Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
11/23/2020									
5985 CITATION OIL & GAS CORPORATION									
306 10/2020									
306 10/2020	1	#3096 - 10/2020 Natural Gas Purchases	11/23/2020	11/30/2020	9,989.07	None	115611	11/20	17-5101-217-00
Total 306 10/2020:					9,989.07				
Total 5985 CITATION OIL & GAS CORPORATION:					9,989.07				
Total 11/23/2020:					9,989.07				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
11/30/2020									
2002 AT&T									
11/13/20 - 12/12/20									
11/13/20 - 12/12/20	1	618-548-1268 - Telephone	11/30/2020	11/30/2020	193.33	None	115636	11/20	16-5121-203-00
11/13/20 - 12/12/20	2	618-548-2039 - Telephone	11/30/2020	11/30/2020	186.73	None	115636	11/20	16-5121-203-00
11/13/20 - 12/12/20	3	618-548-3120 - Telephone	11/30/2020	11/30/2020	184.86	None	115636	11/20	16-5121-203-00
11/13/20 - 12/12/20	4	618-548-3304 - Telephone Main Bill	11/30/2020	11/30/2020	91.98	None	115636	11/20	16-5121-203-00
11/13/20 - 12/12/20	5	618-548-0024 - Telephone (Off 3304 Bill)	11/30/2020	11/30/2020	182.71	None	115636	11/20	16-5121-203-00
11/13/20 - 12/12/20	6	618-548-6178 - Telephone	11/30/2020	11/30/2020	198.21	None	115636	11/20	16-5121-203-00
11/13/20 - 12/12/20	7	618-548-6207 - Telephone	11/30/2020	11/30/2020	186.50	None	115636	11/20	16-5121-203-00
11/13/20 - 12/12/20	8	618-548-1845 - Telephone	11/30/2020	11/30/2020	409.89	None	115636	11/20	02-5101-203-00
11/13/20 - 12/12/20	9	618-548-2232 - Telephone	11/30/2020	11/30/2020	469.21	None	115636	11/20	01-5102-203-00
11/13/20 - 12/12/20	10	618-548-7793 - Fax Communication Line	11/30/2020	11/30/2020	99.77	None	115636	11/20	01-5102-203-00
11/13/20 - 12/12/20	11	618-822-6696 - Telephone Animal Control	11/30/2020	11/30/2020	184.58	None	115636	11/20	01-5111-203-00
Total 11/13/20 - 12/12/20:					2,387.77				
Total 2002 AT&T:					2,387.77				
4370 ANNETTE BRUSHWITZ									
NOV 2020									
NOV 2020	1	Reimbursement for COVID Testing	11/30/2020	11/30/2020	60.00	None	115624	11/20	01-5103-214-00
Total NOV 2020:					60.00				
Total 4370 ANNETTE BRUSHWITZ:					60.00				
9806 DAVID DUNCAN									
NOVEMBER 2020									
NOVEMBER 2020	1	November 2020 Retiree Insurance Stipend	11/30/2020	11/30/2020	192.01	None	115628	11/20	01-5112-105-02
Total NOVEMBER 2020:					192.01				
Total 9806 DAVID DUNCAN:					192.01				
13610 FIRST BANKCARD									
OCTOBER 2020									
OCTOBER 2020	1	Barbee - Shovels for Soccer Ground Breaking	11/30/2020	11/30/2020	24.93	None	115637	11/20	01-5101-306-00
OCTOBER 2020	2	Barrow: Batteries for Front Door/Heater	11/30/2020	11/30/2020	36.90	None	115637	11/20	01-5104-306-00
OCTOBER 2020	3	Barrow: Adobe	11/30/2020	11/30/2020	13.80	None	115637	11/20	01-5101-212-00
OCTOBER 2020	4	Rakers: Patterson Vet Fel-O-Guard Plus	11/30/2020	11/30/2020	148.38	None	115637	11/20	01-5111-311-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
OCTOBER 2020	5	Rakers: Bulk Cat Litter	11/30/2020	11/30/2020	75.65	None	115637	11/20	01-5111-326-00
OCTOBER 2020	6	Reynolds: Gift Card (R Mann)	11/30/2020	11/30/2020	40.00	None	115637	11/20	01-5102-317-00
OCTOBER 2020	7	Reynolds: Boots (Meador)	11/30/2020	11/30/2020	104.99	None	115637	11/20	01-5102-301-00
OCTOBER 2020	8	Quinn: PKC 2020 Auction Items	11/30/2020	11/30/2020	48.83	None	115637	11/20	13-5101-238-00
OCTOBER 2020	9	Quinn: PKC 2020 Auction Items	11/30/2020	11/30/2020	67.49	None	115637	11/20	13-5101-238-00
OCTOBER 2020	10	Quinn: COVID Testing	11/30/2020	11/30/2020	60.00	None	115637	11/20	01-5101-214-00
OCTOBER 2020	11	Quinn: COVID Testing	11/30/2020	11/30/2020	60.00	None	115637	11/20	01-5101-214-00
OCTOBER 2020	12	Quinn: Paper Towels	11/30/2020	11/30/2020	125.67	None	115637	11/20	01-5104-305-00
OCTOBER 2020	13	Quinn: Black Printer Ribbon	11/30/2020	11/30/2020	5.94	None	115637	11/20	01-5101-306-00
OCTOBER 2020	14	Quinn: Web Cam & Mic (2)	11/30/2020	11/30/2020	67.98	None	115637	11/20	01-5101-515-00
OCTOBER 2020	15	Quinn: Coffee Filters	11/30/2020	11/30/2020	12.68	None	115637	11/20	01-5101-309-00
OCTOBER 2020	16	Quinn: Paper Plates	11/30/2020	11/30/2020	17.68	None	115637	11/20	01-5101-309-00
OCTOBER 2020	17	Quinn: Adobe	11/30/2020	11/30/2020	15.93	None	115637	11/20	01-5101-214-00
OCTOBER 2020	18	Brushwitz: Postage to Norcross GA (Return Flame-Pa	11/30/2020	11/30/2020	96.70	None	115637	11/20	17-5101-409-00
OCTOBER 2020	19	Brushwitz: Digital Scale	11/30/2020	11/30/2020	53.19	None	115637	11/20	16-5120-515-00
OCTOBER 2020	20	Brushwitz: Yearly Subscription for LogMeIn	11/30/2020	11/30/2020	360.93	None	115637	11/20	16-5122-214-00
OCTOBER 2020	21	Brushwitz: Dawn Dish Soap	11/30/2020	11/30/2020	9.88	None	115637	11/20	16-5120-305-00
OCTOBER 2020	22	Brushwitz: Batteries	11/30/2020	11/30/2020	123.86	None	115637	11/20	17-5101-314-00
OCTOBER 2020	23	Brushwitz: Bath Tissue	11/30/2020	11/30/2020	19.98	None	115637	11/20	17-5101-305-00
OCTOBER 2020	24	Brushwitz: Paper Towels	11/30/2020	11/30/2020	18.98	None	115637	11/20	04-5101-409-00
OCTOBER 2020	25	Brushwitz: Paper Towels	11/30/2020	11/30/2020	18.98	None	115637	11/20	16-5121-409-00
OCTOBER 2020	26	Brushwitz: Batteries	11/30/2020	11/30/2020	21.98	None	115637	11/20	16-5122-314-00
OCTOBER 2020	27	Brushwitz: Coffee/Cups	11/30/2020	11/30/2020	43.04	None	115637	11/20	01-5101-309-00
OCTOBER 2020	28	Brushwitz: Cleaner	11/30/2020	11/30/2020	7.88	None	115637	11/20	16-5122-305-00
OCTOBER 2020	29	Brushwitz: Correction Tape/Post Its/Yellow Pads	11/30/2020	11/30/2020	55.88	None	115637	11/20	01-5101-306-00
Total OCTOBER 2020:					1,758.13				
Total 13610 FIRST BANKCARD:					1,758.13				
17990 H & H COMPUTER SERVICES									
11469									
11469	1	#11469 - Setup 2 Computers for Remote Access	11/30/2020	11/30/2020	75.00	Nonemploy	115631	11/20	01-5101-206-00
Total 11469:					75.00				
Total 17990 H & H COMPUTER SERVICES:					75.00				
21830 ILLINOIS COUNTIES RISK MGMT									
DOWN PMT /COVID CREDIT									
DOWN PMT /COVID CRE	1	FY2021 Property & Casualty Premiums Down Paymen	11/30/2020	11/30/2020	23,378.74	None	115635	11/20	01-5112-209-00

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DOWN PMT /COVID CRE	2	FY2021 Property & Casualty Premiums Down Paymen	11/30/2020	11/30/2020	435.51	None	115635	11/20	02-5101-209-00
DOWN PMT /COVID CRE	3	FY2021 Property & Casualty Premiums Down Paymen	11/30/2020	11/30/2020	7,029.42	None	115635	11/20	03-5101-209-00
DOWN PMT /COVID CRE	4	FY2021 Property & Casualty Premiums Down Paymen	11/30/2020	11/30/2020	1,972.59	None	115635	11/20	04-5101-209-00
DOWN PMT /COVID CRE	5	FY2021 Property & Casualty Premiums Down Paymen	11/30/2020	11/30/2020	596.82	None	115635	11/20	08-5101-209-00
DOWN PMT /COVID CRE	6	FY2021 Property & Casualty Premiums Down Paymen	11/30/2020	11/30/2020	18,506.07	None	115635	11/20	16-5112-209-00
DOWN PMT /COVID CRE	7	FY2021 Property & Casualty Premiums Down Paymen	11/30/2020	11/30/2020	15,290.10	None	115635	11/20	17-5101-209-00
DOWN PMT /COVID CRE	8	FY2021 Workers Compensation Premiums Down Pay	11/30/2020	11/30/2020	14,752.32	None	115635	11/20	01-5112-209-00
DOWN PMT /COVID CRE	9	FY2021 Workers Compensation Premiums Down Pay	11/30/2020	11/30/2020	274.82	None	115635	11/20	02-5101-209-00
DOWN PMT /COVID CRE	10	FY2021 Workers Compensation Premiums Down Pay	11/30/2020	11/30/2020	4,435.66	None	115635	11/20	03-5101-209-00
DOWN PMT /COVID CRE	11	FY2021 Workers Compensation Premiums Down Pay	11/30/2020	11/30/2020	1,244.73	None	115635	11/20	04-5101-209-00
DOWN PMT /COVID CRE	12	FY2021 Workers Compensation Premiums Down Pay	11/30/2020	11/30/2020	376.60	None	115635	11/20	08-5101-209-00
DOWN PMT /COVID CRE	13	FY2021 Workers Compensation Premiums Down Pay	11/30/2020	11/30/2020	11,677.59	None	115635	11/20	16-5112-209-00
DOWN PMT /COVID CRE	14	FY2021 Workers Compensation Premiums Down Pay	11/30/2020	11/30/2020	9,648.28	None	115635	11/20	17-5101-209-00
DOWN PMT /COVID CRE	15	FY2020-2021 COVID Credit	11/30/2020	11/30/2020	11,864.12-	None	115635	11/20	01-5112-209-00
DOWN PMT /COVID CRE	16	FY2020-2021 COVID Credit	11/30/2020	11/30/2020	221.01-	None	115635	11/20	02-5101-209-00
DOWN PMT /COVID CRE	17	FY2020-2021 COVID Credit	11/30/2020	11/30/2020	3,567.25-	None	115635	11/20	03-5101-209-00
DOWN PMT /COVID CRE	18	FY2020-2021 COVID Credit	11/30/2020	11/30/2020	1,001.04-	None	115635	11/20	04-5101-209-00
DOWN PMT /COVID CRE	19	FY2020-2021 COVID Credit	11/30/2020	11/30/2020	302.87-	None	115635	11/20	08-5101-209-00
DOWN PMT /COVID CRE	20	FY2020-2021 COVID Credit	11/30/2020	11/30/2020	9,391.36-	None	115635	11/20	16-5112-209-00
DOWN PMT /COVID CRE	21	FY2020-2021 COVID Credit	11/30/2020	11/30/2020	7,759.35-	None	115635	11/20	17-5101-209-00
Total DOWN PMT /COVID CREDIT:					75,512.25				
Total 21830 ILLINOIS COUNTIES RISK MGMT:					75,512.25				
33275 MUTUAL MEDICAL PLANS INC									
NOV 2020									
NOV 2020	1	Nov 2020: Insurance Funding Requests for RX & Heal	11/30/2020	11/30/2020	11,633.65	None	115639	11/20	01-5112-105-00
NOV 2020	2	Nov 2020: Insurance Funding Requests for RX & Heal	11/30/2020	11/30/2020	545.74	None	115639	11/20	04-5101-105-00
NOV 2020	3	Nov 2020: Insurance Funding Requests for RX & Heal	11/30/2020	11/30/2020	4,269.99	None	115639	11/20	16-5112-105-00
NOV 2020	4	Nov 2020: Insurance Funding Requests for RX & Heal	11/30/2020	11/30/2020	1,987.50	None	115639	11/20	17-5101-105-00
Total NOV 2020:					18,436.88				
Total 33275 MUTUAL MEDICAL PLANS INC:					18,436.88				
43500 QUAD-COUNTY READY MIX									
791035 & 791448									
791035 & 791448	1	#791035 - 20 5/8" Rebar/Hot Mix	11/30/2020	11/30/2020	1,523.40	None	115638	11/20	01-5106-320-00
791035 & 791448	2	#791035 - Discount Given Per CY of $4.00 Cy	11/30/2020	11/30/2020	40.00-	None	115638	11/20	01-5106-320-00
791035 & 791448	3	#791448 - 8" Black Foam/4000 PSI	11/30/2020	11/30/2020	456.00	None	115638	11/20	01-5106-320-00

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791035 & 791448	4	#791448 - Discount Given per CY of $4.00 Cy	11/30/2020	11/30/2020	14.00-	None	115638	11/20	01-5106-320-00
Total 791035 & 791448:					1,925.40				
Total 43500 QUAD-COUNTY READY MIX:					1,925.40				
43910 RACCOON WATER COMPANY									
10/14/20 - 11/10/20									
10/14/20 - 11/10/20	1	10/14/20 - 11/10/20 Water @ 4700 Cartter Road	11/30/2020	11/30/2020	47.30	None	115630	11/20	01-5111-206-00
Total 10/14/20 - 11/10/20:					47.30				
Total 43910 RACCOON WATER COMPANY:					47.30				
47216 SECURITY ALARM CORP									
140429									
140429	1	#140429 - Wireless Monitoring - City Hall (12/01/20 -	11/30/2020	11/30/2020	396.00	None	115632	11/20	01-5101-214-00
Total 140429:					396.00				
Total 47216 SECURITY ALARM CORP:					396.00				
98021 OFFICE PRODUCTS CENTER									
NOV 2020									
NOV 2020	1	#53515 - Copy Paper	11/30/2020	11/30/2020	166.40	None	115633	11/20	01-5101-306-00
NOV 2020	2	#53602 - Ink	11/30/2020	11/30/2020	70.98	None	115633	11/20	01-5101-306-00
NOV 2020	3	#53578 - Toner for Accounting Room	11/30/2020	11/30/2020	334.90	None	115633	11/20	01-5101-306-00
Total NOV 2020:					572.28				
Total 98021 OFFICE PRODUCTS CENTER:					572.28				
100022 SALEM INTERNET INC									
26661									
26661	1	#26661 - Internet	11/30/2020	11/30/2020	59.00	None	115626	11/20	01-5111-203-00
Total 26661:					59.00				
Total 100022 SALEM INTERNET INC:					59.00				

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100110 REX BARBEE									
NOV 2020									
NOV 2020	1	Reimbursement for COVID Testing	11/30/2020	11/30/2020	60.00	None	115625	11/20	01-5103-214-00
Total NOV 2020:					60.00				
Total 100110 REX BARBEE:					60.00				
100116 CHARLES DUNCAN JR									
NOVEMBER 2020									
NOVEMBER 2020	1	November 2020 Retiree Insurance Stipend	11/30/2020	11/30/2020	162.50	None	115627	11/20	01-5112-105-02
Total NOVEMBER 2020:					162.50				
Total 100116 CHARLES DUNCAN JR:					162.50				
100372 WOLFE RESTORATIONS INC									
2797									
2797	1	#2797 - General Cleaning (COVID-19 Fogging)	11/30/2020	11/30/2020	2,250.00	None	115629	11/20	01-5101-214-00
Total 2797:					2,250.00				
Total 100372 WOLFE RESTORATIONS INC:					2,250.00				
100585 TOD A HULSE									
DD201117									
DD201117	1	#DD201117 - Ballistic Plate Purchases for (5) Officers	11/30/2020	11/30/2020	1,090.00	Nonemploy	115634	11/20	01-5102-301-00
Total DD201117:					1,090.00				
Total 100585 TOD A HULSE:					1,090.00				
Total 11/30/2020:					104,984.52				

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12/02/2020									
54730 VERIZON WIRELESS									
10/19/20-11/18/20									
10/19/20-11/18/20	1	Mobile Phone Charges (10/19/20 - 11/18/20)	12/02/2020	12/18/2020	84.40	None	115642	12/20	01-5102-203-00
10/19/20-11/18/20	2	Mobile Phone Charges (10/19/20 - 11/18/20)	12/02/2020	12/18/2020	84.40	None	115642	12/20	01-5103-203-00
10/19/20-11/18/20	3	Mobile Phone Charges (10/19/20 - 11/18/20)	12/02/2020	12/18/2020	84.40	None	115642	12/20	01-5104-203-00
10/19/20-11/18/20	4	Mobile Phone Charges (10/19/20 - 11/18/20)	12/02/2020	12/18/2020	80.21	None	115642	12/20	01-5105-203-00
10/19/20-11/18/20	5	Mobile Phone Charges (10/19/20 - 11/18/20)	12/02/2020	12/18/2020	58.63	None	115642	12/20	02-5101-203-00
10/19/20-11/18/20	6	Mobile Phone Charges (10/19/20 - 11/18/20)	12/02/2020	12/18/2020	42.20	None	115642	12/20	16-5121-203-00
10/19/20-11/18/20	7	Mobile Phone Charges (10/19/20 - 11/18/20)	12/02/2020	12/18/2020	49.36	None	115642	12/20	17-5101-203-00
10/19/20-11/18/20	8	Mobile Phone Charges (10/19/20 - 11/18/20)	12/02/2020	12/18/2020	84.40	None	115642	12/20	01-5111-203-00
Total 10/19/20-11/18/20:					568.00				
Total 54730 VERIZON WIRELESS:					568.00				
Total 12/02/2020:					568.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/03/2020									
100532 2020 UTILITY REFUNDS									
13-3150-13									
13-3150-13	1	Jason Haas - Gas Deposit Refund	12/03/2020	12/18/2020	138.86	None		12/20	17-2819-00
Total 13-3150-13:					138.86				
14-0990-02									
14-0990-02	1	B Bullard & J Williams - Water Deposit Refund	12/03/2020	12/18/2020	100.00	None		12/20	16-2819-00
14-0990-02	2	B Bullard & J Williams - Gas Deposit Refund	12/03/2020	12/18/2020	75.33	None		12/20	17-2819-00
Total 14-0990-02:					175.33				
16-0350-14									
16-0350-14	1	Mike Moreland - Water Deposit Refund	12/03/2020	12/18/2020	100.00	None		12/20	16-2819-00
16-0350-14	2	Mike Moreland - Gas Deposit Refund	12/03/2020	12/18/2020	91.92	None		12/20	17-2819-00
Total 16-0350-14:					191.92				
16-0670-13									
16-0670-13	1	C Black & A Moore - Water Deposit Refund	12/03/2020	12/18/2020	100.00	None		12/20	16-2819-00
16-0670-13	2	C Black & A Moore - Gas Deposit Refund	12/03/2020	12/18/2020	125.43	None		12/20	17-2819-00
Total 16-0670-13:					225.43				
18-1180-15									
18-1180-15	1	Kyle Andrew Cook - Water Deposit Refund	12/03/2020	12/18/2020	100.00	None		12/20	16-2819-00
18-1180-15	2	Kyle Andrew Cook - Gas Deposit Refund	12/03/2020	12/18/2020	67.60	None		12/20	17-2819-00
Total 18-1180-15:					167.60				
19-0162-04									
19-0162-04	1	S Doud & R Duffy - Gas Deposit Refund	12/03/2020	12/18/2020	110.82	None		12/20	17-2819-00
Total 19-0162-04:					110.82				
19-0840-04									
19-0840-04	1	Shelby ODell - Water Deposit Refund	12/03/2020	12/18/2020	100.00	None		12/20	16-2819-00
19-0840-04	2	Shelby ODell - Gas Deposit Refund	12/03/2020	12/18/2020	61.62	None		12/20	17-2819-00

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Total 19-0840-04:					161.62				
19-1460-12									
19-1460-12	1	Joseph Yount - Water Deposit Refund	12/03/2020	12/18/2020	19.74	None		12/20	16-2819-00
Total 19-1460-12:					19.74				
20-0540-15									
20-0540-15	1	R Smith & C Menson - Water Deposit Refund	12/03/2020	12/18/2020	100.00	None		12/20	16-2819-00
20-0540-15	2	R Smith & C Mensen - Gas Deposit Refund	12/03/2020	12/18/2020	11.71	None		12/20	17-2819-00
Total 20-0540-15:					111.71				
23-1040-02									
23-1040-02	1	Geoffrey Longden - Water Deposit Refund	12/03/2020	12/18/2020	100.00	None		12/20	16-2819-00
23-1040-02	2	Geoffrey Longden - Gas Deposit Refund	12/03/2020	12/18/2020	7.19	None		12/20	17-2819-00
Total 23-1040-02:					107.19				
23-1090-03									
23-1090-03	1	Kathy Coughlin - Water Deposit Refund	12/03/2020	12/18/2020	100.00	None		12/20	16-2819-00
23-1090-03	2	Kathy Coughlin - Gas Deposit Refund	12/03/2020	12/18/2020	87.06	None		12/20	17-2819-00
Total 23-1090-03:					187.06				
26-0180-04									
26-0180-04	1	Laura Tallada - Water Deposit Refund (26-0180-04)	12/03/2020	12/18/2020	200.00	None		12/20	16-2819-00
26-0180-04	2	Laura Tallada - Gas Deposit Refund (26-0180-04)	12/03/2020	12/18/2020	199.00	None		12/20	17-2819-00
Total 26-0180-04:					399.00				
26-0190-03									
26-0190-03	1	Laura Tallada - Gas Deposit Refund (26-0190-03)	12/03/2020	12/18/2020	99.85	None		12/20	17-2819-00
Total 26-0190-03:					99.85				
27-0940-04									
27-0940-04	1	Lucas Holmes - Water Deposit Refund	12/03/2020	12/18/2020	64.03	None		12/20	16-2819-00

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Total 27-0940-04:					64.03				
27-1610-14									
27-1610-14	1	Alyssa Barringer - Water Deposit Refund	12/03/2020	12/18/2020	100.00	None		12/20	16-2819-00
27-1610-14	2	Alexandria Benson - Gas Deposit Refund	12/03/2020	12/18/2020	64.91	None		12/20	17-2819-00
Total 27-1610-14:					164.91				
27-2250-04									
27-2250-04	1	Marureen Ross - Refund of Services Charged	12/03/2020	12/18/2020	640.67	None		12/20	03-5101-408-00
27-2250-04	2	Marureen Ross - Refund of Services Charged	12/03/2020	12/18/2020	756.15	None		12/20	16-5112-408-00
Total 27-2250-04:					1,396.82				
27-3710-05									
27-3710-05	1	Renae Rosol - Water Deposit Refund	12/03/2020	12/18/2020	100.00	None		12/20	16-2819-00
27-3710-05	2	Renae Rosol - Gas Deposit Refund	12/03/2020	12/18/2020	33.56	None		12/20	17-2819-00
Total 27-3710-05:					133.56				
28-1240-07									
28-1240-07	1	Mindie Meseke - Water Deposit Refund	12/03/2020	12/18/2020	100.00	None		12/20	16-2819-00
28-1240-07	2	Mindie Meseke - Gas Deposit Refund	12/03/2020	12/18/2020	99.11	None		12/20	17-2819-00
Total 28-1240-07:					199.11				
4-1460-03 A									
4-1460-03 A	1	Dan Kohnen & Assoc - Overpament on Account	12/03/2020	12/18/2020	23.45	None		12/20	17-5101-408-00
Total 4-1460-03 A:					23.45				
5-0210-06									
5-0210-06	1	Brian & Angie Waggoner - Water Deopsit Refund	12/03/2020	12/18/2020	100.00	None		12/20	16-2819-00
5-0210-06	2	Brian & Angie Waggoner - Gas Deposit Refund	12/03/2020	12/18/2020	11.72	None		12/20	17-2819-00
Total 5-0210-06:					111.72				
5-1720-15									
5-1720-15	1	Brandy Jennings - Gas Deposit Refund	12/03/2020	12/18/2020	94.20	None		12/20	17-2819-00

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Total 5-1720-15:					94.20				
6-2650-04									
6-2650-04	1	Heather Gassaway - Water Deposit Refund	12/03/2020	12/18/2020	100.00	None		12/20	16-2819-00
6-2650-04	2	Heather Gassaway - Gas Deposit Refund	12/03/2020	12/18/2020	2.56	None		12/20	17-2819-00
Total 6-2650-04:					102.56				
7-1030-12									
7-1030-12	1	Gregorio Garcia Boleaga - Water Deposit Refund	12/03/2020	12/18/2020	100.00	None		12/20	16-2819-00
7-1030-12	2	Gregorio Garcia Boleaga - Gas Deposit Refund	12/03/2020	12/18/2020	68.81	None		12/20	17-2819-00
Total 7-1030-12:					168.81				
7-1900-21									
7-1900-21	1	Kristina Matthai - Gas Deposit Refund	12/03/2020	12/18/2020	124.36	None		12/20	17-2819-00
Total 7-1900-21:					124.36				
7-2600-18									
7-2600-18	1	Kaytlin McDaniel - Gas Deposit Refund	12/03/2020	12/18/2020	123.90	None		12/20	17-2819-00
Total 7-2600-18:					123.90				
7-2700-20									
7-2700-20	1	Brenda Ritchie - Gas Deposit Refund	12/03/2020	12/18/2020	143.86	None		12/20	17-2819-00
Total 7-2700-20:					143.86				
8-1020-09									
8-1020-09	1	Ryan Furlong - Water Deposit Refund	12/03/2020	12/18/2020	100.00	None		12/20	16-2819-00
8-1020-09	2	Ryan Furlong - Gas Deposit Refund	12/03/2020	12/18/2020	142.74	None		12/20	17-2819-00
Total 8-1020-09:					242.74				
REISSUE FROM CK 5457									
REISSUE FROM CK 5457	1	Shelby Young - Water Deposit Refund	12/03/2020	12/18/2020	100.00	None		12/20	16-2819-00
REISSUE FROM CK 5457	2	Shelby Young - Gas Deposit Refund	12/03/2020	12/18/2020	5.90	None		12/20	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total REISSUE FROM CK 5457:					105.90				
Total 100532 2020 UTILITY REFUNDS:					5,296.06				
Total 12/03/2020:					5,296.06				

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12/04/2020									
1130 AMEREN ILLINOIS									
10/14/20-11/28/20									
10/14/20-11/28/20	1	12291-19379 E Lake Street (10/23/20-11/24/20)	12/04/2020	12/18/2020	527.33	None	115645	12/20	01-5107-202-00
10/14/20-11/28/20	2	35534-92812: Ohio & Allmon Street (10/19/20-11/18/2	12/04/2020	12/18/2020	13.35	None	115645	12/20	01-5106-202-00
10/14/20-11/28/20	3	70534-76659 Bryan Park (10/14/20-11/15/20)	12/04/2020	12/18/2020	36.56	None	115645	12/20	04-5101-202-00
10/14/20-11/28/20	4	07175-00004 115 S Broadway (10/26/20-11/26/20)	12/04/2020	12/18/2020	44.70	None	115645	12/20	01-5112-202-01
10/14/20-11/28/20	5	32499-96818 - 101 S Broadway (10/26/20-11/26/20)	12/04/2020	12/18/2020	332.04	None	115645	12/20	01-5104-202-00
10/14/20-11/28/20	6	81361-97454 - 801 E Lake St (10/28/20-11/28/20)	12/04/2020	12/18/2020	6,625.16	None	115645	12/20	16-5122-202-00
10/14/20-11/28/20	7	11402-22899: Bryan Park (10/14/20-11/15/20)	12/04/2020	12/18/2020	90.82	None	115645	12/20	04-5101-202-00
10/14/20-11/28/20	8	32800-53779: N Boone & Broadway (10/14/20-11/15/	12/04/2020	12/18/2020	80.44	None	115645	12/20	01-5106-202-00
10/14/20-11/28/20	9	40497-15857 Bryan Park (10/14/20-11/15/20)	12/04/2020	12/18/2020	14.10	None	115645	12/20	04-5101-202-00
10/14/20-11/28/20	10	22557-76019 - 121 S Broadway (10/26/20-11/26/20)	12/04/2020	12/18/2020	201.37	None	115645	12/20	20-5101-601-06
10/14/20-11/28/20	11	22909-30572: Westgate Avenue (10/19/20-11/18/20)	12/04/2020	12/18/2020	36.34	None	115645	12/20	02-5101-202-00
10/14/20-11/28/20	12	87433-49935 Bryan Park (10/14/20-11/15/20)	12/04/2020	12/18/2020	35.91	None	115645	12/20	04-5101-202-00
10/14/20-11/28/20	13	94277-12176 Salem Park (10/14/20-11/15/20)	12/04/2020	12/18/2020	36.42	None	115645	12/20	04-5101-202-00
10/14/20-11/28/20	14	43591-68497 Salem Street Lighting (10/22/20-11/23/2	12/04/2020	12/18/2020	5,564.64	None	115645	12/20	01-5107-202-00
10/14/20-11/28/20	15	47576-40338: W Main & Westgate (10/19/20-11/18/20	12/04/2020	12/18/2020	46.68	None	115645	12/20	01-5106-202-00
10/14/20-11/28/20	16	45353-75534 W Main & Illinois (10/18/20-11/17/20)	12/04/2020	12/18/2020	45.70	None	115645	12/20	01-5106-202-00
10/14/20-11/28/20	17	64145-96338 Main & Ohio (10/18/20-11/17/20)	12/04/2020	12/18/2020	35.08	None	115645	12/20	01-5106-202-00
10/14/20-11/28/20	18	54846-90257 Bryan Park (10/14/20-11/15/20)	12/04/2020	12/18/2020	61.70	None	115645	12/20	04-5101-202-00
10/14/20-11/28/20	19	80836-26093 Electricity @ Rte 50 W & Interstate (10/1	12/04/2020	12/18/2020	72.07	None	115645	12/20	01-5106-202-00
10/14/20-11/28/20	20	15781-52019: 1286 GAR Drive (10/19/20-11/18/20)	12/04/2020	12/18/2020	11.31	None	115645	12/20	16-5120-202-00
10/14/20-11/28/20	21	19191-92810: Hawthorn Road (10/14/20-11/15/20)	12/04/2020	12/18/2020	44.09	None	115645	12/20	16-5121-202-00
10/14/20-11/28/20	22	96269-71696 Frala - On by SCHS (10/14/20-11/15/20)	12/04/2020	12/18/2020	35.08	None	115645	12/20	08-5101-202-00
Total 10/14/20-11/28/20:					13,990.89				
Total 1130 AMEREN ILLINOIS:					13,990.89				
48820 SYMETRA FINANCIAL									
DECEMBER 2020									
DECEMBER 2020	1	December 2020 - Health Insurance/Stop Loss Premiu	12/04/2020	12/18/2020	2,523.56	None	115649	12/20	17-5101-105-00
DECEMBER 2020	2	December 2020 - Health Insurance/Stop Loss Premiu	12/04/2020	12/18/2020	692.93	None	115649	12/20	04-5101-105-00
DECEMBER 2020	3	December 2020 - Health Insurance/Stop Loss Premiu	12/04/2020	12/18/2020	14,771.43	None	115649	12/20	01-5112-105-00
DECEMBER 2020	4	December 2020 - Health Insurance/Stop Loss Premiu	12/04/2020	12/18/2020	5,421.67	None	115649	12/20	16-5112-105-00
Total DECEMBER 2020:					23,409.59				
Total 48820 SYMETRA FINANCIAL:					23,409.59				

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57202 WAL-MART COMMUNITY									
OCT 2020									
OCT 2020	1	Water/Foam Cups	12/04/2020	12/18/2020	17.12	None	115646	12/20	01-5101-309-00
OCT 2020	2	Lysol/Kleenex/Glass Cleaner/Floor Cleaner/Parts for T	12/04/2020	12/18/2020	104.92	None	115646	12/20	01-5102-305-00
OCT 2020	3	Ink/Web Cams/Tape/Printer & Service Plan/Post Its/Hig	12/04/2020	12/18/2020	244.21	None	115646	12/20	01-5102-306-00
OCT 2020	4	Halloween Candy/Coffee	12/04/2020	12/18/2020	34.41	None	115646	12/20	01-5102-309-00
OCT 2020	5	Tums	12/04/2020	12/18/2020	3.97	None	115646	12/20	01-5102-311-00
OCT 2020	6	Hand Warmers	12/04/2020	12/18/2020	5.72	None	115646	12/20	01-5103-409-00
OCT 2020	7	Bleach/Wipes	12/04/2020	12/18/2020	4.74	None	115646	12/20	01-5111-305-00
OCT 2020	8	Copy Paper/Post-Its	12/04/2020	12/18/2020	26.09	None	115646	12/20	01-5111-306-00
OCT 2020	9	Gatorade	12/04/2020	12/18/2020	8.96	None	115646	12/20	01-5111-309-00
OCT 2020	10	Ink	12/04/2020	12/18/2020	78.64	None	115646	12/20	02-5101-409-00
OCT 2020	11	Costume Contest Award Gift Cards	12/04/2020	12/18/2020	250.00	None	115646	12/20	08-5101-317-00
OCT 2020	12	Dial Soap	12/04/2020	12/18/2020	3.94	None	115646	12/20	16-5120-305-00
OCT 2020	13	Water	12/04/2020	12/18/2020	13.16	None	115646	12/20	16-5120-311-00
OCT 2020	14	Ink (Tax charged but will be removed later)	12/04/2020	12/18/2020	86.80	None	115646	12/20	16-5121-306-00
OCT 2020	15	Vegetable Oil	12/04/2020	12/18/2020	6.58	None	115646	12/20	16-5121-340-00
OCT 2020	16	Paper Towels	12/04/2020	12/18/2020	39.92	None	115646	12/20	17-5101-305-00
OCT 2020	17	Ink	12/04/2020	12/18/2020	83.78	None	115646	12/20	17-5101-306-00
OCT 2020	18	Bic Utility Lighter	12/04/2020	12/18/2020	14.91	None	115646	12/20	17-5101-314-00
Total OCT 2020:					1,027.87				
Total 57202 WAL-MART COMMUNITY:					1,027.87				
100248 VSP INSURANCE									
DECEMBER 2020									
DECEMBER 2020	1	December 2020 Vision Insurance E-Paid	12/04/2020	12/18/2020	84.19	None	115650	12/20	17-5101-105-00
DECEMBER 2020	2	December 2020 Vision Insurance E-Paid	12/04/2020	12/18/2020	180.88	None	115650	12/20	16-5112-105-00
DECEMBER 2020	3	December 2020 Vision Insurance E-Paid	12/04/2020	12/18/2020	492.79	None	115650	12/20	01-5112-105-00
DECEMBER 2020	4	December 2020 Vision Insurance E-Paid	12/04/2020	12/18/2020	23.12	None	115650	12/20	04-5101-105-00
Total DECEMBER 2020:					780.98				
Total 100248 VSP INSURANCE:					780.98				
100271 MUTUAL OF OMAHA									
DECEMBER 2020									
DECEMBER 2020	1	December 2020 Life Insurance E-Paid	12/04/2020	12/18/2020	93.01	None	115648	12/20	16-5112-105-00
DECEMBER 2020	2	December 2020 Life Insurance E-Paid	12/04/2020	12/18/2020	43.29	None	115648	12/20	17-5101-105-00
DECEMBER 2020	3	December 2020 Life Insurance E-Paid	12/04/2020	12/18/2020	11.89	None	115648	12/20	04-5101-105-00

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DECEMBER 2020	4	December 2020 Life Insurance E-Paid	12/04/2020	12/18/2020	253.38	None	115648	12/20	01-5112-105-00
Total DECEMBER 2020:					401.57				
Total 100271 MUTUAL OF OMAHA:					401.57				
100587 ERICA PAUL									
12/2020									
12/2020	1	Reimbursement: COVID Testing	12/04/2020	12/18/2020	60.00	None	115644	12/20	01-5101-214-00
Total 12/2020:					60.00				
Total 100587 ERICA PAUL:					60.00				
Total 12/04/2020:					39,670.90				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/07/2020									
100050 UGM									
110120UGM									
110120UGM	1	#110120 UGM - November 2020 Gas Consumption	12/07/2020	12/18/2020	117,053.36	None	115643	12/20	17-5101-217-00
Total 110120UGM:					117,053.36				
Total 100050 UGM:					117,053.36				
Total 12/07/2020:					117,053.36				

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12/08/2020									
39500 PETTY CASH FUND PD									
12/2020									
12/2020	1	Uniforms	12/08/2020	12/18/2020	166.23	None	115651	12/20	01-5102-301-00
12/2020	2	Office Supplies	12/08/2020	12/18/2020	16.94	None	115651	12/20	01-5102-306-00
12/2020	3	Medical (2) Covid Testing	12/08/2020	12/18/2020	120.00	None	115651	12/20	01-5102-311-00
12/2020	4	Gifts & Awards	12/08/2020	12/18/2020	13.83	None	115651	12/20	01-5102-317-00
12/2020	5	Travel - Meals	12/08/2020	12/18/2020	67.71	None	115651	12/20	01-5102-401-00
12/2020	6	Notary Certificate Recording (A Hartley)	12/08/2020	12/18/2020	20.00	None	115651	12/20	01-5102-409-00
Total 12/2020:					404.71				
Total 39500 PETTY CASH FUND PD:					404.71				
100542 QUADIENT FINANCE USA INC									
79000040329223329462003									
790000403292233294620	1	#79000040329223329462003 - Postage/Fees	12/08/2020	12/18/2020	2,068.57	Nonemploy	115653	12/20	01-5101-304-00
Total 79000040329223329462003:					2,068.57				
Total 100542 QUADIENT FINANCE USA INC:					2,068.57				
Total 12/08/2020:					2,473.28				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/14/2020									
2880 BCMW COMMUNITY SERVICES									
19-0450-01									
19-0450-01	1	Lori Ferris - NO GAS ACCOUNT - All Electric Home (1	12/14/2020	12/18/2020	344.68	None		12/20	17-5101-408-00
Total 19-0450-01:					344.68				
4-0350-20									
4-0350-20	1	James Venters - New Account was Never Set Up (4-0	12/14/2020	12/18/2020	570.07	None		12/20	17-5101-408-00
Total 4-0350-20:					570.07				
Total 2880 BCMW COMMUNITY SERVICES:					914.75				
100532 2020 UTILITY REFUNDS									
15-0200-16									
15-0200-16	1	Travis Guidish - Water Deposit Refund	12/14/2020	12/18/2020	94.49	None		12/20	16-2819-00
Total 15-0200-16:					94.49				
16-0390-15									
16-0390-15	1	A Russell & C Guard - Water Deposit Refund	12/14/2020	12/18/2020	50.82	None		12/20	16-2819-00
Total 16-0390-15:					50.82				
22-0310-08									
22-0310-08	1	Merle Keller - Water Deposit Refund	12/14/2020	12/18/2020	100.00	None		12/20	16-2819-00
22-0310-08	2	Merle Keller - Gas Deposit Refund	12/14/2020	12/18/2020	25.55	None		12/20	17-2819-00
Total 22-0310-08:					125.55				
27-2420-07									
27-2420-07	1	Sigrid Ulrich - Water Deposit Refund	12/14/2020	12/18/2020	70.05	None		12/20	16-2819-00
Total 27-2420-07:					70.05				
32-5350-22									
32-5350-22	1	C & C Arnold - Water Depoit Refund	12/14/2020	12/18/2020	100.00	None		12/20	16-2819-00
32-5350-22	2	C & C Arnold - Gas Depoit Refund	12/14/2020	12/18/2020	39.27	None		12/20	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 32-5350-22:					139.27				
Total 100532 2020 UTILITY REFUNDS:					480.18				
Total 12/14/2020:					1,394.93				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/15/2020									
15637 GAS TAX									
12/2020									
12/2020	1	12/2020 Gas Tax E-Paid	12/15/2020	12/18/2020	5,607.77	None	115736	12/20	17-5101-216-00
Total 12/2020:					5,607.77				
Total 15637 GAS TAX:					5,607.77				
Total 12/15/2020:					5,607.77				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/17/2020									
350 AECOM USA INC									
2000431662/2000431682									
2000431662/2000431682	1	#2000431662 - 2018 Groundwater Reporting	12/18/2020	12/18/2020	5,223.19	None	115687	12/20	03-5101-214-00
2000431662/2000431682	2	#2000431682 - ASD Reports	12/18/2020	12/18/2020	3,105.00	None	115687	12/20	03-5101-214-00
Total 2000431662/2000431682:					8,328.19				
Total 350 AECOM USA INC:					8,328.19				
1130 AMEREN ILLINOIS									
10/24/20-12/03									
10/24/20-12/03	1	11491-70008 Electricity @ 1020 Vail Street (11/01/20-	12/18/2020	12/18/2020	80.39	None	115762	12/20	04-5101-202-00
10/24/20-12/03	2	65741-04003 - 315 S Maple (10/26/20-11/26/20)	12/18/2020	12/18/2020	395.00	None	115762	12/20	06-5101-202-00
10/24/20-12/03	3	84530-32176 E Lake Street (10/28/20-11/30/20)	12/18/2020	12/18/2020	50.87	None	115762	12/20	03-5101-202-00
10/24/20-12/03	4	04501-55000 - 101 E Main - Sweeney (10/27/20-11/29/	12/18/2020	12/18/2020	43.06	None	115762	12/20	04-5101-202-00
10/24/20-12/03	5	94428-53931 Oak Park Drive (11/01/20-12/02/20)	12/18/2020	12/18/2020	35.74	None	115762	12/20	01-5103-202-00
10/24/20-12/03	6	67854-56170 - 301 E McMackin (10/27/20-11/29/20)	12/18/2020	12/18/2020	859.78	None	115762	12/20	01-5102-202-00
10/24/20-12/03	7	73575-95696 Electricity @ 1120 S Walnut (10/28/20-1	12/18/2020	12/18/2020	55.13	None	115762	12/20	01-5106-202-00
10/24/20-12/03	8	79409-97130 Electricity @ W Main/College (10/26/20-1	12/18/2020	12/18/2020	49.96	None	115762	12/20	01-5106-202-00
10/24/20-12/03	9	47826-65773 - Tully Park (10/27/20-11/29/20)	12/18/2020	12/18/2020	38.32	None	115762	12/20	08-5101-202-00
10/24/20-12/03	10	48697-59212 - E Main St (10/27/20-11/29/20)	12/18/2020	12/18/2020	193.98	None	115762	12/20	16-5121-202-00
10/24/20-12/03	11	92625-21613 N Broadway (11/01/20-12/02/20)	12/18/2020	12/18/2020	41.72	None	115762	12/20	08-5101-202-00
10/24/20-12/03	12	93422-99052 900 E Lake (11/02/20-12/03/20)	12/18/2020	12/18/2020	12.91	None	115762	12/20	03-5101-202-00
10/24/20-12/03	13	03570-98007 101 S Broadway - Lite (10/29/20-12/01/	12/18/2020	12/18/2020	25.65	None	115762	12/20	01-5104-202-00
10/24/20-12/03	14	67912-90098 Electricity @ N Miller (11/01/20-12/02/2	12/18/2020	12/18/2020	41.65	None	115762	12/20	16-5121-202-00
10/24/20-12/03	15	73797-23052 Electricity @ N Shelby (10/27/20-11/29/	12/18/2020	12/18/2020	38.92	None	115762	12/20	08-5101-202-00
10/24/20-12/03	16	38798-80811 Electricity @ 1010 S College (10/28/20-1	12/18/2020	12/18/2020	108.16	None	115762	12/20	17-5101-202-00
10/24/20-12/03	17	56641-91855 Electricity @ E Seneff & Jackson (11/01/	12/18/2020	12/18/2020	50.37	None	115762	12/20	16-5121-202-00
10/24/20-12/03	18	88359-28019 Electricity @ 123 S Broadway (10/26/20-	12/18/2020	12/18/2020	79.49	None	115762	12/20	20-5101-601-06
10/24/20-12/03	19	89104-19052 N Shelby Ave (10/27/20-11/29/20)	12/18/2020	12/18/2020	46.95	None	115762	12/20	01-5110-202-00
10/24/20-12/03	20	84189-72652 Boulder Road (10/24/20-11/25/20)	12/18/2020	12/18/2020	191.78	None	115762	12/20	16-5124-202-00
10/24/20-12/03	21	86263-88337 Electricity @ E Main (10/27/20-11/29/20)	12/18/2020	12/18/2020	57.86	None	115762	12/20	16-5121-202-00
10/24/20-12/03	22	97594-99858 E Main St (10/27/20-11/29/20)	12/18/2020	12/18/2020	58.04	None	115762	12/20	16-5121-202-00
10/24/20-12/03	23	22920-35055 Electricity @ E Main & Jefferson (10/27/	12/18/2020	12/18/2020	48.71	None	115762	12/20	01-5106-202-00
10/24/20-12/03	24	64428-97451 Electricity @ S Jefferson & Lake (10/26/	12/18/2020	12/18/2020	37.89	None	115762	12/20	02-5101-202-00
10/24/20-12/03	25	86514-60979 404 S Broadway (10/26/20-11/26/20)	12/18/2020	12/18/2020	36.49	None	115762	12/20	01-5109-202-00
10/24/20-12/03	26	18002-66038 Electricity @ 4700 Cartter Rd - Kell (10/	12/18/2020	12/18/2020	403.79	None	115762	12/20	01-5111-202-00
10/24/20-12/03	27	12563-06570 Electricity @ Oak Park Drive (11/01/20-1	12/18/2020	12/18/2020	195.65	None	115762	12/20	01-5103-202-00
10/24/20-12/03	28	23476-74419 Electricity @ Spillway Road (10/30/20-1	12/18/2020	12/18/2020	2,190.44	None	115762	12/20	16-5120-202-00
10/24/20-12/03	29	56737-07372 Electricity @ N Broadway & Main (10/27	12/18/2020	12/18/2020	49.63	None	115762	12/20	01-5106-202-00

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10/24/20-12/03	30	64740-21140 Electricity @ S College (10/28/20-11/30/	12/18/2020	12/18/2020	210.43	None	115762	12/20	17-5101-202-00
Total 10/24/20-12/03:					5,728.76				
Total 1130 AMEREN ILLINOIS:					5,728.76				
1280 AMERICANA BUILDING PRODUCTS									
12/14/2020									
12/14/2020	1	Americana TIF 2 Reimbursement (Property Tax Incre	12/18/2020	12/18/2020	8,476.49	None	115739	12/20	21-5101-602-00
Total 12/14/2020:					8,476.49				
Total 1280 AMERICANA BUILDING PRODUCTS:					8,476.49				
2600 BALDRIDGE MOWING SERVICE									
OCTOBER 2020									
OCTOBER 2020	1	October 2020 Mowing	12/18/2020	12/18/2020	39.00	Nonemploy	115707	12/20	16-5124-340-00
Total OCTOBER 2020:					39.00				
Total 2600 BALDRIDGE MOWING SERVICE:					39.00				
3705 JOE BLACK AGENCY INC									
B080237									
B080237	1	#B080237: License & Permit Bond #B080237 for Wate	12/18/2020	12/18/2020	50.00	None	115702	12/20	16-5124-340-00
Total B080237:					50.00				
Total 3705 JOE BLACK AGENCY INC:					50.00				
3720 BMI GENERAL LICENSING									
38835059									
38835059	1	#38835059 - Annual BMI Music License Agreement (7	12/18/2020	12/18/2020	364.00	None	115752	12/20	01-5108-214-00
Total 38835059:					364.00				
Total 3720 BMI GENERAL LICENSING:					364.00				
3790 BOATMAN'S SIGNS									
811									
811	1	#811 - 2021 Boat Stickers	12/18/2020	12/18/2020	390.00	None	115755	12/20	04-5101-409-00

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Total 811:					390.00				
Total 3790 BOATMAN'S SIGNS:					390.00				
4002 BOOHER TIN SHOP INC									
35008/35069									
35008/35069	1	#35008 - Service on Split Duct @ Selmaville	12/18/2020	12/18/2020	440.00	None	115661	12/20	16-5120-208-00
35008/35069	2	#35069 - Repair Line Cut by Mower @ Underground T	12/18/2020	12/18/2020	762.71	None	115661	12/20	16-5120-208-00
Total 35008/35069:					1,202.71				
Total 4002 BOOHER TIN SHOP INC:					1,202.71				
4301 BRADFORD SUPPLY CO									
2274742									
2274742	1	#2274742 - Galvanized Pipe	12/18/2020	12/18/2020	19.40	None	115712	12/20	16-5121-340-00
Total 2274742:					19.40				
Total 4301 BRADFORD SUPPLY CO:					19.40				
4309 BRANSON & JONES									
NOV 2020									
NOV 2020	1	November 2020 Legal Services	12/18/2020	12/18/2020	4,500.00	Attorneys F	115725	12/20	01-5101-214-00
Total NOV 2020:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
5000 CALGON CARBON CORPORATION									
90111412									
90111412	1	#90111412 - PWS Agreement - 7 Filters	12/18/2020	12/18/2020	2,557.30	None	115711	12/20	16-5120-516-01
Total 90111412:					2,557.30				
Total 5000 CALGON CARBON CORPORATION:					2,557.30				
5590 CDS OFFICE TECHNOLOGIES									
1340984/1342578/1346659/...									
1340984/1342578/134665	1	#1340984 - Contract Base Rate Charge for 11/19/20 -	12/18/2020	12/18/2020	166.50	None	115669	12/20	01-5102-214-00

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1340984/1342578/134665	2	#1342578 - Wireless MIc w/Antenna Connector	12/18/2020	12/18/2020	300.00	None	115669	12/20	01-5102-314-00
1340984/1342578/134665	3	#1346659 - Contract Base Rate Charge for 12/19/20 -	12/18/2020	12/18/2020	166.50	None	115669	12/20	01-5102-214-00
1340984/1342578/134665	4	#1346817 - (3) In Car Cameras/Hardware/Installation	12/18/2020	12/18/2020	19,841.00	None	115669	12/20	01-5102-515-00
Total 1340984/1342578/1346659/...:					20,474.00				
Total 5590 CDS OFFICE TECHNOLOGIES:					20,474.00				
5985 CITATION OIL & GAS CORPORATION									
3103 11/2020									
3103 11/2020	1	#3103 - 11/2020 Natural Gas Purchases	12/17/2020	12/17/2020	6,896.59	None	115737	12/20	17-5101-217-00
Total 3103 11/2020:					6,896.59				
Total 5985 CITATION OIL & GAS CORPORATION:					6,896.59				
5990 CIT TECHNOLOGY FIN SERV INC									
36761626									
36761626	1	#36761626 - Ricoh copier Model MP C4504 EX	12/18/2020	12/18/2020	194.98	None	115685	12/20	01-5101-701-00
Total 36761626:					194.98				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
6301 CLINTON CO. ELECTRIC COOP									
NOV 2020									
NOV 2020	1	November 2020 Electricity	12/18/2020	12/18/2020	53.25	None	115679	12/20	17-5101-202-00
Total NOV 2020:					53.25				
Total 6301 CLINTON CO. ELECTRIC COOP:					53.25				
6340 DENNIS R CLIFTON									
122555									
122555	1	#122555 - Clean Windows @ City Hall & Salem Theatr	12/18/2020	12/18/2020	225.00	Nonemploy	115686	12/20	01-5104-204-00
Total 122555:					225.00				
Total 6340 DENNIS R CLIFTON:					225.00				

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6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T2108641/T2110704									
T2108641/T2110704	1	#T2110704 - CommunicationsCharges for T8889017	12/18/2020	12/18/2020	363.16	None	115742	12/20	01-5102-215-00
T2108641/T2110704	2	#T2108641 - LEADS Communication Charges for T22	12/18/2020	12/18/2020	316.70	None	115742	12/20	01-5102-215-00
Total T2108641/T2110704:					679.86				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					679.86				
6912 CRESCENT BEARING & SUPPLY									
NOVEMBER 2020									
NOVEMBER 2020	1	#210570 - Hoses/O-Rings	12/18/2020	12/18/2020	75.24	None	115744	12/20	01-5106-314-00
NOVEMBER 2020	2	#210807 - Belts	12/18/2020	12/18/2020	86.22	None	115744	12/20	16-5121-340-00
NOVEMBER 2020	3	#210776 - Belts	12/18/2020	12/18/2020	57.48	None	115744	12/20	16-5121-314-00
NOVEMBER 2020	4	#210561 - Seals	12/18/2020	12/18/2020	35.61	None	115744	12/20	01-5106-314-00
NOVEMBER 2020	5	#210622 - Caps for Hydraulic Lift Hoses	12/18/2020	12/18/2020	30.77	None	115744	12/20	01-5116-515-00
Total NOVEMBER 2020:					285.32				
Total 6912 CRESCENT BEARING & SUPPLY:					285.32				
7203 CURRY & ASSOC ENGINEERS INC									
6.2020.50									
6.2020.50	1	#6.2020.50 - Sanitary Sewer Investigations North of E	12/18/2020	12/18/2020	864.28	Nonemploy	115728	12/20	16-5121-214-00
Total 6.2020.50:					864.28				
Total 7203 CURRY & ASSOC ENGINEERS INC:					864.28				
7900 DBS DISPOSAL									
16504									
16504	1	#16504 - November 2020 Residential Pickup	12/18/2020	12/18/2020	26,039.50	Nonemploy	115692	12/20	03-5101-251-00
Total 16504:					26,039.50				
Total 7900 DBS DISPOSAL:					26,039.50				
8340 DEUEL VETERINARY SERVICES PC									
2020-10-16/2020-12-07									
2020-10-16/2020-12-07	1	#2020-10-16: Vet Care-11-19: Vet Care	12/18/2020	12/18/2020	256.50	Nonemploy	115708	12/20	01-5111-215-00
2020-10-16/2020-12-07	2	#2020-12/07: Vet Services	12/18/2020	12/18/2020	144.00	Nonemploy	115708	12/20	01-5111-215-00

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Total 2020-10-16/2020-12-07:					400.50				
2020-12-10									
2020-12-10	1	#2020-12-10: Vet Services	12/18/2020	12/18/2020	400.50	Nonemploy	115747	12/20	01-5111-215-00
Total 2020-12-10:					400.50				
Total 8340 DEUEL VETERINARY SERVICES PC:					801.00				
9950 DUST AND SON OF SALEM									
NOVEMBER 2020									
NOVEMBER 2020	1	#7-160039: Gloves	12/18/2020	12/18/2020	48.21	None	115670	12/20	16-5120-302-00
NOVEMBER 2020	2	#7-170457: Gloves	12/18/2020	12/18/2020	32.14	None	115670	12/20	16-5120-302-00
NOVEMBER 2020	3	#7-159180: Gloves	12/18/2020	12/18/2020	35.92	None	115670	12/20	16-5121-302-00
Total NOVEMBER 2020:					116.27				
Total 9950 DUST AND SON OF SALEM:					116.27				
13001 JOHN FABICK TRACTOR CO.									
PISA0333251/333401/333402/...									
PISA0333251/333401/333	1	#PISA0333251 - Seals For Grader	12/18/2020	12/18/2020	182.00	None	115671	12/20	01-5106-314-00
PISA0333251/333401/333	2	#PISA0333401 - Seals for Grader	12/18/2020	12/18/2020	74.90	None	115671	12/20	01-5106-314-00
PISA0333251/333401/333	3	#PISA0333402 - Grease Cart	12/18/2020	12/18/2020	54.40	None	115671	12/20	16-5121-310-00
PISA0333251/333401/333	4	#SISA0054882 - Service Track Hoe	12/18/2020	12/18/2020	937.06	None	115671	12/20	01-5106-314-00
Total PISA0333251/333401/333402/...:					1,248.36				
Total 13001 JOHN FABICK TRACTOR CO.:					1,248.36				
13300 FEDEX									
7-208-98992									
7-208-98992	1	#7-208-98992: Postage to EAS Jackson MO	12/18/2020	12/18/2020	375.49	None	115754	12/20	16-5122-214-00
Total 7-208-98992:					375.49				
Total 13300 FEDEX:					375.49				
13610 FIRST BANKCARD									

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NOVEMBER 2020									
NOVEMBER 2020	1	Pruden: Enrollment in General Standards Training	12/18/2020	12/18/2020	45.00	None	115770	12/20	01-5103-402-00
NOVEMBER 2020	2	Quinn: COVID Testing (2)	12/18/2020	12/18/2020	120.00	None	115770	12/20	01-5101-214-00
NOVEMBER 2020	3	Quinn: Quarantined Essential Workers Lunch	12/18/2020	12/18/2020	51.91	None	115770	12/20	01-5101-401-00
NOVEMBER 2020	4	Quinn: Prime Membership	12/18/2020	12/18/2020	119.00	None	115770	12/20	01-5101-212-00
NOVEMBER 2020	5	Barrow: Adobe	12/18/2020	12/18/2020	13.80	None	115770	12/20	01-5101-212-00
NOVEMBER 2020	6	Barrow: Shelter Manager Software License	12/18/2020	12/18/2020	340.00	None	115770	12/20	01-5111-306-00
NOVEMBER 2020	7	Rakers: Michelson Foundation Microchips	12/18/2020	12/18/2020	520.41	None	115770	12/20	01-5111-311-00
NOVEMBER 2020	8	Rakers: Stamps	12/18/2020	12/18/2020	11.00	None	115770	12/20	01-5111-306-00
NOVEMBER 2020	9	Rakers: Heartworm Treatment for Lassie	12/18/2020	12/18/2020	178.45	None	115770	12/20	01-5111-410-00
NOVEMBER 2020	10	Pruden: COVID Testing (2)	12/18/2020	12/18/2020	120.00	None	115770	12/20	17-5101-214-00
NOVEMBER 2020	11	Mulvany: Hosting & Domain	12/18/2020	12/18/2020	51.00	None	115770	12/20	02-5101-409-00
NOVEMBER 2020	12	Quinn: Quarantined Essential Workers Lunch	12/18/2020	12/18/2020	57.88	None	115770	12/20	01-5101-401-00
NOVEMBER 2020	13	Reynolds: Meals (2)	12/18/2020	12/18/2020	42.69	None	115770	12/20	01-5102-401-00
NOVEMBER 2020	14	Barrow: Quarantine Breakfast for City Hall Workers	12/18/2020	12/18/2020	17.44	None	115770	12/20	01-5101-309-00
NOVEMBER 2020	15	Quinn: Quarantined Essential Workers LUnch	12/18/2020	12/18/2020	28.07	None	115770	12/20	01-5101-401-00
NOVEMBER 2020	16	Reynolds: Meals Delivered to Office (Twice)	12/18/2020	12/18/2020	111.15	None	115770	12/20	01-5102-309-00
NOVEMBER 2020	17	Reynolds: Use of Force Certification (Miller)	12/18/2020	12/18/2020	150.00	None	115770	12/20	01-5102-409-00
NOVEMBER 2020	18	Quinn: Ink Cartridges	12/18/2020	12/18/2020	113.96	None	115770	12/20	01-5101-306-00
NOVEMBER 2020	19	Quinn: Sanitizing Wipes	12/18/2020	12/18/2020	52.99	None	115770	12/20	01-5104-305-00
NOVEMBER 2020	20	Reynolds: Bike Polos	12/18/2020	12/18/2020	342.75	None	115770	12/20	01-5102-301-00
NOVEMBER 2020	21	Bosomworth - USB	12/18/2020	12/18/2020	24.92	None	115770	12/20	01-5102-306-00
NOVEMBER 2020	22	Quinn: Adobe	12/18/2020	12/18/2020	15.93	None	115770	12/20	01-5101-214-00
NOVEMBER 2020	23	Quinn: Zoom Video Communications	12/18/2020	12/18/2020	29.98	None	115770	12/20	01-5101-214-00
Total NOVEMBER 2020:					2,558.33				
Total 13610 FIRST BANKCARD:					2,558.33				
16002 GENERAL CONTRACTORS INC									
1034									
1034	1	#1034 - 10.53 Ton Cold Patch	12/18/2020	12/18/2020	779.22	None	115760	12/20	01-5106-320-00
Total 1034:					779.22				
Total 16002 GENERAL CONTRACTORS INC:					779.22				
16020 GFI DIGITAL INC									
1807984									
1807984	1	#1807984 - Contract Overage for B/W & Color Copies	12/18/2020	12/18/2020	203.27	None	115696	12/20	01-5101-701-00

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Total 1807984:					203.27				
Total 16020 GFI DIGITAL INC:					203.27				
16905 GLOBAL TECHNICAL									
80001266									
80001266	1	#80001266 - December 2020 Maintenance Agreement	12/18/2020	12/18/2020	78.00	None	115765	12/20	01-5102-214-00
Total 80001266:					78.00				
Total 16905 GLOBAL TECHNICAL:					78.00				
17001 GOFF PLUMBING & HEATING CO INC									
10354/2020101									
10354/2020101	1	#10354 - Main Floor Restroom Repairs	12/18/2020	12/18/2020	172.09	None	115659	12/20	01-5104-208-00
10354/2020101	2	#2020101 - Repaired Restroom Toilet	12/18/2020	12/18/2020	637.31	None	115659	12/20	01-5108-204-00
Total 10354/2020101:					809.40				
Total 17001 GOFF PLUMBING & HEATING CO INC:					809.40				
17150 GOSSETT PRINTING INC									
123349									
123349	1	#123349 - Disclosure Forms	12/18/2020	12/18/2020	123.80	None	115689	12/20	01-5111-210-00
Total 123349:					123.80				
123394									
123394	1	#123394 - Drop Box Envelopes (10,000)	12/18/2020	12/18/2020	489.70	None	115768	12/20	01-5101-210-00
Total 123394:					489.70				
Total 17150 GOSSETT PRINTING INC:					613.50				
17990 H & H COMPUTER SERVICES									
11493									
11493	1	#11493 - 2-All in One Components	12/18/2020	12/18/2020	98.00	Nonemploy	115749	12/20	01-5102-206-00
Total 11493:					98.00				

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Total 17990 H & H COMPUTER SERVICES:					98.00				
18201 HACH COMPANY									
12207596									
12207596	1	#12207596 - 6' Handle Sampler Dipper	12/18/2020	12/18/2020	65.99	None	115602	12/20	16-5120-311-00
12207596	2	#12207596 - Polyvinyl Alcohol	12/18/2020	12/18/2020	15.45	None	115602	12/20	16-5120-311-00
12207596	3	#12207596 - Mineral Stabilizer	12/18/2020	12/18/2020	17.59	None	115602	12/20	16-5120-311-00
12207596	4	#12207596 - Calver 2 Powder PIllows	12/18/2020	12/18/2020	23.45	None	115602	12/20	16-5120-311-00
12207596	5	#12207596 - Ascorbic Acid Powder Pillows	12/18/2020	12/18/2020	27.99	None	115602	12/20	16-5120-311-00
12207596	6	#12207596 - Freight	12/18/2020	12/18/2020	50.22	None	115602	12/20	16-5120-311-00
Total 12207596:					200.69				
12240558/12234192									
12240558/12234192	1	#12240558 - Nitrite TNT Plus Vial Test #TNT839	12/18/2020	12/18/2020	43.15	None	115647	12/20	16-5120-311-00
12240558/12234192	2	#12240558 - Nessler REagent #2119449	12/18/2020	12/18/2020	61.85	None	115647	12/20	16-5120-311-00
12240558/12234192	3	#12234192 - Hardness 1 Buffer Solution #42432	12/18/2020	12/18/2020	38.30	None	115647	12/20	16-5120-311-00
12240558/12234192	4	#12234192 - Brmcresol Green-Methyl Red Indicator S	12/18/2020	12/18/2020	21.35	None	115647	12/20	16-5120-311-00
12240558/12234192	5	#12234192 - Hardness 2 Buffer Solution #42532	12/18/2020	12/18/2020	42.10	None	115647	12/20	16-5120-311-00
12240558/12234192	6	#12234192 - Freight	12/18/2020	12/18/2020	50.22	None	115647	12/20	16-5120-311-00
Total 12240558/12234192:					256.97				
Total 18201 HACH COMPANY:					457.66				
18240 HAWKINS INC									
4830072									
4830072	1	#4830072 - Activated Carbon - PAC	12/18/2020	12/18/2020	2,164.80	None	115600	12/20	16-5120-315-00
Total 4830072:					2,164.80				
4838019									
4838019	1	#4838019 - Activated Carbon - PAC	12/18/2020	12/18/2020	2,164.80	None	115623	12/20	16-5120-315-00
4838019	2	#4838019 - Hydrofluosilicic Acid	12/18/2020	12/18/2020	1,629.53	None	115623	12/20	16-5120-315-00
Total 4838019:					3,794.33				
Total 18240 HAWKINS INC:					5,959.13				
20100 HYDRO KINETICS									

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11837									
11837	1	#11837 - Emergency Repair Work to Gorman-Rupp Im	12/18/2020	12/18/2020	1,765.43	None	115682	12/20	16-5121-340-00
Total 11837:					1,765.43				
Total 20100 HYDRO KINETICS:					1,765.43				
21830 ILLINOIS COUNTIES RISK MGMT									
1/1/23021									
1/1/23021	1	#1000195 - Property & Casualty Premiums	12/18/2020	12/18/2020	11,689.37	None	115772	12/20	01-5112-209-00
1/1/23021	2	#1000195 - Property & Casualty Premiums	12/18/2020	12/18/2020	217.76	None	115772	12/20	02-5101-209-00
1/1/23021	3	#1000195 - Property & Casualty Premiums	12/18/2020	12/18/2020	3,514.71	None	115772	12/20	03-5101-209-00
1/1/23021	4	#1000195 - Property & Casualty Premiums	12/18/2020	12/18/2020	986.30	None	115772	12/20	04-5101-209-00
1/1/23021	5	#1000195 - Property & Casualty Premiums	12/18/2020	12/18/2020	298.41	None	115772	12/20	08-5101-209-00
1/1/23021	6	#1000195 - Property & Casualty Premiums	12/18/2020	12/18/2020	9,253.03	None	115772	12/20	16-5112-209-00
1/1/23021	7	#1000195 - Property & Casualty Premiums	12/18/2020	12/18/2020	7,645.05	None	115772	12/20	17-5101-209-00
1/1/23021	8	#1000195 - Workers Compensation Premiums	12/18/2020	12/18/2020	7,376.20	None	115772	12/20	01-5112-209-00
1/1/23021	9	#1000195 - Workers Compensation Premiums	12/18/2020	12/18/2020	137.41	None	115772	12/20	02-5101-209-00
1/1/23021	10	#1000195 - Workers Compensation Premiums	12/18/2020	12/18/2020	2,217.84	None	115772	12/20	03-5101-209-00
1/1/23021	11	#1000195 - Workers Compensation Premiums	12/18/2020	12/18/2020	622.37	None	115772	12/20	04-5101-209-00
1/1/23021	12	#1000195 - Workers Compensation Premiums	12/18/2020	12/18/2020	188.30	None	115772	12/20	08-5101-209-00
1/1/23021	13	#1000195 - Workers Compensation Premiums	12/18/2020	12/18/2020	5,838.83	None	115772	12/20	16-5112-209-00
1/1/23021	14	#1000195 - Workers Compensation Premiums	12/18/2020	12/18/2020	4,824.17	None	115772	12/20	17-5101-209-00
Total 1/1/23021:					54,809.75				
Total 21830 ILLINOIS COUNTIES RISK MGMT:					54,809.75				
21906 ILLINOIS MUNICIPAL LEAGUE									
2021									
2021	1	2021 Membership Dues	12/18/2020	12/18/2020	825.00	None	115663	12/20	01-5101-212-00
Total 2021:					825.00				
Total 21906 ILLINOIS MUNICIPAL LEAGUE:					825.00				
21933 IL-MO WELDING PRODUCTS CO									
01163963/01170273									
01163963/01170273	1	#01163963 - Monthly Cylinder Rental	12/18/2020	12/18/2020	73.20	None	115680	12/20	01-5116-319-00
01163963/01170273	2	#01170273 - Monthly Cylinder Rental	12/18/2020	12/18/2020	42.30	None	115680	12/20	01-5116-319-00
01163963/01170273	3	#01170273 - Monthly Cylinder Rental	12/18/2020	12/18/2020	13.50	None	115680	12/20	16-5120-315-00

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01163963/01170273	4	#01170273 - Monthly Cylinder Rental	12/18/2020	12/18/2020	17.40	None	115680	12/20	17-5101-314-00
Total 01163963/01170273:					146.40				
Total 21933 IL-MO WELDING PRODUCTS CO:					146.40				
21941 IL ENVIRONMENTAL PROT AGENCY									
34									
34	1	#34 Water Revolving Fund Drinking Water Project - Pri	12/18/2020	12/18/2020	39,448.97	None	115666	12/20	16-5125-715-00
34	2	#34 Water Revolving Fund Drinking Water Project - Int	12/18/2020	12/18/2020	3,140.92	None	115666	12/20	16-5125-715-00
Total 34:					42,589.89				
Total 21941 IL ENVIRONMENTAL PROT AGENCY:					42,589.89				
24800 JOHN DEERE FINANCIAL									
NOVEMBER 2020									
NOVEMBER 2020	1	Brushes	12/18/2020	12/18/2020	17.77	None	115769	12/20	16-5122-409-00
NOVEMBER 2020	2	Materials to Stripe Selmaville Rd	12/18/2020	12/18/2020	23.16	None	115769	12/20	01-5106-320-00
NOVEMBER 2020	3	Materials for Road Repair @ Selmaville & Rte 50	12/18/2020	12/18/2020	48.99	None	115769	12/20	01-5106-320-00
NOVEMBER 2020	4	Sockets/Putty Knife/Tower Light	12/18/2020	12/18/2020	409.53	None	115769	12/20	16-5122-307-00
NOVEMBER 2020	5	Outlets	12/18/2020	12/18/2020	22.13	None	115769	12/20	16-5122-319-00
NOVEMBER 2020	6	Vest/Gloves/Glass Cleaner/Safety Eyewear/Paint/Blow	12/18/2020	12/18/2020	142.62	None	115769	12/20	03-5101-409-01
NOVEMBER 2020	7	Gorilla Glue	12/18/2020	12/18/2020	19.48	None	115769	12/20	14-5101-409-00
NOVEMBER 2020	8	Concrete	12/18/2020	12/18/2020	19.96	None	115769	12/20	01-5106-627-00
NOVEMBER 2020	9	Chain/Chain Hook/Adapter/Nippple/Shackle Spa	12/18/2020	12/18/2020	34.66	None	115769	12/20	16-5121-340-00
NOVEMBER 2020	10	Sewage Pump	12/18/2020	12/18/2020	166.99	None	115769	12/20	16-5122-515-00
NOVEMBER 2020	11	Trailer Lights/Primer/grit Disc/Fender	12/18/2020	12/18/2020	140.53	None	115769	12/20	01-5110-314-00
NOVEMBER 2020	12	Hinges/Bolts/Wsh Tub	12/18/2020	12/18/2020	18.96	None	115769	12/20	01-5111-312-00
NOVEMBER 2020	13	Brush/Impact Driver/Washers/Brushes/Utility Blades/S	12/18/2020	12/18/2020	195.86	None	115769	12/20	16-5120-307-00
NOVEMBER 2020	14	Hose Connections/Fittings/Clamps/Electrical Tape/Duct	12/18/2020	12/18/2020	26.00	None	115769	12/20	16-5121-314-00
NOVEMBER 2020	15	Ceiling Heater/Fasteners/Epoxy/Masonry/Pan/Washer	12/18/2020	12/18/2020	159.09	None	115769	12/20	16-5122-204-00
NOVEMBER 2020	16	K-9 Food	12/18/2020	12/18/2020	43.99	None	115769	12/20	01-5102-309-00
NOVEMBER 2020	17	Fix A Flat	12/18/2020	12/18/2020	11.99	None	115769	12/20	01-5111-310-00
NOVEMBER 2020	18	Submergable Sump Pump	12/18/2020	12/18/2020	119.99	None	115769	12/20	16-5120-515-00
NOVEMBER 2020	19	Oxygen for Cutting Torch	12/18/2020	12/18/2020	58.68	None	115769	12/20	01-5116-319-00
NOVEMBER 2020	20	Receptacle/Sealant	12/18/2020	12/18/2020	18.28	None	115769	12/20	16-5120-204-00
NOVEMBER 2020	21	Radiator Heater	12/18/2020	12/18/2020	51.99	None	115769	12/20	01-5103-204-00
NOVEMBER 2020	22	Drawbar Hook/Chain Hook	12/18/2020	12/18/2020	26.28	None	115769	12/20	01-5106-314-00
NOVEMBER 2020	23	Trash Bags/Cleaner/Window Cleaner	12/18/2020	12/18/2020	18.97	None	115769	12/20	16-5122-305-00
NOVEMBER 2020	24	Bolts/Casters	12/18/2020	12/18/2020	46.09	None	115769	12/20	16-5122-314-00

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Total NOVEMBER 2020:					1,841.99				
Total 24800 JOHN DEERE FINANCIAL:					1,841.99				
28604 LARIMER ABSTRACT & TITLE INC									
9/24/20									
9/24/20	1	#9/24/20: Search & Report Covering Oak Park (Johns	12/18/2020	12/18/2020	84.00	None	115694	12/20	01-5101-229-01
Total 9/24/20:					84.00				
Total 28604 LARIMER ABSTRACT & TITLE INC:					84.00				
28611 LANDERS AUTOMOTIVE CORP									
58897									
58897	1	#58897 - Repairs of Damages Caused by Arrestee	12/18/2020	12/18/2020	911.20	None	115684	12/20	01-5102-205-00
Total 58897:					911.20				
Total 28611 LANDERS AUTOMOTIVE CORP:					911.20				
29405 LITTLE EGYPT GOLF CARS LTD									
01-37140									
01-37140	1	#01-37140: Cushman Hauler 1200x 4x2 Utility Vehicl	12/18/2020	12/18/2020	6,991.80	Nonemploy	115615	12/20	16-5122-515-00
Total 01-37140:					6,991.80				
Total 29405 LITTLE EGYPT GOLF CARS LTD:					6,991.80				
29409 LIVESAY ELECTRIC SERVICE INC									
6854/6843/6841/42/6883									
6854/6843/6841/42/6883	1	#6854 - 200 Watt Rough Service	12/18/2020	12/18/2020	4.50	None	115667	12/20	16-5121-314-00
6854/6843/6841/42/6883	2	#6843 - Start & Run Capacitor @ Bob Moore Location	12/18/2020	12/18/2020	402.20	None	115667	12/20	16-5121-208-00
6854/6843/6841/42/6883	3	#6841 - Repairs to Mixer Motor	12/18/2020	12/18/2020	174.65	None	115667	12/20	16-5120-208-00
6854/6843/6841/42/6883	4	#6842 - Repair Motor @ Lift Station	12/18/2020	12/18/2020	295.00	None	115667	12/20	16-5121-208-00
6854/6843/6841/42/6883	5	#6883 - Repairing Industrial Park Lift Station Wiring	12/18/2020	12/18/2020	80.00	None	115667	12/20	16-5121-208-00
Total 6854/6843/6841/42/6883:					956.35				
Total 29409 LIVESAY ELECTRIC SERVICE INC:					956.35				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
29750 LORENZ WHOLESALE CO									
538352									
538352	1	#538352 - Disinfectant Wipes/Bath Tissue	12/18/2020	12/18/2020	133.50	None	115693	12/20	01-5102-305-00
Total 538352:					133.50				
538352-1/539340									
538352-1/539340	1	#538352-1: Disinfectant Wipes for Surfaces	12/18/2020	12/18/2020	41.85	None	115741	12/20	01-5102-305-00
538352-1/539340	2	#539340 - Freight on Bath Tissue	12/18/2020	12/18/2020	4.00	None	115741	12/20	01-5102-305-00
538352-1/539340	3	#539340 - Bath Tissue	12/18/2020	12/18/2020	71.26	None	115741	12/20	01-5102-305-00
Total 538352-1/539340:					117.11				
Total 29750 LORENZ WHOLESALE CO:					250.61				
31205 MARION COUNTY HEALTH DEPT									
OCTOBER 2020									
OCTOBER 2020	1	October 2020 Flu Shots	12/18/2020	12/18/2020	1,050.00	None	115706	12/20	01-5112-110-00
Total OCTOBER 2020:					1,050.00				
Total 31205 MARION COUNTY HEALTH DEPT:					1,050.00				
31213 MA DUC BINH									
40617/40619/40632									
40617/40619/40632	1	#40617 - Copier Paper	12/18/2020	12/18/2020	191.85	Nonemploy	115672	12/20	01-5102-306-00
40617/40619/40632	2	#40619 - Printer Repair	12/18/2020	12/18/2020	45.00	Nonemploy	115672	12/20	01-5102-206-00
40617/40619/40632	3	#40632 - Toner	12/18/2020	12/18/2020	179.90	Nonemploy	115672	12/20	01-5102-306-00
Total 40617/40619/40632:					416.75				
40645									
40645	1	#40645 - Toner Cartridge	12/18/2020	12/18/2020	75.00	Nonemploy	115766	12/20	01-5102-206-00
Total 40645:					75.00				
Total 31213 MA DUC BINH:					491.75				
31280 MAXEY SYSTEMS INC									
S20065									
S20065	1	#S20065 - Sound System Services - Movie Projection	12/18/2020	12/18/2020	56.00	Nonemploy	115715	12/20	01-5101-409-00

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Total S20065:					56.00				
Total 31280 MAXEY SYSTEMS INC:					56.00				
32005 MIDWEST METER INC									
127007									
127007	1	#127007 - M-25 Gal HRE-LCD w/ITRON Conn	12/18/2020	12/18/2020	11,232.00	None	115483B	12/20	16-5121-622-00
Total 127007:					11,232.00				
Total 32005 MIDWEST METER INC:					11,232.00				
32605 MONITORING, CONTROL, AND									
12119									
12119	1	#12119 - Professional Srevices Through November 30,	12/18/2020	12/18/2020	720.00	None	115745	12/20	03-5101-221-00
Total 12119:					720.00				
Total 32605 MONITORING, CONTROL, AND:					720.00				
33750 NAPA AUTO PARTS									
611352/610672/611596									
611352/610672/611596	1	#611352 - Desiel Exhaut Fluid	12/18/2020	12/18/2020	23.90	None	115676	12/20	01-5106-314-00
611352/610672/611596	2	#610672 - Hose Clamp	12/18/2020	12/18/2020	24.95	None	115676	12/20	14-5101-409-00
611352/610672/611596	3	#611596 - Shellac Compound	12/18/2020	12/18/2020	4.08	None	115676	12/20	16-5122-314-00
Total 611352/610672/611596:					52.93				
Total 33750 NAPA AUTO PARTS:					52.93				
36000 OAKLEY SERVICES, INC.									
34233									
34233	1	#34233 - Service Call to Check Transfer Switch	12/18/2020	12/18/2020	531.00	Nonemploy	115681	12/20	16-5121-214-00
Total 34233:					531.00				
Total 36000 OAKLEY SERVICES, INC.:					531.00				
37101 RAY O'HERRON CO INC									

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NOV 2020									
NOV 2020	1	#2060880 - Uniforms	12/18/2020	12/18/2020	298.87	None	115677	12/20	01-5102-301-00
NOV 2020	2	#2060880 - Less Discount	12/18/2020	12/18/2020	29.89-	None	115677	12/20	01-5102-301-00
NOV 2020	3	#2063595 - Uniforms	12/18/2020	12/18/2020	129.98	None	115677	12/20	01-5102-301-00
NOV 2020	4	#2063595 - Less Discount	12/18/2020	12/18/2020	13.00-	None	115677	12/20	01-5102-301-00
NOV 2020	5	#2063597 - Uniforms	12/18/2020	12/18/2020	475.90	None	115677	12/20	01-5102-301-00
NOV 2020	6	#2063597 - Less Discount	12/18/2020	12/18/2020	47.59-	None	115677	12/20	01-5102-301-00
NOV 2020	7	#2063608 - Uniforms	12/18/2020	12/18/2020	1,272.41	None	115677	12/20	01-5102-301-00
NOV 2020	8	#2063608 - Less Discount	12/18/2020	12/18/2020	127.24-	None	115677	12/20	01-5102-301-00
NOV 2020	9	#2063616 - Uniforms	12/18/2020	12/18/2020	374.97	None	115677	12/20	01-5102-301-00
NOV 2020	10	#2063616 - Less Discount	12/18/2020	12/18/2020	37.50-	None	115677	12/20	01-5102-301-00
NOV 2020	11	#2063591-CM: Returned Uniforms	12/18/2020	12/18/2020	164.97-	None	115677	12/20	01-5102-301-00
Total NOV 2020:					2,131.94				
Total 37101 RAY O'HERRON CO INC:					2,131.94				
37180 O'REILLY AUTOMOTIVE									
NOVEMBER 2020									
NOVEMBER 2020	1	Air filters/Oil Filters	12/18/2020	12/18/2020	29.38	None	115675	12/20	01-5102-313-00
NOVEMBER 2020	2	Wheel Weight	12/18/2020	12/18/2020	14.99	None	115675	12/20	01-5103-313-00
NOVEMBER 2020	3	Color Match Paint for Trash Bin	12/18/2020	12/18/2020	5.99	None	115675	12/20	01-5103-409-00
NOVEMBER 2020	4	Air, Hydraulic, Oil Filters/Coolant Filter/Threadlock/Bra	12/18/2020	12/18/2020	136.97	None	115675	12/20	01-5106-314-00
NOVEMBER 2020	5	Washer Fluid	12/18/2020	12/18/2020	13.74	None	115675	12/20	01-5116-313-00
NOVEMBER 2020	6	Air & Oil Filters/Shop Towels/Gloves/Power Cord/Gas	12/18/2020	12/18/2020	108.19	None	115675	12/20	01-5116-319-00
NOVEMBER 2020	7	Headlight/Batter, Core Charge & Exchange	12/18/2020	12/18/2020	13.99	None	115675	12/20	03-5101-409-01
Total NOVEMBER 2020:					323.25				
Total 37180 O'REILLY AUTOMOTIVE:					323.25				
38990 PW ATHLETIC MFG CO									
60479									
60479	1	#60479 - (2) Park Benches	12/18/2020	12/18/2020	1,000.00	Nonemploy	115482	12/20	04-5101-621-00
Total 60479:					1,000.00				
Total 38990 PW ATHLETIC MFG CO:					1,000.00				
39250 PDC LABORATORIES INC									

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9435774/9443660/9443661/..									
9435774/9443660/944366	1	#9435774 - Water Quality Testing	12/18/2020	12/18/2020	640.00	None	115673	12/20	16-5120-214-00
9435774/9443660/944366	2	#9443660 - Water Quality Testing	12/18/2020	12/18/2020	220.00	None	115673	12/20	16-5120-214-00
9435774/9443660/944366	3	#9443661 - Water Quality Testing	12/18/2020	12/18/2020	18.00	None	115673	12/20	16-5120-214-00
9435774/9443660/944366	4	#9443662 - Water Quality Testing	12/18/2020	12/18/2020	240.00	None	115673	12/20	16-5120-214-00
Total 9435774/9443660/9443661/..:					1,118.00				
Total 39250 PDC LABORATORIES INC:					1,118.00				
40401 POSTMASTER									
12/2020									
12/2020	1	Permit #2 Postage	12/18/2020	12/18/2020	1,000.00	None	115710	12/20	01-5101-304-00
Total 12/2020:					1,000.00				
Total 40401 POSTMASTER:					1,000.00				
40600 PRAXAIR DISTRIBUTION 486									
60446909									
60446909	1	#60446909 - Monthly Cylinder Rental	12/18/2020	12/18/2020	49.59	None	115688	12/20	01-5116-319-00
Total 60446909:					49.59				
Total 40600 PRAXAIR DISTRIBUTION 486:					49.59				
46800 SALEM BUILDING MATERIALS, INC.									
168130/168174/168543									
168130/168174/168543	1	#168130 - Lumber for Selmaville Rosd Repairs	12/18/2020	12/18/2020	33.75	None	115678	12/20	01-5106-320-00
168130/168174/168543	2	#168174 - Lumber for Selmaville Road Repairs	12/18/2020	12/18/2020	62.50	None	115678	12/20	01-5106-320-00
168130/168174/168543	3	#168543 - Wood for Gate	12/18/2020	12/18/2020	64.10	None	115678	12/20	01-5111-312-00
Total 168130/168174/168543:					160.35				
Total 46800 SALEM BUILDING MATERIALS, INC.:					160.35				
46802 SALEM IGA FOODLINER									
11/2020									
11/2020	1	Paper Towels	12/18/2020	12/18/2020	7.39	None	115714	12/20	16-5120-305-00

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Total 11/2020:					7.39				
Total 46802 SALEM IGA FOODLINER:					7.39				
46805 SALEM TIMES COMMONER									
NOV 2020									
NOV 2020	1	#29470 - Annual Statement 2020	12/18/2020	12/18/2020	344.54	None	115660	12/20	01-5101-211-00
NOV 2020	2	#29316 - Salute To Veterans	12/18/2020	12/18/2020	25.00	None	115660	12/20	01-5101-211-00
NOV 2020	3	#29530 - Track Loader Proposal	12/18/2020	12/18/2020	28.98	None	115660	12/20	01-5101-211-00
NOV 2020	4	#29142 - 911 Telecommunicator Position	12/18/2020	12/18/2020	676.24	None	115660	12/20	01-5102-210-00
Total NOV 2020:					1,074.76				
Total 46805 SALEM TIMES COMMONER:					1,074.76				
46818 SALEM CHAMBER OF COMMERCE									
38									
38	1	#38 - Yearly Chamber Membership	12/18/2020	12/18/2020	1,059.00	None	115697	12/20	01-5101-212-00
Total 38:					1,059.00				
Total 46818 SALEM CHAMBER OF COMMERCE:					1,059.00				
46826 SALEM COMMUNITY ACTIVITY CENTR									
509									
509	1	#509 - January 2021 Contribution to Executive Director	12/18/2020	12/18/2020	1,250.00	None	115709	12/20	20-5101-601-01
Total 509:					1,250.00				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,250.00				
46850 SANDNER ELECTRIC COMPANY									
610065									
610065	1	#610065 - Kell Lift Station Rte 37	12/18/2020	12/18/2020	310.68	None	115724	12/20	16-5120-208-00
Total 610065:					310.68				
Total 46850 SANDNER ELECTRIC COMPANY:					310.68				

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47216 SECURITY ALARM CORP									
140494									
140494	1	#140494 - Wireless MOitoring WJB Museum (12/01/2	12/18/2020	12/18/2020	396.00	None	115701	12/20	01-5109-214-00
Total 140494:					396.00				
Total 47216 SECURITY ALARM CORP:					396.00				
47510 SHETLEY INVESTMENTS INC.									
23108/23120/23138/...									
23108/23120/23138/...	1	#23108 - Part Time Employees	12/18/2020	12/18/2020	4,044.00	Nonemploy	115668	12/20	03-5101-256-00
23108/23120/23138/...	2	#23120 - Part Time Employees	12/18/2020	12/18/2020	5,150.45	Nonemploy	115668	12/20	03-5101-256-00
23108/23120/23138/...	3	#23138 - Part Time Employees	12/18/2020	12/18/2020	5,146.70	Nonemploy	115668	12/20	03-5101-256-00
23108/23120/23138/...	4	#23148 - Part Time Employees	12/18/2020	12/18/2020	7,977.59	Nonemploy	115668	12/20	03-5101-256-00
23108/23120/23138/...	5	#23163 - Part Time Employees	12/18/2020	12/18/2020	4,662.69	Nonemploy	115668	12/20	03-5101-256-00
Total 23108/23120/23138/...:					26,981.43				
Total 47510 SHETLEY INVESTMENTS INC.:					26,981.43				
47601 SIDENER ENVIRONMENTAL SERVICES INC									
525553									
525553	1	#525553 - Encore Soda Ash Pump Belt Assembly #Q	12/18/2020	12/18/2020	153.38	None	115655	12/20	16-5120-311-00
525553	2	#525553 - 3" Diaphram Kit for Encore Soda Ash Pump	12/18/2020	12/18/2020	588.97	None	115655	12/20	16-5120-311-00
525553	3	#525553 - Shipping	12/18/2020	12/18/2020	25.01	None	115655	12/20	16-5120-311-00
Total 525553:					767.36				
Total 47601 SIDENER ENVIRONMENTAL SERVICES INC:					767.36				
48150 SOUTH CENTRAL FS, Inc.									
OCT #2 (NOV 2020)									
OCT #2 (NOV 2020)	1	October 2020: Diesel Fuel	12/18/2020	12/18/2020	189.84	None	115743	12/20	04-5101-310-00
OCT #2 (NOV 2020)	2	October 2020: Diesel Fuel	12/18/2020	12/18/2020	213.57	None	115743	12/20	17-5101-310-00
OCT #2 (NOV 2020)	3	October 2020: Unleaded Fuel	12/18/2020	12/18/2020	149.73	None	115743	12/20	01-5103-310-00
OCT #2 (NOV 2020)	4	October 2020: Unleaded Fuel	12/18/2020	12/18/2020	74.87	None	115743	12/20	02-5101-310-00
OCT #2 (NOV 2020)	5	October 2020: Unleaded Fuel	12/18/2020	12/18/2020	74.87	None	115743	12/20	16-5120-310-00
OCT #2 (NOV 2020)	6	October 2020: Unleaded Fuel	12/18/2020	12/18/2020	299.45	None	115743	12/20	01-5106-310-00
OCT #2 (NOV 2020)	7	October 2020: Unleaded Fuel	12/18/2020	12/18/2020	449.17	None	115743	12/20	01-5110-310-00
OCT #2 (NOV 2020)	8	October 2020: Unleaded Fuel	12/18/2020	12/18/2020	74.87	None	115743	12/20	16-5122-310-00
OCT #2 (NOV 2020)	9	October 2020: Unleaded Fuel	12/18/2020	12/18/2020	2,096.11	None	115743	12/20	03-5101-409-01

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OCT #2 (NOV 2020)	10	October 2020: Unleaded Fuel	12/18/2020	12/18/2020	823.48	None	115743	12/20	16-5121-310-00
OCT #2 (NOV 2020)	11	October 2020: Diesel Fuel	12/18/2020	12/18/2020	237.30	None	115743	12/20	16-5121-310-00
OCT #2 (NOV 2020)	12	October 2020: Unleaded Fuel	12/18/2020	12/18/2020	149.73	None	115743	12/20	04-5101-310-00
OCT #2 (NOV 2020)	13	October 2020: Diesel Fuel	12/18/2020	12/18/2020	71.19	None	115743	12/20	01-5110-310-00
OCT #2 (NOV 2020)	14	October 2020: Landfill Fuel	12/18/2020	12/18/2020	78.13	None	115743	12/20	03-5101-310-00
OCT #2 (NOV 2020)	15	October 2020: Unleaded Fuel	12/18/2020	12/18/2020	2,694.92	None	115743	12/20	01-5102-310-00
OCT #2 (NOV 2020)	16	October 2020: Unleaded Fuel	12/18/2020	12/18/2020	224.59	None	115743	12/20	01-5111-310-00
OCT #2 (NOV 2020)	17	October 2020: Landfill Fuel	12/18/2020	12/18/2020	186.83	None	115743	12/20	03-5101-310-00
OCT #2 (NOV 2020)	18	October 2020: Unleaded Fuel	12/18/2020	12/18/2020	374.31	None	115743	12/20	17-5101-310-00
OCT #2 (NOV 2020)	19	October 2020: Diesel Fuel	12/18/2020	12/18/2020	1,661.12	None	115743	12/20	01-5106-310-00
Total OCT #2 (NOV 2020):					10,124.08				
Total 48150 SOUTH CENTRAL FS, Inc.:					10,124.08				
48175 SO CENTRAL IL MASS TRANSI									
DECEMBER 2020									
DECEMBER 2020	1	December 2020 Monthly Subsidy	12/18/2020	12/18/2020	400.00	None	115716	12/20	01-5101-410-02
Total DECEMBER 2020:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
49820 TEKLAB INC									
251644									
251644	1	#251644 - Landfill Leachate Testing	12/18/2020	12/18/2020	52.30	None	115690	12/20	03-5101-221-00
Total 251644:					52.30				
Total 49820 TEKLAB INC:					52.30				
49830 TELEPHONE TECHNOLOGIES, INC									
2000483									
2000483	1	#2000483 - Troubleshoot City Phone System	12/18/2020	12/18/2020	100.00	Nonemploy	115723	12/20	01-5104-208-00
Total 2000483:					100.00				
Total 49830 TELEPHONE TECHNOLOGIES, INC:					100.00				
51103 TRI-CO ELECTRIC CO-OP INC									

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NOV 2020									
NOV 2020	1	November 2020 Electricity	12/18/2020	12/18/2020	1,865.64	None	115656	12/20	01-5107-202-00
NOV 2020	2	November 2020 Electricity	12/18/2020	12/18/2020	1,705.45	None	115656	12/20	16-5121-202-00
NOV 2020	3	November 2020 Electricity	12/18/2020	12/18/2020	81.34	None	115656	12/20	17-5101-202-00
Total NOV 2020:					3,652.43				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					3,652.43				
53290 UNIVAR USA INC									
48832521									
48832521	1	#48832521 - Soda Ash Lite 100	12/18/2020	12/18/2020	1,512.00	None	115601	12/20	16-5120-315-00
Total 48832521:					1,512.00				
48853261									
48853261	1	#48853261 - Soda Ash Lite 100	12/18/2020	12/18/2020	1,512.00	None	115621	12/20	16-5120-315-00
Total 48853261:					1,512.00				
Total 53290 UNIVAR USA INC:					3,024.00				
53600 USA BLUEBOOK									
426980/427514									
426980/427514	1	#426980 - Ammonia Tests Low Range	12/18/2020	12/18/2020	124.38	None	115622	12/20	16-5122-311-00
426980/427514	2	#426980 - Freight on Ammonia Tests Low Range	12/18/2020	12/18/2020	10.59	None	115622	12/20	16-5122-311-00
426980/427514	3	#427514 - Ammonia Reagent Tests High Range	12/18/2020	12/18/2020	124.38	None	115622	12/20	16-5122-311-00
426980/427514	4	#427514 - Phosphorus Low Range Test Kits	12/18/2020	12/18/2020	127.58	None	115622	12/20	16-5122-311-00
426980/427514	5	#427514 - Adjustable Hydrant Wrenches	12/18/2020	12/18/2020	61.90	None	115622	12/20	16-5122-311-00
426980/427514	6	#427514 - Freight	12/18/2020	12/18/2020	13.32	None	115622	12/20	16-5122-311-00
Total 426980/427514:					462.15				
Total 53600 USA BLUEBOOK:					462.15				
53901 UTILITY PIPE SALES CO									
EV073942									
EV073942	1	#EV073942 - Foundry Grate	12/18/2020	12/18/2020	267.40	None	115753	12/20	01-5106-627-00
Total EV073942:					267.40				

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EV073985									
EV073985	1	EV073985: 6" FLG Pak w/FF Gasket & SS Bolts & Nut	12/18/2020	12/18/2020	117.76	None	115613	12/20	16-5121-340-00
EV073985	2	EV073985: 6" MJxFLG Kennedy Gate Valve	12/18/2020	12/18/2020	2,096.60	None	115613	12/20	16-5121-340-00
EV073985	3	EV073985: 3'6" Bury 5 1/4" VO, 3 Way, 6" MJ Shoe H	12/18/2020	12/18/2020	3,450.00	None	115613	12/20	16-5121-340-00
EV073985	4	EV073985: 6"x13" MJ Anchor Coupling	12/18/2020	12/18/2020	413.20	None	115613	12/20	16-5121-340-00
EV073985	5	EV073985: 24"-36" Valve Box	12/18/2020	12/18/2020	232.48	None	115613	12/20	16-5121-340-00
EV073985	6	EV073985: 6"x6" Tap Sleeve	12/18/2020	12/18/2020	1,927.92	None	115613	12/20	16-5121-340-00
EV073985	7	EV073985: 3'0" Bury, 5 1/4" VO, 3 Way, 6" MJ Shoe H	12/18/2020	12/18/2020	3,367.80	None	115613	12/20	16-5121-340-00
EV073985	8	EV073985: 6" Gasket & Bolt Set	12/18/2020	12/18/2020	120.00	None	115613	12/20	16-5121-340-00
EV073985	9	EV073985: Valve Box Lid	12/18/2020	12/18/2020	44.80	None	115613	12/20	16-5121-340-00
Total EV073985:					11,770.56				
Total 53901 UTILITY PIPE SALES CO:					12,037.96				
53950 UTILITY SAFETY AND DESIGN INC									
202001257									
202001257	1	#202001257 - Couplings	12/18/2020	12/18/2020	406.50	None	115748	12/20	17-5101-322-00
Total 202001257:					406.50				
20201215/20201161/20201162/...									
20201215/20201161/20201	1	#20201215 - Odorant Machine Repairs	12/18/2020	12/18/2020	426.67	None	115658	12/20	17-5101-214-00
20201215/20201161/20201	2	#20201215 - Freight on Odorant Machine Repairs	12/18/2020	12/18/2020	30.67	None	115658	12/20	17-5101-214-00
20201215/20201161/20201	3	#20201161 - Stab Fittings for Gas Line	12/18/2020	12/18/2020	2,369.90	None	115658	12/20	17-5101-608-00
20201215/20201161/20201	4	#20201162 - Fittings/End Caps/Lug Nuts	12/18/2020	12/18/2020	211.60	None	115658	12/20	17-5101-608-00
20201215/20201161/20201	5	#20201169 - Wire Nuts for Tracer Wire	12/18/2020	12/18/2020	586.80	None	115658	12/20	17-5101-608-00
20201215/20201161/20201	6	#20201192 - Wire Tie Nuts	12/18/2020	12/18/2020	163.00	None	115658	12/20	17-5101-608-00
20201215/20201161/20201	7	#20204577 - November 2020 Retainer Fees	12/18/2020	12/18/2020	3,400.00	None	115658	12/20	17-5101-214-00
Total 20201215/20201161/20201162/...:					7,188.64				
20204449									
20204449	1	#20204449 - Gas Line Improvement Project Inspection	12/18/2020	12/18/2020	15,833.16	None	115062C	12/20	17-5101-608-00
Total 20204449:					15,833.16				
20204838									
20204838	1	#20204838 - 2020 Gas Line Improvement Project	12/18/2020	12/18/2020	18,220.28	None	115062D	12/20	17-5101-608-00

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Total 20204838:					18,220.28				
20204838 -2									
20204838 -2	1	#20204838 - July Drug Testing (Wimberly)	12/18/2020	12/18/2020	150.00	None	115761	12/20	01-5111-214-00
20204838 -2	2	#20204838 - July Drug Testing (Pre-Employment Wim	12/18/2020	12/18/2020	150.00	None	115761	12/20	17-5101-214-00
20204838 -2	3	#20204838 - August Drug Testing (Eller, Bowers, Mitch	12/18/2020	12/18/2020	900.00	None	115761	12/20	17-5101-214-00
20204838 -2	4	#20204838 - Reestablish Flow Signal @ NGPL	12/18/2020	12/18/2020	550.70	None	115761	12/20	17-5101-214-00
Total 20204838 -2:					1,750.70				
Total 53950 UTILITY SAFETY AND DESIGN INC:					43,399.28				
57220 WATER SOLUTIONS UNLIMITED									
39464									
39464	1	#39464 - Ammonium Sulfate	12/18/2020	12/18/2020	638.00	None	115519	12/20	16-5121-315-00
39464	2	#39464 - Mainstream 635	12/18/2020	12/18/2020	4,005.00	None	115519	12/20	16-5121-315-00
Total 39464:					4,643.00				
39708									
39708	1	#39708 - Potassium Permanganate	12/18/2020	12/18/2020	2,199.29	None	115620	12/20	16-5120-315-00
Total 39708:					2,199.29				
Total 57220 WATER SOLUTIONS UNLIMITED:					6,842.29				
58400 WJBD									
MC-M-120113517									
MC-M-120113517	1	MC-M-120113517: Christmas Small Business Ads	12/18/2020	12/18/2020	247.50	None	115740	12/20	01-5105-409-00
Total MC-M-120113517:					247.50				
Total 58400 WJBD:					247.50				
98637 MUNICIPAL CLERKS OF ILLINOIS									
2021 BQ & JC									
2021 BQ & JC	1	2021 Membership Fee for Bev West City Clerk	12/18/2020	12/18/2020	55.00	None	115664	12/20	01-5101-212-00
2021 BQ & JC	2	2021 Membership Fee for Jill Combs Deputy Clerk	12/18/2020	12/18/2020	55.00	None	115664	12/20	01-5101-212-00

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Total 2021 BQ & JC:					110.00				
Total 98637 MUNICIPAL CLERKS OF ILLINOIS:					110.00				
98753 MARION COUNTY ESDA									
12/10/2020									
12/10/2020	1	Security at the 2020 Fall Super Stakes, Youth & World	12/18/2020	12/18/2020	1,000.00	None	115726	12/20	13-5101-238-00
Total 12/10/2020:					1,000.00				
Total 98753 MARION COUNTY ESDA:					1,000.00				
99322 KIEFFER BROTHERS									
PAYMENT NO 2									
PAYMENT NO 2	1	Payment No2: Salem Gas - 2020 Gas Line	12/18/2020	12/18/2020	44,389.89	None	115717	12/20	17-5101-608-00
Total PAYMENT NO 2:					44,389.89				
Total 99322 KIEFFER BROTHERS:					44,389.89				
99525 G & G SERVICES									
473047									
473047	1	#473047 - 20 Yard Roll-Off (117 S Broadway)	12/18/2020	12/18/2020	375.00	None	115719	12/20	05-5101-214-00
Total 473047:					375.00				
473064									
473064	1	#473064 - 30 Yard Roll-Off Box #305 (City Yards)	12/18/2020	12/18/2020	475.00	None	115746	12/20	01-5101-214-00
Total 473064:					475.00				
Total 99525 G & G SERVICES:					850.00				
99543 MCNEIL APPLIANCE SERVICE									
2424									
2424	1	#2424 - 30" Gas Range	12/18/2020	12/18/2020	549.00	None	115721	12/20	16-5120-515-00
Total 2424:					549.00				

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Total 99543 MCNEIL APPLIANCE SERVICE:					549.00				
99686 CEDARCHEM, LLC									
27938									
27938	1	#27938 - CedarCLEAR 1775	12/18/2020	12/18/2020	14,125.52	None	115640	12/20	16-5120-315-00
Total 27938:					14,125.52				
Total 99686 CEDARCHEM, LLC:					14,125.52				
100019 CLEAN UNIFORM COMPANY									
NOVEMBER 2020									
NOVEMBER 2020	1	#216287 - Uniform & Laundry Service	12/18/2020	12/18/2020	59.99	None	115657	12/20	01-5102-303-00
NOVEMBER 2020	2	#216287 - Uniform & Laundry Service	12/18/2020	12/18/2020	180.53	None	115657	12/20	01-5106-303-00
NOVEMBER 2020	3	#216287 - Uniform & Laundry Service	12/18/2020	12/18/2020	122.98	None	115657	12/20	01-5110-303-00
NOVEMBER 2020	4	#216287 - Uniform & Laundry Service	12/18/2020	12/18/2020	43.37	None	115657	12/20	01-5116-303-00
NOVEMBER 2020	5	#216287 - Uniform & Laundry Service	12/18/2020	12/18/2020	75.39	None	115657	12/20	04-5101-303-00
NOVEMBER 2020	6	#216287 - Uniform & Laundry Service	12/18/2020	12/18/2020	280.70	None	115657	12/20	16-5121-303-00
NOVEMBER 2020	7	#216290 - Uniform & Laundry Service	12/18/2020	12/18/2020	441.16	None	115657	12/20	16-5120-303-00
NOVEMBER 2020	8	#216289 - Uniform & Laundry Service	12/18/2020	12/18/2020	309.15	None	115657	12/20	16-5122-303-00
NOVEMBER 2020	9	#216288 - Uniform & Laundry Service	12/18/2020	12/18/2020	311.48	None	115657	12/20	17-5101-303-00
Total NOVEMBER 2020:					1,824.75				
Total 100019 CLEAN UNIFORM COMPANY:					1,824.75				
100022 SALEM INTERNET INC									
26888									
26888	1	#26888 - Internet	12/18/2020	12/18/2020	59.00	None	115771	12/20	01-5111-203-00
Total 26888:					59.00				
Total 100022 SALEM INTERNET INC:					59.00				
100025 MARK HAKE									
12662/12797/12661/12666									
12662/12797/12661/12666	1	#12662 - Pest Control Police Department	12/18/2020	12/18/2020	65.00	Nonemploy	115665	12/20	01-5102-214-00
12662/12797/12661/12666	2	#12797 - Pest Control City Hall	12/18/2020	12/18/2020	65.00	Nonemploy	115665	12/20	01-5104-204-00
12662/12797/12661/12666	3	#12661 - Pest Control Water Plant	12/18/2020	12/18/2020	65.00	Nonemploy	115665	12/20	16-5120-214-00
12662/12797/12661/12666	4	#12666 - Pest Control WWTP	12/18/2020	12/18/2020	50.00	Nonemploy	115665	12/20	16-5122-214-00

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Total 12662/12797/12661/12666:					245.00				
13170									
13170	1	#13170 - Pest Control Police Department	12/18/2020	12/18/2020	65.00	Nonemploy	115751	12/20	01-5102-214-00
Total 13170:					65.00				
13171/13161									
13171/13161	1	#13171 - Pest Control WWTP	12/18/2020	12/18/2020	50.00	Nonemploy	115683	12/20	16-5122-204-00
13171/13161	2	#13161 - Pest Control Water Plant	12/18/2020	12/18/2020	65.00	Nonemploy	115683	12/20	16-5120-204-00
Total 13171/13161:					115.00				
Total 100025 MARK HAKE:					425.00				
100065 JACKIE L OR JEANINE RILEY									
NOV 2020									
NOV 2020	1	November 2020 Recycling Subsidy (Transport of Recy	12/18/2020	12/18/2020	990.00	Nonemploy	115713	12/20	03-5101-410-00
Total NOV 2020:					990.00				
Total 100065 JACKIE L OR JEANINE RILEY:					990.00				
100067 BRINK BROTHERS GRAIN & TRUCKING INC									
20945									
20945	1	#20945 - Total of 97.85 Ton CA-6	12/18/2020	12/18/2020	555.30	None	115700	12/20	01-5106-320-00
20945	2	#20945 - Total of 97.85 Ton CA-6	12/18/2020	12/18/2020	555.30	None	115700	12/20	16-5121-340-00
Total 20945:					1,110.60				
Total 100067 BRINK BROTHERS GRAIN & TRUCKING INC:					1,110.60				
100082 PAWS HERE VETERINARY SERVICES LTD									
56822/57052/57183/57361/57583.									
56822/57052/57183/57361	1	#57052 - Vet Care	12/18/2020	12/18/2020	197.50	Nonemploy	115759	12/20	01-5111-214-00
56822/57052/57183/57361	2	#57183 - Vet Medications	12/18/2020	12/18/2020	20.25	Nonemploy	115759	12/20	01-5111-311-00
56822/57052/57183/57361	3	#57998 - Vet Care	12/18/2020	12/18/2020	53.50	Nonemploy	115759	12/20	01-5111-214-00
56822/57052/57183/57361	4	#58121 - Vet Care	12/18/2020	12/18/2020	105.00	Nonemploy	115759	12/20	01-5111-311-00
56822/57052/57183/57361	5	#57361 - Vet Care	12/18/2020	12/18/2020	97.50	Nonemploy	115759	12/20	01-5111-214-00
56822/57052/57183/57361	6	#57583 - Vet Care	12/18/2020	12/18/2020	231.00	Nonemploy	115759	12/20	01-5111-214-00

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56822/57052/57183/57361	7	#56882 - Vet Medications	12/18/2020	12/18/2020	86.24	Nonemploy	115759	12/20	01-5111-311-00
56822/57052/57183/57361	8	#57099 - Vet Care Paid by Dog Owner	12/18/2020	12/18/2020	65.00-	Nonemploy	115759	12/20	01-5111-214-00
56822/57052/57183/57361	9	#57052 - Vet Medications	12/18/2020	12/18/2020	20.00	Nonemploy	115759	12/20	01-5111-311-00
56822/57052/57183/57361	10	#56822 - Vet Care	12/18/2020	12/18/2020	37.50	Nonemploy	115759	12/20	01-5111-214-00
Total 56822/57052/57183/57361/57583.:					783.49				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					783.49				
100114 ULINE INC									
127560306									
127560306	1	#127560306 - Evidence Box	12/18/2020	12/18/2020	40.00	None	115767	12/20	01-5102-319-00
127560306	2	#127560306 - Tax Charged (To be credited to our acc	12/18/2020	12/18/2020	30.00	None	115767	12/20	01-5102-319-00
127560306	3	#127560306 - Freight	12/18/2020	12/18/2020	39.36	None	115767	12/20	01-5102-319-00
127560306	4	#127560306 - Gloves	12/18/2020	12/18/2020	440.00	None	115767	12/20	01-5102-319-00
Total 127560306:					549.36				
Total 100114 ULINE INC:					549.36				
100157 PRECISION WATER LAB LLC									
1703									
1703	1	#1703 - Boil Orders	12/18/2020	12/18/2020	75.00	Nonemploy	115722	12/20	16-5120-214-00
Total 1703:					75.00				
Total 100157 PRECISION WATER LAB LLC:					75.00				
100159 GATEWAY REGION YOUNG MENS									
QTR #4 2020									
QTR #4 2020	1	#QTR #4 2020 - Shared Service Agreement	12/18/2020	12/18/2020	14,180.25	None	115727	12/20	08-5101-214-00
Total QTR #4 2020:					14,180.25				
Total 100159 GATEWAY REGION YOUNG MENS:					14,180.25				
100234 GREIDER DISPOSAL INC									
2020-6331									
2020-6331	1	#2020-6331: November 2020 Dumpster Service for K	12/18/2020	12/18/2020	130.00	None	115704	12/20	03-5101-410-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 2020-6331:					130.00				
2020-6683									
2020-6683	1	#2020-6683: Dumpster Service for KSB Tailer (Dece	12/18/2020	12/18/2020	130.00	None	115756	12/20	03-5101-410-00
Total 2020-6683:					130.00				
Total 100234 GREIDER DISPOSAL INC:					260.00				
100250 PHYSICIAN SERVICES CORP OF SO IL									
NOV 2020									
NOV 2020	1	#P30014979710: Service Date 11/20/20 - King	12/18/2020	12/18/2020	20.00	Medical/He	115674	12/20	01-5102-311-00
NOV 2020	2	#P30015050920 - Service Date 11/19/20 - Pre Employ	12/18/2020	12/18/2020	63.00	Medical/He	115674	12/20	01-5102-409-00
NOV 2020	3	#P30015043260 - Service Date 11/19/20 - Pre Employ	12/18/2020	12/18/2020	99.00	Medical/He	115674	12/20	01-5102-409-00
Total NOV 2020:					182.00				
Total 100250 PHYSICIAN SERVICES CORP OF SO IL:					182.00				
100285 WABASH INDEPENDENT NETWORKS									
DECEMBER 2020									
DECEMBER 2020	1	December 2020 Voice/Data/Long Distance	12/18/2020	12/18/2020	289.30	None	115763	12/20	01-5104-203-00
DECEMBER 2020	2	December 2020 Voice/Data/Long Distance	12/18/2020	12/18/2020	70.64	None	115763	12/20	01-5110-203-00
DECEMBER 2020	3	December 2020 Voice/Data/Long Distance	12/18/2020	12/18/2020	70.64	None	115763	12/20	17-5101-203-00
DECEMBER 2020	4	December 2020 Voice/Data/Long Distance	12/18/2020	12/18/2020	249.31	None	115763	12/20	01-5102-203-00
DECEMBER 2020	5	December 2020 Voice/Data/Long Distance	12/18/2020	12/18/2020	103.81	None	115763	12/20	01-5108-203-00
DECEMBER 2020	6	December 2020 Voice/Data/Long Distance	12/18/2020	12/18/2020	70.64	None	115763	12/20	04-5101-203-00
DECEMBER 2020	7	December 2020 LEADS Circuit	12/18/2020	12/18/2020	285.00	None	115763	12/20	01-5102-215-00
DECEMBER 2020	8	December 2020 Voice/Data/Long Distance	12/18/2020	12/18/2020	112.86	None	115763	12/20	16-5120-203-00
DECEMBER 2020	9	December 2020 Voice/Data/Long Distance	12/18/2020	12/18/2020	64.59	None	115763	12/20	01-5116-203-00
DECEMBER 2020	10	December 2020 Voice/Data/Long Distance	12/18/2020	12/18/2020	90.88	None	115763	12/20	16-5122-203-00
Total DECEMBER 2020:					1,407.67				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,407.67				
100292 DPC ENTERPRISES LP									
C232000027-20/232001673-20									
C232000027-20/23200167	1	#232001673-20: Liquid Chlorine	12/18/2020	12/18/2020	976.00	Nonemploy	115612	12/20	16-5120-315-00
C232000027-20/23200167	2	#C232000027-20: Credit for Fuel Surcharge	12/18/2020	12/18/2020	48.80-	Nonemploy	115612	12/20	16-5120-315-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total C232000027-20/232001673-20:					927.20				
Total 100292 DPC ENTERPRISES LP:					927.20				
100312 THE MEADOR BOYS EXPRESS INC									
2040026									
2040026	1	#2040026 - MOve Cat 320 Excavator from Hotze Rd to	12/18/2020	12/18/2020	150.00	None	115699	12/20	01-5106-214-00
Total 2040026:					150.00				
Total 100312 THE MEADOR BOYS EXPRESS INC:					150.00				
100368 FRANKLIN PARK MIDDLE SCHOOL									
2020/2021									
2020/2021	1	Gold Membership: Bobcat Athletes	12/18/2020	12/18/2020	150.00	None	115705	12/20	01-5101-212-00
Total 2020/2021:					150.00				
Total 100368 FRANKLIN PARK MIDDLE SCHOOL:					150.00				
100415 ILLINOIS TACTICAL OFFICERS									
00233									
00233	1	#00233 - ITOA Memebership Application B Phillips	12/18/2020	12/18/2020	30.00	None	115703	12/20	01-5102-402-00
Total 00233:					30.00				
Total 100415 ILLINOIS TACTICAL OFFICERS:					30.00				
100461 JEREMY MULVANY									
19058									
19058	1	#19058 - Industrial Park Sign	12/18/2020	12/18/2020	100.00	Nonemploy	115695	12/20	01-5105-214-00
Total 19058:					100.00				
19078									
19078	1	#19078 - Salem Police Bicycle Shirts	12/18/2020	12/18/2020	120.00	Nonemploy	115764	12/20	01-5102-301-00
Total 19078:					120.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100461 JEREMY MULVANY:					220.00				
100469 YOGASHIELD YOGA FOR FIRST RESPONDERS									
147									
147	1	#147: SPD In-Service Training 2020	12/18/2020	12/18/2020	625.80	Nonemploy	115750	12/20	01-5102-402-00
Total 147:					625.80				
Total 100469 YOGASHIELD YOGA FOR FIRST RESPONDERS:					625.80				
100480 20/20 TECHNICAL ADVISORS LLC									
488/489/496/498									
488/489/496/498	1	#488 - November 2020 Backup	12/18/2020	12/18/2020	600.00	Nonemploy	115662	12/20	01-5102-215-00
488/489/496/498	2	#489 - Final Invoice from FY20 Contract: Upgrade to	12/18/2020	12/18/2020	1,900.00	Nonemploy	115662	12/20	01-5102-215-00
488/489/496/498	3	#496 - December 220 Backup	12/18/2020	12/18/2020	600.00	Nonemploy	115662	12/20	01-5102-215-00
488/489/496/498	4	#498 - Switch Camera from Dispatch to LEADS PC S	12/18/2020	12/18/2020	345.00	Nonemploy	115662	12/20	01-5102-206-00
Total 488/489/496/498:					3,445.00				
Total 100480 20/20 TECHNICAL ADVISORS LLC:					3,445.00				
100504 UNIFORM DEN EAST INC									
70318-01									
70318-01	1	#70318-01: Uniforms	12/18/2020	12/18/2020	155.00	Nonemploy	115691	12/20	01-5102-301-00
70318-01	2	#70318-01: Shipping on Uniforms	12/18/2020	12/18/2020	14.10	Nonemploy	115691	12/20	01-5102-301-00
Total 70318-01:					169.10				
Total 100504 UNIFORM DEN EAST INC:					169.10				
100536 UNITED SYSTEMS & SOFTWARE INC									
80551									
80551	1	#80551 - Water Pit Encoders	12/18/2020	12/18/2020	9,240.00	None	115372	12/20	16-5121-622-00
80551	2	#80551 - ITRON Pit Lid Mounting Kit	12/18/2020	12/18/2020	600.00	None	115372	12/20	16-5121-622-00
80551	3	#80551 - Freight	12/18/2020	12/18/2020	124.70	None	115372	12/20	16-5121-622-00
Total 80551:					9,964.70				
Total 100536 UNITED SYSTEMS & SOFTWARE INC:					9,964.70				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100539 JORDAN MCGINNIS									
00992									
00992	1	#00992 - Dead Deer Removal 11/23/2020	12/18/2020	12/18/2020	225.00	Nonemploy	115720	12/20	01-5106-214-00
Total 00992:					225.00				
Total 100539 JORDAN MCGINNIS:					225.00				
100540 QUADIENT LEASING USA INC									
N8617960									
N8617960	1	#N8617960 - Lease Payment for 1/09/21 - 4/08/21	12/18/2020	12/18/2020	369.00	None	115738	12/20	01-5101-701-00
Total N8617960:					369.00				
Total 100540 QUADIENT LEASING USA INC:					369.00				
100552 DE LAGE LANDEN FINANCIAL									
70446639									
70446639	1	#70446639 - Leasing of MDC Equipment	12/18/2020	12/18/2020	994.69	Nonemploy	115718	12/20	01-5102-515-04
Total 70446639:					994.69				
Total 100552 DE LAGE LANDEN FINANCIAL:					994.69				
100560 CAMPION BARROW AND ASSOCIATES INC									
27164									
27164	1	#27164 - IL Public Safety Law Enforcement Testing (M	12/18/2020	12/18/2020	440.00	None	115698	12/20	01-5113-214-00
Total 27164:					440.00				
Total 100560 CAMPION BARROW AND ASSOCIATES INC:					440.00				
100566 GONZALEZ COMPANIES LLC									
PMT NO 1 / PMT NO 2									
PMT NO 1 / PMT NO 2	1	PMT NO 1: Rte 8558 West Whittaker Street	12/18/2020	12/18/2020	5,450.04	Nonemploy	115729	12/20	09-5101-103-00
PMT NO 1 / PMT NO 2	2	PMT NO 2: Rte 8558 West Whittaker Street	12/18/2020	12/18/2020	8,588.73	Nonemploy	115729	12/20	09-5101-103-00
Total PMT NO 1 / PMT NO 2:					14,038.77				
Total 100566 GONZALEZ COMPANIES LLC:					14,038.77				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100586 CSI MEASUREMENT LLC									
3246									
3246	1	#3246 - Odorant Fault Monitor/Installation & Set Up for	12/18/2020	12/18/2020	2,009.75	Nonemploy	115498	12/20	17-5101-515-00
Total 3246:					2,009.75				
Total 100586 CSI MEASUREMENT LLC:					2,009.75				
Total 12/17/2020:					461,374.64				
Grand Totals:					748,412.53				

Report GL Period Summary

Vendor number hash:	11221545
Vendor number hash - split:	26691083
Total number of invoices:	191
Total number of transactions:	583

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	748,412.53	748,412.53
Grand Totals:	748,412.53	748,412.53