

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
03/15/2021									
99595 REGIONAL OFC OF EDUCATION #13									
3/15/21									
3/15/21	1	Background Check - Patricia Gibson (Hucks)	03/15/2021	03/31/2021	55.00	None	116138	03/21	01-5101-410-00
Total 3/15/21:					55.00				
Total 99595 REGIONAL OFC OF EDUCATION #13:					55.00				
100596 CITY OF NEOGA									
3/2021									
3/2021	1	Purchase of (2) Kenwood Radios (S/N 70200203 & 7	03/15/2021	03/31/2021	400.00	None	116139	03/21	01-5102-515-00
Total 3/2021:					400.00				
Total 100596 CITY OF NEOGA:					400.00				
Total 03/15/2021:					455.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
03/19/2021									
100538 COUNTY ANIMAL CONTROLS OF ILLINOIS									
2021									
2021	1	IACA Annual Dues	03/19/2021	03/31/2021	50.00	None	116142	03/21	01-5111-214-00
Total 2021:					50.00				
Total 100538 COUNTY ANIMAL CONTROLS OF ILLINOIS:					50.00				
100588 2021 UTILITY REFUNDS									
10-0390-12									
10-0390-12	1	Destiny Morgan - Water Deposit Refund	03/19/2021	03/31/2021	50.38	None		03/21	16-2819-00
Total 10-0390-12:					50.38				
1-1050-03									
1-1050-03	1	Jackie East - Water Deposit Refund	03/19/2021	03/31/2021	100.00	None		03/21	16-2819-00
1-1050-03	2	Jackie East - Gas Deposit Refund	03/19/2021	03/31/2021	9.40	None		03/21	17-2819-00
Total 1-1050-03:					109.40				
11-4600-02									
11-4600-02	1	Evan Dodson - Water Deposit Refund	03/19/2021	03/31/2021	51.12	None		03/21	16-2819-00
Total 11-4600-02:					51.12				
11-6700-16									
11-6700-16	1	C Upton & K Hempen - Water Deposit Refund	03/19/2021	03/31/2021	7.88	None		03/21	16-2819-00
Total 11-6700-16:					7.88				
17-0260-11									
17-0260-11	1	Tanya Watson - Water Deposit Refund	03/19/2021	03/31/2021	100.00	None		03/21	16-2819-00
17-0260-11	2	Tanya Watson - Gas Deposit Refund	03/19/2021	03/31/2021	1.00	None		03/21	17-2819-00
Total 17-0260-11:					101.00				
20-0420-16									
20-0420-16	1	Goldmann Properties - Overpayment on Account	03/19/2021	03/31/2021	60.88	None		03/21	17-5101-408-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 20-0420-16:					60.88				
27-3190-03									
27-3190-03	1	Henry Bajer - Water Deposit Refund	03/19/2021	03/31/2021	100.00	None		03/21	16-2819-00
27-3190-03	2	Henry Bajer - Gas Deposit Refund	03/19/2021	03/31/2021	39.79	None		03/21	17-2819-00
Total 27-3190-03:					139.79				
28-0420-07									
28-0420-07	1	Carol Schroeter - Water Deposit Refund	03/19/2021	03/31/2021	82.81	None		03/21	16-2819-00
Total 28-0420-07:					82.81				
28-0500-14									
28-0500-14	1	Ricky Donoho - Water Deposit Refund	03/19/2021	03/31/2021	47.26	None		03/21	16-2819-00
Total 28-0500-14:					47.26				
5-1860-12									
5-1860-12	1	Suzanna Tate - Gas Deposit Refund	03/19/2021	03/31/2021	70.30	None		03/21	17-2819-00
Total 5-1860-12:					70.30				
5-2000-10									
5-2000-10	1	Timothy Riehm - Gas Deposit Refund	03/19/2021	03/31/2021	127.69	None		03/21	17-2819-00
Total 5-2000-10:					127.69				
7-0870-16									
7-0870-16	1	Bruce Morlan - Gas Deposit Refund	03/19/2021	03/31/2021	124.49	None		03/21	17-2819-00
Total 7-0870-16:					124.49				
8-1230-03									
8-1230-03	1	Robert McGaughy - Overpayment on Account	03/19/2021	03/31/2021	63.72	None		03/21	17-5101-408-00
Total 8-1230-03:					63.72				
Total 100588 2021 UTILITY REFUNDS:					1,036.72				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 03/19/2021:					1,086.72				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
03/22/2021									
48820 SYMETRA FINANCIAL									
MARCH 2021									
MARCH 2021	5	March 2021 Health Insurance & Stop Loss Premiums	03/01/2021	03/12/2021	15,030.20-	None	116047	03/21	01-5112-105-00
MARCH 2021	6	March 2021 Health Insurance & Stop Loss Premiums	03/01/2021	03/12/2021	705.07-	None	116047	03/21	04-5101-105-00
MARCH 2021	7	March 2021 Health Insurance & Stop Loss Premiums	03/01/2021	03/12/2021	5,516.64-	None	116047	03/21	16-5112-105-00
MARCH 2021	8	March 2021 Health Insurance & Stop Loss Premiums	03/01/2021	03/12/2021	2,567.76-	None	116047	03/21	17-5101-105-00
Total MARCH 2021:					23,819.67-				
MARCH 2021A									
MARCH 2021A	1	March 2021 Health Insurance & Stop Loss Premiums	03/22/2021	03/31/2021	5,516.64	None	116047	03/21	16-5112-105-00
MARCH 2021A	2	March 2021 Health Insurance & Stop Loss Premiums	03/22/2021	03/31/2021	705.07	None	116047	03/21	04-5101-105-00
MARCH 2021A	3	March 2021 Health Insurance & Stop Loss Premiums	03/22/2021	03/31/2021	2,567.76	None	116047	03/21	17-5101-105-00
MARCH 2021A	4	March 2021 Health Insurance & Stop Loss Premiums	03/22/2021	03/31/2021	15,030.20	None	116047	03/21	01-5112-105-00
MARCH 2021A	5	March 2021 Health Insurance & Stop Loss Premiums	03/22/2021	03/31/2021	5,516.64-	None	116047	03/21	16-5112-105-00
MARCH 2021A	6	March 2021 Health Insurance & Stop Loss Premiums	03/22/2021	03/31/2021	15,030.20-	None	116047	03/21	01-5112-105-00
MARCH 2021A	7	March 2021 Health Insurance & Stop Loss Premiums	03/22/2021	03/31/2021	705.07-	None	116047	03/21	04-5101-105-00
MARCH 2021A	8	March 2021 Health Insurance & Stop Loss Premiums	03/22/2021	03/31/2021	2,567.76-	None	116047	03/21	17-5101-105-00
Total MARCH 2021A:					.00				
MARCH 2021B									
MARCH 2021B	1	March 2021 Health Insurance & Stop Loss Premiums	03/22/2021	03/31/2021	5,471.79	None	116047	03/21	16-5112-105-00
MARCH 2021B	2	March 2021 Health Insurance & Stop Loss Premiums	03/22/2021	03/31/2021	14,908.01	None	116047	03/21	01-5112-105-00
MARCH 2021B	3	March 2021 Health Insurance & Stop Loss Premiums	03/22/2021	03/31/2021	699.33	None	116047	03/21	04-5101-105-00
MARCH 2021B	4	March 2021 Health Insurance & Stop Loss Premiums	03/22/2021	03/31/2021	2,546.89	None	116047	03/21	17-5101-105-00
Total MARCH 2021B:					23,626.02				
Total 48820 SYMETRA FINANCIAL:					193.65-				
Total 03/22/2021:					193.65-				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
03/24/2021									
100599 DAVID JOSEPH KING									
#61550									
#61550	1	#61550 - 1/2 Payment on Isolation Room	03/24/2021	03/31/2021	3,175.00	Nonemploy	116158	03/21	01-5111-204-00
Total #61550:					3,175.00				
Total 100599 DAVID JOSEPH KING:					3,175.00				
Total 03/24/2021:					3,175.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
03/31/2021									
1130 AMEREN ILLINOIS									
1/30/21-3/22/21									
1/30/21-3/22/21	1	47576-40338: W Main & Westgate (2/21/21-3/22/21)	03/31/2021	03/31/2021	38.25	None	116168	03/21	01-5106-202-00
1/30/21-3/22/21	2	11402-22899: Bryan Park (2/16/21-3/17/21)	03/31/2021	03/31/2021	108.58	None	116168	03/21	04-5101-202-00
1/30/21-3/22/21	3	54846-90257 Bryan Park (2/16/21-3/17/21)	03/31/2021	03/31/2021	34.75	None	116168	03/21	04-5101-202-00
1/30/21-3/22/21	4	70534-76659 Bryan Park (2/16/21-3/17/21)	03/31/2021	03/31/2021	64.17	None	116168	03/21	04-5101-202-00
1/30/21-3/22/21	5	12563-06570 Electricity @ Oak Park Drive (2/03/21-3/	03/31/2021	03/31/2021	279.62	None	116168	03/21	01-5103-202-00
1/30/21-3/22/21	6	38798-80811 Electricity @ 1010 S College (2/01/21-3/	03/31/2021	03/31/2021	110.76	None	116168	03/21	17-5101-202-00
1/30/21-3/22/21	7	73575-95696 Electricity @ 1120 S Walnut (2/01/21-3/	03/31/2021	03/31/2021	54.00	None	116168	03/21	01-5106-202-00
1/30/21-3/22/21	8	84530-32176 E Lake Street (2/01/21-3/02/21)	03/31/2021	03/31/2021	37.92	None	116168	03/21	03-5101-202-00
1/30/21-3/22/21	9	93422-99052 900 E Lake (2/04/21-3/05/21)	03/31/2021	03/31/2021	13.02	None	116168	03/21	03-5101-202-00
1/30/21-3/22/21	10	54380-75007 407 W Main (2/17/21-3/18/21)	03/31/2021	03/31/2021	184.15	None	116168	03/21	01-5112-202-02
1/30/21-3/22/21	11	87433-49935 Bryan Park (2/16/21-3/17/21)	03/31/2021	03/31/2021	27.84	None	116168	03/21	04-5101-202-00
1/30/21-3/22/21	12	96269-71696 Frala - On by SCHS (2/16/21-3/17/21)	03/31/2021	03/31/2021	27.09	None	116168	03/21	08-5101-202-00
1/30/21-3/22/21	13	56641-91855 Electricity @ E Seneff & Jackson (2/03/2	03/31/2021	03/31/2021	45.68	None	116168	03/21	16-5121-202-00
1/30/21-3/22/21	14	67912-90098 Electricity @ N Miller (2/03/21-3/04/21)	03/31/2021	03/31/2021	101.92	None	116168	03/21	16-5121-202-00
1/30/21-3/22/21	15	23476-74419 Electricity @ Spillway Road (2/03/21-3/0	03/31/2021	03/31/2021	2,555.33	None	116168	03/21	16-5120-202-00
1/30/21-3/22/21	16	32800-53779: N Boone & Broadway (2/16/21-3/17/21	03/31/2021	03/31/2021	62.72	None	116168	03/21	01-5106-202-00
1/30/21-3/22/21	17	81361-97454 - 801 E Lake St (1/30/21-3/02/21)	03/31/2021	03/31/2021	9,062.05	None	116168	03/21	16-5122-202-00
1/30/21-3/22/21	18	11491-70008 Electricity @ 1020 Vail Street (2/03/21-3	03/31/2021	03/31/2021	38.43	None	116168	03/21	04-5101-202-00
1/30/21-3/22/21	19	35534-92812: Ohio & Allmon Street (2/19/21-3/22/21)	03/31/2021	03/31/2021	13.52	None	116168	03/21	01-5106-202-00
1/30/21-3/22/21	20	22909-30572: Westgate Avenue (2/21/21-3/22/21)	03/31/2021	03/31/2021	28.35	None	116168	03/21	02-5101-202-00
1/30/21-3/22/21	21	92625-21613 N Broadway (2/03/21-3/04/21)	03/31/2021	03/31/2021	27.09	None	116168	03/21	08-5101-202-00
1/30/21-3/22/21	22	64145-96338 Main & Ohio (2/18/21-3/21/21)	03/31/2021	03/31/2021	27.09	None	116168	03/21	01-5106-202-00
1/30/21-3/22/21	23	80836-26093 Electricity @ Rte 50 W & Interstate (2/21/	03/31/2021	03/31/2021	61.17	None	116168	03/21	01-5106-202-00
1/30/21-3/22/21	24	45353-75534 W Main & Illinois (2/18/21-3/21/21)	03/31/2021	03/31/2021	38.09	None	116168	03/21	01-5106-202-00
1/30/21-3/22/21	25	64195-14577 1287 GAR Dr (Pool) (2/03/21-3/04/21)	03/31/2021	03/31/2021	371.97	None	116168	03/21	01-5108-202-00
1/30/21-3/22/21	26	64740-21140 Electricity @ S College (2/01/21-3/02/21	03/31/2021	03/31/2021	314.57	None	116168	03/21	17-5101-202-00
1/30/21-3/22/21	27	19191-92810: Hawthorn Road (2/16/21-3/17/21)	03/31/2021	03/31/2021	38.19	None	116168	03/21	16-5121-202-00
1/30/21-3/22/21	28	40497-15857 Bryan Park (2/16/21-3/17/21)	03/31/2021	03/31/2021	27.09	None	116168	03/21	04-5101-202-00
1/30/21-3/22/21	29	43591-68497 Salem Street Lighting (2/24/21-3/25/21)	03/31/2021	03/31/2021	5,267.64	None	116168	03/21	01-5107-202-00
1/30/21-3/22/21	30	94428-53931 Oak Park Drive (2/03/21-3/04/21)	03/31/2021	03/31/2021	28.77	None	116168	03/21	01-5103-202-00
1/30/21-3/22/21	31	15781-52019: 1286 GAR Drive (2/19/21-3/22/21)	03/31/2021	03/31/2021	11.61	None	116168	03/21	16-5120-202-00
1/30/21-3/22/21	32	94277-12176 Salem Park (2/16/21-3/17/21)	03/31/2021	03/31/2021	28.26	None	116168	03/21	04-5101-202-00
Total 1/30/21-3/22/21:					19,129.69				
Total 1130 AMEREN ILLINOIS:					19,129.69				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
2002 AT&T									
3/13/21-4/12/21									
3/13/21-4/12/21	1	618-548-3304 - Telephone Main Bill	03/31/2021	03/31/2021	92.40	None	116171	03/21	16-5121-203-00
3/13/21-4/12/21	2	618-548-1845 - Telephone	03/31/2021	03/31/2021	169.60-	None	116171	03/21	02-5101-203-00
3/13/21-4/12/21	3	618-548-6207 - Telephone	03/31/2021	03/31/2021	187.11	None	116171	03/21	16-5121-203-00
3/13/21-4/12/21	4	618-548-2232 - Telephone	03/31/2021	03/31/2021	411.89	None	116171	03/21	01-5102-203-00
3/13/21-4/12/21	5	618-548-2039 - Telephone	03/31/2021	03/31/2021	193.76	None	116171	03/21	16-5121-203-00
3/13/21-4/12/21	6	618-822-6696 - Telephone Animal Control	03/31/2021	03/31/2021	199.54	None	116171	03/21	01-5111-203-00
3/13/21-4/12/21	7	618-548-1268 - Telephone	03/31/2021	03/31/2021	193.76	None	116171	03/21	16-5121-203-00
3/13/21-4/12/21	8	618-548-3120 - Telephone	03/31/2021	03/31/2021	185.45	None	116171	03/21	16-5121-203-00
3/13/21-4/12/21	9	618-548-7793 - Fax Communication Line	03/31/2021	03/31/2021	192.09-	None	116171	03/21	01-5102-203-00
3/13/21-4/12/21	10	618-548-0024 - Telephone (off Main bill 3304)	03/31/2021	03/31/2021	183.32	None	116171	03/21	16-5121-203-00
3/13/21-4/12/21	11	618-548-6178 - Telephone	03/31/2021	03/31/2021	198.62	None	116171	03/21	16-5121-203-00
Total 3/13/21-4/12/21:					1,484.16				
Total 2002 AT&T:					1,484.16				
9806 DAVID DUNCAN									
MARCH 2021									
MARCH 2021	1	March 2021 Retiree Insurance Stipend	03/31/2021	03/31/2021	192.01	None	116143	03/21	01-5112-105-02
Total MARCH 2021:					192.01				
Total 9806 DAVID DUNCAN:					192.01				
11620 EMERGENCY GAS OPERATORS ASSOC									
2021									
2021	1	2021 Annual Dues	03/31/2021	03/31/2021	100.00	None	116161	03/21	17-5101-212-00
Total 2021:					100.00				
Total 11620 EMERGENCY GAS OPERATORS ASSOC:					100.00				
13300 FEDEX									
7-295-92742									
7-295-92742	1	#7-295-92742: Postage to ITRON Charlotte NC	03/31/2021	03/31/2021	57.21	None	116153	03/21	16-5122-214-00
Total 7-295-92742:					57.21				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
7-317-74252									
7-317-74252	1	#7-317-74252: Freight to Chicago IL	03/31/2021	03/31/2021	150.08	None	116174	03/21	01-5101-304-00
Total 7-317-74252:					150.08				
Total 13300 FEDEX:					207.29				
13610 FIRST BANKCARD									
FEBRUARY 2021									
FEBRUARY 2021	1	Rakers: Odor Remover & Control	03/31/2021	03/31/2021	11.99	None	116172	03/21	01-5111-305-00
FEBRUARY 2021	2	Quinn: Retirement Gift (Pruden)	03/31/2021	03/31/2021	354.94	None	116172	03/21	01-5101-317-00
FEBRUARY 2021	3	Pruden: Training Manual Testing	03/31/2021	03/31/2021	58.00	None	116172	03/21	16-5121-402-00
FEBRUARY 2021	4	Quinn: Paper Towels	03/31/2021	03/31/2021	76.98	None	116172	03/21	01-5104-305-00
FEBRUARY 2021	5	Quinn: Zoom Video Communications (3/06/21 - 4/05/	03/31/2021	03/31/2021	14.99	None	116172	03/21	01-5101-214-00
FEBRUARY 2021	6	Brushwitz: Paper Towels	03/31/2021	03/31/2021	38.49	None	116172	03/21	16-5120-305-00
FEBRUARY 2021	7	Brushwitz: Car Wash	03/31/2021	03/31/2021	10.00	None	116172	03/21	01-5103-313-00
FEBRUARY 2021	8	Reynolds: ALICE Instructor Recertifications	03/31/2021	03/31/2021	20.00	None	116172	03/21	01-5102-402-00
FEBRUARY 2021	9	Brushwitz: Paper Towels	03/31/2021	03/31/2021	38.49	None	116172	03/21	17-5101-305-00
FEBRUARY 2021	10	Meador: Main Street Now Online Conference	03/31/2021	03/31/2021	50.00	None	116172	03/21	01-5105-402-00
FEBRUARY 2021	11	Brushwitz: 250' UFW?G Wire Gray	03/31/2021	03/31/2021	362.73	None	116172	03/21	04-5101-621-00
FEBRUARY 2021	12	Rakers: Door Bell Chime	03/31/2021	03/31/2021	18.89	None	116172	03/21	01-5111-312-00
FEBRUARY 2021	13	Quinn: Soccer Ball	03/31/2021	03/31/2021	16.48	None	116172	03/21	08-5101-319-00
FEBRUARY 2021	14	Pruden: Automatic Card Rebate	03/31/2021	03/31/2021	1.00-	None	116172	03/21	01-5103-409-00
FEBRUARY 2021	15	Mulvany: Membership Dues IESAMA	03/31/2021	03/31/2021	65.00	None	116172	03/21	02-5101-409-00
FEBRUARY 2021	16	Reynolds: ITOA Ballistic Shield Instructor Course	03/31/2021	03/31/2021	390.00	None	116172	03/21	01-5102-402-00
FEBRUARY 2021	17	Brushwitz: LED Parking Lot Lightw	03/31/2021	03/31/2021	1,599.96	None	116172	03/21	04-5101-621-00
FEBRUARY 2021	18	Reynolds: Marking Chalk	03/31/2021	03/31/2021	29.99	None	116172	03/21	01-5102-409-00
FEBRUARY 2021	19	Reynolds: 21' Standard Cartridgedispatchers Tumbler	03/31/2021	03/31/2021	48.90	None	116172	03/21	01-5102-307-00
FEBRUARY 2021	20	Quinn: Space Heaters	03/31/2021	03/31/2021	50.68	None	116172	03/21	01-5101-409-00
FEBRUARY 2021	21	Quinn: GoDaddy Email Service (3 Years)	03/31/2021	03/31/2021	3,509.06	None	116172	03/21	01-5101-214-00
FEBRUARY 2021	22	Quinn: Historical Commission Conference Call	03/31/2021	03/31/2021	23.45	None	116172	03/21	01-5101-214-00
FEBRUARY 2021	23	Pruden: Meals for Public Works Employees During Sn	03/31/2021	03/31/2021	114.58	None	116172	03/21	01-5103-409-00
FEBRUARY 2021	24	Rakers: Ink	03/31/2021	03/31/2021	36.83	None	116172	03/21	01-5111-306-00
FEBRUARY 2021	25	Quinn: Retirement Plaque (Pruden)	03/31/2021	03/31/2021	40.00	None	116172	03/21	01-5101-317-00
FEBRUARY 2021	26	Barrow: Adobe	03/31/2021	03/31/2021	13.80	None	116172	03/21	01-5101-212-00
FEBRUARY 2021	27	Brushwitz: Drive Master Impact Socket Set	03/31/2021	03/31/2021	152.99	None	116172	03/21	16-5120-307-00
FEBRUARY 2021	28	Brushwitz: Rear Kit Camera	03/31/2021	03/31/2021	600.93	None	116172	03/21	16-5121-515-00
FEBRUARY 2021	29	Reynolds: HDMI Adapter	03/31/2021	03/31/2021	14.39	None	116172	03/21	01-5102-206-00
FEBRUARY 2021	30	Quinn: Adobe	03/31/2021	03/31/2021	15.93	None	116172	03/21	01-5101-214-00
FEBRUARY 2021	31	Quinn: Zoom Video Communications (2/06/21 - 3/05/	03/31/2021	03/31/2021	14.99	None	116172	03/21	01-5101-214-00
FEBRUARY 2021	32	Brushwitz: Pouch for Meter Reader Tablet to be Supp	03/31/2021	03/31/2021	234.90	None	116172	03/21	17-5101-515-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
FEBRUARY 2021	33	Reynolds: Holster/Spare Cartridge Battery/Replaceme	03/31/2021	03/31/2021	4,638.35	None	116172	03/21	01-5102-515-01
FEBRUARY 2021	34	Quinn: Soccer Ball	03/31/2021	03/31/2021	20.00	None	116172	03/21	08-5101-319-00
FEBRUARY 2021	35	Pruden: Meals for Federal Highway Access Viewing M	03/31/2021	03/31/2021	57.46	None	116172	03/21	01-5103-401-00
FEBRUARY 2021	36	Brushwitz: Quad Spoke Bracket for Round Pole	03/31/2021	03/31/2021	139.98	None	116172	03/21	04-5101-621-00
FEBRUARY 2021	37	Reynolds: 21' Standard Cartridge	03/31/2021	03/31/2021	697.75	None	116172	03/21	01-5102-515-00
Total FEBRUARY 2021:					13,580.90				
Total 13610 FIRST BANKCARD:					13,580.90				
16020 GFI DIGITAL INC									
1899896									
1899896	1	#1899896 - Contract Overage Charge for B/W Color C	03/31/2021	03/31/2021	287.00	None	116175	03/21	01-5101-701-00
Total 1899896:					287.00				
Total 16020 GFI DIGITAL INC:					287.00				
16905 GLOBAL TECHNICAL SYSTEMS INC									
80001236/80001351									
80001236/80001351	1	#80001236 - November 2020 Maintenance Agreement	03/31/2021	03/31/2021	78.00	None	116150	03/21	01-5102-214-00
80001236/80001351	2	#80001351 - March 2021 Maintenance Agreement	03/31/2021	03/31/2021	78.00	None	116150	03/21	01-5102-214-00
Total 80001236/80001351:					156.00				
Total 16905 GLOBAL TECHNICAL SYSTEMS INC:					156.00				
21908 IL DEPARTMENT OF AGRICULTURE									
2021-2023									
2021-2023	1	2021-2023 Commercial Pest Control License Applicati	03/31/2021	03/31/2021	60.00	None	116178	03/21	04-5101-212-00
Total 2021-2023:					60.00				
Total 21908 IL DEPARTMENT OF AGRICULTURE:					60.00				
21927 ILLINOIS SECTION AWWA									
200058738									
200058738	1	#200058738 - CEU Training (Weber/Lightfoot/Rohrsch	03/31/2021	03/31/2021	292.00	None	116176	03/21	16-5120-402-00
Total 200058738:					292.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 21927 ILLINOIS SECTION AWWA:					292.00				
31203 MARION COUNTY FAIR BOARD									
3/2021									
3/2021	1	2021 Tourism Grant for Rental of the Fairgrounds Durin	03/31/2021	03/31/2021	2,500.00	None	116166	03/21	13-5101-238-00
Total 3/2021:					2,500.00				
Total 31203 MARION COUNTY FAIR BOARD:					2,500.00				
33275 MUTUAL MEDICAL PLANS INC									
MAR 2021									
MAR 2021	1	Mar 2021 Insurance Funding Requests for Health & R	03/31/2021	03/31/2021	19,422.35	None	116177	03/21	16-5112-105-00
MAR 2021	2	Mar 2021 Insurance Funding Requests for Health & R	03/31/2021	03/31/2021	9,040.29	None	116177	03/21	17-5101-105-00
MAR 2021	3	Mar 2021 Insurance Funding Requests for Health & R	03/31/2021	03/31/2021	52,916.66	None	116177	03/21	01-5112-105-00
MAR 2021	4	Mar 2021 Insurance Funding Requests for Health & R	03/31/2021	03/31/2021	2,482.31	None	116177	03/21	04-5101-105-00
Total MAR 2021:					83,861.61				
Total 33275 MUTUAL MEDICAL PLANS INC:					83,861.61				
40703 JOHN PRUDEN									
MARCH 2021									
MARCH 2021	1	Reimbursement: Overcharge on March 2021 Insuranc	03/31/2021	03/31/2021	3.95	None	116173	03/21	04-5101-105-01
MARCH 2021	2	Reimbursement: Overcharge on March 2021 Insuranc	03/31/2021	03/31/2021	84.15	None	116173	03/21	01-5112-105-01
MARCH 2021	3	Reimbursement: Overcharge on March 2021 Insuranc	03/31/2021	03/31/2021	30.89	None	116173	03/21	16-5112-105-01
MARCH 2021	4	Reimbursement: Overcharge on March 2021 Insuranc	03/31/2021	03/31/2021	14.38	None	116173	03/21	17-5101-105-01
Total MARCH 2021:					133.37				
Total 40703 JOHN PRUDEN:					133.37				
43500 QUAD-COUNTY READY MIX									
796963/796497									
796963/796497	1	#796497 - Discount Given Per CY of \$4.00 Cy	03/31/2021	03/31/2021	9.00-	None	116152	03/21	16-5121-340-00
796963/796497	2	#796497 - Hot ix	03/31/2021	03/31/2021	388.63	None	116152	03/21	16-5121-340-00
796963/796497	3	#796963 - 3/4" Commercial Rock	03/31/2021	03/31/2021	323.75	None	116152	03/21	16-5121-340-00
Total 796963/796497:					703.38				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 43500 QUAD-COUNTY READY MIX:					703.38				
43910 RACCOON WATER COMPANY									
2/10/21-3/10/21									
2/10/21-3/10/21	1	1/12/21 - 2/10/21 Water @ 4700 Cartter Road	03/31/2021	03/31/2021	18.81	None	116164	03/21	01-5111-206-00
Total 2/10/21-3/10/21:					18.81				
Total 43910 RACCOON WATER COMPANY:					18.81				
53950 UTILITY SAFETY AND DESIGN INC									
20201059									
20201059	1	#20201059 - Couplings	03/31/2021	03/31/2021	348.00	None	116148	03/21	17-5101-316-00
Total 20201059:					348.00				
Total 53950 UTILITY SAFETY AND DESIGN INC:					348.00				
54730 VERIZON WIRELESS									
2/19/21-3/18/21									
2/19/21-3/18/21	1	Mobile Phone Charges (2/19/21 - 3/18/21)	03/31/2021	03/31/2021	84.50	None	116162	03/21	01-5111-203-00
2/19/21-3/18/21	2	Mobile Phone Charges (2/19/21 - 3/18/21)	03/31/2021	03/31/2021	58.70	None	116162	03/21	02-5101-203-00
2/19/21-3/18/21	3	Mobile Phone Charges (2/19/21 - 3/18/21)	03/31/2021	03/31/2021	80.26	None	116162	03/21	01-5105-203-00
2/19/21-3/18/21	4	Mobile Phone Charges (2/19/21 - 3/18/21)	03/31/2021	03/31/2021	42.25	None	116162	03/21	16-5121-203-00
2/19/21-3/18/21	5	Mobile Phone Charges (2/19/21 - 3/18/21)	03/31/2021	03/31/2021	49.37	None	116162	03/21	17-5101-203-00
2/19/21-3/18/21	6	Mobile Phone Charges (2/19/21 - 3/18/21)	03/31/2021	03/31/2021	84.50	None	116162	03/21	01-5102-203-00
2/19/21-3/18/21	7	Mobile Phone Charges (2/19/21 - 3/18/21)	03/31/2021	03/31/2021	84.50	None	116162	03/21	01-5103-203-00
2/19/21-3/18/21	8	Mobile Phone Charges (2/19/21 - 3/18/21)	03/31/2021	03/31/2021	84.50	None	116162	03/21	01-5104-203-00
Total 2/19/21-3/18/21:					568.58				
Total 54730 VERIZON WIRELESS:					568.58				
57202 WAL-MART COMMUNITY									
FEBRUARY 2021									
FEBRUARY 2021	1	Trash Bags/Clorox/Air Freshener/Wet Refills	03/31/2021	03/31/2021	41.81	None	116163	03/21	01-5102-305-00
FEBRUARY 2021	2	Coffee	03/31/2021	03/31/2021	26.68	None	116163	03/21	01-5102-309-00
FEBRUARY 2021	3	Paint/Electrical Outlet/Solar Lights/Spray Paint	03/31/2021	03/31/2021	116.04	None	116163	03/21	01-5111-312-00
FEBRUARY 2021	4	Vacuum Cleaner/Toner/Totes/Computer Mouse	03/31/2021	03/31/2021	230.86	None	116163	03/21	16-5121-306-00
FEBRUARY 2021	5	Batteries/Bic Pens/Self Sticks	03/31/2021	03/31/2021	48.62	None	116163	03/21	01-5102-306-00
FEBRUARY 2021	6	Surge Protector	03/31/2021	03/31/2021	5.97	None	116163	03/21	01-5111-307-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
FEBRUARY 2021	7	Coffee	03/31/2021	03/31/2021	27.84	None	116163	03/21	01-5101-309-00
FEBRUARY 2021	8	Coffee Filters	03/31/2021	03/31/2021	1.56	None	116163	03/21	01-5102-409-00
FEBRUARY 2021	9	Deskpad/Notebook/Pen	03/31/2021	03/31/2021	15.78	None	116163	03/21	01-5103-306-00
FEBRUARY 2021	10	Batteries for Alarm	03/31/2021	03/31/2021	28.98	None	116163	03/21	01-5109-204-00
FEBRUARY 2021	11	Storage Totes/Waste Basket	03/31/2021	03/31/2021	41.74	None	116163	03/21	01-5111-305-00
FEBRUARY 2021	12	Frames	03/31/2021	03/31/2021	46.40	None	116163	03/21	01-5101-409-00
FEBRUARY 2021	13	Plates/Paper Towels/Deskpad	03/31/2021	03/31/2021	55.37	None	116163	03/21	17-5101-305-00
FEBRUARY 2021	14	Medicine Cabinet Supplies	03/31/2021	03/31/2021	9.95	None	116163	03/21	01-5102-311-00
FEBRUARY 2021	15	Ink	03/31/2021	03/31/2021	64.53	None	116163	03/21	02-5101-306-00
Total FEBRUARY 2021:					762.13				
Total 57202 WAL-MART COMMUNITY:					762.13				
99978 DONALD D LINDER									
3/24/21-3/28/21									
3/24/21-3/28/21	1	Janitorial Services for PKC Nationals 2021 (3/24/21	03/31/2021	03/31/2021	450.00	Nonemploy	116167	03/21	13-5101-238-00
Total 3/24/21-3/28/21:					450.00				
Total 99978 DONALD D LINDER:					450.00				
100022 SALEM INTERNET INC									
27506									
27506	1	#27506 - Internet	03/31/2021	03/31/2021	59.00	None	116145	03/21	01-5111-203-00
Total 27506:					59.00				
Total 100022 SALEM INTERNET INC:					59.00				
100116 CHARLES DUNCAN JR									
MARCH 2021									
MARCH 2021	1	March 2021 Retiree Insurance Stipend	03/31/2021	03/31/2021	4.59	None	116144	03/21	01-5112-105-02
Total MARCH 2021:					4.59				
Total 100116 CHARLES DUNCAN JR:					4.59				
100254 KEVIN RAKERS									
MARCH 2021									
MARCH 2021	1	REIMBURSEMENT: CDL License Renewal	03/31/2021	03/31/2021	35.00	None	116159	03/21	16-5121-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total MARCH 2021:					35.00				
Total 100254 KEVIN RAKERS:					35.00				
100285 WABASH INDEPENDENT NETWORKS									
3/01/21-3/31/21									
3/01/21-3/31/21	1	(3/01/21-3/31/21) Voice/Data/Long Distance	03/31/2021	03/31/2021	87.45	None	116151	03/21	02-5101-203-00
3/01/21-3/31/21	2	(3/01/21-3/31/21) Voice/Data/Long Distance	03/31/2021	03/31/2021	103.81	None	116151	03/21	01-5108-203-00
3/01/21-3/31/21	3	(3/01/21-3/31/21) Voice/Data/Long Distance	03/31/2021	03/31/2021	70.64	None	116151	03/21	04-5101-203-00
3/01/21-3/31/21	4	(3/01/21-3/31/21) Park Wifi	03/31/2021	03/31/2021	62.95	None	116151	03/21	01-5101-409-00
3/01/21-3/31/21	5	(3/01/21-3/31/21) Voice/Data/Long Distance	03/31/2021	03/31/2021	70.64	None	116151	03/21	17-5101-203-00
3/01/21-3/31/21	6	(3/01/21-3/31/21) LEADS Circuit	03/31/2021	03/31/2021	285.00	None	116151	03/21	01-5102-215-00
3/01/21-3/31/21	7	(3/01/21-3/31/21) Voice/Data/Long Distance	03/31/2021	03/31/2021	114.12	None	116151	03/21	16-5120-203-00
3/01/21-3/31/21	8	(3/01/21-3/31/21) Voice/Data/Long Distance	03/31/2021	03/31/2021	267.38	None	116151	03/21	01-5104-203-00
3/01/21-3/31/21	9	(3/01/21-3/31/21) Voice/Data/Long Distance	03/31/2021	03/31/2021	70.64	None	116151	03/21	01-5110-203-00
3/01/21-3/31/21	10	(3/01/21-3/31/21) Voice/Data/Long Distance	03/31/2021	03/31/2021	261.86	None	116151	03/21	01-5102-203-00
3/01/21-3/31/21	11	(3/01/21-3/31/21) Voice/Data/Long Distance	03/31/2021	03/31/2021	64.59	None	116151	03/21	01-5116-203-00
3/01/21-3/31/21	12	(3/01/21-3/31/21) Voice/Data/Long Distance	03/31/2021	03/31/2021	91.71	None	116151	03/21	16-5122-203-00
Total 3/01/21-3/31/21:					1,550.79				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,550.79				
100540 QUADIENT LEASING USA INC									
N8767081									
N8767081	1	#N8767081 - Lease Payment for 4/21/21 - 7/21/21	03/31/2021	03/31/2021	369.00	None	116146	03/21	01-5101-701-00
Total N8767081:					369.00				
Total 100540 QUADIENT LEASING USA INC:					369.00				
100546 BIRCH GRAPHICS INC									
11057									
11057	1	#11057 - Animal Control T-Shirts	03/31/2021	03/31/2021	99.00	None	116149	03/21	01-5111-302-00
Total 11057:					99.00				
11059									
11059	1	#11059 - Public Works T-Shirts	03/31/2021	03/31/2021	151.00	None	116160	03/21	17-5101-303-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 11059:					151.00				
Total 100546 BIRCH GRAPHICS INC:					250.00				
100597 LORENE HILL									
3/2021									
3/2021	1	Refund: Building Permit Was Not Needed (Enterprise	03/31/2021	03/31/2021	25.00	None	116141	03/21	01-4302-00
Total 3/2021:					25.00				
Total 100597 LORENE HILL:					25.00				
100600 MICHAEL D BRIGHT									
4881									
4881	1	#4881: Ammo	03/31/2021	03/31/2021	766.80	Nonemploy	116170	03/21	01-5102-515-00
Total 4881:					766.80				
Total 100600 MICHAEL D BRIGHT:					766.80				
Total 03/31/2021:					127,895.11				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/06/2021									
48820 SYMETRA FINANCIAL									
APRIL 2021									
APRIL 2021	1	April 2021 - Health Insurance/Stop Loss Premiums - #	04/06/2021	04/16/2021	14,578.68	None	116188	04/21	01-5112-105-00
APRIL 2021	2	April 2021 - Health Insurance/Stop Loss Premiums - #	04/06/2021	04/16/2021	683.89	None	116188	04/21	04-5101-105-00
APRIL 2021	3	April 2021 - Health Insurance/Stop Loss Premiums - #	04/06/2021	04/16/2021	5,350.92	None	116188	04/21	16-5112-105-00
APRIL 2021	4	April 2021 - Health Insurance/Stop Loss Premiums - #	04/06/2021	04/16/2021	2,490.63	None	116188	04/21	17-5101-105-00
Total APRIL 2021:					23,104.12				
Total 48820 SYMETRA FINANCIAL:					23,104.12				
100050 UGM									
030121UGM									
030121UGM	1	#030121UGM - March 2021 Gas Consumption	04/06/2021	04/16/2021	117,027.63	None	116180	04/21	17-5101-217-00
Total 030121UGM:					117,027.63				
Total 100050 UGM:					117,027.63				
100248 VSP INSURANCE									
APRIL 2021									
APRIL 2021	1	April 2021 Vision Insurance E-Paid	04/06/2021	04/16/2021	494.93	None	116183	04/21	01-5112-105-00
APRIL 2021	2	April 2021 Vision Insurance E-Paid	04/06/2021	04/16/2021	23.22	None	116183	04/21	04-5101-105-00
APRIL 2021	3	April 2021 Vision Insurance E-Paid	04/06/2021	04/16/2021	181.66	None	116183	04/21	16-5112-105-00
APRIL 2021	4	April 2021 Vision Insurance E-Paid	04/06/2021	04/16/2021	84.56	None	116183	04/21	17-5101-105-00
Total APRIL 2021:					784.37				
Total 100248 VSP INSURANCE:					784.37				
100271 MUTUAL OF OMAHA									
APRIL 2021									
APRIL 2021	1	April 2021 Life Insurance E-Paid	04/06/2021	04/16/2021	250.29	None	116182	04/21	01-5112-105-00
APRIL 2021	2	April 2021 Life Insurance E-Paid	04/06/2021	04/16/2021	11.75	None	116182	04/21	04-5101-105-00
APRIL 2021	3	April 2021 Life Insurance E-Paid	04/06/2021	04/16/2021	91.88	None	116182	04/21	16-5112-105-00
APRIL 2021	4	April 2021 Life Insurance E-Paid	04/06/2021	04/16/2021	42.77	None	116182	04/21	17-5101-105-00
Total APRIL 2021:					396.69				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100271 MUTUAL OF OMAHA:					396.69				
100552 DE LAGE LANDEN FINANCIAL									
72017869									
72017869	1	#72017869 - Leasing of MDC Equipment	04/06/2021	04/16/2021	994.69	None	116181	04/21	01-5102-515-04
Total 72017869:					994.69				
Total 100552 DE LAGE LANDEN FINANCIAL:					994.69				
100601 MOLENHOUR POWER EQUIPMENT INC									
QUOTE #9054									
QUOTE #9054	1	QUOTE #9054: (2 each) Big Dog Diablo 72" Kaw 35 H	04/06/2021	04/16/2021	21,248.00	None	116186	04/21	04-5101-515-00
Total QUOTE #9054:					21,248.00				
Total 100601 MOLENHOUR POWER EQUIPMENT INC:					21,248.00				
100602 CUMMINGS MCGOWAN & WEST INC									
4/2021									
4/2021	1	2010 Volvo Model PT125R 9 Wheel Pneumatic Roller	04/06/2021	04/16/2021	29,500.00	None	116187	04/21	01-5106-515-00
Total 4/2021:					29,500.00				
Total 100602 CUMMINGS MCGOWAN & WEST INC:					29,500.00				
Total 04/06/2021:					193,055.50				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/09/2021									
21890 IL FIRE & POLICE COMM ASSOC									
(FY 22) MAY 2021									
(FY 22) MAY 2021	1	(FY 22) Spring Seminar on 5/01/21 (M Phillips/A Gall	04/09/2021	04/16/2021	1,125.00	None	116192	05/21	01-5113-214-00
Total (FY 22) MAY 2021:					1,125.00				
Total 21890 IL FIRE & POLICE COMM ASSOC:					1,125.00				
97876 LUCAS L MILLENBINE									
APRIL 2021									
APRIL 2021	1	Reimbursement: Overcharge on April 2021 Insurance	04/09/2021	04/16/2021	84.80	None	116195	04/21	01-5112-105-01
APRIL 2021	2	Reimbursement: Overcharge on April 2021 Insurance	04/09/2021	04/16/2021	3.98	None	116195	04/21	04-5101-105-01
APRIL 2021	3	Reimbursement: Overcharge on April 2021 Insurance	04/09/2021	04/16/2021	31.13	None	116195	04/21	16-5112-105-01
APRIL 2021	4	Reimbursement: Overcharge on April 2021 Insurance	04/09/2021	04/16/2021	14.49	None	116195	04/21	17-5101-105-01
Total APRIL 2021:					134.40				
Total 97876 LUCAS L MILLENBINE:					134.40				
98487 C.O.P.S. TESTING SERVICE, INC.									
106438									
106438	1	#106438 - Law Enforcement Written Promotion Exams	04/09/2021	04/16/2021	1,100.00	None	116193	04/21	01-5113-214-00
106438	2	#106438 - Travel Expense for Law Enforcement Writte	04/09/2021	04/16/2021	320.00	None	116193	04/21	01-5113-214-00
Total 106438:					1,420.00				
Total 98487 C.O.P.S. TESTING SERVICE, INC.:					1,420.00				
99595 REGIONAL OFC OF EDUCATION #13									
4/2021									
4/2021	1	Background Check - Stacy Stephenson (Caseys)	04/09/2021	04/16/2021	55.00	None	116194	04/21	01-5101-410-00
Total 4/2021:					55.00				
Total 99595 REGIONAL OFC OF EDUCATION #13:					55.00				
100599 DAVID JOSEPH KING									
61550A									
61550A	1	#61550A - 2nd Payment of 50/50 Payment on Isolatio	04/09/2021	04/16/2021	3,175.00	Nonemploy	116190	04/21	01-5111-204-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 61550A:					3,175.00				
Total 100599 DAVID JOSEPH KING:					3,175.00				
Total 04/09/2021:					5,909.40				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/13/2021									
2880 BCMW COMMUNITY SERVICES									
5-0230-04									
5-0230-04	1	Charissa Plumb - Gas Deposit Refund	04/13/2021	04/16/2021	60.90	None		04/21	17-5101-408-00
Total 5-0230-04:					60.90				
Total 2880 BCMW COMMUNITY SERVICES:					60.90				
15637 GAS TAX									
MAR 2021									
MAR 2021	1	Mar 2021 Gas Tax E-Paid	04/13/2021	04/16/2021	16,353.55	None	116202	04/21	17-5101-216-00
Total MAR 2021:					16,353.55				
Total 15637 GAS TAX:					16,353.55				
100588 2021 UTILITY REFUNDS									
10-0150-02									
10-0150-02	1	Groomin by Pam - Water Deposit Refund	04/13/2021	04/16/2021	100.00	None		04/21	16-2819-00
10-0150-02	2	Groomin by Pam - Gas Deposit Refund	04/13/2021	04/16/2021	124.10	None		04/21	17-2819-00
Total 10-0150-02:					224.10				
1-0310-11									
1-0310-11	1	Damian Barham - Gas Deposit Refund	04/13/2021	04/16/2021	66.58	None		04/21	17-2819-00
Total 1-0310-11:					66.58				
12-0590-07									
12-0590-07	1	Aaron Harper - Water Deposit Refund	04/13/2021	04/16/2021	87.54	None		04/21	16-2819-00
Total 12-0590-07:					87.54				
15-0510-03									
15-0510-03	1	M Rushing & C Foster - Water Deposit Refund	04/13/2021	04/16/2021	17.37	None		04/21	16-2819-00
Total 15-0510-03:					17.37				
16-0720-16									
16-0720-16	1	Felicitas Garcia Boleaga - Gas Deposit Refund	04/13/2021	04/16/2021	90.29	None		04/21	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 16-0720-16:					90.29				
17-0750-12									
17-0750-12	1	Stacey Halfacre - Gas Deposit Refund	04/13/2021	04/16/2021	36.52	None		04/21	17-2819-00
Total 17-0750-12:					36.52				
24-1720-08									
24-1720-08	1	Julia McCarty - Water Deposit Refund	04/13/2021	04/16/2021	51.53	None		04/21	16-2819-00
Total 24-1720-08:					51.53				
29-0500-00									
29-0500-00	1	John Lambert - Overpayment on Account	04/13/2021	04/16/2021	61.03	None		04/21	17-5101-408-00
Total 29-0500-00:					61.03				
32-5180-19									
32-5180-19	1	Stephanie Wells - Water Deposit Refund	04/13/2021	04/16/2021	100.00	None		04/21	16-2819-00
32-5180-19	2	Stephanie Wells - Gas Deposit Refund	04/13/2021	04/16/2021	109.41	None		04/21	17-2819-00
Total 32-5180-19:					209.41				
4-1340-10									
4-1340-10	1	A Garrett & O Yarbrough - Gas Deposit Refund	04/13/2021	04/16/2021	116.83	None		04/21	17-2819-00
Total 4-1340-10:					116.83				
5-0230-04									
5-0230-04	1	Charissa Plumb - Water Deposit Refund	04/13/2021	04/16/2021	100.00	None		04/21	16-2819-00
Total 5-0230-04:					100.00				
5-1160-06									
5-1160-06	1	Terry Campbell - Water Deposit Refund	04/13/2021	04/16/2021	77.14	None		04/21	16-2819-00
Total 5-1160-06:					77.14				
Total 100588 2021 UTILITY REFUNDS:					1,138.34				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100603 CHAD WILDERMAN									
4/2021									
4/2021	1	Reimbursement: Special Off-Premise Liquor License (	04/13/2021	04/16/2021	50.00	Nonemploy	116201	04/21	01-4301-00
Total 4/2021:					50.00				
Total 100603 CHAD WILDERMAN:					50.00				
Total 04/13/2021:					17,602.79				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/15/2021									
410 AINAD SHRINE									
4/2021									
4/2021	1	(FY 21) Tourism Funding for Bronze Level Membership	04/15/2021	04/16/2021	500.00	None	116281	04/21	13-5101-409-00
Total 4/2021:					500.00				
Total 410 AINAD SHRINE:					500.00				
1130 AMEREN ILLINOIS									
2/25/21-4/04/21									
2/25/21-4/04/21	1	(FY 21) 03570-98007 101 S Broadway - Lite (3/03/21-	04/15/2021	04/16/2021	23.26	None	116285	04/21	01-5104-202-00
2/25/21-4/04/21	2	(FY 21) 07175-00004 115 S Broadway (2/28/21-3/29/	04/15/2021	04/16/2021	35.68	None	116285	04/21	01-5112-202-01
2/25/21-4/04/21	3	(FY 21) 12291-19379 E Lake Street (2/25/21-3/26/21)	04/15/2021	04/16/2021	490.15	None	116285	04/21	01-5107-202-00
2/25/21-4/04/21	4	(FY 21) 22557-76019 - 121 S Broadway (2/28/21-3/29	04/15/2021	04/16/2021	258.82	None	116285	04/21	20-5101-601-06
2/25/21-4/04/21	5	(FY 21) 32499-96818 - 101 S Broadway (2/28/21-3/29/	04/15/2021	04/16/2021	331.14	None	116285	04/21	01-5104-202-00
2/25/21-4/04/21	6	(FY 21) 64428-97451 Electricity @ S Jefferson & Lake	04/15/2021	04/16/2021	29.47	None	116285	04/21	02-5101-202-00
2/25/21-4/04/21	7	(FY 21) 65741-04003 - 315 S Maple (2/28/21-3/29/21)	04/15/2021	04/16/2021	337.52	None	116285	04/21	06-5101-202-00
2/25/21-4/04/21	8	(FY 21) 79409-97130 Electricity @ W Main/College (2/	04/15/2021	04/16/2021	40.79	None	116285	04/21	01-5106-202-00
2/25/21-4/04/21	9	(FY 21) 84189-72652 Boulder Road (2/26/21-3/27/21)	04/15/2021	04/16/2021	192.73	None	116285	04/21	16-5124-202-00
2/25/21-4/04/21	10	(FY 21) 86514-60979 404 S Broadway (2/28/21-3/29/	04/15/2021	04/16/2021	41.95	None	116285	04/21	01-5109-202-00
2/25/21-4/04/21	11	(FY 21) 88359-28019 Electricity @ 123 S Broadway (2/	04/15/2021	04/16/2021	84.17	None	116285	04/21	20-5101-601-06
2/25/21-4/04/21	12	(FY 21) 18002-66038 Electricity @ 4700 Cartter Rd -	04/15/2021	04/16/2021	329.12	None	116285	04/21	01-5111-202-00
2/25/21-4/04/21	13	(FY 21) 11491-70008 Electricity @ 1020 Vail Street (3	04/15/2021	04/16/2021	38.38	None	116285	04/21	04-5101-202-00
2/25/21-4/04/21	14	(FY 21) 23476-74419 Electricity @ Spillway Road (3/0	04/15/2021	04/16/2021	2,137.46	None	116285	04/21	16-5120-202-00
2/25/21-4/04/21	15	(FY 21) 22920-35055 Electricity @ E Main & Jefferson	04/15/2021	04/16/2021	38.80	None	116285	04/21	01-5106-202-00
2/25/21-4/04/21	16	(FY 21) 47826-65773 - Tully Park (3/01/21-3/30/21)	04/15/2021	04/16/2021	26.80	None	116285	04/21	08-5101-202-00
2/25/21-4/04/21	17	(FY 21) 48697-59212 - E Main St (3/01/21-3/30/21)	04/15/2021	04/16/2021	246.64	None	116285	04/21	16-5121-202-00
2/25/21-4/04/21	18	(FY 21) 56737-07372 Electricity @ N Broadway & Mai	04/15/2021	04/16/2021	39.54	None	116285	04/21	01-5106-202-00
2/25/21-4/04/21	19	(FY 21) 67854-56170 - 301 E McMackin (3/01/21-3/30/	04/15/2021	04/16/2021	704.34	None	116285	04/21	01-5102-202-00
2/25/21-4/04/21	20	(FY 21) 73797-23052 Electricity @ N Shelby (3/01/21-	04/15/2021	04/16/2021	32.04	None	116285	04/21	08-5101-202-00
2/25/21-4/04/21	21	(FY 21) 86263-88337 Electricity @ E Main (3/01/21-3/	04/15/2021	04/16/2021	47.79	None	116285	04/21	16-5121-202-00
2/25/21-4/04/21	22	(FY 21) 89104-19052 N Shelby Ave (3/01/21-3/30/21)	04/15/2021	04/16/2021	36.79	None	116285	04/21	01-5110-202-00
2/25/21-4/04/21	23	(FY 21) 97594-99858 E Main St (3/01/21-3/30/21)	04/15/2021	04/16/2021	39.38	None	116285	04/21	16-5121-202-00
2/25/21-4/04/21	24	(FY 21) 38798-80811 Electricity @ 1010 S College (3/	04/15/2021	04/16/2021	101.24	None	116285	04/21	17-5101-202-00
2/25/21-4/04/21	25	(FY 21) 64195-14577 1287 GAR Dr (Pool) (3/04/21-4/	04/15/2021	04/16/2021	411.21	None	116285	04/21	01-5108-202-00
2/25/21-4/04/21	26	(FY 21) 64740-21140 Electricity @ S College (3/02/21-	04/15/2021	04/16/2021	172.41	None	116285	04/21	17-5101-202-00
2/25/21-4/04/21	27	(FY 21) 73575-95696 Electricity @ 1120 S Walnut (3/	04/15/2021	04/16/2021	54.00	None	116285	04/21	01-5106-202-00
2/25/21-4/04/21	28	(FY 21) 81361-97454 - 801 E Lake St (3/02/21-3/31/2	04/15/2021	04/16/2021	7,543.97	None	116285	04/21	16-5122-202-00
2/25/21-4/04/21	29	(FY 21) 84530-32176 E Lake Street (3/02/21-3/31/21)	04/15/2021	04/16/2021	43.28	None	116285	04/21	03-5101-202-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 2/25/21-4/04/21:					13,908.87				
Total 1130 AMEREN ILLINOIS:					13,908.87				
4002 BOOHER TIN SHOP INC									
35483/35484/35513/...									
35483/35484/35513/...	1	#35483 - (FY 21) EZ Flow Filter	04/15/2021	04/16/2021	6.60	None	116221	04/21	16-5120-314-00
35483/35484/35513/...	2	#35513 - (FY 21) Install New Bathroom Exhaust Fan/V	04/15/2021	04/16/2021	555.00	None	116221	04/21	16-5122-204-00
35483/35484/35513/...	3	#35589 - (FY 21) Dehumidifier	04/15/2021	04/16/2021	123.00	None	116221	04/21	16-5120-208-00
35483/35484/35513/...	4	#35484 - (FY 21) Purchase of Heating & Air Conditioni	04/15/2021	04/16/2021	37,850.00	None	116221	04/21	01-5104-504-00
35483/35484/35513/...	5	#35539 - (FY 21) Service Call on AC Unit	04/15/2021	04/16/2021	110.00	None	116221	04/21	01-5102-204-00
Total 35483/35484/35513/...:					38,644.60				
Total 4002 BOOHER TIN SHOP INC:					38,644.60				
4301 BRADFORD SUPPLY COMPANY									
MARCH 2021									
MARCH 2021	1	#2301144 - (FY 21) Couple Flex	04/15/2021	04/16/2021	48.08	None	116211	04/21	16-5121-340-00
MARCH 2021	2	#2301047 - (FY 21) 30' Culvert	04/15/2021	04/16/2021	630.90	None	116211	04/21	01-5106-627-00
MARCH 2021	3	#2304365 - (FY 21) Sump Pump	04/15/2021	04/16/2021	546.36	None	116211	04/21	16-5120-515-00
MARCH 2021	4	#2302411 - (FY 21) PVC Pipe/Cement	04/15/2021	04/16/2021	143.30	None	116211	04/21	16-5121-340-00
MARCH 2021	5	#2302623 - (FY 21) Ball Valve	04/15/2021	04/16/2021	61.43	None	116211	04/21	01-5106-314-00
MARCH 2021	6	#2300047 - (FY 21) Brass Adapter Insert	04/15/2021	04/16/2021	18.13	None	116211	04/21	16-5120-314-00
Total MARCH 2021:					1,448.20				
Total 4301 BRADFORD SUPPLY COMPANY:					1,448.20				
4305 BRYAN-BENNETT LIBRARY									
4/2021									
4/2021	1	(FY 21) 1/2 Transfer to Library per FYE 2021 Budget	04/15/2021	04/16/2021	25,000.00	None	116239	04/21	01-5112-235-08
Total 4/2021:					25,000.00				
Total 4305 BRYAN-BENNETT LIBRARY:					25,000.00				
4309 BRANSON & JONES									
MARCH 2021									
MARCH 2021	1	(FY 21) March 2021 Legal Services	04/15/2021	04/16/2021	4,500.00	Attorneys F	116270	04/21	01-5101-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total MARCH 2021:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
5000 CALGON CARBON CORPORATION									
90118215									
90118215	1	#90118215 - (FY 21) PWS Agreement - 7 Filters	04/15/2021	04/16/2021	2,557.30	None	116266	04/21	16-5120-516-01
Total 90118215:					2,557.30				
Total 5000 CALGON CARBON CORPORATION:					2,557.30				
5590 CDS OFFICE TECHNOLOGIES									
1370984									
1370984	1	#1370984 - (FY 21) Contract Base Rate Charge for 4/1	04/15/2021	04/16/2021	78.60	None	116277	04/21	01-5102-214-00
Total 1370984:					78.60				
1370984 (FY22)									
1370984 (FY22)	1	#1370984 - (FY 22) Contract Base Rate Charge for 5/0	04/15/2021	04/16/2021	117.90	None	116278	05/21	01-5102-214-00
Total 1370984 (FY22):					117.90				
Total 5590 CDS OFFICE TECHNOLOGIES:					196.50				
5606 CENTRALIA SENTINEL									
153741									
153741	1	#153741 - (FY 21) Assistant Public Works Director	04/15/2021	04/16/2021	231.32	None	116272	04/21	01-5101-211-00
Total 153741:					231.32				
Total 5606 CENTRALIA SENTINEL:					231.32				
5990 CIT TECHNOLOGY FIN SERV INC									
#37510082									
#37510082	1	#37510082 - (FY 21) Ricoh Copier MP C450EX	04/15/2021	04/16/2021	175.50	None	116246A	04/21	01-5101-701-00
Total #37510082:					175.50				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
37510082									
37510082	1	#37510082 - (FY 21) Ricoh Copier MP C450EX	04/15/2021	04/16/2021	19.48	None	116246	04/21	01-5101-701-00
Total 37510082:					19.48				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
6301 CLINTON CO. ELECTRIC COOP									
MARCH 2021									
MARCH 2021	1	(FY 21) March 2021 Electricity	04/15/2021	04/16/2021	53.00	None	116240	04/21	17-5101-202-00
Total MARCH 2021:					53.00				
Total 6301 CLINTON CO. ELECTRIC COOP:					53.00				
6340 DENNIS R CLIFTON									
122584									
122584	1	#122584 - (FY 21) Clean Windows @ City Hall & Sale	04/15/2021	04/16/2021	150.00	Nonemploy	116245	04/21	01-5104-204-00
Total 122584:					150.00				
Total 6340 DENNIS R CLIFTON:					150.00				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T2119793/T2121858									
T2119793/T2121858	1	#T2121858 - (FY 21) Communication Charges for T88	04/15/2021	04/16/2021	363.16	None	116228	04/21	01-5102-215-00
T2119793/T2121858	2	#T2119793 - (FY 21) LEAD Communication Charges f	04/15/2021	04/16/2021	316.70	None	116228	04/21	01-5102-215-00
Total T2119793/T2121858:					679.86				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					679.86				
7203 CURRY & ASSOC ENGINEERS INC									
1.2021.33									
1.2021.33	1	#1.2021.33 - (FY 21) T/A with Emergency Response PI	04/15/2021	04/16/2021	595.60	Nonemploy	116241	04/21	16-5120-214-00
Total 1.2021.33:					595.60				
Total 7203 CURRY & ASSOC ENGINEERS INC:					595.60				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
7900 DBS DISPOSAL									
18393									
18393	1	#18393 - (FY 21) March 2021 Residential Pickup	04/15/2021	04/16/2021	28,003.00	Nonemploy	116253	04/21	03-5101-251-00
18393	2	#18393 - (FY 21) March 2021 Cemetery Cleanup	04/15/2021	04/16/2021	250.00	Nonemploy	116253	04/21	03-5101-251-00
Total 18393:					28,253.00				
Total 7900 DBS DISPOSAL:					28,253.00				
8340 DEUEL VETERINARY SERVICES PC									
2021-04-06									
2021-04-06	1	#2021-04-06: (FY 21) Vet Services	04/15/2021	04/16/2021	243.00	Medical/He	116274	04/21	01-5111-215-00
Total 2021-04-06:					243.00				
Total 8340 DEUEL VETERINARY SERVICES PC:					243.00				
9950 DUST AND SON OF SALEM									
MARCH 2021									
MARCH 2021	1	#7-236999- (FY 21) Gloves	04/15/2021	04/16/2021	28.83	None	116212	04/21	16-5120-302-00
MARCH 2021	2	#7-225924 - (FY 21) Gloves	04/15/2021	04/16/2021	28.83	None	116212	04/21	16-5120-302-00
MARCH 2021	3	#7-220562 - (FY 21) Gloves	04/15/2021	04/16/2021	50.73	None	116212	04/21	16-5121-302-00
Total MARCH 2021:					108.39				
Total 9950 DUST AND SON OF SALEM:					108.39				
10830 EASTERN ILLINOIS UNIVERSITY									
(FY22) 5/01/21 - 4/30/22									
(FY22) 5/01/21 - 4/30/22	1	(FY 22) IMTA Membership 2021-2022 Website Direct	04/15/2021	04/16/2021	80.00	None	116286	05/21	01-5101-212-00
Total (FY22) 5/01/21 - 4/30/22:					80.00				
Total 10830 EASTERN ILLINOIS UNIVERSITY:					80.00				
13300 FEDEX									
7-325-09104									
7-325-09104	1	#7-325-09104 - (FY 21) Shipping Charges from WWTP	04/15/2021	04/16/2021	152.14	None	116250	04/21	16-5122-214-00
7-325-09104	2	#7-325-09104 - (FY 21) Shipping Charges from Gas PI	04/15/2021	04/16/2021	55.46	None	116250	04/21	17-5101-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 7-325-09104:					207.60				
Total 13300 FEDEX:					207.60				
14850 FURLONG EXCAVATING INC									
200323									
200323	1	#200323 - (FY 21) Emergency Sewer Repair @ 415 S	04/15/2021	04/16/2021	4,441.00	None	116252	04/21	16-5121-214-00
Total 200323:					4,441.00				
Total 14850 FURLONG EXCAVATING INC:					4,441.00				
16002 GENERAL CONTRACTORS INC									
927									
927	1	#927 - (FY 21) 21.62 Ton Cold Mix	04/15/2021	04/16/2021	1,575.02	None	116251	04/21	01-5106-320-00
Total 927:					1,575.02				
Total 16002 GENERAL CONTRACTORS INC:					1,575.02				
16905 GLOBAL TECHNICAL SYSTEMS INC									
103003266-1/80001377									
103003266-1/80001377	1	#80001377 - (FY 21) April 2021 Maintenance Agreeeme	04/15/2021	04/16/2021	78.00	None	116226	04/21	01-5102-214-00
103003266-1/80001377	2	#103003266-1: (FY 21) Kenwood Charger/Speaker Mi	04/15/2021	04/16/2021	364.00	None	116226	04/21	01-5102-515-00
Total 103003266-1/80001377:					442.00				
Total 16905 GLOBAL TECHNICAL SYSTEMS INC:					442.00				
17001 GOFF PLUMBING & HEATING CO INC									
893093									
893093	1	#893093 - (FY 21) Tested & Recertified 3 Backflow Pre	04/15/2021	04/16/2021	405.00	None	116284	04/21	16-5120-214-00
893093	2	#893098 - (FY 21) Tested & Recertified the Backflow P	04/15/2021	04/16/2021	185.00	None	116284	04/21	17-5101-214-00
Total 893093:					590.00				
Total 17001 GOFF PLUMBING & HEATING CO INC:					590.00				
17150 GOSSETT PRINTING INC									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
123707/123664									
123707/123664	1	#123707 - (FY 21) Employee Data Calendar	04/15/2021	04/16/2021	115.40	None	116236	04/21	01-5101-306-00
123707/123664	2	#123664 - (FY 21) Business Cards & Letterhead for A	04/15/2021	04/16/2021	249.50	None	116236	04/21	01-5103-306-00
Total 123707/123664:					364.90				
Total 17150 GOSSETT PRINTING INC:					364.90				
17990 H & H COMPUTER SERVICES									
11801									
11801	1	#11801 - (FY 21) Reinstall Print Driver/Service Call	04/15/2021	04/16/2021	130.00	Nonemploy	116261	04/21	01-5101-206-00
Total 11801:					130.00				
Total 17990 H & H COMPUTER SERVICES:					130.00				
18201 HACH COMPANY									
12363788									
12363788	1	#12363788 - (FY 21) Deionized Water #27256	04/15/2021	04/16/2021	63.70	None	116107	04/21	16-5120-311-00
12363788	2	#12363788 - (FY 21) Bromcresol Green-Methyl R #23	04/15/2021	04/16/2021	21.35	None	116107	04/21	16-5120-311-00
12363788	3	#12363788 - (FY 21) Freight	04/15/2021	04/16/2021	28.59	None	116107	04/21	16-5120-311-00
12363788	4	#12363788 - (FY 21) Calver 2 Powder Pillows	04/15/2021	04/16/2021	23.45	None	116107	04/21	16-5120-311-00
12363788	5	#12363788 - (FY 21) Ascorbic Acid Powder Pillows #14	04/15/2021	04/16/2021	27.99	None	116107	04/21	16-5120-311-00
Total 12363788:					165.08				
12365050									
12365050	1	#12365050 - (FY 21) Freight on DPD Free Chlorine Re	04/15/2021	04/16/2021	50.22	None	116135	04/21	16-5120-311-00
12365050	2	#12365050 - (FY 21) DPD Free Chlorine Reagent #21	04/15/2021	04/16/2021	199.00	None	116135	04/21	16-5120-311-00
Total 12365050:					249.22				
12370778									
12370778	1	#12370778 - (FY 21) DPD Total Chlorine Reagent Pillo	04/15/2021	04/16/2021	235.00	None	116137	04/21	16-5120-311-00
12370778	2	#12370778 - (FY 21) Freight	04/15/2021	04/16/2021	50.22	None	116137	04/21	16-5120-311-00
12370778	3	#12370778 - (FY 21) TNT 835 Nitrate Vial Tests	04/15/2021	04/16/2021	49.85	None	116137	04/21	16-5120-311-00
Total 12370778:					335.07				
Total 18201 HACH COMPANY:					749.37				

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18240 HAWKINS INC									
4895017									
4895017	1	#4895017 - (FY 21) Activated Carbon - PAC	04/15/2021	04/16/2021	2,164.80	None	116104	04/21	16-5120-315-00
Total 4895017:					2,164.80				
4904874									
4904874	1	#4904874 - (FY 21) Activated Carbon - PAC	04/15/2021	04/16/2021	2,164.80	None	116154	04/21	16-5120-315-00
Total 4904874:					2,164.80				
4915526									
4915526	1	#4915526 - (FY 21) Activated Carbon - PAC	04/15/2021	04/16/2021	3,247.20	None	116196	04/21	16-5120-315-00
Total 4915526:					3,247.20				
Total 18240 HAWKINS INC:					7,576.80				
21830 ILLINOIS COUNTIES RISK MGMT									
RCB25428 & 25838									
RCB25428 & 25838	1	(FY 21) Property & Casualty Premiums	04/15/2021	04/16/2021	217.76	None	116204	04/21	02-5101-209-00
RCB25428 & 25838	2	(FY 21) Workers Compensation Premiums	04/15/2021	04/16/2021	137.41	None	116204	04/21	02-5101-209-00
RCB25428 & 25838	3	(FY 21) Property & Casualty Premiums	04/15/2021	04/16/2021	7,645.05	None	116204	04/21	17-5101-209-00
RCB25428 & 25838	4	(FY 21) Workers Compensation Premiums	04/15/2021	04/16/2021	188.30	None	116204	04/21	08-5101-209-00
RCB25428 & 25838	5	(FY 21) Workers Compensation Premiums	04/15/2021	04/16/2021	5,838.83	None	116204	04/21	16-5112-209-00
RCB25428 & 25838	6	(FY 21) Property & Casualty Premiums	04/15/2021	04/16/2021	986.30	None	116204	04/21	04-5101-209-00
RCB25428 & 25838	7	(FY 21) Property & Casualty Premiums	04/15/2021	04/16/2021	9,253.03	None	116204	04/21	16-5112-209-00
RCB25428 & 25838	8	(FY 21) Workers Compensation Premiums	04/15/2021	04/16/2021	622.37	None	116204	04/21	04-5101-209-00
RCB25428 & 25838	9	(FY 21) Workers Compensation Premiums	04/15/2021	04/16/2021	4,824.17	None	116204	04/21	17-5101-209-00
RCB25428 & 25838	10	(FY 21) Property & Casualty Premiums	04/15/2021	04/16/2021	3,514.71	None	116204	04/21	03-5101-209-00
RCB25428 & 25838	11	(FY 21) Property & Casualty Premiums	04/15/2021	04/16/2021	298.41	None	116204	04/21	08-5101-209-00
RCB25428 & 25838	12	(FY 21) Property & Casualty Premiums	04/15/2021	04/16/2021	11,689.37	None	116204	04/21	01-5112-209-00
RCB25428 & 25838	13	(FY 21) Workers Compensation Premiums	04/15/2021	04/16/2021	7,376.20	None	116204	04/21	01-5112-209-00
RCB25428 & 25838	14	(FY 21) Workers Compensation Premiums	04/15/2021	04/16/2021	2,217.84	None	116204	04/21	03-5101-209-00
Total RCB25428 & 25838:					54,809.75				
Total 21830 ILLINOIS COUNTIES RISK MGMT:					54,809.75				
21906 ILLINOIS MUNICIPAL LEAGUE									

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407/395									
407/395	1	#407 - (FY 21) 30 Day Web Employment Ad Renewal f	04/15/2021	04/16/2021	35.00	None	116235	04/21	01-5101-211-00
407/395	2	#395 - (FY 21) 30 Day Web Employment Ad Renewal f	04/15/2021	04/16/2021	35.00	None	116235	04/21	01-5101-211-00
Total 407/395:					70.00				
Total 21906 ILLINOIS MUNICIPAL LEAGUE:					70.00				
21933 IL-MO WELDING PRODUCTS CO									
1197181									
1197181	1	#1197181 - (FY 21) Monthly Cylinder Rental	04/15/2021	04/16/2021	13.80	None	116275	04/21	16-5120-315-00
1197181	2	#1197181 - (FY 21) Monthly Cylinder Rental	04/15/2021	04/16/2021	18.30	None	116275	04/21	17-5101-314-00
1197181	3	#1197181 - (FY 21) Monthly Cylinder Rental	04/15/2021	04/16/2021	44.10	None	116275	04/21	01-5116-319-00
Total 1197181:					76.20				
Total 21933 IL-MO WELDING PRODUCTS CO:					76.20				
22200 INTOXIMETERS INC									
677202									
677202	1	#677202 - (FY 21) Breathalyzer Equipment	04/15/2021	04/16/2021	112.00	None	116279	04/21	01-5102-208-00
677202	2	#677202 - (FY 21) Freight on Breathalyzer Equipment	04/15/2021	04/16/2021	24.00	None	116279	04/21	01-5102-208-00
Total 677202:					136.00				
Total 22200 INTOXIMETERS INC:					136.00				
24800 JOHN DEERE FINANCIAL									
MARCH 2021									
MARCH 2021	1	(FY 21) Coupling/PVC/Tank	04/15/2021	04/16/2021	24.86	None	116215	04/21	01-5108-204-00
MARCH 2021	2	(FY 21) Scooper	04/15/2021	04/16/2021	9.99	None	116215	04/21	01-5111-326-00
MARCH 2021	3	(FY 21) 4 Panel Light/Coupling/Nipple	04/15/2021	04/16/2021	27.57	None	116215	04/21	16-5120-204-00
MARCH 2021	4	(FY 21) Ammo	04/15/2021	04/16/2021	367.84	None	116215	04/21	01-5102-515-00
MARCH 2021	5	(FY 21) T-Bolts/Nuts/Trimmer Head	04/15/2021	04/16/2021	33.49	None	116215	04/21	17-5101-322-00
MARCH 2021	6	(FY 21) Casters/Degreaser/Male Barb	04/15/2021	04/16/2021	82.26	None	116215	04/21	03-5101-409-01
MARCH 2021	7	(FY 21) Drill Bit/Brush/Grease Gun	04/15/2021	04/16/2021	42.77	None	116215	04/21	16-5120-307-00
MARCH 2021	8	(FY 21) Extension Cord/Shovel/Wrenches	04/15/2021	04/16/2021	101.55	None	116215	04/21	17-5101-307-00
MARCH 2021	9	(FY 21) PVC Piping/Spray Paint	04/15/2021	04/16/2021	25.68	None	116215	04/21	01-5111-204-00
MARCH 2021	10	(FY 21) Hydraulic fittings	04/15/2021	04/16/2021	16.16	None	116215	04/21	01-5116-314-00
MARCH 2021	11	(FY 21) Steel Mop Frame & Handle/Mop Refill/Nipple	04/15/2021	04/16/2021	21.27	None	116215	04/21	16-5120-305-00
MARCH 2021	12	(FY 21) Bolts/Rod/Wrench/Pipe/Gloves/Wrecking Bar/	04/15/2021	04/16/2021	181.09	None	116215	04/21	16-5120-314-00

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MARCH 2021	13	(FY 21) K-9 Food	04/15/2021	04/16/2021	87.98	None	116215	04/21	01-5102-208-00
MARCH 2021	14	(FY 21) Yellow rain Suit	04/15/2021	04/16/2021	13.99	None	116215	04/21	01-5106-302-00
MARCH 2021	15	(FY 21) Fertilizer/Lawn Bags/Grass Seed	04/15/2021	04/16/2021	59.97	None	116215	04/21	01-5108-318-00
MARCH 2021	16	(FY 21) Brake Cleaner/Wire/Fasteners/Bolt/Oxygen/Ac	04/15/2021	04/16/2021	147.43	None	116215	04/21	17-5101-314-00
MARCH 2021	17	(FY 21) Pipe/Hose Clam/Elbows/Tee	04/15/2021	04/16/2021	44.80	None	116215	04/21	04-5101-621-00
MARCH 2021	18	(FY 21) Mop	04/15/2021	04/16/2021	8.99	None	116215	04/21	16-5120-305-00
MARCH 2021	19	(FY 21) Drill Bit	04/15/2021	04/16/2021	10.99	None	116215	04/21	04-5101-307-00
MARCH 2021	20	(FY 21) Thread Seal/U-Bolts	04/15/2021	04/16/2021	29.45	None	116215	04/21	04-5101-314-00
MARCH 2021	21	(FY 21) Extension Cord	04/15/2021	04/16/2021	54.49	None	116215	04/21	01-5108-515-00
MARCH 2021	22	(FY 21) Clear Tape/5 Gallon Pail	04/15/2021	04/16/2021	10.96	None	116215	04/21	01-5110-314-00
MARCH 2021	23	(FY 21) Sprayer	04/15/2021	04/16/2021	13.47	None	116215	04/21	16-5121-307-00
MARCH 2021	24	(FY 21) Spade/Shovel Handle/Tarp Straps/File/Paint ix	04/15/2021	04/16/2021	145.33	None	116215	04/21	16-5122-307-00
MARCH 2021	25	(FY 21) Rope/Tarps	04/15/2021	04/16/2021	50.58	None	116215	04/21	16-5122-319-00
MARCH 2021	26	(FY 21) Screws/Tanks/Paint/Stain/Brush	04/15/2021	04/16/2021	67.94	None	116215	04/21	01-5108-314-00
MARCH 2021	27	(FY 21) Fasteners/Gear Wrench Sets	04/15/2021	04/16/2021	30.58	None	116215	04/21	01-5110-307-00
MARCH 2021	28	(FY 21) Straps/Hex Masonry	04/15/2021	04/16/2021	35.80	None	116215	04/21	16-5122-204-00
MARCH 2021	29	(FY 21) Paint/Fastener/Hook & Eye/Dowel/Coupler/Ho	04/15/2021	04/16/2021	282.42	None	116215	04/21	16-5122-314-00
Total MARCH 2021:					2,029.70				
Total 24800 JOHN DEERE FINANCIAL:					2,029.70				
29750 LORENZ WHOLESALE CO									
545549									
545549	1	#545549 - (FY 21) Paper Towels	04/15/2021	04/16/2021	39.63	None	116260	04/21	01-5102-305-00
Total 545549:					39.63				
Total 29750 LORENZ WHOLESALE CO:					39.63				
31208 MARION COUNTY CLERK & RECORDER									
MARCH 2021									
MARCH 2021	1	(FY 21) March 2021 Recording Fees	04/15/2021	04/16/2021	64.00	None	116276	04/21	01-5101-214-00
Total MARCH 2021:					64.00				
Total 31208 MARION COUNTY CLERK & RECORDER:					64.00				
31213 MA DUC BINH									
40784/40757									
40784/40757	1	#40784 - (FY 21) Toner	04/15/2021	04/16/2021	239.85	Nonemploy	116229	04/21	01-5102-306-00

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40784/40757	2	#40757 - (FY 21) Copier Paper	04/15/2021	04/16/2021	85.90	Nonemploy	116229	04/21	01-5102-306-00
Total 40784/40757:					325.75				
Total 31213 MA DUC BINH:					325.75				
32005 MIDWEST METER INC									
0131054									
0131054	1	#0131054 - (FY 21) 24" Meter Pits	04/15/2021	04/16/2021	870.00	None	116234	04/21	16-5121-516-00
Total 0131054:					870.00				
130563/130349									
130563/130349	1	#130349 - (FY 21) Meter Base/Bolt Set/Rubber Gasket	04/15/2021	04/16/2021	1,537.00	None	116205	04/21	16-5120-515-00
130563/130349	2	#130563 - (FY 21) Meter Pits 18" x 30"	04/15/2021	04/16/2021	876.20	None	116205	04/21	16-5121-340-00
Total 130563/130349:					2,413.20				
Total 32005 MIDWEST METER INC:					3,283.20				
32605 MONITORING, CONTROL, AND									
12403									
12403	1	#12403 - (FY 21) Professional Services Through Marc	04/15/2021	04/16/2021	823.00	None	116238	04/21	03-5101-221-00
Total 12403:					823.00				
Total 32605 MONITORING, CONTROL, AND:					823.00				
37180 O'REILLY AUTOMOTIVE									
MARCH 2021									
MARCH 2021	1	(FY 21) Tie Rod End/Air & Fuel Filters/Oil Treatment	04/15/2021	04/16/2021	111.69	None	116209	04/21	01-5111-207-00
MARCH 2021	2	(FY 21) Hinge Kit	04/15/2021	04/16/2021	12.69	None	116209	04/21	17-5101-313-00
MARCH 2021	3	(FY 21) Timing Light	04/15/2021	04/16/2021	49.99	None	116209	04/21	01-5116-307-00
MARCH 2021	4	(FY 21) Air & Oil Filters/Fuel Cap/Transmission Fluid	04/15/2021	04/16/2021	46.23	None	116209	04/21	01-5102-313-00
MARCH 2021	5	(FY 21) Gloves	04/15/2021	04/16/2021	35.14	None	116209	04/21	01-5116-302-00
MARCH 2021	6	(FY 21) Gear Oil	04/15/2021	04/16/2021	27.98	None	116209	04/21	01-5116-319-00
MARCH 2021	7	(FY 21) Oil Pressure Switch/Distributor Cap & Rotot/Pri	04/15/2021	04/16/2021	273.78	None	116209	04/21	03-5101-409-01
MARCH 2021	8	(FY 21) Air & Oil Filters/Automatic Transmission Fluid	04/15/2021	04/16/2021	455.76	None	116209	04/21	04-5101-313-00
MARCH 2021	9	(FY 21) Backhoe Battery/Warning Lights	04/15/2021	04/16/2021	69.76	None	116209	04/21	16-5121-314-00

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Total MARCH 2021:					1,083.02				
Total 37180 O'REILLY AUTOMOTIVE:					1,083.02				
39250 PDC LABORATORIES INC									
9458374/9458375									
9458374/9458375	1	#9458374 - (FY 21) Water Quality Testing	04/15/2021	04/16/2021	220.00	None	116208	04/21	16-5120-214-00
9458374/9458375	2	#9458375 - (FY 21) Water Quality Testing	04/15/2021	04/16/2021	818.00	None	116208	04/21	16-5120-214-00
Total 9458374/9458375:					1,038.00				
Total 39250 PDC LABORATORIES INC:					1,038.00				
40401 POSTMASTER									
APRIL 2021									
APRIL 2021	1	(FY 21) Permit #2 Postage	04/15/2021	04/16/2021	1,000.00	None	116267	04/21	01-5101-304-00
Total APRIL 2021:					1,000.00				
Total 40401 POSTMASTER:					1,000.00				
40600 PRAXAIR DISTRIBUTION 486									
62773351									
62773351	1	#62773351 - (FY 21) Monthly Clinder Rental	04/15/2021	04/16/2021	51.44	None	116254	04/21	16-5120-315-00
Total 62773351:					51.44				
Total 40600 PRAXAIR DISTRIBUTION 486:					51.44				
46802 SALEM IGA FOODLINER									
MARCH 2021									
MARCH 2021	1	(FY 21) Water	04/15/2021	04/16/2021	32.25	None	116269	04/21	16-5122-311-00
Total MARCH 2021:					32.25				
Total 46802 SALEM IGA FOODLINER:					32.25				
46805 SALEM TIMES COMMONER									
MAR 2021									
MAR 2021	1	#30514 - (FY 21) Zero Turn Mower Proposals	04/15/2021	04/16/2021	23.92	None	116224	04/21	01-5101-211-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
MAR 2021	2	#30377 - (FY 21) Trencher for Sale	04/15/2021	04/16/2021	43.24	None	116224	04/21	01-5101-211-00
MAR 2021	3	#30383 - (FY 21) Planning Commission Meeting on Ma	04/15/2021	04/16/2021	34.04	None	116224	04/21	01-5101-211-00
MAR 2021	4	#30486 - (FY 21) Chemical Bids	04/15/2021	04/16/2021	9.66	None	116224	04/21	01-5101-211-00
MAR 2021	5	#30378 - (FY 21) 2021 Budget	04/15/2021	04/16/2021	81.20	None	116224	04/21	01-5101-211-00
MAR 2021	6	#30487 - (FY 21) Van Proposals	04/15/2021	04/16/2021	28.98	None	116224	04/21	01-5101-211-00
MAR 2021	7	#9054 - (FY 21) Gravel & Sand Bids	04/15/2021	04/16/2021	10.12	None	116224	04/21	01-5101-211-00
Total MAR 2021:					231.16				
Total 46805 SALEM TIMES COMMONER:					231.16				
46824 SALEM TIRE CENTER									
MARCH 2021									
MARCH 2021	1	#10141596 - (FY 21) Tires	04/15/2021	04/16/2021	103.00	None	116210	04/21	01-5111-207-00
MARCH 2021	2	#10141540 - (FY 21) Four Tires	04/15/2021	04/16/2021	470.00	None	116210	04/21	16-5121-208-00
MARCH 2021	3	#10142253 - (FY 21) Four Tires	04/15/2021	04/16/2021	398.00	None	116210	04/21	17-5101-313-00
Total MARCH 2021:					971.00				
Total 46824 SALEM TIRE CENTER:					971.00				
46826 SALEM COMMUNITY ACTIVITY CENTR									
506									
506	1	#506 - (FY 21) October 2020 Contribution to Executive	04/15/2021	04/16/2021	1,250.00	None	116243	04/21	20-5101-601-01
Total 506:					1,250.00				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,250.00				
47510 SHETLEY INVESTMENTS INC.									
23370									
23370	1	#23370 - (FY 21) Part Time Employees	04/15/2021	04/16/2021	1,531.20	Nonemploy	116237	04/21	03-5101-409-01
Total 23370:					1,531.20				
Total 47510 SHETLEY INVESTMENTS INC.:					1,531.20				
48150 SOUTH CENTRAL FS, Inc.									
67013888									
67013888	1	#67013888 - (FY21) Synthetic R and O Gear & Bearin	04/15/2021	04/16/2021	2,050.95	None	116091	04/21	16-5122-314-00

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Total 67013888:					2,050.95				
MARCH 2021									
MARCH 2021	1	(FY 21) March 2020 Unleaded Fuel	04/15/2021	04/16/2021	324.76	None	116233	04/21	01-5110-310-00
MARCH 2021	2	(FY 21) March 2020 Unleaded Fuel	04/15/2021	04/16/2021	108.26	None	116233	04/21	16-5122-310-00
MARCH 2021	3	(FY 21) March 2021 Diesel Fuel	04/15/2021	04/16/2021	117.30	None	116233	04/21	17-5101-310-00
MARCH 2021	4	(FY 21) March 2020 Unleaded Fuel	04/15/2021	04/16/2021	162.38	None	116233	04/21	02-5101-310-00
MARCH 2021	5	(FY 21) March 2020 Unleaded Fuel	04/15/2021	04/16/2021	108.26	None	116233	04/21	16-5120-310-00
MARCH 2021	6	(FY 21) March 2020 Unleaded Fuel	04/15/2021	04/16/2021	2,543.92	None	116233	04/21	01-5102-310-00
MARCH 2021	7	(FY 21) March 2020 Unleaded Fuel	04/15/2021	04/16/2021	162.38	None	116233	04/21	03-5101-409-01
MARCH 2021	8	(FY 21) March 2020 Unleaded Fuel	04/15/2021	04/16/2021	108.26	None	116233	04/21	01-5116-310-00
MARCH 2021	9	(FY 21) March 2020 Unleaded Fuel	04/15/2021	04/16/2021	270.64	None	116233	04/21	01-5106-310-00
MARCH 2021	10	(FY 21) March 2020 Unleaded Fuel	04/15/2021	04/16/2021	162.38	None	116233	04/21	01-5111-310-00
MARCH 2021	11	(FY 21) March 2020 Unleaded Fuel	04/15/2021	04/16/2021	378.89	None	116233	04/21	17-5101-310-00
MARCH 2021	12	(FY 21) March 2021 Landfill Diesel	04/15/2021	04/16/2021	30.86	None	116233	04/21	03-5101-310-00
MARCH 2021	13	(FY 21) March 2020 Unleaded Fuel	04/15/2021	04/16/2021	270.64	None	116233	04/21	04-5101-310-00
MARCH 2021	14	(FY 21) March 2020 Unleaded Fuel	04/15/2021	04/16/2021	649.52	None	116233	04/21	16-5121-310-00
MARCH 2021	15	(FY 21) March 2020 Unleaded Fuel	04/15/2021	04/16/2021	162.38	None	116233	04/21	01-5103-310-00
MARCH 2021	16	(FY 21) March 2021 Diesel Fuel	04/15/2021	04/16/2021	912.37	None	116233	04/21	01-5106-310-00
MARCH 2021	17	(FY 21) March 2021 Diesel Fuel	04/15/2021	04/16/2021	39.10	None	116233	04/21	01-5110-310-00
MARCH 2021	18	(FY 21) March 2021 Diesel Fuel	04/15/2021	04/16/2021	104.27	None	116233	04/21	04-5101-310-00
MARCH 2021	19	(FY 21) March 2021 Diesel Fuel	04/15/2021	04/16/2021	130.34	None	116233	04/21	16-5121-310-00
Total MARCH 2021:					6,746.91				
Total 48150 SOUTH CENTRAL FS, Inc.:					8,797.86				
48175 SO CENTRAL IL MASS TRANSI									
APRIL 2021									
APRIL 2021	1	(FY 21) April 2021 Monthly Subsidy	04/15/2021	04/16/2021	400.00	None	116271	04/21	01-5101-410-02
Total APRIL 2021:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
50800 ILLINOISOUTH TOURISM									
6245									
6245	1	#6245 - (FY 21) 1/2 Page Ad in 2021 Visitors Guide	04/15/2021	04/16/2021	1,270.00	None	116280	04/21	13-5101-235-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 6245:					1,270.00				
Total 50800 ILLINOISOUTH TOURISM:					1,270.00				
51103 TRI-CO ELECTRIC CO-OP INC									
MARCH 2021									
MARCH 2021	1	(FY 21) March 2021 Electric	04/15/2021	04/16/2021	1,860.97	None	116214	04/21	01-5107-202-00
MARCH 2021	2	(FY 21) March 2021 Electric	04/15/2021	04/16/2021	79.92	None	116214	04/21	17-5101-202-00
MARCH 2021	3	(FY 21) March 2021 Electric	04/15/2021	04/16/2021	2,763.65	None	116214	04/21	16-5121-202-00
Total MARCH 2021:					4,704.54				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					4,704.54				
53290 UNIVAR USA INC									
49017633									
49017633	1	#49017633 - (FY 21) Soda Ash Lite 100	04/15/2021	04/16/2021	1,512.00	None	116106	04/21	16-5120-315-00
Total 49017633:					1,512.00				
49049495									
49049495	1	#49049495 - (FY 21) Sods Ash Lite 100	04/15/2021	04/16/2021	1,512.00	None	116147	04/21	16-5120-315-00
Total 49049495:					1,512.00				
49065456									
49065456	1	#49065456 - (FY 21) Soda Ash Lite 100	04/15/2021	04/16/2021	1,512.00	None	116165	04/21	16-5120-315-00
Total 49065456:					1,512.00				
Total 53290 UNIVAR USA INC:					4,536.00				
53950 UTILITY SAFETY AND DESIGN INC									
20210958/1088/1224/0356....									
20210958/1088/1224/0356	1	#20211449 - (FY 21) Pneumatic Relay Kit Repair	04/15/2021	04/16/2021	401.13	None	116218	04/21	17-5101-208-00
20210958/1088/1224/0356	2	#20210958 - (FY 21) 2021 Improvement Project Drawi	04/15/2021	04/16/2021	715.00	None	116218	04/21	17-5101-608-00
20210958/1088/1224/0356	3	#20210356 - (FY 21) Receiver	04/15/2021	04/16/2021	2,700.00	None	116218	04/21	17-5101-214-00
20210958/1088/1224/0356	4	#20211449 - (FY 21) Odorant Delivery/Rebuild YZ/Mile	04/15/2021	04/16/2021	2,073.60	None	116218	04/21	17-5101-208-00
20210958/1088/1224/0356	5	#20210364 - (FY 21) 2' Drive/Connection Set/Coupling	04/15/2021	04/16/2021	326.60	None	116218	04/21	17-5101-316-00
20210958/1088/1224/0356	6	#20210958 - (FY 21) OQ Appendix Update	04/15/2021	04/16/2021	70.00	None	116218	04/21	17-5101-214-00

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20210958/1088/1224/0356	7	#20210320 - (FY 21) Sherlock Low Temp 2nd Leak Det	04/15/2021	04/16/2021	108.30	None	116218	04/21	17-5101-319-00
20210958/1088/1224/0356	8	#20211449 - (FY 21) Gas Odorant Sandoval & Citatio	04/15/2021	04/16/2021	1,242.36	None	116218	04/21	17-5101-208-00
20210958/1088/1224/0356	9	#20211088 - (FY 21) Drawing for 2021 Improvement Pr	04/15/2021	04/16/2021	780.00	None	116218	04/21	17-5101-608-00
20210958/1088/1224/0356	10	#20211224 - (FY 21) March 2021 Retainer Fees	04/15/2021	04/16/2021	3,400.00	None	116218	04/21	17-5101-214-00
20210958/1088/1224/0356	11	#20211449 - (FY 21) Actuation Solenoid	04/15/2021	04/16/2021	975.77	None	116218	04/21	17-5101-208-00
20210958/1088/1224/0356	12	#20211449 - (FY 21) Pump Seal Kits	04/15/2021	04/16/2021	1,172.06	None	116218	04/21	17-5101-208-00
20210958/1088/1224/0356	13	#20211449 - (FY 21) Battery Kit Six Cells	04/15/2021	04/16/2021	551.55	None	116218	04/21	17-5101-208-00
20210958/1088/1224/0356	14	#20211449 - (FY 21) Drawing for 2021 Improvement Pr	04/15/2021	04/16/2021	7,400.00	None	116218	04/21	17-5101-608-00
Total 20210958/1088/1224/0356....:					21,916.37				
Total 53950 UTILITY SAFETY AND DESIGN INC:					21,916.37				
57220 WATER SOLUTIONS UNLIMITED									
41493									
41493	1	#41493 - (FY 21) Potassium Permanganate	04/15/2021	04/16/2021	1,570.92	None	116265	04/21	16-5120-315-00
Total 41493:					1,570.92				
41602									
41602	1	#41602 - (FY 21) Ammonium Sulfate/Mainstream 635	04/15/2021	04/16/2021	4,643.00	None	116155	04/21	16-5120-315-00
Total 41602:					4,643.00				
Total 57220 WATER SOLUTIONS UNLIMITED:					6,213.92				
98021 OFFICE PRODUCTS CENTER									
MARCH 2021									
MARCH 2021	1	(FY 21) Chair Mats for Accounting Room	04/15/2021	04/16/2021	178.86	None	116206	04/21	01-5101-409-00
MARCH 2021	2	(FY 21) Farley Signature Stamps/Binder Clips/Adhesiv	04/15/2021	04/16/2021	259.91	None	116206	04/21	01-5101-306-00
MARCH 2021	3	(FY 21) Keyboard Wrist Rest	04/15/2021	04/16/2021	35.70	None	116206	04/21	01-5102-307-00
Total MARCH 2021:					474.47				
Total 98021 OFFICE PRODUCTS CENTER:					474.47				
98675 EMD MILLIPORE CORPORATION									
9776845									
9776845	1	#9776845 - (FY 21) Freight on Cellulose Ester Membra	04/15/2021	04/16/2021	27.62	None	116108	04/21	16-5120-311-00
9776845	2	#9776845 - (FY 21) Cellulose Ester Membrane Filters	04/15/2021	04/16/2021	158.00	None	116108	04/21	16-5120-311-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 9776845:					185.62				
Total 98675 EMD MILLIPORE CORPORATION:					185.62				
98813 APPLIED CONCEPTS, INC.									
3812227									
3812227	1	#381227 - (FY 21) DSR Enhanced Counting Unit	04/15/2021	04/16/2021	2,474.00	None	116263	04/21	01-5102-515-00
3812227	2	#381227 - (FY 21) Shipping on DSR Enhanced Counti	04/15/2021	04/16/2021	35.00	None	116263	04/21	01-5102-515-00
Total 3812227:					2,509.00				
Total 98813 APPLIED CONCEPTS, INC.:					2,509.00				
99525 G & G SERVICES									
473330									
473330	1	#473330 - (FY 21) 30 Yard Roll-Off Boxes (#320, 302,	04/15/2021	04/16/2021	3,070.80	None	116249	04/21	01-5101-229-01
Total 473330:					3,070.80				
Total 99525 G & G SERVICES:					3,070.80				
99557 SERPENTINE WEB SOLUTIONS									
20607									
20607	1	#20607 - (FY 21) Install & Configure Norton 360 Anti-Vi	04/15/2021	04/16/2021	40.00	None	116242	04/21	01-5101-214-00
Total 20607:					40.00				
Total 99557 SERPENTINE WEB SOLUTIONS:					40.00				
99686 CEDARCHEM, LLC									
28714									
28714	1	#28714 - (FY 21) CedarFLOC 528	04/15/2021	04/16/2021	1,260.00	None	116136	04/21	16-5120-315-00
Total 28714:					1,260.00				
Total 99686 CEDARCHEM, LLC:					1,260.00				
100019 CLEAN UNIFORM COMPANY									
MARCH 2021									
MARCH 2021	1	#216287 - (FY 21) March 2021 Uniform & Laundry Ser	04/15/2021	04/16/2021	80.30	None	116232	04/21	01-5102-303-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
MARCH 2021	2	#216290 - (FY 21) March 2021 Uniform & Laundry Ser	04/15/2021	04/16/2021	597.00	None	116232	04/21	16-5120-303-00
MARCH 2021	3	#216289 - (FY 21) March 2021 Uniform & Laundry Ser	04/15/2021	04/16/2021	424.35	None	116232	04/21	16-5122-303-00
MARCH 2021	4	#216287 - (FY 21) March 2021 Uniform & Laundry Ser	04/15/2021	04/16/2021	251.00	None	116232	04/21	01-5106-303-00
MARCH 2021	5	#216287 - (FY 21) March 2021 Uniform & Laundry Ser	04/15/2021	04/16/2021	377.90	None	116232	04/21	16-5121-303-00
MARCH 2021	6	#216287 - (FY 21) March 2021 Uniform & Laundry Ser	04/15/2021	04/16/2021	167.10	None	116232	04/21	01-5110-303-00
MARCH 2021	7	#216287 - (FY 21) March 2021 Uniform & Laundry Ser	04/15/2021	04/16/2021	94.40	None	116232	04/21	04-5101-303-00
MARCH 2021	8	#216287 - (FY 21) March 2021 Uniform & Laundry Ser	04/15/2021	04/16/2021	69.50	None	116232	04/21	01-5116-303-00
MARCH 2021	9	#216288 - (FY 21) March 2021 Uniform & Laundry Ser	04/15/2021	04/16/2021	310.30	None	116232	04/21	17-5101-303-00
Total MARCH 2021:					2,371.85				
Total 100019 CLEAN UNIFORM COMPANY:					2,371.85				
100025 MARK HAKE									
14531/14530/14532									
14531/14530/14532	1	#14531 - (FY 21) Pest Control Police Department	04/15/2021	04/16/2021	65.00	Nonemploy	116223	04/21	01-5102-214-00
14531/14530/14532	2	#14530 - (FY 21) Pest Control Water Plant	04/15/2021	04/16/2021	65.00	Nonemploy	116223	04/21	16-5120-204-00
14531/14530/14532	3	#14532 - (FY 21) Pest Control WWTP	04/15/2021	04/16/2021	50.00	Nonemploy	116223	04/21	16-5122-204-00
Total 14531/14530/14532:					180.00				
Total 100025 MARK HAKE:					180.00				
100065 JACKIE L OR JEANINE RILEY									
MARCH 2021									
MARCH 2021	1	(FY 21) March 2021 Recycling Subsidy (Transport of R	04/15/2021	04/16/2021	1,260.00	Nonemploy	116268	04/21	03-5101-410-00
Total MARCH 2021:					1,260.00				
Total 100065 JACKIE L OR JEANINE RILEY:					1,260.00				
100067 BRINK BROTHERS GRAIN & TRUCKING INC									
21186									
21186	1	#21186 - (FY 21) 187.46 Ton CA-6	04/15/2021	04/16/2021	709.22	None	116255	04/21	01-5106-320-00
21186	2	#21186 - (FY 21) 187.46 Ton CA-6	04/15/2021	04/16/2021	1,418.45	None	116255	04/21	16-5121-340-00
Total 21186:					2,127.67				
Total 100067 BRINK BROTHERS GRAIN & TRUCKING INC:					2,127.67				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100082 PAWS HERE VETERINARY SERVICES LTD									
MARCH & APRIL 2021									
MARCH & APRIL 2021	1	#61353 - (FY 21) Vet Care	04/15/2021	04/16/2021	332.50	Medical/He	116231	04/21	01-5111-214-00
MARCH & APRIL 2021	2	#61480 - (FY 21) Vet Care	04/15/2021	04/16/2021	28.12	Medical/He	116231	04/21	01-5111-214-00
MARCH & APRIL 2021	3	#62127- (FY 21) Vet Care	04/15/2021	04/16/2021	84.00	Medical/He	116231	04/21	01-5111-214-00
MARCH & APRIL 2021	4	#61605 - (FY 21) Vet Care	04/15/2021	04/16/2021	57.75	Medical/He	116231	04/21	01-5111-214-00
MARCH & APRIL 2021	5	#62525 - (FY 21) Vet Care	04/15/2021	04/16/2021	71.25	Medical/He	116231	04/21	01-5111-214-00
Total MARCH & APRIL 2021:					573.62				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					573.62				
100123 RCW ENDEAVOR INC									
4101/4099									
4101/4099	1	#4101 - (FY 21) Funeral Arrangement (D Holtkamp Gra	04/15/2021	04/16/2021	60.00	None	116219	04/21	01-5101-409-00
4101/4099	2	#4099 - (FY 21) Funeral Arrangement (Warfield)	04/15/2021	04/16/2021	34.99	None	116219	04/21	01-5102-317-00
Total 4101/4099:					94.99				
Total 100123 RCW ENDEAVOR INC:					94.99				
100148 HEROS IN STYLE									
197197									
197197	1	#197197 - (FY 21) Uniforms	04/15/2021	04/16/2021	213.72	None	116257	04/21	01-5102-301-00
Total 197197:					213.72				
Total 100148 HEROS IN STYLE:					213.72				
100155 STERLING INFOSYSTEMS INC									
8517991									
8517991	1	#8517991 - (FY 21) March 2021 Background Checks	04/15/2021	04/16/2021	72.00	None	116248	04/21	01-5108-214-00
Total 8517991:					72.00				
Total 100155 STERLING INFOSYSTEMS INC:					72.00				
100157 PRECISION WATER LAB LLC									
1882									
1882	1	#1882 - (FY 21) March 2021 Boil ORders	04/15/2021	04/16/2021	15.00	Nonemploy	116256	04/21	16-5120-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 1882:					15.00				
Total 100157 PRECISION WATER LAB LLC:					15.00				
100159 GATEWAY REGION YOUNG MENS									
QTR 1 2021									
QTR 1 2021	1	#QTR 1 of 2021: (FY 21) 1st Quarter Billing of 2021 S	04/15/2021	04/16/2021	14,183.25	None	116244	04/21	08-5101-214-00
Total QTR 1 2021:					14,183.25				
Total 100159 GATEWAY REGION YOUNG MENS:					14,183.25				
100184 MAIN STREET FLAG FUND									
4/2021									
4/2021	1	(FY 21) Tourism Grant for Care & Maintenance of The	04/15/2021	04/16/2021	1,500.00	None	116282	04/21	13-5101-409-00
Total 4/2021:					1,500.00				
Total 100184 MAIN STREET FLAG FUND:					1,500.00				
100201 C & C PUMPS & SUPPLY									
25230									
25230	1	#25230 - (FY 21) Valve Spacers for Butterfly Valves/Ru	04/15/2021	04/16/2021	258.20	None	116273	04/21	16-5120-314-00
Total 25230:					258.20				
Total 100201 C & C PUMPS & SUPPLY:					258.20				
100234 GREIDER DISPOSAL INC									
2021-1523/1820/1889									
2021-1523/1820/1889	1	#2021-1889: (FY 21) Dumpster Service for April 2021	04/15/2021	04/16/2021	75.00	None	116207	04/21	03-5101-410-00
2021-1523/1820/1889	2	#2021-1523: (FY 21) Dumpster Servie for March 2021	04/15/2021	04/16/2021	65.00	None	116207	04/21	03-5101-410-00
2021-1523/1820/1889	3	#2021-1820: (FY 21) Dumpster Service for PKC Coon	04/15/2021	04/16/2021	165.00	None	116207	04/21	13-5101-238-00
Total 2021-1523/1820/1889:					305.00				
Total 100234 GREIDER DISPOSAL INC:					305.00				
100285 WABASH INDEPENDENT NETWORKS									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
APRIL 2021									
APRIL 2021	1	(FY 21) April 2021 Voice/Data/Long Distance	04/15/2021	04/16/2021	74.95	None	116216	04/21	02-5101-203-00
APRIL 2021	2	(FY 21) April 2021 Voice/Data/Long Distance	04/15/2021	04/16/2021	70.64	None	116216	04/21	01-5110-203-00
APRIL 2021	3	(FY 21) April 2021 Voice/Data/Long Distance	04/15/2021	04/16/2021	285.91	None	116216	04/21	01-5104-203-00
APRIL 2021	4	(FY 21) April 2021 Voice/Data/Long Distance	04/15/2021	04/16/2021	118.81	None	116216	04/21	01-5108-203-00
APRIL 2021	5	(FY 21) April 2021 Voice/Data/Long Distance	04/15/2021	04/16/2021	64.59	None	116216	04/21	01-5116-203-00
APRIL 2021	6	(FY 21) April 2021 Voice/Data/Long Distance	04/15/2021	04/16/2021	285.82	None	116216	04/21	01-5102-203-00
APRIL 2021	7	(FY 21) April 2021 Voice/Data/Long Distance	04/15/2021	04/16/2021	91.64	None	116216	04/21	16-5122-203-00
APRIL 2021	8	(FY 21) April 2021 Voice/Data/Long Distance	04/15/2021	04/16/2021	113.33	None	116216	04/21	16-5120-203-00
APRIL 2021	9	(FY 21) April 2021 Voice/Data/Long Distance	04/15/2021	04/16/2021	70.64	None	116216	04/21	16-5121-203-00
APRIL 2021	10	(FY 21) April 2021 Voice/Data/Long Distance	04/15/2021	04/16/2021	70.64	None	116216	04/21	17-5101-203-00
APRIL 2021	11	(FY 21) April 2021 LEADS Circuit	04/15/2021	04/16/2021	285.00	None	116216	04/21	01-5102-215-00
APRIL 2021	12	(FY 21) April 2021 Park Wifi	04/15/2021	04/16/2021	62.95	None	116216	04/21	01-5101-409-00
Total APRIL 2021:					1,594.92				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,594.92				
100292 DPC ENTERPRISES LP									
232000293-21									
232000293-21	1	#232000293-21: (FY 21) Liquid Chlorine	04/15/2021	04/16/2021	976.00	Nonemploy	116050	04/21	16-5120-315-00
Total 232000293-21:					976.00				
Total 100292 DPC ENTERPRISES LP:					976.00				
100312 THE MEADOR BOYS EXPRESS INC									
2040854/2040969/2041031									
2040854/2040969/204103	1	#2040854 - (FY 21) Move Cat 320-07 Excavator from L	04/15/2021	04/16/2021	150.00	None	116230	04/21	01-5101-229-01
2040854/2040969/204103	2	#2041031 - (FY 21) Move Cat 320 Large Excavator fro	04/15/2021	04/16/2021	150.00	None	116230	04/21	01-5101-229-01
2040854/2040969/204103	3	#2040969 - (FY 21) Move Cat 320 Excavator from She	04/15/2021	04/16/2021	150.00	None	116230	04/21	01-5101-229-01
Total 2040854/2040969/2041031:					450.00				
Total 100312 THE MEADOR BOYS EXPRESS INC:					450.00				
100316 MARK PODJESKI									
736									
736	1	#736 - (FY 21) "Ultra Zyme Complex" Bacteria/Enzy	04/15/2021	04/16/2021	1,640.00	Nonemploy	116185	04/21	16-5121-315-00
736	2	#736 - (FY 21) "Grease Buster Plus" Heavy Duty Sew	04/15/2021	04/16/2021	1,622.50	Nonemploy	116185	04/21	16-5121-315-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 736:					3,262.50				
Total 100316 MARK PODJESKI:					3,262.50				
100402 DEZURIK INC									
RPI/67004914									
RPI/67004914	1	#RPI/67004914: (FY 21) Filter #6 Backwash Valve Sh	04/15/2021	04/16/2021	791.00	None	116134	04/21	16-5120-604-00
Total RPI/67004914:					791.00				
Total 100402 DEZURIK INC:					791.00				
100450 WILNAT INC									
39585									
39585	1	#39585: (FY 21) American AL 250 Gas Meters	04/15/2021	04/16/2021	26,692.80	None	116023	04/21	17-5101-608-00
Total 39585:					26,692.80				
Total 100450 WILNAT INC:					26,692.80				
100461 JEREMY MULVANY									
19313/19275/19267									
19313/19275/19267	1	#19275 - (FY 21) Embroidery on Caps	04/15/2021	04/16/2021	150.00	Nonemploy	116220	04/21	17-5101-302-00
19313/19275/19267	2	#19275 - (FY 21) Embroidery on Caps	04/15/2021	04/16/2021	25.00	Nonemploy	116220	04/21	01-5103-302-00
19313/19275/19267	3	#19275 - (FY 21) Embroidery on Caps	04/15/2021	04/16/2021	25.00	Nonemploy	116220	04/21	04-5101-302-00
19313/19275/19267	4	#19275 - (FY 21) Embroidery on Caps	04/15/2021	04/16/2021	25.00	Nonemploy	116220	04/21	01-5116-302-00
19313/19275/19267	5	#19275 - (FY 21) Embroidery on Caps	04/15/2021	04/16/2021	100.00	Nonemploy	116220	04/21	16-5122-302-00
19313/19275/19267	6	#19313 - (FY 21) Screen Printing on Shirts	04/15/2021	04/16/2021	72.00	Nonemploy	116220	04/21	08-5101-301-00
19313/19275/19267	7	#19275 - (FY 21) Embroidery on Caps	04/15/2021	04/16/2021	150.00	Nonemploy	116220	04/21	16-5120-302-00
19313/19275/19267	8	#19267 - (FY 21) YMCA Soccer Shirts	04/15/2021	04/16/2021	243.00	Nonemploy	116220	04/21	08-5101-301-00
19313/19275/19267	9	#19275 - (FY 21) Embroidery on Caps	04/15/2021	04/16/2021	75.00	Nonemploy	116220	04/21	01-5106-302-00
19313/19275/19267	10	#19275 - (FY 21) Embroidery on Caps	04/15/2021	04/16/2021	100.00	Nonemploy	116220	04/21	16-5121-302-00
Total 19313/19275/19267:					965.00				
Total 100461 JEREMY MULVANY:					965.00				
100480 20/20 TECHNICAL ADVISORS LLC									
530									
530	1	#530 - (FY 21) April 2021 Backup	04/15/2021	04/16/2021	600.00	None	116264	04/21	01-5102-215-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 530:					600.00				
Total 100480 20/20 TECHNICAL ADVISORS LLC:					600.00				
100514 LAURA L DENSFORD									
3/09/21									
3/09/21	1	(FY 21) 3/09/21: Remove Large Dead Tree in Bryan P	04/15/2021	04/16/2021	500.00	Nonemploy	116085	04/21	04-5101-224-00
Total 3/09/21:					500.00				
Total 100514 LAURA L DENSFORD:					500.00				
100520 GALLS LLC									
017743298/014801993									
017743298/014801993	1	#014801993 - (FY 21) Credit Invoice for Tac Force Pan	04/15/2021	04/16/2021	84.00-	Nonemploy	116227	04/21	01-5102-301-00
017743298/014801993	2	#017743298 - (FY 21) Heatgear	04/15/2021	04/16/2021	89.97	Nonemploy	116227	04/21	01-5102-301-00
017743298/014801993	3	#017743298 - (FY 21) Shipping on Heatgear	04/15/2021	04/16/2021	8.95	Nonemploy	116227	04/21	01-5102-301-00
Total 017743298/014801993:					14.92				
Total 100520 GALLS LLC:					14.92				
100539 MCGINNIS WILDLIFE CONTROL									
1011									
1011	1	#1011 - (FY 21) Dead Deer Removal	04/15/2021	04/16/2021	225.00	Nonemploy	116258	04/21	01-5106-214-00
Total 1011:					225.00				
Total 100539 MCGINNIS WILDLIFE CONTROL:					225.00				
100566 GONZALEZ COMPANIES LLC									
10499									
10499	1	#10499 - (FY 21) 21-605-02 Salem Rte 50 Access Bre	04/15/2021	04/16/2021	1,902.50	Nonemploy	116247	04/21	01-5101-214-00
Total 10499:					1,902.50				
Total 100566 GONZALEZ COMPANIES LLC:					1,902.50				
100580 SALEM IL 0614 LLC									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
MARCH 2021									
MARCH 2021	1 (FY 21)	March 2021 PKC Hotel Rental	04/15/2021	04/16/2021	392.00	Nonemploy	116213	04/21	13-5101-238-00
MARCH 2021	2 (FY 21)	March 2021 PKC Hotel Rental	04/15/2021	04/16/2021	392.00	Nonemploy	116213	04/21	13-5101-238-00
MARCH 2021	3 (FY 21)	March 2021 PKC Hotel Rental	04/15/2021	04/16/2021	470.40	Nonemploy	116213	04/21	13-5101-238-00
MARCH 2021	4 (FY 21)	March 2021 PKC Hotel Rental	04/15/2021	04/16/2021	392.00	Nonemploy	116213	04/21	13-5101-238-00
Total MARCH 2021:					1,646.40				
Total 100580 SALEM IL 0614 LLC:					1,646.40				
100586 CSI MEASUREMENT LLC									
3298/3345									
3298/3345	1	#3345 - (FY 21) Call Outs in March 2021 (2)	04/15/2021	04/16/2021	60.00	None	116222	04/21	17-5101-214-00
3298/3345	2	#3298 - (FY 21) Odorant Alarm Data Plan December	04/15/2021	04/16/2021	60.00	None	116222	04/21	17-5101-214-00
Total 3298/3345:					120.00				
Total 100586 CSI MEASUREMENT LLC:					120.00				
100591 OLEN ANN ENTERPRISES INC									
125/161									
125/161	1	#161 - (FY 21) Repair Damaged Underground Wiring t	04/15/2021	04/16/2021	169.90	None	116225	04/21	17-5101-608-00
125/161	2	#126 - (FY 21) Wire New Exhaust Fan	04/15/2021	04/16/2021	87.40	None	116225	04/21	16-5122-204-00
Total 125/161:					257.30				
Total 100591 OLEN ANN ENTERPRISES INC:					257.30				
100598 DELUXE CORPORATION									
77826									
77826	1	#77826 - (FY 21) 2020 Tax Documents	04/15/2021	04/16/2021	184.00	None	116262	04/21	01-5101-210-00
77826	2	#77826 - (FY 21) 2020 Tax Documents	04/15/2021	04/16/2021	31.67	None	116262	04/21	01-5101-210-00
Total 77826:					215.67				
Total 100598 DELUXE CORPORATION:					215.67				
Total 04/15/2021:					321,014.50				
Grand Totals:					670,000.37				

Vendor number hash: 10864609
Vendor number hash - split: 25413918
Total number of invoices: 175
Total number of transactions: 526

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	670,000.37	670,000.37
Grand Totals:	670,000.37	670,000.37