

To: City Council
From: Lisa Heglund
RE: Various Bills
Date: February 11, 2020

Below is a list of some of the invoices that are in your packet. I have included some additional information to further explain the expense. The amounts listed below are based on the invoice amount.

1. Adobe \$5,482.20 (Administration) – Annual license for Adobe Creative Cloud software
2. Austin Tyler \$232,875 (Capital Outlay) – Pay request #1 for 2-5th St project
3. Baxter & Woodman \$6,670 (Capital Outlay) – Engineering for Canal Bike Path
4. Chamlin (Various) – Engineering for following projects
 - a. Clover Ridge \$6,204
 - b. Heritage Crossing building 5 \$9,042
 - c. Tovar Parking Lot \$5,682
 - d. 14-18th St project \$54,716
5. Christopher Burke \$25,565.51 (Capital Outlay) – Engineering for IL7 Channelization project
6. Compass Minerals America Inc. \$58,520.14 (MFT) – Road salt purchase
7. Hitchcock Design \$5,498.30 (Administration) – Consultant for Archer Ave Corridor Plan
8. Illinois EPA \$50,806.67 (Water) – Debt payment on low interest loan
9. Parvis Clauss Sign \$18,450 (Capital Outlay) – Installation of gateway sign at Highland Apartments
10. Shi International \$9,384 (Police) – Laptops for squad cars
11. Strand Associates (Capital Outlay) – Engineering for following projects
 - a. 5-9th St water main project \$32,084.54
 - b. Division St WWTP \$18,976.84