

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/29/2020									
37180 O'REILLY AUTOMOTIVE									
307816									
307816	1	#307816 - 4 Post Lift	12/29/2020	12/31/2020	7,667.00	None	115524	12/20	01-5116-515-00
307816	2	#307816 - Jack	12/29/2020	12/31/2020	4,675.00	None	115524	12/20	01-5116-515-00
Total 307816:					12,342.00				
Total 37180 O'REILLY AUTOMOTIVE:					12,342.00				
Total 12/29/2020:					12,342.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/31/2020									
1130 AMEREN ILLINOIS									
10/15/20 - 12/20/20									
10/15/20 - 12/20/20	1	35534-92812: Ohio & Allmon Street (11/18/20-12/18/20)	12/31/2020	12/31/2020	13.70	None	115795	12/20	01-5106-202-00
10/15/20 - 12/20/20	2	43591-68497 Salem Street Lighting (11/23/20-12/23/20)	12/31/2020	12/31/2020	5,530.69	None	115795	12/20	01-5107-202-00
10/15/20 - 12/20/20	3	80836-26093 Electricity @ Rte 50 W & Interstate (11/18/20-12/18/20)	12/31/2020	12/31/2020	77.57	None	115795	12/20	01-5106-202-00
10/15/20 - 12/20/20	4	87433-49935 Bryan Park (11/15/20-12/15/20)	12/31/2020	12/31/2020	36.00	None	115795	12/20	04-5101-202-00
10/15/20 - 12/20/20	5	15781-52019: 1286 GAR Drive (11/18/20-12/18/20)	12/31/2020	12/31/2020	11.53	None	115795	12/20	16-5120-202-00
10/15/20 - 12/20/20	6	64145-96338 Main & Ohio (11/17/20-12/17/20)	12/31/2020	12/31/2020	35.08	None	115795	12/20	01-5106-202-00
10/15/20 - 12/20/20	7	12291-19379 E Lake Street (11/24/20-12/28/20)	12/31/2020	12/31/2020	557.83	None	115795	12/20	01-5107-202-00
10/15/20 - 12/20/20	8	22909-30572: Westgate Avenue (11/18/20-12/20/20)	12/31/2020	12/31/2020	36.42	None	115795	12/20	02-5101-202-00
10/15/20 - 12/20/20	9	54380-75007 407 W Main (10/15/20-11/14/20)	12/31/2020	12/31/2020	66.10	None	115795	12/20	01-5112-202-02
10/15/20 - 12/20/20	10	94277-12176 Salem Park (11/15/20-12/15/20)	12/31/2020	12/31/2020	36.34	None	115795	12/20	04-5101-202-00
10/15/20 - 12/20/20	11	11402-22899: Bryan Park (11/15/20-12/15/20)	12/31/2020	12/31/2020	64.52	None	115795	12/20	04-5101-202-00
10/15/20 - 12/20/20	12	64195-14577 1287 GAR Dr (Pool) (10/30/20-12/02/20)	12/31/2020	12/31/2020	454.98	None	115795	12/20	01-5108-202-00
10/15/20 - 12/20/20	13	70534-76659 Bryan Park (11/15/20-12/15/20)	12/31/2020	12/31/2020	36.42	None	115795	12/20	04-5101-202-00
10/15/20 - 12/20/20	14	47576-40338: W Main & Westgate (11/18/20-12/20/20)	12/31/2020	12/31/2020	47.15	None	115795	12/20	01-5106-202-00
10/15/20 - 12/20/20	15	54846-90257 Bryan Park (11/15/20-12/15/20)	12/31/2020	12/31/2020	44.89	None	115795	12/20	04-5101-202-00
10/15/20 - 12/20/20	16	40497-15857 Bryan Park (11/15/20-12/15/20)	12/31/2020	12/31/2020	35.08	None	115795	12/20	04-5101-202-00
10/15/20 - 12/20/20	17	96269-71696 Frala - On by SCHS (11/15/20-12/15/20)	12/31/2020	12/31/2020	35.08	None	115795	12/20	08-5101-202-00
10/15/20 - 12/20/20	18	45353-75534 W Main & Illinois (11/17/20-12/17/20)	12/31/2020	12/31/2020	45.72	None	115795	12/20	01-5106-202-00
10/15/20 - 12/20/20	19	54380-75007 407 W Main (11/14/20-12/16/20)	12/31/2020	12/31/2020	78.86	None	115795	12/20	01-5112-202-02
10/15/20 - 12/20/20	20	19191-92810: Hawthorn Road (11/15/20-12/15/20)	12/31/2020	12/31/2020	44.22	None	115795	12/20	16-5121-202-00
10/15/20 - 12/20/20	21	32800-53779: N Boone & Broadway (11/15/20-12/15/20)	12/31/2020	12/31/2020	79.65	None	115795	12/20	01-5106-202-00
Total 10/15/20 - 12/20/20:					7,367.83				
Total 1130 AMEREN ILLINOIS:					7,367.83				
2002 AT&T									
12/13/20 - 1/12/21									
12/13/20 - 1/12/21	1	618-548-6178 - Telephone	12/31/2020	12/31/2020	198.21	None	115794	12/20	16-5121-203-00
12/13/20 - 1/12/21	2	618-548-3304 - Telephone Main Bill	12/31/2020	12/31/2020	91.98	None	115794	12/20	16-5121-203-00
12/13/20 - 1/12/21	3	618-548-0024 - Telephone (Off 3304 Bill)	12/31/2020	12/31/2020	182.71	None	115794	12/20	16-5121-203-00
12/13/20 - 1/12/21	4	618-548-6207 - Telephone	12/31/2020	12/31/2020	186.50	None	115794	12/20	16-5121-203-00
12/13/20 - 1/12/21	5	618-548-1268 - Telephone	12/31/2020	12/31/2020	193.33	None	115794	12/20	16-5121-203-00
12/13/20 - 1/12/21	6	618-548-1845 - Telephone	12/31/2020	12/31/2020	409.89	None	115794	12/20	02-5101-203-00
12/13/20 - 1/12/21	7	618-548-3120 - Telephone	12/31/2020	12/31/2020	184.86	None	115794	12/20	16-5121-203-00
12/13/20 - 1/12/21	8	618-822-6696 - Telephone Animal Control	12/31/2020	12/31/2020	183.72	None	115794	12/20	01-5111-203-00
12/13/20 - 1/12/21	9	618-548-2232 - Telephone	12/31/2020	12/31/2020	413.06	None	115794	12/20	01-5102-203-00
12/13/20 - 1/12/21	10	618-548-7793 - Fax Communication Line	12/31/2020	12/31/2020	373.40	None	115794	12/20	01-5102-203-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/13/20 - 1/12/21	11	618-548-2039 - Telephone	12/31/2020	12/31/2020	186.73	None	115794	12/20	16-5121-203-00
Total 12/13/20 - 1/12/21:					2,604.39				
Total 2002 AT&T:					2,604.39				
9806 DAVID DUNCAN									
DECEMBER 2020									
DECEMBER 2020	1	December 2020 Retiree Insurance Stipend	12/31/2020	12/31/2020	192.01	None	115788	12/20	01-5112-105-02
Total DECEMBER 2020:					192.01				
Total 9806 DAVID DUNCAN:					192.01				
33275 MUTUAL MEDICAL PLANS INC									
DEC 2020									
DEC 2020	1	Dec 2020: Insurance Funding Requests for RX & Heal	12/31/2020	12/31/2020	41,769.65	None	115783	12/20	01-5112-105-00
DEC 2020	2	Dec 2020: Insurance Funding Requests for RX & Heal	12/31/2020	12/31/2020	15,331.00	None	115783	12/20	16-5112-105-00
DEC 2020	3	Dec 2020: Insurance Funding Requests for RX & Heal	12/31/2020	12/31/2020	7,135.93	None	115783	12/20	17-5101-105-00
DEC 2020	4	Dec 2020: Insurance Funding Requests for RX & Heal	12/31/2020	12/31/2020	1,959.41	None	115783	12/20	04-5101-105-00
Total DEC 2020:					66,195.99				
Total 33275 MUTUAL MEDICAL PLANS INC:					66,195.99				
40401 POSTMASTER									
2/05/21 - 2/04/22									
2/05/21 - 2/04/22	1	Postage Permit Fee/First Class Presort (2/05/21 - 2/04	12/31/2020	12/31/2020	240.00	None	115785	12/20	01-5101-304-00
Total 2/05/21 - 2/04/22:					240.00				
Total 40401 POSTMASTER:					240.00				
43500 QUAD-COUNTY READY MIX									
793998/793997									
793998/793997	1	#793998 - 2' Piece of 1/2" Rebar/Hot Mix/Hot Water/Fl	12/31/2020	12/31/2020	1,211.62	None	115791	12/20	16-5121-340-00
793998/793997	2	#793998 - Discount Given per CY of \$4.00 CY	12/31/2020	12/31/2020	32.00-	None	115791	12/20	16-5121-340-00
793998/793997	3	#793997 - Filter Sand	12/31/2020	12/31/2020	148.48	None	115791	12/20	17-5101-319-00
Total 793998/793997:					1,328.10				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 43500 QUAD-COUNTY READY MIX:					1,328.10				
43910 RACCOON WATER COMPANY									
11/10/20 - 12/10/20									
11/10/20 - 12/10/20	1	11/10/20 - 12/10/20 Water @ 4700 Cartter Road	12/31/2020	12/31/2020	19.30	None	115790	12/20	01-5111-206-00
Total 11/10/20 - 12/10/20:					19.30				
Total 43910 RACCOON WATER COMPANY:					19.30				
54730 VERIZON WIRELESS									
11/19/20 - 12/18/20									
11/19/20 - 12/18/20	1	Mobile Phone Charges (11/19/20-12/18/20)	12/31/2020	12/31/2020	49.32	None	115793	12/20	17-5101-203-00
11/19/20 - 12/18/20	2	Mobile Phone Charges (11/19/20-12/18/20)	12/31/2020	12/31/2020	84.40	None	115793	12/20	01-5111-203-00
11/19/20 - 12/18/20	3	Mobile Phone Charges (11/19/20-12/18/20)	12/31/2020	12/31/2020	42.20	None	115793	12/20	16-5121-203-00
11/19/20 - 12/18/20	4	Mobile Phone Charges (11/19/20-12/18/20)	12/31/2020	12/31/2020	84.40	None	115793	12/20	01-5102-203-00
11/19/20 - 12/18/20	5	Mobile Phone Charges (11/19/20-12/18/20)	12/31/2020	12/31/2020	84.40	None	115793	12/20	01-5103-203-00
11/19/20 - 12/18/20	6	Mobile Phone Charges (11/19/20-12/18/20)	12/31/2020	12/31/2020	84.40	None	115793	12/20	01-5104-203-00
11/19/20 - 12/18/20	7	Mobile Phone Charges (11/19/20-12/18/20)	12/31/2020	12/31/2020	80.21	None	115793	12/20	01-5105-203-00
11/19/20 - 12/18/20	8	Mobile Phone Charges (11/19/20-12/18/20)	12/31/2020	12/31/2020	58.63	None	115793	12/20	02-5101-203-00
Total 11/19/20 - 12/18/20:					567.96				
20320729-61921059									
20320729-61921059	1	20320729-61921059: Phone Dump for SPD Task Forc	12/31/2020	12/31/2020	50.00	None	115786	12/20	01-5102-409-00
Total 20320729-61921059:					50.00				
Total 54730 VERIZON WIRELESS:					617.96				
57202 WAL-MART COMMUNITY									
11/2020									
11/2020	1	Rubber Bands	12/31/2020	12/31/2020	6.21	None	115792	12/20	01-5101-306-00
11/2020	2	Christmas Tree	12/31/2020	12/31/2020	30.00	None	115792	12/20	01-5111-410-00
11/2020	3	Trash Bags/Wet Mop Refill/Dish Soap/Disinfectant	12/31/2020	12/31/2020	48.32	None	115792	12/20	01-5102-305-00
11/2020	4	File Box	12/31/2020	12/31/2020	6.88	None	115792	12/20	01-5111-306-00
11/2020	5	Evidence Bags	12/31/2020	12/31/2020	7.64	None	115792	12/20	01-5102-319-00
11/2020	6	Kleenex	12/31/2020	12/31/2020	25.38	None	115792	12/20	01-5104-305-00
11/2020	7	Coffee/Creamer/Sugar/Candy	12/31/2020	12/31/2020	22.27	None	115792	12/20	01-5102-309-00
11/2020	8	Garland	12/31/2020	12/31/2020	2.94	None	115792	12/20	01-5102-409-00
11/2020	9	Bleach/Plugins	12/31/2020	12/31/2020	25.36	None	115792	12/20	01-5111-305-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
11/2020	10	Gatorade	12/31/2020	12/31/2020	8.96	None	115792	12/20	01-5111-309-00
11/2020	11	Ink	12/31/2020	12/31/2020	47.67	None	115792	12/20	02-5101-409-00
11/2020	12	Coffee Filters/Water/Plates	12/31/2020	12/31/2020	63.98	None	115792	12/20	01-5101-309-00
11/2020	13	Ink/Cable/Pen/Picture Frame/Post Its/DVD-R 100 pks/	12/31/2020	12/31/2020	145.70	None	115792	12/20	01-5102-306-00
11/2020	14	Paper Towels	12/31/2020	12/31/2020	8.94	None	115792	12/20	01-5104-305-00
11/2020	15	Batteries/Alcohol	12/31/2020	12/31/2020	61.57	None	115792	12/20	17-5101-314-00
Total 11/2020:					511.82				
Total 57202 WAL-MART COMMUNITY:					511.82				
99595 REGIONAL OFC OF EDUCATION #13									
12/2020									
12/2020	1	Background Check - Brian Bird (Knapp Mart)	12/31/2020	12/31/2020	55.00	None	115784	12/20	01-5101-410-00
Total 12/2020:					55.00				
Total 99595 REGIONAL OFC OF EDUCATION #13:					55.00				
100082 PAWS HERE VETERINARY SERVICES LTD									
58170 - 58542									
58170 - 58542	1	#58361 - Vet Care	12/31/2020	12/31/2020	142.50	Nonemploy	115796	12/20	01-5111-214-00
58170 - 58542	2	#58542 - Vet Care	12/31/2020	12/31/2020	226.61	Nonemploy	115796	12/20	01-5111-214-00
58170 - 58542	3	#58170 - Vet Care	12/31/2020	12/31/2020	36.12	Nonemploy	115796	12/20	01-5111-214-00
58170 - 58542	4	#58347 - Vet Care	12/31/2020	12/31/2020	343.50	Nonemploy	115796	12/20	01-5111-214-00
58170 - 58542	5	#58413 - Vet Care	12/31/2020	12/31/2020	142.50	Nonemploy	115796	12/20	01-5111-214-00
Total 58170 - 58542:					891.23				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					891.23				
100116 CHARLES DUNCAN JR									
DECEMBER 2020									
DECEMBER 2020	1	December 2020 Retiree Insurance Stipend	12/31/2020	12/31/2020	162.50	None	115787	12/20	01-5112-105-02
Total DECEMBER 2020:					162.50				
Total 100116 CHARLES DUNCAN JR:					162.50				
100551 MOCIC									

Invoice		Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
13010-2072 2021										
13010-2072	2021	1	#13010-2072: MOCIC 2021 Annual Membership Fees	12/31/2020	12/31/2020	150.00	None	115789	12/20	01-5102-308-00
Total 13010-2072 2021:						150.00				
Total 100551 MOCIC:						150.00				
Total 12/31/2020:						80,336.13				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/06/2021									
46835 SALEM PRESBYTERIAN CHURCH									
2021 - 2022									
2021 - 2022	1	2021-2022 Lease for Harry Temple Park	01/06/2021	01/15/2021	200.00	None	115843	01/21	04-5101-409-00
Total 2021 - 2022:					200.00				
Total 46835 SALEM PRESBYTERIAN CHURCH:					200.00				
99595 REGIONAL OFC OF EDUCATION #13									
1/06/21									
1/06/21	1	Background Check - Jitender Singh (Knapp Mart)	01/06/2021	01/15/2021	55.00	None	115813	01/21	01-5101-410-00
Total 1/06/21:					55.00				
Total 99595 REGIONAL OFC OF EDUCATION #13:					55.00				
100248 VSP INSURANCE									
JANUARY 2021									
JANUARY 2021	1	January 2021 Vision Insurance E-Paid	01/06/2021	01/15/2021	492.79	None	115817	01/21	01-5112-105-00
JANUARY 2021	2	January 2021 Vision Insurance E-Paid	01/06/2021	01/15/2021	23.12	None	115817	01/21	04-5101-105-00
JANUARY 2021	3	January 2021 Vision Insurance E-Paid	01/06/2021	01/15/2021	180.88	None	115817	01/21	16-5112-105-00
JANUARY 2021	4	January 2021 Vision Insurance E-Paid	01/06/2021	01/15/2021	84.19	None	115817	01/21	17-5101-105-00
Total JANUARY 2021:					780.98				
Total 100248 VSP INSURANCE:					780.98				
100250 PHYSICIAN SERVICES CORP OF SO IL									
12/07/20 ACCT 801000009013									
12/07/20 ACCT 801000009	1	Stmt Date 12/07/20 for Acct #801000009013 - Date of	01/06/2021	01/15/2021	218.31	Medical/He	115815	01/21	01-5112-105-01
12/07/20 ACCT 801000009	2	Stmt Date 12/07/20 for Acct #801000009013 - Date of	01/06/2021	01/15/2021	10.25	Medical/He	115815	01/21	04-5101-105-01
12/07/20 ACCT 801000009	3	Stmt Date 12/07/20 for Acct #801000009013 - Date of	01/06/2021	01/15/2021	80.14	Medical/He	115815	01/21	16-5112-105-01
12/07/20 ACCT 801000009	4	Stmt Date 12/07/20 for Acct #801000009013 - Date of	01/06/2021	01/15/2021	37.30	Medical/He	115815	01/21	17-5101-105-01
Total 12/07/20 ACCT 801000009013:					346.00				
Total 100250 PHYSICIAN SERVICES CORP OF SO IL:					346.00				
100271 MUTUAL OF OMAHA									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
JANUARY 2021									
JANUARY 2021	1	January 2021 Life Insurance E-Paid	01/06/2021	01/15/2021	260.19	None	115816	01/21	01-5112-105-00
JANUARY 2021	2	January 2021 Life Insurance E-Paid	01/06/2021	01/15/2021	12.21	None	115816	01/21	04-5101-105-00
JANUARY 2021	3	January 2021 Life Insurance E-Paid	01/06/2021	01/15/2021	95.51	None	115816	01/21	16-5112-105-00
JANUARY 2021	4	January 2021 Life Insurance E-Paid	01/06/2021	01/15/2021	44.46	None	115816	01/21	17-5101-105-00
Total JANUARY 2021:					412.37				
Total 100271 MUTUAL OF OMAHA:					412.37				
Total 01/06/2021:					1,794.35				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/07/2021									
2880 BCMW COMMUNITY SERVICES									
13-3340-9									
13-3340-9	1	Chelsea & TJ Schleuter - Overpayment on Account	01/07/2021	01/15/2021	2,365.50	None		01/21	17-5101-408-00
Total 13-3340-9:					2,365.50				
5-1860-10									
5-1860-10	1	Dawn Wood - Overpayment on Account	01/07/2021	01/15/2021	127.47	None		01/21	17-5101-408-00
Total 5-1860-10:					127.47				
Total 2880 BCMW COMMUNITY SERVICES:					2,492.97				
100532 2020 UTILITY REFUNDS									
10-0380-14									
10-0380-14	1	B & C Wangler - Water Deposit Refund	01/07/2021	01/15/2021	95.89	None		01/21	16-2819-00
Total 10-0380-14:					95.89				
11-0340-06									
11-0340-06	1	Gonzalez Companies LLC - Water Deposit Refund	01/07/2021	01/15/2021	200.00	None		01/21	16-2819-00
11-0340-06	2	Gonzalez Companies LLC - Gas Deposit Refund	01/07/2021	01/15/2021	210.79	None		01/21	17-2819-00
Total 11-0340-06:					410.79				
12-1870-18									
12-1870-18	1	Angel & Mike Linder - Water Deposit Refund	01/07/2021	01/15/2021	100.00	None		01/21	16-2819-00
12-1870-18	2	Angel & Mike Linder - Gas Deposit Refund	01/07/2021	01/15/2021	12.20	None		01/21	17-2819-00
Total 12-1870-18:					112.20				
13-0430-08									
13-0430-08	1	Frank Thompson - Water Deposit Refund	01/07/2021	01/15/2021	100.00	None		01/21	16-2819-00
13-0430-08	2	Frank Thompson - Gas Deposit Refund	01/07/2021	01/15/2021	21.25	None		01/21	17-2819-00
Total 13-0430-08:					121.25				
15-0200-17									
15-0200-17	1	Jeremy Mulvany - Water Deposit Refund	01/07/2021	01/15/2021	100.00	None		01/21	16-2819-00
15-0200-17	2	Jeremy Mulvany - Gas Deposit Refund	01/07/2021	01/15/2021	88.26	None		01/21	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 15-0200-17:					188.26				
16-0190-10									
16-0190-10	1	Jordan Baldrige - Water Deopsit Refund	01/07/2021	01/15/2021	100.00	None		01/21	16-2819-00
16-0190-10	2	Jordan Baldrige - Gas Deposit Refund	01/07/2021	01/15/2021	116.03	None		01/21	17-2819-00
Total 16-0190-10:					216.03				
18-0180-03									
18-0180-03	1	Goldmann Properties - Gas Deposit Refund	01/07/2021	01/15/2021	310.66	None		01/21	17-5101-408-00
Total 18-0180-03:					310.66				
27-1470-06									
27-1470-06	1	J & S Bryan - Water Deposit Refund	01/07/2021	01/15/2021	63.26	None		01/21	16-2819-00
Total 27-1470-06:					63.26				
5-1750-08									
5-1750-08	1	Victoria Handley - Gas Deposit Refund	01/07/2021	01/15/2021	88.19	None		01/21	17-2819-00
Total 5-1750-08:					88.19				
5-1860-10									
5-1860-10	1	Dawn Wood - Overpayment on Account	01/07/2021	01/15/2021	80.00	None		01/21	17-5101-408-00
Total 5-1860-10:					80.00				
Total 100532 2020 UTILITY REFUNDS:					1,686.53				
Total 01/07/2021:					4,179.50				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/08/2021									
15637 GAS TAX									
01/2021									
01/2021	1	01/2021 Gas Tax E-Paid	01/08/2021	01/15/2021	8,229.36	None	115857	01/21	17-5101-216-00
Total 01/2021:					8,229.36				
Total 15637 GAS TAX:					8,229.36				
48820 SYMETRA FINANCIAL									
JANUARY 2021									
JANUARY 2021	1	January 2021 Health Insurance & Stop Loss Premiums	01/08/2021	01/15/2021	15,039.67	None	115854	01/21	01-5112-105-00
JANUARY 2021	2	January 2021 Health Insurance & Stop Loss Premiums	01/08/2021	01/15/2021	705.51	None	115854	01/21	04-5101-105-00
JANUARY 2021	3	January 2021 Health Insurance & Stop Loss Premiums	01/08/2021	01/15/2021	5,520.11	None	115854	01/21	16-5112-105-00
JANUARY 2021	4	January 2021 Health Insurance & Stop Loss Premiums	01/08/2021	01/15/2021	2,569.38	None	115854	01/21	17-5101-105-00
Total JANUARY 2021:					23,834.67				
Total 48820 SYMETRA FINANCIAL:					23,834.67				
Total 01/08/2021:					32,064.03				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/11/2021									
100026 TODD LAIRD									
1/2021									
1/2021	1	Reimbursement: Used Personal Card to Pickup Wedg	01/11/2021	01/15/2021	44.02	None	115858	01/21	01-5116-515-00
Total 1/2021:					44.02				
Total 100026 TODD LAIRD:					44.02				
100050 UGM									
120120UGM									
120120UGM	1	#120120UGM - December 2020 Gas Consumption	01/11/2021	01/15/2021	146,613.40	None	115814	01/21	17-5101-217-00
Total 120120UGM:					146,613.40				
Total 100050 UGM:					146,613.40				
Total 01/11/2021:					146,657.42				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/12/2021									
5985 CITATION OIL & GAS CORPORATION									
3104 12/2020									
3104 12/2020	1	#3104 - 12/2020 Natural Gas Purchases	01/12/2021	01/15/2021	8,022.06	None	115875	01/21	17-5101-217-00
Total 3104 12/2020:					8,022.06				
Total 5985 CITATION OIL & GAS CORPORATION:					8,022.06				
Total 01/12/2021:					8,022.06				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/14/2021									
1130 AMEREN ILLINOIS									
11/25/20 - 1/06/21									
11/25/20 - 1/06/21	1	64740-21140 Electricity @ S College (11/30/20 - 1/03/21)	01/14/2021	01/15/2021	258.98	None	115890	01/21	17-5101-202-00
11/25/20 - 1/06/21	2	65741-04003 - 315 S Maple (11/26/20 - 12/29/20)	01/14/2021	01/15/2021	455.94	None	115890	01/21	06-5101-202-00
11/25/20 - 1/06/21	3	93422-99052 900 E Lake (12/03/20 - 1/06/21)	01/14/2021	01/15/2021	13.86	None	115890	01/21	03-5101-202-00
11/25/20 - 1/06/21	4	03570-98007 101 S Broadway - Lite (12/01/20 - 1/04/21)	01/14/2021	01/15/2021	27.13	None	115890	01/21	01-5104-202-00
11/25/20 - 1/06/21	5	18002-66038 Electricity @ 4700 Cartter Rd - Kell (11/26/20 - 12/29/20)	01/14/2021	01/15/2021	580.77	None	115890	01/21	01-5111-202-00
11/25/20 - 1/06/21	6	04501-55000 - 101 E Main - Sweeney (11/9/20 - 12/30/20)	01/14/2021	01/15/2021	71.77	None	115890	01/21	04-5101-202-00
11/25/20 - 1/06/21	7	64195-14577 1287 GAR Dr (Pool) (12/02/20 - 1/05/21)	01/14/2021	01/15/2021	457.91	None	115890	01/21	01-5108-202-00
11/25/20 - 1/06/21	8	64428-97451 Electricity @ S Jefferson & Lake (11/26/20 - 12/29/20)	01/14/2021	01/15/2021	30.17	None	115890	01/21	02-5101-202-00
11/25/20 - 1/06/21	9	94428-53931 Oak Park Drive (12/20/20 - 1/05/21)	01/14/2021	01/15/2021	28.18	None	115890	01/21	01-5103-202-00
11/25/20 - 1/06/21	10	97594-99858 E Main St (11/29/20 - 12/30/20)	01/14/2021	01/15/2021	45.65	None	115890	01/21	16-5121-202-00
11/25/20 - 1/06/21	11	22920-35055 Electricity @ E Main & Jefferson (11/29/20 - 12/29/20)	01/14/2021	01/15/2021	39.82	None	115890	01/21	01-5106-202-00
11/25/20 - 1/06/21	12	32499-96818 - 101 S Broadway (11/26/20 - 12/29/20)	01/14/2021	01/15/2021	421.80	None	115890	01/21	01-5104-202-00
11/25/20 - 1/06/21	13	81361-97454 - 801 E Lake St (11/28/20 - 12/31/20)	01/14/2021	01/15/2021	7,354.68	None	115890	01/21	16-5122-202-00
11/25/20 - 1/06/21	14	84530-32176 E Lake Street (11/30/20 - 1/03/21)	01/14/2021	01/15/2021	38.23	None	115890	01/21	03-5101-202-00
11/25/20 - 1/06/21	15	11491-70008 Electricity @ 1020 Vail Street (12/02/20 - 12/29/20)	01/14/2021	01/15/2021	76.92	None	115890	01/21	04-5101-202-00
11/25/20 - 1/06/21	16	22557-76019 - 121 S Broadway (11/26/20 - 12/29/20)	01/14/2021	01/15/2021	284.52	None	115890	01/21	20-5101-601-06
11/25/20 - 1/06/21	17	88359-28019 Electricity @ 123 S Broadway (11/26/20 - 12/29/20)	01/14/2021	01/15/2021	136.98	None	115890	01/21	20-5101-601-06
11/25/20 - 1/06/21	18	92625-21613 N Broadway (12/02/20 - 1/05/21)	01/14/2021	01/15/2021	27.09	None	115890	01/21	08-5101-202-00
11/25/20 - 1/06/21	19	23476-74419 Electricity @ Spillway Road (12/02/20 - 12/29/20)	01/14/2021	01/15/2021	2,453.52	None	115890	01/21	16-5120-202-00
11/25/20 - 1/06/21	20	38798-80811 Electricity @ 1010 S College (11/30/20 - 12/29/20)	01/14/2021	01/15/2021	119.51	None	115890	01/21	17-5101-202-00
11/25/20 - 1/06/21	21	84189-72652 Boulder Road (11/25/20 - 12/29/20)	01/14/2021	01/15/2021	211.13	None	115890	01/21	16-5124-202-00
11/25/20 - 1/06/21	22	86263-88337 Electricity @ E Main (11/29/20 - 12/30/20)	01/14/2021	01/15/2021	52.46	None	115890	01/21	16-5121-202-00
11/25/20 - 1/06/21	23	07175-00004 115 S Broadway (11/26/20 - 12/29/20)	01/14/2021	01/15/2021	45.05	None	115890	01/21	01-5112-202-01
11/25/20 - 1/06/21	24	56737-07372 Electricity @ N Broadway & Main (11/29/20 - 12/29/20)	01/14/2021	01/15/2021	40.72	None	115890	01/21	01-5106-202-00
11/25/20 - 1/06/21	25	73575-95696 Electricity @ 1120 S Walnut (11/30/20 - 12/29/20)	01/14/2021	01/15/2021	50.22	None	115890	01/21	01-5106-202-00
11/25/20 - 1/06/21	26	86514-60979 404 S Broadway (11/26/20 - 12/29/20)	01/14/2021	01/15/2021	42.65	None	115890	01/21	01-5109-202-00
11/25/20 - 1/06/21	27	12563-06570 Electricity @ Oak Park Drive (12/02/20 - 12/29/20)	01/14/2021	01/15/2021	305.47	None	115890	01/21	01-5103-202-00
11/25/20 - 1/06/21	28	48697-59212 - E Main St (11/29/20 - 12/30/20)	01/14/2021	01/15/2021	250.02	None	115890	01/21	16-5121-202-00
11/25/20 - 1/06/21	29	67854-56170 - 301 E McMackin (11/29/20 - 12/30/20)	01/14/2021	01/15/2021	871.55	None	115890	01/21	01-5102-202-00
11/25/20 - 1/06/21	30	79409-97130 Electricity @ W Main/College (11/26/20 - 12/29/20)	01/14/2021	01/15/2021	42.98	None	115890	01/21	01-5106-202-00
11/25/20 - 1/06/21	31	89104-19052 N Shelby Ave (11/29/20 - 12/30/20)	01/14/2021	01/15/2021	50.47	None	115890	01/21	01-5110-202-00
11/25/20 - 1/06/21	32	47826-65773 - Tully Park (11/29/20 - 12/30/20)	01/14/2021	01/15/2021	27.09	None	115890	01/21	08-5101-202-00
11/25/20 - 1/06/21	33	56641-91855 Electricity @ E Seneff & Jackson (12/02/20 - 12/29/20)	01/14/2021	01/15/2021	47.30	None	115890	01/21	16-5121-202-00
11/25/20 - 1/06/21	34	67912-90098 Electricity @ N Miller (12/02/20 - 1/05/21)	01/14/2021	01/15/2021	68.01	None	115890	01/21	16-5121-202-00
11/25/20 - 1/06/21	35	73797-23052 Electricity @ N Shelby (11/29/20 - 12/30/20)	01/14/2021	01/15/2021	31.30	None	115890	01/21	08-5101-202-00
Total 11/25/20 - 1/06/21:					15,059.85				

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Total 1130 AMEREN ILLINOIS:					15,059.85				
1226 ASCAP									
100005630510									
100005630510	1	#100005630510 - License Fee (1/01/21 - 12/31/21)	01/14/2021	01/15/2021	367.00	None	115828	01/21	01-5101-214-00
Total 100005630510:					367.00				
Total 1226 ASCAP:					367.00				
4002 BOOHER TIN SHOP INC									
35212/35144									
35212/35144	1	#35212 - Work on Thermostat	01/14/2021	01/15/2021	110.00	None	115808	01/21	16-5120-204-00
35212/35144	2	#35144 - Furnace Work	01/14/2021	01/15/2021	540.61	None	115808	01/21	01-5110-214-00
Total 35212/35144:					650.61				
Total 4002 BOOHER TIN SHOP INC:					650.61				
4301 BRADFORD SUPPLY COMPANY									
2280322/2281263/2283577									
2280322/2281263/228357	1	#2281263 - Couplers/Tees/Elbows	01/14/2021	01/15/2021	377.86	None	115799	01/21	16-5122-314-00
2280322/2281263/228357	2	#2283577 - Bronze Valve	01/14/2021	01/15/2021	44.31	None	115799	01/21	16-5120-314-00
2280322/2281263/228357	3	#2280322 - Black Plugs	01/14/2021	01/15/2021	6.15	None	115799	01/21	16-5121-322-00
Total 2280322/2281263/2283577:					428.32				
Total 4301 BRADFORD SUPPLY COMPANY:					428.32				
4305 BRYAN-BENNETT LIBRARY									
1/14/2021									
1/14/2021	1	Per Capita Grant	01/14/2021	01/15/2021	9,356.25	None	115900	01/21	06-5101-235-02
Total 1/14/2021:					9,356.25				
Total 4305 BRYAN-BENNETT LIBRARY:					9,356.25				
4309 BRANSON & JONES									
DECEMBER 2020									
DECEMBER 2020	1	December 2020 Legal Services	01/14/2021	01/15/2021	4,500.00	Attorneys F	115841	01/21	01-5101-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total DECEMBER 2020:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
5000 CALGON CARBON CORPORATION									
90113131									
90113131	1	#90113131 - PWS Agreement - 7 Filters	01/14/2021	01/15/2021	2,557.30	None	115833	01/21	16-5120-516-01
Total 90113131:					2,557.30				
Total 5000 CALGON CARBON CORPORATION:					2,557.30				
5590 CDS OFFICE TECHNOLOGIES									
1352332									
1352332	1	#1352332 - Contract Base Rate Charge for 1/19/21 - 2/	01/14/2021	01/15/2021	166.50	None	115888	01/21	01-5102-214-00
Total 1352332:					166.50				
Total 5590 CDS OFFICE TECHNOLOGIES:					166.50				
5606 CENTRALIA SENTINEL									
2021									
2021	1	2021 Annual Subscription	01/14/2021	01/15/2021	132.60	None	115818	01/21	01-5101-212-00
Total 2021:					132.60				
Total 5606 CENTRALIA SENTINEL:					132.60				
5990 CIT TECHNOLOGY FIN SERV INC									
36923636									
36923636	1	#36923636 - Ricoh Copier MP C450EX	01/14/2021	01/15/2021	194.98	None	115873	01/21	01-5101-701-00
Total 36923636:					194.98				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
6301 CLINTON CO. ELECTRIC COOP									
DECEMBER 2020									
DECEMBER 2020	1	December 2020 Electricity	01/14/2021	01/15/2021	54.76	None	115868	01/21	17-5101-202-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total DECEMBER 2020:					54.76				
Total 6301 CLINTON CO. ELECTRIC COOP:					54.76				
6340 DENNIS R CLIFTON									
122559									
122559	1	#122559 - Clean Windows @ City Hall & Salem Theatr	01/14/2021	01/15/2021	150.00	Nonemploy	115847	01/21	01-5104-204-00
Total 122559:					150.00				
Total 6340 DENNIS R CLIFTON:					150.00				
6602 COMMERCIAL LAWN IRRIGATION INC									
49917									
49917	1	#49917 - Winterized Sprinkler @ Sweney Corner	01/14/2021	01/15/2021	130.00	None	115822	01/21	04-5101-214-00
Total 49917:					130.00				
Total 6602 COMMERCIAL LAWN IRRIGATION INC:					130.00				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T2113503/2111441									
T2113503/2111441	1	#T2113503 - Communication Charges for T8889017	01/14/2021	01/15/2021	363.16	None	115804	01/21	01-5102-215-00
T2113503/2111441	2	#T211441 - LEADS Communication Charges for T222	01/14/2021	01/15/2021	316.70	None	115804	01/21	01-5102-215-00
Total T2113503/2111441:					679.86				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					679.86				
6912 CRESCENT BEARING & SUPPLY									
210946/210977									
210946/210977	1	#210977 - Belts	01/14/2021	01/15/2021	119.60	None	115806	01/21	16-5120-314-00
210946/210977	2	#210946 - Hoses	01/14/2021	01/15/2021	32.40	None	115806	01/21	01-5106-313-00
Total 210946/210977:					152.00				
Total 6912 CRESCENT BEARING & SUPPLY:					152.00				
7203 CURRY & ASSOC ENGINEERS INC									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
1.2010.139									
1.2010.139	1	#1.20120.139 - Water Rates	01/14/2021	01/15/2021	406.25	Nonemploy	115876	01/21	16-5120-214-00
Total 1.2010.139:					406.25				
Total 7203 CURRY & ASSOC ENGINEERS INC:					406.25				
7900 DBS DISPOSAL									
16721									
16721	1	#16721 - December 2020 Residential Pickup	01/14/2021	01/15/2021	26,039.50	Nonemploy	115821	01/21	03-5101-251-00
Total 16721:					26,039.50				
Total 7900 DBS DISPOSAL:					26,039.50				
9950 DUST AND SON OF SALEM									
7-178357/176486/187811									
7-178357/176486/187811	1	#7-178357: Chain LUbe	01/14/2021	01/15/2021	11.96	None	115802	01/21	01-5106-314-00
7-178357/176486/187811	2	#7-176486: Chain Lube	01/14/2021	01/15/2021	23.92	None	115802	01/21	01-5106-314-00
7-178357/176486/187811	3	#7-187811: Gloves	01/14/2021	01/15/2021	48.93	None	115802	01/21	16-5121-302-00
Total 7-178357/176486/187811:					84.81				
Total 9950 DUST AND SON OF SALEM:					84.81				
11715 ENVIRONMENTAL ANALYSIS									
159099									
159099	1	#159099 - Shipping Charges	01/14/2021	01/15/2021	20.00	None	115834	01/21	16-5122-214-00
159099	2	#159099 - Analysis Charges	01/14/2021	01/15/2021	329.40	None	115834	01/21	16-5122-214-00
Total 159099:					349.40				
Total 11715 ENVIRONMENTAL ANALYSIS:					349.40				
12260 EXPERT COMPUTER REPAIR									
4964									
4964	1	#4964 - Gas Plant Labor Hours	01/14/2021	01/15/2021	85.00	Nonemploy	115820	01/21	17-5101-208-00
Total 4964:					85.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 12260 EXPERT COMPUTER REPAIR:					85.00				
16002 GENERAL CONTRACTORS INC									
890									
890	1	#890 - 12.96 Ton Cold Mix	01/14/2021	01/15/2021	917.93	None	115836	01/21	01-5106-320-00
Total 890:					917.93				
Total 16002 GENERAL CONTRACTORS INC:					917.93				
16020 GFI DIGITAL INC									
18030247									
18030247	1	#18030247 - Contract Overage for B/W & Color Copies	01/14/2021	01/15/2021	220.48	None	115842	01/21	01-5101-701-00
Total 18030247:					220.48				
Total 16020 GFI DIGITAL INC:					220.48				
16905 GLOBAL TECHNICAL									
80001292 JANUARY 2021									
80001292 JANUARY 2021	1	#80001292 - January 2021 Maintenance Agreement	01/14/2021	01/15/2021	78.00	None	115887	01/21	01-5102-214-00
Total 80001292 JANUARY 2021:					78.00				
Total 16905 GLOBAL TECHNICAL:					78.00				
17150 GOSSETT PRINTING INC									
123451									
123451	1	#123451 - Intake Forms Stickers	01/14/2021	01/15/2021	24.60	None	115865	01/21	01-5111-306-00
Total 123451:					24.60				
Total 17150 GOSSETT PRINTING INC:					24.60				
18240 HAWKINS INC									
4847421									
4847421	1	#4847421 - Activated Carbon - PAC	01/14/2021	01/15/2021	2,164.80	None	115731	01/21	16-5120-315-00
Total 4847421:					2,164.80				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
4853797									
4853797	1	#4853797 - Activated Carbon - PAC	01/14/2021	01/15/2021	1,082.40	None	115775	01/21	16-5120-315-00
4853797	2	#4853797 - Soda ASH Dense	01/14/2021	01/15/2021	735.00	None	115775	01/21	16-5120-315-00
Total 4853797:					1,817.40				
Total 18240 HAWKINS INC:					3,982.20				
21830 ILLINOIS COUNTIES RISK MGMT									
RCB0025314 & RCB0025727									
RCB0025314 & RCB00257	1	#RCB0025314 - Property & Casualty Premiums	01/14/2021	01/15/2021	298.41	None	115853	01/21	08-5101-209-00
RCB0025314 & RCB00257	2	#RCB0025314 - Property & Casualty Premiums	01/14/2021	01/15/2021	7,645.05	None	115853	01/21	17-5101-209-00
RCB0025314 & RCB00257	3	#RCB0025314 - Property & Casualty Premiums	01/14/2021	01/15/2021	9,253.03	None	115853	01/21	16-5112-209-00
RCB0025314 & RCB00257	4	#RCB0025727 - Workers Comp Premiums	01/14/2021	01/15/2021	7,376.20	None	115853	01/21	01-5112-209-00
RCB0025314 & RCB00257	5	#RCB0025314 - Property & Casualty Premiums	01/14/2021	01/15/2021	217.76	None	115853	01/21	02-5101-209-00
RCB0025314 & RCB00257	6	#RCB0025314 - Property & Casualty Premiums	01/14/2021	01/15/2021	986.30	None	115853	01/21	04-5101-209-00
RCB0025314 & RCB00257	7	#RCB0025727 - Workers Comp Premiums	01/14/2021	01/15/2021	4,824.17	None	115853	01/21	17-5101-209-00
RCB0025314 & RCB00257	8	#RCB0025727 - Workers Comp Premiums	01/14/2021	01/15/2021	137.41	None	115853	01/21	02-5101-209-00
RCB0025314 & RCB00257	9	#RCB0025727 - Workers Comp Premiums	01/14/2021	01/15/2021	622.37	None	115853	01/21	04-5101-209-00
RCB0025314 & RCB00257	10	#RCB0025727 - Workers Comp Premiums	01/14/2021	01/15/2021	5,838.83	None	115853	01/21	16-5112-209-00
RCB0025314 & RCB00257	11	#RCB0025314 - Property & Casualty Premiums	01/14/2021	01/15/2021	11,689.37	None	115853	01/21	01-5112-209-00
RCB0025314 & RCB00257	12	#RCB0025727 - Workers Comp Premiums	01/14/2021	01/15/2021	188.30	None	115853	01/21	08-5101-209-00
RCB0025314 & RCB00257	13	#RCB0025314 - Property & Casualty Premiums	01/14/2021	01/15/2021	3,514.71	None	115853	01/21	03-5101-209-00
RCB0025314 & RCB00257	14	#RCB0025727 - Workers Comp Premiums	01/14/2021	01/15/2021	2,217.84	None	115853	01/21	03-5101-209-00
Total RCB0025314 & RCB0025727:					54,809.75				
Total 21830 ILLINOIS COUNTIES RISK MGMT:					54,809.75				
21937 IMCO UTILITY SUPPLY CO									
4055504-00/4055479-00									
4055504-00/4055479-00	1	#4055504-00: Clamp	01/14/2021	01/15/2021	162.24	None	115859	01/21	16-5121-340-00
4055504-00/4055479-00	2	#4055479-00: Clamp	01/14/2021	01/15/2021	179.74	None	115859	01/21	16-5121-340-00
Total 4055504-00/4055479-00:					341.98				
4055567-00/4055570-00									
4055567-00/4055570-00	1	#4055567-00: Fire Hydrant Fittings	01/14/2021	01/15/2021	662.60	None	115798	01/21	16-5121-340-00
4055567-00/4055570-00	2	#4055570-00: Trace Wire	01/14/2021	01/15/2021	575.00	None	115798	01/21	16-5121-340-00

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Total 4055567-00/4055570-00:					1,237.60				
Total 21937 IMCO UTILITY SUPPLY CO:					1,579.58				
24800 JOHN DEERE FINANCIAL									
DECEMBER 2020									
DECEMBER 2020	1	Extension Cord/Light Bulbs	01/14/2021	01/15/2021	17.07	None	115899	01/21	01-5103-204-00
DECEMBER 2020	2	Dran Repair Materials	01/14/2021	01/15/2021	36.26	None	115899	01/21	01-5111-312-00
DECEMBER 2020	3	Soldering Iron	01/14/2021	01/15/2021	16.01	None	115899	01/21	16-5122-307-00
DECEMBER 2020	4	Gloves/Guage	01/14/2021	01/15/2021	32.11	None	115899	01/21	01-5106-302-00
DECEMBER 2020	5	Yellow Paint	01/14/2021	01/15/2021	9.98	None	115899	01/21	01-5106-314-00
DECEMBER 2020	6	Trash Bags	01/14/2021	01/15/2021	6.99	None	115899	01/21	17-5101-305-00
DECEMBER 2020	7	Shovel/Kife Blades/Cutters	01/14/2021	01/15/2021	58.57	None	115899	01/21	17-5101-307-00
DECEMBER 2020	8	Washers/Fasteners	01/14/2021	01/15/2021	4.82	None	115899	01/21	16-5122-314-00
DECEMBER 2020	9	Charger	01/14/2021	01/15/2021	68.39	None	115899	01/21	16-5122-515-00
DECEMBER 2020	10	Boots (C Wimberly)	01/14/2021	01/15/2021	111.99	None	115899	01/21	01-5110-302-00
DECEMBER 2020	11	Oil/Air, Fuel, & Oil Filters/Spark Plugs	01/14/2021	01/15/2021	129.78	None	115899	01/21	04-5101-314-00
DECEMBER 2020	12	Caulking Gun/Cleaner/Cement/Rosin Core/Solid Core	01/14/2021	01/15/2021	55.82	None	115899	01/21	16-5122-319-00
DECEMBER 2020	13	Bath Tissue	01/14/2021	01/15/2021	10.99	None	115899	01/21	01-5110-305-00
DECEMBER 2020	14	Coupling/Elbows	01/14/2021	01/15/2021	55.35	None	115899	01/21	01-5116-204-00
DECEMBER 2020	15	Light Bulbs/Socket Adapters/Thermometer/Clamp/Fitti	01/14/2021	01/15/2021	121.76	None	115899	01/21	16-5120-314-00
DECEMBER 2020	16	Couplers/Adapters/Nipples	01/14/2021	01/15/2021	68.06	None	115899	01/21	16-5121-314-00
DECEMBER 2020	17	Cable Ties/WD-40/Wasp & Hornet Spray/Insecticide/B	01/14/2021	01/15/2021	4.29	None	115899	01/21	01-5106-409-00
DECEMBER 2020	18	7-Tool Combo Fuel Kit	01/14/2021	01/15/2021	974.00	None	115899	01/21	01-5106-515-00
DECEMBER 2020	19	Boots	01/14/2021	01/15/2021	147.99	None	115899	01/21	17-5101-302-00
DECEMBER 2020	20	Gloves	01/14/2021	01/15/2021	26.96	None	115899	01/21	16-5121-302-00
DECEMBER 2020	21	Heater	01/14/2021	01/15/2021	19.99	None	115899	01/21	16-5121-322-00
Total DECEMBER 2020:					1,977.18				
Total 24800 JOHN DEERE FINANCIAL:					1,977.18				
24900 JULIE INC									
2021-1522 (#1 & #2)									
2021-1522 (#1 & #2)	1	#2021-1522: #2 Annual Voice & Fax Transmissions	01/14/2021	01/15/2021	495.05	None	115892	01/21	17-5101-409-00
2021-1522 (#1 & #2)	2	#2021-1522: #1 Annual Voice & Fax Transmissions	01/14/2021	01/15/2021	495.05	None	115892	01/21	16-5121-409-00
Total 2021-1522 (#1 & #2):					990.10				

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Total 24900 JULIE INC:					990.10				
29409 LIVESAY ELECTRIC SERVICE INC									
6929/6925									
6929/6925	1	#6925 - Troubleshoot Contactor	01/14/2021	01/15/2021	40.00	None	115849	01/21	16-5120-214-00
6929/6925	2	#6929 - Troubleshoot & Repair Water Crew Lift Station	01/14/2021	01/15/2021	161.80	None	115849	01/21	16-5121-208-00
Total 6929/6925:					201.80				
6935									
6935	1	#6935 - Install Mission Control Call Boxes for Lift Statio	01/14/2021	01/15/2021	4,055.81	None	115877	01/21	16-5121-214-00
Total 6935:					4,055.81				
Total 29409 LIVESAY ELECTRIC SERVICE INC:					4,257.61				
29750 LORENZ WHOLESALE CO									
531073-2									
531073-2	1	#531073-2: Hand Sanitizer/Bath Tissue	01/14/2021	01/15/2021	64.69	None	115825	01/21	01-5102-305-00
Total 531073-2:					64.69				
Total 29750 LORENZ WHOLESALE CO:					64.69				
31205 MARION COUNTY HEALTH DEPT									
DECEMBER 2020									
DECEMBER 2020	1	DEC 2020 Chart # MCCMA008 - Flu Shot	01/14/2021	01/15/2021	85.00	None	115830	01/21	01-5112-110-00
Total DECEMBER 2020:					85.00				
Total 31205 MARION COUNTY HEALTH DEPT:					85.00				
31208 MARION COUNTY CLERK & RECORDER									
DECEMBER 2020									
DECEMBER 2020	1	December 2020 Recording Fees	01/14/2021	01/15/2021	64.00	None	115862	01/21	01-5101-214-00
Total DECEMBER 2020:					64.00				
NOVEMBER 2020									
NOVEMBER 2020	1	November 2020 Recording Fees	01/14/2021	01/15/2021	64.00	None	115840	01/21	01-5101-214-00

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Total NOVEMBER 2020:					64.00				
Total 31208 MARION COUNTY CLERK & RECORDER:					128.00				
31213 MA DUC BINH									
40657/40670									
40657/40670	1	#40670 - Toner	01/14/2021	01/15/2021	49.00	Nonemploy	115803	01/21	01-5102-306-00
40657/40670	2	#40657 - Toner	01/14/2021	01/15/2021	49.00	Nonemploy	115803	01/21	01-5102-306-00
Total 40657/40670:					98.00				
40680									
40680	1	#40680 - Copier Paper	01/14/2021	01/15/2021	85.90	Nonemploy	115886	01/21	01-5102-306-00
Total 40680:					85.90				
Total 31213 MA DUC BINH:					183.90				
32605 MONITORING, CONTROL, AND									
12184									
12184	1	#12184 - Professional Services Through December 31,	01/14/2021	01/15/2021	657.50	None	115861	01/21	03-5101-221-00
Total 12184:					657.50				
Total 32605 MONITORING, CONTROL, AND:					657.50				
33750 NAPA AUTO PARTS									
611815/612745									
611815/612745	1	#612745 - Blower Motor	01/14/2021	01/15/2021	81.59	None	115845	01/21	01-5102-313-00
611815/612745	2	#611815 - Thermostat Battery/Diesel Exhaust Fluid	01/14/2021	01/15/2021	19.97	None	115845	01/21	01-5106-314-00
Total 611815/612745:					101.56				
Total 33750 NAPA AUTO PARTS:					101.56				
37101 RAY O'HERRON CO INC									
2069695/2072907/2071723									
2069695/2072907/207172	1	#2071723 - Uniforms	01/14/2021	01/15/2021	184.47	None	115811	01/21	01-5102-301-00
2069695/2072907/207172	2	#2069695 - Freight on Uniform Attire	01/14/2021	01/15/2021	11.25	None	115811	01/21	01-5102-301-00
2069695/2072907/207172	3	#2072907 - Freight on Uniforms	01/14/2021	01/15/2021	11.85	None	115811	01/21	01-5102-301-00

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2069695/2072907/207172	4	#2071723 - Freight on Uniforms	01/14/2021	01/15/2021	8.34	None	115811	01/21	01-5102-301-00
2069695/2072907/207172	5	#2069695 - Uniform Attire	01/14/2021	01/15/2021	224.99	None	115811	01/21	01-5102-301-00
2069695/2072907/207172	6	#2072907 - Uniforms	01/14/2021	01/15/2021	7.99	None	115811	01/21	01-5102-301-00
Total 2069695/2072907/2071723:					448.89				
Total 37101 RAY O'HERRON CO INC:					448.89				
37180 O'REILLY AUTOMOTIVE									
DECEMBER 2020									
DECEMBER 2020	1	Motor Treatment	01/14/2021	01/15/2021	13.70	None	115809	01/21	01-5106-313-00
DECEMBER 2020	2	Ice Melt	01/14/2021	01/15/2021	79.90	None	115809	01/21	01-5106-320-00
DECEMBER 2020	3	Vehicle Cleaning Supplies	01/14/2021	01/15/2021	35.96	None	115809	01/21	01-5103-207-00
DECEMBER 2020	4	Air & Oil Filters/Brake Pads/Motor Treatment	01/14/2021	01/15/2021	85.06	None	115809	01/21	01-5110-313-00
DECEMBER 2020	5	Brake Pad/Ball Joint/Motor Treatment	01/14/2021	01/15/2021	134.32	None	115809	01/21	16-5121-313-00
DECEMBER 2020	6	Motor Treatment	01/14/2021	01/15/2021	13.70	None	115809	01/21	16-5120-313-00
DECEMBER 2020	7	Air & Oil Filters	01/14/2021	01/15/2021	56.78	None	115809	01/21	16-5121-314-00
DECEMBER 2020	8	Spray Paint/Trailer Light/Batter, Core Charge, & Return	01/14/2021	01/15/2021	140.41	None	115809	01/21	01-5110-314-00
DECEMBER 2020	9	Tire Valve/Connector/Adapter/Reducer/Gaskets/Valve	01/14/2021	01/15/2021	47.82	None	115809	01/21	03-5101-409-01
DECEMBER 2020	10	Air & Oil Filters	01/14/2021	01/15/2021	22.69	None	115809	01/21	01-5102-313-00
DECEMBER 2020	11	Motor Treatment	01/14/2021	01/15/2021	13.70	None	115809	01/21	16-5122-313-00
DECEMBER 2020	12	License Plate Bolts	01/14/2021	01/15/2021	3.49	None	115809	01/21	01-5106-314-00
DECEMBER 2020	13	Hose Clamps/Oil Filters/Air Filters/Oil	01/14/2021	01/15/2021	190.32	None	115809	01/21	04-5101-314-00
DECEMBER 2020	14	Motor Treatment	01/14/2021	01/15/2021	13.68	None	115809	01/21	17-5101-313-00
DECEMBER 2020	15	Battery, Core Charge, & Return w/1 Year Protection Pl	01/14/2021	01/15/2021	228.38	None	115809	01/21	03-5101-314-00
DECEMBER 2020	16	Motor Treatment	01/14/2021	01/15/2021	13.70	None	115809	01/21	04-5101-313-00
Total DECEMBER 2020:					1,093.61				
Total 37180 O'REILLY AUTOMOTIVE:					1,093.61				
39250 PDC LABORATORIES INC									
9447626/3850/7625/7624									
9447626/3850/7625/7624	1	#I9447626 - Water Quality Testing	01/14/2021	01/15/2021	280.00	None	115807	01/21	16-5120-214-00
9447626/3850/7625/7624	2	#I9447624 - Water Quality Testing	01/14/2021	01/15/2021	495.00	None	115807	01/21	16-5120-214-00
9447626/3850/7625/7624	3	#I9443850 - Water Quality Testing	01/14/2021	01/15/2021	250.00	None	115807	01/21	16-5120-214-00
9447626/3850/7625/7624	4	#I9447625 - Water Quality Testing	01/14/2021	01/15/2021	18.00	None	115807	01/21	16-5120-214-00
Total 9447626/3850/7625/7624:					1,043.00				

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Total 39250 PDC LABORATORIES INC:					1,043.00				
39901 P J REPAIR SERVICE INC									
048722									
048722	1	#048722 - Platform for Walkway Support	01/14/2021	01/15/2021	1,813.66	None	115781	01/21	16-5122-515-00
Total 048722:					1,813.66				
Total 39901 P J REPAIR SERVICE INC:					1,813.66				
40401 POSTMASTER									
JAN 2021									
JAN 2021	1	Permit #2 Postage	01/14/2021	01/15/2021	1,000.00	None	115839	01/21	01-5101-304-00
Total JAN 2021:					1,000.00				
Total 40401 POSTMASTER:					1,000.00				
40600 PRAXAIR DISTRIBUTION 486									
61052194									
61052194	1	#61052194 - Monthly Cylinder Rental	01/14/2021	01/15/2021	48.89	None	115851	01/21	16-5120-315-00
Total 61052194:					48.89				
Total 40600 PRAXAIR DISTRIBUTION 486:					48.89				
45700 R.P. LUMBER CO., INC.									
2101-3005642									
2101-3005642	1	#2101-3005642: Concrete Blocks	01/14/2021	01/15/2021	19.96	None	115880	01/21	16-5120-314-00
Total 2101-3005642:					19.96				
2101-329995									
2101-329995	1	#2101-329995: Aluminum Cable/Square Box/Connect	01/14/2021	01/15/2021	29.35	None	115895	01/21	01-5116-515-00
Total 2101-329995:					29.35				
Total 45700 R.P. LUMBER CO., INC.:					49.31				
46802 SALEM IGA FOODLINER									

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DECEMBER 2020									
DECEMBER 2020	1	Gift Cards for Boards, Commissions, & Employees	01/14/2021	01/15/2021	6,400.00	None	115800	01/21	01-5101-317-00
DECEMBER 2020	2	Bath Tissue/Paper Towels	01/14/2021	01/15/2021	32.88	None	115800	01/21	16-5120-305-00
Total DECEMBER 2020:					6,432.88				
Total 46802 SALEM IGA FOODLINER:					6,432.88				
46823 SALEM HARDWARE & RENTAL									
16395/16370/16302									
16395/16370/16302	1	#16370 - Fuses	01/14/2021	01/15/2021	4.00	None	115805	01/21	04-5101-409-00
16395/16370/16302	2	#16395 - Rubber Mallot	01/14/2021	01/15/2021	10.49	None	115805	01/21	16-5122-307-00
16395/16370/16302	3	#16302 - Keys	01/14/2021	01/15/2021	12.45	None	115805	01/21	16-5121-409-00
Total 16395/16370/16302:					26.94				
Total 46823 SALEM HARDWARE & RENTAL:					26.94				
46824 SALEM TIRE CENTER									
10138007									
10138007	1	#10138007 - Tires for Leaf Vac Trailer	01/14/2021	01/15/2021	240.40	None	115801	01/21	03-5101-409-01
Total 10138007:					240.40				
Total 46824 SALEM TIRE CENTER:					240.40				
46826 SALEM COMMUNITY ACTIVITY CENTR									
510									
510	1	#510 - February 2021 Contribution to Executive Direct	01/14/2021	01/15/2021	1,250.00	None	115850	01/21	20-5101-601-01
Total 510:					1,250.00				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,250.00				
46845 SALEM TOWNSHIP HOSPITAL									
330705V13311									
330705V13311	1	Claim ID# 330705V13311 - Collection Fee - Urine Drug	01/14/2021	01/15/2021	30.00	None	115878	01/21	16-5120-214-00
Total 330705V13311:					30.00				

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Total 46845 SALEM TOWNSHIP HOSPITAL:					30.00				
46850 SANDNER ELECTRIC COMPANY									
610119/610122/610123									
610119/610122/610123	1	#610119 - 2hp Toran Mod #12SG21 for Bob More Lift	01/14/2021	01/15/2021	1,465.77	None	115879	01/21	16-5121-208-00
610119/610122/610123	2	#610122 - 3hp Myers 2 Pole 200 Volt 3 Phase Grinder	01/14/2021	01/15/2021	1,056.72	None	115879	01/21	16-5121-208-00
610119/610122/610123	3	#610123 - 2hp Toran 2 Pole 230 Volt 1 Phase Mod #G	01/14/2021	01/15/2021	1,274.89	None	115879	01/21	16-5121-208-00
Total 610119/610122/610123:					3,797.38				
Total 46850 SANDNER ELECTRIC COMPANY:					3,797.38				
47510 SHETLEY INVESTMENTS INC.									
23177/23189/23202									
23177/23189/23202	1	#23177 - Part Time Employees	01/14/2021	01/15/2021	5,202.00	Nonemploy	115812	01/21	03-5101-256-00
23177/23189/23202	2	#23202 - Part Time Employees	01/14/2021	01/15/2021	4,560.58	Nonemploy	115812	01/21	03-5101-256-00
23177/23189/23202	3	#23189 - Part Time Employees	01/14/2021	01/15/2021	4,584.50	Nonemploy	115812	01/21	03-5101-256-00
Total 23177/23189/23202:					14,347.08				
Total 47510 SHETLEY INVESTMENTS INC.:					14,347.08				
47550 THE SHOPPER'S WEEKLY									
14031/14261/13646/13823									
14031/14261/13646/13823	1	#14031 & #14261 - Ads Supporting Teachers/Christma	01/14/2021	01/15/2021	54.00	None	115844	01/21	01-5101-211-00
14031/14261/13646/13823	2	#13646 & #13823 - Ads for Veterans Day/Thanksgiving	01/14/2021	01/15/2021	72.00	None	115844	01/21	01-5101-211-00
Total 14031/14261/13646/13823:					126.00				
Total 47550 THE SHOPPER'S WEEKLY:					126.00				
47630 SIRCHIE FINGER PRINT LABS									
0472813									
0472813	1	#0472813-IN - Evidence Strips	01/14/2021	01/15/2021	70.75	Nonemploy	115885	01/21	01-5102-319-00
0472813	2	#0472813-IN - Shipping on Evidence Strips	01/14/2021	01/15/2021	23.41	Nonemploy	115885	01/21	01-5102-319-00
Total 0472813:					94.16				
Total 47630 SIRCHIE FINGER PRINT LABS:					94.16				

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48150 SOUTH CENTRAL FS, Inc.									
DECEMBER 2020									
DECEMBER 2020	1	December 2020 Unleaded Fuel	01/14/2021	01/15/2021	113.63	None	115889	01/21	01-5116-310-00
DECEMBER 2020	2	December 2020 Unleaded Fuel	01/14/2021	01/15/2021	340.87	None	115889	01/21	17-5101-310-00
DECEMBER 2020	3	December 2020 Unleaded Fuel	01/14/2021	01/15/2021	681.74	None	115889	01/21	16-5121-310-00
DECEMBER 2020	4	December 2020: Diesel Fuel	01/14/2021	01/15/2021	78.99	None	115889	01/21	04-5101-310-00
DECEMBER 2020	5	December 2020 Unleaded Fuel	01/14/2021	01/15/2021	170.44	None	115889	01/21	01-5111-310-00
DECEMBER 2020	6	December 2020 Unleaded Fuel	01/14/2021	01/15/2021	284.06	None	115889	01/21	04-5101-310-00
DECEMBER 2020	7	December 2020 Unleaded Fuel	01/14/2021	01/15/2021	56.82	None	115889	01/21	16-5122-310-00
DECEMBER 2020	8	December 2020 Unleaded Fuel	01/14/2021	01/15/2021	795.36	None	115889	01/21	03-5101-409-01
DECEMBER 2020	9	December 2020: Diesel Fuel	01/14/2021	01/15/2021	29.62	None	115889	01/21	01-5110-310-00
DECEMBER 2020	10	December 2020: Diesel Fuel	01/14/2021	01/15/2021	98.74	None	115889	01/21	16-5121-310-00
DECEMBER 2020	11	December 2020 Unleaded Fuel	01/14/2021	01/15/2021	2,499.64	None	115889	01/21	01-5102-310-00
DECEMBER 2020	12	December 2020 Unleaded Fuel	01/14/2021	01/15/2021	340.87	None	115889	01/21	01-5106-310-00
DECEMBER 2020	13	December 2020: Diesel Fuel	01/14/2021	01/15/2021	88.87	None	115889	01/21	17-5101-310-00
DECEMBER 2020	14	December 2020 Unleaded Fuel	01/14/2021	01/15/2021	170.44	None	115889	01/21	01-5103-310-00
DECEMBER 2020	15	December 2020 Unleaded Fuel	01/14/2021	01/15/2021	170.44	None	115889	01/21	01-5110-310-00
DECEMBER 2020	16	February 2020 Landfill Diesel	01/14/2021	01/15/2021	183.14	None	115889	01/21	03-5101-310-00
DECEMBER 2020	17	#B0001329709 - Animal Control LP	01/14/2021	01/15/2021	332.07	None	115889	01/21	01-5111-201-00
DECEMBER 2020	18	December 2020 Unleaded Fuel	01/14/2021	01/15/2021	56.82	None	115889	01/21	02-5101-310-00
DECEMBER 2020	19	December 2020: Diesel Fuel	01/14/2021	01/15/2021	691.18	None	115889	01/21	01-5106-310-00
Total DECEMBER 2020:					7,183.74				
Total 48150 SOUTH CENTRAL FS, Inc.:					7,183.74				
48175 SO CENTRAL IL MASS TRANSI									
JANUARY 2021									
JANUARY 2021	1	January 2021 Monthly Subsidy	01/14/2021	01/15/2021	400.00	None	115831	01/21	01-5101-410-02
Total JANUARY 2021:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
49820 TEKLAB INC									
25942/218595/252343									
25942/218595/252343	1	#252942 - Quarterly Groundwater LF #1 Monitoring	01/14/2021	01/15/2021	2,603.83	None	115848	01/21	03-5101-221-00
25942/218595/252343	2	#252343 - Landfill/Leachate Testing	01/14/2021	01/15/2021	52.30	None	115848	01/21	03-5101-221-00
25942/218595/252343	3	#252942 - LF #2 Monitoring	01/14/2021	01/15/2021	3,638.75	None	115848	01/21	03-5101-221-00
25942/218595/252343	4	#218595 - Landfill/Leachate Testing252942 - Semi-Ann	01/14/2021	01/15/2021	3,280.41	None	115848	01/21	03-5101-221-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 25942/218595/252343:					9,575.29				
Total 49820 TEKLAB INC:					9,575.29				
51103 TRI-CO ELECTRIC CO-OP INC									
DECEMBER 2020									
DECEMBER 2020	1	December 2020: Electricity	01/14/2021	01/15/2021	2,080.79	None	115860	01/21	16-5121-202-00
DECEMBER 2020	2	December 2020: Electricity	01/14/2021	01/15/2021	1,893.78	None	115860	01/21	01-5107-202-00
DECEMBER 2020	3	December 2020: Electricity	01/14/2021	01/15/2021	81.02	None	115860	01/21	17-5101-202-00
Total DECEMBER 2020:					4,055.59				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					4,055.59				
53290 UNIVAR USA INC									
4889140									
4889140	1	#4889140 - Soda Ash Lite 100	01/14/2021	01/15/2021	1,512.00	None	115730	01/21	16-5120-315-00
Total 4889140:					1,512.00				
48891403									
48891403	1	#48891403 - Soda Ash Lite 100	01/14/2021	01/15/2021	910.00	None	115733	01/21	16-5120-315-00
Total 48891403:					910.00				
Total 53290 UNIVAR USA INC:					2,422.00				
53600 USA BLUEBOOK									
451538									
451538	1	#451538 - 8' Hand Tight Pipe Plug	01/14/2021	01/15/2021	48.95	None	115773	01/21	16-5122-311-00
451538	2	#451538 - 4' Hand Tight Pipe Plug	01/14/2021	01/15/2021	16.99	None	115773	01/21	16-5122-311-00
451538	3	#451538 - Freight	01/14/2021	01/15/2021	12.97	None	115773	01/21	16-5122-311-00
451538	4	#451538 - 8' End Pipe Plug	01/14/2021	01/15/2021	50.37	None	115773	01/21	16-5122-311-00
451538	5	#451538 - 2' Pipe Plugs	01/14/2021	01/15/2021	11.82	None	115773	01/21	16-5122-311-00
451538	6	#451538 - 40ml Crucibles for TSS Testing	01/14/2021	01/15/2021	49.00	None	115773	01/21	16-5122-311-00
451538	7	#451538 - 4' End Pipe Plug	01/14/2021	01/15/2021	9.79	None	115773	01/21	16-5122-311-00
451538	8	#451538 - 50ml Crucibles for TSS Testing	01/14/2021	01/15/2021	34.40	None	115773	01/21	16-5122-311-00
Total 451538:					234.29				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 53600 USA BLUEBOOK:					234.29				
53950 UTILITY SAFETY AND DESIGN INC									
202010049									
202010049	1	#OINV202010049 - Tracer Wire	01/14/2021	01/15/2021	100.00	None	115881	01/21	17-5101-608-00
Total 202010049:					100.00				
20205028									
20205028	1	#20205028 - December 2020 Retainer Fees	01/14/2021	01/15/2021	3,400.00	None	115819	01/21	17-5101-214-00
Total 20205028:					3,400.00				
20205346									
20205346	1	#20205346 - 2020 Gas Line Improvement Project Insp	01/14/2021	01/15/2021	19,268.12	None	115869	01/21	17-5101-608-00
Total 20205346:					19,268.12				
20210022/20210026									
20210022/20210026	1	#OINV20210022 - Couplings/Elbows/Caps	01/14/2021	01/15/2021	653.04	None	115852	01/21	17-5101-608-00
20210022/20210026	2	#OINV20210026 - Regulator for Meter @ Salem Tire	01/14/2021	01/15/2021	866.26	None	115852	01/21	17-5101-316-00
Total 20210022/20210026:					1,519.30				
20210055									
20210055	1	#OINV20210055 - Lug Nuts	01/14/2021	01/15/2021	158.00	None	115891	01/21	17-5101-608-00
Total 20210055:					158.00				
20210057									
20210057	1	#20210057 - Couplings	01/14/2021	01/15/2021	1,657.60	None	115894	01/21	17-5101-322-00
Total 20210057:					1,657.60				
Total 53950 UTILITY SAFETY AND DESIGN INC:					26,103.02				
57220 WATER SOLUTIONS UNLIMITED									
40064									
40064	1	#40064 - Potassium Permanganate/Minstream 635	01/14/2021	01/15/2021	6,361.38	None	115824	01/21	16-5120-315-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 40064:					6,361.38				
40199									
40199	1	#40199 - Soda Ash Light	01/14/2021	01/15/2021	731.00	None	115778	01/21	16-5120-315-00
40199	2	#40199 - Soda Ash	01/14/2021	01/15/2021	1,439.25	None	115778	01/21	16-5120-315-00
Total 40199:					2,170.25				
Total 57220 WATER SOLUTIONS UNLIMITED:					8,531.63				
98021 OFFICE PRODUCTS CENTER									
DECEMBER 2020									
DECEMBER 2020	1	Toner/Wall Calendar Refill/Accounting Ledger/Copy Pa	01/14/2021	01/15/2021	452.25	None	115810	01/21	01-5101-306-00
DECEMBER 2020	2	Window Envelopes/Yearly Planner	01/14/2021	01/15/2021	51.42	None	115810	01/21	01-5102-306-00
Total DECEMBER 2020:					503.67				
Total 98021 OFFICE PRODUCTS CENTER:					503.67				
99322 KIEFFER BROTHERS									
20XALJB									
20XALJB	1	#20XALJB - Emergency Wter Bore (11/05/20)	01/14/2021	01/15/2021	1,426.00	None	115837	01/21	16-5121-214-00
Total 20XALJB:					1,426.00				
PAYMENT NO 3: 2020 GAS LINE									
PAYMENT NO 3: 2020 GA	1	Payment No 3: Salem Gas 2020 Gas Line	01/14/2021	01/15/2021	18,933.75	None	115866	01/21	17-5101-608-00
Total PAYMENT NO 3: 2020 GAS LINE:					18,933.75				
Total 99322 KIEFFER BROTHERS:					20,359.75				
99409 HOLZ TOOL SUPPLY, INC.									
272217									
272217	1	#272217 - Concrete Bits	01/14/2021	01/15/2021	123.97	None	115867	01/21	01-5106-307-00
Total 272217:					123.97				
Total 99409 HOLZ TOOL SUPPLY, INC.:					123.97				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
99525 G & G SERVICES									
473116									
473116	1	#473116 - 20 Yard Roll-Off Box #234 (117 S Broadway	01/14/2021	01/15/2021	375.00	None	115829	01/21	01-5101-214-00
Total 473116:					375.00				
Total 99525 G & G SERVICES:					375.00				
99686 CEDARCHEM, LLC									
28142/28155									
28142/28155	1	#28142 - CedarFLOC 528	01/14/2021	01/15/2021	1,260.00	None	115776	01/21	16-5120-315-00
28142/28155	2	#28155 - Cedar CLEAR1757	01/14/2021	01/15/2021	574.75	None	115776	01/21	16-5120-315-00
Total 28142/28155:					1,834.75				
Total 99686 CEDARCHEM, LLC:					1,834.75				
100019 CLEAN UNIFORM COMPANY									
DECEMBER 2020									
DECEMBER 2020	1	#216287 - December 2020 Uniform & Laundry Service	01/14/2021	01/15/2021	75.38	None	115898	01/21	01-5102-303-00
DECEMBER 2020	2	#216289 - December 2020 Uniform & Laundry Service	01/14/2021	01/15/2021	394.57	None	115898	01/21	16-5122-303-00
DECEMBER 2020	3	#216287 - December 2020 Uniform & Laundry Service	01/14/2021	01/15/2021	59.45	None	115898	01/21	01-5116-303-00
DECEMBER 2020	4	#216287 - December 2020 Uniform & Laundry Service	01/14/2021	01/15/2021	346.87	None	115898	01/21	16-5121-303-00
DECEMBER 2020	5	#216290 - December 2020 Uniform & Laundry Service	01/14/2021	01/15/2021	554.45	None	115898	01/21	16-5120-303-00
DECEMBER 2020	6	#216288 - December 2020 Uniform & Laundry Service	01/14/2021	01/15/2021	390.53	None	115898	01/21	17-5101-303-00
DECEMBER 2020	7	#216287 - December 2020 Uniform & Laundry Service	01/14/2021	01/15/2021	155.77	None	115898	01/21	01-5110-303-00
DECEMBER 2020	8	#216287 - December 2020 Uniform & Laundry Service	01/14/2021	01/15/2021	91.51	None	115898	01/21	04-5101-303-00
DECEMBER 2020	9	#216287 - December 2020 Uniform & Laundry Service	01/14/2021	01/15/2021	229.67	None	115898	01/21	01-5106-303-00
Total DECEMBER 2020:					2,298.20				
Total 100019 CLEAN UNIFORM COMPANY:					2,298.20				
100065 JACKIE L OR JEANINE RILEY									
DECEMBER 2020									
DECEMBER 2020	1	December 2020 Recycling Subsidy (Transport of Recy	01/14/2021	01/15/2021	270.00	Nonemploy	115870	01/21	03-5101-410-00
Total DECEMBER 2020:					270.00				
Total 100065 JACKIE L OR JEANINE RILEY:					270.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100067 BRINK BROTHERS GRAIN & TRUCKING INC									
21045									
21045	1	#21045 - 50.63 Ton CA-6	01/14/2021	01/15/2021	574.65	None	115823	01/21	16-5121-340-00
Total 21045:					574.65				
Total 100067 BRINK BROTHERS GRAIN & TRUCKING INC:					574.65				
100082 PAWS HERE VETERINARY SERVICES LTD									
56820/58805									
56820/58805	1	#58620 - Vet Care	01/14/2021	01/15/2021	123.25	Nonemploy	115896	01/21	01-5111-214-00
56820/58805	2	#58805 - Vet Care	01/14/2021	01/15/2021	127.75	Nonemploy	115896	01/21	01-5111-214-00
Total 56820/58805:					251.00				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					251.00				
100157 PRECISION WATER LAB LLC									
1760									
1760	1	#1760 - Boil Order for 12/11/20	01/14/2021	01/15/2021	75.00	Nonemploy	115832	01/21	16-5120-214-00
Total 1760:					75.00				
Total 100157 PRECISION WATER LAB LLC:					75.00				
100161 ITRON INC									
567588									
567588	1	#567588: Annual Software Fee (< 10,000 Meters) (1	01/14/2021	01/15/2021	402.50	None	115112	01/21	17-5101-608-00
567588	2	567588: Annual Software Fee (< 10,000 Meters) (10/	01/14/2021	01/15/2021	402.50	None	115112	01/21	16-5121-622-00
Total 567588:					805.00				
Total 100161 ITRON INC:					805.00				
100223 VANDALIA ELECTRIC MOTOR SVC INC									
24881									
24881	1	#24881 - Soda Ash Mixer Motor Replacement	01/14/2021	01/15/2021	274.48	None	115619	01/21	16-5120-307-00
24881	2	#24881 - Freight on Soda Ash Mixer Motor Replaceme	01/14/2021	01/15/2021	19.00	None	115619	01/21	16-5120-307-00
Total 24881:					293.48				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100223 VANDALIA ELECTRIC MOTOR SVC INC:					293.48				
100244 BAKER TILLY VIRCHOW KRAUSE LLP									
CVC20209									
CVC20209	1	#CVC20209 - Semi-Annual Support Fees (1/1/21 - 6/	01/14/2021	01/15/2021	7,920.00	Nonemploy	115872	01/21	01-5101-214-00
Total CVC20209:					7,920.00				
Total 100244 BAKER TILLY VIRCHOW KRAUSE LLP:					7,920.00				
100250 PHYSICIAN SERVICES CORP OF SO IL									
P30015079270									
P30015079270	1	Patient #P30015079270 - Dog Bite	01/14/2021	01/15/2021	285.00	Medical/He	115874	01/21	01-5111-214-00
Total P30015079270:					285.00				
Total 100250 PHYSICIAN SERVICES CORP OF SO IL:					285.00				
100285 WABASH INDEPENDENT NETWORKS									
JANUARY 2021									
JANUARY 2021	1	January 2021 Voice/Data/Long Distance	01/14/2021	01/15/2021	70.64	None	115897	01/21	17-5101-203-00
JANUARY 2021	2	January 2021 Voice/Data/Long Distance	01/14/2021	01/15/2021	70.64	None	115897	01/21	16-5121-203-00
JANUARY 2021	3	January 2021 Voice/Data/Long Distance	01/14/2021	01/15/2021	103.81	None	115897	01/21	01-5108-203-00
JANUARY 2021	4	January 2021 Parks Wi-Fi	01/14/2021	01/15/2021	125.90	None	115897	01/21	01-5101-214-00
JANUARY 2021	5	January 2021 Voice/Data/Long Distance	01/14/2021	01/15/2021	113.29	None	115897	01/21	16-5120-203-00
JANUARY 2021	6	January 2021 Voice/Data/Long Distance	01/14/2021	01/15/2021	92.58	None	115897	01/21	16-5122-203-00
JANUARY 2021	7	January 2021 Voice/Data/Long Distance	01/14/2021	01/15/2021	252.77	None	115897	01/21	01-5102-203-00
JANUARY 2021	8	January 2021 Voice/Data/Long Distance	01/14/2021	01/15/2021	65.11	None	115897	01/21	01-5116-203-00
JANUARY 2021	9	January 2021 Voice/Data/Long Distance	01/14/2021	01/15/2021	381.01	None	115897	01/21	01-5104-203-00
JANUARY 2021	10	January 2021 Voice/Data/Long Distance	01/14/2021	01/15/2021	70.64	None	115897	01/21	01-5110-203-00
JANUARY 2021	11	January 2021 LEADS Circuit	01/14/2021	01/15/2021	285.00	None	115897	01/21	01-5102-215-00
Total JANUARY 2021:					1,631.39				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,631.39				
100383 ADAMS POWER EQUIPMENT LLC									
16703									
16703	1	#16703 - Air Filters/Fuel Filter	01/14/2021	01/15/2021	59.67	None	115846	01/21	04-5101-314-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 16703:					59.67				
Total 100383 ADAMS POWER EQUIPMENT LLC:					59.67				
100452 CIVICPLUS INC									
208068									
208068	1	#208068 - Annual Renewal Website Hosting & Support	01/14/2021	01/15/2021	3,142.13	None	115827	01/21	01-5101-214-00
Total 208068:					3,142.13				
Total 100452 CIVICPLUS INC:					3,142.13				
100461 JEREMY MULVANY									
19113									
19113	1	#19113 - Officer of the Year/Communications of the Ye	01/14/2021	01/15/2021	80.00	Nonemploy	115884	01/21	01-5102-317-00
Total 19113:					80.00				
19143									
19143	1	#19143 - City of Salem Service Pins	01/14/2021	01/15/2021	747.55	Nonemploy	115871	01/21	01-5101-317-00
Total 19143:					747.55				
Total 100461 JEREMY MULVANY:					827.55				
100468 GRAND SLAM VENTURES LLC									
12/23/20									
12/23/20	1	12/23/20: March - October 2020 Business District Tax	01/14/2021	01/15/2021	3,481.62	Nonemploy	115838	01/21	29-5101-501-00
Total 12/23/20:					3,481.62				
Total 100468 GRAND SLAM VENTURES LLC:					3,481.62				
100480 20/20 TECHNICAL ADVISORS LLC									
502									
502	1	#502 - January 2021 Backup	01/14/2021	01/15/2021	600.00	None	115835	01/21	01-5102-215-00
Total 502:					600.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
503									
503	1	#503 - Remote Rights Setup for DigiTICKET for 9 Syst	01/14/2021	01/15/2021	1,035.00	None	115893	01/21	01-5102-208-00
Total 503:					1,035.00				
Total 100480 20/20 TECHNICAL ADVISORS LLC:					1,635.00				
100514 LAURA L DENSFORD									
1/11/21									
1/11/21	1	1/11/2021: Remove (4) Large Dead Trees from City R	01/14/2021	01/15/2021	5,125.00	Nonemploy	115192	01/21	01-5106-225-00
Total 1/11/21:					5,125.00				
Total 100514 LAURA L DENSFORD:					5,125.00				
100536 UNITED SYSTEMS & SOFTWARE INC									
81088									
81088	1	#81088: 100w Encoder ERT (ITERW 1300402)	01/14/2021	01/15/2021	14,784.00	None	115484	01/21	16-5121-622-00
Total 81088:					14,784.00				
Total 100536 UNITED SYSTEMS & SOFTWARE INC:					14,784.00				
100566 GONZALEZ COMPANIES LLC									
10114									
10114	1	#10114 - 20-607 Curb & Gutter Replacement Various	01/14/2021	01/15/2021	656.00	Nonemploy	115864	01/21	18-5101-622-09
Total 10114:					656.00				
10118 & PMT NO 3									
10118 & PMT NO 3	1	PMT NO 3: Rte 8558 West Whittaker Street	01/14/2021	01/15/2021	7,280.34	Nonemploy	115863	01/21	09-5101-103-00
10118 & PMT NO 3	2	#10118 - Professional Services Through December 31,	01/14/2021	01/15/2021	3,190.00	Nonemploy	115863	01/21	09-5101-103-00
Total 10118 & PMT NO 3:					10,470.34				
Total 100566 GONZALEZ COMPANIES LLC:					11,126.34				
100569 STOP STICK LTD									
19328									
19328	1	#19328 - 9' Black Sleeve	01/14/2021	01/15/2021	41.00	Nonemploy	115826	01/21	01-5102-208-00
19328	2	#19328 - Shipping on 9' Black Sleeve	01/14/2021	01/15/2021	15.00	Nonemploy	115826	01/21	01-5102-208-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 19328:					56.00				
Total 100569 STOP STICK LTD:					56.00				
Total 01/14/2021:					299,789.00				
Grand Totals:					585,184.49				

Report GL Period Summary

Vendor number hash: 7507053
Vendor number hash - split: 17359085
Total number of invoices: 138
Total number of transactions: 387

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	585,184.49	585,184.49
Grand Totals:	585,184.49	585,184.49