

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/29/2021									
1130 AMEREN ILLINOIS									
12/16/20-1/26/21									
12/16/20-1/26/21	1	22909-30572: Westgate Avenue (12/20/20-1/21/21)	01/29/2021	01/31/2021	28.42	None	115917	01/21	02-5101-202-00
12/16/20-1/26/21	2	45353-75534 W Main & Illinois (12/17/20-1/20/21)	01/29/2021	01/31/2021	39.08	None	115917	01/21	01-5106-202-00
12/16/20-1/26/21	3	43591-68497 Salem Street Lighting (12/23/20-1/26/21)	01/29/2021	01/31/2021	5,970.41	None	115917	01/21	01-5107-202-00
12/16/20-1/26/21	4	54380-75007 407 W Main (12/16/20-1/19/21)	01/29/2021	01/31/2021	242.22	None	115917	01/21	01-5112-202-02
12/16/20-1/26/21	5	64145-96338 Main & Ohio (12/17/20-1/20/21)	01/29/2021	01/31/2021	27.09	None	115917	01/21	01-5106-202-00
12/16/20-1/26/21	6	15781-52019: 1286 GAR Drive (12/18/20-1/21/21)	01/29/2021	01/31/2021	12.35	None	115917	01/21	16-5120-202-00
12/16/20-1/26/21	7	35534-92812: Ohio & Allmon Street (12/18/20-1/21/21)	01/29/2021	01/31/2021	14.74	None	115917	01/21	01-5106-202-00
12/16/20-1/26/21	8	47576-40338: W Main & Westgate (12/20/20-1/21/21)	01/29/2021	01/31/2021	39.16	None	115917	01/21	01-5106-202-00
12/16/20-1/26/21	9	80836-26093 Electricity @ Rte 50 W & Interstate (12/2	01/29/2021	01/31/2021	68.51	None	115917	01/21	01-5106-202-00
Total 12/16/20-1/26/21:					6,441.98				
Total 1130 AMEREN ILLINOIS:					6,441.98				
2002 AT&T									
1/19/21-2/18/21									
1/19/21-2/18/21	1	618-548-6207 - Telephone	01/29/2021	01/31/2021	187.35	None	115916	01/21	16-5121-203-00
1/19/21-2/18/21	2	618-548-2232 - Telephone	01/29/2021	01/31/2021	413.90	None	115916	01/21	01-5102-203-00
1/19/21-2/18/21	3	618-548-3304 - Telephone Main Bill	01/29/2021	01/31/2021	92.57	None	115916	01/21	16-5121-203-00
1/19/21-2/18/21	4	618-822-6696 - Telephone Animal Control	01/29/2021	01/31/2021	185.83	None	115916	01/21	01-5111-203-00
1/19/21-2/18/21	5	618-548-3120 - Telephone	01/29/2021	01/31/2021	185.68	None	115916	01/21	16-5121-203-00
1/19/21-2/18/21	6	618-548-0024 - Telephone (Off 3304 Bill)	01/29/2021	01/31/2021	183.57	None	115916	01/21	16-5121-203-00
1/19/21-2/18/21	7	618-548-2039 - Telephone	01/29/2021	01/31/2021	199.21	None	115916	01/21	16-5121-203-00
1/19/21-2/18/21	8	618-548-1268 - Telephone	01/29/2021	01/31/2021	193.93	None	115916	01/21	16-5121-203-00
1/19/21-2/18/21	9	618-548-6178 - Telephone	01/29/2021	01/31/2021	198.79	None	115916	01/21	16-5121-203-00
1/19/21-2/18/21	10	618-548-1845 - Telephone	01/29/2021	01/31/2021	410.74	None	115916	01/21	02-5101-203-00
Total 1/19/21-2/18/21:					2,251.57				
Total 2002 AT&T:					2,251.57				
9806 DAVID DUNCAN									
JANUARY 2021									
JANUARY 2021	1	January 2021 Retiree Insurance Stipend	01/29/2021	01/31/2021	192.01	None	115912	01/21	01-5112-105-02
Total JANUARY 2021:					192.01				

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Total 9806 DAVID DUNCAN:					192.01				
13610 FIRST BANKCARD									
DEC 2020									
DEC 2020	1	Pruden: Shipping for DTEX Machine	01/29/2021	01/31/2021	90.35	None	115907	01/21	17-5101-409-00
DEC 2020	2	Brushwitz: Gift Card for Volunteer Service Inclusive P	01/29/2021	01/31/2021	50.00	None	115907	01/21	04-5101-621-00
DEC 2020	3	Quinn: COVID Testing	01/29/2021	01/31/2021	60.00	None	115907	01/21	01-5101-214-00
DEC 2020	4	Quinn: 2021 Desk Pad Calendars	01/29/2021	01/31/2021	24.95	None	115907	01/21	01-5101-306-00
DEC 2020	5	Rakers: Interceptor Plus Chewable Medication	01/29/2021	01/31/2021	118.20	None	115907	01/21	01-5111-311-00
DEC 2020	6	Pruden: Lunches (4) Visiting Inclusive Playgrounds	01/29/2021	01/31/2021	44.64	None	115907	01/21	01-5103-401-00
DEC 2020	7	Pruden: Camera & Microphone for Computer	01/29/2021	01/31/2021	22.79	None	115907	01/21	01-5103-409-00
DEC 2020	8	Quinn: Ink Cartridges	01/29/2021	01/31/2021	113.99	None	115907	01/21	01-5101-306-00
DEC 2020	9	Quinn: Paper Towels	01/29/2021	01/31/2021	83.98	None	115907	01/21	01-5104-305-00
DEC 2020	10	Barrow: Adobe	01/29/2021	01/31/2021	13.80	None	115907	01/21	01-5101-212-00
DEC 2020	11	Rakers: Patterson Vet Fel-O-Guard Plus/Rapid Tests/I	01/29/2021	01/31/2021	312.83	None	115907	01/21	01-5111-311-00
DEC 2020	12	Pruden: COVID Testing (3)	01/29/2021	01/31/2021	90.00	None	115907	01/21	16-5121-214-00
DEC 2020	13	Pruden: General Standards Exam Fee (Mosquito Test	01/29/2021	01/31/2021	20.00	None	115907	01/21	01-5103-402-00
DEC 2020	14	Quinn: Adobe	01/29/2021	01/31/2021	15.93	None	115907	01/21	01-5101-214-00
DEC 2020	15	Quinn: Paper Towels	01/29/2021	01/31/2021	83.98	None	115907	01/21	01-5104-305-00
DEC 2020	16	Pruden: Lunches (4) Visiting Inclusive Playgrounds	01/29/2021	01/31/2021	45.20	None	115907	01/21	01-5103-402-00
DEC 2020	17	Brushwitz: Bath Tissue	01/29/2021	01/31/2021	9.99	None	115907	01/21	01-5110-305-00
DEC 2020	18	Reynolds: Gift Cards	01/29/2021	01/31/2021	150.00	None	115907	01/21	01-5102-321-00
DEC 2020	19	Quinn: Ultrasonic Pest Repellers	01/29/2021	01/31/2021	27.99	None	115907	01/21	01-5104-204-00
DEC 2020	20	Rakers: Stamps	01/29/2021	01/31/2021	55.00	None	115907	01/21	01-5111-306-00
DEC 2020	21	Quinn: Postage Due (Theatre Mailing Returned to Cit	01/29/2021	01/31/2021	8.80	None	115907	01/21	01-5101-304-00
DEC 2020	22	Quinn: Heavy Duty Stapler	01/29/2021	01/31/2021	51.19	None	115907	01/21	01-5101-515-00
DEC 2020	23	Brushwitz: Illinois AWWA Class & Materials (Weber/R	01/29/2021	01/31/2021	188.00	None	115907	01/21	16-5120-402-00
DEC 2020	24	Brushwitz: ISA Arborist Membership Renewal	01/29/2021	01/31/2021	190.00	None	115907	01/21	04-5101-212-00
DEC 2020	25	Quinn: Batteries	01/29/2021	01/31/2021	21.98	None	115907	01/21	01-5101-306-00
DEC 2020	26	Quinn: Trash Bags	01/29/2021	01/31/2021	73.40	None	115907	01/21	01-5104-305-00
DEC 2020	27	Pruden: COVID Testing (3)	01/29/2021	01/31/2021	60.00	None	115907	01/21	01-5111-214-00
DEC 2020	28	Pruden: COVID Testing (3)	01/29/2021	01/31/2021	30.00	None	115907	01/21	17-5101-214-00
DEC 2020	29	Pruden: ProctorU Fees for General Standard Exam	01/29/2021	01/31/2021	24.00	None	115907	01/21	01-5103-402-00
DEC 2020	30	Quinn: Staples	01/29/2021	01/31/2021	14.49	None	115907	01/21	01-5101-306-00
DEC 2020	31	Quinn: Ink Cartridges	01/29/2021	01/31/2021	140.91	None	115907	01/21	01-5101-306-00
DEC 2020	32	Rakers: Funeral Arrangement (D Brooks)	01/29/2021	01/31/2021	75.50	None	115907	01/21	01-5102-409-00
DEC 2020	33	Rakers: 3' x 5' Outdoor American Flags	01/29/2021	01/31/2021	61.26	None	115907	01/21	01-5102-312-00
DEC 2020	34	Quinn: Christmas Thank You Cards	01/29/2021	01/31/2021	8.99	None	115907	01/21	01-5101-409-00
DEC 2020	35	Quinn: IIMC Memberships (B Quinn/J Combs)	01/29/2021	01/31/2021	290.00	None	115907	01/21	01-5101-212-00
DEC 2020	36	Barrow: Lunches for Travel with Inclusive Playground	01/29/2021	01/31/2021	14.10	None	115907	01/21	01-5101-401-00
DEC 2020	37	Brushwitz: Batteries	01/29/2021	01/31/2021	92.88	None	115907	01/21	17-5101-314-00

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DEC 2020	38	Brushwitz: Bath Tissue/Paper Towels	01/29/2021	01/31/2021	26.97	None	115907	01/21	17-5101-305-00
Total DEC 2020:					2,806.09				
Total 13610 FIRST BANKCARD:					2,806.09				
33275 MUTUAL MEDICAL PLANS INC									
JANUARY 2021									
JANUARY 2021	1	January 2021 Insurance Funding Requests for Health	01/29/2021	01/31/2021	1,738.28	None	115908	01/21	04-5101-105-00
JANUARY 2021	2	January 2021 Insurance Funding Requests for Health	01/29/2021	01/31/2021	6,330.62	None	115908	01/21	17-5101-105-00
JANUARY 2021	3	January 2021 Insurance Funding Requests for Health	01/29/2021	01/31/2021	37,055.84	None	115908	01/21	01-5112-105-00
JANUARY 2021	4	January 2021 Insurance Funding Requests for Health	01/29/2021	01/31/2021	13,600.85	None	115908	01/21	16-5112-105-00
Total JANUARY 2021:					58,725.59				
Total 33275 MUTUAL MEDICAL PLANS INC:					58,725.59				
43500 QUAD-COUNTY READY MIX									
795277/795183/794316/794177									
795277/795183/794316/79	1	#795277 - Discount Given per CY of \$4.00 CY	01/29/2021	01/31/2021	25.00-	None	115915	01/21	16-5121-340-00
795277/795183/794316/79	2	#795183 - Discount Given Per CY of \$4.00 Cy	01/29/2021	01/31/2021	20.00-	None	115915	01/21	16-5121-340-00
795277/795183/794316/79	3	#795183 - Hot Mix	01/29/2021	01/31/2021	740.00	None	115915	01/21	16-5121-340-00
795277/795183/794316/79	4	#794177 - Hot Mix	01/29/2021	01/31/2021	1,429.75	None	115915	01/21	16-5121-340-00
795277/795183/794316/79	5	#794177 - Discount Given Per CY of \$4.00 Cy	01/29/2021	01/31/2021	38.00-	None	115915	01/21	16-5121-340-00
795277/795183/794316/79	6	#795277 - Hot Mix	01/29/2021	01/31/2021	925.00	None	115915	01/21	16-5121-340-00
795277/795183/794316/79	7	#794316 - 3/4" Rock	01/29/2021	01/31/2021	333.68	None	115915	01/21	16-5121-340-00
Total 795277/795183/794316/794177:					3,345.43				
Total 43500 QUAD-COUNTY READY MIX:					3,345.43				
43910 RACCOON WATER COMPANY									
12/10/20-1/12/21									
12/10/20-1/12/21	1	12/10/20 - 1/12/21 Water @ 4700 Cartter Road	01/29/2021	01/31/2021	27.60	None	115910	01/21	01-5111-206-00
Total 12/10/20-1/12/21:					27.60				
Total 43910 RACCOON WATER COMPANY:					27.60				
57202 WAL-MART COMMUNITY									

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DECEMBER 2020									
DECEMBER 2020	1	Water	01/29/2021	01/31/2021	10.68	None	115909	01/21	01-5101-309-00
DECEMBER 2020	2	Tums	01/29/2021	01/31/2021	3.97	None	115909	01/21	01-5102-311-00
DECEMBER 2020	3	Hand Soap/Band Aids	01/29/2021	01/31/2021	7.68	None	115909	01/21	16-5122-319-00
DECEMBER 2020	4	Aerosol Spray/LYsol/Trash Bags/Cotton Mop/Clorox Cl	01/29/2021	01/31/2021	69.46	None	115909	01/21	01-5102-305-00
DECEMBER 2020	5	Coffee	01/29/2021	01/31/2021	29.58	None	115909	01/21	01-5102-309-00
DECEMBER 2020	6	Bath Tissue	01/29/2021	01/31/2021	12.24	None	115909	01/21	16-5122-409-00
DECEMBER 2020	7	Ink/Scissors/File Folders	01/29/2021	01/31/2021	98.60	None	115909	01/21	17-5101-306-00
DECEMBER 2020	8	Desk Pads/Dusters/Ink/Staples/Stapler/File Folders/Ba	01/29/2021	01/31/2021	241.13	None	115909	01/21	01-5102-306-00
DECEMBER 2020	9	Paper Towels	01/29/2021	01/31/2021	39.76	None	115909	01/21	17-5101-305-00
DECEMBER 2020	10	Coffee Filters	01/29/2021	01/31/2021	3.12	None	115909	01/21	01-5102-409-00
DECEMBER 2020	11	Ink	01/29/2021	01/31/2021	70.66	None	115909	01/21	16-5122-306-00
Total DECEMBER 2020:					586.88				
Total 57202 WAL-MART COMMUNITY:					586.88				
98021 OFFICE PRODUCTS CENTER									
JANUARY 2021									
JANUARY 2021	1	Paper	01/29/2021	01/31/2021	74.18	None	115918	01/21	01-5102-306-00
JANUARY 2021	2	Ink	01/29/2021	01/31/2021	103.48	None	115918	01/21	16-5120-306-00
JANUARY 2021	3	Copy Paper/Address Labels/Click Pen Eraser Refill/Co	01/29/2021	01/31/2021	345.87	None	115918	01/21	01-5101-306-00
Total JANUARY 2021:					523.53				
Total 98021 OFFICE PRODUCTS CENTER:					523.53				
100110 REX BARBEE									
1/15/21									
1/15/21	1	Reimbursement for Mileage to Springfield IL for Mayor	01/29/2021	01/31/2021	126.56	None	115913	01/21	01-5101-401-00
Total 1/15/21:					126.56				
Total 100110 REX BARBEE:					126.56				
100116 CHARLES DUNCAN JR									
JANUARY 2021									
JANUARY 2021	1	January 2021 Retiree Insurance Stipend	01/29/2021	01/31/2021	4.59	None	115911	01/21	01-5112-105-02
Total JANUARY 2021:					4.59				

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Total 100116 CHARLES DUNCAN JR:					4.59				
100305 GLENN HENDERSON									
2020-K									
2020-K	1	#2020-K: Nov 2020 NAL Parking Lot Lease	01/29/2021	01/31/2021	1,000.00	Rent	115919	01/21	01-5101-410-03
Total 2020-K:					1,000.00				
Total 100305 GLENN HENDERSON:					1,000.00				
100536 UNITED SYSTEMS & SOFTWARE INC									
81088 A									
81088 A	1	#81088 - Freight on Original Bill	01/29/2021	01/31/2021	110.69	None	115484 A	01/21	16-5121-622-00
Total 81088 A:					110.69				
Total 100536 UNITED SYSTEMS & SOFTWARE INC:					110.69				
100552 DE LAGE LANDEN FINANCIAL									
70827223									
70827223	1	#70827223 - Leasing of MDC Equipment	01/29/2021	01/31/2021	994.69	None	115914	01/21	01-5102-515-04
Total 70827223:					994.69				
Total 100552 DE LAGE LANDEN FINANCIAL:					994.69				
Total 01/29/2021:					77,137.21				

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02/01/2021									
46845 SALEM TOWNSHIP HOSPITAL									
2021									
2021	1	2021 Wellness Program Bloodwork	02/01/2021	02/12/2021	1,655.00	None	115922	02/21	01-5112-110-00
Total 2021:					1,655.00				
Total 46845 SALEM TOWNSHIP HOSPITAL:					1,655.00				
Total 02/01/2021:					1,655.00				

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02/02/2021									
48820 SYMETRA FINANCIAL									
FEBRUARY 021									
FEBRUARY 021	1	February 2021 - Health Insurance/Stop Loss Premium	02/02/2021	02/12/2021	15,030.20	None	115924	02/21	01-5112-105-00
FEBRUARY 021	2	February 2021 - Health Insurance/Stop Loss Premium	02/02/2021	02/12/2021	705.07	None	115924	02/21	04-5101-105-00
FEBRUARY 021	3	February 2021 - Health Insurance/Stop Loss Premium	02/02/2021	02/12/2021	5,516.64	None	115924	02/21	16-5112-105-00
FEBRUARY 021	4	February 2021 - Health Insurance/Stop Loss Premium	02/02/2021	02/12/2021	2,567.76	None	115924	02/21	17-5101-105-00
Total FEBRUARY 021:					23,819.67				
Total 48820 SYMETRA FINANCIAL:					23,819.67				
100248 VSP INSURANCE									
FEBRUARY 2021									
FEBRUARY 2021	1	February 2021 Vision Insurance E-Paid	02/02/2021	02/12/2021	481.49	None	115925	02/21	01-5112-105-00
FEBRUARY 2021	2	February 2021 Vision Insurance E-Paid	02/02/2021	02/12/2021	22.59	None	115925	02/21	04-5101-105-00
FEBRUARY 2021	3	February 2021 Vision Insurance E-Paid	02/02/2021	02/12/2021	176.73	None	115925	02/21	16-5112-105-00
FEBRUARY 2021	4	February 2021 Vision Insurance E-Paid	02/02/2021	02/12/2021	82.26	None	115925	02/21	17-5101-105-00
Total FEBRUARY 2021:					763.07				
Total 100248 VSP INSURANCE:					763.07				
100271 MUTUAL OF OMAHA									
FEBRUARY 2021									
FEBRUARY 2021	1	February 2021 Life Insurance E-Paid	02/02/2021	02/12/2021	257.92	None	115923	02/21	01-5112-105-00
FEBRUARY 2021	2	February 2021 Life Insurance E-Paid	02/02/2021	02/12/2021	12.10	None	115923	02/21	04-5101-105-00
FEBRUARY 2021	3	February 2021 Life Insurance E-Paid	02/02/2021	02/12/2021	94.68	None	115923	02/21	16-5112-105-00
FEBRUARY 2021	4	February 2021 Life Insurance E-Paid	02/02/2021	02/12/2021	44.07	None	115923	02/21	17-5101-105-00
Total FEBRUARY 2021:					408.77				
Total 100271 MUTUAL OF OMAHA:					408.77				
100588 2021 UTILITY REFUNDS									
11-7050-09									
11-7050-09	1	Dale Boatman - Overpayment on Account	02/02/2021	02/12/2021	41.95	None		02/21	16-5112-408-00
11-7050-09	2	Dale Boatman - Water Deposit Refund	02/02/2021	02/12/2021	100.00	None		02/21	16-2819-00
Total 11-7050-09:					141.95				

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15-0920-16									
15-0920-16	1	J Walker & T Fuesting - Water Deposit Refund	02/02/2021	02/12/2021	47.22	None		02/21	16-2819-00
Total 15-0920-16:					47.22				
20-0420-15									
20-0420-15	1	M & J Staats - Water Deposit Refund	02/02/2021	02/12/2021	100.00	None		02/21	16-2819-00
20-0420-15	2	M & J Staats - Gas Deposit Refund	02/02/2021	02/12/2021	9.22	None		02/21	17-2819-00
Total 20-0420-15:					109.22				
30-0460-18									
30-0460-18	1	Deana Tockstein - Water Deposit Refund	02/02/2021	02/12/2021	86.11	None		02/21	16-2819-00
Total 30-0460-18:					86.11				
3-0110-03									
3-0110-03	1	Andrea Engel - Water Deposit Refund	02/02/2021	02/12/2021	200.00	None		02/21	16-2819-00
3-0110-03	2	Andrea Engel - Gas Deposit Refund	02/02/2021	02/12/2021	192.63	None		02/21	17-2819-00
Total 3-0110-03:					392.63				
3-0320-08									
3-0320-08	1	Linda Hempen - Water Deposit Refund	02/02/2021	02/12/2021	100.00	None		02/21	16-2819-00
3-0320-08	2	Linda Hempen - Gas Deposit Refund	02/02/2021	02/12/2021	.88	None		02/21	17-2819-00
Total 3-0320-08:					100.88				
4-0800-09									
4-0800-09	1	Bruce Morlan - Gas Deposit Refund	02/02/2021	02/12/2021	99.42	None		02/21	17-2819-00
Total 4-0800-09:					99.42				
4-1460-03									
4-1460-03	1	Dan Kohnen & Assoc - Overpayment on Account	02/02/2021	02/12/2021	23.45	None		02/21	17-5101-408-00
Total 4-1460-03:					23.45				
7-0281-11									
7-0281-11	1	Josh Ullery - Water Deposit Refund	02/02/2021	02/12/2021	100.00	None		02/21	16-2819-00
7-0281-11	2	Joah Ullery - Gas Depossit Refund	02/02/2021	02/12/2021	13.51	None		02/21	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 7-0281-11:					113.51				
8-0910-07									
8-0910-07	1	Clayton Simmons - Overpayment on Account	02/02/2021	02/12/2021	146.88	None		02/21	17-5101-408-00
Total 8-0910-07:					146.88				
Total 100588 2021 UTILITY REFUNDS:					1,261.27				
Total 02/02/2021:					26,252.78				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/05/2021									
2880 BCMW COMMUNITY SERVICES									
19-1180-05									
19-1180-05	1	#19-1180-05: Cheryl Dagg - Overpayment on Account	02/05/2021	02/12/2021	428.91	None	115929	02/21	17-5101-408-00
Total 19-1180-05:					428.91				
Total 2880 BCMW COMMUNITY SERVICES:					428.91				
54730 VERIZON WIRELESS									
12/19/20-1/18/21									
12/19/20-1/18/21	1	Mobile Phone Charges (12/19/20 - 1/18/21)	02/05/2021	02/12/2021	84.50	None	115930	02/21	01-5102-203-00
12/19/20-1/18/21	2	Mobile Phone Charges (12/19/20 - 1/18/21)	02/05/2021	02/12/2021	84.50	None	115930	02/21	01-5103-203-00
12/19/20-1/18/21	3	Mobile Phone Charges (12/19/20 - 1/18/21)	02/05/2021	02/12/2021	84.50	None	115930	02/21	01-5104-203-00
12/19/20-1/18/21	4	Mobile Phone Charges (12/19/20 - 1/18/21)	02/05/2021	02/12/2021	80.26	None	115930	02/21	01-5105-203-00
12/19/20-1/18/21	5	Mobile Phone Charges (12/19/20 - 1/18/21)	02/05/2021	02/12/2021	58.70	None	115930	02/21	02-5101-203-00
12/19/20-1/18/21	6	Mobile Phone Charges (12/19/20 - 1/18/21)	02/05/2021	02/12/2021	42.25	None	115930	02/21	16-5121-203-00
12/19/20-1/18/21	7	Mobile Phone Charges (12/19/20 - 1/18/21)	02/05/2021	02/12/2021	49.37	None	115930	02/21	17-5101-203-00
12/19/20-1/18/21	8	Mobile Phone Charges (12/19/20 - 1/18/21)	02/05/2021	02/12/2021	84.50	None	115930	02/21	01-5111-203-00
Total 12/19/20-1/18/21:					568.58				
Total 54730 VERIZON WIRELESS:					568.58				
100050 UGM									
010121UGM JANUARY 2021									
010121UGM JANUARY 2	1	#010121UGM - January 2021 Gas Consumption	02/05/2021	02/12/2021	168,504.27	None	115928	02/21	17-5101-217-00
Total 010121UGM JANUARY 2021:					168,504.27				
Total 100050 UGM:					168,504.27				
100552 DE LAGE LANDEN FINANCIAL									
71267819									
71267819	1	#71267819 - Leasing of MDC Equipment	02/05/2021	02/12/2021	1,044.43	None	115934	02/21	01-5102-515-04
Total 71267819:					1,044.43				
Total 100552 DE LAGE LANDEN FINANCIAL:					1,044.43				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 02/05/2021:					170,546.19				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/08/2021									
99595 REGIONAL OFC OF EDUCATION #13									
FEBRUARY 2021									
FEBRUARY 2021	1	Background Check - Emily Wilzbach (SCAC)	02/08/2021	02/12/2021	55.00	None	115935	02/21	01-5101-410-00
Total FEBRUARY 2021:					55.00				
Total 99595 REGIONAL OFC OF EDUCATION #13:					55.00				
Total 02/08/2021:					55.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/09/2021									
15637 GAS TAX									
02/2021									
02/2021	1	02/2021 Gas Tax E-Paid	02/09/2021	02/12/2021	14,344.75	None	115940	02/21	17-5101-216-00
Total 02/2021:					14,344.75				
Total 15637 GAS TAX:					14,344.75				
Total 02/09/2021:					14,344.75				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/11/2021									
1130 AMEREN ILLINOIS									
12/15/20-2/03/21									
12/15/20-2/03/21	1	11402-22899: Bryan Park (12/15/20-1/18/21)	02/11/2021	02/12/2021	59.12	None	116003	02/21	04-5101-202-00
12/15/20-2/03/21	2	12291-19379 E Lake Street (12/28/20-1/27/21)	02/11/2021	02/12/2021	526.71	None	116003	02/21	01-5107-202-00
12/15/20-2/03/21	3	19191-92810: Hawthorn Road (12/15/20-1/18/21)	02/11/2021	02/12/2021	37.24	None	116003	02/21	16-5121-202-00
12/15/20-2/03/21	4	32800-53779: N Boone & Broadway (12/15/20-1/18/21)	02/11/2021	02/12/2021	65.44	None	116003	02/21	01-5106-202-00
12/15/20-2/03/21	5	40497-15857 Bryan Park (12/15/20-1/18/21)	02/11/2021	02/12/2021	27.09	None	116003	02/21	04-5101-202-00
12/15/20-2/03/21	6	54846-90257 Bryan Park (12/15/20-1/18/20)	02/11/2021	02/12/2021	29.90	None	116003	02/21	04-5101-202-00
12/15/20-2/03/21	7	70534-76659 Bryan Park (12/15/20-1/18/21)	02/11/2021	02/12/2021	28.66	None	116003	02/21	04-5101-202-00
12/15/20-2/03/21	8	87433-49935 Bryan Park (12/15/20-1/18/21)	02/11/2021	02/12/2021	28.18	None	116003	02/21	04-5101-202-00
12/15/20-2/03/21	9	94277-12176 Salem Park (12/15/20-1/18/21)	02/11/2021	02/12/2021	28.51	None	116003	02/21	04-5101-202-00
12/15/20-2/03/21	10	96269-71696 Frala - On by SCHS (12/15/20-1/18/21)	02/11/2021	02/12/2021	27.09	None	116003	02/21	08-5101-202-00
12/15/20-2/03/21	11	07175-00004 115 S Broadway (12/9/20-1/28/21)	02/11/2021	02/12/2021	44.98	None	116003	02/21	01-5112-202-01
12/15/20-2/03/21	12	22557-76019 - 121 S Broadway (12/29/20-1/28/21)	02/11/2021	02/12/2021	284.52	None	116003	02/21	20-5101-601-06
12/15/20-2/03/21	13	32499-96818 - 101 S Broadway (12/29/20-1/28/21)	02/11/2021	02/12/2021	388.42	None	116003	02/21	01-5104-202-00
12/15/20-2/03/21	14	64428-97451 Electricity @ S Jefferson & Lake (12/29/20-1/28/21)	02/11/2021	02/12/2021	29.84	None	116003	02/21	02-5101-202-00
12/15/20-2/03/21	15	65741-04003 - 315 S Maple (12/29/20-1/28/21)	02/11/2021	02/12/2021	464.63	None	116003	02/21	06-5101-202-00
12/15/20-2/03/21	16	79409-97130 Electricity @ W Main/College (12/29/20-1/28/21)	02/11/2021	02/12/2021	41.55	None	116003	02/21	01-5106-202-00
12/15/20-2/03/21	17	86514-60979 404 S Broadway (12/29/20-1/28/21)	02/11/2021	02/12/2021	39.82	None	116003	02/21	01-5106-202-00
12/15/20-2/03/21	18	88359-28019 Electricity @ 123 S Broadway (12/29/20-1/28/21)	02/11/2021	02/12/2021	137.55	None	116003	02/21	20-5101-601-06
12/15/20-2/03/21	19	84189-72652 Boulder Road (12/29/20-1/28/20)	02/11/2021	02/12/2021	193.18	None	116003	02/21	16-5124-202-00
12/15/20-2/03/21	20	03570-98007 101 S Broadway - Lite (1/04/21-2/02/21)	02/11/2021	02/12/2021	25.02	None	116003	02/21	01-5104-202-00
12/15/20-2/03/21	21	38798-80811 Electricity @ 1010 S College (1/03/21-2/01/21)	02/11/2021	02/12/2021	118.26	None	116003	02/21	17-5101-202-00
12/15/20-2/03/21	22	64740-21140 Electricity @ S College (1/03/21-2/01/21)	02/11/2021	02/12/2021	249.16	None	116003	02/21	17-5101-202-00
12/15/20-2/03/21	23	84530-32176 E Lake Street (1/03/21-2/01/21)	02/11/2021	02/12/2021	37.72	None	116003	02/21	03-5101-202-00
12/15/20-2/03/21	24	18002-66038 Electricity @ 4700 Cartter Rd - Kell (1/03/21-2/01/21)	02/11/2021	02/12/2021	561.11	None	116003	02/21	01-5111-202-00
12/15/20-2/03/21	25	11491-70008 Electricity @ 1020 Vail Street (1/05/21-2/01/21)	02/11/2021	02/12/2021	41.16	None	116003	02/21	04-5101-202-00
12/15/20-2/03/21	26	23476-74419 Electricity @ Spillway Road (1/05/21-2/01/21)	02/11/2021	02/12/2021	2,132.52	None	116003	02/21	16-5120-202-00
12/15/20-2/03/21	27	73575-95696 Electricity @ 1120 S Walnut (1/03/21-2/01/21)	02/11/2021	02/12/2021	75.92	None	116003	02/21	01-5106-202-00
12/15/20-2/03/21	28	81361-97454 - 801 E Lake St (12/31/20-1/30/21)	02/11/2021	02/12/2021	7,331.23	None	116003	02/21	16-5122-202-00
Total 12/15/20-2/03/21:					13,054.53				
Total 1130 AMEREN ILLINOIS:					13,054.53				
2450 AUTO ZONE INC									
2607067328									
2607067328	1	#2607067328 - Brake Rotors	02/11/2021	02/12/2021	255.98	None	115950	02/21	01-5102-313-00

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Total 2607067328:					255.98				
Total 2450 AUTO ZONE INC:					255.98				
4002 BOOHER TIN SHOP INC									
35268/35306/35332									
35268/35306/35332	1	#35268 - Service Call for Gas Leak on Manifold	02/11/2021	02/12/2021	110.00	None	115985	02/21	01-5104-208-00
35268/35306/35332	2	#35306 - Service Call for Heater on West Bay	02/11/2021	02/12/2021	490.00	None	115985	02/21	01-5102-312-00
35268/35306/35332	3	#35332 - (2) New Hanging Heaters @ WWTP	02/11/2021	02/12/2021	4,710.00	None	115985	02/21	16-5122-204-00
Total 35268/35306/35332:					5,310.00				
Total 4002 BOOHER TIN SHOP INC:					5,310.00				
4301 BRADFORD SUPPLY COMPANY									
2287239									
2287239	1	##2287239 - Couple Flex/Adapters	02/11/2021	02/12/2021	60.87	None	115966	02/21	16-5121-340-00
Total 2287239:					60.87				
Total 4301 BRADFORD SUPPLY COMPANY:					60.87				
4309 BRANSON & JONES									
JANUARY 2021									
JANUARY 2021	1	January 2021 Legal Services	02/11/2021	02/12/2021	4,500.00	Attorneys F	115956	02/21	01-5101-214-00
Total JANUARY 2021:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
5000 CALGON CARBON CORPORATION									
90114630									
90114630	1	#90114630 - PWS Agreement - 7 Filters	02/11/2021	02/12/2021	2,557.30	None	115957	02/21	16-5120-516-01
Total 90114630:					2,557.30				
Total 5000 CALGON CARBON CORPORATION:					2,557.30				
5590 CDS OFFICE TECHNOLOGIES									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
1358497/1354095									
1358497/1354095	1	#1358497 - Contract Base Rate Charge for 2/19/21 - 3/	02/11/2021	02/12/2021	215.79	None	115994	02/21	01-5102-214-00
1358497/1354095	2	#1354095 - Mic Clip Bracket	02/11/2021	02/12/2021	27.00	None	115994	02/21	01-5102-207-00
Total 1358497/1354095:					242.79				
Total 5590 CDS OFFICE TECHNOLOGIES:					242.79				
5990 CIT TECHNOLOGY FIN SERV INC									
37135926									
37135926	1	#37135926 - Ricoh Copier Model #3502	02/11/2021	02/12/2021	194.98	None	115943	02/21	01-5101-701-00
Total 37135926:					194.98				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
6301 CLINTON CO. ELECTRIC COOP									
JANUARY 2021									
JANUARY 2021	1	January 2021 Electricity	02/11/2021	02/12/2021	55.88	None	115946	02/21	17-5101-202-00
Total JANUARY 2021:					55.88				
Total 6301 CLINTON CO. ELECTRIC COOP:					55.88				
6340 DENNIS R CLIFTON									
122568									
122568	1	#122568 - Clean Windows @ City Hall & Salem Theatr	02/11/2021	02/12/2021	150.00	Nonemploy	115948	02/21	01-5104-204-00
Total 122568:					150.00				
Total 6340 DENNIS R CLIFTON:					150.00				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T21166309 / T2114243									
T21166309 / T2114243	1	#T2116309 - Communication Charges for T8889017	02/11/2021	02/12/2021	363.16	None	115993	02/21	01-5102-215-00
T21166309 / T2114243	2	#T2114243 - LEADS Communication Charges for T222	02/11/2021	02/12/2021	316.70	None	115993	02/21	01-5102-215-00
Total T21166309 / T2114243:					679.86				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					679.86				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
7900 DBS DISPOSAL									
17601									
17601	1	#17601 - January 2021 Residential Pickup	02/11/2021	02/12/2021	28,003.00	Nonemploy	115974	02/21	03-5101-251-00
Total 17601:					28,003.00				
Total 7900 DBS DISPOSAL:					28,003.00				
8340 DEUEL VETERINARY SERVICES PC									
2021-01-14 & 2021-1-29									
2021-01-14 & 2021-1-29	1	#2021-01-14: Vet Services	02/11/2021	02/12/2021	171.00	Medical/He	115979	02/21	01-5111-215-00
2021-01-14 & 2021-1-29	2	#2021-1-29: Vet Services	02/11/2021	02/12/2021	171.00	Medical/He	115979	02/21	01-5111-215-00
Total 2021-01-14 & 2021-1-29:					342.00				
Total 8340 DEUEL VETERINARY SERVICES PC:					342.00				
12260 EXPERT COMPUTER REPAIR									
4977									
4977	1	#4977 - Work Done @ Water Plant	02/11/2021	02/12/2021	95.00	None	115959	02/21	16-5120-208-00
Total 4977:					95.00				
Total 12260 EXPERT COMPUTER REPAIR:					95.00				
14850 FURLONG EXCAVATING INC									
200293/200292									
200293/200292	1	#200293 - Emergency Sewer Repair on 1/5/21 on Sout	02/11/2021	02/12/2021	4,803.00	None	115987	02/21	16-5121-214-00
200293/200292	2	#20022 - Hot Taps on 12/23/20 on Edgewood Road	02/11/2021	02/12/2021	1,000.00	None	115987	02/21	16-5121-622-00
Total 200293/200292:					5,803.00				
Total 14850 FURLONG EXCAVATING INC:					5,803.00				
16002 GENERAL CONTRACTORS INC									
906									
906	1	#906 - 22.88 Ton Cold Mix	02/11/2021	02/12/2021	1,653.08	None	115971	02/21	01-5106-320-00
Total 906:					1,653.08				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 16002 GENERAL CONTRACTORS INC:					1,653.08				
16020 GFI DIGITAL INC									
1851213									
1851213	1	#1851213 - Contract Overage for B/W & Color Copies	02/11/2021	02/12/2021	201.04	None	115953	02/21	01-5101-701-00
Total 1851213:					201.04				
Total 16020 GFI DIGITAL INC:					201.04				
17150 GOSSETT PRINTING INC									
123485/123463/123498									
123485/123463/123498	1	#123485 - Gas Meter Record Card	02/11/2021	02/12/2021	119.20	None	115986	02/21	17-5101-210-00
123485/123463/123498	2	#123463 - Abandoned Gas Line Sheets	02/11/2021	02/12/2021	281.10	None	115986	02/21	17-5101-210-00
123485/123463/123498	3	#123498 - Business Cards D Bosomworth	02/11/2021	02/12/2021	59.00	None	115986	02/21	01-5102-210-00
Total 123485/123463/123498:					459.30				
Total 17150 GOSSETT PRINTING INC:					459.30				
18201 HACH COMPANY									
1228433/12265294									
1228433/12265294	1	#12284333 - EDTA Standard Solution #20556	02/11/2021	02/12/2021	49.15	None	115780	02/21	16-5120-311-00
1228433/12265294	2	#12265294 - Alkaline Cyanide Reagent #2122326	02/11/2021	02/12/2021	45.10	None	115780	02/21	16-5120-311-00
1228433/12265294	3	#12265294 - Ascorbic Acid Powder Pillows #1457799	02/11/2021	02/12/2021	27.99	None	115780	02/21	16-5120-311-00
1228433/12265294	4	#12265294 - Deionized Water (Demineralized) #272	02/11/2021	02/12/2021	31.85	None	115780	02/21	16-5120-311-00
1228433/12265294	5	#12265294 - PAN Indicator Solution #2122426	02/11/2021	02/12/2021	43.00	None	115780	02/21	16-5120-311-00
1228433/12265294	6	#12265294 - Nitrate TNT + Low Range #TNT835	02/11/2021	02/12/2021	49.85	None	115780	02/21	16-5120-311-00
1228433/12265294	7	#12265294 - CalVer 2 Calcium Indicator Pillows #852	02/11/2021	02/12/2021	23.45	None	115780	02/21	16-5120-311-00
1228433/12265294	8	#12265294 - Freight	02/11/2021	02/12/2021	50.22	None	115780	02/21	16-5120-311-00
Total 1228433/12265294:					320.61				
12308171									
12308171	1	#12308171 - Alkaline Cyanide Reagent #2122326	02/11/2021	02/12/2021	22.55	None	115921	02/21	16-5120-311-00
12308171	2	#12308171 - Ascorbic Acid Powder Pillows #1457799	02/11/2021	02/12/2021	27.99	None	115921	02/21	16-5120-311-00
12308171	3	#12308171 - PAN Indicator Solution #2122426	02/11/2021	02/12/2021	21.50	None	115921	02/21	16-5120-311-00
12308171	4	#12308171 - Potassium Hydroxide #28232H	02/11/2021	02/12/2021	14.79	None	115921	02/21	16-5120-311-00
12308171	5	#12308171 - EDTA Standard Solution #20556	02/11/2021	02/12/2021	49.15	None	115921	02/21	16-5120-311-00
12308171	6	#12308171 - Freight	02/11/2021	02/12/2021	28.59	None	115921	02/21	16-5120-311-00

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Total 12308171:					164.57				
Total 18201 HACH COMPANY:					485.18				
18240 HAWKINS INC									
4868090									
4868090	1	#4868090 - Activated Carbon - PAC	02/11/2021	02/12/2021	2,164.80	None	115903	02/21	16-5120-315-00
4868090	2	#4868090 - Azone 15 - EPA Reg No 7870-5	02/11/2021	02/12/2021	314.02	None	115903	02/21	16-5120-315-00
Total 4868090:					2,478.82				
Total 18240 HAWKINS INC:					2,478.82				
20100 HYDRO KINETICS									
11874									
11874	1	#11874 - Air PUmp WISA 2 Ft.	02/11/2021	02/12/2021	1,056.00	None	115963	02/21	16-5121-515-00
11874	2	#11874 - Freight on Air PUmp WISA 2 Ft.	02/11/2021	02/12/2021	16.92	None	115963	02/21	16-5121-515-00
Total 11874:					1,072.92				
11925									
11925	1	#11925: Cottonwood Lift Station Upgrade	02/11/2021	02/12/2021	40,290.00	None	115614	02/21	16-5121-622-00
Total 11925:					40,290.00				
Total 20100 HYDRO KINETICS:					41,362.92				
21830 ILLINOIS COUNTIES RISK MGMT									
REB0025352/RCB0025764									
REB0025352/RCB002576	1	#RCB0025352 - Property & Casualty Premium	02/11/2021	02/12/2021	11,689.37	None	115999	02/21	01-5112-209-00
REB0025352/RCB002576	2	#RCB0025352 - Property & Casualty Premium	02/11/2021	02/12/2021	217.76	None	115999	02/21	02-5101-209-00
REB0025352/RCB002576	3	#RCB0025352 - Property & Casualty Premium	02/11/2021	02/12/2021	3,514.71	None	115999	02/21	03-5101-209-00
REB0025352/RCB002576	4	#RCB0025352 - Property & Casualty Premium	02/11/2021	02/12/2021	986.30	None	115999	02/21	04-5101-209-00
REB0025352/RCB002576	5	#RCB0025352 - Property & Casualty Premium	02/11/2021	02/12/2021	298.41	None	115999	02/21	08-5101-209-00
REB0025352/RCB002576	6	#RCB0025352 - Property & Casualty Premium	02/11/2021	02/12/2021	9,253.03	None	115999	02/21	16-5112-209-00
REB0025352/RCB002576	7	#RCB0025352 - Property & Casualty Premium	02/11/2021	02/12/2021	7,645.05	None	115999	02/21	17-5101-209-00
REB0025352/RCB002576	8	#RCB0025764 - Workers Compensation Premium	02/11/2021	02/12/2021	7,376.20	None	115999	02/21	01-5112-209-00
REB0025352/RCB002576	9	#RCB0025764 - Workers Compensation Premium	02/11/2021	02/12/2021	137.41	None	115999	02/21	02-5101-209-00
REB0025352/RCB002576	10	#RCB0025764 - Workers Compensation Premium	02/11/2021	02/12/2021	2,217.84	None	115999	02/21	03-5101-209-00
REB0025352/RCB002576	11	#RCB0025764 - Workers Compensation Premium	02/11/2021	02/12/2021	622.37	None	115999	02/21	04-5101-209-00

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REB0025352/RCB002576	12	#RCB0025764 - Workers Compensation Premium	02/11/2021	02/12/2021	188.30	None	115999	02/21	08-5101-209-00
REB0025352/RCB002576	13	#RCB0025764 - Workers Compensation Premium	02/11/2021	02/12/2021	5,838.83	None	115999	02/21	16-5112-209-00
REB0025352/RCB002576	14	#RCB0025764 - Workers Compensation Premium	02/11/2021	02/12/2021	4,824.17	None	115999	02/21	17-5101-209-00
Total REB0025352/RCB0025764:					54,809.75				
Total 21830 ILLINOIS COUNTIES RISK MGMT:					54,809.75				
21933 IL-MO WELDING PRODUCTS CO									
01183549 / 01176886									
01183549 / 01176886	1	#01183549 - Monthly Cylinder Rental	02/11/2021	02/12/2021	17.40	None	115981	02/21	17-5101-314-00
01183549 / 01176886	2	#01183549 - Monthly Cylinder Rental	02/11/2021	02/12/2021	13.50	None	115981	02/21	16-5120-315-00
01183549 / 01176886	3	#01183549 - Monthly Cylinder Rental	02/11/2021	02/12/2021	42.30	None	115981	02/21	01-5116-319-00
01183549 / 01176886	4	#01176886 - Monthly Cylinder Rental	02/11/2021	02/12/2021	17.40	None	115981	02/21	17-5101-314-00
01183549 / 01176886	5	#01176886 - Monthly Cylinder Rental	02/11/2021	02/12/2021	13.50	None	115981	02/21	16-5120-315-00
01183549 / 01176886	6	#01176886 - Monthly Cylinder Rental	02/11/2021	02/12/2021	42.30	None	115981	02/21	01-5116-319-00
Total 01183549 / 01176886:					146.40				
Total 21933 IL-MO WELDING PRODUCTS CO:					146.40				
21937 IMCO UTILITY SUPPLY CO									
4055755-00/4055755-01									
4055755-00/4055755-01	1	#4055755-01: Meter Tubes with Brush	02/11/2021	02/12/2021	44.00	None	115988	02/21	17-5101-307-00
4055755-00/4055755-01	2	#4055755-00: Meter Tubes with Brush	02/11/2021	02/12/2021	132.00	None	115988	02/21	16-5121-307-00
Total 4055755-00/4055755-01:					176.00				
4055854-00/4055854-01									
4055854-00/4055854-01	1	#4055854-00: Clamps	02/11/2021	02/12/2021	180.00	None	115882	02/21	16-5121-340-00
4055854-00/4055854-01	2	#4055854-01: Clamps	02/11/2021	02/12/2021	852.52	None	115882	02/21	16-5121-340-00
Total 4055854-00/4055854-01:					1,032.52				
Total 21937 IMCO UTILITY SUPPLY CO:					1,208.52				
21978 ILLINOIS PROSECUTOR SVCS, LLC									
3419									
3419	1	#3419 - Remote Training	02/11/2021	02/12/2021	800.00	None	115944	02/21	01-5102-402-00

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Total 3419:					800.00				
Total 21978 ILLINOIS PROSECUTOR SVCS, LLC:					800.00				
23862 MARVIN R. JENKINS & ASSOC INC									
21-002									
	21-002	1 #21-002: Plat & Legals for Sold Lot to be Shown	Par	02/11/2021	02/12/2021	1,800.00	None	115961	02/21 01-5101-214-00
Total 21-002:					1,800.00				
Total 23862 MARVIN R. JENKINS & ASSOC INC:					1,800.00				
24800 JOHN DEERE FINANCIAL									
JANUARY 2021									
JANUARY 2021	1	K-9 Food		02/11/2021	02/12/2021	87.98	None	115995	02/21 01-5102-309-00
JANUARY 2021	2	Adapter		02/11/2021	02/12/2021	1.77	None	115995	02/21 01-5103-409-00
JANUARY 2021	3	Fluorescent Bulbs		02/11/2021	02/12/2021	33.48	None	115995	02/21 01-5104-204-00
JANUARY 2021	4	Hitch Pins/Drill Bits/Hitch Pins Returned		02/11/2021	02/12/2021	44.66	None	115995	02/21 01-5106-307-00
JANUARY 2021	5	Pull Rope/Fuel Primer		02/11/2021	02/12/2021	5.05	None	115995	02/21 01-5106-313-00
JANUARY 2021	6	Brush		02/11/2021	02/12/2021	7.29	None	115995	02/21 01-5106-314-00
JANUARY 2021	7	Gloves		02/11/2021	02/12/2021	32.97	None	115995	02/21 01-5110-303-00
JANUARY 2021	8	Drywall/Shovel/Rake		02/11/2021	02/12/2021	25.77	None	115995	02/21 01-5110-307-00
JANUARY 2021	9	Work Boots		02/11/2021	02/12/2021	15.99	None	115995	02/21 01-5111-302-00
JANUARY 2021	10	Drain Cleaner/Paint Waterproof Clear Masonry		02/11/2021	02/12/2021	82.95	None	115995	02/21 01-5111-312-00
JANUARY 2021	11	Straw for Bedding		02/11/2021	02/12/2021	6.29	None	115995	02/21 01-5111-326-00
JANUARY 2021	12	Rags/Car Wash/Brush Kit/Cover/Power Cleaner/Mig W		02/11/2021	02/12/2021	60.03	None	115995	02/21 01-5116-319-00
JANUARY 2021	13	Flashlight/Torq Set/Fasteners/Pliers		02/11/2021	02/12/2021	87.49	None	115995	02/21 16-5120-307-00
JANUARY 2021	14	Gas Valve/Hose Clamp & Mender/Paint/Receptacle/Gl		02/11/2021	02/12/2021	102.25	None	115995	02/21 16-5120-314-00
JANUARY 2021	15	Chain/Shackle		02/11/2021	02/12/2021	172.46	None	115995	02/21 16-5121-340-00
JANUARY 2021	16	Rubber Mat		02/11/2021	02/12/2021	62.93	None	115995	02/21 16-5122-314-00
JANUARY 2021	17	Hand Soap/Windex/Trash Bags/Rags		02/11/2021	02/12/2021	44.24	None	115995	02/21 17-5101-305-00
JANUARY 2021	18	Sawzall Blades		02/11/2021	02/12/2021	41.37	None	115995	02/21 17-5101-307-00
Total JANUARY 2021:					914.97				
Total 24800 JOHN DEERE FINANCIAL:					914.97				
29750 LORENZ WHOLESALE CO									
53107-3/542109/542333									
53107-3/542109/542333	1	#531073-3: Hand Sanitizer		02/11/2021	02/12/2021	98.89	None	115983	02/21 01-5102-305-00

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53107-3/542109/542333	2	#542109: Face Masks	02/11/2021	02/12/2021	174.75	None	115983	02/21	01-5102-319-00
53107-3/542109/542333	3	#542333 - Paper Towels	02/11/2021	02/12/2021	39.63	None	115983	02/21	01-5102-305-00
Total 53107-3/542109/542333:					313.27				
Total 29750 LORENZ WHOLESALE CO:					313.27				
31213 MA DUC BINH									
40713/40709									
40713/40709	1	#40713 - Toner	02/11/2021	02/12/2021	105.95	Nonemploy	115984	02/21	01-5102-306-00
40713/40709	2	#40709 - Service Call to Clean Copier	02/11/2021	02/12/2021	50.00	Nonemploy	115984	02/21	01-5102-206-00
Total 40713/40709:					155.95				
Total 31213 MA DUC BINH:					155.95				
32605 MONITORING, CONTROL, AND									
12246									
12246	1	#12246 - Professional Services Through January 31, 2	02/11/2021	02/12/2021	657.50	None	115947	02/21	03-5101-221-00
Total 12246:					657.50				
Total 32605 MONITORING, CONTROL, AND:					657.50				
33265 MUNICIPAL EQUIPMENT CO									
0021938									
0021938	1	#0021938 - Watson Marlow Replacement Pump Head	02/11/2021	02/12/2021	262.00	None	115777	02/21	16-5120-314-00
0021938	2	#0021938 - Freight on Watson Marlow Replacement P	02/11/2021	02/12/2021	60.86	None	115777	02/21	16-5120-314-00
Total 0021938:					322.86				
Total 33265 MUNICIPAL EQUIPMENT CO:					322.86				
33750 NAPA AUTO PARTS									
613261									
613261	1	#613261 - Clamp/Battery Lugs	02/11/2021	02/12/2021	16.25	None	115951	02/21	01-5102-314-00
Total 613261:					16.25				
Total 33750 NAPA AUTO PARTS:					16.25				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
36000 OAKLEY SERVICES, INC.									
34342									
34342	1	#34342: Transfer Switch Repairs to UPRR Underpass	02/11/2021	02/12/2021	4,006.90	Nonemploy	115735	02/21	01-5106-214-00
Total 34342:					4,006.90				
Total 36000 OAKLEY SERVICES, INC.:					4,006.90				
37101 RAY O'HERRON CO INC									
2080920/2077685/2076569/...									
2080920/2077685/207656	1	#2080920 - Uniforms	02/11/2021	02/12/2021	168.00	None	115996	02/21	01-5102-301-01
2080920/2077685/207656	2	#2080920 - Freight on Uniforms	02/11/2021	02/12/2021	5.04	None	115996	02/21	01-5102-301-01
2080920/2077685/207656	3	#2077685 - Uniforms	02/11/2021	02/12/2021	226.98	None	115996	02/21	01-5102-301-00
2080920/2077685/207656	4	#2077685 - Freight on Uniforms	02/11/2021	02/12/2021	14.39	None	115996	02/21	01-5102-301-00
2080920/2077685/207656	5	#2076569 - Uniforms	02/11/2021	02/12/2021	49.49	None	115996	02/21	01-5102-301-00
2080920/2077685/207656	6	#2076569 - Freight on Uniforms	02/11/2021	02/12/2021	7.64	None	115996	02/21	01-5102-301-00
2080920/2077685/207656	7	#2064673 - Ammo/Box	02/11/2021	02/12/2021	215.00	None	115996	02/21	01-5102-301-00
2080920/2077685/207656	8	#2065374-CM: Ammo/Box Credit	02/11/2021	02/12/2021	215.00-	None	115996	02/21	01-5102-515-00
Total 2080920/2077685/2076569/...:					471.54				
Total 37101 RAY O'HERRON CO INC:					471.54				
37180 O'REILLY AUTOMOTIVE									
JANUARY 2021									
JANUARY 2021	1	Antifreeze/Intake Manifold/Spark Plug/Coil/Oil/Air & Oil	02/11/2021	02/12/2021	293.92	None	116001	02/21	01-5102-207-00
JANUARY 2021	2	Battery, Core Charge, & Return/Brake Rotor/Pads/Vent	02/11/2021	02/12/2021	443.40	None	116001	02/21	01-5102-313-00
JANUARY 2021	3	Motor Oil/Puller Rental & Return	02/11/2021	02/12/2021	53.97	None	116001	02/21	01-5106-314-00
JANUARY 2021	4	Head Lamp/Transmission Fluid	02/11/2021	02/12/2021	116.58	None	116001	02/21	01-5110-313-00
JANUARY 2021	5	Extension Cord	02/11/2021	02/12/2021	19.99	None	116001	02/21	02-5101-314-00
JANUARY 2021	6	Blower Motor/Resistor/Mini Bulbs	02/11/2021	02/12/2021	75.14	None	116001	02/21	03-5101-409-01
JANUARY 2021	7	Wiper Blades	02/11/2021	02/12/2021	26.10	None	116001	02/21	04-5101-313-00
Total JANUARY 2021:					1,029.10				
Total 37180 O'REILLY AUTOMOTIVE:					1,029.10				
39250 PDC LABORATORIES INC									
9451039/9451037/9451038									
9451039/9451037/945103	1	#I9451039 - Water Quality Testing	02/11/2021	02/12/2021	80.00	None	115997	02/21	16-5120-214-00
9451039/9451037/945103	2	#I9451037 - Water Quality Testing	02/11/2021	02/12/2021	220.00	None	115997	02/21	16-5120-214-00

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9451039/9451037/945103	3	#I9451038 - Water Quality Testing	02/11/2021	02/12/2021	18.00	None	115997	02/21	16-5120-214-00
Total 9451039/9451037/9451038:					318.00				
Total 39250 PDC LABORATORIES INC:					318.00				
39901 P J REPAIR SERVICE INC									
48788									
48788	1	#48788 - Filter Pipe Repair	02/11/2021	02/12/2021	104.00	None	115926	02/21	16-5120-314-00
Total 48788:					104.00				
Total 39901 P J REPAIR SERVICE INC:					104.00				
40401 POSTMASTER									
FEBRUARY 2021									
FEBRUARY 2021	1	Permit #2 Postage	02/11/2021	02/12/2021	1,000.00	None	115954	02/21	01-5101-304-00
Total FEBRUARY 2021:					1,000.00				
Total 40401 POSTMASTER:					1,000.00				
40600 PRAXAIR DISTRIBUTION 486									
61593425									
61593425	1	#61593425 - Monthly Cylinder Rental	02/11/2021	02/12/2021	50.09	None	115973	02/21	16-5120-315-00
Total 61593425:					50.09				
Total 40600 PRAXAIR DISTRIBUTION 486:					50.09				
45000 RIECHMANN BROTHERS LLC									
428056									
428056	1	#428056 - Shims/Washers/Gasket/Cap Screws/Steerin	02/11/2021	02/12/2021	452.75	Nonemploy	115976	02/21	01-5106-314-00
Total 428056:					452.75				
Total 45000 RIECHMANN BROTHERS LLC:					452.75				
45700 R.P. LUMBER CO., INC.									
1/27 & 1/27 2/01									
1/27 & 1/27 2/01	1	#2101-393205: Treated Lumber/Torx Screws	02/11/2021	02/12/2021	462.30	None	115980	02/21	01-5106-204-00

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1/27 & 1/27	2/01	2 #2101-398250: Steel Panel/Lumber/Screw with Wash	02/11/2021	02/12/2021	320.62	None	115980	02/21	01-5106-204-00
1/27 & 1/27	2/01	3 #2102-413153: J Channel/Brush	02/11/2021	02/12/2021	26.98	None	115980	02/21	01-5106-204-00
1/27 & 1/27	2/01	4 #2102-413513: Brush	02/11/2021	02/12/2021	15.99	None	115980	02/21	01-5106-204-00
Total 1/27 & 1/27 2/01:					825.89				
Total 45700 R.P. LUMBER CO., INC.:					825.89				
46802 SALEM IGA FOODLINER									
JANUARY 2020									
JANUARY 2020	1	Paper Towels	02/11/2021	02/12/2021	17.29	None	115945	02/21	16-5122-305-00
Total JANUARY 2020:					17.29				
Total 46802 SALEM IGA FOODLINER:					17.29				
46805 SALEM TIMES COMMONER									
30070/30071/30201									
30070/30071/30201	1	#30071 - Notice of Letting	02/11/2021	02/12/2021	34.50	None	116004	02/21	01-5101-211-00
30070/30071/30201	2	#30070 - Proposal for (2) Zero Turn Mowers	02/11/2021	02/12/2021	24.84	None	116004	02/21	01-5101-211-00
30070/30071/30201	3	#30201 - Small Business Down State Stabilization	02/11/2021	02/12/2021	170.52	None	116004	02/21	01-5101-211-00
Total 30070/30071/30201:					229.86				
Total 46805 SALEM TIMES COMMONER:					229.86				
46823 SALEM HARDWARE & RENTAL									
16630									
16630	1	#16630 - Coax/Connectors/Ends	02/11/2021	02/12/2021	8.48	None	115949	02/21	01-5106-204-00
Total 16630:					8.48				
Total 46823 SALEM HARDWARE & RENTAL:					8.48				
46824 SALEM TIRE CENTER									
JANUARY 2021									
JANUARY 2021	1	#10139186 - Tires (6)	02/11/2021	02/12/2021	582.00	None	115797	02/21	03-5101-409-01
JANUARY 2021	2	#10139474 - Tires (5)	02/11/2021	02/12/2021	20.00	None	115797	02/21	01-5110-313-00
JANUARY 2021	3	#10139474 - Tires (5)	02/11/2021	02/12/2021	20.00	None	115797	02/21	04-5101-313-00
JANUARY 2021	4	#10139474 - Tires (4)	02/11/2021	02/12/2021	16.00	None	115797	02/21	02-5101-313-00
JANUARY 2021	5	#10139933 - Tires (4)	02/11/2021	02/12/2021	288.00	None	115797	02/21	01-5102-313-00

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Total JANUARY 2021:					926.00				
Total 46824 SALEM TIRE CENTER:					926.00				
46826 SALEM COMMUNITY ACTIVITY CENTR									
511 MARCH 2021									
511 MARCH 2021	1	#511 - March 2021 Executive Director Salary Contributi	02/11/2021	02/12/2021	1,250.00	None	115955	02/21	20-5101-601-01
Total 511 MARCH 2021:					1,250.00				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,250.00				
47020 SCHMIDT FORD OF SALEM INC									
15141/15138/15129									
15141/15138/15129	1	#15141 - Engine Bracket	02/11/2021	02/12/2021	95.85	None	115978	02/21	01-5102-313-00
15141/15138/15129	2	#15138 - Oil Pan Gasket	02/11/2021	02/12/2021	37.18	None	115978	02/21	17-5101-313-00
15141/15138/15129	3	#15129 - Connector/Seal	02/11/2021	02/12/2021	53.13	None	115978	02/21	17-5101-313-00
Total 15141/15138/15129:					186.16				
Total 47020 SCHMIDT FORD OF SALEM INC:					186.16				
47025 SCHULTE SUPPLY INC									
1168996.001									
1168996.001	1	#1168996.001 - Coupling/Stainless Clamps	02/11/2021	02/12/2021	1,037.48	None	115933	02/21	16-5121-340-00
Total 1168996.001:					1,037.48				
Total 47025 SCHULTE SUPPLY INC:					1,037.48				
47216 SECURITY ALARM CORP									
143001									
143001	1	#143001 - Install Camera Software on New Work Stati	02/11/2021	02/12/2021	243.75	None	115952	02/21	01-5102-314-00
Total 143001:					243.75				
Total 47216 SECURITY ALARM CORP:					243.75				
48150 SOUTH CENTRAL FS, Inc.									

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JANUARY 2021									
JANUARY 2021	1	January 2021 Unleaded Fuel	02/11/2021	02/12/2021	139.60	None	115977	02/21	01-5103-310-00
JANUARY 2021	2	January 2021 Unleaded Fuel	02/11/2021	02/12/2021	2,419.69	None	115977	02/21	01-5102-310-00
JANUARY 2021	3	January 2021 Unleaded Fuel	02/11/2021	02/12/2021	232.67	None	115977	02/21	01-5106-310-00
JANUARY 2021	4	January 2021 Unleaded Fuel	02/11/2021	02/12/2021	186.14	None	115977	02/21	01-5110-310-00
JANUARY 2021	5	January 2021 Unleaded Fuel	02/11/2021	02/12/2021	139.60	None	115977	02/21	01-5111-310-00
JANUARY 2021	6	January 2021 Unleaded Fuel	02/11/2021	02/12/2021	93.07	None	115977	02/21	02-5101-310-00
JANUARY 2021	7	January 2021 Unleaded Fuel	02/11/2021	02/12/2021	139.60	None	115977	02/21	04-5101-310-00
JANUARY 2021	8	January 2021 Unleaded Fuel	02/11/2021	02/12/2021	46.54	None	115977	02/21	16-5120-310-00
JANUARY 2021	9	January 2021 Unleaded Fuel	02/11/2021	02/12/2021	698.00	None	115977	02/21	16-5121-310-00
JANUARY 2021	10	January 2021 Unleaded Fuel	02/11/2021	02/12/2021	93.07	None	115977	02/21	01-5116-310-00
JANUARY 2021	11	January 2021 Unleaded Fuel	02/11/2021	02/12/2021	93.07	None	115977	02/21	16-5122-310-00
JANUARY 2021	12	January 2021 Unleaded Fuel	02/11/2021	02/12/2021	372.27	None	115977	02/21	17-5101-310-00
Total JANUARY 2021:					4,653.32				
Total 48150 SOUTH CENTRAL FS, Inc.:					4,653.32				
48175 SO CENTRAL IL MASS TRANSI									
FEBRUARY 2021									
FEBRUARY 2021	1	February 2021 Monthly Subsidy	02/11/2021	02/12/2021	400.00	None	115970	02/21	01-5101-410-02
Total FEBRUARY 2021:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
49820 TEKLAB INC									
253606/253635									
253606/253635	1	#253606 - Quarterly Groundwater LF#1 Monitoring	02/11/2021	02/12/2021	2,477.86	None	115991	02/21	03-5101-214-00
253606/253635	2	#253606 - Landfill #2 (814) Monitoring	02/11/2021	02/12/2021	1,216.25	None	115991	02/21	03-5101-221-00
253606/253635	3	#253606 - Semi-Annual Landfill #2 Monitoring	02/11/2021	02/12/2021	357.21	None	115991	02/21	03-5101-221-00
253606/253635	4	#253634 - Landfill/Leachate Testing	02/11/2021	02/12/2021	54.15	None	115991	02/21	03-5101-221-00
Total 253606/253635:					4,105.47				
Total 49820 TEKLAB INC:					4,105.47				
51103 TRI-CO ELECTRIC CO-OP INC									
JANUARY 2021									
JANUARY 2021	1	January 2021 Electricity	02/11/2021	02/12/2021	1,887.16	None	115982	02/21	01-5107-202-00
JANUARY 2021	2	January 2021 Electricity	02/11/2021	02/12/2021	2,610.87	None	115982	02/21	16-5121-202-00

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JANUARY 2021	3	January 2021 Electricity	02/11/2021	02/12/2021	81.72	None	115982	02/21	17-5101-202-00
Total JANUARY 2021:					4,579.75				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					4,579.75				
53290 UNIVAR USA INC									
48938172									
48938172	1	#48938172 - Soda Ash Lite 100	02/11/2021	02/12/2021	1,512.00	None	115906	02/21	16-5120-315-00
Total 48938172:					1,512.00				
Total 53290 UNIVAR USA INC:					1,512.00				
53600 USA BLUEBOOK									
478512									
478512	1	#478512 - Glass Flash Suction Trap	02/11/2021	02/12/2021	269.30	None	115904	02/21	16-5122-311-00
478512	2	#478512 - Freight on Glass Flash Suction Trap	02/11/2021	02/12/2021	9.89	None	115904	02/21	16-5122-311-00
Total 478512:					279.19				
Total 53600 USA BLUEBOOK:					279.19				
53950 UTILITY SAFETY AND DESIGN INC									
JAN & FEB 2021									
JAN & FEB 2021	1	#20210506 - 2020 Gas Line Improvement Project	02/11/2021	02/12/2021	9,094.08	None	116006	02/21	17-5101-608-00
JAN & FEB 2021	2	#20210506 - 2021 Gas Line Improvement Project	02/11/2021	02/12/2021	914.80	None	116006	02/21	17-5101-214-00
JAN & FEB 2021	3	#20210506 - Annual Poly Fusion Qualification	02/11/2021	02/12/2021	390.00	None	116006	02/21	17-5101-214-00
JAN & FEB 2021	4	#20210125 - O & M and Procedure Manual Updates	02/11/2021	02/12/2021	140.00	None	116006	02/21	17-5101-214-00
JAN & FEB 2021	5	#20210125 - 2021 Gas Line Improvement Project	02/11/2021	02/12/2021	9,214.08	None	116006	02/21	17-5101-608-00
JAN & FEB 2021	6	#20210459 - Drug Testing (5)	02/11/2021	02/12/2021	150.00	None	116006	02/21	01-5106-214-00
JAN & FEB 2021	7	#20210459 - Drug Testing (5)	02/11/2021	02/12/2021	150.00	None	116006	02/21	01-5110-214-00
JAN & FEB 2021	8	#20210459 - Drug Testing (5)	02/11/2021	02/12/2021	150.00	None	116006	02/21	04-5101-214-00
JAN & FEB 2021	9	#20210459 - Drug Testing (5)	02/11/2021	02/12/2021	150.00	None	116006	02/21	16-5121-214-00
JAN & FEB 2021	10	#20210459 - Drug Testing (5)	02/11/2021	02/12/2021	150.00	None	116006	02/21	17-5101-214-00
JAN & FEB 2021	11	#20210221 - January 2021 Retainer Fees	02/11/2021	02/12/2021	3,400.00	None	116006	02/21	17-5101-214-00
JAN & FEB 2021	12	#20210063 - 2" Caps	02/11/2021	02/12/2021	23.85	None	116006	02/21	17-5101-608-00
JAN & FEB 2021	13	#20210141 - Combo Gas/100% Methane	02/11/2021	02/12/2021	219.63	None	116006	02/21	17-5101-314-00
JAN & FEB 2021	14	#20210128 - Washers	02/11/2021	02/12/2021	100.00	None	116006	02/21	17-5101-322-00
JAN & FEB 2021	15	#20210154 - Valve Box/Curb Box	02/11/2021	02/12/2021	140.70	None	116006	02/21	17-5101-322-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total JAN & FEB 2021:					24,387.14				
Total 53950 UTILITY SAFETY AND DESIGN INC:					24,387.14				
57220 WATER SOLUTIONS UNLIMITED									
40372									
40372	1	#40372 - Ammonium Sulfate	02/11/2021	02/12/2021	638.00	None	115856	02/21	16-5120-315-00
Total 40372:					638.00				
40543									
40543	1	#40543 - Potassium Permanganate	02/11/2021	02/12/2021	2,356.38	None	115902	02/21	16-5120-315-00
Total 40543:					2,356.38				
Total 57220 WATER SOLUTIONS UNLIMITED:					2,994.38				
57475 WEAVER BROS CONSULTANTS									
50872									
50872	1	#50872 - Professional Services (Jan 1, 2021 - Jan 29,	02/11/2021	02/12/2021	2,476.43	Nonemploy	115972	02/21	03-5101-214-00
Total 50872:					2,476.43				
Total 57475 WEAVER BROS CONSULTANTS:					2,476.43				
98260 KIMBALL MIDWEST									
8605219									
8605219	1	#8605219 - Washers/Nuts/Screws	02/11/2021	02/12/2021	194.31	None	115927	02/21	01-5102-313-00
8605219	2	#8605219 - Washers/Nuts/Screws	02/11/2021	02/12/2021	27.76	None	115927	02/21	01-5106-313-00
8605219	3	#8605219 - Washers/Nuts/Screws	02/11/2021	02/12/2021	27.76	None	115927	02/21	01-5110-313-00
8605219	4	#8605219 - Washers/Nuts/Screws	02/11/2021	02/12/2021	27.76	None	115927	02/21	04-5101-313-00
8605219	5	#8605219 - Washers/Nuts/Screws	02/11/2021	02/12/2021	27.76	None	115927	02/21	16-5121-313-00
8605219	6	#8605219 - Washers/Nuts/Screws	02/11/2021	02/12/2021	27.76	None	115927	02/21	16-5122-313-00
8605219	7	#8605219 - Washers/Nuts/Screws	02/11/2021	02/12/2021	27.76	None	115927	02/21	16-5120-313-00
8605219	8	#8605219 - Washers/Nuts/Screws	02/11/2021	02/12/2021	27.76	None	115927	02/21	17-5101-313-00
Total 8605219:					388.63				
Total 98260 KIMBALL MIDWEST:					388.63				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
98268 TATE'S PLUMBING, LLC									
17941									
17941	1	#17941 - Install Gas Piping to (3) New Gas Furnaces/l	02/11/2021	02/12/2021	3,470.00	None	115960	02/21	01-5104-504-00
Total 17941:					3,470.00				
Total 98268 TATE'S PLUMBING, LLC:					3,470.00				
98781 MILTON ROY COMPANY									
4188992									
4188992	1	#4188992 - Odorant Machine Calibration	02/11/2021	02/12/2021	664.48	None	115758	02/21	17-5101-208-00
Total 4188992:					664.48				
Total 98781 MILTON ROY COMPANY:					664.48				
99322 KIEFFER BROTHERS									
PAYMENT NO 4									
PAYMENT NO 4	1	Payment No 4: Salem 2020 Gas Line	02/11/2021	02/12/2021	6,345.00	None	115962	02/21	17-5101-608-00
Total PAYMENT NO 4:					6,345.00				
Total 99322 KIEFFER BROTHERS:					6,345.00				
99686 CEDARCHEM, LLC									
28265									
28265	1	#28265 - CedarCLEAR 1775	02/11/2021	02/12/2021	14,245.98	None	115901	02/21	16-5120-315-00
Total 28265:					14,245.98				
Total 99686 CEDARCHEM, LLC:					14,245.98				
100019 CLEAN UNIFORM COMPANY									
JANUARY 2021									
JANUARY 2021	1	#216287 - January 2021 Uniform & Laundry Service	02/11/2021	02/12/2021	61.52	None	116000	02/21	01-5102-303-00
JANUARY 2021	2	#216287 - January 2021 Uniform & Laundry Service	02/11/2021	02/12/2021	189.76	None	116000	02/21	01-5106-303-00
JANUARY 2021	3	#216287 - January 2021 Uniform & Laundry Service	02/11/2021	02/12/2021	128.16	None	116000	02/21	01-5110-303-00
JANUARY 2021	4	#216287 - January 2021 Uniform & Laundry Service	02/11/2021	02/12/2021	52.84	None	116000	02/21	01-5116-303-00
JANUARY 2021	5	#216287 - January 2021 Uniform & Laundry Service	02/11/2021	02/12/2021	72.76	None	116000	02/21	04-5101-303-00
JANUARY 2021	6	#216287 - January 2021 Uniform & Laundry Service	02/11/2021	02/12/2021	277.72	None	116000	02/21	16-5121-303-00
JANUARY 2021	7	#216290 - January 2021 Uniform & Laundry Service	02/11/2021	02/12/2021	453.16	None	116000	02/21	16-5120-303-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
JANUARY 2021	8	#216289 - January 2021 Uniform & Laundry Service	02/11/2021	02/12/2021	322.60	None	116000	02/21	16-5122-303-00
JANUARY 2021	9	#216288 - January 2021 Uniform & Laundry Service	02/11/2021	02/12/2021	316.20	None	116000	02/21	17-5101-303-00
Total JANUARY 2021:					1,874.72				
Total 100019 CLEAN UNIFORM COMPANY:					1,874.72				
100022 SALEM INTERNET INC									
27124									
27124	1	#27124 - Internet	02/11/2021	02/12/2021	59.00	None	115968	02/21	01-5111-203-00
Total 27124:					59.00				
Total 100022 SALEM INTERNET INC:					59.00				
100025 MARK HAKE									
13806/13687/13688/13686									
13806/13687/13688/13686	1	#13806 - Pest Control City Hall	02/11/2021	02/12/2021	65.00	Nonemploy	115989	02/21	01-5104-204-00
13806/13687/13688/13686	2	#13687 - Pest Control Police Department	02/11/2021	02/12/2021	65.00	Nonemploy	115989	02/21	01-5102-214-00
13806/13687/13688/13686	3	#13688 - Pest Control WWTP	02/11/2021	02/12/2021	50.00	Nonemploy	115989	02/21	16-5122-204-00
13806/13687/13688/13686	4	#13686 - Pest Control Water Plant	02/11/2021	02/12/2021	65.00	Nonemploy	115989	02/21	16-5120-204-00
Total 13806/13687/13688/13686:					245.00				
Total 100025 MARK HAKE:					245.00				
100065 JACKIE L OR JEANINE RILEY									
JANUARY 2021									
JANUARY 2021	1	January 2021 Recycling Subsidy (Transport of Recycle	02/11/2021	02/12/2021	1,080.00	Nonemploy	115965	02/21	03-5101-410-00
Total JANUARY 2021:					1,080.00				
Total 100065 JACKIE L OR JEANINE RILEY:					1,080.00				
100067 BRINK BROTHERS GRAIN & TRUCKING INC									
21091									
21091	1	#21091 - 11.35 Ton CA-6	02/11/2021	02/12/2021	1,122.74	None	115958	02/21	16-5121-340-00
Total 21091:					1,122.74				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100067 BRINK BROTHERS GRAIN & TRUCKING INC:					1,122.74				
100082 PAWS HERE VETERINARY SERVICES LTD									
59759/59880/59939									
59759/59880/59939	1	#59759 - Vet Care	02/11/2021	02/12/2021	111.00	Medical/He	116002	02/21	01-5111-214-00
59759/59880/59939	2	#59880 - Vet Care	02/11/2021	02/12/2021	88.50	Medical/He	116002	02/21	01-5111-214-00
59759/59880/59939	3	#59880 - Vet Care Medications	02/11/2021	02/12/2021	15.00	Medical/He	116002	02/21	01-5111-311-00
59759/59880/59939	4	#59939 - Vet Care	02/11/2021	02/12/2021	101.25	Medical/He	116002	02/21	01-5111-214-00
Total 59759/59880/59939:					315.75				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					315.75				
100123 RCW ENDEAVOR INC									
4007/4001/4017									
4007/4001/4017	1	#4007 - Funeral Arrangement (J Hockett Father)	02/11/2021	02/12/2021	75.00	None	115992	02/21	01-5101-409-00
4007/4001/4017	2	#4001 - Funeral (Crippen)	02/11/2021	02/12/2021	70.00	None	115992	02/21	01-5101-409-00
4007/4001/4017	3	#4017 - Funeral Arrangement (M Spain)	02/11/2021	02/12/2021	70.00	None	115992	02/21	01-5101-409-00
4007/4001/4017	4	#4017 - Funeral Arrangement (M Spain)	02/11/2021	02/12/2021	62.99	None	115992	02/21	01-5102-317-00
Total 4007/4001/4017:					277.99				
Total 100123 RCW ENDEAVOR INC:					277.99				
100201 C & C PUMPS & SUPPLY									
25081									
25081	1	#25081 - Lightnin Mixer (Rapid Mix) Model SJQ230,2	02/11/2021	02/12/2021	19,406.25	None	115905	02/21	16-5120-515-00
Total 25081:					19,406.25				
Total 100201 C & C PUMPS & SUPPLY:					19,406.25				
100480 20/20 TECHNICAL ADVISORS LLC									
508/509									
508/509	1	#508 - February 2021 Backup	02/11/2021	02/12/2021	600.00	None	115990	02/21	01-5102-215-00
508/509	2	#509 - Remote Support	02/11/2021	02/12/2021	575.00	None	115990	02/21	01-5102-215-00
Total 508/509:					1,175.00				
Total 100480 20/20 TECHNICAL ADVISORS LLC:					1,175.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100535 GATEWAY BOBCAT LLC									
32672D033045									
32672D033045	1	#32672D033045: T76T4 Bobcat Compact Track Load	02/11/2021	02/12/2021	53,884.76	Nonemploy	115652	02/21	16-5121-515-00
Total 32672D033045:					53,884.76				
36021D036028									
36021D036028	1	#36021D036028: Trencher Attachment for New Bobcat	02/11/2021	02/12/2021	2,255.56	Nonemploy	115734	02/21	16-5121-515-00
36021D036028	2	#36021D036028: Trencher Attachment for New Bobca	02/11/2021	02/12/2021	2,255.57	Nonemploy	115734	02/21	17-5101-515-00
Total 36021D036028:					4,511.13				
36021D036066/036068/036067									
36021D036066/036068/03	1	#36021D036066: Landscape Rake 6B	02/11/2021	02/12/2021	5,620.80	Nonemploy	115654	02/21	16-5121-515-00
36021D036066/036068/03	2	#36021D036068: 72" Sweeper	02/11/2021	02/12/2021	3,214.86	Nonemploy	115654	02/21	16-5121-515-00
36021D036066/036068/03	3	#36021D036067: Pallet Forks	02/11/2021	02/12/2021	920.98	Nonemploy	115654	02/21	16-5121-515-00
Total 36021D036066/036068/036067:					9,756.64				
Total 100535 GATEWAY BOBCAT LLC:					68,152.53				
100564 DANIEL CONKLIN									
147									
147	1	#147 - Relocate Gas Meter @ 220 E Boone	02/11/2021	02/12/2021	1,066.12	Nonemploy	115942	02/21	17-5101-608-00
Total 147:					1,066.12				
Total 100564 DANIEL CONKLIN:					1,066.12				
100566 GONZALEZ COMPANIES LLC									
PMT NO 4									
PMT NO 4	1	PMT NO 4: Rte 8558 West Whittaker Street	02/11/2021	02/12/2021	4,005.62	Nonemploy	115975	02/21	09-5101-103-00
Total PMT NO 4:					4,005.62				
Total 100566 GONZALEZ COMPANIES LLC:					4,005.62				
100586 CSI MEASUREMENT LLC									
3307									
3307	1	#3307: Odorant Fault Monitor for NGPL Take Station	02/11/2021	02/12/2021	2,009.75	None	115641	02/21	17-5101-515-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 3307:					2,009.75				
Total 100586 CSI MEASUREMENT LLC:					2,009.75				
100589 SYLVANE INC									
116633									
116633	1	#116633: Dehumidifier Model 4036730	02/11/2021	02/12/2021	2,423.95	None	115855	02/21	16-5120-515-00
116633	2	#116633: Dehumidifier Model 4036710	02/11/2021	02/12/2021	3,476.95	None	115855	02/21	16-5120-515-00
Total 116633:					5,900.90				
Total 100589 SYLVANE INC:					5,900.90				
100591 OLEN ANN ENTERPRISES INC									
22/23/37/62/57/58									
22/23/37/62/57/58	1	#22 - Run Power to New Furnace & A/C Units	02/11/2021	02/12/2021	2,787.45	None	115998	02/21	01-5104-504-00
22/23/37/62/57/58	2	#23 - Trougleshoot Bob Moore Lift Station Pumps	02/11/2021	02/12/2021	284.25	None	115998	02/21	16-5121-208-00
22/23/37/62/57/58	3	#37 - Troubleshoot Lakewood Lift Station	02/11/2021	02/12/2021	828.75	None	115998	02/21	16-5121-208-00
22/23/37/62/57/58	4	#62 - Replace Bad 3-Way Switches at City Hall	02/11/2021	02/12/2021	45.00	None	115998	02/21	01-5104-504-00
22/23/37/62/57/58	5	#57 - Work on Cottonwood Lift Station	02/11/2021	02/12/2021	1,922.95	None	115998	02/21	16-5121-622-00
22/23/37/62/57/58	6	#58 - Troubleshoot Boiler @ Gas Plant	02/11/2021	02/12/2021	291.00	None	115998	02/21	17-5101-204-00
Total 22/23/37/62/57/58:					6,159.40				
Total 100591 OLEN ANN ENTERPRISES INC:					6,159.40				
100592 PATRICK L HAYS PAINTING & DRYWALL									
012121									
012121	1	#012121 - Patchwork & Painting	02/11/2021	02/12/2021	4,038.00	Nonemploy	115964	02/21	01-5101-214-00
012121	2	#012121 - Remove Waterline & Electrical Raceways fo	02/11/2021	02/12/2021	280.00	Nonemploy	115964	02/21	01-5101-214-00
Total 012121:					4,318.00				
Total 100592 PATRICK L HAYS PAINTING & DRYWALL:					4,318.00				
100593 ARCHIVESOCIAL INC									
15193									
15193	1	#15193 - Social Media Archiving Subscription (2/3/21 -	02/11/2021	02/12/2021	1,170.40	None	115967	02/21	01-5101-212-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 15193:					1,170.40				
Total 100593 ARCHIVESOCIAL INC:					1,170.40				
100594 UNITED MEDICAL RESPONSE LLC									
102428581									
102428581	1	Order #102428581 - CPR Masks	02/11/2021	02/12/2021	189.88	Nonemploy	115969	02/21	01-5102-409-00
Total 102428581:					189.88				
Total 100594 UNITED MEDICAL RESPONSE LLC:					189.88				
Total 02/11/2021:					370,279.11				
Grand Totals:					660,270.04				

Report GL Period Summary

Vendor number hash: 6806016
Vendor number hash - split: 17605921
Total number of invoices: 121
Total number of transactions: 399

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	660,270.04	660,270.04
Grand Totals:	660,270.04	660,270.04