Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/18/2020									
15637 GAS TAX									
(FY 20) 04/2020									
(FY 20) 04/2020	1	(FY 20) 04/2020 Gas Tax E-Paid	05/18/2020	05/31/2020	8,642.21	None	114737	13/20	17-5101-216-00
Total (FY 20) 04/2020:					8,642.21				
Total 15637 GAS TAX:					8,642.21				
Total 05/18/2020:					8,642.21				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/20/2020									
3705 JOE BLACK AGENCY INC									
(FY 21) #200511-01									
(FY 21) #200511-01	1	(FY 21) #200511-01 B201468 IL General Official: Cit	05/02/2020	05/31/2020	475.00	None	114739	05/20	01-5101-214-00
Total (FY 21) #200511-01:					475.00				
Total 3705 JOE BLACK AGENCY INC:					475.00				
99595 REGIONAL OFC OF EDUCATION #13									
(FY 21)									
(FY 21)	1	(FY 21) Background Check - SCC	05/20/2020	05/31/2020	55.00	None	114738	05/20	01-5101-410-00
Total (FY 21):					55.00				
Total 99595 REGIONAL OFC OF EDUCATION #13:					55.00				
Total 05/20/2020:					530.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/29/2020									
1130 AMEREN ILLINOIS									
(FY 20) B									
(FY 20) B	1	(FY 20) 11402-22899: Bryan Park (4/16/20-5/17/20)	05/29/2020	05/31/2020	28.80	None	114764	13/20	04-5101-202-00
(FY 20) B	2	(FY 20) 15781-52019: 1286 GAR Drive (4/21/20-5/20/	05/29/2020	05/31/2020	3.60	None	114764	13/20	16-5120-202-00
(FY 20) B	3	(FY 20) 19191-92810: Hawthorn Road (4/16/20-5/17/2	05/29/2020	05/31/2020	22.05	None	114764	13/20	16-5121-202-00
(FY 20) B	4	(FY 20) 22909-30572: Westgate Avenue (4/21/20-5/2	05/29/2020	05/31/2020	12.50	None	114764	13/20	01-5104-202-00
(FY 20) B	5	(FY 20) 32800-53779: N Boone & Broadway (4/16/20-	05/29/2020	05/31/2020	38.40	None	114764	13/20	01-5106-202-00
(FY 20) B	6	(FY 20) 35534-92812: Ohio & Allmon Street (4/21/20-	05/29/2020	05/31/2020	4.10	None	114764	13/20	01-5106-202-00
(FY 20) B	7	(FY 20) 40497-15857 Bryan Park (4/16/20-5/17/20)	05/29/2020	05/31/2020	16.95	None	114764	13/20	04-5101-202-00
(FY 20) B	8	(FY 20) 45353-75534 W Main & Illinois (4/20/20-5/19/	05/29/2020	05/31/2020	17.16	None	114764	13/20	01-5106-202-00
(FY 20) B	9	(FY 20) 47576-40338: W Main & Westgate (4/21/20-5/	05/29/2020	05/31/2020	15.90	None	114764	13/20	01-5106-202-00
(FY 20) B	10	(FY 20) 54846-90257 Bryan Park (4/16/20-5/17/20)	05/29/2020	05/31/2020	20.70	None	114764	13/20	04-5101-202-00
(FY 20) B	11	(FY 20) 64145-96338 Main & Ohio (4/20/20-5/19/20)	05/29/2020	05/31/2020	13.31	None	114764	13/20	01-5106-202-00
(FY 20) B	12	(FY 20) 70534-76659 Bryan Park (4/16/20-5/17/20)	05/29/2020	05/31/2020	17.70	None	114764	13/20	04-5101-202-00
(FY 20) B	13	(FY 20) 80836-26093 Electricity @ Rte 50 W & Intersta	05/29/2020	05/31/2020	22.60	None	114764	13/20	01-5106-202-00
(FY 20) B	14	(FY 20) 84189-72652 Boulder Road (3/31/20-4/28/20)	05/29/2020	05/31/2020	454.11	None	114764	13/20	16-5124-202-00
(FY 20) B	15	(FY 20) 87433-49935 Bryan Park (4/16/20-5/17/20)	05/29/2020	05/31/2020	17.70	None	114764	13/20	04-5101-202-00
(FY 20) B	16	(FY 20) 94277-12176 Salem Park (4/16/20-5/17/20)	05/29/2020	05/31/2020	17.40	None	114764	13/20	04-5101-202-00
(FY 20) B	17	(FY 20) 96269-71696 Frala - On by SCHS (4/16/20-5/	05/29/2020	05/31/2020	16.95	None	114764	13/20	08-5101-202-00
(FY 20) B	18	(FY 20) 43591-68497 Salem Street Lighting (4/24/20-	05/29/2020	05/31/2020	1,065.26	None	114764	13/20	01-5107-202-00
(FY 20) B	19	(FY 21) 11402-22899: Bryan Park (4/16/20-5/17/20)	05/29/2020	05/31/2020	30.70	None	114764	05/20	04-5101-202-00
(FY 20) B	20	(FY 21) 15781-52019: 1286 GAR Drive (4/21/20-5/20/	05/29/2020	05/31/2020	6.75	None	114764	05/20	16-5120-202-00
(FY 20) B	21	(FY 21) 19191-92810: Hawthorn Road (4/16/20-5/17/2	05/29/2020	05/31/2020	23.34	None	114764	05/20	16-5121-202-00
(FY 20) B	22	(FY 21) 22909-30572: Westgate Avenue (4/21/20-5/2	05/29/2020	05/31/2020	23.61	None	114764	05/20	01-5104-202-00
(FY 20) B	23	(FY 21) 32800-53779: N Boone & Broadway (4/16/20-	05/29/2020	05/31/2020	40.72	None	114764	05/20	01-5106-202-00
(FY 20) B	24	(FY 21) 35534-92812: Ohio & Allmon Street (4/21/20-	05/29/2020	05/31/2020	7.65	None	114764	05/20	01-5106-202-00
(FY 20) B	25	(FY 21) 40497-15857 Bryan Park (4/16/20-5/17/20)	05/29/2020	05/31/2020	17.91	None	114764	05/20	04-5101-202-00
(FY 20) B	26	(FY 21) 45353-75534 W Main & Illinois (4/20/20-5/19/	05/29/2020	05/31/2020	27.90	None	114764	05/20	01-5106-202-00
(FY 20) B	27	(FY 21) 47576-40338: W Main & Westgate (4/21/20-5/	05/29/2020	05/31/2020	30.23	None	114764	05/20	01-5106-202-00
(FY 20) B	28	(FY 21) 54846-90257 Bryan Park (4/16/20-5/17/20)	05/29/2020	05/31/2020	21.98	None	114764	05/20	04-5101-202-00
(FY 20) B	29	(FY 21) 64145-96338 Main & Ohio (4/20/20-5/19/20)	05/29/2020	05/31/2020	21.55	None	114764	05/20	01-5106-202-00
(FY 20) B	30	(FY 21) 70534-76659 Bryan Park (4/16/20-5/17/20)	05/29/2020	05/31/2020	18.63	None	114764	05/20	04-5101-202-00
(FY 20) B	31	(FY 21) 80836-26093 Electricity @ Rte 50 W & Intersta	05/29/2020	05/31/2020	42.94	None	114764	05/20	01-5106-202-00
(FY 20) B	32	(FY 21) 87433-49935 Bryan Park (4/16/20-5/17/20)	05/29/2020	05/31/2020	18.81	None	114764	05/20	04-5101-202-00
(FY 20) B	33	(FY 21) 94277-12176 Salem Park (4/16/20-5/17/20)	05/29/2020	05/31/2020	18.52	None	114764	05/20	04-5101-202-00
(FY 20) B	34	(FY 21) 96269-71696 Frala - On by SCHS (4/16/20-5/	05/29/2020	05/31/2020	17.91	None	114764	05/20	08-5101-202-00
(FY 20) B	35	(FY 21) 43591-68497 Salem Street Lighting (4/24/20-	05/29/2020	05/31/2020	3,804.53	None	114764	05/20	01-5107-202-00
Total (FY 20) B:					5,978.87				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 1130 AMEREN ILLINOIS:					5,978.87				
2002 AT&T									
(FY 20) 4/14/20-5/13/20									
(FY 20) 4/14/20-5/13/20	1	(FY 21) 618-548-1268 Telephone	05/29/2020	05/31/2020	195.66	None	114757	05/20	16-5121-203-00
(FY 20) 4/14/20-5/13/20	2	(FY 21) 618-548-2039 Telephone	05/29/2020	05/31/2020	186.29	None	114757	05/20	16-5121-203-00
(FY 20) 4/14/20-5/13/20	3	(FY 21) 618-548-3120 Telephone	05/29/2020	05/31/2020	183.81	None	114757	05/20	16-5121-203-00
(FY 20) 4/14/20-5/13/20	4	(FY 21) 618-548-3304 Telephone Main Bill	05/29/2020	05/31/2020	78.98	None	114757	05/20	16-5121-203-00
(FY 20) 4/14/20-5/13/20	5	(FY 21) 618-548-0024 Telephone Off Main Bill	05/29/2020	05/31/2020	158.02	None	114757	05/20	16-5121-203-00
(FY 20) 4/14/20-5/13/20	6	(FY 21) 618-548-6178 Telephone	05/29/2020	05/31/2020	197.69	None	114757	05/20	16-5121-203-00
(FY 20) 4/14/20-5/13/20	7	(FY 21) 618-548-6207 Telephone	05/29/2020	05/31/2020	185.35	None	114757	05/20	16-5121-203-00
(FY 20) 4/14/20-5/13/20	8	(FY 21) 618-548-1845 Telephone	05/29/2020	05/31/2020	357.21	None	114757	05/20	02-5101-203-00
(FY 20) 4/14/20-5/13/20	9	(FY 21) 618-548-2232 Telephone	05/29/2020	05/31/2020	353.22	None	114757	05/20	01-5102-203-00
(FY 20) 4/14/20-5/13/20	10	(FY 21) 618-548-7793 Fax Communication Line	05/29/2020	05/31/2020	98.31	None	114757	05/20	01-5102-203-00
(FY 20) 4/14/20-5/13/20	11	(FY 21) 618-822-6696 Telephone	05/29/2020	05/31/2020	183.23	None	114757	05/20	01-5111-203-00
Total (FY 20) 4/14/20-5/13/20:					2,177.77				
Total 2002 AT&T:					2,177.77				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
(FY 20) #T2025976/2028049									
(FY 20) #T2025976/20280	1	(FY 20) #T2025976 - LEADS Communication Charges	05/29/2020	05/31/2020	316.70	None	114753	13/20	01-5102-215-00
(FY 20) #T2025976/20280	2	(FY 20) #T2028049 - Communication Charges for T88	05/29/2020	05/31/2020	363.16	None	114753	13/20	01-5102-215-00
Total (FY 20) #T2025976/2028049:					679.86				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					679.86				
7203 CURRY & ASSOC ENGINEERS INC									
(FY 20) 2.2019.30/1.2019.31/..									
(FY 20) 2.2019.30/1.2019.	1	(FY 20) 2.2019.30 - Water & Sewer Replacement Alon	05/29/2020	05/31/2020	578.95	Nonemploy	114768	13/20	18-5101-622-08
(FY 20) 2.2019.30/1.2019.	2	(FY 20) 1.2019.31 - Water & Sewer Replacement Alon	05/29/2020	05/31/2020	1,991.08	Nonemploy	114768	13/20	18-5101-622-08
(FY 20) 2.2019.30/1.2019.	3	(FY 20) 1.2020.47 - Inspection & Report for Sludge Sto	05/29/2020	05/31/2020	1,317.17	Nonemploy	114768	13/20	16-5122-214-00
Total (FY 20) 2.2019.30/1.2019.31/..:					3,887.20				
Total 7203 CURRY & ASSOC ENGINEERS INC:					3,887.20				
9806 DAVID DUNCAN									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 21) MAY 2020									
(FY 21) MAY 2020	1	(FY 21) May 2020 Retiree Insurance Stipend	05/29/2020	05/31/2020	167.34	None	114770	05/20	01-5112-105-02
Total (FY 21) MAY 2020:					167.34				
Total 9806 DAVID DUNCAN:					167.34				
13610 FIRST BANKCARD									
(FY 20) B									
(FY 20) B	1	(FY 20) Barrow: Adobe Acrobat	05/29/2020	05/31/2020	13.80	None	114767	13/20	01-5101-212-00
(FY 20) B	2	(FY 20) Quinn: Adobe Acrobat	05/29/2020	05/31/2020	15.93	None	114767	13/20	01-5101-212-00
(FY 20) B	3	(FY 20) Quinn: GoDaddy Mini Online Storage	05/29/2020	05/31/2020	1.99	None	114767	13/20	01-5101-212-00
(FY 20) B	4	(FY 20) Quinn: Credit for Sales Tax Charged at Staple	05/29/2020	05/31/2020	21.50-	None	114767	13/20	01-5101-515-00
(FY 20) B	5	(FY 20) Quinn: Black Cable for Computer	05/29/2020	05/31/2020	10.69	None	114767	13/20	16-5121-515-00
(FY 20) B	6	(FY 21) Quinn: Zoom STandard Pro Monthly	05/29/2020	05/31/2020	14.99	None	114767	05/20	01-5101-212-00
(FY 20) B	7	(FY 20) Reynolds: UPS to Veto Enterprises	05/29/2020	05/31/2020	10.51	None	114767	13/20	01-5102-208-00
(FY 20) B	8	(FY 20) Reynolds: Gloves	05/29/2020	05/31/2020	280.31	None	114767	13/20	01-5102-319-00
(FY 20) B	9	(FY 20) Reynolds: UPS Shipping	05/29/2020	05/31/2020	16.20	None	114767	13/20	01-5102-409-00
(FY 20) B	10	(FY 21) Reynolds: Philips HeartStart/Zoll AED Plus	05/29/2020	05/31/2020	444.00	None	114767	05/20	01-5102-409-00
(FY 20) B	11	(FY 20) Rakers: Cat Food	05/29/2020	05/31/2020	20.48	None	114767	13/20	01-5111-326-00
(FY 20) B	12	(FY 20) Rakers: Cast Iron Strainer	05/29/2020	05/31/2020	13.66	None	114767	13/20	01-5111-312-00
(FY 20) B	13	(FY 20) Barbee: Microwave for Breakroom	05/29/2020	05/31/2020	79.99	None	114767	13/20	01-5101-409-00
(FY 20) B	14	(FY 20) Brushwitz: Car Wash	05/29/2020	05/31/2020	10.00	None	114767	13/20	01-5103-313-00
(FY 20) B	15	(FY 20) Brushwitz: Lunch - Samples to Collinsville &	05/29/2020	05/31/2020	14.85	None	114767	13/20	01-5103-401-00
(FY 20) B	16	(FY 20) Brushwitz: Materials for Drains @ Pool	05/29/2020	05/31/2020	109.03	None	114767	13/20	01-5108-204-00
(FY 20) B	17	(FY 20) Brushwitz: Steel Posts/Brackets	05/29/2020	05/31/2020	855.92	None	114767	13/20	01-5108-204-00
(FY 20) B	18	(FY 20) Brushwitz: Stair Bracket Set	05/29/2020	05/31/2020	199.92	None	114767	13/20	01-5108-204-00
(FY 20) B	19	(FY 20) Brushwitz: Returned Products to Menards	05/29/2020	05/31/2020	1,082.80-	None	114767	13/20	01-5108-204-00
(FY 20) B	20	(FY 20) Brushwitz: Steel Post/Brackets/Rails	05/29/2020	05/31/2020	2,515.75	None	114767	13/20	01-5108-204-00
(FY 20) B	21	(FY 20) Brushwitz: New Computer & Accessories	05/29/2020	05/31/2020	1,433.31	None	114767	13/20	16-5121-515-00
(FY 20) B	22	(FY 20) Brushwitz: Sun Hat/Shirts	05/29/2020	05/31/2020	24.05	None	114767	13/20	01-5110-302-00
(FY 20) B	23	(FY 20) Brushwitz: Sun Hat/Shirts	05/29/2020	05/31/2020	24.05	None	114767	13/20	17-5101-302-00
(FY 20) B	24	(FY 20) Brushwitz: Air Conditioner Filter	05/29/2020	05/31/2020	42.39	None	114767	13/20	16-5122-314-00
(FY 20) B	25	(FY 20) Brushwitz: 3-Layer Face Day Use Masks	05/29/2020	05/31/2020	13.28	None	114767	13/20	01-5106-409-00
(FY 20) B	26	(FY 20) Brushwitz: 3-Layer Face Day Use Masks	05/29/2020	05/31/2020	13.28	None	114767	13/20	01-5110-409-00
(FY 20) B	27	(FY 20) Brushwitz: 3-Layer Face Day Use Masks	05/29/2020	05/31/2020	13.28	None	114767	13/20	04-5101-409-00
(FY 20) B	28	(FY 20) Brushwitz: 3-Layer Face Day Use Masks	05/29/2020	05/31/2020	13.28	None	114767	13/20	16-5121-409-00
(FY 20) B	29	(FY 20) Brushwitz: 3-Layer Face Day Use Masks	05/29/2020	05/31/2020	13.28	None	114767	13/20	16-5122-409-00
(FY 20) B	30	(FY 20) Brushwitz: 3-Layer Face Day Use Masks	05/29/2020	05/31/2020	13.28	None	114767	13/20	16-5120-409-00
(FY 20) B	31	(FY 20) Brushwitz: 3-Layer Face Day Use Masks	05/29/2020	05/31/2020	13.28	None	114767	13/20	17-5101-409-00
(FY 20) B	32	(FY 20) Brushwitz: Multi Purpose Cleaner	05/29/2020	05/31/2020	59.96	None	114767	13/20	01-5104-305-00

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(FY 20) B	33	(FY 20) Brushwitz: Hand Sanitizer	05/29/2020	05/31/2020	36.88	None	114767	13/20	01-5106-409-00
(FY 20) B	34	(FY 20) Brushwitz: Hand Sanitizer	05/29/2020	05/31/2020	36.88	None	114767	13/20	01-5110-409-00
(FY 20) B	35	(FY 20) Brushwitz: Hand Sanitizer	05/29/2020	05/31/2020	36.88	None	114767	13/20	16-5120-409-00
(FY 20) B	36	(FY 20) Brushwitz: Hand Sanitizer	05/29/2020	05/31/2020	36.88	None	114767	13/20	16-5121-409-00
(FY 20) B	37	(FY 20) Brushwitz: Hand Sanitizer	05/29/2020	05/31/2020	36.88	None	114767	13/20	04-5101-409-00
(FY 20) B	38	(FY 20) Brushwitz: Hand Sanitizer	05/29/2020	05/31/2020	36.88	None	114767	13/20	16-5122-409-00
(FY 20) B	39	(FY 20) Brushwitz: Hand Sanitizer	05/29/2020	05/31/2020	36.84	None	114767	13/20	17-5101-409-00
(FY 20) B	40	(FY 20) Brushwitz: Hand Sanitizer	05/29/2020	05/31/2020	36.88	None	114767	13/20	01-5116-311-00
(FY 20) B	41	(FY 21) Brushwitz: Steel Posts/Brackets	05/29/2020	05/31/2020	1,146.94	None	114767	05/20	01-5108-204-00
(FY 20) B	42	(FY 21) Brushwitz: Lunch - Menards to Get Pool Fenc	05/29/2020	05/31/2020	14.28	None	114767	05/20	01-5103-401-00
(FY 20) B	43	(FY 20) Brushwitz: Baby Wipes/Shop Towels/Rags	05/29/2020	05/31/2020	4.74	None	114767	13/20	16-5121-409-00
(FY 20) B	44	(FY 20) Brushwitz: Baby Wipes/Shop Towels/Rags	05/29/2020	05/31/2020	1.58	None	114767	13/20	04-5101-409-00
(FY 20) B	45	(FY 20) Brushwitz: Baby Wipes/Shop Towels/Rags	05/29/2020	05/31/2020	1.58	None	114767	13/20	01-5110-409-00
(FY 20) B	46	(FY 20) Brushwitz: Baby Wipes/Shop Towels/Rags	05/29/2020	05/31/2020	5.54	None	114767	13/20	01-5106-409-00
(FY 20) B	47	(FY 20) Brushwitz: Baby Wipes/Shop Towels/Rags	05/29/2020	05/31/2020	5.54	None	114767	13/20	17-5101-409-00
(FY 20) B	48	(FY 20) Brushwitz: Baby Wipes/Shop Towels/Rags	05/29/2020	05/31/2020	6.64	None	114767	13/20	16-5121-409-00
(FY 20) B	49	(FY 20) Brushwitz: Baby Wipes/Shop Towels/Rags	05/29/2020	05/31/2020	3.32	None	114767	13/20	01-5103-409-00
(FY 20) B	50	(FY 20) Brushwitz: Baby Wipes/Shop Towels/Rags	05/29/2020	05/31/2020	3.32	None	114767	13/20	01-5106-409-00
(FY 20) B	51	(FY 20) Brushwitz: Baby Wipes/Shop Towels/Rags	05/29/2020	05/31/2020	3.32	None	114767	13/20	01-5110-409-00
(FY 20) B	52	(FY 20) Brushwitz: Baby Wipes/Shop Towels/Rags	05/29/2020	05/31/2020	3.36	None	114767	13/20	17-5101-409-00
(FY 20) B	53	(FY 20) Brushwitz: Baby Wipes/Shop Towels/Rags	05/29/2020	05/31/2020	15.48	None	114767	13/20	04-5101-409-00
(FY 20) B	54	(FY 20) Brushwitz: Kleenex	05/29/2020	05/31/2020	14.98	None	114767	13/20	01-5101-409-00
(FY 20) B	55	(FY 20) Brushwitz: Tax on Dinges Fire Invoice to be C	05/29/2020	05/31/2020	22.87	None	114767	13/20	01-5103-409-00
Total (FY 20) B:					6,748.93				
Total 13610 FIRST BANKCARD:					6,748.93				
16020 GFI DIGITAL INC									
(FY 20) 1671907									
(FY 20) 1671907	1	(FY 20) #1671907: Contract Overage for B/W & Color	05/29/2020	05/31/2020	31.98	None	114761	13/20	01-5101-701-00
(FY 20) 1671907	2	(FY 21) #1671907: Contract Overage for B/W & Color	05/29/2020	05/31/2020	127.80	None	114761	05/20	01-5101-701-00
Total (FY 20) 1671907:					159.78				
Total 16020 GFI DIGITAL INC:					159.78				
24800 JOHN DEERE FINANCIAL									
(FY 20)									
(FY 20)	1	(FY 20) Repair Materials for Downtown Trash Bin	05/29/2020	05/31/2020	26.56	None	114765	13/20	01-5101-410-01
(FY 20)	2	(FY 20) Mailbox	05/29/2020	05/31/2020	42.99	None	114765	13/20	01-5102-307-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 20)	3	(FY 20) Oil/Spark Plugs/Oil Filters/ Fuel Filter	05/29/2020	05/31/2020	157.72	None	114765	13/20	01-5106-314-00
(FY 20)	4	(FY 20) Underground Electric Conduit/Coupling/Hose/	05/29/2020	05/31/2020	143.66	None	114765	13/20	01-5108-204-00
(FY 20)	5	(FY 20) Broom/Trash Bags	05/29/2020	05/31/2020	39.96	None	114765	13/20	01-5108-307-00
(FY 20)	6	(FY 20) Ropes/Returned Ropes	05/29/2020	05/31/2020	85.50	None	114765	13/20	01-5108-314-00
(FY 20)	7	(FY 20) 50' Hose/Blower	05/29/2020	05/31/2020	233.28	None	114765	13/20	01-5108-515-00
(FY 20)	8	(FY 20) Gloves	05/29/2020	05/31/2020	10.79	None	114765	13/20	01-5110-302-00
(FY 20)	9	(FY 20) Materials to Paint Memorial	05/29/2020	05/31/2020	57.73	None	114765	13/20	01-5110-312-00
(FY 20)	10	(FY 20) Roller Cover/Paint/Tape	05/29/2020	05/31/2020	107.24	None	114765	13/20	01-5111-312-00
(FY 20)	11	(FY 20) Ortho Bug Spray	05/29/2020	05/31/2020	3.49	None	114765	13/20	01-5110-409-00
(FY 20)	12	(FY 20) Grease/Lock Nut Insert/Bolts/Adapters/Elbows	05/29/2020	05/31/2020	57.55	None	114765	13/20	04-5101-314-00
(FY 20)	13	(FY 20) Oil/Marine Battery/Gas Can/Bolts/PVC Cap	05/29/2020	05/31/2020	138.11	None	114765	13/20	16-5120-314-00
(FY 20)	14	(FY 20) Gloves	05/29/2020	05/31/2020	19.98	None	114765	13/20	16-5121-302-00
(FY 20)	15	(FY 20) Pliers/Tape/Air Hose/Impact/Grinder/Blade	05/29/2020	05/31/2020	211.53	None	114765	13/20	16-5121-307-00
(FY 20)	16	(FY 20) Discharge Pump Repairs	05/29/2020	05/31/2020	153.71	None	114765	13/20	16-5121-314-00
(FY 20)	17	(FY 20) Copper Tubing/Duct Tape/Trowel/Grass Seed/	05/29/2020	05/31/2020	61.01	None	114765	13/20	16-5121-340-00
(FY 20)	18	(FY 20) Gloves	05/29/2020	05/31/2020	9.99	None	114765	13/20	16-5122-302-00
(FY 20)	19	(FY 20) Trash Bags/Paper Towels	05/29/2020	05/31/2020	31.97	None	114765	13/20	16-5122-305-00
(FY 20)	20	(FY 20) Gear Lube	05/29/2020	05/31/2020	9.19	None	114765	13/20	16-5122-310-00
(FY 20)	21	(FY 20) Gloves	05/29/2020	05/31/2020	113.90	None	114765	13/20	16-5122-311-00
(FY 20)	22	(FY 20) Screws	05/29/2020	05/31/2020	3.75	None	114765	13/20	16-5122-314-00
(FY 20)	23	(FY 20) Hose/NOzzle/Coupling/Cable Ties	05/29/2020	05/31/2020	79.51	None	114765	13/20	16-5122-319-00
(FY 20)	24	(FY 20) Oil Dry	05/29/2020	05/31/2020	21.98	None	114765	13/20	16-5122-409-00
(FY 20)	25	(FY 20) Shop Light/Outlet/Wall Plate/Box	05/29/2020	05/31/2020	50.92	None	114765	13/20	17-5101-204-00
(FY 20)	26	(FY 20) Grinding Wheel/Cut Off Wheel/Level/Chain/Ho	05/29/2020	05/31/2020	29.20	None	114765	13/20	17-5101-208-00
(FY 20)	27	(FY 20) Gloves	05/29/2020	05/31/2020	5.16	None	114765	13/20	17-5101-302-00
(FY 20)	28	(FY 20) Brush	05/29/2020	05/31/2020	9.96	None	114765	13/20	17-5101-306-00
(FY 20)	29	(FY 20) Scrapers	05/29/2020	05/31/2020	13.87	None	114765	13/20	17-5101-307-00
(FY 20)	30	(FY 20) Stainless Bolt/Heat Shrink/Shovel/Cable Ties/	05/29/2020	05/31/2020	55.74	None	114765	13/20	17-5101-314-00
(FY 20)	31	(FY 20) Heat Shrink/Paint Thinner/Brush	05/29/2020	05/31/2020	21.85	None	114765	13/20	17-5101-316-00
(FY 20)	32	(FY 21) Saw Bar & Chain/Oil/Bar & Chain OIl	05/29/2020	05/31/2020	151.54	None	114765	05/20	04-5101-314-00
Total (FY 20):					2,159.34				
Total 24800 JOHN DEERE FINANCIAL:					2,159.34				

33275 MUTUAL MEDICAL PLANS INC
(FY 21) MAY 2020

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 21) MAY 2020	1	(FY 21) May 2020 Insurance Funding Requests/Rx &	05/29/2020	05/31/2020	15,460.22	None	114749	05/20	01-5112-105-00
(FY 21) MAY 2020	2	(FY 21) May 2020 Insurance Funding Requests/Rx &	05/29/2020	05/31/2020	725.24	None	114749	05/20	04-5101-105-00
(FY 21) MAY 2020	3	(FY 21) May 2020 Insurance Funding Requests/Rx &	05/29/2020	05/31/2020	5,674.47	None	114749	05/20	16-5112-105-00
(FY 21) MAY 2020	4	(FY 21) May 2020 Insurance Funding Requests/Rx &	05/29/2020	05/31/2020	2,641.23	None	114749	05/20	17-5101-105-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total (FY 21) MAY 2020:					24,501.16				
Total 33275 MUTUAL MEDICAL PLANS INC:					24,501.16				
43500 QUAD-COUNTY READY MIX									
(FY 20) 771843-774208									
(FY 20) 771843-774208	1	(FY 20) #771843 - 4000 PSI Winter Exterior/Rebar/3/4"	05/29/2020	05/31/2020	1,040.81	None	114766	13/20	01-5108-204-00
(FY 20) 771843-774208	2	(FY 20) #771843 - Discount Given per CY of $4.00cy	05/29/2020	05/31/2020	30.00-	None	114766	13/20	01-5108-204-00
(FY 20) 771843-774208	3	(FY 20) #772262 - 4000 PSI Winter Exterior/Black Foa	05/29/2020	05/31/2020	1,730.15	None	114766	13/20	01-5108-204-00
(FY 20) 771843-774208	4	(FY 20) #772262 - Discount Given per CY of $4.00cy	05/29/2020	05/31/2020	52.00-	None	114766	13/20	01-5108-204-00
(FY 20) 771843-774208	5	(FY 20) #772422 - Concrete Saw Rental	05/29/2020	05/31/2020	75.00	None	114766	13/20	01-5108-204-00
(FY 20) 771843-774208	6	(FY 20) #772796 - 4000 PSI Winter Exterior/Black Foa	05/29/2020	05/31/2020	656.80	None	114766	13/20	01-5108-204-00
(FY 20) 771843-774208	7	(FY 20) #772796 - Discount Given per CY of $4.00cy	05/29/2020	05/31/2020	20.00-	None	114766	13/20	01-5108-204-00
(FY 20) 771843-774208	8	(FY 21) #773657 - Propoxy 300	05/29/2020	05/31/2020	39.90	None	114766	05/20	01-5110-312-01
(FY 20) 771843-774208	9	(FY 20) #774208 - 4000 PSI Exterior/Rebar	05/29/2020	05/31/2020	763.75	None	114766	13/20	18-5101-622-09
(FY 20) 771843-774208	10	(FY 20) #774208 - Discount Given per CY of $4.00cy	05/29/2020	05/31/2020	24.00-	None	114766	13/20	18-5101-622-09
Total (FY 20) 771843-774208:					4,180.41				
Total 43500 QUAD-COUNTY READY MIX:					4,180.41				
44850 RHUTASEL & ASSOCIATES,INC									
(FY 20) 15345									
(FY 20) 15345	1	(FY 20) #15345 - Sidewalk Construction Services Thr	05/29/2020	05/31/2020	7,043.80	Nonemploy	114751	13/20	18-5101-622-09
Total (FY 20) 15345:					7,043.80				
Total 44850 RHUTASEL & ASSOCIATES,INC:					7,043.80				
47195 SECRETARY OF STATE									
(FY 21) 6/2020-5/2021									
(FY 21) 6/2020-5/2021	1	(FY21) License Renewal - 2008 Jeep (Plate A698538)	05/29/2020	05/31/2020	151.00	None	114754	05/20	02-5101-409-00
Total (FY 21) 6/2020-5/2021:					151.00				
Total 47195 SECRETARY OF STATE:					151.00				
54730 VERIZON WIRELESS									
(FY 20) 4/19/20-5/18/20									
(FY 20) 4/19/20-5/18/20	1	(FY 20) Mobile Phone Charges 4/19/20-5/18/20	05/29/2020	05/31/2020	36.00	None	114763	13/20	01-5102-203-00

Invoice	Seq	Description		Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 20) 4/19/20-5/18/20	2	(FY 20) Mobile Phone Charges	4/19/20-5/18/20	05/29/2020	05/31/2020	36.00	None	114763	13/20	01-5103-203-00
(FY 20) 4/19/20-5/18/20	3	(FY 20) Mobile Phone Charges	4/19/20-5/18/20	05/29/2020	05/31/2020	36.00	None	114763	13/20	01-5104-203-00
(FY 20) 4/19/20-5/18/20	4	(FY 20) Mobile Phone Charges	4/19/20-5/18/20	05/29/2020	05/31/2020	33.24	None	114763	13/20	01-5105-203-00
(FY 20) 4/19/20-5/18/20	5	(FY 20) Mobile Phone Charges	4/19/20-5/18/20	05/29/2020	05/31/2020	24.72	None	114763	13/20	02-5101-203-00
(FY 20) 4/19/20-5/18/20	6	(FY 20) Mobile Phone Charges	4/19/20-5/18/20	05/29/2020	05/31/2020	18.00	None	114763	13/20	16-5121-203-00
(FY 20) 4/19/20-5/18/20	7	(FY 20) Mobile Phone Charges	4/19/20-5/18/20	05/29/2020	05/31/2020	20.88	None	114763	13/20	17-5101-203-00
(FY 20) 4/19/20-5/18/20	8	(FY 20) Mobile Phone Charges	4/19/20-5/18/20	05/29/2020	05/31/2020	36.00	None	114763	13/20	01-5111-203-00
(FY 20) 4/19/20-5/18/20	9	(FY 21) Mobile Phone Charges	4/19/20-5/18/20	05/29/2020	05/31/2020	54.20	None	114763	05/20	01-5102-203-00
(FY 20) 4/19/20-5/18/20	10	(FY 21) Mobile Phone Charges	4/19/20-5/18/20	05/29/2020	05/31/2020	54.20	None	114763	05/20	01-5103-203-00
(FY 20) 4/19/20-5/18/20	11	(FY 21) Mobile Phone Charges	4/19/20-5/18/20	05/29/2020	05/31/2020	54.20	None	114763	05/20	01-5104-203-00
(FY 20) 4/19/20-5/18/20	12	(FY 21) Mobile Phone Charges	4/19/20-5/18/20	05/29/2020	05/31/2020	49.87	None	114763	05/20	01-5105-203-00
(FY 20) 4/19/20-5/18/20	13	(FY 21) Mobile Phone Charges	4/19/20-5/18/20	05/29/2020	05/31/2020	36.99	None	114763	05/20	02-5101-203-00
(FY 20) 4/19/20-5/18/20	14	(FY 21) Mobile Phone Charges	4/19/20-5/18/20	05/29/2020	05/31/2020	27.10	None	114763	05/20	16-5121-203-00
(FY 20) 4/19/20-5/18/20	15	(FY 21) Mobile Phone Charges	4/19/20-5/18/20	05/29/2020	05/31/2020	31.34	None	114763	05/20	17-5101-203-00
(FY 20) 4/19/20-5/18/20	16	(FY 21) Mobile Phone Charges	4/19/20-5/18/20	05/29/2020	05/31/2020	54.20	None	114763	05/20	01-5111-203-00
Total (FY 20) 4/19/20-5/18/20:						602.94				
Total 54730 VERIZON WIRELESS:						602.94				

57202 WAL-MART COMMUNITY
(FY 20)

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 20)	1	(FY 20) Febreze	05/29/2020	05/31/2020	9.88	None	114759	13/20	01-5104-305-00
(FY 20)	2	(FY 20) Water/Coffee	05/29/2020	05/31/2020	45.48	None	114759	13/20	01-5101-309-00
(FY 20)	3	(FY 20) Mop Refill/Trash Bags/WD-40/Aerosol/Towel	05/29/2020	05/31/2020	49.45	None	114759	13/20	01-5102-305-00
(FY 20)	4	(FY 20) Batteries/50 Pk DVDs/Ink/Wite Out/3x3 Notes	05/29/2020	05/31/2020	107.59	None	114759	13/20	01-5102-306-00
(FY 20)	5	(FY 20) Coffee	05/29/2020	05/31/2020	14.79	None	114759	13/20	01-5102-309-00
(FY 20)	6	(FY 20) Lunch Bags	05/29/2020	05/31/2020	1.96	None	114759	13/20	01-5102-319-00
(FY 20)	7	(FY 20) Shop Printer	05/29/2020	05/31/2020	102.94	None	114759	13/20	01-5116-515-00
(FY 20)	8	(FY 20) Sunscreen	05/29/2020	05/31/2020	23.88	None	114759	13/20	17-5101-409-00
(FY 20)	9	(FY 21) Kleenex/Trash Bags/Dish Soap	05/29/2020	05/31/2020	22.40	None	114759	05/20	01-5102-305-00
(FY 20)	10	(FY 21) Sharpies/Paper Tag Key Ring	05/29/2020	05/31/2020	13.11	None	114759	05/20	01-5102-306-00
(FY 20)	11	(FY 21) Coffee	05/29/2020	05/31/2020	14.79	None	114759	05/20	01-5102-309-00
(FY 20)	12	(FY 21) Ink	05/29/2020	05/31/2020	50.25	None	114759	05/20	02-5101-306-00
Total (FY 20):					456.52				
Total 57202 WAL-MART COMMUNITY:					456.52				

98021 OFFICE PRODUCTS CENTER

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 20)									
(FY 20)	1	(FY 20) Ink	05/29/2020	05/31/2020	448.98	None	114762	13/20	01-5101-306-00
(FY 20)	2	(FY 21) Expanding Wallets	05/29/2020	05/31/2020	37.55	None	114762	05/20	01-5102-306-00
(FY 20)	3	(FY 21) Toners	05/29/2020	05/31/2020	117.98	None	114762	05/20	01-5105-306-00
(FY 20)	4	(FY 21) Ink	05/29/2020	05/31/2020	194.45	None	114762	05/20	01-5101-306-00
Total (FY 20):					798.96				
Total 98021 OFFICE PRODUCTS CENTER:					798.96				
98187 IL PROSECUTOR SERVICES, LLC									
(FY 20) YEARLY									
(FY 20) YEARLY	1	(FY 21) FOIA Information & Consultation Service Year	05/29/2020	05/31/2020	100.00	None	114756	05/20	01-5102-212-00
Total (FY 20) YEARLY:					100.00				
Total 98187 IL PROSECUTOR SERVICES, LLC:					100.00				
99610 ROSE PRINTING & COPIES									
(FY 20) 3965									
(FY 20) 3965	1	(FY 20) #3965 - #10 Envelopes	05/29/2020	05/31/2020	161.50	None	114752	13/20	01-5102-210-00
Total (FY 20) 3965:					161.50				
Total 99610 ROSE PRINTING & COPIES:					161.50				
100007 BLUE VALLEY PUBLIC SAFETY, INC.									
(FY 20) 14782									
(FY 20) 14782	1	(FY 20) 14782 Batteries for County Outdoor Warning	05/29/2020	05/31/2020	504.00	None	114769	13/20	02-5101-314-00
Total (FY 20) 14782:					504.00				
Total 100007 BLUE VALLEY PUBLIC SAFETY, INC.:					504.00				
100022 SALEM INTERNET INC									
(FY 21) 25337									
(FY 21) 25337	1	(FY 21) #25337 - Internet	05/29/2020	05/31/2020	59.00	None	114755	05/20	01-5111-214-00
Total (FY 21) 25337:					59.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100022 SALEM INTERNET INC:					59.00				
100025 MARK HAKE									
(FY 20) 72474/72475/72600									
(FY 20) 72474/72475/7260	1	(FY 20) #72474 - Pest Control Water Plant	05/29/2020	05/31/2020	65.00	Nonemploy	114750	13/20	16-5120-204-00
(FY 20) 72474/72475/7260	2	(FY 20) #72475 - Pest Control WWTP	05/29/2020	05/31/2020	50.00	Nonemploy	114750	13/20	16-5122-204-00
(FY 20) 72474/72475/7260	3	(FY 20) #72600 - Pest Control City Hall	05/29/2020	05/31/2020	65.00	Nonemploy	114750	13/20	01-5104-204-00
Total (FY 20) 72474/72475/72600:					180.00				
Total 100025 MARK HAKE:					180.00				
100536 UNITED SYSTEMS & SOFTWARE INC									
(FY 20) 77029									
(FY 20) 77029	3	(FY 20) #77029 - Itron 100W + Water Pit Encoder, 2 P	05/14/2020	05/14/2020	3,840.00-	None	114615	13/20	16-5121-622-00
(FY 20) 77029	4	(FY 20) #77029 - Freight on Itron 100W + Water Pit En	05/14/2020	05/14/2020	3,905.00-	None	114615	13/20	16-5121-622-00
Total (FY 20) 77029:					7,745.00-				
Total 100536 UNITED SYSTEMS & SOFTWARE INC:					7,745.00-				
Total 05/29/2020:					52,953.38				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
06/01/2020									
99595 REGIONAL OFC OF EDUCATION #13									
6/2020									
6/2020	1	(FY 21) Background Check for Kaylee Coleman (Fas	06/01/2020	06/12/2020	55.00	None	114758	06/20	01-5101-410-00
Total 6/2020:					55.00				
Total 99595 REGIONAL OFC OF EDUCATION #13:					55.00				
Total 06/01/2020:					55.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
06/03/2020									
24700 J & M DISPLAYS INC									
6/2020									
6/2020	1	Fireworks Display - July 4, 2020	06/03/2020	06/12/2020	15,000.00	None	114775	06/20	01-5101-327-00
Total 6/2020:					15,000.00				
Total 24700 J & M DISPLAYS INC:					15,000.00				
33250 MUNICIPAL CODE CORPORATIO									
(FY 21) #00342998									
(FY 21) #00342998	1	(FY 21) #00342998 - Administrative Support Fee (6/1/	06/03/2020	06/12/2020	275.00	None	114780	06/20	01-5101-214-00
Total (FY 21) #00342998:					275.00				
Total 33250 MUNICIPAL CODE CORPORATIO:					275.00				
43910 RACCOON WATER COMPANY									
(FY 20) 4/16/20 - 5/13/20									
(FY 20) 4/16/20 - 5/13/20	1	(FY 21) 4/16/2020 - 5/13/2020 Water @ 4700 Cartter	06/03/2020	06/12/2020	9.16	None	114777 B	06/20	01-5111-206-00
Total (FY 20) 4/16/20 - 5/13/20:					9.16				
(FY 20) 4/16/20 - 5/13/20)									
(FY 20) 4/16/20 - 5/13/20)	1	(FY 20) 4/16/20 - 5/13/20 Water @ 4700 Cartter Road	06/03/2020	06/12/2020	11.55	None	114777	13/20	01-5111-206-00
Total (FY 20) 4/16/20 - 5/13/20):					11.55				
Total 43910 RACCOON WATER COMPANY:					20.71				
49820 TEKLAB INC									
(FY 20) #244285									
(FY 20) #244285	1	(FY 20) #244285 - Annual Landfill #1 Monitoring/Semi-	06/03/2020	06/12/2020	11,178.01	None	114776 A	13/20	03-5101-221-00
Total (FY 20) #244285:					11,178.01				
(FY 21) #244285									
(FY 21) #244285	1	(FY 21) #244285 - Semi-Annual Landfill #2 Monitoring	06/03/2020	06/12/2020	5,489.33	None	114776 B	06/20	03-5101-221-00
Total (FY 21) #244285:					5,489.33				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 49820 TEKLAB INC:					16,667.34				
100116 CHARLES DUNCAN JR									
(FY 21) MAY 2020									
(FY 21) MAY 2020	1	(FY 21) May 2020 Retiree Insurance Stipend	06/03/2020	06/12/2020	162.50	None	114778	06/20	01-5112-105-02
Total (FY 21) MAY 2020:					162.50				
Total 100116 CHARLES DUNCAN JR:					162.50				
100434 FLO-SYSTEMS INC									
(FY 20) RPI66008749									
(FY 20) RPI66008749	1	(FY 20) RPI66008749: 16" Butterfly Valve (to Replace	06/03/2020	06/12/2020	6,185.00	None	114479	13/20	16-5120-314-00
Total (FY 20) RPI66008749:					6,185.00				
Total 100434 FLO-SYSTEMS INC:					6,185.00				
100536 UNITED SYSTEMS & SOFTWARE INC									
(FY 20) #77029									
(FY 20) #77029	1	(FY 20) #77029 - Freight on Itron 100W + Water Pit En	06/03/2020	06/12/2020	3,840.00	None	114781	13/20	16-5121-622-00
(FY 20) #77029	2	(FY 20) #77029 - Freight on Itron 100W + Water Pit En	06/03/2020	06/12/2020	65.00	None	114781	13/20	16-5121-622-00
Total (FY 20) #77029:					3,905.00				
Total 100536 UNITED SYSTEMS & SOFTWARE INC:					3,905.00				
100548 CHICAGO MOTORS INC									
I200602114									
I200602114	1	2017 Ford Explorer AWD	06/02/2020	06/12/2020	16,500.00	None	114774	06/20	01-5102-515-00
Total I200602114:					16,500.00				
Total 100548 CHICAGO MOTORS INC:					16,500.00				
Total 06/03/2020:					58,715.55				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
06/05/2020									
47195 SECRETARY OF STATE									
6/04/2020									
6/04/2020	1	Registration & Title Transfer Fees: 2017 Ford Intercep	06/05/2020	06/12/2020	158.00	None	114811	06/20	01-5102-207-00
Total 6/04/2020:					158.00				
Total 47195 SECRETARY OF STATE:					158.00				
Total 06/05/2020:					158.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
06/09/2020									
12102 THE ERB COMPANIES INC									
(FY 20) #464913									
(FY 20) #464913	1	(FY 20) #464913 - Restocking Fee for Returned Parts	06/09/2020	06/12/2020	159.04	None	114607 B	13/20	01-5106-314-00
Total (FY 20) #464913:					159.04				
Total 12102 THE ERB COMPANIES INC:					159.04				
15637 GAS TAX									
05/2020									
05/2020	1	05/2020 Gas Tax	06/09/2020	06/12/2020	5,283.29	None	114816	06/20	17-5101-216-00
Total 05/2020:					5,283.29				
Total 15637 GAS TAX:					5,283.29				
48820 SYMETRA FINANCIAL									
JUNE 2020									
JUNE 2020	1	June 2020 - Health Insurance/Stop Loss Premiums - #	06/09/2020	06/12/2020	14,649.24	None	114814	06/20	01-5112-105-00
JUNE 2020	2	June 2020 - Health Insurance/Stop Loss Premiums - #	06/09/2020	06/12/2020	687.20	None	114814	06/20	04-5101-105-00
JUNE 2020	3	June 2020 - Health Insurance/Stop Loss Premiums - #	06/09/2020	06/12/2020	5,376.82	None	114814	06/20	16-5112-105-00
JUNE 2020	4	June 2020 - Health Insurance/Stop Loss Premiums - #	06/09/2020	06/12/2020	2,502.68	None	114814	06/20	17-5101-105-00
Total JUNE 2020:					23,215.94				
Total 48820 SYMETRA FINANCIAL:					23,215.94				
100050 UGM									
05012020UGM									
05012020UGM	1	(FY 21) #050120UGM - May 2020 Gas Consumption	06/09/2020	06/12/2020	71,299.66	None	114779	06/20	17-5101-217-00
Total 05012020UGM:					71,299.66				
Total 100050 UGM:					71,299.66				
100248 VSP INSURANCE									
JUNE 2020									
JUNE 2020	1	June 2020 Vision Insurance E-Paid	06/09/2020	06/12/2020	497.36	None	114815	06/20	01-5112-105-00
JUNE 2020	2	June 2020 Vision Insurance E-Paid	06/09/2020	06/12/2020	23.34	None	114815	06/20	04-5101-105-00
JUNE 2020	3	June 2020 Vision Insurance E-Paid	06/09/2020	06/12/2020	182.56	None	114815	06/20	16-5112-105-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
JUNE 2020	4	June 2020 Vision Insurance E-Paid	06/09/2020	06/12/2020	84.98	None	114815	06/20	17-5101-105-00
Total JUNE 2020:					788.24				
Total 100248 VSP INSURANCE:					788.24				
100271 MUTUAL OF OMAHA									
JUNE 2020									
JUNE 2020	1	June 2020 Life Insurance E-Paid	06/09/2020	06/12/2020	257.92	None	114813	06/20	01-5112-105-00
JUNE 2020	2	June 2020 Life Insurance E-Paid	06/09/2020	06/12/2020	12.10	None	114813	06/20	04-5101-105-00
JUNE 2020	3	June 2020 Life Insurance E-Paid	06/09/2020	06/12/2020	94.68	None	114813	06/20	16-5112-105-00
JUNE 2020	4	June 2020 Life Insurance E-Paid	06/09/2020	06/12/2020	44.07	None	114813	06/20	17-5101-105-00
Total JUNE 2020:					408.77				
Total 100271 MUTUAL OF OMAHA:					408.77				
Total 06/09/2020:					101,154.94				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
06/10/2020									
1130 AMEREN ILLINOIS									
4/27/20-6/01/20									
4/27/20-6/01/20	1	(FY 20) 64428-97451 Electricity @ S Jefferson & Lake	06/10/2020	06/12/2020	3.78	None	114823	13/20	02-5101-202-00
4/27/20-6/01/20	2	(FY 20) 84189-72652 Boulder Road (4/28/20-5/28/20)	06/10/2020	06/12/2020	84.57	None	114823	13/20	16-5124-202-00
4/27/20-6/01/20	3	(FY 20) 18002-66038 Electricity @ 4700 Cartter Rd -	06/10/2020	06/12/2020	6.91	None	114823	13/20	01-5111-202-00
4/27/20-6/01/20	4	(FY 20) 22920-35055 Electricity @ E Main & Jefferson	06/10/2020	06/12/2020	3.02	None	114823	13/20	01-5106-202-00
4/27/20-6/01/20	5	(FY 20) 38798-80811 Electricity @ 1010 S College (4/	06/10/2020	06/12/2020	7.08	None	114823	13/20	17-5101-202-00
4/27/20-6/01/20	6	(FY 20) 88359-28019 Electricity @ 123 S Broadway (4/	06/10/2020	06/12/2020	5.04	None	114823	13/20	20-5101-601-06
4/27/20-6/01/20	7	(FY 20) 97594-99858 E Main St (4/29/20-5/31/20)	06/10/2020	06/12/2020	3.10	None	114823	13/20	16-5121-202-00
4/27/20-6/01/20	8	(FY 20) 04501-55000 - 101 E Main - Sweeney (4/29/20	06/10/2020	06/12/2020	2.64	None	114823	13/20	04-5101-202-00
4/27/20-6/01/20	9	(FY 20) 48697-59212 - E Main St (4/29/20-5/31/20)	06/10/2020	06/12/2020	5.16	None	114823	13/20	16-5121-202-00
4/27/20-6/01/20	10	(FY 20) 73797-23052 Electricity @ N Shelby (4/29/20-	06/10/2020	06/12/2020	2.48	None	114823	13/20	08-5101-202-00
4/27/20-6/01/20	11	(FY 20) 86263-88337 Electricity @ E Main (4/29/20-5/	06/10/2020	06/12/2020	3.20	None	114823	13/20	16-5121-202-00
4/27/20-6/01/20	12	(FY 20) 64740-21140 Electricity @ S College (4/30/20	06/10/2020	06/12/2020	11.10	None	114823	13/20	17-5101-202-00
4/27/20-6/01/20	13	(FY 20) 65741-04003 - 315 S Maple (4/28/20-5/28/20)	06/10/2020	06/12/2020	22.59	None	114823	13/20	06-5101-202-00
4/27/20-6/01/20	14	(FY 20) 12291-19379 E Lake Street (4/27/20-5/27/20)	06/10/2020	06/12/2020	59.00	None	114823	13/20	01-5107-202-00
4/27/20-6/01/20	15	(FY 20) 07175-00004 115 S Broadway (4/28/20-5/28/	06/10/2020	06/12/2020	3.96	None	114823	13/20	01-5104-202-00
4/27/20-6/01/20	16	(FY 20) 47826-65773 - Tully Park (4/29/20-5/31/20)	06/10/2020	06/12/2020	2.20	None	114823	13/20	08-5101-202-00
4/27/20-6/01/20	17	(FY 20) 56737-07372 Electricity @ N Broadway & Mai	06/10/2020	06/12/2020	3.08	None	114823	13/20	01-5106-202-00
4/27/20-6/01/20	18	(FY 20) 79409-97130 Electricity @ W Main/College (4/	06/10/2020	06/12/2020	4.95	None	114823	13/20	01-5106-202-00
4/27/20-6/01/20	19	(FY 20) 84530-32176 E Lake Street (4/30/20-6/01/20)	06/10/2020	06/12/2020	2.86	None	114823	13/20	03-5101-202-00
4/27/20-6/01/20	20	(FY 20) 22557-76019 - 121 S Broadway (4/28/20-5/28/	06/10/2020	06/12/2020	18.03	None	114823	13/20	20-5101-601-06
4/27/20-6/01/20	21	(FY 20) 32499-96818 - 101 S Broadway (4/28/20-5/28/	06/10/2020	06/12/2020	35.10	None	114823	13/20	01-5104-202-00
4/27/20-6/01/20	22	(FY 20) 86514-60979 404 S Broadway (4/28/20-5/28/	06/10/2020	06/12/2020	3.69	None	114823	13/20	01-5109-202-00
4/27/20-6/01/20	23	(FY 20) 89104-19052 N Shelby Ave (4/29/20-5/31/20)	06/10/2020	06/12/2020	2.70	None	114823	13/20	01-5110-202-00
4/27/20-6/01/20	24	(FY 20) 67854-56170 - 301 E McMackin (4/29/20-5/31/	06/10/2020	06/12/2020	49.84	None	114823	13/20	01-5104-202-00
4/27/20-6/01/20	25	(FY 20) 73575-95696 Electricity @ 1120 S Walnut (4/	06/10/2020	06/12/2020	2.36	None	114823	13/20	01-5106-202-00
Total 4/27/20-6/01/20:					348.44				
4/27/20-6/03/20									
4/27/20-6/03/20	1	11491-70008 Electricity @ 1020 Vail Street (5/04/20-	06/10/2020	06/12/2020	51.59	None	114823 B	06/20	04-5101-202-00
4/27/20-6/03/20	2	22557-76019 - 121 S Broadway (4/28/20-5/28/20)	06/10/2020	06/12/2020	162.10	None	114823 B	06/20	20-5101-601-06
4/27/20-6/03/20	3	86514-60979 404 S Broadway (4/28/20-5/28/20)	06/10/2020	06/12/2020	32.95	None	114823 B	06/20	01-5109-202-00
4/27/20-6/03/20	4	88359-28019 Electricity @ 123 S Broadway (4/28/20-5	06/10/2020	06/12/2020	45.29	None	114823 B	06/20	20-5101-601-06
4/27/20-6/03/20	5	64428-97451 Electricity @ S Jefferson & Lake (4/28/2	06/10/2020	06/12/2020	34.03	None	114823 B	06/20	02-5101-202-00
4/27/20-6/03/20	6	65741-04003 - 315 S Maple (4/28/20-5/28/20)	06/10/2020	06/12/2020	203.10	None	114823 B	06/20	06-5101-202-00
4/27/20-6/03/20	7	56641-91855 Electricity @ E Seneff & Jackson (5/04/2	06/10/2020	06/12/2020	45.82	None	114823 B	06/20	16-5121-202-00
4/27/20-6/03/20	8	92625-21613 N Broadway (5/04/20-6/03/20)	06/10/2020	06/12/2020	122.98	None	114823 B	06/20	08-5101-202-00
4/27/20-6/03/20	9	12291-19379 E Lake Street (4/27/20-5/27/20)	06/10/2020	06/12/2020	383.51	None	114823 B	06/20	01-5107-202-00

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4/27/20-6/03/20	10	04501-55000 - 101 E Main - Sweeney (4/29/20-5/31/2	06/10/2020	06/12/2020	39.36	None	114823 B	06/20	04-5101-202-00
4/27/20-6/03/20	11	32499-96818 - 101 S Broadway (4/28/20-5/28/20)	06/10/2020	06/12/2020	315.76	None	114823 B	06/20	01-5104-202-00
4/27/20-6/03/20	12	47826-65773 - Tully Park (4/29/05-5/31/20)	06/10/2020	06/12/2020	33.03	None	114823 B	06/20	08-5101-202-00
4/27/20-6/03/20	13	93422-99052 900 E Lake (5/05/20-6/04/20)	06/10/2020	06/12/2020	11.64	None	114823 B	06/20	03-5101-202-00
4/27/20-6/03/20	14	07175-00004 115 S Broadway (4/28/20-5/28/20)	06/10/2020	06/12/2020	35.39	None	114823 B	06/20	01-5104-202-00
4/27/20-6/03/20	15	22920-35055 Electricity @ E Main & Jefferson (4/29/2	06/10/2020	06/12/2020	45.33	None	114823 B	06/20	01-5106-202-00
4/27/20-6/03/20	16	84530-32176 E Lake Street (4/30/20-6/01/20)	06/10/2020	06/12/2020	42.70	None	114823 B	06/20	03-5101-202-00
4/27/20-6/03/20	17	86263-88337 Electricity @ E Main (4/29/20-5/31/20)	06/10/2020	06/12/2020	48.03	None	114823 B	06/20	16-5121-202-00
4/27/20-6/03/20	18	73575-95696 Electricity @ 1120 S Walnut (4/30/20-6/	06/10/2020	06/12/2020	35.40	None	114823 B	06/20	01-5106-202-00
4/27/20-6/03/20	19	79409-97130 Electricity @ W Main/College (4/28/20-5/	06/10/2020	06/12/2020	44.55	None	114823 B	06/20	01-5106-202-00
4/27/20-6/03/20	20	56737-07372 Electricity @ N Broadway & Main (4/29/	06/10/2020	06/12/2020	46.10	None	114823 B	06/20	01-5106-202-00
4/27/20-6/03/20	21	97594-99858 E Main St (4/29/20-5/31/20)	06/10/2020	06/12/2020	46.31	None	114823 B	06/20	16-5121-202-00
4/27/20-6/03/20	22	64740-21140 Electricity @ S College (4/30/20-6/01/20	06/10/2020	06/12/2020	166.29	None	114823 B	06/20	17-5101-202-00
4/27/20-6/03/20	23	12563-06570 Electricity @ Oak Park Drive (5/04/20-6/	06/10/2020	06/12/2020	194.85	None	114823 B	06/20	01-5103-202-00
4/27/20-6/03/20	24	23476-74419 Electricity @ Spillway Road (5/02/20-6/0	06/10/2020	06/12/2020	2,605.37	None	114823 B	06/20	16-5120-202-00
4/27/20-6/03/20	25	67912-90098 Electricity @ N Miller (5/04/20-6/03/20)	06/10/2020	06/12/2020	42.02	None	114823 B	06/20	16-5121-202-00
4/27/20-6/03/20	26	03570-98007 101 S Broadway - Lite (5/01/20-6/02/20	06/10/2020	06/12/2020	21.48	None	114823 B	06/20	01-5104-202-00
4/27/20-6/03/20	27	38798-80811 Electricity @ 1010 S College (4/30/20-6/	06/10/2020	06/12/2020	106.07	None	114823 B	06/20	17-5101-202-00
4/27/20-6/03/20	28	67854-56170 - 301 E McMackin (4/29/20-5/31/20)	06/10/2020	06/12/2020	747.40	None	114823 B	06/20	01-5104-202-00
4/27/20-6/03/20	29	84189-72652 Boulder Road (4/28/20-5/28/20)	06/10/2020	06/12/2020	761.05	None	114823 B	06/20	16-5124-202-00
4/27/20-6/03/20	30	18002-66038 Electricity @ 4700 Cartter Rd - Kell (4/3	06/10/2020	06/12/2020	213.98	None	114823 B	06/20	01-5111-202-00
4/27/20-6/03/20	31	94428-53931 Oak Park Drive (5/04/20-6/03/20)	06/10/2020	06/12/2020	35.41	None	114823 B	06/20	01-5103-202-00
4/27/20-6/03/20	32	48697-59212 - E Main St (4/29/20-5/31/20)	06/10/2020	06/12/2020	77.22	None	114823 B	06/20	16-5121-202-00
4/27/20-6/03/20	33	73797-23052 Electricity @ N Shelby (4/29/20-5/31/20)	06/10/2020	06/12/2020	36.92	None	114823 B	06/20	08-5101-202-00
4/27/20-6/03/20	34	89104-19052 N Shelby Ave (4/29/20-5/31/20)	06/10/2020	06/12/2020	40.29	None	114823 B	06/20	01-5110-202-00
Total 4/27/20-6/03/20:					6,873.32				
Total 1130 AMEREN ILLINOIS:					7,221.76				
2880 BCMW COMMUNITY SERVICES									
13-3230-10									
13-3230-10	1	Angela & Marisa Howell - Overpayment on Account	06/10/2020	06/12/2020	147.92	None		06/20	17-5101-408-00
Total 13-3230-10:					147.92				
5-1060-09									
5-1060-09	1	Catherine Payton - Misused Funds	06/10/2020	06/12/2020	126.53	None		06/20	17-5101-408-00
Total 5-1060-09:					126.53				

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5-1950-11									
5-1950-11	1	James D Gray - Overpayment on Account	06/10/2020	06/12/2020	752.90	None		06/20	17-5101-408-00
Total 5-1950-11:					752.90				
6-0290-03									
6-0290-03	1	Robert Johnston - Gas Deposit Returned Acct Never	06/10/2020	06/12/2020	150.00	None		06/20	17-2819-00
6-0290-03	2	Robert Johnston - Overpayment on New Acct Never S	06/10/2020	06/12/2020	81.55	None		06/20	17-5101-408-00
Total 6-0290-03:					231.55				
Total 2880 BCMW COMMUNITY SERVICES:					1,258.90				
5985 CITATION OIL & GAS CORPORATION									
3076 05/2020									
3076 05/2020	1	#3076 - 05/2020 Natural Gas Purchases	06/10/2020	06/12/2020	9,410.27	None	114817	06/20	17-5101-217-00
Total 3076 05/2020:					9,410.27				
Total 5985 CITATION OIL & GAS CORPORATION:					9,410.27				
21830 ILLINOIS COUNTIES RISK MGMT									
RCB23319/RCB23915									
RCB23319/RCB23915	1	#RCB23915 - Workers Compensation Premiums	06/10/2020	06/12/2020	5,140.45	None	114820	06/20	17-5101-209-00
RCB23319/RCB23915	2	#RCB23319 - Property & Liability Premium	06/10/2020	06/12/2020	10,645.82	None	114820	06/20	01-5112-209-00
RCB23319/RCB23915	3	#RCB23319 - Property & Liability Premium	06/10/2020	06/12/2020	3,200.94	None	114820	06/20	03-5101-209-00
RCB23319/RCB23915	4	#RCB23319 - Property & Liability Premium	06/10/2020	06/12/2020	271.77	None	114820	06/20	08-5101-209-00
RCB23319/RCB23915	5	#RCB23915 - Workers Compensation Premiums	06/10/2020	06/12/2020	7,859.80	None	114820	06/20	01-5112-209-00
RCB23319/RCB23915	6	#RCB23915 - Workers Compensation Premiums	06/10/2020	06/12/2020	2,363.25	None	114820	06/20	03-5101-209-00
RCB23319/RCB23915	7	#RCB23319 - Property & Liability Premium	06/10/2020	06/12/2020	898.24	None	114820	06/20	04-5101-209-00
RCB23319/RCB23915	8	#RCB23319 - Property & Liability Premium	06/10/2020	06/12/2020	8,426.98	None	114820	06/20	16-5112-209-00
RCB23319/RCB23915	9	#RCB23319 - Property & Liability Premium	06/10/2020	06/12/2020	6,962.55	None	114820	06/20	17-5101-209-00
RCB23319/RCB23915	10	#RCB23915 - Workers Compensation Premiums	06/10/2020	06/12/2020	663.17	None	114820	06/20	04-5101-209-00
RCB23319/RCB23915	11	#RCB23915 - Workers Compensation Premiums	06/10/2020	06/12/2020	200.65	None	114820	06/20	08-5101-209-00
RCB23319/RCB23915	12	#RCB23915 - Workers Compensation Premiums	06/10/2020	06/12/2020	6,221.64	None	114820	06/20	16-5112-209-00
RCB23319/RCB23915	13	#RCB23319 - Property & Liability Premium	06/10/2020	06/12/2020	198.32	None	114820	06/20	02-5101-209-00
RCB23319/RCB23915	14	#RCB23915 - Workers Compensation Premiums	06/10/2020	06/12/2020	146.42	None	114820	06/20	02-5101-209-00
Total RCB23319/RCB23915:					53,200.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 21830 ILLINOIS COUNTIES RISK MGMT:					53,200.00				
40401 POSTMASTER									
MAY/JUNE 2020									
MAY/JUNE 2020	1	Permit #2 Postage	06/10/2020	06/12/2020	2,000.00	None	114819	06/20	01-5101-304-00
Total MAY/JUNE 2020:					2,000.00				
Total 40401 POSTMASTER:					2,000.00				
40600 PRAXAIR DISTRIBUTION 486									
(FY 20) 96961404									
(FY 20) 96961404	1	(FY 20) #96961404 - (4/20/20-5/20/20) Monthly Cylind	06/10/2020	06/12/2020	17.16	None	114821	13/20	16-5120-315-00
Total (FY 20) 96961404:					17.16				
(FY 21) 96961404									
(FY 21) 96961404	1	(FY 21) #96961404 - (4/20/20-5/20/20) Monthly Cylind	06/10/2020	06/12/2020	29.49	None	114821 B	06/20	16-5120-315-00
Total (FY 21) 96961404:					29.49				
Total 40600 PRAXAIR DISTRIBUTION 486:					46.65				
100532 2020 UTILITY REFUNDS									
11-2500-07									
11-2500-07	1	Amy Brazel - Refund: Payment Keyed to Wrong Acco	06/10/2020	06/12/2020	30.98	None		06/20	17-5101-408-00
Total 11-2500-07:					30.98				
12-1750-05									
12-1750-05	1	Matt Lowery - Water Deposit Refund	06/10/2020	06/12/2020	100.00	None		06/20	16-2819-00
12-1750-05	2	Matt Lowery - Gas Deposit Refund	06/10/2020	06/12/2020	106.31	None		06/20	17-2819-00
Total 12-1750-05:					206.31				
13-3230-10									
13-3230-10	1	Angela & Marisa Howell - Gas Deposit Refund	06/10/2020	06/12/2020	150.00	None		06/20	17-2819-00
Total 13-3230-10:					150.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
16-0190-08									
16-0190-08	1	Derek & Cheri Shreffler - Water Deposit Refund	06/10/2020	06/12/2020	6.84	None		06/20	16-2819-00
Total 16-0190-08:					6.84				
16-0280-20									
16-0280-20	1	Taylor Slover - Overpayment on Closed Account	06/10/2020	06/12/2020	91.87	None		06/20	17-5101-408-00
Total 16-0280-20:					91.87				
16-0670-11									
16-0670-11	1	Nicholas Andrews - Water Deposit Refund	06/10/2020	06/12/2020	100.00	None		06/20	16-2819-00
16-0670-11	2	Nicholas Andrews - Gas Deposit Refund	06/10/2020	06/12/2020	27.81	None		06/20	17-2819-00
Total 16-0670-11:					127.81				
16-0780-03									
16-0780-03	1	Trina Rothrock - Water Deposit Refund	06/10/2020	06/12/2020	100.00	None		06/20	16-2819-00
16-0780-03	2	Trina Rothrock - Gas Deposit Refund	06/10/2020	06/12/2020	101.03	None		06/20	17-2819-00
Total 16-0780-03:					201.03				
17-0190-03									
17-0190-03	1	Pauline Franklin - Overpayment on Account	06/10/2020	06/12/2020	56.89	None		06/20	17-5101-408-00
Total 17-0190-03:					56.89				
19-0860-06									
19-0860-06	1	Rob Marsh - Refund: Payment Keyed to Wrong Accou	06/10/2020	06/12/2020	62.09	None		06/20	17-5101-408-00
Total 19-0860-06:					62.09				
2-0430-15									
2-0430-15	1	Jeremy Mulvany - Water Deposit Refund	06/10/2020	06/12/2020	91.00	None		06/20	16-2819-00
Total 2-0430-15:					91.00				
21-0700-03									
21-0700-03	1	Thomas & Barbara Sanders - Overpayment on Accoun	06/10/2020	06/12/2020	53.00	None		06/20	17-5101-408-00

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Total 21-0700-03:					53.00				
27-1550-15									
27-1550-15	1	Gary Bolton - Water Deposit Refund	06/10/2020	06/12/2020	100.00	None		06/20	16-2819-00
27-1550-15	2	Gary Bolton - Gas Deposit Refund	06/10/2020	06/12/2020	102.20	None		06/20	17-2819-00
Total 27-1550-15:					202.20				
27-1590-07									
27-1590-07	1	Amanda Jamison - Water Deposit Refund	06/10/2020	06/12/2020	100.00	None		06/20	16-2819-00
27-1590-07	2	Amanda Jamison - Gas Deposit Refund	06/10/2020	06/12/2020	90.34	None		06/20	17-2819-00
Total 27-1590-07:					190.34				
27-2420-06									
27-2420-06	1	Dylan & Angela John - Water Deposit Refund	06/10/2020	06/12/2020	61.66	None		06/20	16-2819-00
Total 27-2420-06:					61.66				
32-1750-08									
32-1750-08	1	Victoria Runyon - Water Deposit Refund	06/10/2020	06/12/2020	159.89	None		06/20	16-2819-00
32-1750-08	2	Victoria Runyon - Gas Deposit Refund	06/10/2020	06/12/2020	250.00	None		06/20	17-2819-00
Total 32-1750-08:					409.89				
4-0830-01									
4-0830-01	1	Tracy White - Refund: Payment Keyed to Wrong Acco	06/10/2020	06/12/2020	40.83	None		06/20	01-5101-408-00
Total 4-0830-01:					40.83				
4-1430-07									
4-1430-07	1	Dan Kohnen Assoc - Gas Deposit Refund	06/10/2020	06/12/2020	112.13	None		06/20	17-2819-00
Total 4-1430-07:					112.13				
5-1060-09									
5-1060-09	1	Est of Catherine Payton - Water Deposit Refund	06/10/2020	06/12/2020	53.29	None		06/20	16-2819-00
Total 5-1060-09:					53.29				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
5-1970-05									
5-1970-05	1	Larissa Powless - Overpayment on Closed Account	06/10/2020	06/12/2020	11.29	None		06/20	17-5101-408-00
Total 5-1970-05:					11.29				
6-0360-09									
6-0360-09	1	Samantha Atkins - Water Deposit Refund	06/10/2020	06/12/2020	33.35	None		06/20	16-2819-00
Total 6-0360-09:					33.35				
7-0310-07									
7-0310-07	1	Steven Hilmes - Water Deposit Refund	06/10/2020	06/12/2020	100.00	None		06/20	16-2819-00
7-0310-07	2	Steven Hilmes - Gas Deposit Refund	06/10/2020	06/12/2020	92.82	None		06/20	17-2819-00
Total 7-0310-07:					192.82				
7-2700-19									
7-2700-19	1	Jason Newsome - Gas Deposit Refund	06/10/2020	06/12/2020	44.82	None		06/20	17-2819-00
Total 7-2700-19:					44.82				
8-1360-03									
8-1360-03	1	Karisa & Anthony Slover - Water Deposit Refund	06/10/2020	06/12/2020	91.70	None		06/20	16-2819-00
Total 8-1360-03:					91.70				
9-0710-04									
9-0710-04	1	Cindy Baity - Refund: Payment Keyed to Wrong Accou	06/10/2020	06/12/2020	40.00	None		06/20	17-5101-408-00
Total 9-0710-04:					40.00				
Total 100532 2020 UTILITY REFUNDS:					2,562.14				
Total 06/10/2020:					75,699.72				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
06/11/2020									
44850 RHUTASEL & ASSOCIATES,INC									
15366/15367									
15366/15367	1	#15367 - W Whittaker St Surveys & Design Project	06/11/2020	06/12/2020	480.00	Nonemploy	114863	06/20	09-5101-103-00
15366/15367	2	#15366 - Preliminary Engineering	06/11/2020	06/12/2020	2,166.43	Nonemploy	114863	06/20	09-5101-103-00
Total 15366/15367:					2,646.43				
Total 44850 RHUTASEL & ASSOCIATES,INC:					2,646.43				
Total 06/11/2020:					2,646.43				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
06/12/2020									
2600 BALDRIDGE MOWING SERVICE									
MAY 2020									
MAY 2020	1	May 2020 Mowing	06/12/2020	06/12/2020	78.00	Nonemploy	114844	06/20	16-5124-340-00
Total MAY 2020:					78.00				
Total 2600 BALDRIDGE MOWING SERVICE:					78.00				
4002 BOOHER TIN SHOP INC									
34118									
34118	1	#34118 - Work Performed on Air Conditioner Unit	06/12/2020	06/12/2020	305.00	None	114789	06/20	01-5102-204-00
Total 34118:					305.00				
Total 4002 BOOHER TIN SHOP INC:					305.00				
4301 BRADFORD SUPPLY CO									
2230176/2230596/226577									
2230176/2230596/226577	1	#2230176 - Brass Coupling	06/12/2020	06/12/2020	3.42	None	114836	06/20	16-5121-340-00
2230176/2230596/226577	2	#2230596 - Pipe Lubricant	06/12/2020	06/12/2020	14.56	None	114836	06/20	16-5121-340-00
2230176/2230596/226577	3	#2226577 - Black Cap	06/12/2020	06/12/2020	16.34	None	114836	06/20	16-5122-314-00
Total 2230176/2230596/226577:					34.32				
Total 4301 BRADFORD SUPPLY CO:					34.32				
4309 BRANSON & JONES									
MAY 2020									
MAY 2020	1	May 2020 Legal Services	06/12/2020	06/12/2020	4,500.00	Attorneys F	114786	06/20	01-5101-214-00
Total MAY 2020:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
4360 BROOKS & ASSOCIATES INC									
96690684									
96690684	1	#96690684 - Chain/Sprocket/Key/Spacer/Plate/Post/S	06/12/2020	06/12/2020	244.15	None	114742	06/20	16-5120-314-00
96690684	2	#96690684 - Freight Chain/Sprocket/Key/Spacer/Plate/	06/12/2020	06/12/2020	23.91	None	114742	06/20	16-5120-314-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 96690684:					268.06				
Total 4360 BROOKS & ASSOCIATES INC:					268.06				
5000 CALGON CARBON CORPORATION									
90101334									
90101334	1	#90101334 - May 2020 Monthly Service Fee	06/12/2020	06/12/2020	2,557.30	None	114800	06/20	16-5120-516-01
Total 90101334:					2,557.30				
Total 5000 CALGON CARBON CORPORATION:					2,557.30				
5590 CDS OFFICE TECHNOLOGIES									
1308146									
1308146	1	#1308146 - Wireless Mic & Battery	06/12/2020	06/12/2020	240.00	None	114791	06/20	01-5102-319-00
1308146	2	#1308146 - Freight on Wireless Mic & Battery	06/12/2020	06/12/2020	15.00	None	114791	06/20	01-5102-319-00
Total 1308146:					255.00				
1311259									
1311259	1	#1311259 - Contract Base Rate Charge for 6/19/20-7/1	06/12/2020	06/12/2020	166.50	None	114846	06/20	01-5102-214-00
Total 1311259:					166.50				
Total 5590 CDS OFFICE TECHNOLOGIES:					421.50				
5606 CENTRALIA SENTINEL									
300354233									
300354233	1	#300354233 - Memorial Day Advertisement	06/12/2020	06/12/2020	25.00	None	114787	06/20	01-5101-211-00
Total 300354233:					25.00				
Total 5606 CENTRALIA SENTINEL:					25.00				
5990 CIT TECHNOLOGY FIN SERV INC									
35626922									
35626922	1	#35626922 - Ricoh Copier MP C450EX	06/12/2020	06/12/2020	194.98	None	114850	06/20	01-5101-701-00
Total 35626922:					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									
MAY 2020									
MAY 2020	1	May 2020 Electricity	06/12/2020	06/12/2020	52.10	None	114857	06/20	17-5101-202-00
Total MAY 2020:					52.10				
Total 6301 CLINTON CO. ELECTRIC COOP:					52.10				
6340 DENNIS R CLIFTON									
7753									
7753	1	#7753 - Clean Windows @ City Hall & Salem Theatre	06/12/2020	06/12/2020	150.00	Nonemploy	114784	06/20	01-5104-204-00
Total 7753:					150.00				
Total 6340 DENNIS R CLIFTON:					150.00				
6912 CRESCENT BEARING & SUPPLY									
208257									
208257	1	#208257 - Hoses	06/12/2020	06/12/2020	258.79	None	114808	06/20	03-5101-314-00
Total 208257:					258.79				
Total 6912 CRESCENT BEARING & SUPPLY:					258.79				
7203 CURRY & ASSOC ENGINEERS INC									
1.2020.46/.41/.50/2.2020.20									
1.2020.46/.41/.50/2.2020.2	1	1.2020.41 - IEPA Permit for Land Application of WWT	06/12/2020	06/12/2020	162.50	Nonemploy	114842	06/20	03-5101-214-00
1.2020.46/.41/.50/2.2020.2	2	1.2020.50 - Sanitary Sewer Investigations North of Eas	06/12/2020	06/12/2020	300.00	Nonemploy	114842	06/20	18-5101-622-08
1.2020.46/.41/.50/2.2020.2	3	1.2020.46 - IEPA Permit for Potassioum Permanganat	06/12/2020	06/12/2020	494.40	Nonemploy	114842	06/20	16-5120-214-00
1.2020.46/.41/.50/2.2020.2	4	2.2020.20 - Water Main & S Maple St Replacement Al	06/12/2020	06/12/2020	1,090.96	Nonemploy	114842	06/20	18-5101-622-08
Total 1.2020.46/.41/.50/2.2020.20:					2,047.86				
2.2020.41/.47/3.2020.20/2.2019									
2.2020.41/.47/3.2020.20/2.	1	2.2020.41 - IEPA Permit for Land application of WWTP	06/12/2020	06/12/2020	81.25	Nonemploy	114862	06/20	16-5122-214-00
2.2020.41/.47/3.2020.20/2.	2	3.2020.20 - Water Main & S Maple St Replacement Al	06/12/2020	06/12/2020	1,654.20	Nonemploy	114862	06/20	18-5101-622-08
2.2020.41/.47/3.2020.20/2.	3	3.2019.30 - Water & Sewer Replacement Along Whitta	06/12/2020	06/12/2020	1,156.25	Nonemploy	114862	06/20	18-5101-622-08
2.2020.41/.47/3.2020.20/2.	4	2.2020.47 - Inspection & Report for Sludge Storage RE	06/12/2020	06/12/2020	357.85	Nonemploy	114862	06/20	16-5120-214-00
2.2020.41/.47/3.2020.20/2.	5	2.2019.31 - Water & Sewer Replacement Along Whitta	06/12/2020	06/12/2020	1,757.89	Nonemploy	114862	06/20	18-5101-622-08

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 2.2020.41/.47/3.2020.20/2.2019:					5,007.44				
Total 7203 CURRY & ASSOC ENGINEERS INC:					7,055.30				
7900 DBS DISPOSAL									
13688									
13688	1	#13688 - May 2020 Residential Pickup	06/12/2020	06/12/2020	26,039.50	Nonemploy	114794	06/20	03-5101-251-00
13688	2	#13688 - Cemetary Cleanup	06/12/2020	06/12/2020	150.00	Nonemploy	114794	06/20	03-5101-251-00
Total 13688:					26,189.50				
Total 7900 DBS DISPOSAL:					26,189.50				
9950 DUST AND SON OF SALEM									
MAY 2020									
MAY 2020	1	#7-51180 - Funnel/Air Tool Lube	06/12/2020	06/12/2020	15.34	None	114832	06/20	16-5121-314-00
MAY 2020	2	#7-51180 - Gloves	06/12/2020	06/12/2020	30.57	None	114832	06/20	16-5121-302-00
MAY 2020	3	#7-51186 - Gloves	06/12/2020	06/12/2020	10.19	None	114832	06/20	16-5120-302-00
MAY 2020	4	#7-62762 - Gloves	06/12/2020	06/12/2020	37.82	None	114832	06/20	16-5120-302-00
Total MAY 2020:					93.92				
Total 9950 DUST AND SON OF SALEM:					93.92				
16002 GENERAL CONTRACTORS INC									
772									
772	1	#772 - 39.15 Ton Cold Mix	06/12/2020	06/12/2020	2,828.60	None	114799	06/20	01-5106-320-00
Total 772:					2,828.60				
Total 16002 GENERAL CONTRACTORS INC:					2,828.60				
16905 GLOBAL TECHNICAL									
80001089									
80001089	1	#80001089 - June 2020 Maintenance Agreement	06/12/2020	06/12/2020	78.00	None	114847	06/20	01-5102-214-00
Total 80001089:					78.00				
Total 16905 GLOBAL TECHNICAL:					78.00				

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17150 GOSSETT PRINTING INC									
122855									
122855	1	#122885 - Water Meter Cards	06/12/2020	06/12/2020	119.20	None	114795	06/20	16-5121-409-00
Total 122855:					119.20				
Total 17150 GOSSETT PRINTING INC:					119.20				
17990 H & H COMPUTER SERVICES									
10973									
10973	1	#10973 - 8G RAM	06/12/2020	06/12/2020	49.00	Nonemploy	114798	06/20	01-5102-206-00
Total 10973:					49.00				
Total 17990 H & H COMPUTER SERVICES:					49.00				
18201 HACH COMPANY									
(FY 21) #11972002									
(FY 21) #11972002	1	(FY 21) #11972002: Alkaline Cyanide Reagenet #212	06/12/2020	06/12/2020	43.18	None	114745	06/20	16-5120-311-00
(FY 21) #11972002	2	(FY 21) #11972002: Mineral Stabilizer #2376626	06/12/2020	06/12/2020	17.19	None	114745	06/20	16-5120-311-00
(FY 21) #11972002	3	(FY 21) #11972002: Nitrate TNT Low Range #TNT83	06/12/2020	06/12/2020	48.69	None	114745	06/20	16-5120-311-00
(FY 21) #11972002	4	(FY 21) #11972002: Freight	06/12/2020	06/12/2020	50.22	None	114745	06/20	16-5120-311-00
(FY 21) #11972002	5	(FY 21) #11972002: PAN Indicator Solution #2122426	06/12/2020	06/12/2020	41.20	None	114745	06/20	16-5120-311-00
(FY 21) #11972002	6	(FY 21) #11972002: Buffer Solution #2283649	06/12/2020	06/12/2020	14.89	None	114745	06/20	16-5120-311-00
Total (FY 21) #11972002:					215.37				
Total 18201 HACH COMPANY:					215.37				
18240 HAWKINS INC									
4725755									
4725755	1	#4725755 - Activated Carbon - PAC	06/12/2020	06/12/2020	2,164.80	None	114741	06/20	16-5120-315-00
4725755	2	#4725755 - Potassium Permanganate Tech	06/12/2020	06/12/2020	2,000.00	None	114741	06/20	16-5120-315-00
Total 4725755:					4,164.80				
4728536									
4728536	1	#4728536 - Activated Carbon - PAC	06/12/2020	06/12/2020	2,164.80	None	114772	06/20	16-5120-315-00
4728536	2	#4728536 - Soda Ash Grade 100	06/12/2020	06/12/2020	769.50	None	114772	06/20	16-5120-315-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 4728536:					2,934.30				
Total 18240 HAWKINS INC:					7,099.10				
21933 IL-MO WELDING PRODUCTS CO									
01130366									
01130366	1	#01130366 - Monthly Cylinder Rental	06/12/2020	06/12/2020	13.00	None	114861	06/20	16-5120-315-00
01130366	2	#01130366 - Monthly Cylinder Rental	06/12/2020	06/12/2020	17.00	None	114861	06/20	17-5101-314-00
01130366	3	#01130366 - Monthly Cylinder Rental	06/12/2020	06/12/2020	43.20	None	114861	06/20	01-5116-319-00
Total 01130366:					73.20				
Total 21933 IL-MO WELDING PRODUCTS CO:					73.20				
21937 IMCO UTILITY SUPPLY CO									
(FY 21) #40532224-01									
(FY 21) #40532224-01	1	(FY 21) #40532224-01: Coupling	06/12/2020	06/12/2020	145.64	None	114598 B	06/20	16-5121-340-00
Total (FY 21) #40532224-01:					145.64				
4053488-00									
4053488-00	1	#4053488-00: Coin Box Replacement for Buck Water	06/12/2020	06/12/2020	2,675.00	None	114740	06/20	16-5120-314-00
Total 4053488-00:					2,675.00				
Total 21937 IMCO UTILITY SUPPLY CO:					2,820.64				
21941 IL ENVIRONMENTAL PROT AGENCY									
33									
33	1	#33 Water Revolving Fund Drinking Water Project - Pri	06/12/2020	06/12/2020	38,948.48	None	114851	06/20	16-5125-715-00
33	2	#33 Water Revolving Fund Drinking Water Project - Int	06/12/2020	06/12/2020	3,641.41	None	114851	06/20	16-5125-715-00
Total 33:					42,589.89				
Total 21941 IL ENVIRONMENTAL PROT AGENCY:					42,589.89				
29409 LIVESAY ELECTRIC SERVICE INC									
6465/6471									
6465/6471	1	#6471 - Unwire Motor @ Lakewood Lift Station	06/12/2020	06/12/2020	75.00	None	114831	06/20	16-5121-208-00
6465/6471	2	#6465 - Run Power Supply to New Pump	06/12/2020	06/12/2020	116.30	None	114831	06/20	16-5120-208-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 6465/6471:					191.30				
Total 29409 LIVESAY ELECTRIC SERVICE INC:					191.30				
29750 LORENZ WHOLESALE CO									
524203									
524203	1	#524203 - Paper Towels	06/12/2020	06/12/2020	75.26	None	114796	06/20	01-5102-305-00
Total 524203:					75.26				
Total 29750 LORENZ WHOLESALE CO:					75.26				
30010 LUSCH EXCAVATING &									
14828									
14828	1	#14828 - Pump Out Septic Tank @ East Lawn Cemete	06/12/2020	06/12/2020	175.00	None	114803	06/20	01-5110-214-00
Total 14828:					175.00				
Total 30010 LUSCH EXCAVATING &:					175.00				
31213 MA DUC BINH									
40380									
40380	1	#40380 - Copier Paper	06/12/2020	06/12/2020	85.90	Nonemploy	114797	06/20	01-5102-306-00
Total 40380:					85.90				
Total 31213 MA DUC BINH:					85.90				
32605 MONITORING, CONTROL, AND									
11668									
11668	1	#11668 - Provessional Services Through May 31, 2020	06/12/2020	06/12/2020	657.50	None	114855	06/20	03-5101-221-00
Total 11668:					657.50				
Total 32605 MONITORING, CONTROL, AND:					657.50				
33750 NAPA AUTO PARTS									
603113/602413									
603113/602413	1	#602413 - Fuel Filter	06/12/2020	06/12/2020	6.49	None	114838	06/20	16-5122-314-00
603113/602413	2	#603113 - Dryer Cartridge/Air Dryer Repair Kit	06/12/2020	06/12/2020	107.77	None	114838	06/20	01-5106-314-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 603113/602413:					114.26				
Total 33750 NAPA AUTO PARTS:					114.26				
35250 NSI SOLUTIONS INC									
379457									
379457	1	#379457 - Shipping on Complete Set of Assurance &	06/12/2020	06/12/2020	111.00	None	114747	06/20	16-5122-214-00
379457	2	#379457 - Complete Set of Assurance & Quality Contr	06/12/2020	06/12/2020	781.00	None	114747	06/20	16-5122-214-00
Total 379457:					892.00				
Total 35250 NSI SOLUTIONS INC:					892.00				
37180 O'REILLY AUTOMOTIVE									
MAY 2020									
MAY 2020	1	Head Lamp	06/12/2020	06/12/2020	11.95	None	114841	06/20	01-5102-313-00
MAY 2020	2	Brake Cleaner/Gloves	06/12/2020	06/12/2020	6.82	None	114841	06/20	17-5101-314-00
MAY 2020	3	Brake Cleaner/Gloves	06/12/2020	06/12/2020	6.82	None	114841	06/20	01-5110-314-00
MAY 2020	4	Brake Cleaner/Gloves	06/12/2020	06/12/2020	6.82	None	114841	06/20	04-5101-314-00
MAY 2020	5	Air & Oil Filters	06/12/2020	06/12/2020	14.97	None	114841	06/20	01-5103-313-00
MAY 2020	6	OIl filter/Hyddraulic Brake Booster & Core Charge	06/12/2020	06/12/2020	284.44	None	114841	06/20	01-5110-313-00
MAY 2020	7	Brake Cleaner/Gloves	06/12/2020	06/12/2020	6.82	None	114841	06/20	16-5120-314-00
MAY 2020	8	Brake Cleaner/Gloves	06/12/2020	06/12/2020	6.82	None	114841	06/20	16-5122-314-00
MAY 2020	9	Battery, Core Charge & Exchange/Valve Stems/Brake	06/12/2020	06/12/2020	58.62	None	114841	06/20	01-5106-314-00
MAY 2020	10	Brake Cleaner/Gloves	06/12/2020	06/12/2020	6.82	None	114841	06/20	16-5121-314-00
MAY 2020	11	Brake Cleaner/Gloves	06/12/2020	06/12/2020	14.49	None	114841	06/20	01-5116-314-00
MAY 2020	12	Flasher/Isolator Switch	06/12/2020	06/12/2020	29.34	None	114841	06/20	03-5101-409-01
Total MAY 2020:					454.73				
Total 37180 O'REILLY AUTOMOTIVE:					454.73				
39250 PDC LABORATORIES INC									
9417917/9417918/9417919									
9417917/9417918/941791	1	#9417918 - Water Quality Testing	06/12/2020	06/12/2020	18.00	None	114835	06/20	16-5120-214-00
9417917/9417918/941791	2	#9417919 - Water Quality Testing	06/12/2020	06/12/2020	1,140.00	None	114835	06/20	16-5120-214-00
9417917/9417918/941791	3	#9417917 - Water Quality Testing	06/12/2020	06/12/2020	220.00	None	114835	06/20	16-5120-214-00
Total 9417917/9417918/9417919:					1,378.00				

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Total 39250 PDC LABORATORIES INC:					1,378.00				
46800 SALEM BUILDING MATERIALS, INC.									
162980/163220									
162980/163220	1	#163220 - Stakes	06/12/2020	06/12/2020	33.25	None	114834	06/20	04-5101-318-00
162980/163220	2	#162980 - Sinkhole Repair Materials	06/12/2020	06/12/2020	29.90	None	114834	06/20	01-5110-409-00
Total 162980/163220:					63.15				
Total 46800 SALEM BUILDING MATERIALS, INC.:					63.15				
46802 SALEM IGA FOODLINER									
MAY 2020									
MAY 2020	1	Water	06/12/2020	06/12/2020	10.98	None	114806	06/20	01-5101-309-00
Total MAY 2020:					10.98				
Total 46802 SALEM IGA FOODLINER:					10.98				
46805 SALEM TIMES COMMONER									
27788									
27788	1	#27788 - Salem Graduation Advertisement	06/12/2020	06/12/2020	45.00	None	114785	06/20	01-5101-211-00
Total 27788:					45.00				
27999									
27999	1	#27999 - Planning Commission Special Session Adver	06/12/2020	06/12/2020	34.04	None	114859	06/20	01-5101-211-00
Total 27999:					34.04				
Total 46805 SALEM TIMES COMMONER:					79.04				
46824 SALEM TIRE CENTER									
10126910/10127339									
10126910/10127339	1	#10126910 - Front tires for JD Side Boom Mower	06/12/2020	06/12/2020	325.00	None	114833	06/20	01-5106-208-00
10126910/10127339	2	#10127339 - Truck #42 Tires	06/12/2020	06/12/2020	808.02	None	114833	06/20	04-5101-313-00
Total 10126910/10127339:					1,133.02				
Total 46824 SALEM TIRE CENTER:					1,133.02				

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46826 SALEM COMMUNITY ACTIVITY CENTR									
501 MAY / 502 JUNE 2020									
501 MAY / 502 JUNE 2020	1	#501 - May 2020 Contribution to Executive Directors S	06/12/2020	06/12/2020	1,250.00	None	114825	06/20	20-5101-601-01
501 MAY / 502 JUNE 2020	2	#502 - June 2020 Contribrution to Executiive Directors	06/12/2020	06/12/2020	1,250.00	None	114825	06/20	20-5101-601-01
Total 501 MAY / 502 JUNE 2020:					2,500.00				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					2,500.00				
46845 SALEM TOWNSHIP HOSPITAL									
32580C13311									
32580C13311	1	#32580C13311 - Pre-employment Drug Testing	06/12/2020	06/12/2020	30.00	None	114843	06/20	17-5101-214-00
Total 32580C13311:					30.00				
Total 46845 SALEM TOWNSHIP HOSPITAL:					30.00				
47216 SECURITY ALARM CORP									
132385									
132385	1	#132385 - Alarm Mononitoring @ SFAC	06/12/2020	06/12/2020	756.00	None	114801	06/20	01-5108-214-00
Total 132385:					756.00				
Total 47216 SECURITY ALARM CORP:					756.00				
47510 SHETLEY INVESTMENTS INC.									
22848/22855									
22848/22855	1	#22848 - Part Time Employees	06/12/2020	06/12/2020	1,276.00	Nonemploy	114828	06/20	04-5101-256-00
22848/22855	2	#22855 - Part Time Employee	06/12/2020	06/12/2020	1,020.80	Nonemploy	114828	06/20	04-5101-256-00
22848/22855	3	#22848 - Part Time Employees	06/12/2020	06/12/2020	781.58	Nonemploy	114828	06/20	01-5110-256-00
22848/22855	4	#22855 - Part Time Employee	06/12/2020	06/12/2020	438.63	Nonemploy	114828	06/20	01-5110-256-00
Total 22848/22855:					3,517.01				
Total 47510 SHETLEY INVESTMENTS INC.:					3,517.01				
47550 THE SHOPPER'S WEEKLY									
11562									
11562	1	#11562 - Memorial Day Ad	06/12/2020	06/12/2020	36.00	None	114848	06/20	01-5101-211-00

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Total 11562:					36.00				
Total 47550 THE SHOPPER'S WEEKLY:					36.00				
47750 SIMPLE SIGNS									
1034									
1034	1	#1034 - Name Plate (J Hockett)	06/12/2020	06/12/2020	40.00	None	114792	06/20	01-5101-409-00
Total 1034:					40.00				
Total 47750 SIMPLE SIGNS:					40.00				
48150 SOUTH CENTRAL FS, Inc.									
MAY 2020									
MAY 2020	1	May 2020: Unleaded Fuel	06/12/2020	06/12/2020	1,616.66	None	114829	06/20	01-5102-310-00
MAY 2020	2	May 2020: Unleaded Fuel	06/12/2020	06/12/2020	151.57	None	114829	06/20	01-5111-310-00
MAY 2020	3	May 2020: Unleaded Fuel	06/12/2020	06/12/2020	707.32	None	114829	06/20	01-5106-310-00
MAY 2020	4	May 2020: Unleaded Fuel	06/12/2020	06/12/2020	606.27	None	114829	06/20	01-5110-310-00
MAY 2020	5	#67010970 - 15W-40	06/12/2020	06/12/2020	102.23	None	114829	06/20	17-5101-310-00
MAY 2020	6	May 2020: Unleaded Fuel	06/12/2020	06/12/2020	707.32	None	114829	06/20	04-5101-310-00
MAY 2020	7	May 2020: Diesel Fuel	06/12/2020	06/12/2020	74.46	None	114829	06/20	04-5101-310-00
MAY 2020	8	#01328799 - Animal Control LP	06/12/2020	06/12/2020	382.47	None	114829	06/20	01-5111-201-00
MAY 2020	9	#67010970 - 15W-40	06/12/2020	06/12/2020	102.22	None	114829	06/20	01-5110-310-00
MAY 2020	10	May 2020: Unleaded Fuel	06/12/2020	06/12/2020	101.05	None	114829	06/20	01-5116-310-00
MAY 2020	11	May 2020: Diesel Fuel	06/12/2020	06/12/2020	651.50	None	114829	06/20	01-5106-310-00
MAY 2020	12	#67010970 - 15W-40	06/12/2020	06/12/2020	102.22	None	114829	06/20	16-5120-310-00
MAY 2020	13	#67010970 - 15W-40	06/12/2020	06/12/2020	102.22	None	114829	06/20	16-5121-310-00
MAY 2020	14	May 2020: Unleaded Fuel	06/12/2020	06/12/2020	151.57	None	114829	06/20	01-5103-310-00
MAY 2020	15	May 2020: Unleaded Fuel	06/12/2020	06/12/2020	50.53	None	114829	06/20	02-5101-310-00
MAY 2020	16	May 2020: Unleaded Fuel	06/12/2020	06/12/2020	50.53	None	114829	06/20	16-5120-310-00
MAY 2020	17	May 2020: Diesel Fuel	06/12/2020	06/12/2020	93.07	None	114829	06/20	16-5121-310-00
MAY 2020	18	May 2020: Landfill Diesel Fuel	06/12/2020	06/12/2020	155.33	None	114829	06/20	03-5101-310-00
MAY 2020	19	#67010970 - 15W-40	06/12/2020	06/12/2020	102.22	None	114829	06/20	01-5106-310-00
MAY 2020	20	#67010970 - 15W-40	06/12/2020	06/12/2020	102.22	None	114829	06/20	04-5101-310-00
MAY 2020	21	May 2020: Unleaded Fuel	06/12/2020	06/12/2020	404.18	None	114829	06/20	17-5101-310-00
MAY 2020	22	May 2020: Diesel Fuel	06/12/2020	06/12/2020	27.92	None	114829	06/20	01-5110-310-00
MAY 2020	23	#67010970 - 15W-40	06/12/2020	06/12/2020	102.22	None	114829	06/20	16-5122-310-00
MAY 2020	24	May 2020: Unleaded Fuel	06/12/2020	06/12/2020	505.23	None	114829	06/20	16-5120-310-00
MAY 2020	25	May 2020: Diesel Fuel	06/12/2020	06/12/2020	83.76	None	114829	06/20	17-5101-310-00

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Total MAY 2020:					7,236.29				
Total 48150 SOUTH CENTRAL FS, Inc.:					7,236.29				
48175 SO CENTRAL IL MASS TRANSI									
JUNE 2020									
JUNE 2020	1	June 2020 Monthly Subsidy	06/12/2020	06/12/2020	400.00	None	114805	06/20	01-5101-410-02
Total JUNE 2020:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
49820 TEKLAB INC									
244665/244657									
244665/244657	1	#244657 - Semi-Annual Landfill #2 Monitoring	06/12/2020	06/12/2020	683.46	None	114860	06/20	03-5101-221-00
244665/244657	2	#244665 - Landfill/Leachate Testing	06/12/2020	06/12/2020	52.30	None	114860	06/20	03-5101-221-00
Total 244665/244657:					735.76				
Total 49820 TEKLAB INC:					735.76				
51103 TRI-CO ELECTRIC CO-OP INC									
MAY 2020									
MAY 2020	1	May 2020: Electricity	06/12/2020	06/12/2020	80.87	None	114840	06/20	17-5101-202-00
MAY 2020	2	May 2020: Electricity	06/12/2020	06/12/2020	1,708.74	None	114840	06/20	16-5121-202-00
MAY 2020	3	May 2020: Electricity	06/12/2020	06/12/2020	1,849.52	None	114840	06/20	01-5107-202-00
Total MAY 2020:					3,639.13				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					3,639.13				
51300 J. K. TROTTER AND SONS									
PMT NO 1 WHITTAKER									
PMT NO 1 WHITTAKER	1	Payment NO 1: Sewer & Water Replacement on Whitt	06/12/2020	06/12/2020	111,673.20	None	114809	06/20	18-5101-622-08
Total PMT NO 1 WHITTAKER:					111,673.20				
Total 51300 J. K. TROTTER AND SONS:					111,673.20				

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53290 UNIVAR USA INC									
(FY 21) SS980522									
(FY 21) SS980522	1	(FY 21) #SS980522: Soda Ash Lite 100	06/12/2020	06/12/2020	1,512.00	None	114663	06/20	16-5120-315-00
Total (FY 21) SS980522:					1,512.00				
Total 53290 UNIVAR USA INC:					1,512.00				
53600 USA BLUEBOOK									
247742									
247742	1	#247742 - 90mm Filter Paper for TSS Testing	06/12/2020	06/12/2020	22.38	None	114746	06/20	16-5122-311-00
247742	2	#247742 - TNT 867 Free & Total Chlorine Test Kit	06/12/2020	06/12/2020	46.29	None	114746	06/20	16-5122-311-00
247742	3	#247742 - BOD Nutrient Buffer Packs	06/12/2020	06/12/2020	129.50	None	114746	06/20	16-5122-311-00
247742	4	#247742 - Replacement Stoppers	06/12/2020	06/12/2020	12.70	None	114746	06/20	16-5122-311-00
247742	5	#247742 - TNT 844 High Range Test	06/12/2020	06/12/2020	61.15	None	114746	06/20	16-5122-311-00
247742	6	#247742 - TNT Ultra Low Range Ammonia Test	06/12/2020	06/12/2020	60.75	None	114746	06/20	16-5122-311-00
247742	7	#247742 - TNT 843 Low Range Test Kit	06/12/2020	06/12/2020	61.09	None	114746	06/20	16-5122-311-00
247742	8	#247742 - Shipping	06/12/2020	06/12/2020	31.47	None	114746	06/20	16-5122-311-00
247742	9	#247742 - 3pk of pH Buffer Standards	06/12/2020	06/12/2020	31.09	None	114746	06/20	16-5122-311-00
247742	10	#247742 - TNT 826 Total Nitrogen Test Kit	06/12/2020	06/12/2020	84.09	None	114746	06/20	16-5122-311-00
247742	11	#247742 - TNT 832 High Range Ammonia Test	06/12/2020	06/12/2020	60.75	None	114746	06/20	16-5122-311-00
247742	12	#247742 - Deionized H2O for QA Tests	06/12/2020	06/12/2020	32.50	None	114746	06/20	16-5122-311-00
Total 247742:					633.76				
Total 53600 USA BLUEBOOK:					633.76				
53950 UTILITY SAFETY AND DESIGN INC									
20201590/20201740									
20201590/20201740	1	#20201740 - May 2020 Retainer Fees	06/12/2020	06/12/2020	3,400.00	None	114839	06/20	17-5101-214-00
20201590/20201740	2	#20201590 - Drawings for 2020 Proposal/Pipeline Pres	06/12/2020	06/12/2020	8,470.90	None	114839	06/20	17-5101-214-00
Total 20201590/20201740:					11,870.90				
Total 53950 UTILITY SAFETY AND DESIGN INC:					11,870.90				
58050 WILSON & WILSON MONUMENT CO									
5/12/2020									
5/12/2020	1	5/12/2020: Names on Veterans Memorial	06/12/2020	06/12/2020	80.00	None	114793	06/20	01-5101-409-00

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Total 5/12/2020:					80.00				
Total 58050 WILSON & WILSON MONUMENT CO:					80.00				
58400 WJBD									
MC-M-120053361									
MC-M-120053361	1	#MC-M-120053361: Graduation Ad	06/12/2020	06/12/2020	75.00	None	114849	06/20	01-5101-211-00
Total MC-M-120053361:					75.00				
Total 58400 WJBD:					75.00				
97956 RYCOM INSTRUMENTS, INC.									
108524									
108524	1	#108524 - Shipping on Plug/Clip	06/12/2020	06/12/2020	16.57	None	114802	06/20	17-5101-208-00
108524	2	#108524 - Plug/Clip	06/12/2020	06/12/2020	50.00	None	114802	06/20	17-5101-208-00
Total 108524:					66.57				
Total 97956 RYCOM INSTRUMENTS, INC.:					66.57				
98145 MISSION COMMUNICATIONS LLC									
1040040									
1040040	1	#1040040 - Annual Service Package Renewal (Kell Str	06/12/2020	06/12/2020	347.40	None	114790	06/20	16-5121-203-00
1040040	2	#1040040 - Annual Service Package Renewal (Cotton	06/12/2020	06/12/2020	347.40	None	114790	06/20	16-5121-203-00
1040040	3	#1040040 - Annual Service Package Renewal (Gas Pl	06/12/2020	06/12/2020	347.40	None	114790	06/20	17-5101-212-00
Total 1040040:					1,042.20				
Total 98145 MISSION COMMUNICATIONS LLC:					1,042.20				
99266 ELECTRICO, INC.									
5/26/20									
5/26/20	1	5/26/2020: Expenditures Incurred for Maintenance Act	06/12/2020	06/12/2020	265.00	Nonemploy	114788	06/20	01-5106-323-00
Total 5/26/20:					265.00				
Total 99266 ELECTRICO, INC.:					265.00				

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99525 G & G SERVICES									
471989									
471989	1	#471989 - 30 Yard Roll-Off Box (1 Box) 721 Oak Park	06/12/2020	06/12/2020	158.33	None	114804	06/20	01-5106-409-00
471989	2	#471989 - 30 Yard Roll-Off Box (1 Box) 721 Oak Park	06/12/2020	06/12/2020	158.34	None	114804	06/20	16-5121-409-00
471989	3	#471989 - 30 Yard Roll-Off Box (1 Box) 721 Oak Park	06/12/2020	06/12/2020	158.33	None	114804	06/20	04-5101-409-00
Total 471989:					475.00				
Total 99525 G & G SERVICES:					475.00				
99686 CEDARCHEM, LLC									
(FY 21) 26547/26609									
(FY 21) 26547/26609	1	(FY 21) #26609 - 50# Bags Norit PAC 20BF	06/12/2020	06/12/2020	2,783.25	None	114736	06/20	16-5120-315-00
(FY 21) 26547/26609	2	(FY 21) #26547 - CedarFLoc 528	06/12/2020	06/12/2020	1,260.00	None	114736	06/20	16-5120-315-00
Total (FY 21) 26547/26609:					4,043.25				
26579									
26579	1	#26579 - CedarCLEAR 1775	06/12/2020	06/12/2020	14,360.10	None	114744	06/20	16-5120-315-00
Total 26579:					14,360.10				
Total 99686 CEDARCHEM, LLC:					18,403.35				
100019 CLEAN UNIFORM COMPANY									
MAY 2020									
MAY 2020	1	#216287 - May 2020 Uniform & Laundry Service	06/12/2020	06/12/2020	54.73	None	114824	06/20	01-5102-303-00
MAY 2020	2	#216287 - May 2020 Uniform & Laundry Service	06/12/2020	06/12/2020	114.36	None	114824	06/20	01-5110-303-00
MAY 2020	3	#216287 - May 2020 Uniform & Laundry Service	06/12/2020	06/12/2020	65.46	None	114824	06/20	04-5101-303-00
MAY 2020	4	#216290 - May 2020 Uniform & Laundry Service	06/12/2020	06/12/2020	395.18	None	114824	06/20	16-5120-303-00
MAY 2020	5	#216288 - May 2020 Uniform & Laundry Service	06/12/2020	06/12/2020	290.44	None	114824	06/20	17-5101-303-00
MAY 2020	6	#216287 - May 2020 Uniform & Laundry Service	06/12/2020	06/12/2020	46.52	None	114824	06/20	01-5116-303-00
MAY 2020	7	#216287 - May 2020 Uniform & Laundry Service	06/12/2020	06/12/2020	185.00	None	114824	06/20	01-5106-303-00
MAY 2020	8	#216287 - May 2020 Uniform & Laundry Service	06/12/2020	06/12/2020	258.73	None	114824	06/20	16-5121-303-00
MAY 2020	9	#216289 - May 2020 Uniform & Laundry Service	06/12/2020	06/12/2020	288.42	None	114824	06/20	16-5122-303-00
Total MAY 2020:					1,698.84				
Total 100019 CLEAN UNIFORM COMPANY:					1,698.84				

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100025 MARK HAKE									
72881/73854/73855/73856									
72881/73854/73855/73856	1	#73854 - Pest Control Water Plant	06/12/2020	06/12/2020	65.00	Nonemploy	114827	06/20	16-5120-204-00
72881/73854/73855/73856	2	#72881 - Pest Control City Hall	06/12/2020	06/12/2020	65.00	Nonemploy	114827	06/20	01-5104-204-00
72881/73854/73855/73856	3	#73856 - Pest Control WWTP	06/12/2020	06/12/2020	50.00	Nonemploy	114827	06/20	16-5122-204-00
Total 72881/73854/73855/73856:					180.00				
Total 100025 MARK HAKE:					180.00				
100071 IL DEPT OF AGRICULTURE									
7/01/20 - 6/30/21									
7/01/20 - 6/30/21	1	License Renewal Application for AC Facility (7/01/20 -	06/12/2020	06/12/2020	100.00	None	114845	06/20	01-5111-409-00
Total 7/01/20 - 6/30/21:					100.00				
Total 100071 IL DEPT OF AGRICULTURE:					100.00				
100082 PAWS HERE VETERINARY SERVICES LTD									
51103/51156/51268/51475									
51103/51156/51268/51475	1	#51156 - Vet Care (Sugar)	06/12/2020	06/12/2020	132.00	Nonemploy	114830	06/20	01-5111-214-00
51103/51156/51268/51475	2	#51268 - Vet Care (Charolette)	06/12/2020	06/12/2020	118.60	Nonemploy	114830	06/20	01-5111-214-00
51103/51156/51268/51475	3	#51103 - Vet Care (Max/Moe)	06/12/2020	06/12/2020	154.60	Nonemploy	114830	06/20	01-5111-214-00
51103/51156/51268/51475	4	#51475 - Vet Care (Boyd)	06/12/2020	06/12/2020	67.20	Nonemploy	114830	06/20	01-5111-214-00
Total 51103/51156/51268/51475:					472.40				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					472.40				
100123 RCW ENDEAVOR INC									
3630									
3630	1	#3630 - Post Surgery Arrangement (A Brushwitz)	06/12/2020	06/12/2020	42.99	None	114807	06/20	01-5101-409-00
Total 3630:					42.99				
Total 100123 RCW ENDEAVOR INC:					42.99				
100156 MIKE WILLIAMS PHOTOGRAPHY									
86011									
86011	1	#86011 - Mayors Phot for Hall of Mayors	06/12/2020	06/12/2020	169.90	Nonemploy	114854	06/20	01-5101-409-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 86011:					169.90				
Total 100156 MIKE WILLIAMS PHOTOGRAPHY:					169.90				
100305 GLENN HENDERSON									
2020-02E/ 2020-02F									
2020-02E/ 2020-02F	1	#2020-02E - NAL Parking Lot Lease	06/12/2020	06/12/2020	1,000.00	Rent	114826	06/20	01-5101-410-03
2020-02E/ 2020-02F	2	#2020-02F - NAL Parking Lot Lease	06/12/2020	06/12/2020	1,000.00	Rent	114826	06/20	01-5101-410-03
Total 2020-02E/ 2020-02F:					2,000.00				
Total 100305 GLENN HENDERSON:					2,000.00				
100383 ADAMS POWER EQUIPMENT LLC									
12920/12733/12557									
12920/12733/12557	1	#12733 - Blade	06/12/2020	06/12/2020	81.93	None	114837	06/20	04-5101-314-00
12920/12733/12557	2	#12557 - Knob	06/12/2020	06/12/2020	23.43	None	114837	06/20	04-5101-314-00
12920/12733/12557	3	#12920 - Blade	06/12/2020	06/12/2020	46.89	None	114837	06/20	01-5110-314-00
Total 12920/12733/12557:					152.25				
Total 100383 ADAMS POWER EQUIPMENT LLC:					152.25				
100459 RAMSOUR ACQUISITION INC									
3039470									
3039470	1	#3039470 - Oil Filter/Oil/Spark Plug/Shop Supplies	06/12/2020	06/12/2020	97.95	Nonemploy	114858	06/20	01-5110-314-00
Total 3039470:					97.95				
Total 100459 RAMSOUR ACQUISITION INC:					97.95				
100480 20/20 TECHNICAL ADVISORS LLC									
457									
457	1	#457 - June 2020 Backup	06/12/2020	06/12/2020	600.00	Nonemploy	114810	06/20	01-5102-215-00
Total 457:					600.00				
Total 100480 20/20 TECHNICAL ADVISORS LLC:					600.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100540 QUADIENT LEASING USA INC									
N8337627									
N8337627	1	#N8337627 - Lease Payment for 7/9/20 - 10/8/20	06/12/2020	06/12/2020	369.00	None	114853	06/20	01-5101-701-00
Total N8337627:					369.00				
Total 100540 QUADIENT LEASING USA INC:					369.00				
100542 QUADIENT FINANCE USA INC									
05/20									
05/20	1	05/20: Postage	06/12/2020	06/12/2020	1,500.00	Nonemploy	114852	06/20	01-5101-304-00
Total 05/20:					1,500.00				
Total 100542 QUADIENT FINANCE USA INC:					1,500.00				
Total 06/12/2020:					275,737.41				
Grand Totals:					576,292.64				

Report GL Period Summary

Vendor number hash:	8418152
Vendor number hash - split:	19816310
Total number of invoices:	154
Total number of transactions:	528

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	576,292.64	576,292.64
Grand Totals:	576,292.64	576,292.64