

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
06/24/2021									
13610 FIRST BANKCARD									
JUNE 2021									
JUNE 2021	1	Swagler: May Travel Expenses (Meals)	06/24/2021	06/30/2021	41.09	None	116621	06/21	01-5102-401-00
JUNE 2021	2	Meador: Meals/Luncheons	06/24/2021	06/30/2021	90.24	None	116621	06/21	01-5105-401-01
JUNE 2021	3	Quinn: SBIC Breakfast Meeting	06/24/2021	06/30/2021	38.22	None	116621	06/21	01-5101-401-00
JUNE 2021	4	Reynolds: Illinois Tollway Charge	06/24/2021	06/30/2021	15.30	None	116621	06/21	01-5102-401-00
JUNE 2021	5	Brushwitz: Gloves	06/24/2021	06/30/2021	238.69	None	116621	06/21	16-5122-311-00
JUNE 2021	6	Brushwitz: Fanny Packs/Swimsuit Shorts/Lanyards	06/24/2021	06/30/2021	659.00	None	116621	06/21	01-5108-302-00
JUNE 2021	7	Brushwitz: Lifeguarding Classes (T Burgess)	06/24/2021	06/30/2021	240.00	None	116621	06/21	01-5108-402-00
JUNE 2021	8	Barbee - Acuity Scheduling	06/24/2021	06/30/2021	25.00	None	116621	06/21	01-5108-214-00
JUNE 2021	9	Quinn: Food for City Council (Planning Session)	06/24/2021	06/30/2021	216.17	None	116621	06/21	01-5101-309-00
JUNE 2021	10	Quinn: Trash Bags	06/24/2021	06/30/2021	74.00	None	116621	06/21	01-5104-305-00
JUNE 2021	11	Reynolds: Tasers/Cartridges/Holsters	06/24/2021	06/30/2021	8,326.48	None	116621	06/21	01-5102-515-01
JUNE 2021	12	Reynolds: NASRO Dues: 6/05/21 - 6/02/22 (RM)	06/24/2021	06/30/2021	40.00	None	116621	06/21	01-5102-402-00
JUNE 2021	13	Brushwitz: Gloves	06/24/2021	06/30/2021	130.00	None	116621	06/21	16-5122-302-00
JUNE 2021	14	Brushwitz: Dominos Pizza for Pool Training	06/24/2021	06/30/2021	155.49	None	116621	06/21	01-5108-402-00
JUNE 2021	15	Brushwitz: Tablet Cases	06/24/2021	06/30/2021	53.98	None	116621	06/21	17-5101-515-00
JUNE 2021	16	Quinn: Zoom Video Communications (5/6/21 - 7/05/21)	06/24/2021	06/30/2021	29.98	None	116621	06/21	01-5101-214-00
JUNE 2021	17	Quinn: Ink/Steno Pads	06/24/2021	06/30/2021	136.87	None	116621	06/21	01-5101-306-00
JUNE 2021	18	Reynolds: Hotel Stay 5/20/21-5/23/21 (BP)	06/24/2021	06/30/2021	340.86	None	116621	06/21	01-5102-401-00
JUNE 2021	19	Reynolds: Magicard Ribbon	06/24/2021	06/30/2021	104.40	None	116621	06/21	01-5102-409-00
JUNE 2021	20	Quinn: Food for City Council (Planning Session)	06/24/2021	06/30/2021	160.24	None	116621	06/21	01-5101-309-00
JUNE 2021	21	Brushwitz: Concessions Foods	06/24/2021	06/30/2021	974.17	None	116621	06/21	01-5108-309-00
JUNE 2021	22	Quinn: New City Council Name Plates	06/24/2021	06/30/2021	53.91	None	116621	06/21	01-5101-409-00
JUNE 2021	23	Reynolds: Evidence Integrity Strips Red	06/24/2021	06/30/2021	95.94	None	116621	06/21	01-5102-319-00
JUNE 2021	24	Brushwitz: Return Tablet/Case	06/24/2021	06/30/2021	15.86	None	116621	06/21	16-5121-515-00
JUNE 2021	25	Reynolds: NASRO Dues: 6/05/21 - 6/02/22 (CV)	06/24/2021	06/30/2021	40.00	None	116621	06/21	01-5102-402-00
JUNE 2021	26	Brushwitz: Return Tablet/Case	06/24/2021	06/30/2021	41.98	None	116621	06/21	17-5101-515-00
JUNE 2021	27	Brushwitz: Concessions Foods	06/24/2021	06/30/2021	204.90	None	116621	06/21	01-5108-309-00
JUNE 2021	28	Quinn: Postits	06/24/2021	06/30/2021	8.49	None	116621	06/21	01-5101-306-00
JUNE 2021	29	Quinn: Adobe	06/24/2021	06/30/2021	15.93	None	116621	06/21	01-5101-214-00
JUNE 2021	30	Quinn: Coffee	06/24/2021	06/30/2021	27.92	None	116621	06/21	01-5101-309-00
JUNE 2021	31	Reynolds: External DVD Drives	06/24/2021	06/30/2021	45.98	None	116621	06/21	01-5102-319-00
JUNE 2021	32	Brushwitz: Tablet Stand	06/24/2021	06/30/2021	26.99	None	116621	06/21	16-5121-515-00
JUNE 2021	33	Brushwitz: Paper Towels/Bath Tissue	06/24/2021	06/30/2021	36.96	None	116621	06/21	16-5120-305-00
JUNE 2021	34	Barbee: IL Dept of Ag Animal Control License Renewal	06/24/2021	06/30/2021	102.25	None	116621	06/21	01-5111-214-00
JUNE 2021	35	Barbee - Magnet with City Scape	06/24/2021	06/30/2021	75.00	None	116621	06/21	01-5111-214-00
JUNE 2021	36	Quinn: Intellius Refund	06/24/2021	06/30/2021	10.48	None	116621	06/21	01-5101-410-00
JUNE 2021	37	Quinn: Wiffle Balls	06/24/2021	06/30/2021	24.95	None	116621	06/21	08-5101-409-03
JUNE 2021	38	Brushwitz: Sno-Cone Cups	06/24/2021	06/30/2021	52.95	None	116621	06/21	01-5108-309-00

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JUNE 2021	39	Brushwitz: Cookies	06/24/2021	06/30/2021	57.08	None	116621	06/21	01-5108-309-00
JUNE 2021	40	Rakers: Tourniquet	06/24/2021	06/30/2021	59.49	None	116621	06/21	01-5111-305-00
JUNE 2021	41	Rakers: Non-Slip Floor Mat	06/24/2021	06/30/2021	59.98	None	116621	06/21	01-5111-305-00
JUNE 2021	42	Quinn: Multifold Paper Towels	06/24/2021	06/30/2021	98.04	None	116621	06/21	01-5104-305-00
JUNE 2021	43	Quinn: Toilet Bowl Cleaner	06/24/2021	06/30/2021	8.98	None	116621	06/21	01-5104-305-00
JUNE 2021	44	Brushwitz: Plastic Cups	06/24/2021	06/30/2021	107.98	None	116621	06/21	01-5108-309-00
JUNE 2021	45	Brushwitz: Sno-Cone Syrup	06/24/2021	06/30/2021	163.40	None	116621	06/21	01-5108-309-00
JUNE 2021	46	Finance Charge due to Mail	06/24/2021	06/30/2021	237.30	None	116621	06/21	01-5101-409-00
JUNE 2021	47	Prior Month Finance Charge Credited due to Mail	06/24/2021	06/30/2021	120.82-	None	116621	06/21	01-5101-409-00
JUNE 2021	48	Barrow: Adobe	06/24/2021	06/30/2021	13.80	None	116621	06/21	01-5101-212-00
JUNE 2021	49	Meador: Prizes for 2021 Family Fun Day	06/24/2021	06/30/2021	364.80	None	116621	06/21	08-5101-409-03
JUNE 2021	50	Quinn: Clock for Council Chambers	06/24/2021	06/30/2021	14.99	None	116621	06/21	01-5101-409-00
JUNE 2021	51	Reynolds: AED Plus/Replacement Pads	06/24/2021	06/30/2021	260.00	None	116621	06/21	01-5102-319-00
JUNE 2021	52	Brushwitz: Car Washes	06/24/2021	06/30/2021	20.00	None	116621	06/21	01-5103-313-00
JUNE 2021	53	Brushwitz: Cookies	06/24/2021	06/30/2021	94.47	None	116621	06/21	01-5108-309-00
JUNE 2021	54	Brushwitz: Green Hanging Folders	06/24/2021	06/30/2021	9.88	None	116621	06/21	01-5103-306-00

Total JUNE 2021:

14,283.40

Total 13610 FIRST BANKCARD:

14,283.40

Total 06/24/2021:

14,283.40

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
06/25/2021									
2880 BCMW COMMUNITY SERVICES									
13-3220-20									
13-3220-20	1	Teresa Spitler - Overpayment on Account	06/25/2021	06/30/2021	353.17	None		06/21	17-5101-408-00
Total 13-3220-20:					353.17				
8-1590-10									
8-1590-10	1	Jamie Linder - Gas Deposit Refund	06/25/2021	06/30/2021	31.67	None		06/21	17-5101-408-00
Total 8-1590-10:					31.67				
Total 2880 BCMW COMMUNITY SERVICES:					384.84				
100588 2021 UTILITY REFUNDS									
1-1200-00									
1-1200-00	1	Tika Hines - ONE TIME Refund due to "Self Budget Bill	06/25/2021	06/30/2021	1,000.00	None		06/21	17-5101-408-00
Total 1-1200-00:					1,000.00				
11-8200-14									
11-8200-14	1	D Paradee & J Yarbrough - Water Deposit Refund	06/25/2021	06/30/2021	84.98	None		06/21	16-2819-00
Total 11-8200-14:					84.98				
12-0590-08									
12-0590-08	1	Jernacal Corp - Water Deposit Refund	06/25/2021	06/30/2021	100.00	None		06/21	16-2819-00
12-0590-08	2	Jernacal Corp - Gas Deposit Refund	06/25/2021	06/30/2021	99.42	None		06/21	17-2819-00
Total 12-0590-08:					199.42				
12-1210-01									
12-1210-01	1	Conner & Crystal Defend - Water Deposit Refund	06/25/2021	06/30/2021	100.00	None		06/21	16-2819-00
12-1210-01	2	Conner & Crystal Defend - Gas Deposit Refund	06/25/2021	06/30/2021	34.68	None		06/21	17-2819-00
Total 12-1210-01:					134.68				
13-3220-20									
13-3220-20	1	Teresa Spitler - Overpayment on Closed Account	06/25/2021	06/30/2021	150.00	None		06/21	17-5101-408-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 13-3220-20:					150.00				
13-3350-12									
13-3350-12	1	Bethany Meyer - Overpayment on Account	06/25/2021	06/30/2021	6.93	None		06/21	17-5101-408-00
Total 13-3350-12:					6.93				
13-3370-09									
13-3370-09	1	Brandi Austin - Gas Deposit Refund	06/25/2021	06/30/2021	145.02	None		06/21	17-2819-00
Total 13-3370-09:					145.02				
14-0740-04									
14-0740-04	1	Alice Mullins - Water Deposit Refund	06/25/2021	06/30/2021	100.00	None		06/21	16-2819-00
14-0740-04	2	Alice Mullins - Gas Deposit Refund	06/25/2021	06/30/2021	14.90	None		06/21	17-2819-00
Total 14-0740-04:					114.90				
16-0710-04									
16-0710-04	1	Melissa Jarrell - Water Deposit Refund	06/25/2021	06/30/2021	100.00	None		06/21	16-2819-00
16-0710-04	2	Melissa Jarrell - Gas Deposit Refund	06/25/2021	06/30/2021	14.20	None		06/21	17-2819-00
Total 16-0710-04:					114.20				
17-0180-08									
17-0180-08	1	L Seato & J Shields - Water Deposit Refund	06/25/2021	06/30/2021	14.22	None		06/21	16-2819-00
Total 17-0180-08:					14.22				
17-0300-09									
17-0300-09	1	Isaac Wiechmann - Overpayment on Account	06/25/2021	06/30/2021	129.93	None		06/21	17-5101-408-00
Total 17-0300-09:					129.93				
17-0300-10									
17-0300-10	1	Controlled Management - Overpayment on Account	06/25/2021	06/30/2021	28.03	None		06/21	17-5101-408-00
Total 17-0300-10:					28.03				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
19-0890-07									
19-0890-07	1	Leann Phillips - Gas Meter Over Read	06/25/2021	06/30/2021	35.17	None		06/21	17-5101-408-00
Total 19-0890-07:					35.17				
19-1010-15									
19-1010-15	1	Steve & Sarah Kirgan - Water Deposit Refund	06/25/2021	06/30/2021	100.00	None		06/21	16-2819-00
19-1010-15	2	Steve & Sarah Kirgan - Gas Deposit Refund	06/25/2021	06/30/2021	56.72	None		06/21	17-2819-00
Total 19-1010-15:					156.72				
24-0250-23									
24-0250-23	1	Daniel Belfiore - Water Deposit Refund	06/25/2021	06/30/2021	100.00	None		06/21	16-2819-00
24-0250-23	2	Daniel Belfiore - Gas Deposit Refund	06/25/2021	06/30/2021	40.79	None		06/21	17-2819-00
Total 24-0250-23:					140.79				
24-0840-01									
24-0840-01	1	Estate of Hilda Hill - Overpayment on Account (Due to	06/25/2021	06/30/2021	336.93	None		06/21	17-5101-408-00
Total 24-0840-01:					336.93				
27-0250-06									
27-0250-06	1	Estate of Scott Luallen - Water Deposit Refund	06/25/2021	06/30/2021	100.00	None		06/21	16-2819-00
27-0250-06	2	Estate of Scott Luallen - Gas Deposit Refund	06/25/2021	06/30/2021	109.79	None		06/21	17-2819-00
Total 27-0250-06:					209.79				
27-1590-08									
27-1590-08	1	Sara Provance - Water Deposit Refund	06/25/2021	06/30/2021	100.00	None		06/21	16-2819-00
27-1590-08	2	Sara Provance - Gas Deposit Refund	06/25/2021	06/30/2021	75.80	None		06/21	17-2819-00
Total 27-1590-08:					175.80				
27-3620-03									
27-3620-03	1	Neal & Lisa Donoho - Water Deposit Refund	06/25/2021	06/30/2021	100.00	None		06/21	16-2819-00
27-3620-03	2	Neal & Lisa Donoho - Gas Deposit Refund	06/25/2021	06/30/2021	63.00	None		06/21	17-2819-00
Total 27-3620-03:					163.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
28-0170-02									
28-0170-02	1	Purcell Homes - Water Deposit Refund	06/25/2021	06/30/2021	100.00	None		06/21	16-2819-00
28-0170-02	2	Purcell Homes - Gas Deposit Refund	06/25/2021	06/30/2021	102.01	None		06/21	17-2819-00
Total 28-0170-02:					202.01				
31-1750-09									
31-1750-09	1	Alice Tyler - Water Deposit Refund	06/25/2021	06/30/2021	40.43	None		06/21	16-2819-00
Total 31-1750-09:					40.43				
32-0000-01									
32-0000-01	1	10/10 Pizza Inc - Water Deposit Refund	06/25/2021	06/30/2021	200.00	None		06/21	16-2819-00
32-0000-01	2	10/10 Pizza Inc - Gas Deposit Refund	06/25/2021	06/30/2021	182.12	None		06/21	17-2819-00
Total 32-0000-01:					382.12				
32-1020-08									
32-1020-08	1	Freedom Church - Overpayment on Account	06/25/2021	06/30/2021	33.74	None		06/21	17-5101-408-00
Total 32-1020-08:					33.74				
32-5650-22									
32-5650-22	1	Nicolas & Karissa Harris - Water Deposit Refund	06/25/2021	06/30/2021	100.00	None		06/21	16-2819-00
32-5650-22	2	Nicolas & Karissa Harris - Gas Deposit Refund	06/25/2021	06/30/2021	61.48	None		06/21	17-2819-00
Total 32-5650-22:					161.48				
33-2420-12									
33-2420-12	1	Shyanne Charlton - Water Deposit Refund	06/25/2021	06/30/2021	76.25	None		06/21	16-2819-00
Total 33-2420-12:					76.25				
4-0680-16									
4-0680-16	1	Kayla Allen - Water Deposit Refund	06/25/2021	06/30/2021	100.00	None		06/21	16-2819-00
4-0680-16	2	Kayla Allen - Gas Deposit Refund	06/25/2021	06/30/2021	102.45	None		06/21	17-2819-00
Total 4-0680-16:					202.45				
4-0800-10									
4-0800-10	1	D Parker & A Hill - Water Deposit Refund	06/25/2021	06/30/2021	100.00	None		06/21	16-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
4-0800-10	2	D Parker & A Hill - Gas Deposit Refund	06/25/2021	06/30/2021	99.43	None		06/21	17-2819-00
Total 4-0800-10:					199.43				
4-0810-21									
4-0810-21	1	B Conard & M Harrell - Water Deposit Refund	06/25/2021	06/30/2021	100.00	None		06/21	16-2819-00
4-0810-21	2	B Conard & M Harrell - Water Deposit Refund	06/25/2021	06/30/2021	34.22	None		06/21	17-2819-00
Total 4-0810-21:					134.22				
4-1270-02									
4-1270-02	1	Patricia White - Gas Deposit Refund	06/25/2021	06/30/2021	7.52	None		06/21	17-2819-00
Total 4-1270-02:					7.52				
5-0280-02									
5-0280-02	1	C Smith & J Shepard - Water Deposit Refund	06/25/2021	06/30/2021	73.97	None		06/21	16-2819-00
Total 5-0280-02:					73.97				
5-1390-13									
5-1390-13	1	B Logan & J Winkler - Gas Deposit Refund	06/25/2021	06/30/2021	112.26	None		06/21	17-2819-00
5-1390-13	2	B Logan & J Winkler - Overpayment on Closed Accoun	06/25/2021	06/30/2021	21.04	None		06/21	17-5101-408-00
Total 5-1390-13:					133.30				
5-1660-13									
5-1660-13	1	Tierra Howard - Gas Deposit Refund	06/25/2021	06/30/2021	120.44	None		06/21	17-2819-00
Total 5-1660-13:					120.44				
5-1720-17									
5-1720-17	1	Dakoa & Madison Hines - Gas Deposit Refund	06/25/2021	06/30/2021	106.19	None		06/21	17-2819-00
Total 5-1720-17:					106.19				
8-0140-05									
8-0140-05	1	Ryan Andrews - Water Deposit Refund	06/25/2021	06/30/2021	100.00	None		06/21	16-2819-00
8-0140-05	2	Ryan Andrews - Gas Deposit Refund	06/25/2021	06/30/2021	84.20	None		06/21	17-2819-00

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Total 8-0140-05:					184.20				
8-0440-01									
8-0440-01	1	Susan Hellige - Water Deposit Refund	06/25/2021	06/30/2021	100.00	None		06/21	16-2819-00
8-0440-01	2	Susan Hellige - Gas Deposit Refund	06/25/2021	06/30/2021	79.28	None		06/21	17-2819-00
Total 8-0440-01:					179.28				
8-1230-04									
8-1230-04	1	Bertha Olmeda Ixva - Water Deposit Refund	06/25/2021	06/30/2021	100.00	None		06/21	16-2819-00
8-1230-04	2	Bertha Olmeda Ixva - Gas Deposit Refund	06/25/2021	06/30/2021	63.93	None		06/21	17-2819-00
Total 8-1230-04:					163.93				
8-1590-10									
8-1590-10	1	Jamie Linder - Water Deposit Refund	06/25/2021	06/30/2021	100.00	None		06/21	16-2819-00
Total 8-1590-10:					100.00				
9-0730-10									
9-0730-10	1	A Havener & M Crites-Burgess Water Deposit Refund	06/25/2021	06/30/2021	100.00	None		06/21	16-2819-00
9-0730-10	2	A Havener & M Crites-Burgess Gas Deposit Refund	06/25/2021	06/30/2021	65.42	None		06/21	17-2819-00
Total 9-0730-10:					165.42				
DEP REF									
DEP REF	1	Katelyn Daniels - Water Deposit Refund (Didnt move i	06/25/2021	06/30/2021	100.00	None		06/21	16-5112-408-00
Total DEP REF:					100.00				
Total 100588 2021 UTILITY REFUNDS:					6,106.89				
Total 06/25/2021:					6,491.73				

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06/29/2021									
1130 AMEREN ILLINOIS									
4/28/21-6/20/21									
4/28/21-6/20/21	1	04501-55000 - 101 E Main - Sweeney (4/28/21-5/27/21)	06/29/2021	06/30/2021	33.55	None	116643	06/21	04-5101-202-00
4/28/21-6/20/21	2	89104-19052 N Shelby Ave (4/28/21-5/27/21)	06/29/2021	06/30/2021	42.23	None	116643	06/21	01-5110-202-00
4/28/21-6/20/21	3	11402-22899: (FY 21) Bryan Park (5/16/21-6/15/21)	06/29/2021	06/30/2021	57.00	None	116643	06/21	04-5101-202-00
4/28/21-6/20/21	4	47826-65773 - Tully Park (4/28/21-5/27/21)	06/29/2021	06/30/2021	49.39	None	116643	06/21	08-5101-202-00
4/28/21-6/20/21	5	48697-59212 - E Main St (4/28/21-5/27/21)	06/29/2021	06/30/2021	65.57	None	116643	06/21	16-5121-202-00
4/28/21-6/20/21	6	70534-76659 Bryan Park (5/16/21-6/15/21)	06/29/2021	06/30/2021	28.73	None	116643	06/21	04-5101-202-00
4/28/21-6/20/21	7	87433-49935 Bryan Park (5/16/21-6/15/21)	06/29/2021	06/30/2021	27.88	None	116643	06/21	04-5101-202-00
4/28/21-6/20/21	8	35534-92812: (FY 21) Ohio & Allmon Street (5/19/21-6/15/21)	06/29/2021	06/30/2021	23.96	None	116643	06/21	01-5106-202-00
4/28/21-6/20/21	9	64145-96338 Main & Ohio (5/18/21-6/17/21)	06/29/2021	06/30/2021	54.02	None	116643	06/21	01-5106-202-00
4/28/21-6/20/21	10	40497-15857 Bryan Park (5/16/21-6/15/21)	06/29/2021	06/30/2021	27.71	None	116643	06/21	04-5101-202-00
4/28/21-6/20/21	11	15781-52019: (FY 21) 1286 GAR Drive (5/19/21-6/18/21)	06/29/2021	06/30/2021	10.52	None	116643	06/21	16-5120-202-00
4/28/21-6/20/21	12	12291-19379 E Lake Street (5/25/21-6/24/21)	06/29/2021	06/30/2021	450.18	None	116643	06/21	01-5107-202-00
4/28/21-6/20/21	13	54380-75007 407 W Main (5/15/21-6/16/21)	06/29/2021	06/30/2021	56.24	None	116643	06/21	01-5112-202-02
4/28/21-6/20/21	14	32800-53779: (FY 21) N Boone & Broadway (5/16/21-6/15/21)	06/29/2021	06/30/2021	65.33	None	116643	06/21	01-5106-202-00
4/28/21-6/20/21	15	43591-68497 Salem Street Lighting (5/24/21-6/23/21)	06/29/2021	06/30/2021	4,849.68	None	116643	06/21	01-5107-202-00
4/28/21-6/20/21	16	56737-07372 Electricity @ N Broadway & Main (4/28/21-5/27/21)	06/29/2021	06/30/2021	40.13	None	116643	06/21	01-5106-202-00
4/28/21-6/20/21	17	96269-71696 Frala - On by SCHS (5/16/21-6/15/21)	06/29/2021	06/30/2021	27.22	None	116643	06/21	08-5101-202-00
4/28/21-6/20/21	18	22920-35055 Electricity @ E Main & Jefferson (4/28/21-5/27/21)	06/29/2021	06/30/2021	39.56	None	116643	06/21	01-5106-202-00
4/28/21-6/20/21	19	54846-90257 Bryan Park (5/16/21-6/15/21)	06/29/2021	06/30/2021	75.12	None	116643	06/21	04-5101-202-00
4/28/21-6/20/21	20	45353-75534 W Main & Illinois (5/18/21-6/17/21)	06/29/2021	06/30/2021	76.77	None	116643	06/21	01-5106-202-00
4/28/21-6/20/21	21	94277-12176 Salem Park (5/16/21-6/15/21)	06/29/2021	06/30/2021	29.10	None	116643	06/21	04-5101-202-00
4/28/21-6/20/21	22	67854-56170 - 301 E McMackin (4/28/21-5/27/21)	06/29/2021	06/30/2021	761.19	None	116643	06/21	01-5102-202-00
4/28/21-6/20/21	23	80836-26093 Electricity @ Rte 50 W & Interstate (5/19/21-6/15/21)	06/29/2021	06/30/2021	66.77	None	116643	06/21	01-5106-202-00
4/28/21-6/20/21	24	22909-30572: (FY 21) Westgate Avenue (5/19/21-6/15/21)	06/29/2021	06/30/2021	28.91	None	116643	06/21	02-5101-202-00
4/28/21-6/20/21	25	86263-88337 Electricity @ E Main (4/28/21-5/27/21)	06/29/2021	06/30/2021	41.90	None	116643	06/21	16-5121-202-00
4/28/21-6/20/21	26	97594-99858 E Main St (4/28/21-5/27/21)	06/29/2021	06/30/2021	35.05	None	116643	06/21	16-5121-202-00
4/28/21-6/20/21	27	47576-40338: (FY 21) W Main & Westgate (5/19/21-6/15/21)	06/29/2021	06/30/2021	43.33	None	116643	06/21	01-5106-202-00
4/28/21-6/20/21	28	73797-23052 Electricity @ N Shelby (4/28/21-5/27/21)	06/29/2021	06/30/2021	33.04	None	116643	06/21	08-5101-202-00
4/28/21-6/20/21	29	19191-92810: (FY 21) Hawthorn Road (5/16/21-6/15/21)	06/29/2021	06/30/2021	36.37	None	116643	06/21	16-5121-202-00
Total 4/28/21-6/20/21:					7,176.45				
Total 1130 AMEREN ILLINOIS:					7,176.45				
2002 AT&T									
6/13/21-7/12/21									
6/13/21-7/12/21	1	618-5822-6696: Telephone	06/29/2021	06/30/2021	219.65	None	116634	06/21	01-5111-203-00
6/13/21-7/12/21	2	618-548-0024 - Telephone (Off 3304 Bill)	06/29/2021	06/30/2021	206.85	None	116634	06/21	16-5121-203-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
6/13/21-7/12/21	3	618-548-6207 - Telephone	06/29/2021	06/30/2021	204.33	None	116634	06/21	16-5121-203-00
6/13/21-7/12/21	4	618-548-1268 - Telephone	06/29/2021	06/30/2021	211.37	None	116634	06/21	16-5121-203-00
6/13/21-7/12/21	5	618-548-3120 - Telephone	06/29/2021	06/30/2021	202.52	None	116634	06/21	16-5121-203-00
6/13/21-7/12/21	6	618-548-2232 - Telephone	06/29/2021	06/30/2021	410.31	None	116634	06/21	01-5102-203-00
6/13/21-7/12/21	7	618-548-2039 - Telephone	06/29/2021	06/30/2021	211.37	None	116634	06/21	16-5121-203-00
6/13/21-7/12/21	8	618-548-3304 - Telephone	06/29/2021	06/30/2021	110.03	None	116634	06/21	16-5121-203-00
6/13/21-7/12/21	9	618-548-6178 - Telephone	06/29/2021	06/30/2021	216.22	None	116634	06/21	16-5121-203-00
Total 6/13/21-7/12/21:					1,992.65				
Total 2002 AT&T:					1,992.65				
8340 DEUEL VETERINARY SERVICES PC									
2021-06-25									
2021-06-25	1	#2021-06-25: Vet Services	06/29/2021	06/30/2021	304.00	Medical/He	116633	06/21	01-5111-215-00
Total 2021-06-25:					304.00				
Total 8340 DEUEL VETERINARY SERVICES PC:					304.00				
9240 DOUGLAS VETERINARY CLINIC PC									
202243									
202243	1	#202243 - Freddy Wellness Examination	06/29/2021	06/30/2021	449.00	Medical/He	116631	06/21	01-5102-208-00
Total 202243:					449.00				
Total 9240 DOUGLAS VETERINARY CLINIC PC:					449.00				
9806 DAVID DUNCAN									
JUNE 2021									
JUNE 2021	1	June 2021 Retiree Insurance Stipend	06/29/2021	06/30/2021	192.01	None	116641	06/21	01-5112-105-02
Total JUNE 2021:					192.01				
Total 9806 DAVID DUNCAN:					192.01				
13300 FEDEX									
7-407-27847									
7-407-27847	1	#7-407-27847: Postage to EAS Jackson MO	06/29/2021	06/30/2021	80.29	None	116625	06/21	16-5122-214-00

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Total 7-407-27847:					80.29				
Total 13300 FEDEX:					80.29				
16020 GFI DIGITAL INC									
1971579									
1971579	1	#1971579 - Contract Overage for B/W & Color Copies	06/29/2021	06/30/2021	204.11	None	116638	06/21	01-5101-701-00
Total 1971579:					204.11				
Total 16020 GFI DIGITAL INC:					204.11				
18240 HAWKINS INC									
4928762									
4928762	1	#4928762 - (FY 21) Azone 15 - EPA Reg NO 7870-5	06/29/2021	06/30/2021	718.13	None	116644	13/21	01-5108-315-00
4928762	2	#4928762 - (FY 21) Freight	06/29/2021	06/30/2021	21.00	None	116644	13/21	01-5108-315-00
4928762	3	#4928762 - (FY 21) pH Down LO	06/29/2021	06/30/2021	241.27	None	116644	13/21	01-5108-315-00
Total 4928762:					980.40				
Total 18240 HAWKINS INC:					980.40				
26700 CARL & KIMBERLY MICHAEL									
MAY JUNE 2021									
MAY JUNE 2021	1	#845682 - Dippin Dots	06/29/2021	06/30/2021	624.00	Nonemploy	116636	06/21	01-5108-309-00
MAY JUNE 2021	2	#772345 - DippinDots	06/29/2021	06/30/2021	480.00	Nonemploy	116636	06/21	01-5108-309-00
MAY JUNE 2021	3	#441230 - Credit Dippin Dots (2020 Season)	06/29/2021	06/30/2021	320.00	Nonemploy	116636	06/21	01-5108-309-00
MAY JUNE 2021	4	#540945 - Dippin Dots	06/29/2021	06/30/2021	384.00	Nonemploy	116636	06/21	01-5108-309-00
MAY JUNE 2021	5	#945604 - DippinDots	06/29/2021	06/30/2021	240.00	Nonemploy	116636	06/21	01-5108-309-00
Total MAY JUNE 2021:					1,408.00				
Total 26700 CARL & KIMBERLY MICHAEL:					1,408.00				
31208 MARION COUNTY CLERK & RECORDER									
6/2021									
6/2021	1	Notary Renewal - Brushwitz/Eblin/Phillips	06/29/2021	06/30/2021	60.00	None	116629	06/21	01-5101-214-00
Total 6/2021:					60.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 31208 MARION COUNTY CLERK & RECORDER:					60.00				
33275 MUTUAL MEDICAL PLANS INC									
JUNE 2021									
JUNE 2021	1	June 2021 Insurance Funding Requests for Health & R	06/29/2021	06/30/2021	35,402.31	None	116645	06/21	01-5112-105-00
JUNE 2021	2	June 2021 Insurance Funding Requests for Health & R	06/29/2021	06/30/2021	6,479.00	None	116645	06/21	17-5101-105-00
JUNE 2021	3	June 2021 Insurance Funding Requests for Health & R	06/29/2021	06/30/2021	1,371.78	None	116645	06/21	04-5101-105-00
JUNE 2021	4	June 2021 Insurance Funding Requests for Health & R	06/29/2021	06/30/2021	9,507.46	None	116645	06/21	16-5112-105-00
Total JUNE 2021:					52,760.55				
Total 33275 MUTUAL MEDICAL PLANS INC:					52,760.55				
35250 NSI SOLUTIONS INC									
392585 A									
392585 A	1	#392585 A - (FY 22) Complete Set of QA Testing	06/29/2021	06/30/2021	920.70	None	116639	06/21	16-5122-311-00
Total 392585 A:					920.70				
Total 35250 NSI SOLUTIONS INC:					920.70				
39250 PDC LABORATORIES INC									
9462415/16/17									
9462415/16/17	1	#I9462416 - (FY 21) Flouride Testing	06/29/2021	06/30/2021	18.00	None	116623	13/21	16-5120-214-00
9462415/16/17	2	#I9462415 - (FY 21) Water Quality Testing	06/29/2021	06/30/2021	220.00	None	116623	13/21	16-5120-214-00
9462415/16/17	3	#I9462417 - (FY 21) Water Quality Testing	06/29/2021	06/30/2021	96.50	None	116623	13/21	16-5120-214-00
Total 9462415/16/17:					334.50				
Total 39250 PDC LABORATORIES INC:					334.50				
43500 QUAD-COUNTY READY MIX									
1003917									
1003917	1	#1003917 - (Homeowner @ Mitchel & Marion) 4000 P	06/29/2021	06/30/2021	500.00	None	116624	06/21	18-5101-622-09
1003917	2	#1003917 - Discount Given Per CY of \$4.00 Cy (Hom	06/29/2021	06/30/2021	16.00-	None	116624	06/21	18-5101-622-09
Total 1003917:					484.00				
Total 43500 QUAD-COUNTY READY MIX:					484.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
43910 RACCOON WATER COMPANY									
5/11/21-6/11/21									
5/11/21-6/11/21	1	5/11/21 - 6/11/21 Water @ 4700 Cartter Rd	06/29/2021	06/30/2021	19.00	None	116622	06/21	01-5111-206-00
Total 5/11/21-6/11/21:					19.00				
Total 43910 RACCOON WATER COMPANY:					19.00				
54730 VERIZON WIRELESS									
5/19/21-6/18/21									
5/19/21-6/18/21	1	Mobile Phone Charges JULIEs (5/19/21 - 6/18/21)	06/29/2021	06/30/2021	41.51	None	116635	06/21	17-5101-214-00
5/19/21-6/18/21	2	Mobile Phone Charges (5/19/21 - 6/18/21)	06/29/2021	06/30/2021	80.27	None	116635	06/21	01-5105-203-00
5/19/21-6/18/21	3	Mobile Phone Charges (5/19/21 - 6/18/21)	06/29/2021	06/30/2021	42.26	None	116635	06/21	16-5121-203-00
5/19/21-6/18/21	4	Mobile Phone Charges JULIEs (5/19/21 - 6/18/21)	06/29/2021	06/30/2021	41.50	None	116635	06/21	16-5121-214-00
5/19/21-6/18/21	5	Mobile Phone Charges (5/19/21 - 6/18/21)	06/29/2021	06/30/2021	84.52	None	116635	06/21	01-5111-203-00
5/19/21-6/18/21	6	Mobile Phone Charges (5/19/21 - 6/18/21)	06/29/2021	06/30/2021	58.72	None	116635	06/21	02-5101-203-00
5/19/21-6/18/21	7	Mobile Phone Charges (5/19/21 - 6/18/21)	06/29/2021	06/30/2021	42.26	None	116635	06/21	17-5101-203-00
5/19/21-6/18/21	8	Mobile Phone Charges (5/19/21 - 6/18/21)	06/29/2021	06/30/2021	84.52	None	116635	06/21	01-5102-203-00
5/19/21-6/18/21	9	Mobile Phone Charges (5/19/21 - 6/18/21)	06/29/2021	06/30/2021	.12-	None	116635	06/21	01-5103-203-00
5/19/21-6/18/21	10	Mobile Phone Charges (5/19/21 - 6/18/21)	06/29/2021	06/30/2021	84.52	None	116635	06/21	01-5104-203-00
Total 5/19/21-6/18/21:					559.96				
Total 54730 VERIZON WIRELESS:					559.96				
57202 WAL-MART COMMUNITY									
JUNE 2021									
JUNE 2021	1	Ink/DVD-R 100 Pk/Note Pads	06/29/2021	09/30/2021	102.76	None	116642	06/21	01-5102-306-00
JUNE 2021	2	Tums	06/29/2021	09/30/2021	3.97	None	116642	06/21	01-5102-311-00
JUNE 2021	3	Air Conditioner for Selmaville	06/29/2021	09/30/2021	164.00	None	116642	06/21	16-5120-204-00
JUNE 2021	4	Pens/Ink/Tape/Tape Dispenser/Pop Up Notes/Speaker	06/29/2021	09/30/2021	122.08	None	116642	06/21	01-5103-306-00
JUNE 2021	5	Water	06/29/2021	09/30/2021	5.92	None	116642	06/21	01-5103-409-00
JUNE 2021	6	Weed Killer/Pumps for Weed Killer/Round Up	06/29/2021	09/30/2021	109.48	None	116642	06/21	01-5108-315-00
JUNE 2021	7	Ink	06/29/2021	09/30/2021	38.89	None	116642	06/21	01-5110-306-00
JUNE 2021	8	Water	06/29/2021	09/30/2021	21.36	None	116642	06/21	01-5110-409-00
JUNE 2021	9	Coffee Filters	06/29/2021	09/30/2021	3.12	None	116642	06/21	01-5102-409-00
JUNE 2021	10	Hand Soap/Connectors/Pine-Sol/Mr Clean/Mop/Insect	06/29/2021	09/30/2021	54.56	None	116642	06/21	01-5108-305-00
JUNE 2021	11	Memorial Day Decor	06/29/2021	09/30/2021	158.35	None	116642	06/21	01-5110-312-00
JUNE 2021	12	Light Bulbs/Disinfectant	06/29/2021	09/30/2021	8.38	None	116642	06/21	01-5108-312-00
JUNE 2021	13	Coffee	06/29/2021	09/30/2021	9.86	None	116642	06/21	01-5102-309-00
JUNE 2021	14	Lunch Bags/Lawn Bags	06/29/2021	09/30/2021	19.14	None	116642	06/21	01-5102-319-00

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JUNE 2021	15	Water	06/29/2021	09/30/2021	11.28	None	116642	06/21	16-5120-311-00
JUNE 2021	16	Mop/Lime Away/Duster/Light Bulbs	06/29/2021	09/30/2021	77.14	None	116642	06/21	01-5102-305-00
JUNE 2021	17	Printer	06/29/2021	09/30/2021	149.99	None	116642	06/21	01-5103-515-00
JUNE 2021	18	Locker Locks/HP Desk Jet	06/29/2021	09/30/2021	92.82	None	116642	06/21	01-5108-515-00
JUNE 2021	19	Batteries/Picture Hangers/Sheet Protectors/Ink/Dry Era	06/29/2021	09/30/2021	113.96	None	116642	06/21	01-5108-306-00
JUNE 2021	20	Condiments/Paper Towels/Chips/Pickles/Hot Dogs/Bun	06/29/2021	09/30/2021	335.91	None	116642	06/21	01-5108-309-00
Total JUNE 2021:					1,602.97				
Total 57202 WAL-MART COMMUNITY:					1,602.97				
99557 SERPENTINE WEB SOLUTIONS									
20621									
20621	1	#20621 - Norton Security Antivirus/Client Security Soft	06/29/2021	06/30/2021	490.00	None	116628	06/21	01-5101-214-00
20621	2	#20621 - Trend Micro Security/Server Security Softwar	06/29/2021	06/30/2021	145.00	None	116628	06/21	01-5101-214-00
Total 20621:					635.00				
Total 99557 SERPENTINE WEB SOLUTIONS:					635.00				
99999 MIDWEST ENERGY ASSOCIATION									
7308770									
7308770	1	#7308770 - 332105 - EnergyU Annual License Fee	06/29/2021	06/30/2021	490.00	None	116626	06/21	16-5120-212-00
Total 7308770:					490.00				
Total 99999 MIDWEST ENERGY ASSOCIATION:					490.00				
100022 SALEM INTERNET INC									
28194									
28194	1	#28194 - Internet	06/29/2021	06/30/2021	59.00	None	116627	06/21	01-5111-203-00
Total 28194:					59.00				
Total 100022 SALEM INTERNET INC:					59.00				
100025 MARK HAKE									
MAY JUNE 2021									
MAY JUNE 2021	1	#15656 - Pest Control Police Department	06/29/2021	06/30/2021	65.00	Nonemploy	116632	06/21	01-5102-214-00
MAY JUNE 2021	2	#16303 - Pest Control City Hall	06/29/2021	06/30/2021	65.00	Nonemploy	116632	06/21	01-5104-204-00
MAY JUNE 2021	3	#15655 - Pest Control Water Plant	06/29/2021	06/30/2021	65.00	Nonemploy	116632	06/21	16-5120-204-00

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MAY JUNE 2021	4	#15657 - Pest Control WWTP	06/29/2021	06/30/2021	50.00	Nonemploy	116632	06/21	16-5122-204-00
MAY JUNE 2021	5	#16169 - Pest Control WWTP	06/29/2021	06/30/2021	50.00	Nonemploy	116632	06/21	16-5122-214-00
MAY JUNE 2021	6	#16167 - Pest Control Water Plant	06/29/2021	06/30/2021	65.00	Nonemploy	116632	06/21	16-5120-214-00
MAY JUNE 2021	7	#16168 - Pest Control Police Department	06/29/2021	06/30/2021	65.00	Nonemploy	116632	06/21	01-5102-214-00
MAY JUNE 2021	8	#15780 - Pest Control City Hall	06/29/2021	06/30/2021	65.00	Nonemploy	116632	06/21	01-5104-204-00
Total MAY JUNE 2021:					490.00				
Total 100025 MARK HAKE:					490.00				
100116 CHARLES DUNCAN JR									
JUNE 2021									
JUNE 2021	1	June 2021 Retiree Insurance Stipend	06/29/2021	06/30/2021	4.59	None	116640	06/21	01-5112-105-02
Total JUNE 2021:					4.59				
Total 100116 CHARLES DUNCAN JR:					4.59				
100123 RCW ENDEAVOR INC									
4268/4256									
4268/4256	1	#4268 - Funeral Arrangement - A Koehlers Brother	06/29/2021	06/30/2021	54.99	None	116630	06/21	01-5101-409-00
4268/4256	2	#4256 - Funeral Arrangement - B Colclasure Grandfath	06/29/2021	06/30/2021	85.98	None	116630	06/21	01-5101-409-00
Total 4268/4256:					140.97				
Total 100123 RCW ENDEAVOR INC:					140.97				
100161 ITRON INC									
587633/587551									
587633/587551	1	#587551 - (FY 21) IMA Driveby	06/29/2021	06/30/2021	724.50	None	116637	13/21	16-5121-214-00
587633/587551	2	#587551 - (FY 21) IMA Driveby	06/29/2021	06/30/2021	724.50	None	116637	13/21	17-5101-214-00
587633/587551	3	#587633 - (FY 21) Hardware & Software Maintenance	06/29/2021	06/30/2021	1,520.70	None	116637	13/21	16-5121-214-00
587633/587551	4	#587633 - (FY 21) Hardware & Software Maintenance	06/29/2021	06/30/2021	1,520.69	None	116637	13/21	17-5101-214-00
Total 587633/587551:					4,490.39				
Total 100161 ITRON INC:					4,490.39				
100618 VITAL EDUCATION & SUPPLY INC									
21-0365									
21-0365	1	#21-0365: (8) AEDs	06/29/2021	06/30/2021	11,584.95	None	116616	06/21	01-5102-515-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 21-0365:					11,584.95				
Total 100618 VITAL EDUCATION & SUPPLY INC:					11,584.95				
Total 06/29/2021:					87,423.49				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
07/01/2021									
47216 SECURITY ALARM CORP									
148838/149298/151230									
148838/149298/151230	1	#148838 - Annual Alarm Monitoring @ SFAC	07/01/2021	07/16/2021	775.80	None	116648	07/21	01-5108-214-00
148838/149298/151230	2	#149298 - Annual Alarm Monitoring @ SPD	07/01/2021	07/16/2021	600.00	None	116648	07/21	01-5102-204-00
148838/149298/151230	3	#151230 - Burglar Alarm @ SFAC	07/01/2021	07/16/2021	181.25	None	116648	07/21	01-5108-214-00
Total 148838/149298/151230:					1,557.05				
Total 47216 SECURITY ALARM CORP:					1,557.05				
100553 POSS MUSIC WORKS NFP									
2021									
2021	1	2021 4th of July Concert @ Bryan Park	07/01/2021	07/16/2021	10,000.00	None	116646	07/21	01-5101-328-00
Total 2021:					10,000.00				
Total 100553 POSS MUSIC WORKS NFP:					10,000.00				
100619 PAMALA J MOSBARGER									
493780									
493780	1	#493780 - (8) Shirts Patched on Sleeve	07/01/2021	07/16/2021	56.00	Nonemploy	116647	07/21	01-5102-301-00
Total 493780:					56.00				
Total 100619 PAMALA J MOSBARGER:					56.00				
Total 07/01/2021:					11,613.05				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
07/07/2021									
31224 MARION COUNTY SAVINGS BAN									
7/2021 SBIC									
7/2021	SBIC	1	Loan #3000423653 - Principal: SBIC Property Loan		07/07/2021	07/16/2021	38,896.35	None	116653 07/21 21-5101-701-00
7/2021	SBIC	2	Loan #3000423653 - Interest: SBIC Property Loan		07/07/2021	07/16/2021	1,923.41	None	116653 07/21 21-5101-701-00
Total 7/2021 SBIC:					40,819.76				
Total 31224 MARION COUNTY SAVINGS BAN:					40,819.76				
Total 07/07/2021:					40,819.76				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
07/08/2021									
2880 BCMW COMMUNITY SERVICES									
13-0920-06									
13-0920-06	1	Cheryl Easley - Overpayment on Account	07/08/2021	07/16/2021	571.89	None		07/21	17-5101-408-00
Total 13-0920-06:					571.89				
Total 2880 BCMW COMMUNITY SERVICES:					571.89				
99509 CHARLES LEE									
JUNE & JULY 2021 REIMB									
JUNE & JULY 2021 REIMB	1	C Lee - Insurance Overpayment in June & July 2021 (	07/08/2021	07/16/2021	368.93	None	116670	07/21	01-5112-105-01
JUNE & JULY 2021 REIMB	2	C Lee - Insurance Overpayment in June & July 2021 (	07/08/2021	07/16/2021	14.30	None	116670	07/21	04-5101-105-01
JUNE & JULY 2021 REIMB	3	C Lee - Insurance Overpayment in June & July 2021 (	07/08/2021	07/16/2021	99.09	None	116670	07/21	16-5112-105-01
JUNE & JULY 2021 REIMB	4	C Lee - Insurance Overpayment in June & July 2021 (	07/08/2021	07/16/2021	67.52	None	116670	07/21	17-5101-105-01
Total JUNE & JULY 2021 REIMB:					549.84				
Total 99509 CHARLES LEE:					549.84				
100050 UGM									
060121UGM									
060121UGM	1	#060121UGM - June 2021 Gas Consumption	07/08/2021	07/16/2021	87,429.08	None	116652	07/21	17-5101-217-00
Total 060121UGM:					87,429.08				
Total 100050 UGM:					87,429.08				
100205 DEPARTMENT OF FINANCIAL & 7/2021									
7/2021	1	East Lawn Cemetery Lic# 252000400 Renewal	07/08/2021	07/16/2021	200.00	None	116669	07/21	01-5110-214-00
Total 7/2021:					200.00				
Total 100205 DEPARTMENT OF FINANCIAL &:					200.00				
100588 2021 UTILITY REFUNDS									
15-1010-18									
15-1010-18	1	Jason & Cadette Roddy - Water Deposit Refund	07/08/2021	07/16/2021	100.00	None		07/21	16-2819-00
15-1010-18	2	Jason & Cadette Roddy - Gas Deposit Refund	07/08/2021	07/16/2021	18.74	None		07/21	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 15-1010-18:					118.74				
18-0770-08									
18-0770-08	1	L Alberson & Natalie Brown - Water Deposit Refund	07/08/2021	07/16/2021	100.00	None		07/21	16-2819-00
18-0770-08	2	L Anderson & N Brown - Gas Deposit Refund	07/08/2021	07/16/2021	82.73	None		07/21	16-2819-00
Total 18-0770-08:					182.73				
19-0162-05									
19-0162-05	1	Sidney Doud - Gas Deposit Refund	07/08/2021	07/16/2021	126.63	None		07/21	17-2819-00
Total 19-0162-05:					126.63				
19-0290-10									
19-0290-10	1	Bennie & Vanetta Hill - Water Deposit Refund	07/08/2021	07/16/2021	100.00	None		07/21	16-2819-00
19-0290-10	2	Bennie & Vanetta Hill - Gas Deposit Refund	07/08/2021	07/16/2021	101.51	None		07/21	17-2819-00
Total 19-0290-10:					201.51				
2-0520-09									
2-0520-09	1	Keith McNeil Enterprises - Overpayment on Account	07/08/2021	07/16/2021	3.23	None		07/21	17-5101-408-00
Total 2-0520-09:					3.23				
24-0500-03									
24-0500-03	1	Marilyn F Steuer - Overpayment on Account	07/08/2021	07/16/2021	118.45	None		07/21	17-5101-408-00
Total 24-0500-03:					118.45				
27-1260-01									
27-1260-01	1	Richard Johannes - Water Deposit Refund	07/08/2021	07/16/2021	100.00	None		07/21	16-2819-00
27-1260-01	2	Richard Johannes - Gas Deposit Refund	07/08/2021	07/16/2021	120.69	None		07/21	17-2819-00
Total 27-1260-01:					220.69				
27-2050-02									
27-2050-02	1	Rodney & Sandra Pollard - Water Deposit Refund	07/08/2021	07/16/2021	73.49	None		07/21	16-2819-00
Total 27-2050-02:					73.49				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
28-0240-20									
28-0240-20	1	Phillip Hicks - Water Deposit Refund	07/08/2021	07/16/2021	100.00	None		07/21	16-2819-00
28-0240-20	2	Phillip Hicks - Gas Deposit Refund	07/08/2021	07/16/2021	94.52	None		07/21	17-2819-00
Total 28-0240-20:					194.52				
28-2460-08									
28-2460-08	1	Billy Scott - Water Deposit Refund	07/08/2021	07/16/2021	100.00	None		07/21	16-2819-00
28-2460-08	2	Billy Scott - Gas Deposit Refund	07/08/2021	07/16/2021	113.29	None		07/21	17-2819-00
Total 28-2460-08:					213.29				
32-7900-27									
32-7900-27	1	Cynthia Phillips - Water Deposit Refund	07/08/2021	07/16/2021	100.00	None		07/21	16-2819-00
32-7900-27	2	Cynthia Phillips - Gas Deposit Refund	07/08/2021	07/16/2021	58.99	None		07/21	17-2819-00
Total 32-7900-27:					158.99				
4-0350-21									
4-0350-21	1	James Venters - Water Deposit Refund	07/08/2021	07/16/2021	46.70	None		07/21	16-2819-00
Total 4-0350-21:					46.70				
4-1020-11									
4-1020-11	1	Ladonna Workman - Water Deposit Refund	07/08/2021	07/16/2021	72.66	None		07/21	16-2819-00
Total 4-1020-11:					72.66				
6-0530-02									
6-0530-02	1	Aaron Hawley - Water Deposit Refund	07/08/2021	07/16/2021	100.00	None		07/21	16-2819-00
6-0530-02	2	Aaron Hawley - Gas Deposit Refund	07/08/2021	07/16/2021	27.99	None		07/21	17-2819-00
Total 6-0530-02:					127.99				
6-3190-03									
6-3190-03	1	Quinn Milner - Water Deposit Refund	07/08/2021	07/16/2021	100.00	None		07/21	16-2819-00
6-3190-03	2	Quinn Milner - Gas Deposit Refund	07/08/2021	07/16/2021	69.01	None		07/21	17-2819-00
Total 6-3190-03:					169.01				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
8-1230-04 A									
8-1230-04 A	1	Bertha Olmeda Ixva - Overpayment on Account	07/08/2021	07/16/2021	61.62	None		07/21	17-5101-408-00
Total 8-1230-04 A:					61.62				
8-1590-11									
8-1590-11	1	Billy Scott - Water Deposit Refund	07/08/2021	07/16/2021	100.00	None		07/21	16-2819-00
8-1590-11	2	Billy Scott - Gas Deposit Refund	07/08/2021	07/16/2021	135.77	None		07/21	17-2819-00
Total 8-1590-11:					235.77				
Total 100588 2021 UTILITY REFUNDS:					2,326.02				
Total 07/08/2021:					91,076.83				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
07/13/2021									
99595 REGIONAL OFC OF EDUCATION #13									
10/2020									
10/2020	2	Background Check - Crystal Cadenhead (Hucks)	10/20/2020	10/31/2020	55.00-	None	115485	07/21	01-5101-410-00
Total 10/2020:					55.00-				
Total 99595 REGIONAL OFC OF EDUCATION #13:					55.00-				
100532 2020 UTILITY REFUNDS									
16-0390-15									
16-0390-15	2	A Russell & C Guard - Water Deposit Refund	12/14/2020	12/18/2020	50.82-	None		07/21	16-2819-00
Total 16-0390-15:					50.82-				
5-1720-15									
5-1720-15	2	Brandy Jennings - Gas Deposit Refund	12/03/2020	12/18/2020	94.20-	None		07/21	17-2819-00
Total 5-1720-15:					94.20-				
Total 100532 2020 UTILITY REFUNDS:					145.02-				
100621 2021 REFUNDS (NON UTILITY)									
JULY 2021									
JULY 2021	1	P Garrison dba Smokeybirds - Mobile Vendor Permit R	07/13/2021	07/16/2021	25.00	None		07/21	01-4301-00
Total JULY 2021:					25.00				
JULY 2021 B									
JULY 2021 B	1	B Smith dba Life Is Sweet - Mobile Vendor Permit Ref	07/13/2021	07/16/2021	25.00	None		07/21	01-4301-00
Total JULY 2021 B:					25.00				
JULY 2021 C									
JULY 2021 C	1	C Martin dba Tracys Concessions - Mobile Vendor Per	07/13/2021	07/16/2021	25.00	None		07/21	01-4301-00
Total JULY 2021 C:					25.00				
JULY 2021 D									
JULY 2021 D	1	s Pokorney dba Porkorney Kettle Korn Gifts & Crafts -	07/13/2021	07/16/2021	25.00	None		07/21	01-4301-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total JULY 2021 D:					25.00				
JULY 2021 E									
JULY 2021 E	1	J Julius dba Rosie Jeans Sweet Tea & Jesus - Mobile	07/13/2021	07/16/2021	25.00	None		07/21	01-4301-00
Total JULY 2021 E:					25.00				
JULY 2021 F									
JULY 2021 F	1	S Johnson dba Kountry Kitchen Kettle Korn - Mobile V	07/13/2021	07/16/2021	25.00	None		07/21	01-4301-00
Total JULY 2021 F:					25.00				
JULY 2021 G									
JULY 2021 G	1	G Thomason dba Georgies Southern Fried Fish - Mobil	07/13/2021	07/16/2021	25.00	None		07/21	01-4301-00
Total JULY 2021 G:					25.00				
Total 100621 2021 REFUNDS (NON UTILITY):					175.00				
Total 07/13/2021:					25.02-				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
07/14/2021									
3013 BEELMAN LOGISTICS LLC									
809458									
809458	1	#809458 - 857.88 Ton CA-16	07/15/2021	07/16/2021	10,500.46	None	116742	07/21	09-5101-610-00
Total 809458:					10,500.46				
Total 3013 BEELMAN LOGISTICS LLC:					10,500.46				
5985 CITATION OIL & GAS CORPORATION									
3129									
3129	1	#3129 - 06/2021 Natural Gas Purchases	07/14/2021	07/16/2021	15,384.08	None	116748	07/21	17-5101-217-00
Total 3129:					15,384.08				
Total 5985 CITATION OIL & GAS CORPORATION:					15,384.08				
15637 GAS TAX									
06/2021									
06/2021	1	06/2021 Gas Tax E-Paid	07/14/2021	07/16/2021	2,489.35	None	116744	07/21	17-5101-216-00
Total 06/2021:					2,489.35				
Total 15637 GAS TAX:					2,489.35				
21840 IL DEPARTMENT OF REVENUE									
2ND QTR 2021									
2ND QTR 2021	1	2nd Qtr 2021 Sales Tax on All Concessions Sales E-P	07/14/2021	07/16/2021	2,085.00	None	116753	07/21	01-5108-216-00
Total 2ND QTR 2021:					2,085.00				
Total 21840 IL DEPARTMENT OF REVENUE:					2,085.00				
48820 SYMETRA FINANCIAL									
JULY 2021									
JULY 2021	1	July 2021 - Health Insurance/Stop Loss Premiums - #1	07/14/2021	07/16/2021	2,968.29	None	116747	07/21	17-5101-105-00
JULY 2021	2	July 2021 - Health Insurance/Stop Loss Premiums - #1	07/14/2021	07/16/2021	16,219.24	None	116747	07/21	01-5112-105-00
JULY 2021	3	July 2021 - Health Insurance/Stop Loss Premiums - #1	07/14/2021	07/16/2021	4,355.75	None	116747	07/21	16-5112-105-00
JULY 2021	4	July 2021 - Health Insurance/Stop Loss Premiums - #1	07/14/2021	07/16/2021	628.47	None	116747	07/21	04-5101-105-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total JULY 2021:					24,171.75				
Total 48820 SYMETRA FINANCIAL:					24,171.75				
100248 VSP INSURANCE									
JULY 2021									
JULY 2021	1	July 2021 VSP Insurance E-Paid	07/14/2021	07/16/2021	499.75	None	116746	07/21	01-5112-105-00
JULY 2021	2	July 2021 VSP Insurance E-Paid	07/14/2021	07/16/2021	134.22	None	116746	07/21	16-5112-105-00
JULY 2021	3	July 2021 VSP Insurance E-Paid	07/14/2021	07/16/2021	19.37	None	116746	07/21	04-5101-105-00
JULY 2021	4	July 2021 VSP Insurance E-Paid	07/14/2021	07/16/2021	91.47	None	116746	07/21	17-5101-105-00
Total JULY 2021:					744.81				
Total 100248 VSP INSURANCE:					744.81				
100271 MUTUAL OF OMAHA									
JULY 2021									
JULY 2021	1	July 2021 Life Insurance E-Paid	07/14/2021	07/16/2021	11.75	None	116745	07/21	04-5101-105-00
JULY 2021	2	July 2021 Life Insurance E-Paid	07/14/2021	07/16/2021	55.50	None	116745	07/21	17-5101-105-00
JULY 2021	3	July 2021 Life Insurance E-Paid	07/14/2021	07/16/2021	303.21	None	116745	07/21	01-5112-105-00
JULY 2021	4	July 2021 Life Insurance E-Paid	07/14/2021	07/16/2021	81.43	None	116745	07/21	16-5112-105-00
Total JULY 2021:					451.89				
Total 100271 MUTUAL OF OMAHA:					451.89				
100566 GONZALEZ COMPANIES LLC									
PMT NO 9									
PMT NO 9	1	PMT NO 9: Rte 8558 West Whittaker	07/15/2021	07/16/2021	1,158.18	Nonemploy	116730	07/21	09-5101-103-00
Total PMT NO 9:					1,158.18				
Total 100566 GONZALEZ COMPANIES LLC:					1,158.18				
Total 07/14/2021:					56,985.52				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
07/15/2021									
1130 AMEREN ILLINOIS									
5/26/21-7/01/21									
5/26/21-7/01/21	1	64740-21140 Electricity @ S College (5/31/21-6/29/21	07/15/2021	07/16/2021	267.75	None	116731	07/21	17-5101-202-00
5/26/21-7/01/21	2	81361-97454 - 801 E Lake St (5/28/21-6/29/21)	07/15/2021	07/16/2021	6,395.94	None	116731	07/21	16-5122-202-00
5/26/21-7/01/21	3	64428-97451 Electricity @ S Jefferson & Lake (5/26/2	07/15/2021	07/16/2021	30.81	None	116731	07/21	02-5101-202-00
5/26/21-7/01/21	4	65741-04003 - 315 S Maple (5/26/21-6/27/21)	07/15/2021	07/16/2021	838.87	None	116731	07/21	06-5101-202-00
5/26/21-7/01/21	5	22557-76019 - 121 S Broadway (5/26/21-6/27/21)	07/15/2021	07/16/2021	641.66	None	116731	07/21	20-5101-601-06
5/26/21-7/01/21	6	32499-96818 - 101 S Broadway (5/26/21-6/27/21)	07/15/2021	07/16/2021	590.88	None	116731	07/21	01-5104-202-00
5/26/21-7/01/21	7	07175-00004 115 S Broadway (5/26/21-6/27/21)	07/15/2021	07/16/2021	42.60	None	116731	07/21	01-5112-202-01
5/26/21-7/01/21	8	86514-60979 404 S Broadway (5/26/21-6/27/21)	07/15/2021	07/16/2021	45.34	None	116731	07/21	01-5109-202-00
5/26/21-7/01/21	9	73575-95696 Electricity @ 1120 S Walnut (5/31/21-6/	07/15/2021	07/16/2021	27.86	None	116731	07/21	01-5106-202-00
5/26/21-7/01/21	10	18002-66038 Electricity @ 4700 Cartter Rd - Kell (5/3	07/15/2021	07/16/2021	202.69	None	116731	07/21	01-5111-202-00
5/26/21-7/01/21	11	23476-74419 Electricity @ Spillway Road (6/02/21-7/0	07/15/2021	07/16/2021	3,171.26	None	116731	07/21	16-5120-202-00
5/26/21-7/01/21	12	79409-97130 Electricity @ W Main/College (5/26/21-6/	07/15/2021	07/16/2021	46.54	None	116731	07/21	01-5106-202-00
5/26/21-7/01/21	13	84530-32176 E Lake Street (5/31/21-6/29/21)	07/15/2021	07/16/2021	37.16	None	116731	07/21	03-5101-202-00
5/26/21-7/01/21	14	11491-70008 Electricity @ 1020 Vail Street (6/02/21-7	07/15/2021	07/16/2021	44.34	None	116731	07/21	04-5101-202-00
5/26/21-7/01/21	15	38798-80811 Electricity @ 1010 S College (5/31/21-6/	07/15/2021	07/16/2021	119.74	None	116731	07/21	17-5101-202-00
5/26/21-7/01/21	16	03570-98007 101 S Broadway - Lite (6/01/21-6/30/21	07/15/2021	07/16/2021	21.20	None	116731	07/21	01-5104-202-00
5/26/21-7/01/21	17	84189-72652 Boulder Road (5/26/21-6/25/21)	07/15/2021	07/16/2021	4,378.71	None	116731	07/21	16-5124-202-00
5/26/21-7/01/21	18	88359-28019 Electricity @ 123 S Broadway (5/26/21-6	07/15/2021	07/16/2021	72.47	None	116731	07/21	20-5101-601-06
Total 5/26/21-7/01/21:					16,975.82				
5/27/21-6/28/21									
5/27/21-6/28/21	1	86263-88337 Electricity @ E Main (5/27/21-6/28/21)	07/15/2021	07/16/2021	42.26	None	116749	07/21	16-5121-202-00
5/27/21-6/28/21	2	73797-23052 Electricity @ N Shelby (5/27/21-6/28/21)	07/15/2021	07/16/2021	32.43	None	116749	07/21	08-5101-202-00
5/27/21-6/28/21	3	89104-19052 N Shelby Ave (5/27/21-6/28/21)	07/15/2021	07/16/2021	52.45	None	116749	07/21	01-5110-202-00
5/27/21-6/28/21	4	04501-55000 - 101 E Main - Sweeney (5/27/21-6/28/2	07/15/2021	07/16/2021	35.58	None	116749	07/21	04-5101-202-00
5/27/21-6/28/21	5	48697-59212 - E Main St (5/27/21-6/28/21)	07/15/2021	07/16/2021	62.89	None	116749	07/21	16-5121-202-00
5/27/21-6/28/21	6	56737-07372 Electricity @ N Broadway & Main (5/27/	07/15/2021	07/16/2021	45.03	None	116749	07/21	01-5106-202-00
5/27/21-6/28/21	7	97594-99858 E Main St (5/27/21-6/28/21)	07/15/2021	07/16/2021	35.77	None	116749	07/21	16-5121-202-00
5/27/21-6/28/21	8	67854-56170 - 301 E McMackin (5/27/21-6/28/21)	07/15/2021	07/16/2021	1,391.31	None	116749	07/21	01-5102-202-00
5/27/21-6/28/21	9	22920-35055 Electricity @ E Main & Jefferson (5/27/2	07/15/2021	07/16/2021	44.03	None	116749	07/21	01-5106-202-00
5/27/21-6/28/21	10	47826-65773 - Tully Park (5/27/21-6/28/21)	07/15/2021	07/16/2021	39.18	None	116749	07/21	08-5101-202-00
Total 5/27/21-6/28/21:					1,780.93				
Total 1130 AMEREN ILLINOIS:					18,756.75				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
2600 BALDRIDGE MOWING SERVICE									
JUNE 2021									
JUNE 2021	1	June 2021 Mowing	07/15/2021	07/16/2021	78.00	Nonemploy	116751	07/21	16-5124-340-00
Total JUNE 2021:					78.00				
Total 2600 BALDRIDGE MOWING SERVICE:					78.00				
3013 BEELMAN LOGISTICS LLC									
804215									
804215	1	#804215 - 318.32 Ton Fa 1 Sand	07/15/2021	07/16/2021	4,103.16	None	116699	07/21	16-5120-604-00
Total 804215:					4,103.16				
Total 3013 BEELMAN LOGISTICS LLC:					4,103.16				
3793 BOBS AUTO & TRUCK REPAIR LLC									
33435									
33435	1	#33435 - State Inspection Unit #13	07/15/2021	07/16/2021	25.00	Nonemploy	116741	07/21	01-5106-214-00
Total 33435:					25.00				
Total 3793 BOBS AUTO & TRUCK REPAIR LLC:					25.00				
4002 BOOHER TIN SHOP INC									
35982/36005									
35982/36005	1	#35982 - Work on City Hall Air Conditioning Unit That	07/15/2021	07/16/2021	120.00	None	116711	07/21	01-5104-208-00
35982/36005	2	#36005 - Adjust Dampers/Changed Filters	07/15/2021	07/16/2021	96.00	None	116711	07/21	01-5104-208-00
Total 35982/36005:					216.00				
Total 4002 BOOHER TIN SHOP INC:					216.00				
4301 BRADFORD SUPPLY COMPANY									
2329244/2329769									
2329244/2329769	1	#2329769 - Cement/Rags	07/15/2021	07/16/2021	66.58	None	116678	07/21	16-5122-319-00
2329244/2329769	2	#2329244 - Guages	07/15/2021	07/16/2021	32.91	None	116678	07/21	01-5108-314-00
Total 2329244/2329769:					99.49				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 4301 BRADFORD SUPPLY COMPANY:					99.49				
4309 BRANSON & JONES									
JUNE 2021									
JUNE 2021	1	June 2021 Legal Services	07/15/2021	07/16/2021	4,500.00	Attorneys F	116689	07/21	01-5101-214-00
Total JUNE 2021:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
5000 CALGON CARBON CORPORATION									
90123815									
90123815	1	#90123815 - PWS Agreement - 7 Filters	07/15/2021	07/16/2021	2,557.30	None	116693	07/21	16-5120-516-01
Total 90123815:					2,557.30				
Total 5000 CALGON CARBON CORPORATION:					2,557.30				
5590 CDS OFFICE TECHNOLOGIES									
1389105									
1389105	1	#1389105 - Contract Base Rate Charge for 7/19/21-8/1	07/15/2021	07/16/2021	196.50	None	116723	07/21	01-5102-214-00
Total 1389105:					196.50				
Total 5590 CDS OFFICE TECHNOLOGIES:					196.50				
5606 CENTRALIA PRESS									
9819/9820									
9819/9820	1	#9819 - Public Works Position	07/15/2021	07/16/2021	412.50	None	116660	07/21	01-5103-214-00
9819/9820	2	#9820 - Public Works Position	07/15/2021	07/16/2021	150.00	None	116660	07/21	01-5103-214-00
Total 9819/9820:					562.50				
Total 5606 CENTRALIA PRESS:					562.50				
5990 CIT TECHNOLOGY FIN SERV INC									
38064918									
38064918	1	#38064918 - Ricoh Copier MP C450EX	07/15/2021	07/16/2021	194.98	None	116712	07/21	01-5101-701-00
Total 38064918:					194.98				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
6301 CLINTON CO. ELECTRIC COOP									
JUNE 2021									
JUNE 2021	1	June 2021 Electricity	07/15/2021	07/16/2021	52.00	None	116686	07/21	17-5101-202-00
Total JUNE 2021:					52.00				
Total 6301 CLINTON CO. ELECTRIC COOP:					52.00				
6340 DENNIS R CLIFTON									
137308									
137308	1	#137308 - Clean Windows @ City Hall, Salem Theatre,	07/15/2021	07/16/2021	95.00	Nonemploy	116713	07/21	01-5104-204-00
Total 137308:					95.00				
Total 6340 DENNIS R CLIFTON:					95.00				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T212872/T2130128									
T212872/T2130128	1	#T2130128 - Communication Charges for T8889017	07/15/2021	07/16/2021	363.16	None	116676	07/21	01-5102-215-00
T212872/T2130128	2	#T2128072 - LEADS Communication Charges for T22	07/15/2021	07/16/2021	316.70	None	116676	07/21	01-5102-215-00
Total T212872/T2130128:					679.86				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					679.86				
6912 CRESCENT BEARING & SUPPLY									
212919/213108									
212919/213108	1	#213108 - Hose	07/15/2021	07/16/2021	26.72	None	116664	07/21	17-5101-314-00
212919/213108	2	#212919 - Belt	07/15/2021	07/16/2021	22.40	None	116664	07/21	16-5120-314-00
Total 212919/213108:					49.12				
Total 6912 CRESCENT BEARING & SUPPLY:					49.12				
7900 DBS DISPOSAL									
19779									
19779	1	#19779 - June 2021 Residential Garbage Pickup	07/15/2021	07/16/2021	28,003.00	Nonemploy	116708	07/21	03-5101-251-00
19779	2	#19779 - June 2021 Little League	07/15/2021	07/16/2021	100.00	Nonemploy	116708	07/21	03-5101-251-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 19779:					28,103.00				
Total 7900 DBS DISPOSAL:					28,103.00				
9950 DUST AND SON OF SALEM									
7-292331									
7-292331	1	#7-292331 - Gloves	07/15/2021	07/16/2021	67.40	None	116704	07/21	16-5121-302-00
Total 7-292331:					67.40				
Total 9950 DUST AND SON OF SALEM:					67.40				
11715 ENVIRONMENTAL ANALYSIS									
161356									
161356	1	#161356 - Shipping Charges	07/15/2021	07/16/2021	25.00	None	116700	07/21	16-5122-214-00
161356	2	#161356 - Analysis Charges	07/15/2021	07/16/2021	201.30	None	116700	07/21	16-5122-214-00
Total 161356:					226.30				
Total 11715 ENVIRONMENTAL ANALYSIS:					226.30				
13001 JOHN FABICK TRACTOR CO.									
PISA0355661									
PISA0355661	1	#PISA0355661 - Pin	07/15/2021	07/16/2021	30.32	None	116721	07/21	04-5101-314-00
Total PISA0355661:					30.32				
SIPS0169643									
SIPS0169643	1	#SIPS0169643 - Diagnose & Repair Transfer Switch	07/15/2021	07/16/2021	678.00	None	116694	07/21	16-5122-208-00
Total SIPS0169643:					678.00				
Total 13001 JOHN FABICK TRACTOR CO.:					708.32				
16002 GENERAL CONTRACTORS INC									
977									
977	1	#977 - 47.31 Ton Cold Mix	07/15/2021	07/16/2021	3,446.53	None	116698	07/21	01-5106-320-00
Total 977:					3,446.53				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 16002 GENERAL CONTRACTORS INC:					3,446.53				
17001 GOFF PLUMBING & HEATING CO INC									
04320									
04320	1	#04320 - Tested & Recertified (1) Backflow Preventer	07/15/2021	07/16/2021	185.00	None	116685	07/21	01-5108-208-00
Total 04320:					185.00				
Total 17001 GOFF PLUMBING & HEATING CO INC:					185.00				
18201 HACH COMPANY									
12510369									
12510369	1	#12510369 - Freight on Deionized Water	07/15/2021	07/16/2021	50.22	None	116615	07/21	16-5120-311-00
12510369	2	#12510369 - Deionized Water	07/15/2021	07/16/2021	63.70	None	116615	07/21	16-5120-311-00
Total 12510369:					113.92				
12538632									
12538632	1	#12538632 - Ascorbic Acid Powder Pillows #1457799	07/15/2021	07/16/2021	27.99	None	116654	07/21	16-5120-311-00
12538632	2	#12538632 - Freight	07/15/2021	07/16/2021	50.22	None	116654	07/21	16-5120-311-00
12538632	3	#12538632 - PAN Indicator Solution	07/15/2021	07/16/2021	43.00	None	116654	07/21	16-5120-311-00
12538632	4	#12538632 - Alkaline Cyanide Reagent #2122326	07/15/2021	07/16/2021	45.10	None	116654	07/21	16-5120-311-00
Total 12538632:					166.31				
Total 18201 HACH COMPANY:					280.23				
18240 HAWKINS INC									
4967485									
4967485	1	#4967485 - Freight on Activated Carbon - PAC	07/15/2021	07/16/2021	21.50	None	116617	07/21	16-5120-315-00
4967485	2	#4967485 - Activated Carbon - PAC	07/15/2021	07/16/2021	2,164.80	None	116617	07/21	16-5120-315-00
Total 4967485:					2,186.30				
4967486/4964138									
4967486/4964138	1	#4967486 - Azone 15 - EPA Reg No 7870-5	07/15/2021	07/16/2021	740.47	None	116657	07/21	01-5108-315-00
4967486/4964138	2	#4967486 - Freight on Azone 15 - EPA Reg No 7870-5	07/15/2021	07/16/2021	21.50	None	116657	07/21	01-5108-315-00
4967486/4964138	3	#4964138 - Freight on Azone 15 - EPA Reg No 7870-5	07/15/2021	07/16/2021	21.50	None	116657	07/21	01-5108-315-00
4967486/4964138	4	#4964138 - Azone 15 - EPA Reg No 7870-5	07/15/2021	07/16/2021	619.19	None	116657	07/21	01-5108-315-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 4967486/4964138:					1,402.66				
4980424									
4980424	1	#4980424 - Activated Carbon - PAC	07/15/2021	07/16/2021	2,164.80	None	116651	07/21	16-5120-516-00
Total 4980424:					2,164.80				
4980425/4976866									
4980425/4976866	1	#4976866 - Azone 15 - EPA Reg No 7870-5	07/15/2021	07/16/2021	789.74	None	116684	07/21	01-5108-315-00
4980425/4976866	2	#4980425 - Azone 15 - EPA Reg NO 7870-5	07/15/2021	07/16/2021	773.29	None	116684	07/21	01-5108-315-00
4980425/4976866	3	#4976866 - Freight on Azone 15 - EPA Reg No 7870-5	07/15/2021	07/16/2021	22.00	None	116684	07/21	01-5108-315-00
4980425/4976866	4	#4980425 - pH Down LO	07/15/2021	07/16/2021	168.84	None	116684	07/21	01-5108-315-00
Total 4980425/4976866:					1,753.87				
Total 18240 HAWKINS INC:					7,507.63				
21905 IL LAW ENFORCEMENT ALARM SYS									
DUES11073									
DUES11073	1	#DUES11073 - 2021 ILEAS Annual Membership Dues	07/15/2021	07/16/2021	120.00	None	116707	07/21	01-5102-214-00
Total DUES11073:					120.00				
Total 21905 IL LAW ENFORCEMENT ALARM SYS:					120.00				
21926 ILLINOIS TAX INCREMENT									
674551									
674551	1	#674551 - Dues for July 1, 2021 - June 30, 2022 (Mun	07/15/2021	07/16/2021	550.00	None	116690	07/21	01-5105-212-00
Total 674551:					550.00				
Total 21926 ILLINOIS TAX INCREMENT:					550.00				
21933 IL-MO WELDING PRODUCTS CO									
01217346									
01217346	1	#01217346 - Monthly Cylinder Rental	07/15/2021	07/16/2021	54.90	None	116675	07/21	01-5116-319-00
01217346	2	#01217346 - Monthly Cylinder Rental	07/15/2021	07/16/2021	21.30	None	116675	07/21	17-5101-314-00
Total 01217346:					76.20				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 21933 IL-MO WELDING PRODUCTS CO:					76.20				
21937 IMCO UTILITY SUPPLY CO									
4057341-00/4057347-00/4056709-									
4057341-00/4057347-00/4	1	#4056709-00: Rubber Coupling Washer	07/15/2021	07/16/2021	520.76	None	116661	07/21	16-5121-340-00
4057341-00/4057347-00/4	2	#4057341-00: Pipe for Water/Sewer Department	07/15/2021	07/16/2021	259.20	None	116661	07/21	16-5121-340-00
4057341-00/4057347-00/4	3	#4057347-00: Flange Repair Kit for Water/Sewer Hydr	07/15/2021	07/16/2021	272.13	None	116661	07/21	16-5121-340-00
Total 4057341-00/4057347-00/4056709-:					1,052.09				
Total 21937 IMCO UTILITY SUPPLY CO:					1,052.09				
21940 IEPA FISCAL SVCS SECTION									
ILG640031/IL0023264									
ILG640031/IL0023264	1	#IL0023264 (A) - Fy 2022 Sludge Generator	07/15/2021	07/16/2021	2,500.00	None	116714	07/21	16-5122-409-01
ILG640031/IL0023264	2	#ILG640031 (A) - FY 2022 Domestic Sewage (<0.1 M	07/15/2021	07/16/2021	500.00	None	116714	07/21	16-5120-409-01
ILG640031/IL0023264	3	#IL0023264 (A) - Fy 2022 Domestic Sewage (>=1.0 &	07/15/2021	07/16/2021	15,000.00	None	116714	07/21	16-5122-409-01
Total ILG640031/IL0023264:					18,000.00				
Total 21940 IEPA FISCAL SVCS SECTION:					18,000.00				
24800 JOHN DEERE FINANCIAL									
JUNE 2021									
JUNE 2021	1	Valve/Faucet Handle/Swivel Hose Adapter/Male Pipe T	07/15/2021	07/16/2021	25.06	None	116683	07/21	01-5108-314-00
JUNE 2021	2	Materials for Sink Repair	07/15/2021	07/16/2021	4.79	None	116683	07/21	01-5111-312-00
JUNE 2021	3	Paint Thinner/Threadlocker	07/15/2021	07/16/2021	28.47	None	116683	07/21	17-5101-314-00
JUNE 2021	4	16" Chain Saw Chain/Oil/Rope/Cable Ties	07/15/2021	07/16/2021	120.66	None	116683	07/21	04-5101-314-00
JUNE 2021	5	Double Edge Hedge Trimmer/Trimmers	07/15/2021	07/16/2021	899.97	None	116683	07/21	04-5101-515-00
JUNE 2021	6	Tarps	07/15/2021	07/16/2021	23.16	None	116683	07/21	01-5111-326-00
JUNE 2021	7	Tire & Rim/Anchor Kit/Bolts/Fastener	07/15/2021	07/16/2021	27.10	None	116683	07/21	04-5101-208-00
JUNE 2021	8	Tree Strap/Screw Saber	07/15/2021	07/16/2021	22.08	None	116683	07/21	16-5121-314-00
JUNE 2021	9	Garbage Can Wheels/Primer/Rod/Fastener	07/15/2021	07/16/2021	101.63	None	116683	07/21	16-5122-307-00
JUNE 2021	10	K-9 Food	07/15/2021	07/16/2021	50.49	None	116683	07/21	01-5102-208-00
JUNE 2021	11	Cement/Adapters/Couplings/Bushings/Elbows	07/15/2021	07/16/2021	58.98	None	116683	07/21	01-5116-314-00
JUNE 2021	12	Pipe Fittings	07/15/2021	07/16/2021	16.27	None	116683	07/21	16-5121-314-00
JUNE 2021	13	Toilet Repair Kit/Wood Seat	07/15/2021	07/16/2021	32.58	None	116683	07/21	17-5101-204-00
JUNE 2021	14	Grass Seed	07/15/2021	07/16/2021	43.00	None	116683	07/21	04-5101-224-00
JUNE 2021	15	Gas Torch/Propane Gas Cylinder	07/15/2021	07/16/2021	34.28	None	116683	07/21	16-5122-307-00
JUNE 2021	16	Brush Killer	07/15/2021	07/16/2021	73.99	None	116683	07/21	01-5106-315-00
JUNE 2021	17	Mulch	07/15/2021	07/16/2021	478.40	None	116683	07/21	01-5108-318-00

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JUNE 2021	18	Trash Bags/Shop Towels	07/15/2021	07/16/2021	19.48	None	116683	07/21	17-5101-305-00
JUNE 2021	19	Paint/Paint Brushes	07/15/2021	07/16/2021	40.97	None	116683	07/21	17-5101-319-00
JUNE 2021	20	Washers/Caulk	07/15/2021	07/16/2021	18.96	None	116683	07/21	16-5120-314-00
JUNE 2021	21	Hammer Bit/Hardware/Reciprocating Torch	07/15/2021	07/16/2021	32.23	None	116683	07/21	16-5121-307-00
JUNE 2021	22	Oil/Trimmer Line/Bolts/Batteries	07/15/2021	07/16/2021	109.63	None	116683	07/21	01-5106-314-00
Total JUNE 2021:					2,262.18				
Total 24800 JOHN DEERE FINANCIAL:					2,262.18				
24900 JULIE INC									
2021-1522									
2021-1522	1	#2021-1522: #4 Annual Voice & Fax Transmissions	07/15/2021	07/16/2021	495.03	None	116667	07/21	17-5101-409-00
2021-1522	2	#2021-1522: #3 Annual Voice & Fax Transmissions	07/15/2021	07/16/2021	495.05	None	116667	07/21	16-5121-409-00
Total 2021-1522:					990.08				
Total 24900 JULIE INC:					990.08				
26415 KEEP SALEM BEAUTIFUL									
100/101									
100/101	1	#100 - Disbursement of Portion of Grant Monies for Be	07/15/2021	07/16/2021	6,000.00	None	116739	07/21	01-5101-410-01
100/101	2	#101 - Partial Disbursement of Budget Item for Beautifi	07/15/2021	07/16/2021	7,000.00	None	116739	07/21	01-5101-410-01
Total 100/101:					13,000.00				
Total 26415 KEEP SALEM BEAUTIFUL:					13,000.00				
26700 CARL & KIMBERLY MICHAEL									
945612/945645/969653									
945612/945645/969653	1	#945645 - Dippin Dots	07/15/2021	07/16/2021	384.00	Nonemploy	116736	07/21	01-5108-309-00
945612/945645/969653	2	#945612 - Dippin Dots	07/15/2021	07/16/2021	624.00	Nonemploy	116736	07/21	01-5108-309-00
945612/945645/969653	3	#969653 - Dippin Dots	07/15/2021	07/16/2021	528.00	Nonemploy	116736	07/21	01-5108-309-00
Total 945612/945645/969653:					1,536.00				
Total 26700 CARL & KIMBERLY MICHAEL:					1,536.00				
29403 LITTLE EGYPT FESTIVAL									
JULY 2021									
JULY 2021	1	Tourism Grant: 10/02/21 Little Egypt Parade	07/15/2021	07/16/2021	2,000.00	None	116728	07/21	13-5101-235-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total JULY 2021:					2,000.00				
Total 29403 LITTLE EGYPT FESTIVAL:					2,000.00				
29750 LORENZ WHOLESALE CO									
553272/552635									
553272/552635	1	#552635 - Paper Towels	07/15/2021	07/16/2021	39.63	None	116662	07/21	01-5102-305-00
553272/552635	2	#553272 - Trash Bags/Foil Sheets	07/15/2021	07/16/2021	188.92	None	116662	07/21	01-5108-309-00
Total 553272/552635:					228.55				
553813									
553813	1	#553813 - Janitorial Supplies for Park Restrooms	07/15/2021	07/16/2021	606.21	None	116738	07/21	04-5101-305-00
Total 553813:					606.21				
Total 29750 LORENZ WHOLESALE CO:					834.76				
31210 MARION COUNTY COLLECTOR									
11-00-008-860/11-00-008-865/11									
11-00-008-860/11-00-008-8	1	#11-00-008-865: 406 W Main Installments 1 & 2	07/15/2021	07/16/2021	3,484.84	None	116658	07/21	01-5102-409-00
11-00-008-860/11-00-008-8	2	#11-00-008-860: Pearl Ave Salem Installments 1 & 2 (	07/15/2021	07/16/2021	445.88	None	116658	07/21	01-5102-409-00
11-00-008-860/11-00-008-8	3	#11-09-300-029: 2028 W Main Installments 1 & 2	07/15/2021	07/16/2021	529.78	None	116658	07/21	01-5101-409-00
Total 11-00-008-860/11-00-008-865/11:					4,460.50				
Total 31210 MARION COUNTY COLLECTOR:					4,460.50				
33250 MUNICIPAL CODE CORPORATIO									
00360811									
00360811	1	#00360811 - Online Code H0sting (7/01/21 - 6/30/22)	07/15/2021	07/16/2021	950.00	None	116717	07/21	01-5101-214-00
Total 00360811:					950.00				
Total 33250 MUNICIPAL CODE CORPORATIO:					950.00				
33750 NAPA AUTO PARTS									
621356									
621356	1	#621356 - Tire Valve	07/15/2021	07/16/2021	9.76	None	116710	07/21	01-5110-313-00

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Total 621356:					9.76				
Total 33750 NAPA AUTO PARTS:					9.76				
37180 O'REILLY AUTOMOTIVE									
JUNE 2021									
JUNE 2021	1	Washer Fluid	07/15/2021	07/16/2021	5.91	None	116680	07/21	16-5120-313-00
JUNE 2021	2	Washer Fluid	07/15/2021	07/16/2021	5.91	None	116680	07/21	16-5122-313-00
JUNE 2021	3	Air, Cabbin, Oil Filters/Wire Ties & Return Credit/Wash	07/15/2021	07/16/2021	118.37	None	116680	07/21	01-5102-313-00
JUNE 2021	4	Washer Fluid	07/15/2021	07/16/2021	5.91	None	116680	07/21	04-5101-313-00
JUNE 2021	5	Washer Fluid	07/15/2021	07/16/2021	5.94	None	116680	07/21	17-5101-313-00
JUNE 2021	6	Air, Fuel, Oil Filters/Fuel-Water Separator/Brake Pad/O	07/15/2021	07/16/2021	415.70	None	116680	07/21	01-5106-313-00
JUNE 2021	7	Fuel Pump Assembly/Fuel Filter/Washer Fluid	07/15/2021	07/16/2021	166.67	None	116680	07/21	01-5110-313-00
JUNE 2021	8	Rust Fix	07/15/2021	07/16/2021	19.98	None	116680	07/21	01-5106-314-00
JUNE 2021	9	Transmission Fluid/Air & Oil Filters/Lubrication	07/15/2021	07/16/2021	45.06	None	116680	07/21	02-5101-313-00
JUNE 2021	10	Washer Fluid	07/15/2021	07/16/2021	5.91	None	116680	07/21	16-5121-313-00
JUNE 2021	11	Recycling Filter Drier/Shop Towels	07/15/2021	07/16/2021	85.64	None	116680	07/21	01-5116-319-00
JUNE 2021	12	Grease/Diesel Exhaust Fluid	07/15/2021	07/16/2021	105.86	None	116680	07/21	03-5101-314-00
Total JUNE 2021:					986.86				
Total 37180 O'REILLY AUTOMOTIVE:					986.86				
39250 PDC LABORATORIES INC									
9470581/9470582/9407583									
9470581/9470582/940758	1	#I9470581 - Water Qulity Testing	07/15/2021	07/16/2021	220.00	None	116668	07/21	16-5120-214-00
9470581/9470582/940758	2	#I9470583 - Water Quality Testing	07/15/2021	07/16/2021	80.00	None	116668	07/21	16-5120-214-00
9470581/9470582/940758	3	#I9470582 - Water Qulity Testing	07/15/2021	07/16/2021	18.00	None	116668	07/21	16-5120-214-00
Total 9470581/9470582/9407583:					318.00				
Total 39250 PDC LABORATORIES INC:					318.00				
39415 PEPSI MIDAMERICA									
1187412									
1187412	1	#1187412 - Concessions Supplies	07/15/2021	07/16/2021	276.00	None	116743	07/21	01-5108-309-00
Total 1187412:					276.00				

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JUNE 15-JULY 6									
JUNE 15-JULY 6	1	June 15/16/17 & July 6: Concessions Supplies	07/15/2021	07/16/2021	141.60	None	116734	07/21	01-5108-309-00
JUNE 15-JULY 6	2	June 15/16/17 & July 6: Concessions Supplies	07/15/2021	07/16/2021	28.80	None	116734	07/21	01-5108-309-00
JUNE 15-JULY 6	3	June 15/16/17 & July 6: Concessions Supplies	07/15/2021	07/16/2021	358.80	None	116734	07/21	01-5108-309-00
JUNE 15-JULY 6	4	June 15/16/17 & July 6: Concessions Supplies	07/15/2021	07/16/2021	3,646.60	None	116734	07/21	01-5108-309-00
Total JUNE 15-JULY 6:					4,175.80				
Total 39415 PEPSI MIDAMERICA:					4,451.80				
39500 PETTY CASH FUND PD									
JUNE 30 2021									
JUNE 30 2021	1	Fuel	07/15/2021	07/16/2021	57.05	None	116673	07/21	01-5102-310-00
JUNE 30 2021	2	Meals - Travel	07/15/2021	07/16/2021	289.19	None	116673	07/21	01-5102-401-00
JUNE 30 2021	3	Miscellaneous - Priority Mail Postage	07/15/2021	07/16/2021	10.10	None	116673	07/21	01-5102-409-00
Total JUNE 30 2021:					356.34				
Total 39500 PETTY CASH FUND PD:					356.34				
40600 PRAXAIR DISTRIBUTION 486									
64589828									
64589828	1	#64589828 - Monthly Cylinder Rental	07/15/2021	07/16/2021	55.04	None	116709	07/21	16-5120-315-00
Total 64589828:					55.04				
Total 40600 PRAXAIR DISTRIBUTION 486:					55.04				
46802 SALEM IGA FOODLINER									
JUNE 2021									
JUNE 2021	1	Credit on Concession Food & Supplies	07/15/2021	07/16/2021	170.70	None	116679	07/21	01-5108-309-00
JUNE 2021	2	Concessions Food & Supplies	07/15/2021	07/16/2021	2,544.70	None	116679	07/21	01-5108-309-00
Total JUNE 2021:					2,374.00				
Total 46802 SALEM IGA FOODLINER:					2,374.00				
46805 SALEM TIMES COMMONER									
11684/20182/11681/11372									
11684/20182/11681/11372	1	#20182 - Proposal for Painting Water Towers	07/15/2021	07/16/2021	52.90	None	116671	07/21	01-5101-211-00
11684/20182/11681/11372	2	#11372 - Public Works Position	07/15/2021	07/16/2021	63.00	None	116671	07/21	01-5103-211-00

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11684/20182/11681/11372	3	#11684 - Salem Visitors Guide	07/15/2021	07/16/2021	80.00	None	116671	07/21	01-5101-211-00
11684/20182/11681/11372	4	#11681 - Public Works Position	07/15/2021	07/16/2021	63.00	None	116671	07/21	01-5103-211-00
Total 11684/20182/11681/11372:					258.90				
Total 46805 SALEM TIMES COMMONER:					258.90				
46824 SALEM TIRE CENTER									
10146510/10148077									
10146510/10148077	1	#10148077 - Disposal Fee	07/15/2021	07/16/2021	16.00	None	116682	07/21	01-5102-207-00
10146510/10148077	2	#10146510 - (4) Tires	07/15/2021	07/16/2021	637.36	None	116682	07/21	01-5102-313-00
10146510/10148077	3	#10148077 - Disposal Fee	07/15/2021	07/16/2021	16.00	None	116682	07/21	01-5106-313-00
Total 10146510/10148077:					669.36				
Total 46824 SALEM TIRE CENTER:					669.36				
46826 SALEM COMMUNITY ACTIVITY CENTR									
706/707									
706/707	1	#706 - June 2021 Contribution to Executive Director S	07/15/2021	07/16/2021	1,250.00	None	116666	07/21	20-5101-601-01
706/707	2	#707 - July 2021 Contribution to Executive Director Sal	07/15/2021	07/16/2021	1,250.00	None	116666	07/21	20-5101-601-01
Total 706/707:					2,500.00				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					2,500.00				
46845 SALEM TOWNSHIP HOSPITAL									
43946V13311									
43946V13311	1	#43946C13311 - Post Accident Drug 6/10/21	07/15/2021	07/16/2021	57.40	None	116718	07/21	04-5101-214-00
Total 43946V13311:					57.40				
Total 46845 SALEM TOWNSHIP HOSPITAL:					57.40				
47025 SCHULTE SUPPLY INC									
1173205.001									
1173205.001	1	#S1173205.001: Manhole Cover Lifter w/Handle	07/15/2021	07/16/2021	79.95	None	116695	07/21	16-5121-307-00
Total 1173205.001:					79.95				

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Total 47025 SCHULTE SUPPLY INC:					79.95				
47510 SHETLEY INVESTMENTS INC.									
23509/23520/23532									
23509/23520/23532	1	#23520 - Part Time Employees	07/15/2021	07/16/2021	1,276.00	Nonemploy	116735	07/21	04-5101-256-00
23509/23520/23532	2	#23509 - Part Time Employees	07/15/2021	07/16/2021	685.86	Nonemploy	116735	07/21	01-5106-256-00
23509/23520/23532	3	#23509 - Part Time Employees	07/15/2021	07/16/2021	1,311.90	Nonemploy	116735	07/21	04-5101-256-00
23509/23520/23532	4	#23520 - Part Time Employees	07/15/2021	07/16/2021	1,220.18	Nonemploy	116735	07/21	01-5110-256-00
23509/23520/23532	5	#23532 - Part Time Employees	07/15/2021	07/16/2021	697.83	Nonemploy	116735	07/21	01-5106-256-00
23509/23520/23532	6	#23509 - Part Time Employees	07/15/2021	07/16/2021	1,276.00	Nonemploy	116735	07/21	01-5110-256-00
23509/23520/23532	7	#23532 - Part Time Employees	07/15/2021	07/16/2021	1,276.00	Nonemploy	116735	07/21	01-5110-256-00
23509/23520/23532	8	#23532 - Part Time Employees	07/15/2021	07/16/2021	1,395.66	Nonemploy	116735	07/21	04-5101-256-00
23509/23520/23532	9	#23520 - Part Time Employees	07/15/2021	07/16/2021	638.00	Nonemploy	116735	07/21	01-5106-256-00
Total 23509/23520/23532:					9,777.43				
Total 47510 SHETLEY INVESTMENTS INC.:					9,777.43				
47601 SIDENER ENVIRONMENTAL SERVICES INC									
526801									
526801	1	#526801 - 2021 Annual Maintenance on Chlorine Gas	07/15/2021	07/16/2021	5,043.72	None	116687	07/21	16-5120-208-00
Total 526801:					5,043.72				
Total 47601 SIDENER ENVIRONMENTAL SERVICES INC:					5,043.72				
48150 SOUTH CENTRAL FS, Inc.									
JUNE 2021									
JUNE 2021	1	June 2021 Diesel Fuel	07/15/2021	07/16/2021	122.12	None	116674	07/21	04-5101-310-00
JUNE 2021	2	June 2021 Diesel Fuel	07/15/2021	07/16/2021	137.39	None	116674	07/21	17-5101-310-00
JUNE 2021	3	June 2021 Unleaded Fuel	07/15/2021	07/16/2021	253.76	None	116674	07/21	01-5111-310-00
JUNE 2021	4	June 2021 Unleaded Fuel	07/15/2021	07/16/2021	84.59	None	116674	07/21	02-5101-310-00
JUNE 2021	5	June 2021 Diesel Fuel	07/15/2021	07/16/2021	45.80	None	116674	07/21	01-5110-310-00
JUNE 2021	6	June 2021 Diesel Fuel	07/15/2021	07/16/2021	152.65	None	116674	07/21	16-5121-310-00
JUNE 2021	7	June 2021 Unleaded Fuel	07/15/2021	07/16/2021	1,268.80	None	116674	07/21	04-5101-310-00
JUNE 2021	8	June 2021 Diesel Fuel	07/15/2021	07/16/2021	1,068.58	None	116674	07/21	01-5106-310-00
JUNE 2021	9	June 2021 Unleaded Fuel	07/15/2021	07/16/2021	845.87	None	116674	07/21	01-5106-310-00
JUNE 2021	10	June 2021 Unleaded Fuel	07/15/2021	07/16/2021	761.28	None	116674	07/21	01-5110-310-00
JUNE 2021	11	June 2021 Unleaded Fuel	07/15/2021	07/16/2021	3,637.21	None	116674	07/21	01-5102-310-00
JUNE 2021	12	June 2021 Unleaded Fuel	07/15/2021	07/16/2021	761.28	None	116674	07/21	16-5121-310-00
JUNE 2021	13	June 2021 Landfill Diesel Fuel	07/15/2021	07/16/2021	326.89	None	116674	07/21	03-5101-310-00

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JUNE 2021	14	June 2021 Unleaded Fuel	07/15/2021	07/16/2021	169.17	None	116674	07/21	01-5103-310-00
JUNE 2021	15	June 2021 Unleaded Fuel	07/15/2021	07/16/2021	84.59	None	116674	07/21	16-5120-310-00
JUNE 2021	16	June 2021 Unleaded Fuel	07/15/2021	07/16/2021	592.11	None	116674	07/21	17-5101-310-00
Total JUNE 2021:					10,312.09				
Total 48150 SOUTH CENTRAL FS, Inc.:					10,312.09				
48175 SO CENTRAL IL MASS TRANSI									
JULY 2021									
JULY 2021	1	July 2021 Monthly Subsidy	07/15/2021	07/16/2021	400.00	None	116688	07/21	01-5101-410-02
Total JULY 2021:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
48220 SO IL CRIMINAL JUSTICE									
FY22-117									
FY22-117	1	#FY22-117: ANNUAL MEMBERSHIP DUES-SPD (7/0	07/15/2021	07/16/2021	1,920.00	None	116722	07/21	01-5102-402-00
Total FY22-117:					1,920.00				
Total 48220 SO IL CRIMINAL JUSTICE:					1,920.00				
50800 ILLINOISOUTH TOURISM									
6350									
6350	1	#6350 - Annual Membership Dues (7/1/21 - 6/30/22)	07/15/2021	07/16/2021	225.00	None	116729	07/21	13-5101-211-00
Total 6350:					225.00				
Total 50800 ILLINOISOUTH TOURISM:					225.00				
51103 TRI-CO ELECTRIC CO-OP INC									
JUNE 2021									
JUNE 2021	1	June 2021 Electricity	07/15/2021	07/16/2021	71.78	None	116681	07/21	17-5101-202-00
JUNE 2021	2	June 2021 Electricity	07/15/2021	07/16/2021	1,838.88	None	116681	07/21	01-5107-202-00
JUNE 2021	3	June 2021 Electricity	07/15/2021	07/16/2021	1,665.96	None	116681	07/21	16-5121-202-00
Total JUNE 2021:					3,576.62				

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Total 51103 TRI-CO ELECTRIC CO-OP INC:					3,576.62				
53950 UTILITY SAFETY AND DESIGN INC									
20212911/20212618/20212490/									
20212911/20212618/20212	1	#20212911 - Drug Testing	07/15/2021	07/16/2021	300.00	None	116655	07/21	16-5121-214-00
20212911/20212618/20212	2	#20212911 - Drug Testing	07/15/2021	07/16/2021	150.00	None	116655	07/21	17-5101-214-00
20212911/20212618/20212	3	#20212618 - June 2021 Retainer Fees	07/15/2021	07/16/2021	3,400.00	None	116655	07/21	17-5101-214-00
20212911/20212618/20212	4	#20212911 - Drug Testing	07/15/2021	07/16/2021	150.00	None	116655	07/21	01-5110-214-00
20212911/20212618/20212	5	#20212490 - Leak Survey	07/15/2021	07/16/2021	975.00	None	116655	07/21	17-5101-214-00
20212911/20212618/20212	6	#OINV20210683 - Washers	07/15/2021	07/16/2021	100.00	None	116655	07/21	17-5101-319-00
Total 20212911/20212618/20212490/:					5,075.00				
Total 53950 UTILITY SAFETY AND DESIGN INC:					5,075.00				
57220 WATER SOLUTIONS UNLIMITED									
43437									
43437	1	#43437 - Potassium Permanganate Tech Grade	07/15/2021	07/16/2021	1,508.08	None	116504	07/21	16-5120-315-00
43437	2	#43437 - Fluorosilicic Acid 23%	07/15/2021	07/16/2021	46.20	None	116504	07/21	16-5120-315-00
43437	3	#43437 - Mainstream 635	07/15/2021	07/16/2021	4,005.00	None	116504	07/21	16-5120-315-00
43437	4	#43437 - Soda Ash	07/15/2021	07/16/2021	612.50	None	116504	07/21	16-5120-315-00
Total 43437:					6,171.78				
43757									
43757	1	#43757 - Soda Ash	07/15/2021	07/16/2021	1,200.00	None	116619	07/21	16-5120-315-00
43757	2	#43757 - Sodium Permanganate 20%	07/15/2021	07/16/2021	576.95	None	116619	07/21	16-5120-315-00
Total 43757:					1,776.95				
Total 57220 WATER SOLUTIONS UNLIMITED:					7,948.73				
98021 OFFICE PRODUCTS CENTER									
JUNE 2021									
JUNE 2021	1	CD/DVD Sleeves	07/15/2021	07/16/2021	62.91	None	116663	07/21	01-5102-306-00
JUNE 2021	2	Pens/Tape Dispenser Refill/Copier Paper/Envelopes/C	07/15/2021	07/16/2021	324.70	None	116663	07/21	01-5101-306-00
Total JUNE 2021:					387.61				
Total 98021 OFFICE PRODUCTS CENTER:					387.61				

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98063 KOENIG SCALE COMPANY INC.									
55215									
55215	1	#55215 - Annual Day Scale Inspection & Calibration	07/15/2021	07/16/2021	245.00	None	116697	07/21	16-5122-208-00
Total 55215:					245.00				
Total 98063 KOENIG SCALE COMPANY INC.:					245.00				
99295 RCI (WRS) INC									
844821979									
844821979	1	#844821979 - Return to Work Physical - R Bryan	07/15/2021	07/16/2021	200.00	Medical/He	116665	07/21	01-5106-214-00
844821979	2	#844821979 - Pre-Employment Screening (J Smart)	07/15/2021	07/16/2021	255.00	Medical/He	116665	07/21	16-5121-214-00
Total 844821979:					455.00				
Total 99295 RCI (WRS) INC:					455.00				
99409 HOLZ TOOL SUPPLY, INC.									
277099									
277099	1	#277099 - Hawg Wash	07/15/2021	07/16/2021	27.98	None	116703	07/21	16-5121-314-00
Total 277099:					27.98				
Total 99409 HOLZ TOOL SUPPLY, INC.:					27.98				
99557 SERPENTINE WEB SOLUTIONS									
20714									
20714	1	#20714 - Logo Design (Water Tower Version)	07/15/2021	07/16/2021	90.00	None	116691	07/21	16-5120-214-00
Total 20714:					90.00				
Total 99557 SERPENTINE WEB SOLUTIONS:					90.00				
99571 SOUTHWESTERN ILLINOIS COLLEGE									
26050289-062921									
26050289-062921	1	#26050289-062921: G Wright Juvenile Officer Cert	07/15/2021	07/16/2021	269.00	None	116724	07/21	01-5102-402-00
26050289-062921	2	#26050289-062921: I King Juvenile Officer Cert	07/15/2021	07/16/2021	269.00	None	116724	07/21	01-5102-402-00
26050289-062921	3	#26050289-062921: G Green Juvenile Officer Cert	07/15/2021	07/16/2021	269.00	None	116724	07/21	01-5102-402-00
Total 26050289-062921:					807.00				

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Total 99571 SOUTHWESTERN ILLINOIS COLLEGE:					807.00				
99686 CEDARCHEM, LLC									
29469									
29469	1	#29469 - CedarFLOC 528	07/15/2021	07/16/2021	1,339.20	None	116505	07/21	16-5120-315-00
Total 29469:					1,339.20				
Total 99686 CEDARCHEM, LLC:					1,339.20				
100019 CLEAN UNIFORM COMPANY									
JUNE 2021									
JUNE 2021	1	#216288 - Uniform & Laundry Service	07/15/2021	07/16/2021	287.22	None	116737	07/21	17-5101-303-00
JUNE 2021	2	#216287 - Uniform & Laundry Service	07/15/2021	07/16/2021	233.96	None	116737	07/21	01-5106-303-00
JUNE 2021	3	#216287 - Uniform & Laundry Service	07/15/2021	07/16/2021	64.45	None	116737	07/21	01-5116-303-00
JUNE 2021	4	#216287 - Uniform & Laundry Service	07/15/2021	07/16/2021	89.32	None	116737	07/21	04-5101-303-00
JUNE 2021	5	#216290 - Uniform & Laundry Service	07/15/2021	07/16/2021	597.00	None	116737	07/21	16-5120-303-00
JUNE 2021	6	#216287 - Uniform & Laundry Service	07/15/2021	07/16/2021	283.29	None	116737	07/21	16-5121-303-00
JUNE 2021	7	#216289 - Uniform & Laundry Service	07/15/2021	07/16/2021	424.35	None	116737	07/21	16-5122-303-00
JUNE 2021	8	#216287 - Uniform & Laundry Service	07/15/2021	07/16/2021	75.16	None	116737	07/21	01-5102-303-00
JUNE 2021	9	#216287 - Uniform & Laundry Service	07/15/2021	07/16/2021	160.42	None	116737	07/21	01-5110-303-00
Total JUNE 2021:					2,215.17				
Total 100019 CLEAN UNIFORM COMPANY:					2,215.17				
100065 JACKIE L OR JEANINE RILEY									
JUNE 2021									
JUNE 2021	1	June 2021 Recycling Subsidy (Transport of Recycleabl	07/15/2021	07/16/2021	1,560.00	Nonemploy	116705	07/21	03-5101-410-00
Total JUNE 2021:					1,560.00				
Total 100065 JACKIE L OR JEANINE RILEY:					1,560.00				
100067 BRINK BROTHERS GRAIN & TRUCKING INC									
21418/21401									
21418/21401	1	#21418 - 20.55 Ton Chips for Leak	07/15/2021	07/16/2021	458.52	None	116659	07/21	17-5101-214-00
21418/21401	2	#21401 - 99.65 Ton CA-6	07/15/2021	07/16/2021	1,180.85	None	116659	07/21	01-5106-320-00
Total 21418/21401:					1,639.37				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100067 BRINK BROTHERS GRAIN & TRUCKING INC:					1,639.37				
100082 PAWS HERE VETERINARY SERVICES LTD									
64879/65015/65196/65319									
64879/65015/65196/65319	1	#65319 - Vet Care	07/15/2021	07/16/2021	46.00	Medical/He	116733	07/21	01-5111-311-00
64879/65015/65196/65319	2	#65015 - Vet Care	07/15/2021	07/16/2021	808.43	Medical/He	116733	07/21	01-5111-214-00
64879/65015/65196/65319	3	#64879 - Vet Care	07/15/2021	07/16/2021	56.25	Medical/He	116733	07/21	01-5111-214-00
64879/65015/65196/65319	4	#65196 - Vet Care	07/15/2021	07/16/2021	28.12	Medical/He	116733	07/21	01-5111-214-00
64879/65015/65196/65319	5	#65319 - Vet Care	07/15/2021	07/16/2021	93.50	Medical/He	116733	07/21	01-5111-214-00
Total 64879/65015/65196/65319:					1,032.30				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					1,032.30				
100157 PRECISION WATER LAB LLC									
1972									
1972	1	#1972 - Boil Orders	07/15/2021	07/16/2021	15.00	Nonemploy	116701	07/21	16-5120-214-00
Total 1972:					15.00				
Total 100157 PRECISION WATER LAB LLC:					15.00				
100159 GATEWAY REGION YOUNG MENS									
QTR 2 2021									
QTR 2 2021	1	QTR #2 of 2021: 2021 Shared Service Agreement	07/15/2021	07/16/2021	14,180.25	None	116716	07/21	08-5101-214-00
Total QTR 2 2021:					14,180.25				
Total 100159 GATEWAY REGION YOUNG MENS:					14,180.25				
100244 BAKER TILLY VIRCHOW KRAUSE LLP									
CVC20920									
CVC20920	1	#CVC20920 - Semi-Annual Software Support Fees (J	07/15/2021	07/16/2021	8,277.00	Nonemploy	116720	07/21	01-5101-214-00
Total CVC20920:					8,277.00				
Total 100244 BAKER TILLY VIRCHOW KRAUSE LLP:					8,277.00				
100285 WABASH INDEPENDENT NETWORKS									
JULY 2021									
JULY 2021	1	July 2021 Voice/Data/Long Distance	07/15/2021	07/16/2021	267.34	None	116740	07/21	01-5104-203-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
JULY 2021	2	July 2021 Voice/Data/Long Distance	07/15/2021	07/16/2021	103.81	None	116740	07/21	01-5108-203-00
JULY 2021	3	July 2021 Voice/Data/Long Distance	07/15/2021	07/16/2021	70.76	None	116740	07/21	01-5110-203-00
JULY 2021	4	July 2021 Voice/Data/Long Distance	07/15/2021	07/16/2021	113.23	None	116740	07/21	16-5120-203-00
JULY 2021	5	July 2021 Voice/Data/Long Distance	07/15/2021	07/16/2021	70.64	None	116740	07/21	17-5101-203-00
JULY 2021	6	July 2021 LEADS Circuit	07/15/2021	07/16/2021	285.00	None	116740	07/21	01-5102-215-00
JULY 2021	7	July 2021 Voice/Data/Long Distance	07/15/2021	07/16/2021	285.63	None	116740	07/21	01-5102-203-00
JULY 2021	8	July 2021 Parks Wi-Fi	07/15/2021	07/16/2021	62.95	None	116740	07/21	01-5101-409-00
JULY 2021	9	July 2021 Voice/Data/Long Distance	07/15/2021	07/16/2021	64.59	None	116740	07/21	01-5116-203-00
JULY 2021	10	July 2021 Voice/Data/Long Distance	07/15/2021	07/16/2021	90.39	None	116740	07/21	16-5122-203-00
JULY 2021	11	July 2021 Voice/Data/Long Distance	07/15/2021	07/16/2021	74.95	None	116740	07/21	02-5101-203-00
JULY 2021	12	July 2021 Voice/Data/Long Distance	07/15/2021	07/16/2021	70.64	None	116740	07/21	16-5121-203-00
Total JULY 2021:					1,559.93				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,559.93				
100298 EVERBRIDGE INC									
M64325									
M64325	1	#M64325 - Nixle Engage (6/12/21 - 6/11/22)	07/15/2021	07/16/2021	3,250.00	None	116706	07/21	02-5101-515-00
Total M64325:					3,250.00				
Total 100298 EVERBRIDGE INC:					3,250.00				
100461 JEREMY MULVANY									
19618/19639/19644									
19618/19639/19644	1	#19639 - Polo Shirts	07/15/2021	07/16/2021	135.00	Nonemploy	116656	07/21	01-5103-302-00
19618/19639/19644	2	#19644 - 4th of July Banners	07/15/2021	07/16/2021	150.00	Nonemploy	116656	07/21	01-5101-211-00
19618/19639/19644	3	#19618 - Reserve Officer Plaque (J Handegan)	07/15/2021	07/16/2021	40.00	Nonemploy	116656	07/21	01-5102-317-00
Total 19618/19639/19644:					325.00				
Total 100461 JEREMY MULVANY:					325.00				
100480 20/20 TECHNICAL ADVISORS LLC									
547/548									
547/548	1	#548 - June 17 Remote Data Backup	07/15/2021	07/16/2021	115.00	None	116677	07/21	01-5102-214-00
547/548	2	#547 - July 2021 Backup	07/15/2021	07/16/2021	600.00	None	116677	07/21	01-5102-215-00
Total 547/548:					715.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100480 20/20 TECHNICAL ADVISORS LLC:					715.00				
100536 UNITED SYSTEMS & SOFTWARE INC									
84730									
84730	1	#84730 - Itron 100W+ Wter Pit Encoders 2 Port w/Con	07/15/2021	07/16/2021	9,600.00	None	116373	07/21	16-5121-622-00
84730	2	#84730 - Freight on Itron 100W+ Wter Pit Encoders 2	07/15/2021	07/16/2021	86.30	None	116373	07/21	16-5121-622-00
Total 84730:					9,686.30				
Total 100536 UNITED SYSTEMS & SOFTWARE INC:					9,686.30				
100542 QUADIENT FINANCE USA INC									
JUNE 2021									
JUNE 2021	1	#June 2021 Postage	07/15/2021	07/16/2021	2,000.00	None	116732	07/21	01-5101-304-00
Total JUNE 2021:					2,000.00				
Total 100542 QUADIENT FINANCE USA INC:					2,000.00				
100552 DE LAGE LANDEN FINANCIAL									
73019431									
73019431	1	#73019431 - Leasing of MDC Equipment	07/15/2021	07/16/2021	994.69	None	116726	07/21	01-5102-515-04
Total 73019431:					994.69				
Total 100552 DE LAGE LANDEN FINANCIAL:					994.69				
100557 ANIMAL CONTROL & CARE									
2021-0066									
2021-0066	1	#2021-0066: Registration to Basic Animal Control Offic	07/15/2021	07/16/2021	575.00	Nonemploy	116692	07/21	01-5111-214-00
Total 2021-0066:					575.00				
Total 100557 ANIMAL CONTROL & CARE:					575.00				
100563 ROBERT HARRY LOGRASSO									
222									
222	1	#222 - Playing on July 24 2021 @ SFAC	07/15/2021	07/16/2021	400.00	Other	116715	07/21	01-5108-214-00
Total 222:					400.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100563 ROBERT HARRY LOGRASSO:					400.00				
100566 GONZALEZ COMPANIES LLC									
11058/11507/10747									
11058/11507/10747	1	#11057 - 20-607 Curb & Gutter Replacement Various	07/15/2021	07/16/2021	238.75	Nonemploy	116719	07/21	18-5101-622-09
11058/11507/10747	2	#10747 - 20-608 City of Salem Bridge Inspections Pro	07/15/2021	07/16/2021	297.80	Nonemploy	116719	07/21	16-5120-214-00
11058/11507/10747	3	#11058 - 20-608 City of Salem Bridge Inspections Prof	07/15/2021	07/16/2021	262.50	Nonemploy	116719	07/21	16-5120-214-00
Total 11058/11507/10747:					799.05				
Total 100566 GONZALEZ COMPANIES LLC:					799.05				
100569 STOP STICK LTD									
0021298									
0021298	1	#0021298: Freight on Cord Reel	07/15/2021	07/16/2021	11.00	Nonemploy	116725	07/21	01-5102-314-00
0021298	2	#0021298: Cord Reel	07/15/2021	07/16/2021	87.00	Nonemploy	116725	07/21	01-5102-314-00
Total 0021298:					98.00				
Total 100569 STOP STICK LTD:					98.00				
100591 OLEN ANN ENTERPRISES INC									
324A									
324A	1	#324A - Replace Fused Electrical Panel on East Wall	07/15/2021	07/16/2021	750.00	None	116612	07/21	16-5120-214-00
Total 324A:					750.00				
324B									
324B	1	#324B - Add (1) Wall Pack Light Fixture Above Coin W	07/15/2021	07/16/2021	400.00	None	116613	07/21	16-5120-214-00
Total 324B:					400.00				
Total 100591 OLEN ANN ENTERPRISES INC:					1,150.00				
100600 MICHAEL D BRIGHT									
5345									
5345	1	#5345 - Ammo	07/15/2021	07/16/2021	491.40	Nonemploy	116696	07/21	01-5102-515-00
Total 5345:					491.40				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100600 MICHAEL D BRIGHT:					491.40				
100620 RMK CONTRACTING LLC									
1256									
1256	1	#1256 - Install Grating & Steel Beam (Remainder of th	07/15/2021	07/16/2021	680.00	Nonemploy	116702	07/21	16-5120-604-00
1256	2	#1256Galvanized Grating (Remainder of the Rapid Mix	07/15/2021	07/16/2021	750.00	Nonemploy	116702	07/21	16-5120-604-00
Total 1256:					1,430.00				
Total 100620 RMK CONTRACTING LLC:					1,430.00				
100622 BLAKE SCHILLING									
7/2021									
7/2021	1	CDL Part of License & Testing Reimbursement	07/15/2021	07/16/2021	50.00	None	116752	07/21	16-5121-214-00
Total 7/2021:					50.00				
Total 100622 BLAKE SCHILLING:					50.00				
Total 07/15/2021:					230,713.13				
Grand Totals:					539,381.89				

Report GL Period Summary

Vendor number hash: 13579084
Vendor number hash - split: 29107052
Total number of invoices: 206
Total number of transactions: 564

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	539,381.89	539,381.89
Grand Totals:	539,381.89	539,381.89