items Vendor Vendor Vendor Invoice Items Vendor Vendor Invoice Items Vendor Vendor Invoice Items Vendor Invoice Items Vendor Vendor Invoice Items	Uniform reimbursement/PD Open Total Amount Total Amount	Uniform reimbursement/PD Open 10/13/2021 10/22/2021 10/13/2021 Item Description	Uniform reimbursement/PD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Uniforms / PD - Uniform reimbursement/PD 1.0000 EA 364.8500 364.85 G/L Account Project 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1 Vendor 4559 - JACOB HUSS Totals Invoices A MEMBERSHIP RENEWALS ICMA membership Open 10/12/2021 10/22/2021 10/12/2021	Uniform reimbursement/PD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Uniforms / PD - Uniform reimbursement/PD 1.0000 EA 364.8500 364.85 G/L Account Project 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1 Vendor 4559 - JACOB HUSS Totals Invoices 1 A MEMBERSHIP RENEWALS ICMA membership Open 10/12/2021 10/22/2021 10/1



Invoice Due Date Range 10/09/21 - 10/22/21

							report by	vendor - mvoice
Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
WP Lab Supplies - Chemicals,	Open			09/30/2021	10/22/2021	09/30/2021		246.80
		Ouantity	11/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	I
,	plies -	1.0000	EA	246.8000		9		
Chemicals, Reagents, etc	•							
,	ton and Course	Cond Makes T		_	ect			
		runa-water i	reaument Pi	ant-			240.00	
	-,		Invoice	Items	1			
	Vendor	1418 - IDE)	(X DISTRIE	BUTION CORP Total	als	Invoices	3	\$2,053.37
EPT OF HEALTHCARE AND FAMIL	Y SERVICES							
Overpayment of ambulance bill 17248/FD	Open			10/12/2021	10/22/2021	10/12/2021		85.46
Item Description		Quantity	U/M	Amount/Unit		_	er Contract Number	
	ent of	1.0000	EA	85.4600	85.46			
G/L Account				Proi	ect		Amount	
11-1112 (General F	und-Ambulanc	ce Fees Receiv	/able)				85.46	
			Invoice	Items	1			
Vendor 4491 -	IL DEPT OF H	IEALTHCARE	AND FAM	ILY SERVICES Total	als	Invoices	1	\$85.46
NOIS BRICK COMPANY								
Drive/ENGINEERING	Open			, ,	10/22/2021	09/28/2021		3,402.60
		Quantity	U/M			_	er Contract Number	
		1.0000	EA	3,402.6000	3,402.60			
G/L Account	10			Proje	ect		Amount	
•		ineering Depa	artment-Capi		`	n 20-00119-00-PV Communi	ty 3,402.60	
improvement proje			Invoice		1			
	Vendor	2822 - ILL	INOIS BRI	CK COMPANY Tota	als	Invoices	1	\$3,402.60
ELEPEER CLOUD COMMUNICATION	ONS, LLC							
VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	Open N			10/01/2021	10/22/2021	10/01/2021		464.26
Item Description		Quantity	U/M	Amount/Unit		_	er Contract Number	
Telephone Service - VOIP trunk for	ee (outbound	1.0000	EA	464.2600	464.26			
calling)/WATER DEPT/REC/ADMIN								
	N .			Proje	ect P (VOIP)		<i>Amount</i> 287.84	
	WP Lab Supplies - Chemicals, Reagents, etc Item Description Lab supplies / WTP - WP Lab Sup Chemicals, Reagents, etc G/L Account 61-4611-2105 (Wa Laboratory supplies EPT OF HEALTHCARE AND FAMIL Overpayment of ambulance bill 17248/FD Item Description Ambulance payment - Overpayme ambulance bill 17248/FD G/L Account 11-1112 (General F Vendor 4491 - IVendor 4491 -	WP Lab Supplies - Chemicals, Open Reagents, etc Item Description Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc G/L Account 61-4611-2105 (Water and Sewer Laboratory supplies) Vendor EPT OF HEALTHCARE AND FAMILY SERVICES Overpayment of ambulance bill Open 17248/FD Item Description Ambulance payment - Overpayment of ambulance bill 17248/FD G/L Account 11-1112 (General Fund-Ambulance Vendor 4491 - IL DEPT OF H NOIS BRICK COMPANY Straw Blankets for Community Open Drive/ENGINEERING Item Description Capital Improvement projects - Straw Blankets for Community Drive/ENGINEERING G/L Account 11-4095-4106 (General Fund-Engimprovement projects) Vendor Vendor Vendor Vendor Vendor Vendor Capital Improvement projects - Straw Blankets for Community Drive/ENGINEERING G/L Account 11-4095-4106 (General Fund-Engimprovement projects)	WP Lab Supplies - Chemicals, Open Reagents, etc Item Description Quantity Lab supplies / WTP - WP Lab Supplies - 1.0000 Chemicals, Reagents, etc G/L Account 61-4611-2105 (Water and Sewer Fund-Water Talaboratory supplies) Vendor 1418 - IDE) EPT OF HEALTHCARE AND FAMILY SERVICES Overpayment of ambulance bill Open 17248/FD Item Description Quantity Ambulance payment - Overpayment of ambulance bill 17248/FD G/L Account 11-1112 (General Fund-Ambulance Fees Receival 11-1112 (General Fund-Ambulance Fees Receival 11-1112 (General Fund-Ambulance Fees Receival 11-4015-4106 (General Fund-Engineering Depairmprovement projects - Straw Blankets for Community Drive/ENGINEERING Item Description Quantity Capital Improvement projects - Straw Blankets 1.0000 for Community Drive/ENGINEERING G/L Account 11-4095-4106 (General Fund-Engineering Depairmprovement projects) Vendor 2822 - ILL ELEPEER CLOUD COMMUNICATIONS, LLC VOIP trunk fee (outbound Open calling)/WATER DEPT/REC/ADMIN Item Description Quantity	WP Lab Supplies - Chemicals,	WP Lab Supplies - Chemicals, Open Reagents, etc Item Description	WP Lab Supplies - Chemicals, Open 09/30/2021 10/22/2021 Reagents, etc Item Description Quantity U/M Amount/Unit Total Amount Lab supplies / WTP - WP Lab Supplies - 1.0000 EA 246.8000 246.80 Chemicals, Reagents, etc G/L Account Project 61-4611-2105 (Water and Sewer Fund-Water Treatment Plant- Laboratory supplies) Invoice Items 1 Vendor 1418 - IDEXX DISTRIBUTION CORP Totals EPT OF HEALTHCARE AND FAMILY SERVICES Overpayment of ambulance bill Open 10/12/2021 10/22/2021 17248/FD Item Description Quantity U/M Amount/Unit Total Amount Ambulance payment - Overpayment of 1.0000 EA 85.4600 85.46 ambulance bill 17248/FD G/L Account Project 11-1112 (General Fund-Ambulance Fees Receivable) Invoice Items 1 Vendor 4491 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES Totals NOIS BRICK COMPANY Straw Blankets for Community Open 09/28/2021 10/22/2021 Drive/ENGINEERING Item Description Quantity U/M Amount/Unit Total Amount Capital Improvement projects - Straw Blankets 1.0000 EA 3,402.6000 3,402.60 for Community Drive/ENGINEERING G/L Account Project 11-4095-4106 (General Fund-Engineering Department-Capital PW 20 26 (MFT Sectio Drive) Invoice Items 1 Vendor 2822 - ILLINOIS BRICK COMPANY Totals ELEPEER CLOUD COMMUNICATIONS, LLC VOIP trunk fee (outbound Open 10/01/2021 10/022/2021 calling)/WATER DEPT/REC/ADMIN Item Description Quantity U/M Amount/Unit Total Amount Item Description Quantity U/M Amount/Unit Total Amount Item Description Quantity U/M Amount/Unit Total Amount Invoice Items 1	WP Lab Supplies - Chemicals, Open Reagents, etc Reagents,etc Reagents,etc Reagents,etc Reagents,etc Reagents,etc Reagents,etc Reagents,etc Rea	Invoice Description Status Held Reason Invoice Date Oue Date G/L Date Received Date Payment Date WP Lab Supplies - Chemicals, Open 9/30/2021 10/22/2021 10/22/2021 09/30/2021 Reagents, etc Item Description Lab supplies - 1.0000 EA 246.8000 246.80 Chemicals, Reagents, etc G/L Account 61-4611-2105 (Water and Sewer Fund-Water Treatment Plant- Lab oratory supplies) Vendor 1418 - IDEXX DISTRIBUTION CORP Totals Vendor 1418 - IDEXX DISTRIBUTION CORP Totals FOR JUNIOUS INTERPRETATION OF TOTAL Amount Unit 17248/FD Unitem Description Vendor 4491 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES Vendor 4491 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES Totals Vendor 4491 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES Totals Vendor 4491 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES Totals Vendor 4491 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES Totals Vendor 4491 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES Totals Vendor 4491 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES Totals Vendor 4491 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES Totals Vendor 4491 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES Totals Vendor 4491 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES Totals Vendor 4491 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES Totals Vendor 4491 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES Totals Vendor 4491 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES Totals Vendor 4491 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES Totals Vendor 4491 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES Totals Vendor 64491 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES Totals Vendor Capital Improvement projects - Straw Blankets 1.0000 EA 3,402.600 3,402.600 3,402.600 4Amount 11-4095-4106 (General Fund-Engineering Department-Capital Improvement projects) Invoice Items 1 In



Invoice Due Date Range 10/09/21 - 10/22/21

nvoice Number	Invoice Description	Status	Held	Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
IV-221296	VOIP trunk fee (outbound calling)/WATER DEPT/REC/AD	Open MIN			10/01/	2021	10/22/2021	10/01/2021			464.2
P.O. Number	Item Description			U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
		Water and Sewe	er Fund-Water Depa	artment-	Telephone	VOIP (VOIP)			116.07	
	expense)	Dlavaround & Da	ecreation Fund-Rec	reation I	Programs-	VOIP (\/∩ĭb)			60.35	
	Telephone expe	, 5	creation runu-reci	Cation	rograms	VOII (VOII)			00.55	
		,		Invoice	e Items	1					
	Vendor 4	1490 - INTELE	PEER CLOUD COI	MMUNI	CATIONS, LL	C Totals	5	Invoic	es	1	 \$464.2
endor 3944 - INT I	ERSTATE BILLING SERVICE IN	C- RUSH TRU	CK SERVICE								
024381434	Dash Custer Diagnostic/UTILIT	Y Open			08/02/	2021	10/22/2021	08/02/2021			240.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Repair of vehicles - Dash Custon Diagnostic/UTILITY	er	1.0000	EA	240.0000		240.00				
	G/L Account					Projec	t			Amount	
	61-4610-3503 (' vehicles)	Water and Sewe	r Fund-Utility Depa	rtment-	Repair of	4700 (4700 - 2012 In	t'l Dump Truc	ck - Automatic)	240.00	
	,			Invoice	e Items	1					
024395172	Core-Credit/UTILITY	Open			08/03/	2021	10/22/2021	08/03/2021			(332.50
P.O. Number	Item Description	- 1-	Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Repair of vehicles - Core-Credi	t/UTILITY	1.0000	EA	(332.5000)		(332.50)				
	G/L Account					Project	t			Amount	
	61-4610-3503 (' vehicles)	Water and Sewe	er Fund-Utility Depa	rtment-	Repair of	4700 (4700 - 2012 In	t'l Dump Trud	ck - Automatic)	(332.50)	
	,			Invoice	e Items	1	-				
024398067	Dash Cluster Repair/UTILITY	Open			08/03/	2021	10/22/2021	08/03/2021		-	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Repair of vehicles - Dash Clust Repair/UTILITY	er	1.0000	EA	281.5000		281.50				
	G/L Account					Projec	t			Amount	
	61-4610-3503 (' vehicles)	Water and Sewe	er Fund-Utility Depa	rtment-	Repair of	4700 (4700 - 2012 In	t'l Dump Trud	ck - Automatic)	281.50	
				Invoice	e Items	1	-				
025145613	o ring , gasket/FD	Open			10/06/	2021	10/22/2021	10/06/2021			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - o	ing , gasket/FD	1.0000	EA	12.7200		12.72				
	G/L Account					Projec				Amount	
	11-4221-2401 (General Fund-Fi	re Department-Veh	-	s & supplies) e Items	4177 (1	4177 -2014 Pier	ce Pumper 3	806)	12.72	
											\$201.7



Invoice Due Date Range 10/09/21 - 10/22/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reaso	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
/endor 1475 - INT	L UNION OF OPERATING										
021-00000275	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open			10/15/	/2021	10/15/2021	10/15/2021			292.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Payroll Withholding - 10/15/20 IUOE Dues - 2nd Check	21 Deduction	1.0000	EA	120.0000	1	120.00				
	G/L Account					Project				Amount	
	11-2029 (Genera									40.00	
	61-2029 (Water									80.00	
	Payroll Withholding - 10/15/20 OE DUES - 2nd Check	21 Deduction	1.0000	EA	172.3200	1	172.32				
	G/L Account					Project				Amount	
	11-2029 (Genera									89.21	
	61-2029 (Water	and Sewer Fund	I-OE dues withh							83.11	
				Invoic	e Items	2					
		Vendor	1475 - INTI	LINTON (OF OPERATING	G Totals		Invoice	ac	1	 \$292.3
endor 2595 - J.B. 189	's WINDSHIELD REPAIR windshield repair/FD	Open			10/09/	/2021	10/22/2021	10/09/2021			50.0
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			, ,	log Part Number	Contract Number	30.0
1.0. Number	Repair of vehicles - windshield	renair/FD	1.0000	EA	50.0000		50.00		iog rait ivallibel	Contract Number	
	G/L Account	repail/12	110000	_, ,	50.0000	Project				Amount	
	11-4221-3503 (0	General Fund-Fir	e Department-R	Repair of v	ehicles)	_		TramaHawk ¹	ГуреIII Ambulance		
	(•	e Items	1			7,1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
		Vendo	2595 - J.B.'	s WINDS	HIELD REPAI	R Totals		Invoice	es	1	\$50.0
	SCHOLES TRUCKING INC	Onen			00/20/	/2021	10/22/2021	00/20/2021			100.0
7267	Storage trailer rental/ENGINEERING	Open			09/30/	2021	10/22/2021	09/30/2021			100.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects -	Storage trailer	1.0000	EA	100.0000		100.00				
	rental/ENGINEERING	3									
	G/L Account					Project				Amount	
	11-4095-4106 (0 improvement pro		gineering Depa			PW 20 Drive)	26 (MFT Sectio	n 20-00119-0	0-PV Community	100.00	
				Invoic	e Items	1					
		Vendor	4552 - 16 50	CHOLES 1	FRUCKING IN	C Totals		Invoice	26	1	\$100.00
		VEHIOU	7552 - 5.0. 5	CITOLLS	1170011140 114	- 100015		1114010	-3	_	φ100.0

Vendor 4521 - CHANDLER JAQUES



Invoice Due Date Range 10/09/21 - 10/22/21

									report by v	Chaol Invoice
nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9/30/2021	Clothing reimbursement/PD	Open			09/30/2021	10/22/2021	09/30/2021			260.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / PD - Clothing reimb	oursement/PD	1.0000	EA	260.0000	260.00				
	G/L Account				Projec	ct			Amount	
	11-4210-2701 (General Fund-Po	lice Departmer						260.00	
				Invoice	Items	1				
			Vendor 45	21 - CHAN	DLER JAQUES Total	S	Invoice	S	1	\$260.00
endor 4340 - JJ C	OLLINS PRINTERS									
0/10/2021	Shipping cost for fed surplus items/FD	Open			10/10/2021	10/22/2021	10/10/2021			610.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	First Aid Supplies - Shipping co surplus items/FD	ost for fed	1.0000	EA	610.9300	610.93				
	G/L Account				Projec	rt .			Amount	
	11-4221-2106 (General Fund-Fir	e Department-	First aid sup	plies)				610.93	
				Invoice	Items	1				
		\	Vendor 4340	- 11 COLLT	NS PRINTERS Total	S	Invoice	S	1	 \$610.93
landar 22FF 10H	IN DEERE FINANCIAL						2		-	4020.50
2021-00000276	SHOE -RK - Shoe Reimbursen	ant Open			10/15/2021	10/15/2021	10/15/2021			.01
P.O. Number	Item Description	іспі Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
r.o. Namber	Payroll Withholding - 10/15/20 Shoe Reimbursement	21 Deduction	1.0000	EA	.0100	.01		og i are ivamber	Contract Number	
	G/L Account				Projec	ct			Amount	
	,	and Sewer Fund	d-Other payroll	withholdings	-				.01	
	,		. ,	Invoice	•	1				
4361	Mulch/MAINT	Open			08/04/2021	10/22/2021	08/04/2021			159.20
P.O. Number	Item Description	OP O	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials - I	Mulch/MAINT	1.0000	EA	159.2000	159.20				
	G/L Account	•			Projec				Amount	
	11-4194-2513 (maintenance ma		rks & Maintena	nce Departn	nent-Park				159.20	
		,		Invoice	Items	1				
.0908	Boots - Newby/UTILITY	Open			08/09/2021	10/22/2021	08/09/2021			100.00
P.O. Number	Item Description	0,5011	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / UTILITY - Boots - N	Newby/UTILITY	1.0000	EA	100.0000	100.00		J : : : ::::::::::::::::::::::::::::::		
		,,							Amount	
	G/L Account				Projec	.L			AIIIOUIIL	I
		Water and Sewe	r Fund-Utility D	epartment-l		.L			100.00	



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25846	Mulch/MAINT	Open			08/23/2021	10/22/2021	08/23/2021		.,	159.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materia	ls - Mulch/MAINT	1.0000	EA	159.2000	159.20				
	G/L Accoun				Proje	ect			Amount	
	11-4194-25	13 (General Fund-Pa	arks & Maintena	ance Departr					159.20	
	maintenanc	e materials)								
				Invoice	Items	1				
28171.	3 gallon sprayer/UTILITY	Open			09/08/2021	10/22/2021	09/08/2021			49.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Agricultural Supplies - 3 ga sprayer/UTILITY	allon	1.0000	EA	49.5400	49.54	ŀ			
	G/L Accoun	t			Proje	ect			Amount	
	61-4610-21	08 (Water and Sewe	er Fund-Utility [Department-					49.54	
	supplies)	•	·	•						
				Invoice	Items	1				
22975	Gloves/U	Open			08/05/2021	10/22/2021	08/05/2021			39.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Safety gear & clothing - Gl	loves/U	1.0000	EA	39.9700	39.97	,			
	G/L Accoun	t			Proje	ect			Amount	
		04 (Water and Sewe	er Fund-Utility [Department-S	Safety gear &				39.97	
	clothing)				_					
				Invoice	Items	1				
23526	Gloves/UTILITY	Open			08/06/2021	10/22/2021	08/06/2021			26.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Safety gear & clothing - G	oves/UTILITY	1.0000	EA	26.9900	26.99)			
	G/L Accoun				Proje	ect			Amount	
	61-4610-27 clothing)	04 (Water and Sewe	er Fund-Utility [Department-S	Safety gear &				26.99	
				Invoice	Items	1				
23579	Gloves/UTILITY	Open			08/09/2021	10/22/2021	08/09/2021			49.98
P.O. Number	Item Description	- 1-	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Safety gear & clothing - Gl	oves/UTILITY	1.0000	EA	49.9800	49.98				
	G/L Accoun				Proje				Amount	
	61-4610-27	04 (Water and Sewe	er Fund-Utility [Department-S	Safety gear &				49.98	
	clothing)									
				Invoice	Items	1				



Invoice Due Date Range 10/09/21 - 10/22/21

invoice Number	Invoice Description	Status	Н	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24459	Hand Pruner & Duct Tape/UTILITY	Open			08/13/2021	10/22/2021	08/13/2021			25.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Agricultural Supplies - Hand Tape/UTILITY	d Pruner & Duct	1.0000	EA	25.4900	25.49				
	G/L Account	•			Proje	ect			Amount	
	61-4610-210 supplies)	08 (Water and Sewer	Fund-Utility D	epartment-/	Agricultural				25.49	
	зирріісэ)			Invoice	e Items	1				
15681	Tape Measures & Markers/UTILITY	Open			08/19/2021	10/22/2021	08/19/2021			47.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Hand Tools / UTILITY - Tap Markers/UTILITY	oe Measures &	1.0000	EA	47.9600	47.96				
	G/L Account				Proje	ect			Amount	
	61-4610-280	1 (Water and Sewer	Fund-Utility D	•	•				47.96	
				Invoice	: Items	1				
22098	M18 Batteries & Fire Extinguisher/UTILITY	Open			08/19/2021	10/22/2021	08/19/2021			249.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Hand Tools / UTILITY - M1 Extinguisher/UTILITY	8 Batteries & Fire	1.0000	EA	249.9800	249.98				
	G/L Account				Proje	ect			Amount	
	61-4610-280	1 (Water and Sewer	Fund-Utility D	•	•				249.98	
				Invoice	e Items	1				
25496	Paint Thinner/STREET	Open			08/20/2021	10/22/2021	08/20/2021			49.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Other maintenance supplied Thinner/STREET		1.0000	EA	49.9400	49.94				
	G/L Account		_		Proje	ect			Amount	
	11-4310-231 supplies)	.0 (General Fund-Str	eet Departmer	it-Other mai	intenance				49.94	
				Invoice	: Items	1				
25869	Batteries/UTILITY	Open			08/23/2021	10/22/2021	08/23/2021			17.98
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	olog Part Number	Contract Number	
	Office supplies / UITLITY -	Batteries/UTILITY	1.0000	EA	17.9800	17.98				
	G/L Account				Proje	ect			Amount	
	61-4610-200	1 (Water and Sewer	Fund-Utility D	epartment-0	Office				17.98	
	supplies)				T.					
				Invoice	! Items	1				



Invoice Due Date Range 10/09/21 - 10/22/21

									, ,	
invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5909	M18 Batteries/UTILITY	Open			08/23/2021	10/22/2021	08/23/2021			199.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Hand Tools / UTILITY - M18	Batteries/UTILITY	1.0000	EA	199.9900	199.99				
	G/L Account				Proje	ect			Amount	
	61-4610-2801	(Water and Sewer	Fund-Utility De	•	,				199.99	
				Invoice	Items	1				
26039	Low Odor Mineral Spirits/STF	REET Open			08/24/2021	10/22/2021	08/24/2021			99.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other maintenance supplies Mineral Spirits/STREET	- Low Odor	1.0000	EA	99.9000	99.90				
	G/L Account				Proje	ect			Amount	
		(General Fund-Stre	eet Department	-Other mai	ntenance				99.90	
	supplies)			Invoice	Items	1				
26431	Kitchen Supplies/UTILITY	Open			08/30/2021	10/22/2021	08/30/2021			13.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office supplies / UITLITY - K Supplies/UTILITY	itchen	1.0000	EA	13.9800	13.98				
	G/L Account				Proje	ect			Amount	
		(Water and Sewer	Fund-Utility De	partment-0	Office				13.98	
	supplies)			Invoice	Thomas	1				
				Invoice		1				
31087	Kitchen Supplies/UTILITY	Open			08/30/2021	10/22/2021	08/30/2021			10.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office supplies / UITLITY - K	itchen	1.0000	EA	10.4800	10.48				
	Supplies/UTILITY G/L Account				Proje	oct			Amount	
	,	(Water and Sewer	Fund-Utility De	nartment-(10.48	
	supplies)	(11410) 4114 00110		, pa. a					201.0	
				Invoice	Items	1				
24013	Car Scents/UTILITY	Open			09/01/2021	10/22/2021	09/01/2021			8.98
P.O. Number	Item Description	'	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Repair & maintenance chemi Scents/UTILITY	cals - Car	1.0000	ĒΑ	8.9800	8.98		-		
	G/L Account				Proje	ect			Amount	
		(Water and Sewer	Fund-Utility De	partment-F	Repair &				8.98	
	maintenance o	chemicals)								
				Invoice	Items	1				



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status	Н	Held Reason	n Invoice [ate Due	Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36771	Smooth Rod 8x48/STREET	Open			09/30/20	21 10/2	22/2021	09/30/2021			3.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	al Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - S 8x48/STREET	Smooth Rod	1.0000	EA	3.9900		3.99)			
	G/L Account				F	Project				Amount	
	11-4310-2401 supplies)	(General Fund-St	reet Departmer	it-Vehicle p	arts & 0	422 (0422	m - 2005 \	Wesco Trailer	29C)	3.99	
				Invoic	e Items	1					
36791	Hitch Pin-Hair Pin/GARAGE/MECHANIC	Open			09/30/20	21 10/	22/2021	09/30/2021			7.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	al Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - F Pin/GARAGE/MECHANIC	Hitch Pin-Hair	1.0000	EA	7.9800		7.98	3			
	G/L Account					Project				Amount	
	11-4311-2401	(General Fund-Cit	ty Garage-Vehic	•		000 (0000	- Misc. Ed	quip.)		7.98	
				Invoic	e Items	1					
30282	Coffee-Magnetic Bit/STREET	Open			10/01/20	21 10/2	22/2021	10/01/2021			36.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	al Amount	Vendor Cata	alog Part Number	Contract Number	
	Office supplies / STREET - Co Bit/STREET	offee-Magnetic	1.0000	EA	36.9600		36.96	5			
	G/L Account					Project				Amount	
	11-4310-2001	(General Fund-St	reet Departmer							36.96	
				Invoic	e Items	1					
37869	Wheel Notching-Masonry Grin Wheel/UTILITY	nding Open			10/06/20	21 10/	22/2021	10/06/2021			17.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	al Amount	Vendor Cata	alog Part Number	Contract Number	
	Hand Tools / UTILITY - Whee		1.0000	EA	17.9600		17.96	5			
	Masonry Grinding Wheel/UTI	LITY			,						
	G/L Account	(Water and Sewe	C			Project				<i>Amount</i> 17.96	
	01-4010-2001	(water and Sewe	r runa-ounty D	•	e Items	1				17.90	
38127	Gen 2 20v Blower Kit/STREE	T Open			10/07/20	21 10/	22/2021	10/07/2021			198.99
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Hand Tools / STREET - Gen 2 Kit/STREET	2 20v Blower	1.0000	EA	198.9900		198.99				
	G/L Account				F	Project				Amount	
	11-4310-2801	(General Fund-St	reet Departmer	t-Hand too	ls)	-				198.99	
		-	•		e Items	1					



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status	Llal	d Reason	Invoice Date	Due Date	G/L Date	Received Date	. ,	Invoice Net Amount
34291	Invoice Description Chains - MAINT	Status Open	пеі	u Keason	Invoice Date 09/17/2021	10/22/2021	09/17/2021	Received Date	Payment Date	28.00
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	20.00
i .o. ivallibel	Park maintenance material	ls - Chains - ΜΔΙΝΤ	1.0000	EA	28.0000	28.00		og i art ivallibel	Contract Namber	
	G/L Account		1.0000	LA	Projec				Amount	
	,	- 13 (General Fund-Pai	rks & Maintenanc	e Departn					28.00	
	maintenance									
				Invoice	Items	1				
28345	Sprayer, bleach and hose of MAINT	end - Open			09/30/2021	10/22/2021	09/30/2021			25.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance material and hose end - MAINT	ls - Sprayer, bleach	1.0000	EA	25.3700	25.37				
	G/L Account	t			Projec	ct			Amount	
	11-4194-25 maintenanc	13 (General Fund-Pai e materials)	rks & Maintenanc	e Departn	nent-Park				25.37	
				Invoice	Items	1				
31091	Mulch and gas can - MAIN	T Open			09/30/2021	10/22/2021	09/30/2021			50.89
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance material can - MAINT	ls - Mulch and gas	1.0000	EA	50.8900	50.89				
	G/L Account	t			Projec	ct			Amount	
		13 (General Fund-Par	rks & Maintenanc	e Departn	nent-Park				50.89	
	maintenance	e materials)		Ŧ .	T.					
				Invoice		1				
29109	Batteries - MAINT	Open			10/05/2021	10/22/2021	10/05/2021			21.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Park maintenance material MAINT	ls - Batteries -	1.0000	EA	21.4700	21.47				
	G/L Account	†			Projec	ct			Amount	
	-,	13 (General Fund-Pa	rks & Maintenanc	e Departn					21.47	
	maintenance									
				Invoice	Items	1				
31558	WW Misc. Supplies	Open			10/04/2021	10/22/2021	10/04/2021			13.97
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other repair & maintenanc Supplies	e - WW Misc.	1.0000	EA	13.9700	13.97				
	G/L Account				Projec	ct			Amount	
		10 (Water and Sewer enance supplies)	r Fund-Waste Wa	ter Treatr	nent Plant- 0000	(0000 - Misc. Ed	luip.)		13.97	
					_					
				Invoice	Items	1				



Invoice Due Date Range 10/09/21 - 10/22/21

		_							' '	
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Ro	eceived Date	Payment Date	Invoice Net Amount
	RNAL GAZETTE & TIMES-COUR									
69287 9/21	Newspaper Subscription - REC	Open			09/28/2021	10/22/2021	09/28/2021			160.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Office Supplies - REC - Newspap	per	1.0000	EA	160.0000	160.00				
	Subscription - REC G/L Account				Projec	ct			Amount	
	22-4510-2001 (P	lavaround & Per	reation Fund-	Docroation [LL			160.00	
	Office supplies)	layground & Rec	Lieation i una-	Recreation	rograms				100.00	
	эт эт ү			Invoice	e Items	1				
	Ver	ndor 1835 - J C	OURNAL GAZ	ETTE & TII	MES-COURIER Total	ls	Invoices		1	\$160.00
Vendor 1512 - KIR (CHNER BUILDING CENTER									
66524	4" Field Tile/STREET	Open			08/10/2021	10/22/2021	08/10/2021			60.00
P.O. Number	Item Description	- 1-	Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Agricultural Supplies - 4" Field T	Tile/STREET	1.0000	ÉA	60.0000	60.00				
	G/L Account				Projec	ct			Amount	
	11-4310-2108 (G	eneral Fund-Str	eet Departmer	nt-Agricultur	al supplies)				60.00	
				Invoice	e Items	1				
71249	Form Lumber/STREET	Open			08/18/2021	10/22/2021	08/18/2021			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Hand Tools / STREET - Form Lu	ımber/STREET	1.0000	EA	18.2800	18.28	-			
	G/L Account				Projec	ct			Amount	
	11-4310-2801 (G	eneral Fund-Str	eet Departmer	nt-Hand tool	s)				18.28	
				Invoice	e Items	1				
71933	Form Lumber/UTILITY	Open			08/19/2021	10/22/2021	08/19/2021			13.56
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Concrete - Form Lumber/UTILI7	ΓΥ	1.0000	EA	13.5600	13.56	•			
	G/L Account				Projec	ct			Amount	
	61-4610-2501 (V	Vater and Sewer	Fund-Utility D	epartment-	Concrete) PW 18	8 23 (CDBG - RLI	F SW PROJECT)		13.56	
				Invoice	e Items	1				
96991	Chaulk Line/STREET	Open			10/06/2021	10/22/2021	10/06/2021			26.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Hand Tools / STREET - Chaulk I	Line/STREET	1.0000	EA	26.5800	26.58				
	G/L Account				Projec	ct			Amount	
	11-4310-2801 (G	eneral Fund-Str	eet Departmer	nt-Hand tool	s)				26.58	
				Invoice	e Items	1				
97427	Form Lumber/STREET	Open			10/07/2021	10/22/2021	10/07/2021			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	1
	Concrete - Form Lumber/STREE	T	1.0000	EA	28.2800	28.28				
	G/L Account				Projec				Amount	
	,									ı



Invoice Due Date Range 10/09/21 - 10/22/21

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Invoice Number	Invoice Description	Status		Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97427	Form Lumber/STREET	Open			10/07/2021	10/22/2021	10/07/2021			28.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	11-4310-2501 (6	General Fund-Stre	eet Departme			8 23 (CDBG - RLI	f SW PROJEC	T)	28.28	
				Invoice	e Items	1				
88415	Foam board - MAINT	Open			09/21/2021	10/22/2021	09/21/2021			35.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - For MAINT	oam board -	1.0000	EA	35.8800	35.88	1			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (G maintenance ma		rks & Mainten	ance Departr	nent-Park				35.88	
				Invoice	e Items	1				
92527	Tape and sealant - MAINT	Open			09/28/2021	10/22/2021	09/28/2021			14.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - T - MAINT	ape and sealant	1.0000	EA	14.7000	14.70	1			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (G maintenance ma		ks & Mainten	•					14.70	
				Invoice	e Items	1				
94609	Caulk - MAINT	Open			10/01/2021	10/22/2021	10/01/2021			13.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - C	aulk - MAINT	1.0000	EA	13.2800	13.28	;			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (G maintenance ma		ks & Mainten	ance Departr	nent-Park				13.28	
				Invoice	e Items	1				
		Vendor 1	1512 - KIRC	HNER BUIL	DING CENTER Total	ls	Invoic	es	8	\$210.56
Vendor 1514 - KON										
962020659	Elevator maint for City Hall & W 10/21-12/21/WTP/MAINT	/TP Open			10/01/2021	10/22/2021	10/01/2021			1,596.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and facilities maint for City Hall & WTP 10/2: 12/21/WTP/MAINT		1.0000	EA	1,596.9600	1,596.96				
	G/L Account				Projec	ct			Amount	
	11-4194-3510 (G buildings & facili		ks & Mainten	ance Departr	,				798.48	



Invoice Due Date Range 10/09/21 - 10/22/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date Received Da	ite Payment Date	Invoice Net Amount
062020659	Elevator maint for City Hall & \ 10/21-12/21/WTP/MAINT	WTP Open			10/01/2021	10/22/2021	10/01/2021		1,596.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	61-4611-3999 (contractual serv	Water and Sewer rices)	Fund-Water Ti	reatment P	ant-Other WTP I	Maintenance (W	TP Maintenance)	798.48	
		,		Invoice	e Items	1			
			Ve	ndor 151	4 - KONE, INC Total	ls	Invoices	1 -	\$1,596.96
	BO'S - LANMAN OIL CO.								
.676275	Gas/PD	Open			10/06/2021	10/22/2021	10/06/2021		36.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Fuel & Oil - Gas/PD		1.0000	EA	36.9400	36.94			
	G/L Account				Projec	ct		Amount	
	11-4210-2201 (General Fund-Pol	ice Department	t-Fuel & oil)			36.94	
				Invoice	e Items	1			
.677717	Gas - car 6/PD	Open			10/07/2021	10/22/2021	10/07/2021		34.01
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Fuel & Oil - Gas - car 6/PD		1.0000	EA	34.0100	34.01			
	G/L Account				Projec	ct		Amount	
	11-4210-2201 (General Fund-Pol	ice Department	t-Fuel & oil)			34.01	
				Invoice	e Items	1			
		Vendor	2059 - LAM	BO'S - LAI	NMAN OIL CO. Total	ls	Invoices	2	\$70.95
/endor 4456 - LEGA	CY GRAPHICS								
31516	Pre-Academy Soccer shirts - R	EC Open			09/29/2021	10/22/2021	09/29/2021		552.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Uniforms / REC - Pre-Academy REC	Soccer shirts -	1.0000	EA	552.0000	552.00			
	G/L Account				Projec	ct		Amount	
	22-4510-2701 (Uniforms)	Playground & Red	creation Fund-R	Recreation I	Programs- REC 1	.002 1320 (Pre A	Academy Soccer)	552.00	
				Invoice	e Items	1			
			Vendor 44	56 - LEGA	CY GRAPHICS Total	ls	Invoices	1 -	\$552.00

Vendor 1542 - LORENZ WHOLESALE CO



Invoice Due Date Range 10/09/21 - 10/22/21

									. ,	
invoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amour
60247	Paper towels & toilet paper - MAINT	Open			09/29/2021	10/22/2021	09/29/2021			410.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Janitorial & cleaning supplies - toilet paper - MAINT	- Paper towels &	1.0000	EA	410.6200	410.62				
	G/L Account				Proj	ect			Amount	
	11-4194-2301 (& cleaning supp	(General Fund-Pa plies)	rks & Mainten	ance Departr	ment-Janitorial				410.62	
	3 - 17	,		Invoice	e Items	1				
60898	food tray/FD	Open			10/07/2021	10/22/2021	10/07/2021			30.9
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Public education - food tray/Fl	D	1.0000	EA	30.9100	30.91				
	G/L Account				Proj	ect			Amount	
	11-4221-3110 (General Fund-Fir	e Department	-Public educa	ation)				30.91	
				Invoice	e Items	1				
60049	WW Misc. Supplies	Open			09/29/2021	10/22/2021	09/29/2021			78.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other repair & maintenance - Supplies	WW Misc.	1.0000	EA	78.2400	78.24				
	G/L Account				Proj	ect			Amount	
	61-4621-2310 (Water and Sewe	r Fund-Waste	Water Treatr) (0000 - Misc. Eq	quip.)		78.24	
	Other maintena	nce supplies)					,			
				Invoice	e Items	1				
		Ver	ndor 1542 -	LORENZ W	HOLESALE CO Tot	als	Invoice	es	3	\$519.7
/endor 4471 - MAC	CQUEEN EMERGENCY									
P11877	coolant/FD	Open			09/27/2021	10/22/2021	09/27/2021			42.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts and supplies - co	oolant/FD	1.0000	EA	42.8200	42.82				
	G/L Account				Proj				Amount	
	11-4221-2401 (General Fund-Fir	e Department	•	,	' (4177 -2014 Pier	ce Pumper 3	06)	42.82	
				Invoice	e Items	1				
12028	Low coolant probe/FD	Open			10/04/2021	10/22/2021	10/04/2021			42.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
		our coolant	1.0000	EA	42.8200	42.82				
	Vehicle parts and supplies - Lo probe/FD	DW COOIdHL	2.0000	_,						
	probe/FD G/L Account	General Fund-Fir			Proj	<i>ect</i> 7 (4177 -2014 Pier			<i>Amount</i> 42.82	



Invoice Due Date Range 10/09/21 - 10/22/21

P12039 Nose, coolant/FD Open	
	nvoice Net Amount
Vehicle parts and supplies - hose, coolant/FD 1.0000 EA 84.8500 84.85	84.85
Amount 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 4177 (4177 - 2014 Pierce Pumper 306) 84.85	
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 1177 (4177 - 2014 Pierce Pumper 306) 84.85	
Invoice Items 1	
Vendor 125 - MATHESON TRI-GAS, INC Open Ope	
Vendor V	 \$170.49
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	
Chemicals / WTP - WP Chemicals - LOX 1.0000 EA 1,893.3900 1,893.390	1,893.39
Contract Number Contract N	
1,893.39 1,893.39	
Chemicals Invoice Items 1	
Vendor 1576 - MID-ILLINOIS CONCRETE, INC 16.0 CY 4000PSI/MOTOR FUEL Open O9/28/2021 10/22/2021 09/28/2021 10/22/2021 09/28/2021 10/22/2021 09/28/2021 10/22/2021 09/28/2021 10/22/2021 09/28/2021 10/22/2021 09/28/2021 10/22/2021 09/28/2021 10/22/2021 09/28/2021 10/22/2021	
Vendor 1576 - MID-ILLINOIS CONCRETE, INC 240283 16.0 CY 4000PSI/MOTOR FUEL Open 09/28/2021 10/22/2021 09/28/2021 10/22/2021 09/28/2021 17AX P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Concrete - 16.0 CY 4000PSI/MOTOR FUEL TAX 1.0000 EA 1,680.0000 1,680.00 1	
16.0 CY 4000PSI/MOTOR FUEL Open	\$1,893.39
TAX Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Concrete - 16.0 CY 4000PSI/MOTOR FUEL TAX 1.0000 EA 1,680.000 1,680.000 Amount 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete) PW 18 23 (CDBG - RLF SW PROJECT) 1,680.00 240284 2.5 CY 4000PSI/MOTOR FUEL Open 09/28/2021 10/22/2021 09/28/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Concrete - 2.5 CY 4000PSI/MOTOR FUEL TAX 1.0000 EA 262.500 262.50 262.50 G/L Account 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete) PV 18 23 (CDBG - RLF SW PROJECT) 262.50 240466 19 Cubic Yards 4000PSI & Hot Patch/MOTOR FUEL TAX Open 09/30/2021 10/22/2021 09/30/2021 09/30/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	
Concrete - 16.0 CY 4000PSI/MOTOR FUEL TAX 1.0000 EA 1,680.0000 1,680.00 Project Amount 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department- Concrete) Invoice Items 2.5 CY 4000PSI/MOTOR FUEL Open TAX P.O. Number 1	1,680.00
Amount 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete) Invoice Items 1	
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department- Concrete) Invoice Items 1 240284 2.5 CY 4000PSI/MOTOR FUEL Open TAX P.O. Number Item Description Concrete - 2.5 CY 4000PSI/MOTOR FUEL TAX P.O. Number Item Description Concrete - 2.5 CY 4000PSI/MOTOR FUEL TAX Project Amount 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department- Concrete) Invoice Items 1 240466 19 Cubic Yards 4000PSI & Hot Open Patch/MOTOR FUEL TAX P.O. Number Poplative Item Poplative	
Concrete) Invoice Items 1 240284	
240284 2.5 CY 4000PSI/MOTOR FUEL Open	
TAX Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Concrete - 2.5 CY 4000PSI/MOTOR FUEL TAX 1.0000 EA 262.5000 262.50 G/L Account 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete) Invoice Items 1 240466 19 Cubic Yards 4000PSI & Hot Open Patch/MOTOR FUEL TAX P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	
Concrete - 2.5 CY 4000PSI/MOTOR FUEL TAX 1.0000 EA 262.5000 262.50 G/L Account 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete) Invoice Items 1 240466 19 Cubic Yards 4000PSI & Hot Open Patch/MOTOR FUEL TAX P.O. Number Item Description Quantity U/M Amount/Unit 1.0000 EA 262.500 Project Amount PW 18 23 (CDBG - RLF SW PROJECT) 262.50 262	262.50
G/L Account 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department- Concrete) Invoice Items 1 240466 19 Cubic Yards 4000PSI & Hot Open Patch/MOTOR FUEL TAX P.O. Number Item Description Quantity U/M Amount/Unit Project PW 18 23 (CDBG - RLF SW PROJECT) 262.50 29/30/2021 10/22/2021 09/30/2021 09/30/2021 Total Amount Vendor Catalog Part Number Contract Number	
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete) Invoice Items 1 240466 19 Cubic Yards 4000PSI & Hot Open Patch/MOTOR FUEL TAX P.O. Number Item Description Quantity U/M Amount/Unit PW 18 23 (CDBG - RLF SW PROJECT) 10/22/2021 09/30/2021 10/22/2021 09/30/2021 7otal Amount Vendor Catalog Part Number Contract Number	
Concrete) Invoice Items 1 240466 19 Cubic Yards 4000PSI & Hot Open 09/30/2021 10/22/2021 09/30/2021 Patch/MOTOR FUEL TAX P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	
240466 19 Cubic Yards 4000PSI & Hot Open 09/30/2021 10/22/2021 09/30/2021 Patch/MOTOR FUEL TAX P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	
Patch/MOTOR FUEL TAX P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	2,016.00
Concrete - 19 Cubic Yards 4000PSI & Hot 1.0000 EA 2,016.0000 2,016.00 Patch/MOTOR FUEL TAX	
G/L Account Project Amount	



Invoice Due Date Range 10/09/21 - 10/22/21

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
240466	19 Cubic Yards 4000PSI & Hot Patch/MOTOR FUEL TAX	Open			09/30/2021	10/22/2021	09/30/2021			2,016.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	25-4312-2501 (M	otor Fuel Tax F	und-Motor Fu	el Tax Depar	tment- PW 1	18 23 (CDBG - RLI	F SW PROJECT)		2,016.00	
	Concrete)				_					
				Invoice	e Items	1				
240467	2.5 Cubic Yards 4000PSI/MOTOR	R Open			09/30/2021	10/22/2021	09/30/2021			262.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Concrete - 2.5 Cubic Yards 4000 FUEL TAX	PSI/MOTOR	1.0000	EA	262.5000	262.50)			
	G/L Account				Proje				Amount	
	25-4312-2501 (M Concrete)	otor Fuel Tax F	und-Motor Fu	el Tax Depar	tment- PW 1	18 23 (CDBG - RLI	F SW PROJECT)		262.50	
	,			Invoice	e Items	1				
		\/	F3C MID I	LITNOTO CO	NODETE INC.T-1-	-1-	T		_	
		vendor 1	.576 - MID-I	LLINOIS CO	ONCRETE, INC Tota	als	Invoices		4	\$4,221.00
	WEST MAILING & SHIPPING SY	STEMS, INC								
SI80584	Ink cartridge/WATER DEPT	Open			10/01/2021	10/22/2021	10/01/2021			166.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Postage expense - Ink cartridge,	WATER DEPT	1.0000	EA	166.1100	166.11				
	G/L Account				Proje	ect			Amount	
	61-4630-3901 (W	ater and Sewe	r Fund-Water I	Department-	Postage				166.11	
	expense)									
				Invoice	e Items	1				
	Vendor 4556	- MIDWEST	MAILING & S	SHIPPING S	SYSTEMS, INC Tota	als	Invoices		_	\$166.11
/endor 1584 - MID\	WEST METER INC									
)136512-IN	3/4" Setters/UTILITY	Open			10/06/2021	10/22/2021	10/06/2021			1,098.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Watermain materials/ UTILITY - Setters/UTILITY	3/4"	1.0000	EA	1,098.0000	1,098.00				
	G/L Account				Proje	ect			Amount	
	61-4610-2510 (W materials)	ater and Sewe	r Fund-Utility [Department-\	Watermain				1,098.00	
	·			Invoice	e Items	1				
			Vendor 1584	4 - MIDWES	ST METER INC Tota	als	Invoices			\$1,098.00

Vendor 1591 - MISSISSIPPI LIME CO



Invoice Due Date Range 10/09/21 - 10/22/21

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
1569424	WP Chemicals - Lime	Open			09/02/2021	10/22/2021	09/02/2021			6,385.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Chemicals / WTP - WP Chem	nicals - Lime	1.0000	EA	6,385.3000	6,385.30)			
	G/L Account				Projec	ct			Amount	
		9 (Water and Sew	er Fund-Water	Treatment Pl	ant-				6,385.30	
	Chemicals)				-					
				Invoice	e Items	1				
1573861	WP Chemicals - Lime	Open			09/27/2021	10/22/2021	09/27/2021			6,268.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Chemicals / WTP - WP Chem	nicals - Lime	1.0000	EA	6,268.2300	6,268.23	}			
	G/L Account				Projec	ct			Amount	
	61-4611-2109 Chemicals)	9 (Water and Sew	er Fund-Water	Treatment Pl	ant-				6,268.23	
				Invoice	e Items	1				
			Vendor 159	1 - MISSISS	IPPI LIME CO Tota	S	Invoices		2	\$12,653.53
Vendor 1592 - MLB	OUTDOOR PRODUCTS									
49566	Oil mix, spark plus - MAINT	Open			09/27/2021	10/22/2021	09/27/2021			227.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts & supplies / M spark plus - MAINT	AINT - Oil mix,	1.0000	EA	227.7300	227.73	}			
	G/L Account				Projec	ct			Amount	
	11-4194-240 parts & suppl	1 (General Fund-P	arks & Mainter	nance Departr	ment-Vehicle 0000	(0000 - Misc. Ed	quip.)		227.73	
	parto et suppr	,		Invoice	e Items	1				
		Ven	dor 1592 - M	ILB OUTDOO	OR PRODUCTS Total	S	Invoices		1	\$227.73
Vendor 1603 - MOU	LTRIE COUNTY BEACON, IN	NC .								
214	Lathes & Hubs/STREET	Open			09/30/2021	10/22/2021	09/30/2021			214.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office supplies / STREET - L Hubs/STREET	athes &	1.0000	EA	214.6600	214.66	j			
	G/L Account				Projec	ct			Amount	
	11-4310-200	1 (General Fund-S	treet Departm	ent-Office sup	pplies)				214.66	
			·	Invoice	e Items	1				
		Vendor 16	03 - MOULTR	RIE COUNTY	BEACON, INC Total	S	Invoices		1	 \$214.66

Vendor 4247 - MUNICIPAL COLLECTION SERVICES



Invoice Due Date Range 10/09/21 - 10/22/21

									' '	
Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
20114	Collection services/ATTORNEY	Open			09/30/2021	10/22/2021	09/30/2021			124.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other business services - Collect	tion	1.0000	EA	124.6000	124.60)			
	services/ATTORNEY G/L Account				Proje	act.			Amount	
	11-4052-3199 (G	onoral Fund-Cit	ty Attornovic O	ffico-Rucino		CL			124.60	
	11- 1 032-3199 (G	eneral i unu-ci	ty Attorney's O		e Items	1			124.00	
020445	C. II. II /ATTORNEY/			11110100			00/20/2021			
020115 P.O. Number	Collection services/ATTORNEY	Open	Ouantit :	11/04	09/30/2021	10/22/2021	09/30/2021	Dout Number	Combus at Number	7.45
P.O. Number	Item Description	bi a m	Quantity	<i>U/M</i> EA	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other business services - Collect services/ATTORNEY	uon	1.0000	EA	7.4500	7.45	1			
	G/L Account				Proje	oct			Amount	
	11-4052-3199 (G	eneral Fund-Cit	ty Attorney's O	ffice-Busines	_				7.45	
	,			Invoice	e Items	1				
		, , , , , , , , , , , , , , , , , , , ,		601: ===	ON CERVICES -					1122.5=
	V	/endor 4247	- MUNICIPAL	_ COLLECTI	ON SERVICES Tota	ls	Invoices		2	\$132.05
	A - EASTERN ILLINOIS AUTO S	UPPLY								
107798	Brake Clean/GARAGE/MECHANI	C Open			09/28/2021	10/22/2021	09/28/2021			33.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - Brak	ke	1.0000	EA	33.4800	33.48	}			
	Clean/GARAGE/MECHANIC G/L Account				Proie	act.			Amount	
	11-4311-2401 (G	eneral Fund-Cit	ty Garage-Vehi	cla narte & e		(0000 - Misc. Ed	ruin \		33.48	
	11-2-117-2-11	eneral i unu-ci	ty Garage-Veril		e Items	1	quip.)		33.70	
107002	W. A D (CTDEET			11110100			00/20/2021			
107803	Wiper Arm Rear/STREET	Open	0	11/04	09/28/2021	10/22/2021	09/28/2021	D 1/ /	Countries at Manager	30.79
P.O. Number	Item Description	A	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - Wip Rear/STREET	er Arm	1.0000	EA	30.7900	30.79	•			
	G/L Account				Proje	oct			Amount	
	11-4310-2401 (G	eneral Fund-St	reet Departmei	nt-Vehicle pa		(8908 - 2006 Do	dge Caravan)		30.79	
	supplies)		·	•		•	,			
				Invoice	e Items	1				
107805	Oil Filter/STREET	Open			09/28/2021	10/22/2021	09/28/2021			30.70
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - Oil I	Filter/STREET	1.0000	EA	30.7000	30.70	_			
	G/L Account				Proje	ect			Amount	
	11-4310-2401 (G	eneral Fund-St	reet Departmei	nt-Vehicle pa	arts & 5527	(2020 Ford F350	V8 Diesel)		30.70	
	supplies)									
				Invoice	e Items	1				



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount			
107831	Hyd Hose Fittings & Hose/STF	REET Open			10/01/2021	10/22/2021	10/01/2021			46.11			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number				
	Vehicle parts and supplies - H & Hose/STREET	yd Hose Fittings	1.0000	EA	46.1100	46.11	_						
	G/L Account				Proje	ect			Amount				
	11-4310-2401 (supplies)	(General Fund-Stre	eet Departmer	nt-Vehicle pa	arts & 5095	(2020 CASE 590	SN Backhoe)		46.11				
	,			Invoice	e Items	1							
107846	Break Away System-Trailer Lead/STREET	Open			10/04/2021	10/22/2021	10/04/2021			121.04			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number				
	Vehicle parts & supplies / MAI System-Trailer Lead/STREET	NT - Break Away	1.0000	EA	121.0400	121.04	ŀ						
	G/L Account	·			Proje				Amount				
	11-4310-2401 (supplies)	(General Fund-Stre	eet Departmer				epholz Flatbed Tra	ailer # 48B)	121.04				
				Invoice	: Items	1							
107869	Electrical Tape/GARAGE/MECHANIC	Open			10/05/2021	10/22/2021	10/05/2021			10.66			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number				
	Vehicle parts and supplies - El Tape/GARAGE/MECHANIC	ectrical	1.0000	EA	10.6600	10.66	5						
	G/L Account				Proje	ect			Amount				
	11-4311-2401 ((General Fund-City	/ Garage-Vehic	cle parts & s	upplies) 0000	(0000 - Misc. Ed	quip.)		10.66				
				Invoice	: Items	1							
107876	3 in 1 Washer Fluid (6)/GARAGE/MECHANIC	Open			10/05/2021	10/22/2021	10/05/2021			40.14			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number				
	Vehicle parts and supplies - 3 Fluid(6)/GARAGE/MECHANIC	in 1 Washer	1.0000	EA	40.1400	40.14	ŀ						
	G/L Account				Proje				Amount				
	11-4311-2401 ((General Fund-City	/ Garage-Vehic	cle parts & s Invoice		(0000 - Misc. Ed 1	quip.)		40.14				
107813	Oil filter - MAINT	Open			09/29/2021	10/22/2021	09/29/2021			52.86			
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number				
	Vehicle parts & supplies / MAI MAINT	NT - Oil filter -	1.0000	EA	52.8600	52.86	5						
	G/L Account	G/L Account Project											
	11-4194-2401 (parts & supplie	(General Fund-Par s)	ks & Maintena	nce Departr	ment-Vehicle 4771	(2020 Hustler M	ower)		52.86				
	раль с заррпе	~ <i>,</i>		Invoice	Items	1							



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date Rec	ceived Date	Payment Date	Invoice Net Amount
107815	Oil - Maint	Open			09/29/2021	10/22/2021	09/29/2021		,	39.96
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Vehicle parts & supplies /	MAINT - Oil - Maint	1.0000	EA	39.9600	39.96				
	G/L Accour	nt			Proje	ct			Amount	
		101 (General Fund-Parl	ks & Maintena	ance Departr	ment-Vehicle 4771	(2020 Hustler Mo	ower)		39.96	
	parts & sup	oplies)		Invoice	Itoms	1				
107844	2 5 055/50	0		11170100			10/04/2021			10.00
107844 P.O. Number	2.5 DEF/FD Item Description	Open	Quantity	U/M	10/04/2021 Amount/Unit	10/22/2021	10/04/2021 Vendor Catalog Pa	ort Number	Contract Number	19.98
P.O. Nullibel	Vehicle parts and supplies	- 2 5 DEE/ED	1.0000	EA	19.9800	19.98	_	iit ivuiiibei	CONTRACT NUMBER	
	G/L Account		1.0000	LA	Proje				Amount	
	,	101 (General Fund-Fire	Department-	Vehicle part	-	(0000 - Misc. Ed	iuip.)		19.98	
	11 1221 21	ior (General Fana Fine	Верагатист	Invoice		1	juipi)		13.30	
107832	Wheel bearing and hub/Pl	D Open			10/01/2021	10/22/2021	10/01/2021			138.54
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Vehicle parts and supplies	- Wheel bearing and	1.0000	EA	138.5400	138.54	2			
	hub/PD	J								
	G/L Accour				Proje				Amount	
		101 (General Fund-Poli	ce Departmer	nt-Vehicle pa	orts & 4432	(2018 Ford Explo	orer/ PD)		138.54	
	supplies)			Invoice	Items	1				
107000	MD Miss Consulted Miss	0		11110100			00/20/2021			170.07
107800 P.O. Number	WP Misc Supplies - Misc Item Description	Open	Quantity	U/M	09/28/2021 Amount/Unit	10/22/2021	09/28/2021 Vendor Catalog Pa	ort Number	Contract Number	170.97
P.O. Number	Misc parts - WP Misc Supp	olios - Miss	1.0000	EA	170.9700	170.97	_	irt ivurriber	COILLIACL IVUITIDEI	
	G/L Accoun		1.0000	LA	170.9700 <i>Proje</i>				Amount	
	-/	310 (Water and Sewer	Fund-Water 1	Treatment Pl		Cl			170.97	
	maintenand	*	rana water	i i caci i ci i c	are ource				1,013,	
				Invoice	e Items	1				
107833	WP Hand Tools	Open			10/01/2021	10/22/2021	10/01/2021			188.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Hand tools / WTP - WP Ha	and Tools	1.0000	EA	188.7100	188.71				
	G/L Accour	nt			Proje	ect			Amount	
		801 (Water and Sewer	Fund-Water	Freatment Pl	ant-Hand				188.71	
	tools)			Invoice	Thoma	1				
				THVOICE						
107865	WP Misc Supplies - Misc	Open	0 "	11/04	10/05/2021	10/22/2021	10/05/2021			(36.15)
P.O. Number	Item Description	olica Mica	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	irt Number	Contract Number	
	Misc parts - WP Misc Supp G/L Account		1.0000	EA	(36.1500)	(36.15)			Amaunt	
	G/L ACCOUR	/L			Proje	CL			Amount	l



Invoice Due Date Range 10/09/21 - 10/22/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
.07865	WP Misc Supplies - Misc	Open			10/05/2021	10/22/2021	10/05/2021			(36.15)
P.O. Number	Item Description	(Water and Sewe	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	maintenance s		er rund-water in	eatment Pi	ant-Other				(36.15)	
		,		Invoice	! Items	1				
	Vend	dor 3092 - NAF	PA - EASTERN	LLINOIS	AUTO SUPPLY Totals	S	Invoices	. 1	4	\$887.79
endor 3821 - NAT	IONAL GOVERNMENT SERVI	CES, INC								
HA17248	Overpayment of ambulance the CHA17248/FD	oill Open			10/12/2021	10/22/2021	10/12/2021			391.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Ambulance payment - Overpa ambulance bill CHA17248/FD		1.0000	EA	391.6900	391.69)			
	G/L Account				Projec	t			Amount	
	11-1112 (Gene	eral Fund-Ambula	nce Fees Receiv						391.69	
				Invoice	e Items	1				
	Ven	dor 3821 - NA 1	TIONAL GOVER	RNMENT S	ERVICES, INC Totals	S	Invoices	5	1 -	\$391.6
endor 1626 - NE- (CO ASPHALT CO INC									
6752	Partial depth patch material/I	MFT Open			09/02/2021	10/22/2021	09/02/2021			2,096.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Asphalt & Asphalt Products - patch material/MFT	Partial depth	1.0000	EA	2,096.0000	2,096.00)			
	G/L Account				Projec				Amount	
	25-4312-2502 & asphalt prod		Fund-Motor Fuel	Tax Depar	tment-Asphalt PW 21	. 05 (MFT Comm	nodities)		2,096.00	
				Invoice	e Items	1				
		Ve	endor 1626 - I	NE-CO ASI	PHALT CO INC Total:	S	Invoices	3	1	\$2,096.00
	L TIRE & AUTO SERVICE									
04156413	Flat Repair/UTILITY	Open			08/20/2021		08/20/2021			24.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Repair of vehicles - Flat Repa	iir/UTILITY	1.0000	EA	24.6900	24.69)		4	
	G/L Account	(Materian and Course			Project		150 Fand Turnel	`	<i>Amount</i> 24.69	
	vehicles)	(Water and Sewe	er Fund-Ounty De	eparument-i	Repair oi 2942 ((2942 - 2005 F-:	150 FORG TRUCK)	24.09	
	verneres)									
				Invoice	! Items	l				

Vendor 3265 - O'REILLY AUTO PARTS



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status		Held Reasor	Invoice	Date Due Date	e G/L	Date Receive	ed Date Payment Date	Invoice Net Amount
2323-482372	Front end rebuild on #12/UT	ILITY Open			09/22/2	021 10/22/20	21 09/22	2/2021		496.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Am	ount Vena	dor Catalog Part N	lumber Contract Number	
	Vehicle parts and supplies - F	ront end rebuild	1.0000	EA	496.0600	49	96.06			
	on #12/UTILITY									
	G/L Account					Project			Amount	
		(Water and Sewer	Fund-Utility I	Department-	Vehicle parts 2	2942 (2942 - 20	05 F-150 Fc	ord Truck)	496.06	
	& supplies)			Invoic	e Items	1				
2323-482474	Spindle Nut-Whl Bearing & Seal/UTILITY	Open			09/23/2	021 10/22/20	21 09/23	3/2021		(48.78)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Am	ount Vena	dor Catalog Part N	lumber Contract Number	
	Vehicle parts and supplies - S Bearing & Seal/UTILITY	Spindle Nut-Whl	1.0000	EA	(48.7800)	•	8.78)			
	G/L Account					Project			Amount	
		(Water and Sewer	Fund-Utility I	Department-	Vehicle parts 2	2942 (2942 - 20	05 F-150 Fc	ord Truck)	(48.78)	
	& supplies)			Invoice	e Items	1				
				1117010						
2323-483019	Brake Pads/STREET	Open			09/28/2			8/2021		57.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			dor Catalog Part N	lumber Contract Number	
	Vehicle parts and supplies - E Pads/STREET	Brake	1.0000	EA	57.8600		57.86			
	G/L Account		_			Project			Amount	
		(General Fund-Stre	eet Departme	nt-Vehicle p	arts & ()788 (0788 2014	Ford F150	#110)	57.86	
	supplies)			Invoic	e Items	1				
2323-483056	Wiper arm &	Open			09/28/2	021 10/22/20	21 09/28	8/2021		(41.73)
	Blade/GARAGE/MECHANIC	·					,			. ,
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			dor Catalog Part N	lumber Contract Number	
	Vehicle parts & supplies / MA & Blade/GARAGE/MECHANIC		1.0000	EA	(41.7300)	(4	1.73)			
	G/L Account					Project			Amount	
	11-4311-2401	(General Fund-City	y Garage-Vehi	•	supplies) 8 E Items	3908 (8908 - 200 1	6 Dodge Ca	aravan)	(41.73)	
2323-484155	Air & Fuel Filters/UTILITY	Open			10/08/2	021 10/22/20	21 10/08	8/2021		17.83
P.O. Number	Item Description	٠,٠٠٠	Quantity	U/M	Amount/Unit			dor Catalog Part N	lumber Contract Number	
	Vehicle parts and supplies - A Filters/UTILITY	Air & Fuel	1.0000	EA	17.8300		17.83			
	G/L Account					Project			Amount	
		(Water and Sewer	Fund-Utility I	Department-	Vehicle parts !	5850 (5850 - 20	04 Ford 1 T	on F350 Truck	[#] 42) 17.83	
	& supplies)				T.	_				
				Invoic	e Items	1				



Invoice Due Date Range 10/09/21 - 10/22/21

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		
2323-483121	Oil filter - MAINT	Open			09/29/2021	10/22/2021	09/29/2021			4.98		
P.O. Number	Item Description		,	,	Amount/Unit			og Part Number	Contract Number			
	Vehicle parts & supplies / MAINT	MAINT - Oil filter -	1.0000	EA	4.9800	4.98	1					
	G/L Accoun	t			Proiec	t			Amount			
	-,		rks & Maintenance	Departm	ent-Vehicle 4771 (ower)		4.98			
	parts & sup											
				Invoice 1	Items 1	1						
2323-483976	radiator cap/FD	Open			10/06/2021	10/22/2021	10/06/2021			5.36		
P.O. Number	Item Description		,	-	Amount/Unit			og Part Number	Contract Number			
	Vehicle parts and supplies	• • • • • • • • • • • • • • • • • • • •	1.0000	EA	5.3600	5.36	•					
	G/L Accoun		D		Projec		D)C)	Amount			
	11-4221-24	01 (General Fund-Fir		cie parts Invoice 1	& supplies) 4177 (,41// -2014 Pier	rce Pumper 30	16)	5.36			
				THVOICE I	Items							
		\	Vendor 3265 - O'	REILLY	AUTO PARTS Totals	S	Invoice	S	7 –	\$491.58		
Vendor 1660 - PAAF	P PRINTING											
39025	Tow sheets/PD	Open			10/08/2021	10/22/2021	10/08/2021			45.00		
P.O. Number	Item Description		Quantity l	J/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number			
	Printed forms - Tow sheets	•	1.0000	EA	45.0000	45.00	1					
	G/L Accoun				Projec	t			Amount			
	11-4210-20	04 (General Fund-Po	•		•				45.00			
				Invoice 1	Items 1	L						
			Vendor 166	50 - PAA	P PRINTING Totals	S	Invoice	S	1 -	\$45.00		
Vendor 4473 - PALN	MER TRUCKS											
EFP40363	coolant/FD	Open			10/01/2021	10/22/2021	10/01/2021			157.99		
P.O. Number	Item Description	,	Quantity (J/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number			
	Vehicle parts and supplies	- coolant/FD	1.0000	EA	157.9900	157.99	1					
	G/L Account Project Amou											
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 4177 (4177 -2014 Pierce Pumper 306) 157.99											
				Invoice I	Items 1	1						

Vendor 1669 - PDC LABORATORIES INC



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9483350	WP Lab Expense - Outside Testing	Open			09/30/2021	10/22/2021	09/30/2021		,	18.00
P.O. Number	Item Description Lab Processing Fees - WP L Outside Testing	ab Expense -	Quantity 1.0000	U/M . EA	Amount/Unit 18.0000	Total Amount 18.00		ng Part Number	Contract Number	
	G/L Account	6 (Water and Sewer	Fund-Water T	reatment Pla	<i>Proje</i> nt-Other	ect			Amount 18.00	
				Invoice :	Items	1				
		Ven	dor 1669 - P	DC LABORA	ATORIES INC Tota	nls	Invoices	5	1 -	\$18.00
Vendor 4329 - PEN										
M64698 <i>P.O. Number</i>	First Aid Supplies/FD Item Description First Aid Supplies - First Aid	Open Supplies/FD	Quantity 1.0000	U/M	09/29/2021 Amount/Unit 662.1400		09/29/2021 Vendor Catalo	ng Part Number	Contract Number	662.14
	G/L Account	эаррисэ/т Б	1.0000	2,1	Proje				Amount	
	11-4221-210	6 (General Fund-Fire	e Department-I	First aid supp Invoice	•	1			662.14	
			Ver	ndor 4329	- PENN CARE Tota	als	Invoices	3	1	\$662.14
	PLES BANK & TRUST									
2021-00000278	HSA Contribution - HSA Em Contribution*	ployee Open			10/15/2021	10/15/2021	10/15/2021			11,296.06
P.O. Number	Item Description	/2024 D CLUCA	Quantity	,	Amount/Unit			ng Part Number	Contract Number	
	Payroll Withholding - 10/15, Match	/2021 Benefit HSA	1.0000	EA	38.4600	38.46				
	G/L Account				Proje	ect			Amount	
		neral Fund-Medical 8 ter and Sewer Fund			ng)				19.23	
		tei and Sewei Fund	-Medical & IIIe	II IS WILLII IOIUI						
	Payroll Withholding - 10/15, Match	/2021 Benefit HSA	1.0000	EA	38.4600	38.46			19.23	
	Match G/L Account		1.0000	EA					Amount	
	Match G/L Account 11-2021 (Ger	neral Fund-Medical 8	1.0000 & life ins withh	EA olding)	38.4600 <i>Proje</i>				Amount 19.23	
	Match G/L Account 11-2021 (Ger 61-2021 (Wa Payroll Withholding - 10/15,	neral Fund-Medical t ter and Sewer Fund	1.0000 & life ins withh	EA olding)	38.4600 <i>Proje</i>				Amount	
	Match G/L Account 11-2021 (Ger 61-2021 (Wa Payroll Withholding - 10/15, Match G/L Account	neral Fund-Medical (ter and Sewer Fund /2021 Benefit HSA	1.0000 & life ins withhor-Medical & life 1.0000	EA olding) ins withholdi EA	38.4600 <i>Proje</i>	79.44			Amount 19.23 19.23	
	Match G/L Account 11-2021 (Get 61-2021 (Wa Payroll Withholding - 10/15, Match G/L Account 11-2021 (Get Payroll Withholding - 10/15,	neral Fund-Medical (ter and Sewer Fund /2021 Benefit HSA neral Fund-Medical (1.0000 & life ins withhor-Medical & life 1.0000	EA olding) ins withholdi EA	38.4600 <i>Proje</i> ng) 79.4400	79.44			<i>Amount</i> 19.23 19.23	
	Match G/L Account 11-2021 (Get 61-2021 (Wa Payroll Withholding - 10/15, Match G/L Account 11-2021 (Get	neral Fund-Medical (ter and Sewer Fund /2021 Benefit HSA neral Fund-Medical (/2021 Benefit HSA	1.0000 & life ins withhore -Medical & life 1.0000 & life ins withhore	EA olding) ins withholdi EA olding)	38.4600 <i>Proje</i> ng) 79.4400 <i>Proje</i>	79.44 ect 79.44			Amount 19.23 19.23	



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000278	HSA Contribution - HSA Er Contribution*	mployee Open			10/15/	2021	10/15/2021	10/15/2021			11,296.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/1 Match	5/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun	nt				Project	-			Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 10/1 Match	5/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun	nt				Project				Amount	
	61-2021 (W	later and Sewer Fund-	Medical & life	ins withhol	ding)					79.44	
	Payroll Withholding - 10/1 Match	5/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun	nt				Project				Amount	
	61-2021 (W	later and Sewer Fund-	Medical & life	ins withhol	ding)					79.44	
	Payroll Withholding - 10/1 Match	5/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun	nt				Project				Amount	
	61-2021 (W	later and Sewer Fund-	Medical & life	ins withhol	ding)					79.44	
	Payroll Withholding - 10/1 Match	5/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun	nt				Project				Amount	
	61-2021 (W	later and Sewer Fund-	Medical & life	ins withhol	ding)					79.44	
	Payroll Withholding - 10/1 Match	5/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun	nt				Project				Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 10/1 Match	5/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt				Project				Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 10/1 Match	5/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun	nt				Project				Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 10/1 Match	5/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun	nt				Project				Amount	
		eneral Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 10/1 Match	1.0000	EA	38.4600		38.46					
	G/L Accoun					Project				Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						38.46	



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Descr	iption	Status	Held Reason		Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000278	HSA Contribut Contribution*	tion - HSA Employ	ee Open			10/15/	2021	10/15/2021	10/15/2021			11,296.06
P.O. Number	Item Descript	tion		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withho Match	olding - 10/15/202	1 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		11-2021 (Genera	I Fund-Medical & I	life ins withh	olding)						38.46	
	Payroll Withho Match	olding - 10/15/202	1 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account				Project				Amount		
		11-2021 (Genera	l Fund-Medical & l	life ins withh						38.46		
	Payroll Withho Match	olding - 10/15/202	1 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		11-2021 (Genera	l Fund-Medical & l	life ins withh	olding)						38.46	
	Payroll Withho Match	olding - 10/15/202	1 Benefit HSA	1.0000	EA	38.4600		38.46				
	<i>G/L Account</i> 11-2021 (General Fund-M						Project				Amount	
		11-2021 (Genera	l Fund-Medical & l	life ins withh	olding)						38.46	
	Payroll Withho Match	olding - 10/15/202	1 Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project				Amount	
		11-2021 (Genera	I Fund-Medical & I	life ins withh	olding)						79.44	
	Payroll Withho Match	olding - 10/15/202	1 Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project				Amount	
		61-2021 (Water a	and Sewer Fund-M	1edical & life	ins withholdi	ng)					39.72	
		25-2021 (Motor F	Fuel Tax Fund-Med	dical & life in	s withholding	1)					39.72	
	Payroll Withho Match	olding - 10/15/202	1 Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project				Amount	
		11-2021 (Genera	I Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withho Match	olding - 10/15/202	1 Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project				Amount	
		11-2021 (Genera	I Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withho Match	olding - 10/15/202	1 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account 61-2021 (Water and Sewer Fund-Med				Project				Amount			
		1edical & life	ins withholdi	ng)					38.46			
	Payroll Withho Match	olding - 10/15/202	1 Benefit HSA	1.0000	EA	38.4600		38.46				
	Match G/L Account 11-2021 (General Fund-Medical & li			life ins withh	olding)		Project				Amount 38.46	



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice D	ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000278	HSA Contribution - HSA E Contribution*	mployee Open			10/15/20	21	10/15/2021	10/15/2021			11,296.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/1 Match	L5/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun				P	roject				Amount	
	11-2021 (0	Seneral Fund-Medical 8	life ins withh	olding)						79.44	
	Payroll Withholding - 10/1 Match	15/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accour				P	roject				Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 10/1 Match	15/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun	nt			P	roject				Amount	
	11-2021 (0	Seneral Fund-Medical 8	life ins withh	olding)						79.44	
	Payroll Withholding - 10/1 Match	15/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour				P	roject				Amount	
		Seneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 10/1 Match	15/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour				P	roject				Amount	
	11-2021 (0	Seneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 10/1 Match	L5/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour				P	roject				Amount	
	•	Seneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 10/1 Match	15/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt			P	roject				Amount	
	•	Seneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 10/1 Match	15/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accour	nt			P	roject				Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 10/1 Match	15/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt			P	roject				Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 10/1 Match	15/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun				P	Project				Amount	
	11-2021 (0	Seneral Fund-Medical 8	life ins withh	olding)						79.44	



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Descript	ion	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000278	HSA Contribution Contribution*	n - HSA Employee	Open			10/15/	2021	10/15/2021	10/15/2021			11,296.06
P.O. Number	Item Description	7		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withhold Match	ing - 10/15/2021	Benefit HSA	1.0000	EA	79.4400		79.44				
	G	/L Account					Project	-			Amount	
	1	1-2021 (General F	fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withhold Match	ing - 10/15/2021	Benefit HSA	1.0000	EA	79.4400		79.44				
	G	J/L Account					Project	-			Amount	
	1	1-2021 (General F	fund-Medical &	life ins withh	olding)						79.44	
	Match	ing - 10/15/2021	Benefit HSA	1.0000	EA	38.4600		38.46				
		E/L Account					Project	-			Amount	
		1-2021 (General F		life ins withh	olding)						38.46	
	Payroll Withhold Match	ing - 10/15/2021	Benefit HSA	1.0000	EA	38.4600		38.46				
		J/L Account					Project	-			Amount	
		1-2021 (General F		life ins withh	olding)						38.46	
	Payroll Withhold Match	ing - 10/15/2021	Benefit HSA	1.0000	EA	38.4600		38.46				
	G	J/L Account					Project				Amount	
	1:	1-2021 (General F	Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withhold Match	ing - 10/15/2021	Benefit HSA	1.0000	EA	79.4400		79.44				
	G	J/L Account					Project				Amount	
	1:	1-2021 (General F	Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withhold Match	ing - 10/15/2021	Benefit HSA	1.0000	EA	79.4400		79.44				
	,	J/L Account					Project				Amount	
	6:	1-2021 (Water an	d Sewer Fund-N	1edical & life	ins withhold	ling)					79.44	
	Payroll Withhold Match	ing - 10/15/2021	Benefit HSA	1.0000	EA	38.4600		38.46				
	G	/L Account					Project				Amount	
	1:	1-2021 (General F	und-Medical &	life ins withh	nolding)						38.46	
	Payroll Withhold Match	ing - 10/15/2021	Benefit HSA	1.0000	EA	79.4400		79.44				
	G	J/L Account					Project	-			Amount	
	1	1-2021 (General F	und-Medical &	life ins with	olding)						79.44	
	Payroll Withhold Match	ing - 10/15/2021	Benefit HSA	1.0000	EA	38.4600		38.46				
		E/L Account 1-2021 (General F	- -und-Medical &	life ins withh	noldina)		Project				<i>Amount</i> 38.46	
		. (- 37							1



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000278	HSA Contribution - HSA Er Contribution*	mployee Open			10/15/2	2021	10/15/2021	10/15/2021			11,296.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/1 Match	5/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	t				Project	-			Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 10/1 Match	5/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	t				Project	-			Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 10/1 Match	5/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	t				Project	-			Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 10/1 Match	5/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	rt				Project	-			Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 10/1 Match	5/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun	rt				Project	-			Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 10/1 Match	5/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun	rt				Project	-			Amount	
	61-2021 (W	ater and Sewer Fund-	Medical & life	ins withhold	ing)					79.44	
	Payroll Withholding - 10/1 Match	5/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun	rt				Project	-			Amount	
	61-2021 (W	ater and Sewer Fund-	Medical & life	ins withhold	ing)					79.44	
	Payroll Withholding - 10/1 Match	5/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun	t				Project	-			Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 10/1 Match	5/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	t				Project	-			Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 10/1 Match	5/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun	t				Project	-			Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	oldina)						79.44	



Invoice Due Date Range 10/09/21 - 10/22/21

2021-00000278 R.C. Authoriun R.C. Contribution R.C. During R.C. Authorium Resortation	Invoice Number	Invoice Description	on Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 38.460 38.46 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 38.460 38.46 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 38.460 38.46 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 38.460 38.46 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 38.460 38.46 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 38.460 38.46 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.440 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.440 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.440 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.440 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.440 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.440 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.440 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.440 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.440 Payroll Withholding - 10/15/20	2021-00000278		- HSA Employee Open			10/15/	2021	10/15/2021	10/15/2021			11,296.06
Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Project 38.46	P.O. Number			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
11-2021 (General Fund-Medical & life ins withholding)			ng - 10/15/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 10/15/2021 Benefit HSA		G/	'L Account				Project	-			Amount	
Match G/A. Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 79.440 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/A. Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 79.44 Amount Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/A. Account Project Amount G/A. Account Project Amount Match G/A. Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 79.44 Amount Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 38.4600 38.46 G/A. Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/A. Account <td></td> <td>11</td> <td>-2021 (General Fund-Medical 8</td> <td>& life ins withh</td> <td>nolding)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>38.46</td> <td></td>		11	-2021 (General Fund-Medical 8	& life ins withh	nolding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)			ng - 10/15/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44		G/	'L Account				Project	-			Amount	
Match Project Amount 1.1-20.21 (General Fund-Medical & life ins withholding) 79.440 79.440 Payroll Withholding - 10/15/20.21 Benefit HSA 1.0000 EA 79.4400 79.44 Amount G/L Account Amount 79.44 Payroll Withholding - 10/15/20.21 Benefit HSA 1.0000 EA 79.4400 79.44 Amount 11-20.21 (General Fund-Medical & life ins withholding) Project Amount Payroll Withholding - 10/15/20.21 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 10/15/20.21 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 10/15/20.21 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 10/15/20.21 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/20.21 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/20.21 Benefit HSA 1.0000 EA		11	-2021 (General Fund-Medical 8	& life ins withh	nolding)						79.44	
11-2021 (General Fund-Medical & life ins withholding)		Match		1.0000	EA	79.4400		79.44				
Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44		,					Project	-				
Match Project Amount 6/L Account 79.440 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 38.46 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 79.4400 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44		11	-2021 (General Fund-Medical 8	& life ins withh	nolding)						79.44	
Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.440 79.44		•	ng - 10/15/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
Payroll Withholding - 10/15/2021 Benefit HSA 1.000 EA 79.4400 79.44 Match G/L Account Project Amount 79.44 Project		-/					Project	-			Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 38.4600 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.460 38.46 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 38.46 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match Froject Amount 11-2021 (General Fund-Medical & life ins withholding) 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 79.44 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match Froject Amount		61	-2021 (Water and Sewer Fund	l-Medical & life	e ins withhold	ding)					79.44	
11-2021 (General Fund-Medical & life ins withholding)		Match		1.0000	EA	79.4400		79.44				
Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) S 8.46 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 12-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 12-2021 (General Fund-Medical & life ins withholding) Project Amount 12-2021 (General Fund-Medical & life ins withholding) Project Amount 12-2021 (General Fund-Medical & life ins withholding) Project Amount 12-2021 (General Fund-Medical & life ins withholding) Project Amount 12-2021 (General Fund-Medical & life ins withholding		G/	'L Account				Project	-			Amount	
Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 38.46 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 9ayroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Project Amount Match Froject Amount Match Project		11	-2021 (General Fund-Medical 8	& life ins withh	nolding)						79.44	
11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match		,	ng - 10/15/2021 Benefit HSA	1.0000	EA	38.4600						
Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Amount Amount Amount Project Amount		,					Project	-			Amount	
Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Project Amount		11	-2021 (General Fund-Medical 8	& life ins withh	nolding)						38.46	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Project Amount Amount			ng - 10/15/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Project Amount Amount		,					Project	-				
Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/15/2021 Benefit HSA Match G/L Account Froject Amount Amount Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/15/2021 Benefit HSA Payroll Withholding - 10/15/2021 Benefit HSA Froject Amount Amount Amount Project Amount Amount		11	-2021 (General Fund-Medical 8	& life ins withh	nolding)						38.46	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Project Amount Amount Project Amount		•	ng - 10/15/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Project Amount 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44		G/	'L Account				Project	-			Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 Match G/L Account Project Amount Amount		11	-2021 (General Fund-Medical 8	& life ins withh	nolding)						79.44	
11-2021 (General Fund-Medical & life ins withholding) 79.44 Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Project Amount			ng - 10/15/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
Payroll Withholding - 10/15/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Project Amount		G/	'L Account				Project	-			Amount	
Match G/L Account Project Amount		11	-2021 (General Fund-Medical 8	& life ins withh	nolding)						79.44	
			ng - 10/15/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
11-2021 (General Fund-Medical & life ins withholding) 79.44		G/	'L Account				Project	-			Amount	
		11	-2021 (General Fund-Medical 8	& life ins withh	nolding)						79.44	



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Descr	iption	Status	H	Held Reason	Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000278	HSA Contribution*	tion - HSA Employe	ee Open			10/15,	/2021	10/15/2021	10/15/2021			11,296.06
P.O. Number	Item Descript			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withho Match	olding - 10/15/202	1 Benefit HSA	1.0000	EA	38.4600)	38.46				
		G/L Account					Project	t			Amount	
		11-2021 (General	Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withho Match	olding - 10/15/202	1 Benefit HSA	1.0000	EA	38.4600)	38.46				
		G/L Account					Project	t			Amount	
		11-2021 (General	Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withho Match	olding - 10/15/202	1 Benefit HSA	1.0000	EA	38.4600)	38.46				
		G/L Account					Project	t.			Amount	
		61-2021 (Water a	and Sewer Fund-N	1edical & life	ins withhold	ling)					38.46	
	Payroll Withho Match	olding - 10/15/202	1 Benefit HSA	1.0000	EA	79.4400)	79.44				
		G/L Account					Project	<i>t</i>			Amount	
		11-2021 (General		life ins withh	olding)						79.44	
	Payroll Withho Match	olding - 10/15/202	1 Benefit HSA	1.0000	EA	79.4400)	79.44				
		G/L Account					Project	<i>t</i>			Amount	
		61-2021 (Water a	and Sewer Fund-N	1edical & life	ins withhold	ling)					79.44	
	Payroll Withho Match	olding - 10/15/202	1 Benefit HSA	1.0000	EA	79.4400)	79.44				
		G/L Account					Project	t.			Amount	
		11-2021 (General	Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withho Match	olding - 10/15/202	1 Benefit HSA	1.0000	EA	79.4400)	79.44				
		G/L Account					Project	t.			Amount	
		11-2021 (General	Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withho Match	olding - 10/15/202	1 Benefit HSA	1.0000	EA	38.4600)	38.46				
		G/L Account					Project	t.			Amount	
		61-2021 (Water a	and Sewer Fund-N	1edical & life	ins withhold	ling)					38.46	
	Payroll Withho Match	olding - 10/15/202	1 Benefit HSA	1.0000	EA	79.4400)	79.44				
		G/L Account					Project	.			Amount	
		al & life ins v	withholding)	-				79.44				
	Payroll Withho Match	olding - 10/15/202	1 Benefit HSA	1.0000	EA	79.4400)	79.44				
		G/L Account 11-2021 (General	Fund-Medical &	life ins withh	olding)		Project	t .			<i>Amount</i> 79.44	
		,			٠,							1



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Descripti	ion Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000278	HSA Contribution Contribution*	n - HSA Employee Open			10/15/2	2021	10/15/2021	10/15/2021			11,296.06
P.O. Number	Item Description	7	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholdi Match	ing - 10/15/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G,	/L Account				Project	t			Amount	
	11	1-2021 (General Fund-Medical	& life ins withh	olding)						79.44	
	Payroll Withholdi Match	ing - 10/15/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G	/L Account				Project	t			Amount	
	61	1-2021 (Water and Sewer Fund	I-Medical & life	ins withhold	ding)					79.44	
	Match	ing - 10/15/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	,	/L Account				Project	t			Amount	
	11	1-2021 (General Fund-Medical	& life ins withh	olding)						79.44	
	Match	ing - 10/15/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	-/	/L Account				Project	t			Amount	
		1-2021 (General Fund-Medical	& life ins withh	olding)						79.44	
	Match	ing - 10/15/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
		/L Account				Project	t			Amount	
		1-2021 (General Fund-Medical	& life ins withh	olding)						79.44	
	Match	ing - 10/15/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	,	/L Account				Project	t			Amount	
		1-2021 (Water and Sewer Fund	I-Medical & life	ins withhold	-,					79.44	
	Payroll Withholdi Match	ing - 10/15/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	,	/L Account				Project	t			Amount	
		1-2021 (General Fund-Medical	& life ins withh	olding)						79.44	
	Match	ing - 10/15/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	,	/L Account				Project	t			Amount	
		1-2021 (General Fund-Medical	& life ins withh	olding)						79.44	
	Payroll Withholdi Match	ing - 10/15/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	,	/L Account				Project	t			Amount	
		1-2021 (General Fund-Medical		olding)						79.44	
	Payroll Withholdi Match	ing - 10/15/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	,	/L Account				Project	t			Amount	
	11	1-2021 (General Fund-Medical	& life ins withh	olding)						79.44	



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000278	HSA Contribution - HSA				10/15/		10/15/2021	10/15/2021	110001100 2 000	. aye Bate	11,296.06
	Contribution*										1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Payroll Withholding - 10	1/15/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	Match <i>G/L Acco</i>	unt				Project	L			Amount	
	,	(General Fund-Medical &	life inc withho	ldina)		FTOJECI				79.44	
	Payroll Withholding - 10	•	1.0000	EA	38.4600		38.46			75.77	
	Match	7 13/2021 Deficit 113A	1.0000	LA	30.1000		30.10				
	G/L Acco	unt				Project				Amount	
	11-2021	(General Fund-Medical &	life ins withho	lding)						38.46	
	Payroll Withholding - 10 Match	1/15/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acco	unt				Project	<u>.</u>			Amount	
	11-2021	(General Fund-Medical &	life ins withho	lding)						79.44	
	Payroll Withholding - 10 Match)/15/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acco	unt				Project	<u>.</u>			Amount	
	61-2021	(Water and Sewer Fund-N	Medical & life i	ns withhold	ding)					38.46	
	Payroll Withholding - 10	1/15/2021 Deduction	1.0000	EA	184.6200		184.62				
	HSA Employee Contribu										
	G/L Acco					Project				Amount	
		(General Fund-Other payr		- ,						92.31	
		(Water and Sewer Fund-C	. ,	_	,					92.31	
	Payroll Withholding - 10 HSA Employee Contribu		1.0000	EA	200.0000		200.00				
	G/L Acco					Project				Amount	
		(General Fund-Other payr		- ,						100.00	
		(Water and Sewer Fund-C	. ,	-	,					100.00	
	Payroll Withholding - 10 HSA Employee Contribu		1.0000	EA	59.0300		59.03				
	G/L Acco					Project				Amount	
	11-2038	(General Fund-Other payr	roll withholding	gs)						59.03	
	Payroll Withholding - 10 HSA Employee Contribu		1.0000	EA	59.0300		59.03				
	G/L Acco					Project	_			Amount	
		(General Fund-Other payr	roll withholding	gs)						59.03	
	Payroll Withholding - 10 HSA Employee Contribu		1.0000	EA	59.0300		59.03				
	G/L Acco	unt				Project	_			Amount	
	11-2038	(General Fund-Other payr	roll withholding	gs)						59.03	



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000278	HSA Contribution - HSA En Contribution*	nployee Open			10/15/	2021	10/15/2021	10/15/2021			11,296.06
P.O. Number	Item Description		Quantity		Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/15 HSA Employee Contribution		1.0000	EA	97.4900		97.49				
	G/L Account					Project	-			Amount	
		ater and Sewer Fund-	-Other payroll w	ithholdings						97.49	
	Payroll Withholding - 10/15 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project				Amount	
	•	ater and Sewer Fund-		ithholdings	•					38.47	
	Payroll Withholding - 10/19 HSA Employee Contribution	n n	1.0000	EA	59.0300		59.03				
	G/L Account					Project				Amount	
		ater and Sewer Fund-		_	•					59.03	
	Payroll Withholding - 10/19 HSA Employee Contribution	n	1.0000	EA	97.4900		97.49				
	G/L Account					Project				Amount	
		ater and Sewer Fund-								97.49	
	Payroll Withholding - 10/15 HSA Employee Contribution	n	1.0000	EA	59.0300		59.03			Amaayyat	
	G/L Account			>		Project				Amount	
	•	eneral Fund-Other pay	yron withholding 1.0000	EA	57.7000		57.70			59.03	
	Payroll Withholding - 10/15 HSA Employee Contribution G/L Account	n	1.0000	EA	37.7000	Project				Amount	
	,	eneral Fund-Other pay	vroll withholding	ic)		FTOJECI				57.70	
	Payroll Withholding - 10/15	5/2021 Deduction	1.0000	EA	59.0300		59.03			37.70	
	HSA Employee Contribution G/L Account					Project	-			Amount	
	,	eneral Fund-Other pay	vroll withholding	ıs)		TTOJECE				59.03	
	Payroll Withholding - 10/19 HSA Employee Contribution	5/2021 Deduction	1.0000	EA	30.0000		30.00			33.03	
	G/L Account					Project	-			Amount	
	,	eneral Fund-Other pay	vroll withholding	ıs)						30.00	
	Payroll Withholding - 10/15		1.0000	ÉA	238.4700	ı	238.47				
	HSA Employee Contribution										
	G/L Account					Project	-			Amount	
		eneral Fund-Other pay		-						238.47	
	Payroll Withholding - 10/15 HSA Employee Contribution	n	1.0000	EA	200.0000		200.00				
	<i>G/L Account</i> 11-2038 (Ge	<i>t</i> eneral Fund-Other pay	yroll withholding	ıs)		Project	<u>.</u>			<i>Amount</i> 200.00	



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000278	HSA Contribution - HSA Er Contribution*	mployee Open			10/15/	2021	10/15/2021	10/15/2021			11,296.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/1 HSA Employee Contributio		1.0000	EA	200.0000		200.00				
	G/L Accoun	t				Project	<u>.</u>			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdin	gs)						200.00	
	Payroll Withholding - 10/1 HSA Employee Contributio		1.0000	EA	238.4700		238.47				
	G/L Accoun					Project				Amount	
		eneral Fund-Other pay								238.47	
	Payroll Withholding - 10/1 HSA Employee Contributio	n	1.0000	EA	134.6200		134.62				
	G/L Accoun					Project	<u>.</u>			Amount	
	•	eneral Fund-Other pay								134.62	
	Payroll Withholding - 10/1 HSA Employee Contributio	n	1.0000	EA	59.0300		59.03				
	G/L Accoun			,		Project				Amount	
	•	eneral Fund-Other pay			E0 0300		F0 03			59.03	
	Payroll Withholding - 10/1 HSA Employee Contributio G/L Accoun	n	1.0000	EA	59.0300	Project	59.03			Amount	
	,	tater and Sewer Fund-	Other payrell y	withholding	-)	TTOJECE				29.52	
	•	otor Fuel Tax Fund-Ot		_	>)					29.51	
	Payroll Withholding - 10/1		1.0000	EA	59.0300		59.03			29.51	
	HSA Employee Contributio	n	1.0000	L/ (33.0300					4	
	G/L Accoun			>		Project				Amount	
	•	eneral Fund-Other pay		- ,	E0 0200		F0 03			59.03	
	Payroll Withholding - 10/1 HSA Employee Contributio	n	1.0000	EA	59.0300		59.03			4	
	G/L Accoun		سناماه ماماختيين المسي	~~\		Project				Amount	
	Payroll Withholding - 10/1	eneral Fund-Other pay	1.0000	gs) EA	238.4700		238.47			59.03	
	HSA Employee Contributio	n	1.0000	EA	230.4700					Amount	
	G/L Accoun		Oth on mannall o	بعدالملمطاطان	-\	Project				Amount	
		ater and Sewer Fund-	Other payroll v 1.0000				38.47			238.47	
	Payroll Withholding - 10/1 HSA Employee Contributio	n	1.0000	EA	38.4700					Amount	
	G/L Accoun	ਾ eneral Fund-Other pay	rall withhaldin	ac)		Project				<i>Amount</i> 38.47	
	,	. ,		.	20,0000		20.00			30.47	
	Payroll Withholding - 10/1 HSA Employee Contributio	n	1.0000	EA	30.0000		30.00				
	G/L Accoun			,		Project				Amount	
	11-2038 (G	eneral Fund-Other pay	roli withholdin	gs)						30.00	I



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000278	HSA Contribution - HSA Em Contribution*	ployee Open			10/15/	2021	10/15/2021	10/15/2021			11,296.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/15 HSA Employee Contribution		1.0000	EA	59.0300	1	59.03				
	G/L Account					Project	t.			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdings)						59.03	
	Payroll Withholding - 10/15 HSA Employee Contribution		1.0000	EA	59.0300)	59.03				
	G/L Account	L				Project	<i>:</i>			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdings)						59.03	
	Payroll Withholding - 10/15 HSA Employee Contribution		1.0000	EA	40.0000		40.00				
	G/L Account					Project	t			Amount	
	•	eneral Fund-Other pay		-						40.00	
	Payroll Withholding - 10/15 HSA Employee Contribution	1	1.0000	EA	78.5800		78.58				
	G/L Account					Project	t.			Amount	
	•	neral Fund-Other pay		-						78.58	
	Payroll Withholding - 10/15 HSA Employee Contribution G/L Account	1	1.0000	EA	38.4700	Project	38.47 _*			Amount	
	*	eneral Fund-Other pay	roll withholdings	`		FTOJECI	-			38.47	
	Payroll Withholding - 10/15 HSA Employee Contribution	5/2021 Deduction	1.0000	EA	238.4700)	238.47			30.47	
	G/L Account					Project	+			Amount	
	,	eneral Fund-Other pay	vroll withholdings	`		Troject	•			238.47	
	Payroll Withholding - 10/15	5/2021 Deduction	1.0000	EA	10.0000)	10.00			230.47	
	HSA Employee Contribution G/L Account					Project	+			Amount	
	•	eneral Fund-Other pay	vroll withholdings	1		Troject	-			10.00	
	Payroll Withholding - 10/15		1.0000	EA	40.0000	1	40.00			10.00	
	HSA Employee Contribution		1.0000	LA	40.0000		10.00				
	G/L Account					Project	t			Amount	
	*	neral Fund-Other pay	vroll withholdings)						40.00	
	Payroll Withholding - 10/15		1.0000	ÉA	59.0000)	59.00				
	HSA Employee Contribution										
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdings)						59.00	
	Payroll Withholding - 10/15 HSA Employee Contribution		1.0000	EA	50.0000	1	50.00				
	G/L Account	_				Project	t.			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdings)						50.00	



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000278	HSA Contribution - HSA Em Contribution*	ployee Open			10/15/	2021	10/15/2021	10/15/2021			11,296.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/15, HSA Employee Contribution		1.0000	EA	59.0300		59.03				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	roll withholdings/	•						59.03	
	Payroll Withholding - 10/15, HSA Employee Contribution		1.0000	EA	92.3100		92.31				
	G/L Account					Project	t.			Amount	
	•	neral Fund-Other pay	_	•						92.31	
	Payroll Withholding - 10/15, HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	_	-						38.47	
	Payroll Withholding - 10/15, HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account			_		Project	.			Amount	
	•	neral Fund-Other pay	_	-						50.00	
	Payroll Withholding - 10/15, HSA Employee Contribution		1.0000	EA	59.0300		59.03			Amaayunta	
	G/L Account		مع منام ام ما ماخنی با امس	`		Project	1			Amount	
	•	neral Fund-Other pay	_	•	EZ 7000		F7 70			59.03	
	Payroll Withholding - 10/15, HSA Employee Contribution G/L Account		1.0000	EA	57.7000	Project	57.70			Amount	
	•	iter and Sewer Fund-	Other payrell wit	hholdinge	٠١	Project	-			57.70	
	Payroll Withholding - 10/15,	/2021 Deduction	1.0000	EA	42.3100		42.31			37.70	
	HSA Employee Contribution					Duning	_			A ma a comb	
	G/L Account		wall withhaldings	`		Project	1			<i>Amount</i> 42.31	
	•	neral Fund-Other pay	_	•	E0 0200		E0 03			42.31	
	Payroll Withholding - 10/15, HSA Employee Contribution		1.0000	EA	59.0300		59.03				
	G/L Account			_		Project	.			Amount	
		neral Fund-Other pay								59.03	
	Payroll Withholding - 10/15, HSA Employee Contribution		1.0000	EA	150.0000		150.00				
	G/L Account					Project	t.			Amount	
	•	neral Fund-Other pay	_	•						150.00	
	Payroll Withholding - 10/15, HSA Employee Contribution		1.0000	EA	100.0000		100.00				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	roll withholdings)		Project	t.			Amount 100.00	



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status	Held	l Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000278	HSA Contribution - HSA Em Contribution*	nployee Open			10/15/	2021	10/15/2021	10/15/2021			11,296.06
P.O. Number	Item Description		Quantity		Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/15 HSA Employee Contribution		1.0000	EA	175.0000		175.00				
	G/L Account					Project	-			Amount	
	•	eneral Fund-Other pay	,	,						175.00	
	Payroll Withholding - 10/15 HSA Employee Contribution		1.0000	EA	44.6600		44.66				
	G/L Account					Project				Amount	
	•	eneral Fund-Other pay								44.66	
	Payroll Withholding - 10/15 HSA Employee Contribution	i i	1.0000	EA	59.0300		59.03				
	G/L Account					Project				Amount	
		eneral Fund-Other pay								59.03	
	Payroll Withholding - 10/15 HSA Employee Contribution	i i	1.0000	EA	59.0000		59.00				
	G/L Account					Project				Amount	
		eneral Fund-Other pa			50.0000		50.00			59.00	
	Payroll Withholding - 10/15 HSA Employee Contribution	ì	1.0000	EA	59.0300	Draina	59.03			Amount	
	G/L Account	ater and Sewer Fund-	Other payrell wit	hholdinge	-1	Project				59.03	
	Payroll Withholding - 10/15		1.0000	EA	25.0000		25.00			39.03	
	HSA Employee Contribution G/L Account	i i	1.0000	LA	23.0000	Project				Amount	
	,	ater and Sewer Fund	-Other payroll wit	hholding	s)	Troject				25.00	
	Payroll Withholding - 10/15 HSA Employee Contribution	5/2021 Deduction	1.0000	EA	125.0000		125.00			25.00	
	G/L Account					Project	+			Amount	
	,	eneral Fund-Other pa	vroll withholdings)		770,000	•			125.00	
	Payroll Withholding - 10/15 HSA Employee Contribution	5/2021 Deduction	1.0000	EA	57.7000		57.70			120.00	
	G/L Account					Project	<u>.</u>			Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholdings)						57.70	
	Payroll Withholding - 10/15 HSA Employee Contribution		1.0000	EA	75.0000		75.00				
	G/L Account					Project	-			Amount	
		eneral Fund-Other pa	yroll withholdings)		,				75.00	
	Payroll Withholding - 10/15 HSA Employee Contribution	5/2021 Deduction	1.0000	EA	59.0300		59.03				
	G/L Account		yroll withholdings)		Project				Amount 59.03	



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status	ŀ	leld Reasor	n Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000278	HSA Contribution - HSA En Contribution*	nployee Open			10/15,	/2021	10/15/2021	10/15/2021			11,296.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/19 HSA Employee Contribution		1.0000	EA	59.0300)	59.03				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdir	ngs)						59.03	
	Payroll Withholding - 10/15 HSA Employee Contribution		1.0000	EA	59.0300)	59.03				
	G/L Account					Project	.			Amount	
	•	ater and Sewer Fund-		withholding						59.03	
	Payroll Withholding - 10/19 HSA Employee Contribution	n .	1.0000	EA	75.0000		75.00				
	G/L Account					Project	t.			Amount	
	•	eneral Fund-Other pay								75.00	
	Payroll Withholding - 10/15 HSA Employee Contribution	n	1.0000	EA	76.9300		76.93				
	G/L Account					Project	.			Amount	
		eneral Fund-Other pay								76.93	
	Payroll Withholding - 10/19 HSA Employee Contribution G/L Account	n	1.0000	EA	19.2400		19.24			Amount	
	,	eneral Fund-Other pay	rall withholdir	age)		Project	-			19.24	
	Payroll Withholding - 10/15 HSA Employee Contribution	5/2021 Deduction	1.0000	EA	59.0300)	59.03			15.24	
	G/L Account					Project	t-			Amount	
	,	eneral Fund-Other pay	vroll withholdir	nas)		7 70,000	•			59.03	
	Payroll Withholding - 10/19 HSA Employee Contribution	5/2021 Deduction	1.0000	EA	38.4700)	38.47			33.03	
	G/L Account					Project	+			Amount	
	,	eneral Fund-Other pay	vroll withholdir	nas)						38.47	
	Payroll Withholding - 10/15 HSA Employee Contribution	5/2021 Deduction	1.0000	EA	40.0000)	40.00				
	G/L Account	t				Project	t			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdir	ngs)						40.00	
	Payroll Withholding - 10/19 HSA Employee Contribution		1.0000	EA	38.4700)	38.47				
	G/L Account	t				Project	t.			Amount	
	•	ater and Sewer Fund-		_						38.47	
	Payroll Withholding - 10/15 HSA Employee Contribution		1.0000	EA	59.0300)	59.03				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroII withholdir	ngs)						59.03	



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000278	HSA Contribution - HSA Em Contribution*	nployee Open			10/15/	2021	10/15/2021	10/15/2021			11,296.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/15 HSA Employee Contribution		1.0000	EA	19.2300		19.23				
	G/L Account	.				Project	t.			Amount	
	61-2038 (Wa	ater and Sewer Fund-	Other payroll wi	thholding	s)					19.23	
	Payroll Withholding - 10/15 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t.			Amount	
	•	ater and Sewer Fund-		thholding	•					38.47	
	Payroll Withholding - 10/15 HSA Employee Contribution	i i	1.0000	EA	20.0000		20.00				
	G/L Account					Project	t			Amount	
	•	ayground & Recreation	•	•						20.00	
	Payroll Withholding - 10/15 HSA Employee Contribution	i 1	1.0000	EA	10.0000		10.00				
	G/L Account					Project	t.			Amount	
		eneral Fund-Other pay								10.00	
	Payroll Withholding - 10/15 HSA Employee Contribution	i i	1.0000	EA	50.0000		50.00				
	G/L Account		0 211 12	,		Project				Amount	
	•	eneral Fund-Other pay	_	•	20.0000		20.00			50.00	
	Payroll Withholding - 10/15 HSA Employee Contribution	i 1	1.0000	EA	30.0000		30.00			Amount	
	G/L Account		Other payrell wi	+hhaldina	a)	Project	1			Amount	
	Payroll Withholding - 10/15	ater and Sewer Fund-	1.0000	EA	5) 7.7000		7.70			30.00	
	HSA Employee Contribution G/L Account	า	1.0000	LA	7.7000	Project				Amount	
	,	eneral Fund-Other pay	roll withholding	c)		FTOJECI	-			7.70	
	Payroll Withholding - 10/15		1.0000	EA	59.0300		59.03			7.70	
	HSA Employee Contribution										
	G/L Account					Project	.			Amount	
	•	eneral Fund-Other pay	_	•	50.000		50.00			59.03	
	Payroll Withholding - 10/15 HSA Employee Contribution	1	1.0000	EA	59.0300		59.03				
	G/L Account					Project	.			Amount	
		eneral Fund-Other pay	_	-						59.03	
	Payroll Withholding - 10/15 HSA Employee Contribution	i i	1.0000	EA	59.0300		59.03				
	<i>G/L Account</i> 11-2038 (Ge	t eneral Fund-Other pay	roll withholding	s)		Project	t			Amount 59.03	



Invoice Due Date Range 10/09/21 - 10/22/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000278	HSA Contribution - HSA Empl Contribution*	oyee Open			10/15/2021	10/15/2021	10/15/2021			11,296.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Payroll Withholding - 10/15/2 HSA Employee Contribution	:021 Deduction	1.0000	EA	10.0000	10.00	1			
	G/L Account				Pro	iect			Amount	
	11-2038 (Gene	eral Fund-Other pa	ayroll withholdir	ıgs)					10.00	
	Payroll Withholding - 10/15/2 HSA Employee Contribution	:021 Deduction	1.0000	EA	38.4600	38.46	i			
	G/L Account				Pro	iect			Amount	
	11-2038 (Gene	eral Fund-Other pa	ayroll withholdir	ıgs)					38.46	
	Payroll Withholding - 10/15/2 HSA Employee Contribution	:021 Deduction	1.0000	EA	40.0000	40.00				
	G/L Account				Pro	iect			Amount	
	61-2038 (Wate	er and Sewer Fund	J-Other payroll [,]	withholdings	s)				40.00	
				Invoice	Items	166				
		\/c	ndor 3186 - I	DEODI ES R	ANK & TRUST To	alc	Invoice	c	1	\$11,296.06
V 2720 PT	CON AUTO CENTED OF CUADA		11001 3100 1	LOI LLO D	AITK & TROST TO	.013	THVOICE.	3	1	Ψ11,230.00
	SON AUTO CENTER OF CHARL				00/16/2021	10/22/2021	00/16/2021			125.00
106121	Transmission inspection/PD	Open	0	11/84	09/16/2021	, ,	09/16/2021	D+ M	Control to Normale and	125.00
P.O. Number	Item Description	Cua mamaiania m	Quantity	<i>U/M</i> EA	Amount/Unit 125.0000	125.00		og Part Number	Contract Number	
	Vehicle parts and supplies - I inspection/PD	ransmission	1.0000	EA	175 0000	175 00	1			
	G/L Account				Pro	iect			Amount	
	G/L Account	(General Fund-Po	olice Departmen		<i>Pro</i> rts & 414		orer)		Amount 125.00	
	<i>G/L Account</i> 11-4210-2401	(General Fund-Po	olice Departmen	t-Vehicle par	<i>Pro</i> rts & 414	iect	orer)			
530730	<i>G/L Account</i> 11-4210-2401	(General Fund-Po	olice Departmen		<i>Pro</i> rts & 414	<i>iect</i> 7 (2020 Ford Explo 1	orer) 10/04/2021			59.79
530730 <i>P.O. Number</i>	G/L Account 11-4210-2401 supplies)	`	olice Department	Invoice	Progrets & 414 Items	iect 7 (2020 Ford Explo 1 10/22/2021	10/04/2021	og Part Number		59.79
	G/L Account 11-4210-2401 supplies)	Open	· 	Invoice	Progress 414 Items 10/04/2021	iect 7 (2020 Ford Explo 1 10/22/2021	10/04/2021 Vendor Catalo	og Part Number	125.00	59.79
	G/L Account 11-4210-2401 supplies) Brake/PD Item Description	Open	Quantity	Invoice U/M	Progress 414 Items 10/04/2021 Amount/Unit 59.7900	iect 7 (2020 Ford Explo 1 10/22/2021 Total Amount	10/04/2021 Vendor Catalo	og Part Number	125.00	59.79
	G/L Account 11-4210-2401 supplies) Brake/PD Item Description Vehicle parts and supplies - E G/L Account	Open	Quantity 1.0000	Invoice U/M EA	rts & 414 Items 10/04/2021 Amount/Unit 59.7900 Pro	iect 7 (2020 Ford Explo 1 10/22/2021 Total Amount 59.79	10/04/2021 Vendor Catalo	og Part Number	125.00 Contract Number	59.79
	G/L Account 11-4210-2401 supplies) Brake/PD Item Description Vehicle parts and supplies - E G/L Account 11-4210-2401	Open Brake/PD	Quantity 1.0000	Invoice U/M EA	rts & 414 Items 10/04/2021 Amount/Unit 59.7900 Pro rts & 414	iect 7 (2020 Ford Explo 1 10/22/2021 Total Amount 59.79	10/04/2021 Vendor Catalo	og Part Number	125.00 Contract Number Amount	59.79

Vendor 3535 - PIONEER MFG. CO. / PIONEER ATHLETICS



Invoice Due Date Range 10/09/21 - 10/22/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	He	ld Reason	Invoice D	ate Due Dat	e G	J/L Date	Received Date	1 /	Invoice Net Amount
NV811015	Ballfield chalk and top dressing		110	11000011	09/27/202			9/27/2021	130000 3000	. 3/	628.00
P.O. Number	REC Item Description		Quantity	U/M	Amount/Unit	Total An	nount Ve	endor Catalo	ng Part Number	Contract Number	I
	Other Supplies / REC - Ballfield dressing - REC	d chalk and top	1.0000	EA	628.0000		28.00				
	G/L Account				PI	roject				Amount	
	22-4510-2119 (Other supplies)	(Playground & Rec	creation Fund-Re	ecreation F	Programs- RE	EC 1002 1260	(Football	- Flag)		157.00	
		(Playground & Rec	reation Fund-Re	ecreation F	Programs- RE	EC 1002 1340	(Academ	y Rec Socce	er)	157.00	
		Playground & Rec	reation Fund-Re	ecreation F	Programs- RE	EC 1002 1460	(Soccer,	Travel)		157.00	
		Playground & Rec	reation Fund-Re	ecreation F	Programs- RE	EC 1002 1900	(JFL)			157.00	
	отне заррнез)			Invoice	e Items	1					
	Vendo	r 3535 - PION	EER MFG. CO.	/ PIONE	ER ATHLETICS T	otals		Invoices	5	1	\$628.00
endor 1681 - POST	MASTER										
)/01/2021	Monthly postage - permit #7/WATER	Open			10/01/202	21 10/22/20	021 10)/01/2021			1,700.00
P.O. Number	Item Description Postage expense - Monthly po #7/WATER	stage - permit	Quantity 1.0000	U/M EA	Amount/Unit 1,700.0000		00.00 //	endor Catalo	ng Part Number	Contract Number	
	G/L Account				PI	roject				Amount	
	61-4630-3901 (expense)	(Water and Sewer	Fund-Water De	partment-	Postage					1,700.00	
	, ,			Invoice	e Items	1					
			Vendor	1681 -	POSTMASTER T	otals		Invoices	5	1	\$1,700.00
endor 3006 - PRO-	MOW LAWN CARE, INC										
9033	Mowing delinquent properties/B&D	Open			10/01/202	21 10/22/20	021 10)/01/2021			200.00
P.O. Number	Item Description Demolition & clearing service delinquent properties/B&D	- Mowing	Quantity 1.0000	U/M EA	Amount/Unit 200.0000		00.00 Ve	endor Catalo	ng Part Number	Contract Number	
	G/L Account				PI	roject				Amount	
	11-4640-3104 (Demolition & cl	(General Fund-Buil earing services)	lding & Develop	ment Serv		-				200.00	
		3		Invoice	e Items	1					
		Vendor	3006 - PRO-	MOW LAV	WN CARE, INC T	otals		Invoices	5	1	\$200.00

Vendor 1719 - RAY O'HERRON CO INC



Invoice Due Date Range 10/09/21 - 10/22/21

									report by	
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2145194-IN	ArmorSkin - Boles/PD	Open			09/29/2021	10/22/2021	09/29/2021			117.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - ArmorSkin	- Boles/PD	1.0000	EA	117.7800	117.78				
	G/L Account				Projec	ct			Amount	
	11-4210-270	1 (General Fund-Poli	ice Departmen						117.78	
				Invoice	e Items	1				
2147565-IN	Light holder- Milton/PD	Open			10/09/2021	10/22/2021	10/09/2021			15.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / PD - Light holde	r- Milton/PD	1.0000	EA	15.9900	15.99				
	G/L Account				Projec	ct			Amount	
	11-4210-270	1 (General Fund-Poli	ice Departmen						15.99	
				Invoice	e Items	1				
		Ve	ndor 1719 -	RAY O'HE	RRON CO INC Tota	ls	Invoice	2S	2	\$133.77
Vendor 2062 - SAF	ETY BINGO									
35688	Bingo Cards / EBHR	Open			10/06/2021	10/22/2021	10/06/2021			229.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Bingo Cards - Bingo Cards /	/ EBHR	1.0000	EA	229.8000	229.80				
	G/L Account				Projec	ct			Amount	
	11-4700-319 benefits)	7 (General Fund-Hur	man Resources	s-Other emp	ployee				229.80	
	beliefie)			Invoice	e Items	1				
			Vendor	2062 - S	SAFETY BINGO Tota	ls	Invoice	es	1	\$229.80
Vendor 1748 - SAR	AH BUSH LINCOLN HLTH C	NTR								
10/6/21	Anthony West ER Visit after incident / EBHR	open Open			10/06/2021	10/22/2021	10/06/2021			138.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Work comp deductibles - Al Visit after incident / EBHR	nthony West ER	1.0000	EA	138.0000	138.00				
	G/L Account				Proje	ct			Amount	
	11-4910-331 Payments-W	1 (General Fund-Pre ork Comp)	miums, Judgm	nents & Clai	ms-Deductible				138.00	
	, , ,			Invoice	e Items	1				
10/7/21	Travis Howell injury / EBHR	Open			10/07/2021	10/22/2021	10/07/2021			115.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Work comp deductibles - Ti EBHR	ravis Howell injury /	1.0000	EA	115.0000	115.00				
	G/L Account				Projec	ct			Amount	
	11-4910-331	1 (General Fund-Pre	miums, Judgm	nents & Clai	ms-Deductible				115.00	
	Payments-W									
	r dyments w	on comp)			e Items	1				ı



Invoice Due Date Range 10/09/21 - 10/22/21

	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amou
Invoice Number					HLTH CNTR Totals		Invoices	2	\$253.0
/endor 3855 - SCH	MIDTY'S AUTO GLASS								,
20033	Plexiglass, silicone/FD	Open			09/30/2021	10/22/2021	09/30/2021		475.0
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Number	
	Public education - Plexiglass	s, silicone/FD	1.0000	ĒΑ	475.0000	475.00			
	G/L Account				Project	t		Amount	
	11-4221-311	0 (General Fund-F	ire Department-Pu	ıblic educat	ion)			475.00	
				Invoice	Items 1				
		Ver	ndor 3855 - SC	HMIDTY'S	AUTO GLASS Totals	5	Invoices	1	 \$475.0
endor 1755 - SCH	ULTE SUPPLY INC								
51177511.001	6" SDR 35/ENGINEERING	Open			09/27/2021	10/22/2021	09/27/2021		5,297.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	
	Capital Improvement project 35/ENGINEERING	ts - 6" SDR	1.0000	EA	5,297.6000	5,297.60			
	G/L Account				Project	t		Amount	
	11-4095-410	6 (General Fund-E	ingineering Depart	ment-Capit	al PW 20	26 (MFT Section	n 20-00119-00-PV Comn	nunity 5,297.60	
	improvement	projects)			Drive)				
				Invoice	Items 1				
			Vendor 1755 -	SCHULTE	SUPPLY INC Totals	5	Invoices	1	\$5,297.6
/endor 4557 - JAS	ON SHORES								
9/28/2021	DL reimbursement/STREET	Open			09/28/2021	10/22/2021	09/28/2021		66.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	
	Education & training expens	se - DL	1.0000	EA	66.4600	66.46			
	reimbursement/STREET								
	G/L Account				Project	t		Amount	
	11-4310-370	6 (General Fund-S						66.46	
	avnanca)	o (ocheran rana s	ыгеет рерагипент	Education	x training			66.46	
	expense)	o (General Fana e	виеет рерагипент	Invoice	_			66.46	
	expense)	o (deneral runa e	·	Invoice	_		Invoices	66.46	\$66.4
	expense) ITH CENTRAL FS, INC.	o (General Fana 5	·	Invoice	Items 1	;	Invoices		
	ITH CENTRAL FS, INC. Monthly fuel allocation	Open	·	Invoice	Items 1	10/22/2021	09/30/2021	1	·
	ITH CENTRAL FS, INC. Monthly fuel allocation Item Description	Open	Vendor <i>Quantity</i>	Invoice 4557 - JA	Items 1 SON SHORES Totals 09/30/2021 Amount/Unit	10/22/2021 Total Amount		1	·
9/30/2021	ITH CENTRAL FS, INC. Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allo	Open	Vendor	Invoice 4557 - JA	Titems 1 SON SHORES Totals 09/30/2021 Amount/Unit 22,766.1100	10/22/2021 Total Amount 22,766.11	09/30/2021	1 Imber Contract Number	\$66. ² 22,766.1
9/30/2021	ITH CENTRAL FS, INC. Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allo G/L Account	Open	Vendor Quantity 1.0000	Invoice 4557 - JA <i>U/M</i> EA	1 SON SHORES Totals 09/30/2021 Amount/Unit 22,766.1100 Project	10/22/2021 Total Amount 22,766.11	09/30/2021	1 Imber Contract Number Amount	·
9/30/2021	ITH CENTRAL FS, INC. Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allo G/L Account 11-4095-220	Open ocation 1 (General Fund-E	Vendor <i>Quantity</i> 1.0000 Engineering Depart	Invoice 4557 - JA	Titems 1 SON SHORES Totals 09/30/2021 Amount/Unit 22,766.1100 Project & oil)	10/22/2021 Total Amount 22,766.11	09/30/2021	1	·
09/30/2021	ITH CENTRAL FS, INC. Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allo G/L Account 11-4095-220 11-4194-220	Open ocation 1 (General Fund-E	Vendor Quantity 1.0000	Invoice 4557 - JA	Titems 1 SON SHORES Totals 09/30/2021 Amount/Unit 22,766.1100 Project & oil)	10/22/2021 Total Amount 22,766.11	09/30/2021	1 Imber Contract Number Amount	·
09/30/2021	ITH CENTRAL FS, INC. Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allocation G/L Account 11-4095-220 11-4194-220 oil)	Open ocation 1 (General Fund-E 1 (General Fund-P	Vendor <i>Quantity</i> 1.0000 Engineering Depart	Invoice 4557 - JA U/M EA ment-Fuel te Departm	Titems 1 SON SHORES Totals 09/30/2021 Amount/Unit 22,766.1100 Project & oil)	10/22/2021 Total Amount 22,766.11	09/30/2021	1	·



Invoice Due Date Range 10/09/21 - 10/22/21

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 Amoun
09/30/2021	Monthly fuel allocation	Open			09/30/2021	10/22/2021	09/30/2021			22,766.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4310-2201	(General Fund-Stree	et Departmer	nt-Fuel & oil)					3,110.33	
		(General Fund-City							2,621.34	
		(General Fund-Build	ing & Develo	pment Servi	ces-Fuel &				424.54	
	oil)	044 LC 5			. 10				2 262 06	
		(Water and Sewer F							3,363.96	
		(Water and Sewer F			,				457.62	
	61-4621-2201 Fuel & oil)	(Water and Sewer F	una-waste v	vater Treatr	nent Plant-				346.33	
	,	(General Fund-Admi	inistration &	Boards- Mar	ager-Fuel &				161.27	
	oil)	(General Falla Flam	inistración ex	Dodias i lai	ager ruer a				101127	
		(Playground & Recre	eation Fund-I	Recreation P	rograms-Fuel				76.69	
	a on/			Invoice	Items	1				
		Vendo	r 3448 - S	OUTH CEN	TRAL FS, INC. Tota	als	Invoice	es	1	\$22,766.11
/endor 1789 - STAP		_								
9836993901	Adhesive dot rollers/ADMIN	Open			10/04/2021	10/22/2021	10/04/2021			20.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office Supplies / ADMIN - Adrollers/ADMIN	hesive dot	1.0000	EA	20.4900	20.49)			
	G/L Account				Proje	ect			Amount	
		(General Fund-Admi	inistration &	Boards- Mar	ager-Office				20.49	
	supplies)			Invoice	Items	1				
		Ver	idor 1789 ·	- STAPLES	CREDIT PLAN Tota	als	Invoice	 es		 \$20.49
/endor 1794 - STER	RLING CODIFIERS									
11314	Codification supplement 202 8/CLERK	1-O- Open			10/04/2021	10/22/2021	10/04/2021			391.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Codification services - Codific 2021-O-8/CLERK	cation supplement	1.0000	EA	391.0000	391.00)			
	G/L Account				Proje	ect			Amount	
	11-4002-3205	(General Fund-City	Clerk-Codifica	ation service	s)				391.00	
				Invoice	Items	1				
					G CODIFIERS Tota		Invoice			\$391.00

Vendor 4524 - STREICHER'S



Invoice Due Date Range 10/09/21 - 10/22/21

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1527087	Carrier, trauma plate, ball par			2 2 1 1000011	09/30/2021	10/22/2021	09/30/2021	222.730 2000	2,	806.00
P.O. Number	set- Reed/PD Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	a Part Numher	Contract Number	1
	Safety gear & clothing - Carri ball panel set- Reed/PD	er, trauma plate,	1.0000	EA	806.0000	806.00		<i>y . a. c a</i>		
	G/L Account				Projec	ct			Amount	
	11-4210-2704	(General Fund-Po	olice Department	t-Safety gea Invoice		1			806.00	
			Vendo	or 4524 -	STREICHER'S Total	ls	Invoices		1	\$806.00
endor 2596 - SW	ANGO ELECTRIC INC.									
356	Underground electrical work around the square/TIF	Open			10/05/2021	10/22/2021	10/05/2021			2,611.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	TIF Public Improvements - Un electrical work around the squ		1.0000	EA	2,611.7500	2,611.75				
	G/L Account	uare/TIF			Projec	ct			Amount	
	-/	(Tax Increment F	inancing Fund-1	TIF District-	_	1 62 (Trees on So	quare)		2,611.75	
	improvements,	,		Invoice	e Items	1				
		Vei	ndor 2596 - S	WANGO E	LECTRIC INC. Total	ls	Invoices		1	\$2,611.75
endor 4331 - STE										
0/11/2021	Reimbursement for supplies bought for CFD open house/F	Open PD			10/11/2021	10/22/2021	10/11/2021			21.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Office supplies / PD - Reimbu supplies bought for CFD oper		1.0000	EA	21.4200	21.42				
	G/L Account	i nouse, i b			Projec	ct			Amount	
	11-4210-2001	(General Fund-Po	lice Department	t-Office sup					21.42	
				Invoice	e Items	1				
			Vendor 433	1 - STEPH	EN SZIGETHY Total	ls	Invoices		1	 \$21.42
endor 4560 - TCI	COMPANIES									
004116	Irrigation System Install/ENGINEERING	Open			09/29/2021	10/22/2021	09/29/2021			72,017.00
P.O. Number	Item Description	. Tuuiseties	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 72,017.0000	<i>Total Amount</i> 72,017.00	Vendor Catalo	g Part Number	Contract Number	
r.o. Namber	Capital Improvement projects	s - Irridation			, -	,				
r.o. Number	Capital Improvement projects System Install/ENGINEERING	i - irrigation			5 /				A .	
r.o. Namber	System Install/ENGINEERING G/L Account	i	aginoovina Dozz	rtmant Co-	Project		n 20 00110 00	DV Community	Amount	
r.o. Number	System Install/ENGINEERING G/L Account	i (General Fund-En	ngineering Depa	rtment-Cap		26 (MFT Sectio	n 20-00119-00-	PV Community	<i>Amount</i> 72,017.00	



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
invoice rumber	Invoice Description	Status	Vendo		I COMPANIES Tota		Invoices	1	\$72,017.00
Vendor 4513 - DUS	TIN TEMPI E						1	-	Ψ. =/01.100
10/09/2021 P.O. Number	Boot reimbursement/STREET Item Description Uniforms / STREET - Boot reimbursement/STREET	Open	Quantity 1.0000	<i>U/M</i> EA	10/09/2021 Amount/Unit 100.0000	10/22/2021 Total Amount 100.00	10/09/2021 Vendor Catalog Part Number	r Contract Number	100.00
	G/L Account				Proje	ct		Amount	
	11-4310-2701 (0	General Fund-Stre	eet Departm	ent-Uniforms)	-			100.00	
				Invoice	Items	1			
			Vendo	4513 - DU	STIN TEMPLE Tota	ls	Invoices	1	\$100.00
/endor 2620 - THO	MSON REUTERS - WEST								
345092698	Monthly Westlaw usage charge for database/ATTORNEY	es Open			10/01/2021	10/22/2021	10/01/2021		526.47
P.O. Number	Item Description Subscriptions - Monthly Westla charges for database/ATTORNI		Quantity 1.0000	U/M EA	Amount/Unit 526.4700	Total Amount 526.47	Vendor Catalog Part Number	r Contract Number	
	G/L Account				Proje	ct		Amount	
	11-4052-2005 (0	General Fund-City	/ Attorney's (526.47	
				Invoice	Items	1			
		Vendor	2620 - TH	IOMSON REL	JTERS - WEST Tota	ls	Invoices	1	\$526.47
/endor 4417 - TOP	NOTCH TREE SERVICE								
.0 5 2021	Lovers Lane Raise Canopy-Hau Brush/MOTOR FUEL TAX	ıl Open			10/05/2021	10/22/2021	10/05/2021		2,000.00
P.O. Number	Item Description Tree and stump removal - Love Canopy-Haul Brush/MOTOR FU		Quantity 1.0000	U/M EA	Amount/Unit 2,000.0000	Total Amount 2,000.00	Vendor Catalog Part Number	r Contract Number	
	G/L Account	JLL TAX			Proje	ct		Amount	
	25-4312-3108 (F & tree removal s		und-Motor Fu	uel Tax Depar	tment-Stump PW 2	1 06 (Tree & Stu	mp removal)	2,000.00	
		•		Invoice	Items	1			
		Vendo	r 4417 - T	OP NOTCH 1	REE SERVICE Tota	ls	Invoices	1	\$2,000.00
/endor 1860 - USA	BLUE BOOK								. ,
41858	WP Lab Supplies - Chemicals, Reagents, etc	Open			09/28/2021	10/22/2021	09/28/2021		222.23
P.O. Number	Item Description Lab supplies / WTP - WP Lab S	Supplies -	Quantity 1.0000	U/M EA	Amount/Unit 222.2300	Total Amount 222.23	Vendor Catalog Part Number	r Contract Number	
	Chemicals, Reagents, etc <i>G/L Account</i>				Proje	ct		Amount	



Invoice Due Date Range 10/09/21 - 10/22/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amour
41858	WP Lab Supplies - Chemicals, Reagents, etc	Open		09/28/2021	10/22/2021	09/28/2021			222.2
P.O. Number	Item Description		. , ,	mount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
			Fund-Water Treatment Plant	:-				222.23	
	Laboratory suppli	es)	Invoice It	ems 1					
			Vendor 1860 - USA I	BLUE BOOK Totals	5	Invoices		1	\$222.2
endor 1868 - VER	IZON WIRELESS								
889263733	GPS unit/UTILITY	Open		09/25/2021	10/22/2021	09/25/2021			10.0
P.O. Number	Item Description			mount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Cell phone service - GPS unit/UT	TILITY	1.0000 EA	10.0200	10.02				
	G/L Account			Project	t			Amount	
		ater and Sewe	Fund-Utility Department-Cell	phone				10.02	
	expense)		Invoice It	ems 1					
			11110100 10						
			Vendor 1868 - VERIZON	WIRELESS Totals	5	Invoices		1	\$10.0
endor 1877 - WAI	MART								
01285567215449	Batteries for hazmat/FD	Open		10/12/2021	10/22/2021	10/12/2021			71.9
P.O. Number	Item Description		Quantity U/M AI	mount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Repair of operating equipment - hazmat/FD	Batteries for	1.0000 EA	71.9200	71.92				
	G/L Account			Project	t			Amount	
	11-4221-3508 (Ge equipment)	eneral Fund-Fir	e Department-Repair of opera	iting 0000 (0000 - Misc. Eq	uip.)		71.92	
			Invoice It	ems 1					
			Vendor 1877 -	- WALMART Totals	5	Invoices		1	 \$71.9
endor 2946 - WAI	TER SOLUTIONS UNLIMITED, IN	ıc							
6085	WP Chemicals - Bleach	Open		10/07/2021	10/22/2021	10/07/2021			2,070.1
P.O. Number	Item Description	Орен	Quantity U/M AI	mount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Chemicals / WTP - WP Chemical	s - Bleach	, ,	2,070.1800	2,070.18				
	G/L Account			Project	•			Amount	
	,	ater and Sewer	r Fund-Water Treatment Plant	,				2,070.18	
	Chemicals)							•	
			Invoice It	ems 1					
	Vo	-d 2046 N	WATER SOLUTIONS UNLIM		1	Invoices		1	 \$2,070.1

Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX



Invoice Due Date Range 10/09/21 - 10/22/21

nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	1 /	Invoice Net Amount
0189397	Maint payment/PD	Open			09/29/2021	10/22/2021	09/29/2021		,	104.48
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of office equipment	: - Maint payment/PD	1.0000	EA	104.4800	104.48				
	G/L Accoun				Projec	ct			Amount	
	11-4210-35 equipment)	07 (General Fund-Polic	ce Department	t-Repair of c	office				104.48	
	equipment)			Invoice	Items	1				
		Vendor 3964 - WA 1	TTS COPY SY	STEM INC	- DALLAS, TX Total	S	Invoices	5	1	\$104.48
	OX CORPORATION - 72303									
4470325	Printer contract WC5325 w dept/IS	vater Open			10/01/2021	10/22/2021	10/01/2021			16.80
P.O. Number	Item Description		Quantity		Amount/Unit			og Part Number	Contract Number	
	Other consulting services - WC5325 water dept/IS	Printer contract	1.0000	EA	16.8000	16.80				
	G/L Accoun				Projec	ct			Amount	
	11-4060-31 services)	06 (General Fund-Info	rmation Servi	ces-Other co	nsulting				16.80	
				Invoice	Items	1				
		Vendor 4110 - 2	XEROX CORE	PORATION	- 723038824 Total	S	Invoices	5	1	\$16.80
ndor EMILY J LIN	IDENBORN									
/29/2021	Overpayment of diversion class/PD	Open			09/29/2021	10/22/2021	09/29/2021			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Traffic and crime fines - Or diversion class/PD	verpayment of	1.0000	EA	100.0000	100.00				
	G/L Accoun	t			Projec	ct			Amount	
	11-4210-37	00 (General Fund-Polic	ce Department	t-Traffic & c	rime fines)				100.00	
				Invoice	Items	1				
			Vendor	EMILY J	INDENBORN Total	S	Invoices	5	1 -	\$100.00
ndor CAROLYN R										
/30/2021	Overpayment of ambulanc CHA20877/FD	e bill Open			09/30/2021	10/22/2021	09/30/2021			50.00
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalo	og Part Number	Contract Number	
	Ambulance payment - Ove ambulance bill CHA20877/		1.0000	EA	50.0000	50.00				
	G/L Accoun				Projec	ct			Amount	
	11-1112 (G	eneral Fund-Ambulanc	e Fees Receiv	-		_			50.00	
				Invoice	Items	1				
			Vend	dor CARO	LYN ROMERO Total	S .	Invoices		1	\$50.00



Invoice Due Date Range 10/09/21 - 10/22/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor SYUZANNA	A ZELIZNA									
10/07/2021	Overpayment of parking ticket OT8613/PD	Open			10/07/2021	10/22/2021	10/07/2021			20.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Parking Receipts - Overpayment ticket OT8613/PD	of parking	1.0000	EA	20.0000	20.00				
	G/L Account				Projec	t			Amount	
	11-4210-3702 (Ge receipts)	eneral Fund-Poli	ce Departmer	nt-Parking sy	stem				20.00	
				Invoice	Items	1				
			Vendo	r SYUZANI	NA A ZELIZNA Totals	S	Invoice	S	1 _	\$20.00
					Grand Totals	S	Invoice	s 26	=	\$301,255.87

Payment Batch Register Bank Account: CKG - Checking

Batch Date: 10/13/2021

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: CKG - Ch	ecking			_
Check	10/13/2021	181313 Utility Management Refund	BORK, MERRI		16.42
Check	10/13/2021	181314 Utility Management Refund	BOWERS PROPERTIES		16.42
Check	10/13/2021	181315 Utility Management Refund	CARLYLE APTS		18.06
Check	10/13/2021	181316 Utility Management Refund	CARLYLE APTS		45.05
Check	10/13/2021	181317 Utility Management Refund	COUNTRYVIEW INVESTMENTS		16.42
Check	10/13/2021	181318 Utility Management Refund	DESTINY STEPHENSON		6.01
Check	10/13/2021	181319 Utility Management Refund	DOMKO , LILLIANNA		32.84
Check	10/13/2021	181320 Utility Management Refund	ELIAS-CADENA, JOSE		16.42
Check	10/13/2021	181321 Utility Management Refund	GALLAHER, KATHERINE		32.84
Check	10/13/2021	181322 Utility Management Refund	HAORUI YIN		16.24
Check	10/13/2021	181323 Utility Management Refund	HARRELL , DIANA		44.33
Check	10/13/2021	181324 Utility Management Refund	HOSEY, ALEXANDREA		25.45
Check	10/13/2021	181325 Utility Management Refund	ISOM , BILL V		221.30
Check	10/13/2021	181326 Utility Management Refund	JIM WOOD/GOO RENTALS		16.42
Check	10/13/2021	181327 Utility Management Refund	KIM KING		203.97
Check	10/13/2021	181328 Utility Management Refund	MAC APTS		64.04
Check	10/13/2021	181329 Utility Management Refund	MAC APTS		19.70
Check	10/13/2021	181330 Utility Management Refund	NETTLES , ANNA		63.94
Check	10/13/2021	181331 Utility Management Refund	P P AND W		27.91
Check	10/13/2021	181332 Utility Management Refund	P P AND W		16.42
Check	10/13/2021	181333 Utility Management Refund	P P AND W		16.42
Check	10/13/2021	181334 Utility Management Refund	PARK PLACE APTS		54.35
Check	10/13/2021	181335 Utility Management Refund	PECK, SEAN		37.77
Check	10/13/2021	181336 Utility Management Refund	STAGE , ERIN		70.94
Check	10/13/2021	181337 Utility Management Refund	UNIVERSITY ESTATES MHC LLC		116.58
Check	10/13/2021	181338 Utility Management Refund	UNIVERSITY IL ILL		16.42
Check	10/13/2021	181339 Utility Management Refund	WARNER, MYRIAH		32.84
Check	10/13/2021	181340 Utility Management Refund	WOOD RENTALS		16.42
Check	10/13/2021	181341 Utility Management Refund	ZIMMER / CARLYLE		36.12
Check	10/13/2021	181342 Utility Management Refund	ZIMMER PROP LLC		18.06
Check	10/13/2021	181343 Utility Management Refund	ZIMMER PROP, LLC		23.49
Check	10/13/2021	181344 Utility Management Refund	ZIMMER PROPERTIES		18.06
Check	10/13/2021	181345 Utility Management Refund	ZIMMER PROPERTIES		10.29
Check	10/13/2021	181346 Utility Management Refund	ZIMMER PROPERTIES		35.59

User: Cailin Wilhelm Pages: 1 of 2 10/13/2021 3:27:28 PM

Payment Batch Register Bank Account: CKG - Checking

Batch Date: 10/13/2021

Туре	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
Check Check	10/13/2021 10/13/2021	181347 Utility Management Refi 181348 Utility Management Refi		ZIMMER PROPERTIES ZIMMER PROPERTIES / CARLYLE		122.83 18.06
CKG Che	cking Totals:			Transactions: 36		\$1,564.44
	Checks:	36	\$1,564.44	1		

User: Cailin Wilhelm Pages: 2 of 2 10/13/2021 3:27:28 PM

Accounts Payable Post Listing

Vendor/Remittan	ce Address	Number	Description	Invoice Date	G/L Date	Due Date	Receive Date	ed Confirming EFT G/L Date	Notes		Amounts
Batch Department	: FIN-COMP Fin	ance,Comptroller	Batch Date: 10/13/2021	Batch Number: 2021	-000002	283	Batcl	h Description:			
1229 - CRITES TIT	TLE COMPANY	10/13/2021	Purchase 2 acres of land from Christian & closing costs	First 10/13/2021	10/13/20	021 10/13/	2021		No	Gross:	25,555.11
										Freight:	0.00
Invoice Departmen	nt: FIN-COMP F	inance,Comptroller	Check Sort Code:			Bank Acc	ount: Chec	king	Sta	ate Tax:	0.00
CRITES TITLE CO	MPANY		Check Code:			Invoice Te	erms:		Cour	nty Tax:	0.00
610 Jackson Ave			Manual Check: No			Hold Re	ason:		Local/C	ity Tax:	0.00
CHARLESTON, IL	61920		Check Number:						D	iscount:	0.00
									Re	tainage:	0.00
									Net A	mount:	\$25,555.11
Detail:	P.O. Number	C/D/F/T/A/1099	Description			Qua	ntity U/M		Amount/Unit	Total A	nount
		N/N/Y/N/N/N	Contingency - Purchase 2 acre Christian & closing costs	es of land from First		1.	0000 EA		25,555.1100	25,5	55.11
Total Invoice Items:	:	1 Invoice	e Amount Expensed: \$2	25,555.11	Invoice	Amount U	Jnencumbe	red: \$	0.00		
									Batch Total Ir		1
	This replace	es original inv	oice from October 5th	s bills list.	Origin	nal			Batch Total		\$25,555.11
	invoice was	\$25,455.74. F	inal closing sheet sho	ows we owe \$25,5	55.11.				Batch Total		\$0.00
									Batch Total Sta	-	\$0.00
								1	Batch Total Cour		\$0.00
									ch Total Local/C	•	\$0.00
								Dut	Batch Total D	-	\$0.00
									Batch Total Re		\$0.00
									Batch To	_	\$25,555.11
								Bate	ch Total Unencui		\$0.00
									Grand Total Is	voices:	1
									Grand Tota		\$25,555.11
									Grand Total		\$0.00
									Grand Total Sta	_	\$0.00
								(Grand Total Cour		\$0.00
									nd Total Local/C	-	\$0.00
										•	,

User: Cailin Wilhelm Pages: 1 of 2 10/13/2021 3:09:20 PM

Accounts Payable Post Listing

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

Grand Total Discount: \$0.00

Grand Total Retainage: \$0.00

Invoice G/L

Due

Received Confirming

Grand Total Net: \$25,555.11
Grand Total Unencumbered: \$0.00

City Council Regular Meeting

Meeting Date: 10/19/2021

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

Submitted By: Deborah Muller, City Clerk

TITLE:

*COMPTROLLER'S REPORT: September 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: September 2021.

4)

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

SEPTEMBER 30, 2021

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2021

**** **** REVERSAL OF **BEGINNING TRANSFER** INTERFUND **ENDING FUND BALANCE REVENUES EXPENSES** IN (OUT) **BALANCE LOANS BALANCE GENERAL FUND** 7,995,199 \$ 3,373,203 \$ 2,057,604 \$ 9,310,798 \$ 150,000 \$ 9,460,798 PLAYGROUND AND RECREATION 161,063 34,730 39,349 156,444 156,444 HEALTH SELF INSURANCE FUND 251,674 136,457 113,926 274,205 274,205 DRUG TRAFFIC PREVENTION 14,205 127 14,332 14,332 MOTOR FUEL TAX 1,613,073 78,796 207,158 1,484,711 1,484,711 RECREATIONAL LAND FUND 13,958 13,958 13,958 TAX INCREMENT FINANCING 106,524 (150,000)106,524 (43,476)**DEBT SERVICE** 313,236 313,236 313,236 WATER/SEWER FUND 4,387,459 571,268 500,572 4,458,155 4,458,155 14,856,391 16,132,363 TOTALS- CASH BASIS 4,194,581 2,918,609 16,132,363 CASH TO ACCRUAL ADJUSTMENT (952,111)(1,388,633)3,242,470 **TOTALS - ACCRUAL BASIS** 1,529,976

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

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER CASH DISPOSITION REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2021

<u>FUND</u>	CASH IN <u>BANK</u>	INVES	STMENTS	<u>TOTAL</u>
GENERAL	\$ 5,284,429	\$	4,026,369	\$ 9,310,798
PLAYGROUND AND RECREATION	118,664		37,780	156,444
HEALTH SELF INSURANCE FUND	274,205		-	274,205
DRUG TRAFFIC PREVENTION	14,332		-	14,332
MOTOR FUEL TAX	1,484,711		-	1,484,711
RECREATIONAL LAND FUND	-		13,958	13,958
TAX INCREMENT FINANCING	106,524		-	106,524
DEBT SERVICE	313,236		-	313,236
WATER/SEWER FUND	3,538,233		919,922	4,458,155
TOTAL	\$ 11,134,334	\$	4,998,029	\$ 16,132,363

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

FOR THE MONTH ENDING SEPTEMBER 30, 2021

REVENUES

				%	ENTIRE	%
		YEAR TO	ANNUAL	OF	PRIOR	OF PRIOR
<u>FUND</u>	<u>MONTH</u>	<u>DATE</u>	<u>BUDGET</u>	BUDGET	<u>YEAR</u>	YEAR
GENERAL FUND	\$ 2,411,004	\$ 6,691,859	\$ 16,427,008	41%	\$ 15,222,264	44%
PLAYGROUND AND RECREATION	36,215	320,911	629,294	51%	242,178	133%
HEALTH SELF INSURANCE	137,310	670,333	1,773,890	38%	1,565,476	43%
DRUG TRAFFIC PREVENTION	127	9,531	6,010	159%	6,110	156%
MOTOR FUEL TAX	78,796	296,124	1,343,564	22%	1,776,856	17%
RECREATIONAL LAND FUND	-	-	200	0%	83	0%
TAX INCREMENT FINANCING	-	113,137	191,961	59%	191,915	59%
DEBT SERVICE	-	315,192	589,498	53%	583,999	54%
WATER/SEWER FUND	 579,018	2,620,066	8,316,536	32%	6,010,268	44%
				·		
TOTALS	\$ 3,242,470	\$ 11,037,153	\$ 29,277,961	38%	\$ 25,599,149	43%

EXPENDITURES

				%	ENTIRE	%
		YEAR TO	ANNUAL	OF	PRIOR	OF PRIOR
<u>FUND</u>	<u>MONTH</u>	<u>DATE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$ 1,005,805	\$ 5,435,342	\$ 16,427,008	33%	\$ 13,384,162	41%
PLAYGROUND AND RECREATION	32,765	303,321	679,478	45%	248,244	122%
HEALTH SELF INSURANCE	113,926	543,410	1,523,121	36%	1,394,633	39%
DRUG TRAFFIC PREVENTION	-	189	2,000	9%	1,191	16%
MOTOR FUEL TAX	78,473	392,544	888,894	44%	885,274	44%
RECREATIONAL LAND FUND	15,313	15,313	-	0%	-	0%
TAX INCREMENT FINANCING	3,165	14,389	133,022	11%	237,006	6%
DEBT SERVICE	-	27,208	589,498	5%	582,686	5%
WATER/SEWER FUND	 280,529	1,626,409	7,367,494	22%	4,742,979	34%
TOTALS	\$ 1,529,976	\$ 8,358,125	\$ 27,610,515	30%	\$ 21,476,175	39%

City Council Regular Meeting

Meeting Date: 10/19/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: Citizen's Against Child Abuse on November 4, 2021, at the Charleston VFW, 1821 20th Street, to raise funds to assist local abused and neglected children of Coles County with needs unmet by other agencies.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Citizens Against Child Abuse on November 4, 2021.

5)

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):
Business Organization—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
☐ Educational Organization —An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
Labor Organization—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
☐ Law Enforcement Agency—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
Nonprofit Organization—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
Religious Organization—Any church, congregation, society, or organization founded for the purpose of religious worship.
Veterans Organization—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
3. Name of Organization: <u>Citizen's Against Child Abuse</u>
Local Address: 604 Jacksen Ave. Charleston, IL 61920
Date Organization Commenced Operating: May (98)

4.	Purpose of raffle (describe in detail how funds raised will be used): The funda :
• •	Purpose of raffle (describe in detail how funds raised will be used.): The funds abused reglected.
are	ued to assist local children of Coles Cerunty up needs that
DCFS	s or some other agency cannot take care of.
5.	Date raffle chance sale commences: November 4,2021
	Date raffle chance sale terminates: November H, 2021
6.	Area or Areas where raffle chances will be sold or issued: Charleston VFN
	1821 28th St. Charleston, IL 61920
7.	Date and time of determination of winning chance or chances: 5pm - 8:pm
	November 4, 2021
8.	Location where winning chances will be determined: Charleston VFW
9. <u>K</u> r	Name, address and phone number of person making this application:
INEL	IGIBILITY FOR LICENSE:
No lic	eense shall be issued to any of the following:
	by person who has been convicted of a felony that will impair the person's ability to engage licensed position?
B. An	y person who is or has been a professional gambler or professional gambling promoter.
C. An	y person who is not of good moral character.
	ny organization in which a person defined in subsection A, B or C of this section has a letary, equitable or credit interest, or in which such a person is active or employed.
	ny organization in which a person defined in subsection A, B, or C of this section is an er, director or employee, whether compensated or not.

F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.

D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

PENALTY:

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

WAIVER OF BOND REQUEST

Citizens Against Child Alguse

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

Date September 21, 202

Organization Presiding Officer

Organization Secretary (or high officer

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

Organization Secretary

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

PENALTY:

Any person guilty of any violation under this (\$1.00) and not more than five hundred dollars (\$			
WAIVER OF BO Citizens Against Chil	_		
U Name of Or	ganization		
WE, the MEMBERS or if no members, the GO Organization request the waiver of a fidelity be approved by unanimous vote of the City Councillate Date	ond. Said request for waiver shall be		
Kirstn Dataud			
Organization Presiding Officer	Organization Secretary (or high officer)		
ATTESTATION OF NOT-FOR-PROFIT			
CHARACTER OF ORGANIZATION			
We, the undersigned Presiding Officer and Sec	retary hereby swear that the above-named		

organization is a not-for-profit entity.

Organization Presiding Officer Organization Secretary City of Charleston 520 Jackson Ave Charleston, IL 61920 217-345-8430

Water Department Date: Receipt: Received From: CHILD ABUSE Raffle Permits -	10/01/2021 2021-00049748 CITIZENS AGAINST Raffle Permits		
Raffle Permits	10.00		
Receipt Total	10.00		
Total Check	10.00		
Total Remitted	10.00		
Total Received	10.00		
Thank you!			

City Council Regular Meeting

Meeting Date: 10/19/2021

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

TITLE:

RESOLUTION: Authorizing Execution of Towing of Vehicles Agreement.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Towing of Vehicles Agreement.

Exhibit A: Towing Agreement.

6)

RESOLUTION

2021 - R -___

RESOLUTION AUTHORIZING EXECUTION OF TOWING OF VEHICLES AGREEMENT

WHEREAS, the City of Charleston ("City") is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq.; and

WHEREAS, the City has previously adopted the Illinois Vehicle Code, Chapter 625 of the Illinois Compiled States, Sections 5-1-100, et seq. as may be amended from time to time, pursuant to the authority granted to the City by 625 ILCS 5/20-204; and

WHEREAS, based on a routine review of its agreement with local towing agencies, the City desires to amend its Towing of Vehicles Agreement between the City and tow agencies; 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 revise and update the agreement to be entered into with tow agencies, under the conditions as set forth in the proposed agreement, attached hereto as Exhibit A, said agreement being incorporated herein by reference; and

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the City of Charleston Chief of Police be and is hereby authorized and directed to execute said agreement with tow agencies regarding towing of vehicles.

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

APPROV	ED by the Mayor	this day of		2021.		
		Aye	Nay	Abstain	Absent	
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell					

	Mayor	
ATTEST:		
City Clerk		

CHARLESTON POLICE DEPARTMENT

Department Directive Div	vision Directive	Directive Number	Policy
General Order Notice	Issue Date		
Subject: TOWING OF VEHICLES Agreement between CPD and tow agencies	Rescinds:	Revision Dates	Effective Date Immediately
Distribution:			
CALEA Standards:			
Towing Agency			

I. PURPOSE:

The purpose of this policy is establishing guidelines for the towing of vehicles in accordance with applicable state laws and City of Charleston general ordinances.

II. POLICY:

The City of Charleston Police Department will maintain a list of wrecker service providers who shall be called in sequence as needed in the event that a wrecker is needed to assist with automobile accidents, traffic hazards, disabled vehicles or illegally parked vehicles. The Chief of Police or his designee will stipulate conditions for wrecker services applying to be included on the list, and establish rules and regulations that they must adhere to.

III. AUTHORITY TO TOW:

A. Emergency Towing:

Any sworn officer of the Charleston Police Department is hereby granted the authority to authorize the immediate towing and impoundment of a vehicle by a towing service in the following circumstances.

- 1. Vehicle is creating a traffic hazard.
 - 2. Vehicle is towed because of its involvement in a crime which necessitates that the vehicle be held for examination or for later use in a criminal prosecution.
- 3. Vehicle is recovered as a stolen vehicle.
 - 4. Vehicle is driven by or in custody of a person who reasonably appears to be unable to safely drive the vehicle because of injury or otherwise.
 - 5. Vehicle is in custody or control of a person who is arrested or taken into custody.
 - 6. Any vehicle that is parked illegally during a declared snow emergency.

B. Non-Emergency Towing:

Any sworn officer of the Charleston Police Department is hereby granted the authority to authorize the immediate towing and impoundment of an illegally parked vehicle by a towing service in the following circumstances.

- 1. A vehicle is parked so as to block access to a fire hydrant or within a properly designated fire lane.
- 2. A vehicle is parked blocking a driveway or an alley.
- 3. A vehicle is double parked.
- 4. 7 day tow (inoperable on public roadway)
- 5. Private Property if safety hazard

IV. WRECKER SCHEDULE:

- A. The City of Charleston Police Department will annually establish a schedule of all wrecker services that wish to be utilized by the department. The schedule will be maintained by the Chief of Police and will take effect on August 1st of each year. Companies that wish to be included on the departments wrecker list must notify the Chief of Police by July 31st of each year in writing that they wish to remain on the departments tow list. Criteria that must be met by the companies to be placed on the list include:
 - 1. Maintain at least two (2) wreckers in operation along with appropriate staff to operate these wreckers.
 - 2. Maintain a storage lot within the city limits of Charleston.
 - 3. Meet all applicable federal, state and city laws and ordinances.
- B. Also, Pursuant to Illinois Compiled Statutes, 625 ILCS 5/4-203, every owner of a towing service that wishes to be included on the Charleston Police Department Tow List, shall notify the department in writing of their intentions and supply the department with the following:
 - 1. A list of all employees of the business with contact information and State of Illinois TIMS records.
 - 2. A complete copy of the current rates to be charged for services within the guidelines of this policy.
 - 3. A copy of all written contracts with private property owners, lessors, or persons in control of any property which authorizes them to remove vehicles.
 - 4. Proof of valid insurance.

V. ROTATION:

Once companies are approved, the list will be maintained by the Chief of Police or their designee. It will be used to decide which tow company will be called in situations requiring police-initiated tows, and the rotation will normally be tracked by Coles County 911.

Wrecker services will be on call from 12:00 A.M. on Sunday morning to 11:59 P.M. on Saturday evening. The list will rotate at 12:00 A.M. every Sunday morning to the next wrecker service on the list

When an officer allows an owner to choose a preferred towing company at an accident scene or subsequent to an accident or an arrest or other enforcement activity, that fact must be communicated to 911, as a request, rather than from the rotational list.

In emergency situations that require mass towing (i.e. snow routes), the on-duty shift commander may request additional tow trucks from other towing companies who are on the rotational list, and they will supply all available extra tow trucks.

VI. SUSPENSION OR REMOVAL FROM ROTATIONAL LIST:

The Chief of Police or his designee can remove tow companies from the rotation list for the following reasons.

- Repetitive failure to meet response time guidelines on a regular basis.
- Failure to provide a fee schedule and/or fairly apply it.
- Providing false information on the annual application
- Repetitive lack of availability.
- Repeated sustained complaints by citizens or a serious single sustained complaint by a citizen concerning treatment by tow company.
- Failure to respond in a timely manner to complaints by the Department
- Failure to maintain insurance
- Failure to maintain equipment and premises in accordance with State law, City ordinances or this policy
- Failure to respond to requests for meetings, changes in policy, or to allow Department inspection of equipment or records
- Failure to communicate with the CPD Records Department on the disposal process.

The Chief or his designee will notify the tow company in writing ten (10) business days prior to removal or suspension from the list. The owner of the company has those ten days to request a hearing with the Chief of Police or his designee. That request must be in writing. The hearing will be held within ten days of receiving the request, unless the time limit for that hearing is extended by mutual agreement. If a company has been removed from the list, it cannot reapply until the following July application period.

VII. RESPONSE TIME:

The response time target from call to arrival at the scene is 20 minutes. Repeated failure to meet this time limit shall be grounds for suspension or removal from the list. The Chief of Police may consider mitigating factors when a tow company fails to meet this guideline.

VIII. RATES & FEES:

All towing companies accepted for inclusion on the rotational list will adhere to the schedule of maximum tow service fees for tows authorized by the Charleston Police Department.

In order that vehicle owners have full knowledge of the charges they are to pay to recover their vehicles, this fee schedule shall be prominently displayed at the towing company's place of business. The company will not charge any person for towing and/or storage at a rate that exceeds this policy.

When a Charleston Police Department officer orders towing or other services the standard maximum fees will be:

All situations except accidents:

Towing: \$150.00 (All Tows including flat beds)

Storage: \$40.00 per day maximum

If a person wishes to have their vehicle released after normal business hours, towing service may charge up to \$50 for releasing the vehicle, however they must inform the caller of this fee prior to responding to the storage location.

Storage charges cannot begin prior to twenty-four hours after the tow has been completed and cannot exceed 30 days. All towing company paperwork will document the release date/time of the vehicle.

Accidents:

Towing: \$150.00 (All Tows including flat beds)

Dollies: \$30.00 (this does not include the use of "go-jacks" or

floor jacks)

Storage: \$40.00 per day

Inside: \$45.00 per day (if requested by police)

Services may include a reasonable additional fee for accident cleanup.

Non-tow services:

Jumps, unlocks, tire changing etc. (Up to \$75) Winching only \$80 (per each truck needed)

If a tow operator's time on scene exceeds 30 minutes due to the difficulty involved in removing a vehicle, the following fee schedule is permitted:

Passenger vehicles and trucks with less than one ton chassis: \$200.00 / hr. Trucks, one ton chassis and larger: \$250.00 / hr.

This extra fee for an operator's time is intended as compensation for towing operations that exceed the "typical" or "average tow." This fee does not apply for situations where a delay is experienced due to difficulty on the part of emergency services in completing their tasks at a scene. This could include, among other things: removal of injured or deceased person, or hazardous materials. These examples are not meant to be all inclusive. Other situations could occur resulting in a delay on the part of a tow operator being permitted to begin their operations.

Furthermore, the hourly rate for tows in excess of 30 minutes shall be pro-rated in 15 minute increments.

With the completion of a tow sheet by a Charleston Officer, the tow operator shall sign the sheet acknowledging the physical condition of the vehicle being towed.

The responsible party for paying the towing fee shall be the owner of the vehicle and not the City of Charleston.

NOTE: Once vehicle is picked up and only after the vehicle is picked up, the tow agency must return the yellow carbon copy along with a copy of the bill to the CPD Records Department.

IX. PAYMENT:

The towing service shall accept any of the following methods of payment for any fees or other charges for towing, storage or release of vehicles under this policy:

- 1. United States Currency
- 2. Regularly recognized traveler's checks.
- 3. Money Orders or Cashier's Checks.
- 4. Major Credit Cards. Towing Services may not charge a fee for accepting credit cards.

Towing services shall not be required to accept personnel checks as payment for towing services.

X. City Ordinance

In accordance with City of Charleston ordinance, vehicles towed as the result of an arrest by the Charleston Police Department, shall not be released by the towing services until the owner has paid a **\$75.00** administrative fee to the Charleston Police Department.

When a person arrives at the towing services to claim their vehicle, the towing services shall make sure that the person's copy of the tow sheet has the fields completed that shows the amount paid, the date paid and the name of the officer who collected the fee.

		By Order of:
		Chad E. Reed Chief of Police
Tow Agency	date	

City Council Regular Meeting

Meeting Date: 10/19/2021

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Tourism Grant for Harvest Frolic sponsored by Lincoln Log Cabin Foundation on September 25-26, 2021 at Lincoln Log Cabin State Historic Site.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Tourism Grant Application: 2021-01.

RES: Authorizing Various Tourism Funds for the Lincoln Log Cabin Foundation--Harvest Frolic.

7)

City of Charleston, Illinois **TOURISM GRANT APPLICATION**

Revised March 2013

Please type all information clearly

Date Submitted3-30-2019
All grant applications are examined on an individual basis. According to Ordinance 85-0-43 the Charleston tourism funds are to be used solely to promote tourism, conventions, and other special events within the city or to attract nonresidents to the city.
These funds are not to be used for administrative expenses, salaries, or office expenses. All of the funds must be used to promote tourism.
Return this application with nine (9) copies to the Charleston Tourism Office located at 520 Jackson Avenue, Charleston, IL 61920. Should you have any questions, call 348-0430.
EVENT
Name of Event: Harvest Frolic
Location of Event: Lincoln Log Cabin State Historic Site
Date(s) of Event: September 25-26, 2021
Hour(s) of Event: 10-4
Dollar Amount of Grant Request: \$1,500.00
SPONSORING ORGANIZATION
Name of Sponsor: Lincoln Log Cabin Foundation
Non-profit group
Contact Person: Lori Henderson Board President
Name Affiliation/Title Address: 402 S Lincoln Highway Road Lerna, IL 62440
Phone: 217-345-1845 217-345-5140
Day Evening

EVENT DESCRIPTION

Type of Event: fair/festival conference/convention tournament meeting other:
History of Event annual first time one time only year established Funding History: Has this event previously received Charleston Tourism Funds? yes no If yes please explain: Year 2019 Amount \$1,500.00 What was money used for advertising
USAGE OF REQUESTED FUNDS Please specifically describe how the requested funds will be utilized. Funds pay for radio advertising, newspaper advertising
HOW EVENT PROMOTES TOURISM IN CHARLESTON Please state how this event will meet the criteria set forth in by Illinois Statutes and City of Charleston Ordinance 85-0-43. Please be as specific as possible.
How does this event promote tourism, conventions and other special events within the city?
With advertising we attract over 5,000 people to the Harvest Frolic How does this event otherwise attract nonresidents to visit the city?
With marketing in regional magazines and local papers we attract over 82,000 visitors ar
How will this event promote guests to stay overnight in Charleston? (Specify number of hotel rooms reserved for the event or anticipated number of rooms used)
Visiting artisans, vendors, and performers are lodged at local hotels.

EVENT	PARTICIP	PANTS
Please list	hall involved	parties i

Please list all involved parties in this event including volunteers, special groups, committees, and organizations.

Our events are supported by hundreds of volunteers and thousands of hours of volunteer

labor coordinated by Lincoln Log Cabin Foundation. We receive assistance from Eastern

Illinois University's students with the help of the Office of Volunteerism and Civic Engagme

Area local businesses provide a variety of sponsorships.

STATEMENT OF ASSURANCES

This statement must be signed.

Any funds received under this grant program will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to the best of my knowledge.

An overall report must be submitted to the Charleston Tourism Office within forty-five (45) days after the event. Failure to turn in any material of the report will result in delayed reimbursement or in ineligibility of tourism funds in the future. The report must include:

- 1. <u>Financial statements</u>, copies of paid invoices, copies of checks/cancelled checks showing payments
- 2. Overall budget detailing actual expenses and revenues
- 3. <u>Samples of promotional materials</u>
- 4. <u>Samples of promotional materials showing the Tourism Office recognition. Tourism Office website and Lodging information</u>
- 5. Attendance statistics/ number of hotel rooms used for the event
- 6. Event surveys

The following statement will be incorporated on all printed material and/or television radio marketing: "Funding provided in part by City of Charleston Tourism Funds." The Charleston Tourism website address and lodging information must also be included in all promotional material. Failure to include this information will result in a total cost disallowance for that portion of the grant project.

Signature of applicant:			
	Signature	Date	
	Lori Henderson		
	Printed name		

RESOLUTION

2021 – R – ____

RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS

WHEREAS, the members of the Charleston Tourism Advisory Board met Monday, October 11, 2021; and

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

2021-01: Lincoln Log Cabin Foundation has requested \$1,500 in tourism funds to cover expenses relating to the Harvest Frolic at the Lincoln Log Cabin State Historic Site on September 25-26, 2021.

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the sum of One Thousand Five Hundred Dollars (\$1,500.00) be paid as per request submitted by Diane Ratliff, Tourism Supervisor.

INTRODUCED to Council this	day of	2021
PASSED by Council this da	y 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				

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

City Council Regular Meeting

Meeting Date: 10/19/2021

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

TITLE:

RESOLUTION: Street Closure Request for Lincoln Fire Protection District annual Pancake & Sausage Day Drive-Thru on West Coolidge Avenue.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request: Lincoln Fire Protection District Pancake & Sausage Day Drive-Thru on West Coolidge Avenue.

RES: Street Closure for LFPD Drive-Thru Pancake & Sausage Day.

8)

CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organ	nization: Charl	eston Lincoln Volunteers-Lincoln	Fire Station 1
Contact Pers	son:Kevin R	ankin-Chris Holloway	
Address:	371 W Coolidge A	Ave, Charleston	
Telephone:	Home:	Business:	Cell:
Function/Rea	son for Closure:	-	affic flow for our annual Pancake and due to COVID, we will be doing a drive
Closure Dates Saturday Universit	11/06/2021 from	s): Closed to Parking & Traffic: 06:00-13:00 hours. W Coolidge Av	re between Lincoln Highway Rd and

Date(s): _11/06/2021

Submission Date: <u>10/08/2021</u>

Time(s): 6:00 a.m. to 1:00 p.m.

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

RESOLUTION

<u>2</u> (0	2	1	_	R	۱ (_		

RESOLUTION AUTHORIZING TEMPORARY STREET CLOSURE FOR LINCOLN FIRE PROTECTION DISTRICT (LFPD) ANNUAL PANCAKE AND SAUSAGE DAY

WHEREAS, the LFPD Annual Pancake and Sausage Day Event will take place on Saturday, November 6, 2021, from 6:00 o'clock a.m. until 1:00 o'clock p.m.; and

WHEREAS, in order to facilitate drive-through modifications to safely conduct the event during the Covid-19 pandemic, it is necessary to close West Coolidge Avenue from University Drive to Lincoln Highway Road;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, County of Coles, and State of Illinois, that West Coolidge Avenue be closed to traffic and parking from University Drive to Lincoln Highway Road on Saturday, November 6, 2021, from 6:00 o'clock a.m. until 1:00 o'clock 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, 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	s day of	, 2021
PASSED by Council 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, May	or or
ST.				
ST:				
ST:				
h Muller, City Clerk				

APPROVED this ______ day of _______, 2021.

City Council Regular Meeting

Meeting Date: 10/19/2021

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

TITLE:

RESOLUTION: Street Closure Request for the South 200-Feet of the Alley East of Ike's on October 15 & 16, 2021.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request: South 200 Feet of Alley--east of Ike's.

RES: Street Closure for South 200-Feet of Alley to the East of Ike's.

9)

CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: _ke's
Contact Person: Tammy Bell
Address: _459 Lincoln Avenue, Charleston, Illinois_
Telephone: Home: Business: Cell: 217.549.7241
Function/Reason for Closure:
Event for Ike's Re-located Outdoors due to increased COVID Risks.
Closure Dates and Location(s): Closed to Parking & Traffic:
Event Dates: October 15-16, 2021.
Location: South 200 Feet of Alley to the East of Ike's.
Date(s): 10/15/2021 to 10/16/2021

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

Submission Date: <u>10/08/2021</u>

Time(s): <u>Duration of each day.</u>

<u>RESOLUTION</u>

2021 – R – ____

RESOLUTION RELATING TO STREET CLOSURE FOR SOUTH 200 FEET OF ALLEY—EAST OF IKE'S

WHEREAS, BS of Charleston, Inc. d/b/a IKE'S, located at 459 Lincoln Avenue, would like to temporarily close the following location:

South 200 Feet of the Alley to the East of Ike's

for the weekend of October 15-16, 2021, for various celebratory events, in order to facilitate the conduct of business as usual while being socially distanced and safe;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street be closed for the purpose of safely conducting business as usual on the dates and times set forth as follows:

CLOSED TO PARKING AND TRAFFIC:

October 15-16, 2021

The South 200 Feet of the Alley to the East of Ike's.

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

INTRODUCED to Council this	day of	, 2021
PASSED by Council this	day of	, 2021.

Abstain Ab	Nay	Aye	T
			Mayor: Brandon Combs
			City Council:
			Matthew Hutti
			leff Lahr .
			Dennis Malak
			Tim Newell
			Matthew Hutti Jeff Lahr . Dennis Malak

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

Meeting Date: 10/19/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Street Closure for Scare on the Square--Trunk or Treat Event from 5:30 to 7:30 p.m. on

October 29, 2021.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request: Scare on the Square.

RES: Street Closure for Scare on the Square--Trunk or Treat Event.

10)

CITY OF CHARLESTON

STREET CLOSURE REQUEST

Name/Organization: Scare on the Square—Trunk or Treat

Contact Person: Courtney Hughes, Plush / Chamber of Commerce

Address: 501 Jackson Ave., Charleston, IL 61920

Telephone: Business: <u>217.345.7041</u> (Chamber) Cell: 256.366.6349 (Courtney)

Function/Reason for Closure:

SCARE ON THE SQUARE—TRUNK OR TREAT! (Event from 5:30 p.m. to 7:30 p.m.)

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.

Closure Time: 4:30 p.m. to 8:00 p.m.

Submission Date: September 21, 2021

Requested Date(s): October 29, 2021

Requested Closure Time(s): 4:30 p.m. until 8:00 p.m.

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

RESOLUTION

2021 – R – ____

RESOLUTION AUTHORIZING STREET CLOSURE FOR SCARE ON THE SQUARE—TRUNK OR TREAT EVENT

WHEREAS, the Plush Boutique, 513 7th Street, and the Charleston Chamber of Commerce are planning a Scare on the Square—Trunk or Treat event on the Courthouse Square on Friday, October 29, 2021, from 5:30 o'clock p.m. to 7:30 o'clock p.m.; and

WHEREAS, in order to facilitate the safe conduct of the event, it is necessary to temporarily block off traffic from 4:30 o'clock p.m. to 8:00 o'clock p.m. the following streets: Monroe Avenue from 5th Street to 8th Street; 6th Street from Monroe Avenue to Harrison Avenue; Jackson Avenue from 5th Street to 8th Street; VanBuren from 6th Street to 7th Street; and 7th Street from Harrison Avenue to Madison Avenue;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following streets:

Monroe Avenue from 5th Street to 8th Street;

6th Street from Monroe Avenue to Jackson Avenue;

Jackson Avenue from 5th Street to 8th Street; and

7th Street from Harrison Avenue to Madison Avenue

shall be temporarily blocked off to traffic on Friday, October 29, 2021, from 4:30 o'clock p.m. to 8:00 o'clock 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 effect the intention of this Resolution.

BE IT YET 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	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

ATTEST:	Mayor	
City Clerk		

City Council Regular Meeting

Meeting Date: 10/19/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Phase III (Construction Engineering Agreement) with Donohue & Associates for the Wastewater Treatment Plant Nutrient Removal Project.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Execution of Agreement with Donohue & Associates.

Agreement with Donahue & Assoc.

Construction Engineering Breakout.

11)

RESOLUTION

2021 – R –

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT WITH DONOHUE & ASSOCIATES, INC. FOR PROFESSIONAL SERVICES ON PHASE III (CONSTRUCTION ENGINEERING) CONTRACT FOR NUTRIENT REMOVAL AT WASTEWATER TREATMENT PLANT

WHEREAS, the City of Charleston is in need of engineering services for the Construction Engineering of the Nutrient Removal Project at the City's Wastewater Treatment Plant (WWTP); and

WHEREAS, Donohue and Associates, Inc. has performed the planning and design of the project and has given the City an acceptable proposal to perform this work as included in **Exhibit A** attached hereto and incorporated herein by reference; and

WHEREAS, the City has been mandated by the IEPA to implement a nutrient removal process at the WWTP; and

WHEREAS, Water / Sewer Funding is available to fund this work; and
WHEREAS, the Phase III work will include Construction Engineering Services;
and

WHEREAS, it is in the best interest of the City of Charleston that the Phase III (Construction Engineering) portion of the Nutrient Removal Project be awarded to Donohue and Associates for an amount not to exceed \$123,700;

BE IT NOW THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk are hereby authorized to enter into an Agreement for Professional Services with regard to the Phase III Engineering as set forth in Exhibit A, attached hereto and incorporated herein by reference, for an amount not to exceed \$123,700 without prior written authorization as stipulated in the Agreement.

INTRODUCED this day of	2021.
PASSED this day of	2021.
APPROVED this day of	2021.
A 37 A1	. • A1 .

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

	Mayor	
ATTEST:		
City Clerk		



Donohue Project No. 12251

TASK ORDER NO. 011

TO

CONTINUING PROFESSIONAL SERVICES AGREEMENT Between the City of Charleston, Illinois (Owner) and Donohue & Associates, Inc. (Donohue)

Date of Original Executed Agreement: June 20, 2012
Date of this Task Order: October 11, 2021

TASK ORDER NAME:

WWTF Biosolids and Biological Phosphorus Removal Improvements – Construction Related Services

TASK ORDER DESCRIPTION:

The Owner also wishes to retain Donohue & Associates, Inc. to provide limited Construction-Related Services for the biological nutrient removal and biosolids improvements projects. It is agreed that the project is being financed via IEPA loan funds and that the IEPA loan administration services are being provided under a previously-executed Agreement.

A. SCOPE OF SERVICES

Basic Services to be provided by Donohue for this Project under this Agreement are as follows:

1. Construction Related Engineering Services

Upon successful completion of the Bidding Phase, and upon award of the biological nutrient removal and biosolids construction contract by the Owner, Donohue shall provide the following construction phase contract administration and observation services for the Project:

- 1.1 Pre-Construction Conference and Progress Meetings. Conduct one Pre-Construction Conference prior to commencement of the Work at the Project site and prepare and distribute minutes. Donohue is to prepare and distribute minutes for Pre-Construction Conference. Owner will review said minutes for accuracy.
- 1.2 Clarifications and Interpretations and Field Orders. Donohue will issue within a reasonable time period, upon Construction Contractor's written Request for Information (RFI) for the Construction Contract, the necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of each Contractor's work. Such clarifications and interpretations will be consistent with the intent of and interpretations reasonably inferable from the Contract Documents. It is assumed there will be no more than 30 RFI's.
- 1.3 Change Orders and Work Change Directives. For the Construction Contract Donohue will recommend Change Orders and Work Change Directives to the Owner, as appropriate, and prepare Change Orders and Work Change Directives as required. Donohue will prepare

support documentation related to said Change Orders and Work Change Directives and furnish change order documents to the Owner in advance of its regular month meetings.

- 1.4 Shop Drawings and Samples. Donohue will complete a technical review of shop drawings, product literature, and other submittals for the project's structural systems, pumps, HVAC, electrical, process equipment, SCADA system components, piping systems, and other required items to determine general conformance to the design intent of the project's plans and specifications. It is assumed there will be no more than 190 shop drawings.
- 1.5 Substitutes and "or-equal." Donohue will evaluate Construction Contractor's substitution requests for determination of acceptability. Donohue will forward its evaluation of acceptability to Owner for action and Donohue will forward Owner's determination of acceptability to the Construction Contractor.
- 1.6 Startup Services. Provide start-up assistance to Owner, for initial start-up of the BNR and aerobic digester systems. Start-Up assistance is limited to 24 hours including trips to the site.
- 1.7 Record Documents. Receive and review annotated "red-lined" record documents for the City's Construction Contract. These annotated record documents are to be assembled by the Construction Contractor in accordance with the Contract Documents to obtain final payment. Prepare Record Drawings showing appropriate record information based on the Project annotated record documents received from the Contractor. Donohue will forward to the Owner the completed Record Drawing deliverables in the form of AutoCAD files and three 11" x 17" size printed-paper sets. Donohue takes no responsibility for the quality, thoroughness, and accuracy of the "red-lined" record documents provided by the Construction Contractor.

2. IEPA Loan Related Provisions

The following, as required by 35 III. Adm. Code 365.630 – "Contracts for Personal and Professional Services" is incorporated into this Agreement:

2.1 Audit and Access to Records

- i. Donohue shall maintain books, records, documents and other evidence directly pertinent to performance of Water Pollution Control Loan Program ("WPCLP") loan work under this Agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards. The Illinois Environmental Protection Agency (the "Agency") or any of its duly authorized representatives shall have access to the books, records, documents, and other evidence for the purpose of inspection, audit, and copying. Facilities shall be provided for such access and inspection.
- ii. Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.
- iii. All information and reports resulting from access to records pursuant to the above paragraphs shall be disclosed to the Agency. The auditing agency will afford Donohue an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.

iv. Records under the above paragraphs shall be maintained and made available during performance on Agency loan work under this Agreement and until three (3) years from the date of final Agency loan closing. In addition, those records that relate to any dispute pursuant to 35 III. Adm. Code 365.650 (Disputes), litigation, the settlement of claims arising out of project performance, costs or items to which an audit exception has been taken shall be maintained and made available for three (3) years after the resolution of the appeal, litigation, claim or exception.

2.2 Covenant Against Contingent Fees

Donohue warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an Agreement or understanding for a commission, percentage, brokerage, or contingent fee, except bonafide employees. For breach or violation of this warranty, the Loan Recipient (i.e., the City of Charleston) shall have the right to annul this Agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee.

2.3 Executive Order 12549

Donohue shall sign and execute a "Certification Regarding Debarment, Suspension, and Other Responsibility Matters" (EPA Form 5700-49) showing compliance with federal Executive Order 12549 as furnished by the Agency.

2.4 <u>Disadvantaged Business Enterprise Utilization</u>

In accordance with 35 III. Adm. Code 365.630(b), Donohue shall provide the Owner and the Agency with a statement regarding the use of Disadvantaged Business Enterprises during the design service phase.

Donohue agrees to take affirmative steps to assure that Disadvantaged Business Enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the Clean Water Loan Program rules, as required by the award conditions of USEPA's Assistance Agreement with IEPA. Donohue acknowledges that the fair share percentages are 5% for MBEs and 12% for WBEs.

2.5 Non-discrimination Clause

Donohue shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. Donohue shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under USEPA financial assistance agreements. Failure by Donohue to carry out these requirements is a material breach of this Agreement which may result in the termination of this contract or other legally available remedies.

B. PROJECT TIMING

Donohue shall be authorized to commence the services as set forth herein upon execution of this Agreement. Construction related services will be rendered as dictated by the construction activities as they progress based upon twelve (12) months of construction duration, which is from Notice To Proceed to Substantial Completion.

C. COMPENSATION

Compensation for the work as defined in the Scope of Services of this Task Order shall be in accordance with Donohue's standard charge-out rates in effect at the time the Services are performed. Routine expenses will be billed at cost and sub-consultant costs, if applicable; will include a 10% markup. The total cost for these Basic Services will not exceed \$123,700 without prior written approval from Owner.

APPROVED FOR: CITY OF CHARLESTON, ILLINO	APPROVE IS DONOHU	ED FOR: LE & ASSOCIATES, UNC.
Ву:	Ву:	eary W Brunner
Printed Name: Brandon	Combs Printed N	ame: <u>Craig W. Brunner, PE</u>
Title: Mayo	r Title:	President
Date:	Date:	October 8, 2021

Construction Engineering Breakout

	Donohue	Total	Donohue	UpChurch	
Preconstruction Meeting Misc Admin by PM Site Meetings Final Inspection	\$1,660.00 \$25,000.00 \$11,500.00 \$1,900.00		\$1,660.00 \$0.00 \$0.00 \$1,900.00	\$1,000.00 \$25,000.00 \$11,500.00 \$1,000.00	Both need to attend. Donohue will organize and run the meeting Both need to attend
		\$40,060.00	\$3,560.00	\$38,500.00	
RFI's Substitute Evaluation	\$14,800.00 \$3,000.00		\$7,400.00 \$3,000.00	\$7,400.00 \$0.00	
		\$17,800.00	\$10,400.00	\$7,400.00	
Shop Drawing Review / Appr Shipping	\$91,000.00 \$1,300.00		\$91,000.00 \$1,300.00	\$0.00 \$0.00	
		\$92,300.00	\$92,300.00	\$0.00	
Labor Travel Expenses Electrical Inspection Structural Inspection Mechanical Ispection	\$114,400.00 \$6,100.00 \$9,000.00 \$9,600.00 \$9,000.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$114,400.00 \$6,100.00 \$9,000.00 \$9,600.00 \$9,000.00	UpChurch will provide all on site inspection to assure the project is constructed according to the plans, specifications, and General Conditions
		\$148,100.00	\$0.00	\$148,100.00	
Start Up Assist	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	Assume all construction is completed according to design. Start up of equipment will be done with contractor, equipment manufacturer and owner. Start up of the Aerobic Digestion and BNR will involve Donohue
Record Drawings	\$9,360.00	\$9,360.00	\$9,360.00	\$0.00	Contractor will keep As Builts. UpChurch will review As Builts during on site observation time. Donohue will put hard copy of As Builts in electronic CAD file for City.
Change Order Prep	\$9,400.00	\$9,400.00	\$1,880.00	\$7,520.00	
		\$323,220.00			
	Donohue and Asso The UpChurch	ociates Amount Group Amount	\$123,700.00	\$201,520.00	
			Total	\$325,220.00	
		IEPA	Loan Amount	\$323,220.00	

Difference Covered by WS Fund \$2,000.00

City Council Regular Meeting

Meeting Date: 10/19/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Phase III (Construction Engineering Agreement) with UpChurch Group for Wastewater Treatment Plant Nutrient Removal Project.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Execution of Agreement with UpChurch Group for WWTP Nutrient Removal Project. UpChurch Group--Standard Agreement for Professional Services.

Construction Engineering Breakout.

12)

RESOLUTION

2021 – R –

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT WITH UPCHURCH GROUP INC. FOR PROFESSIONAL SERVICES ON PHASE III (CONSTRUCTION ENGINEERING) CONTRACT FOR NUTRIENT REMOVAL AT WASTEWATER TREATMENT PLANT

WHEREAS, the City of Charleston is in need of engineering services for the Construction Engineering of the Nutrient Removal Project at the City's Wastewater Treatment Plant (WWTP); and

WHEREAS, the UpChurch Group Inc. performed construction engineering at the WWTP in the 2010 upgrade project, and has given the City an acceptable proposal to perform this work as included in **Exhibit A**, attached hereto and incorporated herein by reference; and

WHEREAS, the City has been mandated by the IEPA to implement a nutrient removal process at the WWTP; and

WHEREAS, Water / Sewer Funding is available to fund this work; and

WHEREAS, the Phase III work will include Construction Engineering Services; and

WHEREAS, it is in the best interest of the City of Charleston that part of the Phase III (Construction Engineering) for the Nutrient Removal Project, be awarded to The UpChurch Group, Inc. for an amount not to exceed \$201,520;

BE IT NOW THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk are hereby authorized to enter into an Agreement for Professional Services with regard to the Phase III Engineering as set forth in Exhibit A, attached hereto and incorporated herein by reference, for an amount not to exceed \$201,520 without prior written authorization as stipulated in the Agreement.

INTRODUCED this _____ day of _____ 2021.

PASSED this _	d	ay of			2021.
APPROVED this		day of _			2021.
	Aye	Nay	Abstain	Absent	
Mayor:					
Brandon Combs					
City Council:					
Matthew Hutti					
Jeff Lahr					
Dennis Malak					
Tim Newell					
			Mayor		

ATTEST:

City Clerk

STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

THIS **AGREEMENT** made between the City of Charleston, Illinois, whose address is 520 Jackson Avenue, Charleston, Illinois 61920 hereinafter called the **CLIENT** and The Upchurch Group, Inc., Engineers, 123 North 15th Street, Mattoon, Illinois 61938, hereinafter called the **ENGINEER**.

WITNESSETH, that whereas the CLIENT desires the following described professional engineering, land surveying or architectural services:

Wastewater Treatment Plant Improvements - Construction Phase Engineering Services associated with the construction of the proposed treatment plant improvements. Services shall be in general conformance with the Scope of Services (Exhibit A), the Estimate of Effort and Associated Cost (Exhibit B), and the Schedule of Hourly Charges (Exhibit C)

NOW THEREFORE, the **ENGINEER** agrees to provide the above described services and the **CLIENT** agrees to compensate the **ENGINEER** for these services in the manner checked below:

On a time and expense basis in accordance with the attached Schedule of Hourly Charges which is subject to change at the beginning of each calendar year. Reimbursable direct expenses will be invoiced at cost. Specialized services performed by another firm will be invoiced at cost plus 10%.

At the lump sum amount of \$

IT IS MUTUALLY AGREED THAT, payment for services rendered shall be made monthly in accordance with invoices rendered by the ENGINEER.

IT IS FURTHER MUTUALLY AGREED:

- ENGINEER shall provide professional engineering services as outlined in the Scope of Services (Exhibit A) attached to this agreement.
- Compensation for Construction Engineering Services shall be at an hourly rate with an upper limit of \$ 201,520.00 as
 detailed in Exhibit B attached to this Agreement.
- Additional work, if any, that is outside of the scope of services shown in Exhibit A shall be compensated on an hourly rate basis according to the Schedule of Hourly Charges (Exhibit C) included in this agreement.
 - Both Exhibit A and Exhibit B are based upon estimated scope and effort since actual items and cost are a function of the construction contractor and work, including items beyond the control of the **ENGINEER**.

The CLIENT and the ENGINEER each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and, except as above; neither the CLIENT nor the ENGINEER shall assign, sublet or transfer any part of his interest in this AGREEMENT without the written consent of the other party hereto. This AGREEMENT, and its construction, validity and performance, shall be governed and construed in accordance with the laws of the State of Illinois. This AGREEMENT is subject to the General Conditions attached hereto.

IN WITNESS WHEREOF, the parties here to have a	affixed their hands and seals this day of, 2021.
CLIENT:	ENGINEER:
CITY OF CHARLESTON	THE UPCHURCH GROUP, INC.
(Signature)	Dan Holecher (Signature)
	DAN HOELSCHER PRESIDENT
(Name and Title)	(Name and Title)
THE UPCHURCH GROUP, INC. Job No.	62.10 8 7

STANDARD GENERAL CONDITIONS

The Upchurch Group, Inc

1. Warranty

In performing its professional services hereunder, the **ENGINEER** will use that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of its profession practicing in the same or similar locality, No other warranty, express or implied, is made or intended by the **ENGINEER'S** undertaking herein or its performance of services hereunder,

2. Reuse of Document

All documents including Drawings and Specifications prepared by **ENGINEER** pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by **CLIENT** or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by **ENGINEER** for the specific purpose intended will be at **CLIENT'S** sole risk and without liability or legal exposure to **ENGINEER**; and **CLIENT** shall indemnify and hold harmless **ENGINEER** from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.

3. Termination

This Agreement may be terminated by either party upon seven days prior written notice. In the event of termination, the **ENGINEER** shall be compensated by the client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services and records as are necessary to place the **ENGINEER'S** files in order and/or to protect its professional reputation.

4. Parties to the Agreement

The services to be performed by the **ENGINEER** under this Agreement are intended solely for the benefit of the **CLIENT**. Nothing contained herein shall confer any rights upon or create any duties on the part of the **ENGINEER** toward any person or persons not a party to this Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

5. <u>Construction and Safety</u>

The **ENGINEER** shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor for safety on the job site, nor shall the **ENGINEER** be responsible for the contractor's failure to carry out the work in accordance with the contract documents.

6. Payment

Payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER.** If payment is to be on a lump sum basis, monthly payments will be based on the portion of total services completed during the month. Invoices, or any part thereof, which are not paid within 30 days after the date of issue shall bear interest at the rate of 1½ % for each month or fraction thereof from the date 30 days after issue to time of payment. **CLIENT** will pay on demand all collection costs, legal expenses and attorneys' fees incurred or paid by **ENGINEER** in collecting payment, including interest, for services rendered.

7. Indemnification for Release of Pollutants

If this project does not involve pollutants, this provision will not apply. This provision may not be deleted if the project involves pollutants.

If, due to the nature of the service covered under this Agreement including the potential for damages arising out of the release of pollutants, CLIENT agrees that in the event of one or more suits or judgments against ENGINEER in favor of any person or persons, or any entity, for death or bodily injury or loss of or damage to property or for any other claimed injury or damages arising from services performed by ENGINEER, CLIENT will indemnify and hold harmless ENGINEER from and against liability to CLIENT or to any other persons or entities irrespective of Engineer's compensation and without limitation. It is understood that the total aggregate liability of ENGINEER arising from services performed by ENGINEER shall in no event exceed \$50,000 or the total compensation received under this agreement whichever is greater, no matter the number of or amount of such claims, suits, or judgments.

8. Risk Allocation - Check box if this provision does not apply.

The total liability, in the aggregate, of the **ENGINEER** and **ENGINEER'S** officers, directors, employees, agents and consultants, and any of them, to **CLIENT** and anyone claiming by, through or under **CLIENT**, for any and all injuries, claims, losses, expenses or damages arising out of the **ENGINEER'S** services, the project or this agreement, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of **ENGINEER** or **ENGINEER'S** officers, directors, employees, agents or consultants, or any of them, shall not exceed the total compensation received by **ENGINEER** under this agreement, or the total amount of \$50,000, whichever is greater.

EXHIBIT A

City of Charleston, Illinois Wastewater Treatment Plant Improvements Construction Phase Engineering Services

SCOPE OF SERVICES

The Construction Engineering Services include items as indicated on the Estimate of Professional Services (Exhibit B). The construction phase services are proposed by THE UPCHURCH GROUP, INC. on an hourly rate basis with a not-to-exceed cost of \$201,520_ according to the scope of work as presented. Note that these services consist of two parts - Construction Administration (Office and On Site activities by office personnel) and On-site Observation (Resident Engineering).

CONSTRUCTION ADMINISTRATION (OFFICE)

1. Shop Drawing Review

Shop drawings will be reviewed and approved by the designer, Donohue and Associates, Inc. (Donohue)

2. Review of Contractor Payment Requests

THE UPCHURCH GROUP, INC. will review the contractor's monthly pay requests for comparison with the schedule of values and the actual work completed in order to verify the amount requested.

3. Responding to Requests for Information and Changes During Construction (Change Orders, Field Orders)

This item includes design interpretation, addressing contractor questions in the field, preparing change or field orders to address changes in the work, etc. The effort associated with this item is dependent upon many factors, including items that may arise during construction that could not have been known during design. THE UPCHURCH GROUP, INC. has budgeted time to address such items based upon past experience on related or similar projects. If engineer, owner, or contractor cannot confidently respond to this issue, the inquiries may be sent to Donohue for them to respond.

4. Project Management/Correspondence

THE UPCHURCH GROUP, INC. will maintain correspondence during construction with the contractor, subcontractors, material and equipment suppliers, the City, the IEPA, the design consultant and other entities.

5. Periodic Progress Reports

THE UPCHURCH GROUP, INC. will provide the City with monthly progress reports that will accompany our invoices. The reports will include updates concerning the status of the work, percent complete based on schedule of work and payment, and the anticipated work for the next 30-day period.

EXHIBIT A

City of Charleston, Illinois **Wastewater Treatment Plant Improvements Construction Phase Engineering Services**

SCOPE OF SERVICES

6. **Review Final Payment Package and Lien Waivers**

THE UPCHURCH GROUP, INC. will review the final payment application and corresponding documents (lien waivers, certifications, warranties, etc.) from the contractor, including items from subcontractors and suppliers prior to issuance of final payment.

7. **Process Payment Requests to IEPA (SRF Loan)**

THE UPCHURCH GROUP, INC. will process contractor payment requests, once approved by THE UPCHURCH GROUP, INC. and the City; through the IEPA for disbursement of SRF Loan monies into the City's account. This item includes monthly payment requests, final payment package, and change orders.

8. **Project Record Documents**

THE UPCHURCH GROUP, INC. will review the marked up contract drawings (note: marking up the drawings to reflect actual construction is the responsibility of the contractor). Donohue will transfer the information to the original CAD files to create a set of As-Built Drawings for the City.

CONSTRUCTION ADMINISTRATION (ON SITE)

9. **Pre-Construction Meeting**

THE UPCHURCH GROUP, INC. will conduct a pre-construction meeting with the contractor and subcontractors following the award of the contract and prepare minutes.

10. **Periodic On-Site Observation**

THE UPCHURCH GROUP, INC. will provide on-site observation of the work in conjunction with major work activities such as equipment deliveries, concrete placement, etc; and other times when a contractor is working. THE UPCHURCH GROUP, INC.'s on-site services may be performed at various times by the project manager, or a qualified engineer or technician.

11. **Attend/Conduct Contractor Payment/Progress Meetings**

THE UPCHURCH GROUP, INC. will be on-site weekly to review work progress as compared with payment requested by the contractor. A walk-through inspection and meeting will be held to discuss the progress of the work, the payment application, critical path items, schedule adherence, coordination issues, and other items related to the project. THE UPCHURCH GROUP, INC. will prepare and distribute minutes of the meetings.

City of Charleston, Illinois

Wastewater Treatment Plant Improvements Construction Phase Engineering Services

SCOPE OF SERVICES

12. Attend Equipment Start-up Activities

Start-up of equipment will be done with the contractor, equipment manufacturer and owner. Start-up and certification of equipment is the responsibility of the equipment manufacturer. Training of plant personnel shall also be conducted by the manufacturer.

13. Prepare Substantial Completion Punch List

Engineers from major disciplines (process, mechanical, structural, architectural, electrical and controls, plumbing, HVAC) will visit the site once substantial completion is reached to prepare a punch list.

14. Conduct Project Close-Out Final Inspection

Engineers from major disciplines (process, mechanical, structural, architectural, electrical and controls, plumbing, HVAC) will visit the site to confirm completion of the punch list items and the fulfillment of the contract requirements.

(Remainder of Page Intentionally Left Blank)

EXHIBIT A City of Charleston, Illinois Wastewater Treatment Plant Improvements Construction Phase Engineering Services

SCOPE OF SERVICES

ON-SITE OBSERVATION (RESIDENT ENGINEERING)

THE UPCHURCH GROUP, INC. will provide a Resident Project Representative to provide part-time inspection of the construction phase. The resident engineering services are proposed by THE UPCHURCH GROUP, INC. on an hourly rate basis with the cost included in the not-to-exceed cost previously presented.

1. Schedule

Review the progress schedule, schedule of Shop Drawing submissions and schedule of values prepared by the contractor and consult with THE UPCHURCH GROUP, INC. Project Manager and the City concerning their acceptability.

2. Conferences/Meetings

Attend preconstruction conference. Arrange a schedule of progress meetings and other job conferences as required in consultation with THE UPCHURCH GROUP, INC. Project Manager and the City, and notify those expected to attend in advance. Attend meetings, and maintain and circulate copies of minutes thereof.

3. Liaison

Serve as THE UPCHURCH GROUP, INC.'s liaison with contractor, working principally through contractor's superintendent and assist him in understanding the intent of the Contract Documents.

4. Shop Drawings and Samples

- a. Receive and record date of receipt of Shop Drawings and Samples, receive samples which are furnished at the site by contractor, and notify THE UPCHURCH GROUP, INC. Project Manager of their availability for examination.
- b. Advise THE UPCHURCH GROUP, INC. Project Manager and contractor or its superintendent immediately of the commencement of Work requiring a Shop Drawing or sample submission if the submission has not been approved by Donohue.

5. Review of Work

- a. Conduct on-site observations of the Work to assist THE UPCHURCH GROUP, INC. Project Manager in determining if the Work is proceeding in accordance with the Contract Documents and that completed Work will conform to the Contract Documents.
- b. Report to THE UPCHURCH GROUP, INC. Project Manager whenever he believes that Work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or does not meet the requirements of inspections, tests or approval required, or has been damaged prior to final payment; and advise THE UPCHURCH GROUP, INC. Project

City of Charleston, Illinois Wastewater Treatment Plant Improvements Construction Phase Engineering Services

SCOPE OF SERVICES

Manager when he believes Work should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

- c. Verify that tests, equipment and systems startups and operating and maintenance instructions are conducted as required by the Contract Documents and in presence of the required personnel, and that the contractor maintains adequate records thereof; observe, record and report to THE UPCHURCH GROUP, INC. Project Manager appropriate details relative to the test procedures and startups.
- d. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project; record the outcome of these inspections and report to THE UPCHURCH GROUP, INC. Project Manager.

6. Interpretation of Contract Documents

Transmit to the contractor THE UPCHURCH GROUP, INC.'s and Design Consultant, Donohue's clarifications and interpretations of the Contract Documents.

7. Modifications

Consider and evaluate the contractor's suggestions for modifications in Drawings or Specifications and report them with recommendations to the THE UPCHURCH GROUP, INC. Project Manager.

8. Records

- a. Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples submissions, reproductions of original Contract Documents including addenda, change orders, field orders, additional Drawings issued subsequent to the execution of the Contract, THE UPCHURCH GROUP, INC.'s clarifications and interpretations of the Contract Documents, progress report, and other Project related documents.
- b. Keep a diary or log book, recording hours on the job site, weather conditions, data relative to questions of extras or deductions, list of visiting officials and representatives of manufacturers, fabricators, suppliers and distributors, daily activities, decisions, observations in general and specific observations in more detail as in the case of observing test procedures, Send copies to THE UPCHURCH GROUP, INC. Project Manager.
- c. Record names, addresses and telephone numbers of contractors, subcontractors and major suppliers of materials and equipment.

City of Charleston, Illinois Wastewater Treatment Plant Improvements Construction Phase Engineering Services

SCOPE OF SERVICES

- a. Furnish THE UPCHURCH GROUP, INC. Project Manager periodic reports as required of progress of the Work and contractor's compliance with the approved progress schedule and schedule of Shop Drawing submissions.
- b. Consult with THE UPCHURCH GROUP, INC. Project Manager and the City in advance of scheduled major tests, inspections or start of important phases of the work.
- c. Report immediately to THE UPCHURCH GROUP, INC. Project Manager and the City upon the occurrence of an accident.

10. Payment Applications

Review applications for payment with the contractor for compliance with the established procedure for their submission and forward them with recommendations to the THE UPCHURCH GROUP, INC. Project Manager, noting particularly their relation to the schedule of values, Work completed and materials and equipment delivered at the site but not incorporated in the Work.

11. Certificates, Operation & Maintenance Manuals

During the course of the Work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by the contractor are applicable to the items actually installed; and deliver this material to the THE UPCHURCH GROUP, INC. Project Manager for his review and forwarding to the City prior to final acceptance of the Work.

12. Completion

- a. Before THE UPCHURCH GROUP, INC. issues a Certificate of Substantial Completion, submit to the contractor a list of observed items requiring completion or correction.
- b. Conduct final inspection in the company of Donohue designers, the City and contractor and prepare a final list of items to be completed or corrected.
- c. Verify that items on final list have been completed or corrected and make recommendations to THE UPCHURCH GROUP, INC. Project Manager and the City concerning acceptance.

END OF DOCUMENT

THE UPCHURCH GROUP, INC

CONTRACT ATTACHMENT - EXHIBIT B - 2009 PROFESSIONAL SERVICES COST ESTIMATE

CLIENT
PROJECT NAME
CMT JOB NO.

PREP BY	
DATE	

APPRVD DATE

TASK NO.	TASKS / CLASSIFICATIONS	SPR PROJECT	NA CROJECTE ARCHITE	SR ENCINE	NIOR ARCHITEC	RCHITEINE	NO SURVEY	DA TECHNICA	PLANNER INNER	TECHNICIAN NEW YORK	SISTANT C	ADNIN ASS	OR MANIFOLD STANFOLD	in the second
	CURRENT YEAR 2009 HOURLY RATES													TOTAL
1	Shop Drawing Review													0
	Review Contractor Payment Requests	1												0
	RFIs, Field Orders, Change Orders													0
	Project Management/Correspondence													0
	Periodic Progress Reports													0
6	Review Final Payment Package and Lien Waivers													0
7	Process Payment Requests to IEPA (SRF Loan)													0
8	Project Record Documents													0
9	Attend/Conduct Pre-Construction Meeting													0
10	Periodic On-Site Observation of Work													0
11	Attend/Conduct Payment/Progress Meetings													0
12	Attend Equipment Start-Up Activities													0
	Prepare Substantial Completion Punch List													0
14	Conduct Project Close-Out Formal Inspection													0
15	On-Site Observation (Resident Engineering)													0
	TOTAL MAN HOURS													0
	SUBTOTAL - BASE LABOR EFFORT													\$0
		T	1		1	DIRECT EX	XPENSE 8	REIMBU	RSABLES		1			
	TASKS (CONTINUED)	TOTAL LABOR EFFORT	TRAVEL MILEAGE	MEALS & LODGING	PRINTING	EQUIP- MENT	MISC	SURVEY MTL	SUBS	OTHER EXP	OTHER EXP	OTHER EXP	TOTAL EXPENSE	TOTAL FEE
1	Shop Drawing Review												\$0	\$0
2	Review Contractor Payment Requests												\$0	\$0
3	RFIs, Field Orders, Change Orders												\$0	\$0
4	Project Management/Correspondence												\$0	\$0
	Periodic Progress Reports												\$0	\$0
	Review Final Payment Package and Lien Waivers												\$0	\$0
	Process Payment Requests to IEPA (SRF Loan)												\$0	\$0
	Project Record Documents												\$0	\$0
	Attend/Conduct Pre-Construction Meeting												\$0	\$0
	Periodic On-Site Observation of Work												\$0	\$0
	Attend/Conduct Payment/Progress Meetings	1											\$0	\$0
	Attend Equipment Start-Up Activities	<u> </u>											\$0	\$0
	Prepare Substantial Completion Punch List	 											\$0	\$0
	Conduct Project Close-Out Formal Inspection	1									-		\$0	\$0
15	On-Site Observation (Resident Engineering)	-					-	1			-		\$0	\$0
	TOTALS TIME PERIOD OF PROJECT	3000	2010	2011	2042	TOTAL	ES	1 % (JF ()	HRS INC	ODED ABC	VE		\$0	\$0
	PERCENTAGE OF WORK TO BE PERFORMED BY YEAR	2009	2010	2011	2012	TOTAL				ATE PREMI			MULTI-YE	
														& AMT
							1	OT AD	JUSTMENT	FACTOR			IVILIPLE	
	WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT ESTIMATED CONTINGENCY						<u> </u>	OT AD.	JUSTMENT	FACTOR			IVILIPLE	
	WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT						1	OT AD.	JUSTMENT	FACTOR			WILIPLN	

EXHIBIT C

THE UPCHURCH GROUP, INC STANDARD SCHEDULE OF HOURLY CHARGES EFFECTIVE JANUARY 1, 2021

Classification	Regular Rates Per Hour	Overtime Rates Per Hour
Administrative Assistant/Clerk	See Attached	
Technical Assistant		
Technician		
Senior Technician		
Land Surveyor		
Planner/Technical Manager		
Engineer/Architect		
Senior Planner		
Senior Manager/Architect		
Senior Engineer		
Project Engineer/Manager/Architect		
Senior Project Engineer/Manager		
Principal		

If the completion of services on the project assignment requires work to be performed on an overtime basis, overtime rates will apply and the fee will be adjusted to include the additional premium costs. These rates are subject to change upon reasonable and proper notice. In any event this schedule will expire and be superseded by a new schedule on or about January 1, 202210.

To the amount charged at rates shown will be added the actual cost of blueprints, supplies, transportation and subsistence and other miscellaneous job related expenses directly attributable to the performance of services. A usage charge will be made when flow monitoring, sampling or level recording equipment, nuclear density equipment, GPS equipment, robotic total station or other similar specialized equipment are used directly on assignments.

Professional or Sub consultant services furnished to the **ENGINEER** by another company shall be invoiced at actual cost plus ten percent.

EXHIBIT D

THE UPCHURCH GROUP INC. ARRA LOAN PROGRAM REQUIREMENTS

- 1. <u>Disadvantaged Business Enterprises</u> The ENGINEER agrees to take affirmative steps to assure that disadvantaged business enterprises are. utilized when possible as sources of supplies, equipment, construction and services in accordance with the Water Pollution Control Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA, the ENGINEER acknowledges that the fair share percentages are 5% for MBEs and 12% for WBEs.
- Records and Audits The ENGINEER shall maintain books, records, documents and other evidence directly pertinent to performance of Agency loan work under this Agreement consistent with generally accepted accounting standards in accordance with the American institute of Certified Public Accountants Professional Standards (666 Fifth Avenue, New York, New York 10019; June 1, 1987), The Illinois Environmental Protection Agency (IEPA) or any of its duly authorized representatives shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. The ENGINEER will provide facilities for such access and inspection. Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.
- 3. <u>Disclosure of Information</u> The ENGINEER agrees to the disclosure of all information and reports resulting from access to records pursuant to item 2 above, to the IEPA. Where the audit concerns the ENGINEER, the auditing agency will afford the ENGINEER an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.
- 4. <u>Maintaining Records</u> Records under Item 2 above shall be maintained and made available during performance on IEPA loan work under this Agreement and under this Agreement and until three years from date of final loan audit for the Project. In addition, those records which relate to any "dispute" appeal under an IEPA loan agreement or litigation, or the settlement of claims arising of such, costs or items to which an audit exception has been taken shall be maintained and made available until three years after the date of resolution of such appeal, litigation, claim or exception
- 5. <u>Covenant Against Contingent Fees</u> The ENGINEER warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this Agreement without Liability or in its discretion to deduct from the contract price or consideration or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee.
- 6. <u>Debarment Under Federal Executive Order 12549</u> The ENGINEER certifies that the services of anyone debarred or suspended under Federal Executive Order 12549 has not or will not be used for design.
- 7. Schedule for Performance and Completion of Work -- Professional Services shall commence upon written authorization by the City of Charleston, Illinois, to proceed with the bidding and construction phase, in accordance with the Agreement for Professional Services. Professional Services shall be complete upon fulfillment of the scope of services contained in the Agreement for Professional Services. Professional Services are anticipated to occur throughout the course of the construction of the work by the contractor. Professional Services are anticipated to be completed within 20 months after the authorization to proceed, including the bid advertisement, contract award, construction and startup phases.
- 8. <u>Non-Discrimination</u> The ENGINEER shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The ENGINEER shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the ENGINEER to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

Construction Engineering Breakout

	Donohue	Total	Donohue	UpChurch	
Preconstruction Meeting Misc Admin by PM Site Meetings Final Inspection	\$1,660.00 \$25,000.00 \$11,500.00 \$1,900.00		\$1,660.00 \$0.00 \$0.00 \$1,900.00	\$1,000.00 \$25,000.00 \$11,500.00 \$1,000.00	Both need to attend. Donohue will organize and run the meeting Both need to attend
		\$40,060.00	\$3,560.00	\$38,500.00	
RFI's Substitute Evaluation	\$14,800.00 \$3,000.00		\$7,400.00 \$3,000.00	\$7,400.00 \$0.00	
		\$17,800.00	\$10,400.00	\$7,400.00	
Shop Drawing Review / Appr Shipping	\$91,000.00 \$1,300.00		\$91,000.00 \$1,300.00	\$0.00 \$0.00	
		\$92,300.00	\$92,300.00	\$0.00	
Labor Travel Expenses Electrical Inspection Structural Inspection Mechanical Ispection	\$114,400.00 \$6,100.00 \$9,000.00 \$9,600.00 \$9,000.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$114,400.00 \$6,100.00 \$9,000.00 \$9,600.00 \$9,000.00	UpChurch will provide all on site inspection to assure the project is constructed according to the plans, specifications, and General Conditions
		\$148,100.00	\$0.00	\$148,100.00	
Start Up Assist	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	Assume all construction is completed according to design. Start up of equipment will be done with contractor, equipment manufacturer and owner. Start up of the Aerobic Digestion and BNR will involve Donohue
Record Drawings	\$9,360.00	\$9,360.00	\$9,360.00	\$0.00	Contractor will keep As Builts. UpChurch will review As Builts during on site observation time. Donohue will put hard copy of As Builts in electronic CAD file for City.
Change Order Prep	\$9,400.00	\$9,400.00	\$1,880.00	\$7,520.00	,
		\$323,220.00			
	Donohue and Asso The UpChurch	ociates Amount Group Amount		\$201,520.00	
			Total	\$325,220.00	
		IEPA	Loan Amount	\$323,220.00	

Difference Covered by WS Fund \$2,000.00

City Council Regular Meeting

Meeting Date: 10/19/2021

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.

13)

RESOLUTION

2021 – R – ____

A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance 20-O-7 of the City of Charleston, I, Brandon Combs, Mayor of the City of Charleston, do hereby declare that a Local State of Emergency exists as of this date, October 19, 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 to	he foregoing 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: 10/19/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Authorizing Acquisition of Permanent Easement for Multi-Use Path.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Authorizing Acquisition of Permanent Easement for Multi-Use Path.

Permanent Easement Agreement.

Exhibit A: Legal Description of Church Property.

Exhibit B: Plat of Easement.

Concept Plan.

14)

<u>ORDINANCE</u>

2021 – O –

ORDINANCE AUTHORIZING ACQUISITION OF PERMANENT EASEMENT FOR MULTI-USE PATH

WHEREAS, the City of Charleston is currently developing Sister City Phase II south of the Christ First Church on Illinois Route 130; and

WHEREAS, it is necessary to acquire a permanent easement so the proposed multiuse path may be constructed along the east side of the Christ First Church property; and

WHEREAS, a Plat of Easement, attached as Exhibit B, has been prepared by Consolidated Services Inc.; and

WHEREAS, the acquisition of said permanent easement is in the best interest of the citizens of the City of Charleston;

NOW THEREFORE BE IT ORDAINED by the Council of the City of Charleston that the City Manager and Public Works Director are hereby directed and authorized to acquire a permanent easement from Christ First Church at 1706 Community Drive.

INTRODUCED to Council this _____ day of _____ 2021.

	y Council thi D by the Ma					2021. 2021
	,	Aye	Nay	-	Absent	
Mayo	or:					
Branc	don Combs					
City	Council:					
Mattl	hew Hutti					
Jeff I	Lahr					
Denn	nis Malak					
Tim	Newell					

ATTEST:

City Clerk

Mayor

PERMANENT EA	ASEMENT AGREEMENT
Charleston, Illinois and The Christ First Church	day of,, by and,, by and,, by and, an Illinois municipality, 520 Jackson Avenue, ch, fka First Christian Church aka First Christian Profit Corporation, [" Owner "] at 1706 Community
	ECITALS:
	cord of real property located at 1706 Community Drive and State of Illinois, which real property is legally ement (" Property "); and

- in
- B. The Municipality desires to locate a multi-use recreational path upon, over, under, through, along, and across a portion of the Property, in the location described in Exhibit B to this agreement ("Easement Premises"); and
- The parties desire to formalize in a written easement agreement the rights and responsibilities of both parties regarding the Easement Premises; and
- NOW, THEREFORE, in consideration of the sum of Ten Dollars (\$10.00) and the mutual covenants and agreements set forth in this Agreement and other good and valuable consideration paid by the Municipality to Owner, the receipt and sufficiency of which are hereby acknowledged, the parties mutually agree as follows:
- Section 1: **Grant of Easement.** Owner hereby grants, conveys, warrants, and dedicates to the Municipality, its successors and assigns, a perpetual easement and right of way to construct, maintain, reconstruct, use, own, operate, repair, replace, enlarge, renew, alter, or remove (these actions shall be referred to as the "Installation") a multi-use recreational path (which shall be referred to as the "Facilities"). The Installation of the Facilities shall be performed according to the terms and conditions set forth in this Agreement, in, upon, over, under, through, along, and across the Easement Premises, together with all reasonable rights of ingress and egress over, along, upon, and across the Easement Premises and any adjoining lands of Owner necessary for the exercise of the rights herein granted.

- <u>Section 2</u>: <u>Installation</u>. The Municipality agrees that the Installation of the Facilities will be done and completed in a good and workmanlike manner, all at the sole expense of the Municipality.
- <u>Section 3</u>: <u>Restoration</u>. Upon completion of any Installation activity by the Municipality, its authorized agents, servants, employees, or contractors, the Municipality agrees to (a) replace and grade all topsoil removed by the Municipality; (b) replace any and all sod removed by the Municipality with sod of like quality; and (d) replace any and all natural grass removed by the Municipality by seeding with a good quality seed.
- <u>Section 4</u>: <u>Hold Harmless</u>. The Municipality agrees to save and hold Owner harmless from all claims, causes of action, suits, damages, or demands that arise directly from the negligence of the Municipality or its authorized agents, servants, employees, or contractors in the Installation of the Facilities on the Easement Premises.
- Section 5: Reservation of Rights. Owner reserves the right to use the Easement Premises, and its adjacent property in any manner that will not prevent or interfere in any way with the exercise by the Municipality of the rights granted in this Agreement; provided, however, that Owner shall not permanently or temporarily improve, disturb, damage, destroy, injure, or obstruct the Easement Premises nor permit the Easement Premises to be permanently or temporarily improved, disturbed, damaged, destroyed, injured, or obstructed, at any time whatsoever, without the express prior written consent of the Municipality. Owner has the right to grant other non-exclusive easements over, along, upon, or across the Easement Premises provided, however, that any other easements will be subject to this Agreement and the rights granted in this Agreement; and provided further that the Owner must obtain the Municipality's prior written consent to the terms, nature, and location of any other easements.
- <u>Section 6</u>: <u>Further Assurances</u>. Owner hereby represents and warrants that it will take all necessary action so that the easements contemplated by this Agreement are released from all liens, including but not limited to, the lien of all mortgages, mechanics' lien claims, security agreements, assignments of rents and leases, and will execute all documents that are reasonably necessary to perfect the Municipality's right, title, and interest in the Easement Premises.
- Section 7: Covenants Running with the Land. The easements and rights granted in this Agreement, the restrictions imposed by this Agreement, and the agreements and covenants contained in this Agreement are easements, rights, restrictions, agreements, and covenants running with the land, will be recorded against the Easement Premises, and will be binding upon and inure to the benefit of Owner and the Municipality and their respective heirs, executors, administrators, grantees, successors, assigns, agents, licensees, invitees, and representatives, including, without limitation, all subsequent owners of the Easement Premises, or any portion thereof, and all persons claiming under them. If any of the easements, rights, restrictions, agreements, or covenants created by this Agreement would otherwise be unlawful or void for violation of (a) the rule against perpetuities or some analogous statutory provision, (b) the rule restricting restraints on alienation, or (c) any other statutory or common law rules imposing time limits, then those easements, rights, restrictions, agreements, or covenants will continue only until 21 years after the death of the last survivor of the now living lawful descendants of any now living current or former President of the United States.
- **Section 8: Notices.** All notices and other communications in connection with this Agreement must be in writing and delivered to the addressee.
- **Section 9:** Assignment of Rights. Owner agrees that the Municipality may assign its rights or delegate its duties under this Agreement, in whole or in part, without Owner's consent.

Section 10: Amendment. This Agreement may be modified, amended, or annulled only by the written agreement of Owner and the Municipality.

Section 11: Survival. All representations and warranties contained in this Agreement will survive the execution of this Agreement and its recordation and will not be merged.

IN WITNESS WHEREOF, the parties have executed or have caused this Agreement to be executed by their proper officers duly authorized to execute this Agreement.

ATTEST:	[MUNICIPALITY]				
	By:				
	FIRST CHRISTIAN CHURCH AKA FIRST ON, ILLINOIS, AN ILLINOIS NOT-FOR PROFIT				
CORPORATION					
Tom Hildebrand, Trustee	Date				
ATTEST:					
Sandra Gossett, Trustee	Date				

STATE OF ILLINOIS)) SS			
COUNTY OF COLES)			
l,	, a Notary	/ Public in and for	said County, in	the State
aforesaid, do hereby certify t	that	, personally know	n to me to be the	Mayor of
the <u>City of Charleston</u> , and _	, pe	rsonally known to m	e to be the Clerk o	of the <u>City</u>
of Charleston, and personally	y known to me to be	the same persons w	hose names are s	ubscribed
to the foregoing instrument, a	appeared before me th	nis day and acknowle	dged that as the M	<i>l</i> layor and
Clerk of the Municipality, the	y signed and delivere	d said instrument as	their free and volu	untary act
and as the free and voluntary	act of the Municipalit	y for the uses and pւ	ırposes therein set	forth.
Given under my hand	and official seal this _	day of		<u>_</u> .
		Notary Public		
My commission expires:				
(SEAL)				

STATE OF ILLINOIS)	SS	
COUNTY OF COLES)	33	
	N. (D		
	_		for said County, in the State aforesaid, do
hereby certify that			and
personally known to me to be	the persons v	who execute	ed this agreement, appeared before me this
day in person and acknowledge	ged that they	signed, sea	aled, and delivered the same instrument as
their free and voluntary act for	the uses and	purposes th	herein set forth.
Given under my hand a	and Notarial S	seal this	day of,
		Not	tary Public
My Commission Expires:			
(SEAL)			

Exhibit A Legal Description of the Property

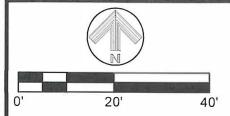
Exhibit B

Plat of Easement with Legal Description

LEGAL DESCRIPTION OF CHURCH PROPERTY

Commencing at an existing survey marker at the southwest comer of the Southeast Quarter (SE I/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 rightof-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

4830-5692-1906, v. 1

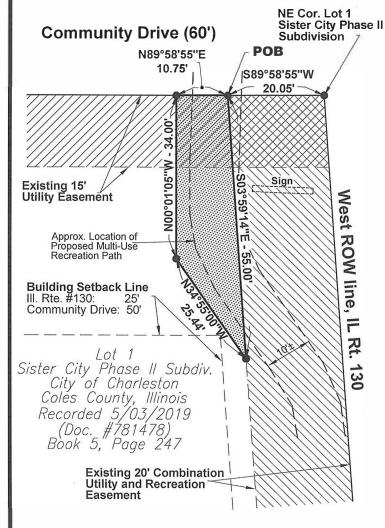


Plat of Easement **Exhibit B**

Part of Lot 1

Charleston, Coles County, IL





Easement Area: 542.39 SF

Surveyor Notes:

- 1. This professional service conforms to the current Illinois Minimum Standards for a boundary survey.
- 2. To the best of my knowledge and belief this plat is a true representation of a survey completed by me or under my direction.
- 3. Fieldwork completed on October 04, 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 recorded subdivision plat.
- 7. Intended Use: Permanent easement for/a multi-use recreation path.

Dated this 4th day of October, 2021 AD

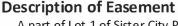
Michael W. Sullivan

Illinois Professional Land Surveyor No. 2731

License Expires 11-30-2022

Survey Completed at the request of:

City of Charleston



A part of Lot 1 of Sister City Phase II Subdivision, Charleston, Coles County, Illinois, being more particularly described as follows:

Commencing at an iron pin set marking the Northeast corner of Lot 1 of Sister City Phase II Subdivision, Charleston, Coles County, Illinois, [Recorded 05/03/2019, (Document #781478), Book 5, Page 247, Coles County Recorder's Office] and the South Right-of-Way line of Community Drive;

thence S89°58'55"W, (bearings based on North as set out by the aforementioned subdivision plat), along the North line of said Lot 1, 20.05 feet to the Point of Beginning and an iron pin

thence S03°59'14"E, along the Westerly line of the existing combination utility and recreation easement as set out on said plat, 55.00 feet to an iron pin set;

thence N34°55'00"W, 25.44 feet to an iron pin set;

thence N00°01'05"W, 34.00 feet to the North line of the aforementioned Lot 1 and an iron pin set;

thence N89°58'55"E, along said North line, 10.75 feet to the point of beginning, containing 542.39 square feet, more or less.

> Deed Reference for Warranty Deed (Original 49.16 Ac.)

Servient Tenement: Document #683131 Recorded: 08/18/2005 (Pre-Subdivision)

Proposed Easement

Current Reference: Ordinance 19-O-16

Document #201900781409 Recorded 05/01/2019

(Subdivision Approval)

Tax Parcel ID: 02-1-01134-001

Legend

IP w/Cap #2731 Set Boundary of Easement

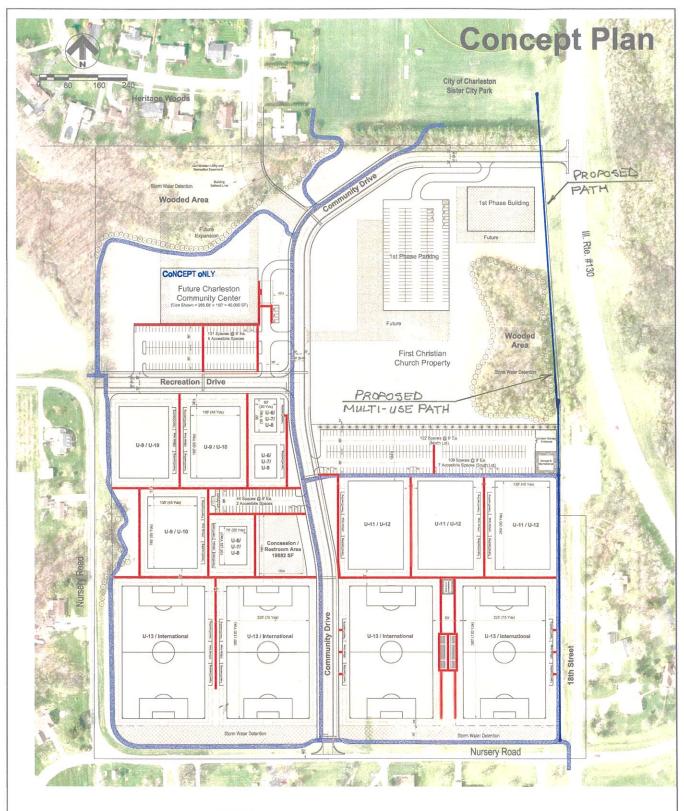
CONSOLIDATED SERVICES INC. ■ of Coles County (IL Prof. Design Firm #1257)

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

File #4472-02-21

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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**

CSI CONSOLIDATED SERVICES INC. (Illinois Professional Design Firm #1257)

Rev. 4/24/19

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