Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
07/21/2021									
39402 PETTY CASH CITY HALL									
5/01/21 - 7/21/21									
5/01/21 - 7/21/21	1	Postage Due & Address Corrections CH $8.82 / Theatr	07/21/2021	07/31/2021	18.72	None	116760	07/21	01-5101-304-00
5/01/21 - 7/21/21	2	Car Wash - A Brushwitz	07/21/2021	07/31/2021	11.00	None	116760	07/21	01-5103-313-00
5/01/21 - 7/21/21	3	Maintenance Shed Purchase of AC Unit	07/21/2021	07/31/2021	120.00	None	116760	07/21	01-5103-515-00
5/01/21 - 7/21/21	4	Straw for Work Out Equipment in the Park	07/21/2021	07/31/2021	60.00	None	116760	07/21	04-5101-621-00
5/01/21 - 7/21/21	5	Family Fund Day 2021 Entertainment by Darrell Shaw	07/21/2021	07/31/2021	150.00	None	116760	07/21	08-5101-409-03
5/01/21 - 7/21/21	6	Reconnect Fee Waived for Customer After it was Paid	07/21/2021	07/31/2021	45.00	None	116760	07/21	16-4324-00
5/01/21 - 7/21/21	7	Utility Drawer Shortage	07/21/2021	07/31/2021	.61	None	116760	07/21	16-5112-407-00
5/01/21 - 7/21/21	8	Added Monies @ the Pool for Petty Cash	07/21/2021	07/31/2021	100.00	None	116760	07/21	01-5108-409-00
Total 5/01/21 - 7/21/21:					505.33				
Total 39402 PETTY CASH CITY HALL:					505.33				
98105 S.T.H. FOUNDATION GOLF GALA									
8/10/21									
8/10/21	1	8/10/21 Golf Gala Hole Sponsor	07/21/2021	07/31/2021	100.00	None	116759	07/21	01-5101-409-00
8/10/21	2	8/10/21 Golf Gala Team Sponsor	07/21/2021	07/31/2021	500.00	None	116759	07/21	01-5101-409-00
Total 8/10/21:					600.00				
Total 98105 S.T.H. FOUNDATION GOLF GALA:					600.00				
100588 2021 UTILITY REFUNDS									
11-0230-03									
11-0230-03	1	Scotty & Kelli Tadlock - Water Deposit Refund	07/21/2021	07/31/2021	100.00	None		07/21	16-2819-00
11-0230-03	2	Scotty & Kelli Tadlock - Gas Deposit Refund	07/21/2021	07/31/2021	111.09	None		07/21	17-2819-00
Total 11-0230-03:					211.09				
16-0180-03									
16-0180-03	1	Dale Boatman - Water Deposit Refund	07/21/2021	07/31/2021	83.58	None		07/21	16-2819-00
Total 16-0180-03:					83.58				
16-0680-07									
16-0680-07	1	V Logue & C Deadmond - Water Deposit Refund	07/21/2021	07/31/2021	100.00	None		07/21	16-2819-00
16-0680-07	2	V Logue & C Deadmond - Gas Deposit Refund	07/21/2021	07/31/2021	23.84	None		07/21	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 16-0680-07:					123.84				
17-0380-03									
17-0380-03	1	Elysha Baker - Water Deposit Refund	07/21/2021	07/31/2021	14.73	None		07/21	16-2819-00
Total 17-0380-03:					14.73				
19-0090-13									
19-0090-13	1	Amanda Taylor - Water Deposit Refund	07/21/2021	07/31/2021	35.99	None		07/21	16-2819-00
Total 19-0090-13:					35.99				
19-1350-07									
19-1350-07	1	Patrick & Holly Smith - Water Deposit Refund	07/21/2021	07/31/2021	99.27	None		07/21	16-2819-00
Total 19-1350-07:					99.27				
20-0690-05									
20-0690-05	1	Rhiannon & Daniel McCandless - Water Deposit Refun	07/21/2021	07/31/2021	2.76	None		07/21	16-2819-00
Total 20-0690-05:					2.76				
7-1050-25									
7-1050-25	1	Rachel Rodriguez - Water Deposit Refund	07/21/2021	07/31/2021	81.89	None		07/21	16-2819-00
Total 7-1050-25:					81.89				
Total 100588 2021 UTILITY REFUNDS:					653.15				
100621 2021 REFUNDS (NON UTILITY)									
JULY 2021 H									
JULY 2021 H	2	Supplies Purchased for the Museum	07/21/2021	07/31/2021	289.12	None	116761	07/21	05-5101-312-00
Total JULY 2021 H:					289.12				
Total 100621 2021 REFUNDS (NON UTILITY):					289.12				
Total 07/21/2021:					2,047.60				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
07/29/2021									
9806 DAVID DUNCAN									
JULY 2021									
JULY 2021	1	July 2021 Retiree Insurance Stipend	07/29/2021	07/31/2021	192.01	None	116810	07/21	01-5112-105-02
Total JULY 2021:					192.01				
Total 9806 DAVID DUNCAN:					192.01				
33275 MUTUAL MEDICAL PLANS INC									
JULY 2021									
JULY 2021	1	July 2021 Insurance Funding Requests for Health & R	07/29/2021	07/31/2021	1,753.09	None	116808	07/21	04-5101-105-00
JULY 2021	2	July 2021 Insurance Funding Requests for Health & R	07/29/2021	07/31/2021	8,279.97	None	116808	07/21	17-5101-105-00
JULY 2021	3	July 2021 Insurance Funding Requests for Health & R	07/29/2021	07/31/2021	12,150.25	None	116808	07/21	16-5112-105-00
JULY 2021	4	July 2021 Insurance Funding Requests for Health & R	07/29/2021	07/31/2021	45,243.13	None	116808	07/21	01-5112-105-00
Total JULY 2021:					67,426.44				
Total 33275 MUTUAL MEDICAL PLANS INC:					67,426.44				
98639 SALEM LITTLE LEAGUE BASEBALL									
100									
100	1	#100 - Donation for Support of Salem 10U Baseball Te	07/29/2021	07/31/2021	150.00	None	116799	07/21	01-5101-409-00
Total 100:					150.00				
Total 98639 SALEM LITTLE LEAGUE BASEBALL:					150.00				
100116 CHARLES DUNCAN JR									
JULY 2021									
JULY 2021	1	July 2021 Retiree Insurance Stipend	07/29/2021	07/31/2021	4.59	None	116809	07/21	01-5112-105-02
Total JULY 2021:					4.59				
Total 100116 CHARLES DUNCAN JR:					4.59				
Total 07/29/2021:					67,773.04				

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07/30/2021									
1130 AMEREN ILLINOIS									
6/02/21-7/01/21									
6/02/21-7/01/21	1	12563-06570 Electricity @ Oak Park Drive (6/02/21-7/	07/30/2021	07/31/2021	407.79	None	116780	07/21	01-5103-202-00
6/02/21-7/01/21	2	56641-91855 Electricity @ E Seneff & Jackson (6/02/2	07/30/2021	07/31/2021	36.31	None	116780	07/21	16-5121-202-00
6/02/21-7/01/21	3	64195-14577 1287 GAR Dr (Pool) (6/02/21-7/01/21)	07/30/2021	07/31/2021	4,172.74	None	116780	07/21	01-5108-202-00
6/02/21-7/01/21	4	67912-90098 Electricity @ N Miller (6/02/21-7/01/21)	07/30/2021	07/31/2021	60.11	None	116780	07/21	16-5121-202-00
6/02/21-7/01/21	5	92625-21613 N Broadway (6/02/21-7/01/21)	07/30/2021	07/31/2021	264.05	None	116780	07/21	08-5101-202-00
6/02/21-7/01/21	6	93422-99052 900 E Lake (6/03/21-7/02/21)	07/30/2021	07/31/2021	11.80	None	116780	07/21	03-5101-202-00
6/02/21-7/01/21	7	94428-53931 Oak Park Drive (6/02/21-7/01/21)	07/30/2021	07/31/2021	27.64	None	116780	07/21	01-5103-202-00
Total 6/02/21-7/01/21:					4,980.44				
6/15/21-7/20/21									
6/15/21-7/20/21	1	11402-22899: Bryan Park (6/15/21-7/15/21)	07/30/2021	07/31/2021	57.16	None	116788	07/21	04-5101-202-00
6/15/21-7/20/21	2	15781-52019: 1286 GAR Drive (6/18/21-7/20/21)	07/30/2021	07/31/2021	10.67	None	116788	07/21	16-5120-202-00
6/15/21-7/20/21	3	19191-92810: Hawthorn Road (6/15/21-7/15/21)	07/30/2021	07/31/2021	36.42	None	116788	07/21	16-5121-202-00
6/15/21-7/20/21	4	22909-30572: Westgate Avenue (6/20/21-7/20/21)	07/30/2021	07/31/2021	28.90	None	116788	07/21	02-5101-202-00
6/15/21-7/20/21	5	32800-53779: N Boone & Broadway (6/15/21-7/15/2	07/30/2021	07/31/2021	67.61	None	116788	07/21	01-5106-202-00
6/15/21-7/20/21	6	40497-15857 Bryan Park (6/15/21-7/15/21)	07/30/2021	07/31/2021	28.81	None	116788	07/21	04-5101-202-00
6/15/21-7/20/21	7	47576-40338: W Main & Westgate (6/20/21-7/20/21)	07/30/2021	07/31/2021	43.80	None	116788	07/21	01-5106-202-00
6/15/21-7/20/21	8	54380-75007 407 W Main (6/16/21-7/16/21)	07/30/2021	07/31/2021	56.25	None	116788	07/21	01-5112-202-02
6/15/21-7/20/21	9	54846-90257 Bryan Park (6/15/21-7/15/21)	07/30/2021	07/31/2021	84.00	None	116788	07/21	04-5101-202-00
6/15/21-7/20/21	10	70534-76659 Bryan Park (6/15/21-7/15/21)	07/30/2021	07/31/2021	41.38	None	116788	07/21	04-5101-202-00
6/15/21-7/20/21	11	80836-26093 Electricity @ Rte 50 W & Interstate (6/20/	07/30/2021	07/31/2021	67.62	None	116788	07/21	01-5106-202-00
6/15/21-7/20/21	12	87433-49935 Bryan Park (6/15/21-7/15/21)	07/30/2021	07/31/2021	27.95	None	116788	07/21	04-5101-202-00
6/15/21-7/20/21	13	94277-12176 Salem Park (6/15/21-7/15/21)	07/30/2021	07/31/2021	29.66	None	116788	07/21	04-5101-202-00
6/15/21-7/20/21	14	96269-71696 Frala - On by SCHS (6/15/21-7/15/21)	07/30/2021	07/31/2021	27.22	None	116788	07/21	08-5101-202-00
Total 6/15/21-7/20/21:					607.45				
Total 1130 AMEREN ILLINOIS:					5,587.89				
2002 AT&T									
7/13/21-8/12/21									
7/13/21-8/12/21	1	618-548-1268 - Telephone	07/30/2021	07/31/2021	210.57	None	116777	07/21	16-5121-203-00
7/13/21-8/12/21	2	618-548-2039 - Telephone	07/30/2021	07/31/2021	210.57	None	116777	07/21	16-5121-203-00
7/13/21-8/12/21	3	618-548-3120 - Telephone	07/30/2021	07/31/2021	201.96	None	116777	07/21	16-5121-203-00
7/13/21-8/12/21	4	618-548-3304 - Telephone Main Bill	07/30/2021	07/31/2021	109.23	None	116777	07/21	16-5121-203-00
7/13/21-8/12/21	5	618-548-0024 - Telephone (Off 3304 Bill)	07/30/2021	07/31/2021	206.27	None	116777	07/21	16-5121-203-00
7/13/21-8/12/21	6	618-548-6178 - Telephone	07/30/2021	07/31/2021	215.43	None	116777	07/21	16-5121-203-00

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7/13/21-8/12/21	7	618-548-6207 - Telephone	07/30/2021	07/31/2021	203.76	None	116777	07/21	16-5121-203-00
7/13/21-8/12/21	8	618-548-2232 - Telephone	07/30/2021	07/31/2021	440.54	None	116777	07/21	01-5102-203-00
7/13/21-8/12/21	9	618-822-6696 Telephone	07/30/2021	07/31/2021	218.61	None	116777	07/21	01-5111-203-00
Total 7/13/21-8/12/21:					2,016.94				
Total 2002 AT&T:					2,016.94				
3720 BMI GENERAL LICENSING									
40529015									
40529015	1	#40529015 - Annual BMI Music License Agreement (7/	07/30/2021	07/31/2021	368.00	None	116765	07/21	01-5108-214-00
Total 40529015:					368.00				
Total 3720 BMI GENERAL LICENSING:					368.00				
13610 FIRST BANKCARD									
JULY 2021									
JULY 2021	1	Barbee - Acuity Scheduling	07/30/2021	07/31/2021	25.00	None	116778	07/21	01-5108-212-00
JULY 2021	2	Barrow: Adobe	07/30/2021	07/31/2021	13.80	None	116778	07/21	01-5101-212-00
JULY 2021	3	Barrow: Binders/Dividers	07/30/2021	07/31/2021	34.02	None	116778	07/21	01-5101-306-00
JULY 2021	4	Meador: Meals/Luncheons	07/30/2021	07/31/2021	117.23	None	116778	07/21	01-5105-401-01
JULY 2021	5	Rakers: Cat Litter	07/30/2021	07/31/2021	16.49	None	116778	07/21	01-5111-326-00
JULY 2021	6	Rakers: Air Fresheners	07/30/2021	07/31/2021	38.82	None	116778	07/21	01-5111-305-00
JULY 2021	7	Rakers: Patterson Vet Supplies	07/30/2021	07/31/2021	305.66	None	116778	07/21	01-5111-311-00
JULY 2021	8	Purintun: Harness/Orange Helmet/Chin Strap/Shock A	07/30/2021	07/31/2021	470.91	None	116778	07/21	04-5101-314-00
JULY 2021	9	Reynolds: Tri-Mor K-9	07/30/2021	07/31/2021	50.00	None	116778	07/21	01-5102-212-00
JULY 2021	10	Reynolds: Taser EW Instructor Certification Courses	07/30/2021	07/31/2021	750.00	None	116778	07/21	01-5102-402-00
JULY 2021	11	Reynolds: Hotel Stays (6/22/21 - 6/25/21)	07/30/2021	07/31/2021	873.60	None	116778	07/21	01-5102-401-00
JULY 2021	12	Reynolds: Hotel Stay (6/29/21)	07/30/2021	07/31/2021	213.12	None	116778	07/21	01-5102-401-00
JULY 2021	13	Quinn: Water	07/30/2021	07/31/2021	18.80	None	116778	07/21	01-5101-309-00
JULY 2021	14	Quinn: Hand Soap Refill	07/30/2021	07/31/2021	21.36	None	116778	07/21	01-5104-305-00
JULY 2021	15	Quinn: Batteries	07/30/2021	07/31/2021	19.98	None	116778	07/21	01-5101-409-00
JULY 2021	16	Quinn: IML Conference AMTRAK Tickets (6 People)	07/30/2021	07/31/2021	348.00	None	116778	07/21	01-5101-401-00
JULY 2021	17	Quinn: Paper Plates/Forks	07/30/2021	07/31/2021	30.23	None	116778	07/21	01-5101-309-00
JULY 2021	18	Quinn: Zoom Video Communications (6/06/21 - 7/05/	07/30/2021	07/31/2021	14.99	None	116778	07/21	01-5101-214-00
JULY 2021	19	Quinn: Adobe	07/30/2021	07/31/2021	15.93	None	116778	07/21	01-5101-214-00
JULY 2021	20	Quinn: IML Conference Registrations (8)	07/30/2021	07/31/2021	2,480.00	None	116778	07/21	01-5101-402-00
JULY 2021	21	Quinn: Slow Pitch Softballs	07/30/2021	07/31/2021	482.95	None	116778	07/21	08-5101-319-00
JULY 2021	22	Brushwitz: Breakfast Pizzas	07/30/2021	07/31/2021	125.88	None	116778	07/21	01-5108-402-00
JULY 2021	23	Brushwitz: ProCase IPads/Screen Protetors	07/30/2021	07/31/2021	10.49	None	116778	07/21	16-5121-515-00

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JULY 2021	24	Brushwitz: ProCase IPads/Screen Protetors	07/30/2021	07/31/2021	10.48	None	116778	07/21	17-5101-515-00
JULY 2021	25	Brushwitz: Batteries	07/30/2021	07/31/2021	23.96	None	116778	07/21	16-5121-314-00
JULY 2021	26	Brushwitz: Concessions Foods	07/30/2021	07/31/2021	224.70	None	116778	07/21	01-5108-309-00
JULY 2021	27	Brushwitz: Red Cross Lifeguard Training (6)	07/30/2021	07/31/2021	240.00	None	116778	07/21	01-5108-402-00
JULY 2021	28	Brushwitz: Batteries	07/30/2021	07/31/2021	31.96	None	116778	07/21	16-5122-314-00
JULY 2021	29	Brushwitz: Bath Tissue/Paper Towels/Cleaner	07/30/2021	07/31/2021	44.84	None	116778	07/21	16-5122-305-00
JULY 2021	30	Brushwitz: Paper Towels/Dish Soap/Trash Bags	07/30/2021	07/31/2021	45.94	None	116778	07/21	16-5120-305-00
JULY 2021	31	Brushwitz: Toner Cartridge	07/30/2021	07/31/2021	99.78	None	116778	07/21	16-5120-306-00
JULY 2021	32	Brushwitz: Sparin Tempered Glass Screen Protectors	07/30/2021	07/31/2021	3.99	None	116778	07/21	16-5121-314-00
JULY 2021	33	Brushwitz: Sparin Tempered Glass Screen Protectors	07/30/2021	07/31/2021	8.00	None	116778	07/21	17-5101-314-00
JULY 2021	34	Brushwitz: Concessions Foods	07/30/2021	07/31/2021	189.87	None	116778	07/21	01-5108-309-00
JULY 2021	35	Brushwitz: Concessions Foods	07/30/2021	07/31/2021	347.76	None	116778	07/21	01-5101-309-00
JULY 2021	36	Brushwitz: Concessions Foods	07/30/2021	07/31/2021	499.90	None	116778	07/21	01-5108-309-00
JULY 2021	37	Brushwitz: Concessions Foods	07/30/2021	07/31/2021	182.94	None	116778	07/21	01-5108-309-00
JULY 2021	38	Brushwitz: Concessions Foods	07/30/2021	07/31/2021	59.54	None	116778	07/21	01-5108-309-00
JULY 2021	39	Brushwitz: Concessions Foods	07/30/2021	07/31/2021	43.79	None	116778	07/21	01-5108-309-00
JULY 2021	40	Brushwitz: Concessions Foods	07/30/2021	07/31/2021	151.32	None	116778	07/21	01-5108-309-00
JULY 2021	41	Brushwitz: Long Sleeve Cool Dri T-Shirts	07/30/2021	07/31/2021	18.61	None	116778	07/21	01-5116-302-00
JULY 2021	42	Brushwitz: Long Sleeve Cool Dri T-Shirts	07/30/2021	07/31/2021	115.62	None	116778	07/21	01-5106-302-00
JULY 2021	43	Brushwitz: Long Sleeve Cool Dri T-Shirts	07/30/2021	07/31/2021	117.60	None	116778	07/21	04-5101-302-00
JULY 2021	44	Brushwitz: Long Sleeve Cool Dri T-Shirts	07/30/2021	07/31/2021	78.40	None	116778	07/21	16-5121-302-00
JULY 2021	45	Brushwitz: Long Sleeve Cool Dri T-Shirts	07/30/2021	07/31/2021	19.60	None	116778	07/21	17-5101-302-00
JULY 2021	46	Brushwitz: Concessions Foods	07/30/2021	07/31/2021	58.99	None	116778	07/21	01-5108-309-00
JULY 2021	47	Brushwitz: Walkie Talkies	07/30/2021	07/31/2021	399.99	None	116778	07/21	01-5108-515-00
JULY 2021	48	Brushwitz: Long Sleeve Cool Dri T-Shirts	07/30/2021	07/31/2021	19.60	None	116778	07/21	16-5121-302-00
JULY 2021	49	Brushwitz: Concessions Supplies	07/30/2021	07/31/2021	53.96	None	116778	07/21	01-5108-309-00
JULY 2021	50	Brushwitz: Concessions Foods	07/30/2021	07/31/2021	254.66	None	116778	07/21	01-5108-309-00
JULY 2021	51	Brushwitz: Concessions Foods	07/30/2021	07/31/2021	197.50	None	116778	07/21	01-5108-309-00
JULY 2021	52	Brushwitz: Pool Testing Supplies	07/30/2021	07/31/2021	20.61	None	116778	07/21	01-5108-311-00
JULY 2021	53	Brushwitz: Headlight Assembly	07/30/2021	07/31/2021	181.58	None	116778	07/21	02-5101-313-00
JULY 2021	54	Brushwitz: Batteries	07/30/2021	07/31/2021	19.98	None	116778	07/21	17-5101-314-00
JULY 2021	55	Brushwitz: Shop Towels/Dish Soap/Shop Rags	07/30/2021	07/31/2021	39.62	None	116778	07/21	01-5106-409-00
JULY 2021	56	Brushwitz: Shop Towels/Dish Soap/Shop Rags	07/30/2021	07/31/2021	39.60	None	116778	07/21	04-5101-305-00
JULY 2021	57	Brushwitz: Shop Towels/Dish Soap/Shop Rags	07/30/2021	07/31/2021	39.62	None	116778	07/21	16-5121-409-00
JULY 2021	58	Brushwitz: Credit for Returned & Exchanged Shirts	07/30/2021	07/31/2021	15.23-	None	116778	07/21	16-5121-302-00
JULY 2021	59	Brushwitz: Automatic Rebat on Card	07/30/2021	07/31/2021	1.00-	None	116778	07/21	01-5108-402-00
JULY 2021	60	Prior Month Finance Charge Credited due to Mail	07/30/2021	07/31/2021	237.30-	None	116778	07/21	01-5101-409-00
Total JULY 2021:					10,108.04				

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Total 13610 FIRST BANKCARD:					10,108.04				
22250 IRWIN'S ROOFING & SPECIALTY									
6/30/21									
6/30/21	1	6/30/21 - Work Completed at Salem Theatre	07/30/2021	07/31/2021	5,800.00	Nonemploy	116764	07/21	01-5101-214-00
Total 6/30/21:					5,800.00				
Total 22250 IRWIN'S ROOFING & SPECIALTY:					5,800.00				
43910 RACCOON WATER COMPANY									
6/11/21-7/08/21									
6/11/21-7/08/21	1	6/11/21 - 7/08/21 Water @ 4700 Cartter Road	07/30/2021	07/31/2021	21.50	None	116783	07/21	01-5111-206-00
Total 6/11/21-7/08/21:					21.50				
Total 43910 RACCOON WATER COMPANY:					21.50				
46805 SALEM TIMES COMMONER									
8/01/21-7/30/22									
8/01/21-7/30/22	1	One Year Subscription (8/01/21 - 7/30/22)	07/30/2021	07/31/2021	39.92	None	116785	07/21	01-5101-212-00
Total 8/01/21-7/30/22:					39.92				
Total 46805 SALEM TIMES COMMONER:					39.92				
57202 WAL-MART COMMUNITY									
JULY 2021									
JULY 2021	1	3x3 Note Pads	07/30/2021	07/31/2021	49.09	None	116789	07/21	01-5102-306-00
JULY 2021	2	Tums	07/30/2021	07/31/2021	3.97	None	116789	07/21	01-5102-311-00
JULY 2021	3	Microfiber Towels	07/30/2021	07/31/2021	1.96	None	116789	07/21	01-5102-313-00
JULY 2021	4	Hand Soap/Weed Killer/Trash Bags/Clorox Cleaner/Ha	07/30/2021	07/31/2021	107.02	None	116789	07/21	01-5108-305-00
JULY 2021	5	Dish Soap/Brush	07/30/2021	07/31/2021	11.25	None	116789	07/21	01-5103-305-00
JULY 2021	6	Paper Towels/Brushes	07/30/2021	07/31/2021	57.82	None	116789	07/21	17-5101-305-00
JULY 2021	7	Ink Pens	07/30/2021	07/31/2021	4.48	None	116789	07/21	01-5103-306-00
JULY 2021	8	Shoe Polish	07/30/2021	07/31/2021	8.88	None	116789	07/21	01-5102-301-00
JULY 2021	9	Shelf Brackets	07/30/2021	07/31/2021	11.64	None	116789	07/21	01-5111-312-00
JULY 2021	10	Litter Box Deodorizer/Canned Kitten Food	07/30/2021	07/31/2021	30.24	None	116789	07/21	01-5111-326-00
JULY 2021	11	Materials for Picture Hanging	07/30/2021	07/31/2021	3.38	None	116789	07/21	01-5102-312-00
JULY 2021	12	Printer	07/30/2021	07/31/2021	34.88	None	116789	07/21	01-5102-319-00
JULY 2021	13	Batteries/Copy Paper	07/30/2021	07/31/2021	32.48	None	116789	07/21	01-5108-306-00

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JULY 2021	14	Paper Towels	07/30/2021	07/31/2021	6.44	None	116789	07/21	01-5110-305-00
JULY 2021	15	Coffee	07/30/2021	07/31/2021	17.16	None	116789	07/21	01-5102-309-00
JULY 2021	16	Concessions Food & Supplies	07/30/2021	07/31/2021	75.57	None	116789	07/21	01-5108-309-00
JULY 2021	17	Trash Bags/Toilet Cleaner/Lysol/Clorox/Air Freshener/	07/30/2021	07/31/2021	55.36	None	116789	07/21	01-5102-305-00
JULY 2021	18	Water	07/30/2021	07/31/2021	7.12	None	116789	07/21	01-5110-409-00
Total JULY 2021:					518.74				
Total 57202 WAL-MART COMMUNITY:					518.74				
98021 OFFICE PRODUCTS CENTER									
JULY 2021									
JULY 2021	1	July 2021: Notary Stamps (3-Eblin, Phillips, Brushwitz)	07/30/2021	07/31/2021	107.95	None	116807	07/21	01-5101-409-00
JULY 2021	2	July 2021: Canned Air	07/30/2021	07/31/2021	10.90	None	116807	07/21	01-5103-306-00
JULY 2021	3	July 2021: Shipping Labels/Electronic Tape	07/30/2021	07/31/2021	46.73	None	116807	07/21	01-5102-306-00
JULY 2021	4	July 2021: File Folder Box/Copy Paper/Toner Cartridg	07/30/2021	07/31/2021	705.23	None	116807	07/21	01-5101-306-00
Total JULY 2021:					870.81				
Total 98021 OFFICE PRODUCTS CENTER:					870.81				
100022 SALEM INTERNET INC									
28426									
28426	1	#28426 - Internet	07/30/2021	07/31/2021	59.00	None	116763	07/21	01-5111-203-00
Total 28426:					59.00				
Total 100022 SALEM INTERNET INC:					59.00				
100175 PSC CUSTOM LLC									
7/2021									
7/2021	1	TIF 2 - 2020 Property Tax Reimbursement	07/30/2021	07/31/2021	66,414.03	None	116790	07/21	21-5101-810-00
Total 7/2021:					66,414.03				
Total 100175 PSC CUSTOM LLC:					66,414.03				
100536 UNITED SYSTEMS & SOFTWARE INC									
84049									
84049	1	#84049 - Itron 100W Pit Lid Mounting Kits	07/30/2021	07/31/2021	720.00	None	116786	07/21	16-5121-622-00
84049	2	#84049 - Freight on Itron 100W Pit Lid Mounting Kits	07/30/2021	07/31/2021	86.50	None	116786	07/21	16-5121-622-00

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Total 84049:					806.50				
Total 100536 UNITED SYSTEMS & SOFTWARE INC:					806.50				
100615 LAW ENFORCEMENT RISK MANAGEMENT									
216916									
216916	1	#216916 - Online TikTok & Snapchat Forensics and Inv	07/30/2021	07/31/2021	150.00	None	116797	07/21	01-5102-402-00
Total 216916:					150.00				
Total 100615 LAW ENFORCEMENT RISK MANAGEMENT:					150.00				
100623 RBA INC									
4093									
4093	1	#4093 - Colt AR15 Rifles	07/30/2021	07/31/2021	400.00	None	116787	07/21	01-5102-515-00
Total 4093:					400.00				
Total 100623 RBA INC:					400.00				
Total 07/30/2021:					93,161.37				

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08/10/2021									
2880 BCMW COMMUNITY SERVICES									
4-1410-06									
4-1410-06	1	Devin Horath - Overpayment on Account	08/10/2021	08/13/2021	206.33	None		08/21	17-5101-408-00
Total 4-1410-06:					206.33				
5-1730-10									
5-1730-10	1	Kristen G Harper - Overpayment on Account	08/10/2021	08/13/2021	299.00	None		08/21	17-5101-408-00
Total 5-1730-10:					299.00				
8-1310-08									
8-1310-08	1	Elizabeth & Shaun Swieca - Overpayment on Account	08/10/2021	08/13/2021	348.29	None		08/21	17-5101-408-00
Total 8-1310-08:					348.29				
Total 2880 BCMW COMMUNITY SERVICES:					853.62				
15637 GAS TAX									
07/2021									
07/2021	1	07/2021 Gas Tax E-Paid	08/10/2021	08/13/2021	1,769.21	None	116817	08/21	17-5101-216-00
Total 07/2021:					1,769.21				
Total 15637 GAS TAX:					1,769.21				
48820 SYMETRA FINANCIAL									
AUGUST 2021									
AUGUST 2021	1	August 2021 - Health Insurance/Stop Loss Premiums -	08/10/2021	08/13/2021	16,535.27	None	116818	08/21	01-5112-105-00
AUGUST 2021	2	August 2021 - Health Insurance/Stop Loss Premiums -	08/10/2021	08/13/2021	640.72	None	116818	08/21	04-5101-105-00
AUGUST 2021	3	August 2021 - Health Insurance/Stop Loss Premiums -	08/10/2021	08/13/2021	4,440.63	None	116818	08/21	16-5112-105-00
AUGUST 2021	4	August 2021 - Health Insurance/Stop Loss Premiums -	08/10/2021	08/13/2021	3,026.13	None	116818	08/21	17-5101-105-00
Total AUGUST 2021:					24,642.75				
Total 48820 SYMETRA FINANCIAL:					24,642.75				
100050 UGM									
070121UGM									
070121UGM	1	#070121UGM - July 2021 Gas Consumption	08/10/2021	08/13/2021	93,936.77	None	116816	08/21	17-5101-217-00

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Total 070121UGM:					93,936.77				
Total 100050 UGM:					93,936.77				
100248 VSP INSURANCE									
AUGUST 2021									
AUGUST 2021	1	August 2021 Vision Insurance E-Paid	08/10/2021	08/13/2021	499.75	None	116819	08/21	01-5112-105-00
AUGUST 2021	2	August 2021 Vision Insurance E-Paid	08/10/2021	08/13/2021	19.37	None	116819	08/21	04-5101-105-00
AUGUST 2021	3	August 2021 Vision Insurance E-Paid	08/10/2021	08/13/2021	134.22	None	116819	08/21	16-5112-105-00
AUGUST 2021	4	August 2021 Vision Insurance E-Paid	08/10/2021	08/13/2021	91.47	None	116819	08/21	17-5101-105-00
Total AUGUST 2021:					744.81				
Total 100248 VSP INSURANCE:					744.81				
100271 MUTUAL OF OMAHA									
AUGUST 2021									
AUGUST 2021	1	August 2021 Life Insurance E-Paid	08/10/2021	08/13/2021	288.43	None	116820	08/21	01-5112-105-00
AUGUST 2021	2	August 2021 Life Insurance E-Paid	08/10/2021	08/13/2021	11.18	None	116820	08/21	04-5101-105-00
AUGUST 2021	3	August 2021 Life Insurance E-Paid	08/10/2021	08/13/2021	77.46	None	116820	08/21	16-5112-105-00
AUGUST 2021	4	August 2021 Life Insurance E-Paid	08/10/2021	08/13/2021	52.79	None	116820	08/21	17-5101-105-00
Total AUGUST 2021:					429.86				
Total 100271 MUTUAL OF OMAHA:					429.86				
100552 DE LAGE LANDEN FINANCIAL									
73340940									
73340940	1	#73340940 - Leasing of MDC Equipment	08/10/2021	08/13/2021	994.69	None	116821	08/21	01-5102-515-04
Total 73340940:					994.69				
Total 100552 DE LAGE LANDEN FINANCIAL:					994.69				
100588 2021 UTILITY REFUNDS									
11-1600-01									
11-1600-01	1	Dody Thompson - Water Deposit Refund	08/10/2021	08/13/2021	62.02	None		08/21	16-2819-00
Total 11-1600-01:					62.02				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12-0450-17									
12-0450-17	1	Justin Bass - Overpayment on Account	08/10/2021	08/13/2021	67.64	None		08/21	17-5101-408-00
Total 12-0450-17:					67.64				
16-0720-17									
16-0720-17	1	Josiah Abbott - Gas Deposit Refund	08/10/2021	08/13/2021	72.52	None		08/21	17-2819-00
Total 16-0720-17:					72.52				
19-0870-02									
19-0870-02	1	M Hocking or J Beezhold - Water Deposit Refund	08/10/2021	08/13/2021	100.00	None		08/21	16-2819-00
19-0870-02	2	M Hocking or J Beezhold - Gas Deposit Refund	08/10/2021	08/13/2021	81.95	None		08/21	17-2819-00
Total 19-0870-02:					181.95				
20-0870-08									
20-0870-08	1	Erica ODell - Overpament on Account	08/10/2021	08/13/2021	94.00	None		08/21	17-5101-408-00
Total 20-0870-08:					94.00				
22-0440-04									
22-0440-04	1	Susan Lepes - Water Deposit Refund	08/10/2021	08/13/2021	100.00	None		08/21	16-2819-00
22-0440-04	2	Susan Lepes - Gas Deposit Refund	08/10/2021	08/13/2021	133.21	None		08/21	17-2819-00
Total 22-0440-04:					233.21				
27-0600-07									
27-0600-07	1	J Hickman or A Buchanan - Water Deposit Refund	08/10/2021	08/13/2021	100.00	None		08/21	16-2819-00
27-0600-07	2	J Hickman or A Buchanan - Gas Deposit Refund	08/10/2021	08/13/2021	100.70	None		08/21	17-2819-00
Total 27-0600-07:					200.70				
27-205002									
27-205002	1	Rodney & Sandra Pollard - Overpayment on Account	08/10/2021	08/13/2021	17.67	None		08/21	16-5112-408-00
Total 27-205002:					17.67				
28-0680-09									
28-0680-09	1	Sheryl Baity - Overpayemnt on Account	08/10/2021	08/13/2021	19.39	None		08/21	17-5101-408-00

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Total 28-0680-09:					19.39				
32-1220-13									
32-1220-13	1	Kenneth or Mary Black - Water Deposit Refund	08/10/2021	08/13/2021	30.46	None		08/21	16-2819-00
Total 32-1220-13:					30.46				
32-5800-12									
32-5800-12	1	K Kellerman or Z Bass - Water Deposit Refund	08/10/2021	08/13/2021	89.81	None		08/21	16-2819-00
Total 32-5800-12:					89.81				
33-2390-14									
33-2390-14	1	K Rakers or C Shetley - Water Deopsit Refund	08/10/2021	08/13/2021	16.44	None		08/21	16-2819-00
Total 33-2390-14:					16.44				
6-0780-15									
6-0780-15	1	Sabrina Biggs - Water Deposit Refund	08/10/2021	08/13/2021	100.00	None		08/21	16-2819-00
6-0780-15	2	Sabrina Biggs - Gas Deposit Refund	08/10/2021	08/13/2021	18.37	None		08/21	17-2819-00
6-0780-15	3	Sabrina Biggs - Overpayment on Account	08/10/2021	08/13/2021	82.39	None		08/21	17-5101-408-00
Total 6-0780-15:					200.76				
6-1870-19									
6-1870-19	1	Carisa Engel - Water Deposit Refund	08/10/2021	08/13/2021	100.00	None		08/21	16-2819-00
6-1870-19	2	Carisa Engel - Gas Deposit Refund	08/10/2021	08/13/2021	101.10	None		08/21	17-2819-00
Total 6-1870-19:					201.10				
9-0310-08									
9-0310-08	1	Debra Rinehart - Water Deposit Refund	08/10/2021	08/13/2021	100.00	None		08/21	16-2819-00
9-0310-08	2	Debra Rinehart - Gas Deposit Refund	08/10/2021	08/13/2021	29.02	None		08/21	17-2819-00
Total 9-0310-08:					129.02				
Total 100588 2021 UTILITY REFUNDS:					1,616.69				
Total 08/10/2021:					124,988.40				

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08/12/2021									
302 ADVANTAGE DOOR INC									
9675A									
9675A	1	#9675A - Service Call with Scissor Lift/Capacitor/3 Butt	08/12/2021	08/13/2021	201.00	None	116792	08/21	01-5106-204-00
Total 9675A:					201.00				
Total 302 ADVANTAGE DOOR INC:					201.00				
2450 AUTO ZONE INC									
2607136054									
2607136054	1	#2607136054 - Brake Pads & Rotors	08/12/2021	08/13/2021	235.60	None	116851	08/21	01-5102-314-00
Total 2607136054:					235.60				
Total 2450 AUTO ZONE INC:					235.60				
2600 BALDRIDGE MOWING SERVICE									
JULY 2021									
JULY 2021	1	July 2021 Mowing	08/12/2021	08/13/2021	78.00	Nonemploy	116865	08/21	16-5124-340-00
Total JULY 2021:					78.00				
Total 2600 BALDRIDGE MOWING SERVICE:					78.00				
3013 BEELMAN LOGISTICS LLC									
810731									
810731	1	#810731 - 564.29 Ton CA-16	08/12/2021	08/13/2021	6,906.91	None	116766	08/21	09-5101-320-00
Total 810731:					6,906.91				
812051									
812051	1	#812051 - 317.92 Ton CM-16	08/12/2021	08/13/2021	5,690.77	None	116805	08/21	01-5106-320-00
Total 812051:					5,690.77				
812052									
812052	1	#812052 - 904.43 Ton Rock for Oil & Chip	08/12/2021	08/13/2021	11,070.25	None	116806	08/21	09-5101-610-00
Total 812052:					11,070.25				

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Total 3013 BEELMAN LOGISTICS LLC:					23,667.93				
3793 BOBS AUTO & TRUCK REPAIR LLC									
33478									
33478	1	#33478 - Repairs to KSB Recycling Trailer	08/12/2021	08/13/2021	234.24	Nonemploy	116867	08/21	03-5101-410-00
Total 33478:					234.24				
Total 3793 BOBS AUTO & TRUCK REPAIR LLC:					234.24				
4301 BRADFORD SUPPLY COMPANY									
JULY 2021									
JULY 2021	1	#2338533 - Culvert (Williams St)	08/12/2021	08/13/2021	101.27	None	116833	08/21	01-5106-627-00
JULY 2021	2	#2337396 - Nipple	08/12/2021	08/13/2021	2.34	None	116833	08/21	16-5120-314-00
JULY 2021	3	#2334194 - Bushings/Elbows	08/12/2021	08/13/2021	397.72	None	116833	08/21	16-5122-314-00
JULY 2021	4	#2336182 - Adapters/Bushings/Drain Grate	08/12/2021	08/13/2021	117.06	None	116833	08/21	16-5122-314-00
JULY 2021	5	#2337021 - Ball Valve	08/12/2021	08/13/2021	7.02	None	116833	08/21	16-5122-314-00
JULY 2021	6	#2337020 - Tee/Couplings/Elbows/PVC Pipe	08/12/2021	08/13/2021	46.48	None	116833	08/21	16-5122-314-00
JULY 2021	7	#2337057 - Tee/Coupling/Bushing/Nipples/Rags/Bucke	08/12/2021	08/13/2021	182.32	None	116833	08/21	17-5101-322-00
Total JULY 2021:					854.21				
Total 4301 BRADFORD SUPPLY COMPANY:					854.21				
4309 BRANSON & JONES									
JULY 2021									
JULY 2021	1	July 2021 Legal Services	08/12/2021	08/13/2021	4,500.00	Attorneys F	116856	08/21	01-5101-214-00
Total JULY 2021:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
5000 CALGON CARBON CORPORATION									
90125487									
90125487	1	#90125487 - PWS Agreement - 7 Filters	08/12/2021	08/13/2021	2,557.30	None	116791	08/21	16-5120-516-01
Total 90125487:					2,557.30				
Total 5000 CALGON CARBON CORPORATION:					2,557.30				

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5590 CDS OFFICE TECHNOLOGIES									
1395048									
1395048	1	#1395048 - Contract Base Rate Charge for 8/19/21 - 9/	08/12/2021	08/13/2021	196.50	None	116861	08/21	01-5102-214-00
Total 1395048:					196.50				
Total 5590 CDS OFFICE TECHNOLOGIES:					196.50				
5990 CIT TECHNOLOGY FIN SERV INC									
38221347									
38221347	1	#38221347 - Ricoh Copier Model MP C450EX	08/12/2021	08/13/2021	194.98	None	116850	08/21	01-5101-701-00
Total 38221347:					194.98				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
6301 CLINTON CO. ELECTRIC COOP									
JULY 2021									
JULY 2021	1	July 2021 Electricity	08/12/2021	08/13/2021	52.00	None	116845	08/21	17-5101-202-00
Total JULY 2021:					52.00				
Total 6301 CLINTON CO. ELECTRIC COOP:					52.00				
6340 DENNIS R CLIFTON									
137319									
137319	1	#137319 - Clena Windows @City Hall & Theatre	08/12/2021	08/13/2021	225.00	Nonemploy	116844	08/21	01-5104-204-00
137319	2	#137319 - Clena Windows @ Museum	08/12/2021	08/13/2021	60.00	Nonemploy	116844	08/21	05-5101-214-00
Total 137319:					285.00				
Total 6340 DENNIS R CLIFTON:					285.00				
6602 COMMERCIAL LAWN IRRIGATION INC									
51489									
51489	1	#51489 - No Prepaid Contract to Turn on Sprinkler/Che	08/12/2021	08/13/2021	140.00	None	116775	08/21	04-5101-214-00
Total 51489:					140.00				
Total 6602 COMMERCIAL LAWN IRRIGATION INC:					140.00				

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6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T2130866/T2132919									
T2130866/T2132919	1	#T2130866 - LEADS Communication Charges for T22	08/12/2021	08/13/2021	316.70	None	116835	08/21	01-5102-215-00
T2130866/T2132919	2	#T2132919 - Communication Charges for T8889017	08/12/2021	08/13/2021	363.16	None	116835	08/21	01-5102-215-00
Total T2130866/T2132919:					679.86				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					679.86				
7203 CURRY & ASSOC ENGINEERS INC									
1.2021.69/1.2021.70									
1.2021.69/1.2021.70	1	#1.2021.69 - External Coating Restoration for 500,000	08/12/2021	08/13/2021	2,413.98	Nonemploy	116769	08/21	18-5101-622-08
1.2021.69/1.2021.70	2	#1.2021.70 - External Coating Restoration for 500,000	08/12/2021	08/13/2021	619.41	Nonemploy	116769	08/21	18-5101-622-08
Total 1.2021.69/1.2021.70:					3,033.39				
Total 7203 CURRY & ASSOC ENGINEERS INC:					3,033.39				
7900 DBS DISPOSAL									
20041 JULY 2021									
20041 JULY 2021	1	#20041 - July 2021 Residential Pickup	08/12/2021	08/13/2021	28,003.00	Nonemploy	116853	08/21	03-5101-251-00
20041 JULY 2021	2	#20041 - July 2021 Little League	08/12/2021	08/13/2021	100.00	Nonemploy	116853	08/21	03-5101-251-00
Total 20041 JULY 2021:					28,103.00				
Total 7900 DBS DISPOSAL:					28,103.00				
8340 DEUEL VETERINARY SERVICES PC									
2021-08-03/05/10									
2021-08-03/05/10	1	#2021-08-03: Vet Services	08/12/2021	08/13/2021	216.00	Medical/He	116826	08/21	01-5111-215-00
2021-08-03/05/10	2	#2021-08-05: Vet Services	08/12/2021	08/13/2021	229.50	Medical/He	116826	08/21	01-5111-215-00
2021-08-03/05/10	3	#2021-08-10: Vet Services	08/12/2021	08/13/2021	175.50	Medical/He	116826	08/21	01-5111-215-00
Total 2021-08-03/05/10:					621.00				
Total 8340 DEUEL VETERINARY SERVICES PC:					621.00				
11706 SALEM ENERGY SAVERS INC									
33929									
33929	1	#33929 - Steel Sheet	08/12/2021	08/13/2021	354.80	None	116852	08/21	01-5106-313-00

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Total 33929:					354.80				
Total 11706 SALEM ENERGY SAVERS INC:					354.80				
13001 JOHN FABICK TRACTOR CO.									
PISA0357640									
PISA0357640	1	#PISA0357640 - O-Ring Seal	08/12/2021	08/13/2021	43.77	None	116847	08/21	01-5106-314-00
Total PISA0357640:					43.77				
Total 13001 JOHN FABICK TRACTOR CO.:					43.77				
16020 GFI DIGITAL INC									
1995512									
1995512	1	#1995512 - Contract Overage for B/W & color Copies	08/12/2021	08/13/2021	172.48	None	116801	08/21	01-5101-701-00
Total 1995512:					172.48				
Total 16020 GFI DIGITAL INC:					172.48				
16905 GLOBAL TECHNICAL SYSTEMS INC									
80001506									
80001506	1	#80001506 - August 2021 Maintenance Agreement	08/12/2021	08/13/2021	78.00	None	116875	08/21	01-5102-214-00
Total 80001506:					78.00				
Total 16905 GLOBAL TECHNICAL SYSTEMS INC:					78.00				
17150 GOSSETT PRINTING INC									
123966									
123966	1	#123966 - Utility Bills	08/12/2021	08/13/2021	1,809.20	None	116802	08/21	01-5101-210-00
Total 123966:					1,809.20				
Total 17150 GOSSETT PRINTING INC:					1,809.20				
18201 HACH COMPANY									
12560084									
12560084	1	#12560084 - Nitrogen Ammonia Reagent Set #266800	08/12/2021	08/13/2021	135.00	None	116615A	08/21	16-5120-311-00

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Total 12560084:					135.00				
12562545/12567421									
12562545/12567421	1	#12562545 - Buffer Solution #42432	08/12/2021	08/13/2021	19.15	None	116781	08/21	16-5120-311-00
12562545/12567421	2	#12562545 - Polyvinyl Alcohol Dispersing Reagent #2	08/12/2021	08/13/2021	15.45	None	116781	08/21	16-5120-311-00
12562545/12567421	3	#12562545 - Freight	08/12/2021	08/13/2021	50.22	None	116781	08/21	16-5120-311-00
12562545/12567421	4	#12567421 - Mineral Stabilizer #2376626	08/12/2021	08/13/2021	17.59	None	116781	08/21	16-5120-311-00
12562545/12567421	5	#12567421 - SPADNS Reagent Solution #44453	08/12/2021	08/13/2021	45.69	None	116781	08/21	16-5120-311-00
Total 12562545/12567421:					148.10				
12567356									
12567356	1	#12567356 - Nitrogetn Ammonia Reagen Set #266800	08/12/2021	08/13/2021	135.00	None	116654A	08/21	16-5120-311-00
Total 12567356:					135.00				
Total 18201 HACH COMPANY:					418.10				
18240 HAWKINS INC									
4986001									
4986001	1	#4986001 - Azone 15- EPA Reg No 7870-5	08/12/2021	08/13/2021	598.89	None	116774	08/21	01-5108-315-00
Total 4986001:					598.89				
4993084									
4993084	1	#4993084 - Azone 15 - EPA Reg No 7870-5	08/12/2021	08/13/2021	559.40	None	116796	08/21	01-5108-315-00
Total 4993084:					559.40				
4993085									
4993085	1	#4993085 - Activated Carbon - PAC	08/12/2021	08/13/2021	1,900.80	None	116754	08/21	16-5120-315-00
Total 4993085:					1,900.80				
4998269									
4998269	1	#4998269 - Azone 15 - EPA Reg No 7870-5	08/12/2021	08/13/2021	694.32	None	116858	08/21	01-5108-315-00
Total 4998269:					694.32				

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Total 18240 HAWKINS INC:					3,753.41				
21933 IL-MO WELDING PRODUCTS CO									
01223840									
01223840	1	#01223840 - Monthly Cylinder Rental	08/12/2021	08/13/2021	54.90	None	116857	08/21	01-5116-319-00
01223840	2	#01223840 - Monthly Cylinder Rental	08/12/2021	08/13/2021	21.30	None	116857	08/21	17-5101-314-00
Total 01223840:					76.20				
Total 21933 IL-MO WELDING PRODUCTS CO:					76.20				
24800 JOHN DEERE FINANCIAL									
JULY 2021									
JULY 2021	1	K-9 Food	08/12/2021	08/13/2021	48.99	None	116878	08/21	01-5102-309-00
JULY 2021	2	40w LIght Bulb	08/12/2021	08/13/2021	5.40	None	116878	08/21	01-5102-312-00
JULY 2021	3	Ammo	08/12/2021	08/13/2021	900.00	None	116878	08/21	01-5102-515-00
JULY 2021	4	Broom/Shovel	08/12/2021	08/13/2021	144.93	None	116878	08/21	01-5106-307-00
JULY 2021	5	Disc/Cutting Wheel/Bolt	08/12/2021	08/13/2021	54.94	None	116878	08/21	01-5106-313-00
JULY 2021	6	Plug/Bolts	08/12/2021	08/13/2021	10.77	None	116878	08/21	01-5106-314-00
JULY 2021	7	Batteries	08/12/2021	08/13/2021	31.98	None	116878	08/21	01-5106-323-00
JULY 2021	8	Culverts (2)	08/12/2021	08/13/2021	865.98	None	116878	08/21	01-5106-627-00
JULY 2021	9	Water	08/12/2021	08/13/2021	2.99	None	116878	08/21	01-5106-409-00
JULY 2021	10	Trash Bags	08/12/2021	08/13/2021	37.98	None	116878	08/21	01-5108-305-00
JULY 2021	11	Thread Tape	08/12/2021	08/13/2021	15.47	None	116878	08/21	01-5108-314-00
JULY 2021	12	Bolts/Nuts/Nozzle	08/12/2021	08/13/2021	8.55	None	116878	08/21	01-5110-314-00
JULY 2021	13	Total Vegetation Killer	08/12/2021	08/13/2021	65.99	None	116878	08/21	01-5110-318-00
JULY 2021	14	Tire & Rim/Oil/Strap	08/12/2021	08/13/2021	48.09	None	116878	08/21	04-5101-314-00
JULY 2021	15	Paint	08/12/2021	08/13/2021	247.90	None	116878	08/21	04-5101-621-00
JULY 2021	16	Gloves	08/12/2021	08/13/2021	64.95	None	116878	08/21	16-5120-302-00
JULY 2021	17	Hoe	08/12/2021	08/13/2021	15.99	None	116878	08/21	16-5120-307-00
JULY 2021	18	Receptacle	08/12/2021	08/13/2021	17.79	None	116878	08/21	16-5120-312-00
JULY 2021	19	Paint/Broom/Nips	08/12/2021	08/13/2021	29.56	None	116878	08/21	16-5120-314-00
JULY 2021	20	Work Boots	08/12/2021	08/13/2021	78.39	None	116878	08/21	16-5121-302-00
JULY 2021	21	WD-40/Shave Gel for Lift Station	08/12/2021	08/13/2021	13.37	None	116878	08/21	16-5121-314-00
JULY 2021	22	Paint	08/12/2021	08/13/2021	4.49	None	116878	08/21	16-5122-204-00
JULY 2021	23	Trash Bags/Cleaner	08/12/2021	08/13/2021	36.26	None	116878	08/21	16-5122-305-00
JULY 2021	24	Drill Bits/Tarp Straps	08/12/2021	08/13/2021	28.12	None	116878	08/21	16-5122-307-00
JULY 2021	25	Conduit Clamp/Tee/PVC Threader/Adapter/Bushing/Co	08/12/2021	08/13/2021	114.28	None	116878	08/21	16-5122-314-00
JULY 2021	26	Roundup	08/12/2021	08/13/2021	49.99	None	116878	08/21	16-5122-319-00
JULY 2021	27	Sewage Pump	08/12/2021	08/13/2021	270.99	None	116878	08/21	16-5122-515-00
JULY 2021	28	Floor Fan	08/12/2021	08/13/2021	29.99	None	116878	08/21	17-5101-306-00

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JULY 2021	29	Marking Wand Roller	08/12/2021	08/13/2021	37.99	None	116878	08/21	17-5101-314-00
Total JULY 2021:					3,282.12				
Total 24800 JOHN DEERE FINANCIAL:					3,282.12				
24830 JR'S GLASS & MIRROR									
7/26/21									
7/26/21	1	7/26/21: Rock Chip Repair	08/12/2021	08/13/2021	60.00	Nonemploy	116800	08/21	01-5102-207-00
Total 7/26/21:					60.00				
Total 24830 JR'S GLASS & MIRROR:					60.00				
26700 CARL & KIMBERLY MICHAEL									
945650/969600/827758									
945650/969600/827758	1	#945650 - Dippin Dots	08/12/2021	08/13/2021	432.00	Nonemploy	116824	08/21	01-5108-309-00
945650/969600/827758	2	#969600 - Dippin Dots	08/12/2021	08/13/2021	528.00	Nonemploy	116824	08/21	01-5108-309-00
945650/969600/827758	3	#827758 - Dippin Dots	08/12/2021	08/13/2021	384.00	Nonemploy	116824	08/21	01-5108-309-00
Total 945650/969600/827758:					1,344.00				
Total 26700 CARL & KIMBERLY MICHAEL:					1,344.00				
29750 LORENZ WHOLESALE CO									
555260									
555260	1	#555260 - Bath Tissue//Foil Sheets	08/12/2021	08/13/2021	81.40	None	116869	08/21	01-5108-305-00
555260	2	#555260 - Foil Sheets	08/12/2021	08/13/2021	39.66	None	116869	08/21	01-5108-309-00
Total 555260:					121.06				
Total 29750 LORENZ WHOLESALE CO:					121.06				
32605 MONITORING, CONTROL, AND									
12674									
12674	1	#12674 - Professional Services Through July 18, 2021	08/12/2021	08/13/2021	823.00	None	116804	08/21	03-5101-221-00
Total 12674:					823.00				
Total 32605 MONITORING, CONTROL, AND:					823.00				

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33750 NAPA AUTO PARTS									
622292									
622292	1	#622292 - Oil & Filter	08/12/2021	08/13/2021	17.91	None	116830	08/21	01-5106-314-00
Total 622292:					17.91				
Total 33750 NAPA AUTO PARTS:					17.91				
37101 RAY O'HERRON CO INC									
2128858									
2128858	1	#2128858 - Ammunition	08/12/2021	08/13/2021	1,250.00	None	116831	08/21	01-5102-515-00
Total 2128858:					1,250.00				
Total 37101 RAY O'HERRON CO INC:					1,250.00				
37180 O'REILLY AUTOMOTIVE									
JULY 2021									
JULY 2021	1	Battery/Core Return	08/12/2021	08/13/2021	411.42	None	116838	08/21	01-5102-208-00
JULY 2021	2	Air, Oil, Cabin Filters/Blower Motor	08/12/2021	08/13/2021	205.81	None	116838	08/21	01-5102-313-00
JULY 2021	3	Air, Oil, Cabin Filters/Blower Motor& Fuel Filters/Fuel	08/12/2021	08/13/2021	154.61	None	116838	08/21	01-5106-313-00
JULY 2021	4	Air, Fuel, & Oil Filters/Shift Indicator/Shift Tube/Clamp	08/12/2021	08/13/2021	96.22	None	116838	08/21	16-5122-313-00
Total JULY 2021:					868.06				
Total 37180 O'REILLY AUTOMOTIVE:					868.06				
39250 PDC LABORATORIES INC									
I9474823/24/25									
I9474823/24/25	1	#I9474825 - Water Quality Testing	08/12/2021	08/13/2021	240.00	None	116836	08/21	16-5120-214-00
I9474823/24/25	2	#I9474823 - Water Quality Testing	08/12/2021	08/13/2021	220.00	None	116836	08/21	16-5120-214-00
I9474823/24/25	3	#I9474824 - Water Quality Testing	08/12/2021	08/13/2021	18.00	None	116836	08/21	16-5120-214-00
Total I9474823/24/25:					478.00				
Total 39250 PDC LABORATORIES INC:					478.00				
39415 PEPSI MIDAMERICA									
JULY 2021									
JULY 2021	1	July 2021 - Concessions Supplies	08/12/2021	08/13/2021	2,397.48	None	116841	08/21	01-5108-309-00
JULY 2021	2	July 2021 - Credit on Concessions Supplies	08/12/2021	08/13/2021	1,199.16-	None	116841	08/21	01-5108-309-00

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Total JULY 2021:					1,198.32				
Total 39415 PEPSI MIDAMERICA:					1,198.32				
40600 PRAXAIR DISTRIBUTION 486									
65181958									
65181958	1	#65181958 - Monthly Cylinder Rental	08/12/2021	08/13/2021	53.84	None	116848	08/21	16-5120-315-00
Total 65181958:					53.84				
Total 40600 PRAXAIR DISTRIBUTION 486:					53.84				
43500 QUAD-COUNTY READY MIX									
JUNE/JULY 2021									
JUNE/JULY 2021	1	#1005131 - Hot Mix/Flake Calcium (U-Clamp Road R	08/12/2021	08/13/2021	624.75	None	116779	08/21	01-5106-320-00
JUNE/JULY 2021	2	#1005131 - Discount Given of $4.00 CY	08/12/2021	08/13/2021	17.00-	None	116779	08/21	01-5106-320-00
JUNE/JULY 2021	3	#1005361 - 4000 PSI Exterior/Rebar/Load Charge	08/12/2021	08/13/2021	366.41	None	116779	08/21	01-5106-320-00
JUNE/JULY 2021	4	#1005361 - Discount of $4.00 CY Given	08/12/2021	08/13/2021	8.00-	None	116779	08/21	01-5106-320-00
JUNE/JULY 2021	5	#1006334 - 3/4" Commercial Rock (Sewer Main @ C	08/12/2021	08/13/2021	620.45	None	116779	08/21	16-5121-340-00
JUNE/JULY 2021	6	#1004492 - 4000 PSI Exterior/fibermesh/Rebar & Conc	08/12/2021	08/13/2021	1,202.06	None	116779	08/21	04-5101-624-00
JUNE/JULY 2021	7	#1004492 - Discount Given of $4.00 CY	08/12/2021	08/13/2021	72.00-	None	116779	08/21	04-5101-624-00
JUNE/JULY 2021	8	#1004492 - 4000 PSI Exterior/fibermesh/Rebar & Conc	08/12/2021	08/13/2021	1,202.06-	None	116779	08/21	04-5101-624-00
Total JUNE/JULY 2021:					1,514.61				
Total 43500 QUAD-COUNTY READY MIX:					1,514.61				
45700 R.P. LUMBER CO., INC.									
2107-269802/933941									
2107-269802/933941	1	#2107-269802: Lumber	08/12/2021	08/13/2021	129.00	None	116870	08/21	16-5121-340-00
2107-269802/933941	2	#2107-933941: Credit due to Overpayment	08/12/2021	08/13/2021	42.97-	None	116870	08/21	01-5106-204-00
Total 2107-269802/933941:					86.03				
Total 45700 R.P. LUMBER CO., INC.:					86.03				
46802 SALEM IGA FOODLINER									
JULY 2021									
JULY 2021	1	July 2021 Concessions Food	08/12/2021	08/13/2021	2,160.09	None	116828	08/21	01-5108-309-00

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Total JULY 2021:					2,160.09				
Total 46802 SALEM IGA FOODLINER:					2,160.09				
46805 SALEM TIMES COMMONER									
11933/21263/12672									
11933/21263/12672	1	#11933 - Flag Day Advertisement	08/12/2021	08/13/2021	40.00	None	116840	08/21	01-5101-211-00
11933/21263/12672	2	#21263 - Bond Proposal Advertisement	08/12/2021	08/13/2021	21.16	None	116840	08/21	01-5101-211-00
11933/21263/12672	3	#12672 - Marion County Fair Advertisements	08/12/2021	08/13/2021	29.00	None	116840	08/21	01-5101-211-00
Total 11933/21263/12672:					90.16				
Total 46805 SALEM TIMES COMMONER:					90.16				
46823 SALEM HARDWARE & RENTAL									
1727/17267									
1727/17267	1	#17227 - Keys	08/12/2021	08/13/2021	5.98	None	116832	08/21	01-5102-307-00
1727/17267	2	#17267 - Nipple	08/12/2021	08/13/2021	4.29	None	116832	08/21	16-5120-314-00
Total 1727/17267:					10.27				
Total 46823 SALEM HARDWARE & RENTAL:					10.27				
46845 SALEM TOWNSHIP HOSPITAL									
44912C13311									
44912C13311	1	#44912C13311 - Urine Drug Screen	08/12/2021	08/13/2021	35.88	None	116859	08/21	16-5121-214-00
44912C13311	2	#44912C13311 - Tetanus/Immunization	08/12/2021	08/13/2021	351.13	None	116859	08/21	04-5101-214-00
Total 44912C13311:					387.01				
Total 46845 SALEM TOWNSHIP HOSPITAL:					387.01				
47025 SCHULTE SUPPLY INC									
S1174731.001									
S1174731.001	1	#S1174731.001: Hawthorn Grade School Water Line	08/12/2021	08/13/2021	3,985.16	None	116750	08/21	16-5121-340-00
Total S1174731.001:					3,985.16				
S1174751.001									
S1174751.001	1	#S1174751.001: Hawthorn Grade School Water Line	08/12/2021	08/13/2021	273.00	None	116770	08/21	16-5121-340-00

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Total S1174751.001:					273.00				
Total 47025 SCHULTE SUPPLY INC:					4,258.16				
47510 SHETLEY INVESTMENTS INC.									
23486/23499/23542/23554/23565/									
23486/23499/23542/23554	1	#23486 - Part Time Employees	08/12/2021	08/13/2021	638.00	Nonemploy	116827	08/21	01-5110-256-00
23486/23499/23542/23554	2	#23486 - Part Time Employees	08/12/2021	08/13/2021	1,403.60	Nonemploy	116827	08/21	04-5101-256-00
23486/23499/23542/23554	3	#23499 - Part Time Employees	08/12/2021	08/13/2021	638.00	Nonemploy	116827	08/21	01-5106-256-00
23486/23499/23542/23554	4	#23499 - Part Time Employees	08/12/2021	08/13/2021	638.00	Nonemploy	116827	08/21	01-5110-256-00
23486/23499/23542/23554	5	#23499 - Part Time Employees	08/12/2021	08/13/2021	1,276.00	Nonemploy	116827	08/21	04-5101-256-00
23486/23499/23542/23554	6	#23542 - Part Time Employees	08/12/2021	08/13/2021	382.80	Nonemploy	116827	08/21	01-5106-256-00
23486/23499/23542/23554	7	#23542 - Part Time Employees	08/12/2021	08/13/2021	1,004.85	Nonemploy	116827	08/21	01-5110-256-00
23486/23499/23542/23554	8	#23542 - Part Time Employees	08/12/2021	08/13/2021	1,020.80	Nonemploy	116827	08/21	04-5101-256-00
23486/23499/23542/23554	9	#23554 - Part Time Employees	08/12/2021	08/13/2021	510.40	Nonemploy	116827	08/21	01-5106-256-00
23486/23499/23542/23554	10	#23554 - Part Time Employees	08/12/2021	08/13/2021	1,276.00	Nonemploy	116827	08/21	01-5110-256-00
23486/23499/23542/23554	11	#23554 - Part Time Employees	08/12/2021	08/13/2021	1,148.40	Nonemploy	116827	08/21	04-5101-256-00
23486/23499/23542/23554	12	#23565 - Part Time Employees	08/12/2021	08/13/2021	638.00	Nonemploy	116827	08/21	01-5106-256-00
23486/23499/23542/23554	13	#23565 - Part Time Employees	08/12/2021	08/13/2021	1,148.40	Nonemploy	116827	08/21	01-5110-256-00
23486/23499/23542/23554	14	#23565 - Part Time Employees	08/12/2021	08/13/2021	1,276.00	Nonemploy	116827	08/21	04-5101-256-00
23486/23499/23542/23554	15	#23577 - Part Time Employees	08/12/2021	08/13/2021	1,276.00	Nonemploy	116827	08/21	01-5110-256-00
23486/23499/23542/23554	16	#23577 - Part Time Employees	08/12/2021	08/13/2021	1,276.00	Nonemploy	116827	08/21	04-5101-256-00
Total 23486/23499/23542/23554/23565/:					15,551.25				
Total 47510 SHETLEY INVESTMENTS INC.:					15,551.25				
48175 SO CENTRAL IL MASS TRANSI									
AUGUST 2021									
AUGUST 2021	1	August 2021 Monthly Subsidy	08/12/2021	08/13/2021	400.00	None	116849	08/21	01-5101-410-02
Total AUGUST 2021:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
48870 TSS PHOTOGRAPHY									
1554									
1554	1	#1554 - Mens Softball Pictures	08/12/2021	08/13/2021	60.00	Nonemploy	116866	08/21	08-5101-211-00

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Total 1554:					60.00				
Total 48870 TSS PHOTOGRAPHY:					60.00				
49820 TEKLAB INC									
260752									
260752	1	#260752 - Landfill/Leachate Testing	08/12/2021	08/13/2021	54.15	None	116864	08/21	03-5101-221-00
Total 260752:					54.15				
Total 49820 TEKLAB INC:					54.15				
51103 TRI-CO ELECTRIC CO-OP INC									
JULY 2021									
JULY 2021	1	July 2021 Electricity	08/12/2021	08/13/2021	1,849.31	None	116839	08/21	01-5107-202-00
JULY 2021	2	July 2021 Electricity	08/12/2021	08/13/2021	1,821.55	None	116839	08/21	16-5121-202-00
JULY 2021	3	July 2021 Electricity	08/12/2021	08/13/2021	72.41	None	116839	08/21	17-5101-202-00
Total JULY 2021:					3,743.27				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					3,743.27				
53950 UTILITY SAFETY AND DESIGN INC									
20212998/20210772									
20212998/20210772	1	#20212998 - Paradigm Mailing	08/12/2021	08/13/2021	3,392.90	None	116767	08/21	17-5101-214-00
20212998/20210772	2	#20210772 - 2021 Gas Line Replacement (A) South	08/12/2021	08/13/2021	56,545.41	None	116767	08/21	17-5101-608-00
Total 20212998/20210772:					59,938.31				
20213163/20213228									
20213163/20213228	1	#20213163 - Materials for Gas Leak Repair @ Brink R	08/12/2021	08/13/2021	52,738.36	None	116794	08/21	17-5101-608-00
20213163/20213228	2	#20213228 - 2021 Leak Survey	08/12/2021	08/13/2021	18,327.00	None	116794	08/21	17-5101-214-00
Total 20213163/20213228:					71,065.36				
20213517/3315/3610									
20213517/3315/3610	1	#20213517 - 2021 Improvement Project Inspection/Mil	08/12/2021	08/13/2021	5,404.00	None	116834	08/21	17-5101-608-00
20213517/3315/3610	2	#20213315 - July 2021 Retainer Fees	08/12/2021	08/13/2021	3,400.00	None	116834	08/21	17-5101-214-00
20213517/3315/3610	3	#20213610 - 2021 Improvement Project Inspection/Mil	08/12/2021	08/13/2021	15,825.00	None	116834	08/21	17-5101-608-00
20213517/3315/3610	4	#20213610 - Assemble 2021 Leak Survey Book	08/12/2021	08/13/2021	845.00	None	116834	08/21	17-5101-214-00

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Total 20213517/3315/3610:					25,474.00				
CROI20190897									
CROI20190897	1	#CROI20190897 - Credit for Returned Parts (Meter Co	08/12/2021	08/13/2021	24.00-	None	116795	08/21	17-5101-608-00
Total CROI20190897:					24.00-				
Total 53950 UTILITY SAFETY AND DESIGN INC:					156,453.67				
57220 WATER SOLUTIONS UNLIMITED									
44052									
44052	1	#44052 - Ammonium Sulfate	08/12/2021	08/13/2021	680.00	None	116672	08/21	16-5120-315-00
44052	2	#44052 - Mainstream 635	08/12/2021	08/13/2021	4,005.00	None	116672	08/21	16-5120-315-00
44052	3	#44052 - Soda Ash	08/12/2021	08/13/2021	1,225.00	None	116672	08/21	16-5120-315-00
Total 44052:					5,910.00				
44210/44480/44555									
44210/44480/44555	1	#44210 - Potassium Permanganate	08/12/2021	08/13/2021	1,508.08	None	116823	08/21	16-5120-315-00
44210/44480/44555	2	#44210 - Soda Ash	08/12/2021	08/13/2021	1,200.00	None	116823	08/21	16-5120-315-00
44210/44480/44555	3	#44480 - Soda Ash	08/12/2021	08/13/2021	1,200.00	None	116823	08/21	16-5120-315-00
44210/44480/44555	4	#44555 - Potassium Permanganate	08/12/2021	08/13/2021	1,206.47	None	116823	08/21	16-5120-315-00
Total 44210/44480/44555:					5,114.55				
Total 57220 WATER SOLUTIONS UNLIMITED:					11,024.55				
57475 WEAVER BROS CONSULTANTS									
52066									
52066	1	#52066 - Remaining Balance due on 2021 Misc Engin	08/12/2021	08/13/2021	1,482.00	Nonemploy	116877	08/21	03-5101-214-00
Total 52066:					1,482.00				
Total 57475 WEAVER BROS CONSULTANTS:					1,482.00				
58400 WJBD									
JUNE & JULY 2021									
JUNE & JULY 2021	1	CC-F-1210617219: Job Fair Ads	08/12/2021	08/13/2021	650.00	None	116784	08/21	01-5105-409-00
JUNE & JULY 2021	2	IN-F-1210617213: Ads for 2021 Family Fun Day in the	08/12/2021	08/13/2021	420.00	None	116784	08/21	08-5101-409-03
JUNE & JULY 2021	3	IN-F-1210516979: 2021 Fund Day in the Park	08/12/2021	08/13/2021	75.00	None	116784	08/21	08-5101-409-03

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JUNE & JULY 2021	4	#CC-F-1210717262: Fourth of July Ads	08/12/2021	08/13/2021	150.00	None	116784	08/21	01-5101-211-00
Total JUNE & JULY 2021:					1,295.00				
Total 58400 WJBD:					1,295.00				
99295 RCI (WRS) INC									
844913871									
844913871	1	#844913871 - Pre-Employment Physical (K James)	08/12/2021	08/13/2021	255.00	Medical/He	116772	08/21	16-5121-214-00
Total 844913871:					255.00				
Total 99295 RCI (WRS) INC:					255.00				
99554 THERESA BURGESS									
662632									
662632	1	Certified Lifeguard Instructors Class Reimbursement	08/12/2021	08/13/2021	225.00	None	116863	08/21	01-5108-402-00
Total 662632:					225.00				
Total 99554 THERESA BURGESS:					225.00				
99686 CEDARCHEM, LLC									
29739									
29739	1	#29739 - CedarCLEAR 1775	08/12/2021	08/13/2021	14,843.40	None	116618	08/21	16-5120-315-00
Total 29739:					14,843.40				
29805									
29805	1	#29805 - CedarFLOC 528	08/12/2021	08/13/2021	1,339.20	None	116756	08/21	16-5120-315-00
Total 29805:					1,339.20				
29833									
29833	1	#29833 - CedarCLEAR 1775	08/12/2021	08/13/2021	15,008.40	None	116755	08/21	16-5120-315-00
Total 29833:					15,008.40				
29853									
29853	1	#29853 - CedarCLEAR 1775	08/12/2021	08/13/2021	598.95	None	116762	08/21	16-5120-315-00

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Total 29853:					598.95				
Total 99686 CEDARCHEM, LLC:					31,789.95				
100019 CLEAN UNIFORM COMPANY									
AUGUST 2021									
AUGUST 2021	1	#216287 - August 2021 Uniform & Laundry Service	08/12/2021	08/13/2021	62.50	None	116837	08/21	01-5102-303-00
AUGUST 2021	2	#216287 - August 2021 Uniform & Laundry Service	08/12/2021	08/13/2021	198.43	None	116837	08/21	01-5106-303-00
AUGUST 2021	3	#216287 - August 2021 Uniform & Laundry Service	08/12/2021	08/13/2021	133.02	None	116837	08/21	01-5110-303-00
AUGUST 2021	4	#216287 - August 2021 Uniform & Laundry Service	08/12/2021	08/13/2021	53.89	None	116837	08/21	01-5116-303-00
AUGUST 2021	5	#216287 - August 2021 Uniform & Laundry Service	08/12/2021	08/13/2021	73.81	None	116837	08/21	04-5101-303-00
AUGUST 2021	6	#216287 - August 2021 Uniform & Laundry Service	08/12/2021	08/13/2021	221.19	None	116837	08/21	16-5121-303-00
AUGUST 2021	7	#216290 - August 2021 Uniform & Laundry Service	08/12/2021	08/13/2021	477.60	None	116837	08/21	16-5120-303-00
AUGUST 2021	8	#216289 - August 2021 Uniform & Laundry Service	08/12/2021	08/13/2021	339.48	None	116837	08/21	16-5122-303-00
AUGUST 2021	9	#216288 - August 2021 Uniform & Laundry Service	08/12/2021	08/13/2021	241.67	None	116837	08/21	17-5101-303-00
Total AUGUST 2021:					1,801.59				
Total 100019 CLEAN UNIFORM COMPANY:					1,801.59				
100025 MARK HAKE									
JULY 2021									
JULY 2021	1	#16811 - Pest Control Water Plant	08/12/2021	08/13/2021	65.00	Nonemploy	116829	08/21	16-5120-214-00
JULY 2021	2	#16812 - Pest Control Police Department	08/12/2021	08/13/2021	65.00	Nonemploy	116829	08/21	01-5102-214-00
JULY 2021	3	#16813 - Pest Control WWTP	08/12/2021	08/13/2021	50.00	Nonemploy	116829	08/21	16-5122-214-00
JULY 2021	4	#16972 - Pest Control City Hall	08/12/2021	08/13/2021	65.00	Nonemploy	116829	08/21	01-5104-204-00
JULY 2021	5	#17113 - Pest Control Animal Control	08/12/2021	08/13/2021	125.00	Nonemploy	116829	08/21	01-5111-214-00
Total JULY 2021:					370.00				
Total 100025 MARK HAKE:					370.00				
100065 JACKIE L OR JEANINE RILEY									
JULY 2021									
JULY 2021	1	July 2021 Recycling Subsidy (Transport of Recycleable	08/12/2021	08/13/2021	1,320.00	Nonemploy	116855	08/21	03-5101-410-00
Total JULY 2021:					1,320.00				
Total 100065 JACKIE L OR JEANINE RILEY:					1,320.00				

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100067 BRINK BROTHERS GRAIN & TRUCKING INC									
21439									
21439	1	#21439 - 73.56 Ton CA-6	08/12/2021	08/13/2021	871.69	None	116773	08/21	01-5106-320-00
Total 21439:					871.69				
Total 100067 BRINK BROTHERS GRAIN & TRUCKING INC:					871.69				
100082 PAWS HERE VETERINARY SERVICES LTD									
65867/65995/66070/66761/66796									
65867/65995/66070/66761	1	#65867 - Vet Care	08/12/2021	08/13/2021	10.00	Medical/He	116825	08/21	01-5111-311-00
65867/65995/66070/66761	2	#65867 - Vet Care	08/12/2021	08/13/2021	311.37	Medical/He	116825	08/21	01-5111-214-00
65867/65995/66070/66761	3	#65995 - Vet Care	08/12/2021	08/13/2021	111.37	Medical/He	116825	08/21	01-5111-214-00
65867/65995/66070/66761	4	#65995 - Vet Care	08/12/2021	08/13/2021	7.50	Medical/He	116825	08/21	01-5111-311-00
65867/65995/66070/66761	5	#66070 - Vet Care	08/12/2021	08/13/2021	114.75	Medical/He	116825	08/21	01-5111-214-00
65867/65995/66070/66761	6	#66070 - Vet Care	08/12/2021	08/13/2021	45.00	Medical/He	116825	08/21	01-5111-311-00
65867/65995/66070/66761	7	#66761 - Vet Care	08/12/2021	08/13/2021	27.75	Medical/He	116825	08/21	01-5111-214-00
65867/65995/66070/66761	8	#66796 - Vet Care	08/12/2021	08/13/2021	71.25	Medical/He	116825	08/21	01-5111-214-00
Total 65867/65995/66070/66761/66796:					698.99				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					698.99				
100114 ULINE INC									
136210854									
136210854	1	#136210854 - Gloves	08/12/2021	08/13/2021	477.48	None	116860	08/21	01-5102-319-00
Total 136210854:					477.48				
Total 100114 ULINE INC:					477.48				
100123 RCW ENDEAVOR INC									
4317									
4317	1	#4317 - Ribbon for Museum	08/12/2021	08/13/2021	15.00	None	116803	08/21	05-5101-409-00
Total 4317:					15.00				
Total 100123 RCW ENDEAVOR INC:					15.00				
100155 STERLING INFOSYSTEMS INC									

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8651996									
8651996	1	#8651996 - Background Check	08/12/2021	08/13/2021	12.00	None	116862	08/21	08-5101-102-00
Total 8651996:					12.00				
Total 100155 STERLING INFOSYSTEMS INC:					12.00				
100157 PRECISION WATER LAB LLC									
1988									
1988	1	#1988 - Boil Orders	08/12/2021	08/13/2021	20.00	Nonemploy	116854	08/21	16-5120-214-00
Total 1988:					20.00				
Total 100157 PRECISION WATER LAB LLC:					20.00				
100234 GREIDER DISPOSAL INC									
2021-3730									
2021-3730	1	#2021-3730: Dumpster Service for KSB Trailer (July	08/12/2021	08/13/2021	75.00	None	116771	08/21	03-5101-410-00
Total 2021-3730:					75.00				
Total 100234 GREIDER DISPOSAL INC:					75.00				
100285 WABASH INDEPENDENT NETWORKS									
AUGUST 2021									
AUGUST 2021	1	August 2021 Voice/Data/Long Distance	08/12/2021	08/13/2021	284.94	None	116843	08/21	01-5102-203-00
AUGUST 2021	2	August 2021 Voice/Data/Long Distance	08/12/2021	08/13/2021	273.45	None	116843	08/21	01-5104-203-00
AUGUST 2021	3	August 2021 Voice/Data/Long Distance	08/12/2021	08/13/2021	74.95	None	116843	08/21	02-5101-203-00
AUGUST 2021	4	August 2021 Voice/Data/Long Distance	08/12/2021	08/13/2021	103.81	None	116843	08/21	01-5108-203-00
AUGUST 2021	5	August 2021 Voice/Data/Long Distance	08/12/2021	08/13/2021	70.64	None	116843	08/21	01-5110-203-00
AUGUST 2021	6	August 2021 Voice/Data/Long Distance	08/12/2021	08/13/2021	64.59	None	116843	08/21	01-5116-203-00
AUGUST 2021	7	August 2021 Voice/Data/Long Distance	08/12/2021	08/13/2021	113.06	None	116843	08/21	16-5120-203-00
AUGUST 2021	8	August 2021 Voice/Data/Long Distance	08/12/2021	08/13/2021	91.07	None	116843	08/21	16-5122-203-00
AUGUST 2021	9	August 2021 Voice/Data/Long Distance	08/12/2021	08/13/2021	70.64	None	116843	08/21	17-5101-203-00
AUGUST 2021	10	August 2021 Voice/Data/Long Distance	08/12/2021	08/13/2021	70.64	None	116843	08/21	01-5106-214-00
AUGUST 2021	11	August 2021 LEADS Circuit	08/12/2021	08/13/2021	285.00	None	116843	08/21	01-5102-215-00
AUGUST 2021	12	August 2021 Parks Wi-Fi	08/12/2021	08/13/2021	62.95	None	116843	08/21	01-5101-409-00
Total AUGUST 2021:					1,565.74				

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Total 100285 WABASH INDEPENDENT NETWORKS:					1,565.74				
100292 DPC ENTERPRISES LP									
232001027-21									
232001027-21	1	#232001027-21: Liquid Chlorine	08/12/2021	08/13/2021	1,156.00	Nonemploy	116727	08/21	16-5120-315-00
Total 232001027-21:					1,156.00				
Total 100292 DPC ENTERPRISES LP:					1,156.00				
100304 CARL DUNN									
00031									
00031	1	#00031 - CPR/AED Training	08/12/2021	08/13/2021	480.00	Nonemploy	116873	08/21	01-5102-402-00
Total 00031:					480.00				
Total 100304 CARL DUNN:					480.00				
100382 STEVEN D SMITH									
JUNE/JULY 2021									
JUNE/JULY 2021	1	June2021 & July 2021 Mowing	08/12/2021	08/13/2021	280.00	Nonemploy	116874	08/21	01-5102-204-00
Total JUNE/JULY 2021:					280.00				
Total 100382 STEVEN D SMITH:					280.00				
100461 JEREMY MULVANY									
19698/19699									
19698/19699	1	#19698 - Public Works Shirts	08/12/2021	08/13/2021	26.00	Nonemploy	116768	08/21	01-5103-302-00
19698/19699	2	#19698 - Public Works Shirts	08/12/2021	08/13/2021	80.00	Nonemploy	116768	08/21	16-5121-302-00
19698/19699	3	#19699 - Nature Trail Signs	08/12/2021	08/13/2021	60.00	Nonemploy	116768	08/21	04-5101-621-00
Total 19698/19699:					166.00				
19770									
19770	1	#19770 - Mens Softball Plaques & Trophies	08/12/2021	08/13/2021	228.00	Nonemploy	116872	08/21	08-5101-317-00
Total 19770:					228.00				
Total 100461 JEREMY MULVANY:					394.00				

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100527 SOUTHEASTERN ILLINOIS COMMUNITY FOUNDATI									
PLEDGE 1955									
PLEDGE 1955	1	PLEDGE ID #1955 - Little Egypt CEO Operating Fund	08/12/2021	08/13/2021	1,000.00	None	116846	08/21	01-5101-409-00
Total PLEDGE 1955:					1,000.00				
Total 100527 SOUTHEASTERN ILLINOIS COMMUNITY FOUNDATI:					1,000.00				
100555 DIAMOND MOWERS LLC									
0199490									
0199490	1	#0199490 - Spindle Repair Kit/Chain Coupling/Mountin	08/12/2021	08/13/2021	579.56	None	116871	08/21	01-5106-314-00
0199490	2	#0199490 - Freight on Spindle Repair Kit/Chain Coupli	08/12/2021	08/13/2021	28.19	None	116871	08/21	01-5106-314-00
Total 0199490:					607.75				
Total 100555 DIAMOND MOWERS LLC:					607.75				
100566 GONZALEZ COMPANIES LLC									
PMT NO 10									
PMT NO 10	1	PMT NO 10: Rte 8558 West Whittaker	08/12/2021	08/13/2021	1,235.99	Nonemploy	116879	08/21	09-5101-103-00
Total PMT NO 10:					1,235.99				
Total 100566 GONZALEZ COMPANIES LLC:					1,235.99				
100591 OLEN ANN ENTERPRISES INC									
241/319/369									
241/319/369	1	#241 - Repair Lift Station @ Rt 37 S & Cross Road fro	08/12/2021	08/13/2021	2,360.95	None	116842	08/21	16-5121-208-00
241/319/369	2	#319 - Florescent Lamps/Ballast/Installation	08/12/2021	08/13/2021	348.25	None	116842	08/21	01-5102-204-00
241/319/369	3	#369 - Troubleshoot Motor Starter @ Industrial Lift Stat	08/12/2021	08/13/2021	435.50	None	116842	08/21	16-5121-214-00
Total 241/319/369:					3,144.70				
319									
319	1	#319 - Bulbs	08/12/2021	08/13/2021	235.00	None	116776	08/21	01-5102-312-00
Total 319:					235.00				
Total 100591 OLEN ANN ENTERPRISES INC:					3,379.70				

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100617 SHANNAHAN CRANE & HOIST INC									
21149									
21149	1	#21149 - Harrington NER Electric Chain Hoist/Installati	08/12/2021	08/13/2021	7,403.08	None	116503	08/21	16-5120-604-00
Total 21149:					7,403.08				
Total 100617 SHANNAHAN CRANE & HOIST INC:					7,403.08				
100621 2021 REFUNDS (NON UTILITY)									
8/2021									
8/2021	1	Purchase of Uniform Attire	08/12/2021	08/13/2021	116.88	None	116876	08/21	01-5102-301-00
Total 8/2021:					116.88				
Total 100621 2021 REFUNDS (NON UTILITY):					116.88				
Total 08/12/2021:					335,957.34				
Grand Totals:					623,927.75				

Report GL Period Summary

Vendor number hash:	8709419
Vendor number hash - split:	19806294
Total number of invoices:	147
Total number of transactions:	414

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	623,927.75	623,927.75
Grand Totals:	623,927.75	623,927.75