

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/20/2021									
15637 GAS TAX									
(FY 21) 042021									
(FY 21) 042021	1	(FY 21) 04/2021 Gas Tax E-Paid	05/20/2021	05/31/2021	8,233.30	None	116464	13/21	17-5101-216-00
Total (FY 21) 042021:					8,233.30				
Total 15637 GAS TAX:					8,233.30				
99595 REGIONAL OFC OF EDUCATION #13									
5/2021									
5/2021	1	(FY 22) Background Check - Amanda Waison (Phillip	05/20/2021	05/31/2021	55.00	None	116463	05/21	01-5101-410-00
Total 5/2021:					55.00				
Total 99595 REGIONAL OFC OF EDUCATION #13:					55.00				
Total 05/20/2021:					8,288.30				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/21/2021									
100288 MOLENHOUR CONSTRUCTION INC									
(FY 21) MARCH & APRIL 2021									
(FY 21) MARCH & APRIL 2	9	#17318 - (FY 21) Air, Fuel, & Oil Filters/Oil	05/13/2021	05/14/2021	104.49-	None	116391	05/21	01-5110-314-00
(FY 21) MARCH & APRIL 2	10	#17967 - (FY 21) Spark Plugs/Engine Oil/Trimmer Line	05/13/2021	05/14/2021	63.27-	None	116391	05/21	01-5110-314-00
(FY 21) MARCH & APRIL 2	11	#18467 - (FY 21) 5" Blades	05/13/2021	05/14/2021	67.65-	None	116391	05/21	01-5110-314-00
(FY 21) MARCH & APRIL 2	12	#18753 - (FY 21) Trimmer Head & Line	05/13/2021	05/14/2021	160.35-	None	116391	05/21	01-5110-314-00
(FY 21) MARCH & APRIL 2	13	#17291 - (FY 21) Mower Blades	05/13/2021	05/14/2021	165.00-	None	116391	05/21	04-5101-314-00
(FY 21) MARCH & APRIL 2	14	#18689 - (FY 21) Trimmer Line	05/13/2021	05/14/2021	45.43-	None	116391	05/21	04-5101-314-00
(FY 21) MARCH & APRIL 2	15	#18145 - (FY 21) Mower Blades/Air Filters/Spark Plugs	05/13/2021	05/14/2021	149.28-	None	116391	05/21	16-5120-314-00
(FY 21) MARCH & APRIL 2	16	#18518 - (FY 21) Mower Blade	05/13/2021	05/14/2021	21.81-	None	116391	05/21	16-5120-314-00
Total (FY 21) MARCH & APRIL 2021:					777.28-				
Total 100288 MOLENHOUR CONSTRUCTION INC:					777.28-				
100601 MOLENHOUR POWER EQUIPMENT INC									
(FY 21) MARCH & APRIL 2021									
(FY 21) MARCH & APRIL 2	1	#17319 - (FY 21) Air, Fuel, & Oil Filters/Oil	05/21/2021	05/31/2021	104.49	None	116466	13/21	01-5110-314-00
(FY 21) MARCH & APRIL 2	2	#17967 - (FY 21) Spark Plugs/Engine Oil/Trimmer Line	05/21/2021	05/31/2021	63.27	None	116466	13/21	01-5110-314-00
(FY 21) MARCH & APRIL 2	3	#18467 - (FY 21) 5" Blades	05/21/2021	05/31/2021	67.65	None	116466	13/21	01-5110-314-00
(FY 21) MARCH & APRIL 2	4	#18753 - (FY 21) Trimmer Head & Line	05/21/2021	05/31/2021	160.35	None	116466	13/21	01-5110-314-00
(FY 21) MARCH & APRIL 2	5	#17291 - (FY 21) Mower Blades	05/21/2021	05/31/2021	165.00	None	116466	13/21	04-5101-314-00
(FY 21) MARCH & APRIL 2	6	#18689 - (FY 21) Trimmer Line	05/21/2021	05/31/2021	45.43	None	116466	13/21	04-5101-314-00
(FY 21) MARCH & APRIL 2	7	#18145 - (FY 21) Mower Blades/Air Filters/Spark Plugs	05/21/2021	05/31/2021	149.28	None	116466	13/21	16-5120-314-00
(FY 21) MARCH & APRIL 2	8	#18518 - (FY 21) Mower Blades	05/21/2021	05/31/2021	21.81	None	116466	13/21	16-5120-314-00
Total (FY 21) MARCH & APRIL 2021:					777.28				
Total 100601 MOLENHOUR POWER EQUIPMENT INC:					777.28				
Total 05/21/2021:					.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/24/2021									
5985 CITATION OIL & GAS CORPORATION									
3123 (FY 21) 04/2021									
3123 (FY 21) 04/2021	1	#3123 - (FY 21) Natural Gas Purchases	05/24/2021	05/31/2021	19,855.54	None	116465	13/21	17-5101-217-00
Total 3123 (FY 21) 04/2021:					19,855.54				
Total 5985 CITATION OIL & GAS CORPORATION:					19,855.54				
33750 NAPA AUTO PARTS									
618743/618614/618216									
618743/618614/618216	1	#618743 - (FY 21) Anti-Seize for Mower Blades	05/24/2021	05/31/2021	8.07	None	116469	13/21	01-5110-314-00
618743/618614/618216	2	#618614 - (FY 21) JET Chain Lift	05/24/2021	05/31/2021	299.00	None	116469	13/21	01-5110-515-00
618743/618614/618216	3	#618216 - (FY 21) Lighting for Mower	05/24/2021	05/31/2021	8.98	None	116469	13/21	04-5101-314-00
Total 618743/618614/618216:					316.05				
Total 33750 NAPA AUTO PARTS:					316.05				
48150 SOUTH CENTRAL FS, Inc.									
(FY 21) APRIL 2021									
(FY 21) APRIL 2021	1	(FY 21) April 2021 Unleaded Fuel	05/24/2021	05/31/2021	130.89	None	116467	13/21	01-5103-310-00
(FY 21) APRIL 2021	2	(FY 21) April 2021 Unleaded Fuel	05/24/2021	05/31/2021	3,075.79	None	116467	13/21	01-5102-310-00
(FY 21) APRIL 2021	3	(FY 21) April 2021 Unleaded Fuel	05/24/2021	05/31/2021	588.99	None	116467	13/21	01-5106-310-00
(FY 21) APRIL 2021	4	(FY 21) April 2021 Unleaded Fuel	05/24/2021	05/31/2021	523.54	None	116467	13/21	01-5110-310-00
(FY 21) APRIL 2021	5	(FY 21) April 2021 Unleaded Fuel	05/24/2021	05/31/2021	130.89	None	116467	13/21	01-5111-310-00
(FY 21) APRIL 2021	6	(FY 21) April 2021 Unleaded Fuel	05/24/2021	05/31/2021	65.44	None	116467	13/21	02-5101-310-00
(FY 21) APRIL 2021	7	(FY 21) April 2021 Unleaded Fuel	05/24/2021	05/31/2021	916.20	None	116467	13/21	04-5101-310-00
(FY 21) APRIL 2021	8	(FY 21) April 2021 Unleaded Fuel	05/24/2021	05/31/2021	458.10	None	116467	13/21	16-5121-310-00
(FY 21) APRIL 2021	9	(FY 21) April 2021 Unleaded Fuel	05/24/2021	05/31/2021	130.89	None	116467	13/21	01-5116-310-00
(FY 21) APRIL 2021	10	(FY 21) April 2021 Unleaded Fuel	05/24/2021	05/31/2021	130.89	None	116467	13/21	16-5122-310-00
(FY 21) APRIL 2021	11	(FY 21) April 2021 Unleaded Fuel	05/24/2021	05/31/2021	392.66	None	116467	13/21	17-5101-310-00
(FY 21) APRIL 2021	12	(FY 21) April 2021 Diesel Fuel	05/24/2021	05/31/2021	162.25	None	116467	13/21	01-5106-310-00
(FY 21) APRIL 2021	13	(FY 21) April 2021 Diesel Fuel	05/24/2021	05/31/2021	6.95	None	116467	13/21	01-5110-310-00
(FY 21) APRIL 2021	14	(FY 21) April 2021 Diesel Fuel	05/24/2021	05/31/2021	18.54	None	116467	13/21	04-5101-310-00
(FY 21) APRIL 2021	15	(FY 21) April 2021 Diesel Fuel	05/24/2021	05/31/2021	23.18	None	116467	13/21	16-5121-310-00
(FY 21) APRIL 2021	16	(FY 21) April 2021 Diesel Fuel	05/24/2021	05/31/2021	20.86	None	116467	13/21	17-5101-310-00
(FY 21) APRIL 2021	17	(FY 21) April 2021 PD Generator Diesel	05/24/2021	05/31/2021	160.06	None	116467	13/21	01-5102-310-00
(FY 21) APRIL 2021	18	#67014079 - (FY 21) Synthetic Oil	05/24/2021	05/31/2021	828.85	None	116467	13/21	01-5102-310-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total (FY 21) APRIL 2021:					7,764.97				
Total 48150 SOUTH CENTRAL FS, Inc.:					7,764.97				
Total 05/24/2021:					27,936.56				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/25/2021									
1130 AMEREN ILLINOIS									
(FY 21) 4/15/21-4/30/21									
(FY 21) 4/15/21-4/30/21	1	80836-26093: (FY 21) Electricity @ Rte 50 W & Interst	05/25/2021	05/31/2021	22.00	None	116476	13/21	01-5106-202-00
(FY 21) 4/15/21-4/30/21	2	94277-12176: (FY 21) Salem Park (4/15/21-4/30/21)	05/25/2021	05/31/2021	14.72	None	116476	13/21	04-5101-202-00
(FY 21) 4/15/21-4/30/21	3	70534-76659: (FY 21) Bryan Park (4/15/21-4/30/21)	05/25/2021	05/31/2021	10.56	None	116476	13/21	04-5101-202-00
(FY 21) 4/15/21-4/30/21	4	87433-49935: (FY 21) Bryan Park (4/15/21-4/30/21)	05/25/2021	05/31/2021	14.40	None	116476	13/21	04-5101-202-00
(FY 21) 4/15/21-4/30/21	5	96269-71696: (FY 21) Frala - On by SCHS (4/15/21-4/30/21)	05/25/2021	05/31/2021	13.76	None	116476	13/21	08-5101-202-00
(FY 21) 4/15/21-4/30/21	6	19191-92810: (FY 21) Hawthorn Road (4/15/21-4/30/21)	05/25/2021	05/31/2021	18.24	None	116476	13/21	16-5121-202-00
(FY 21) 4/15/21-4/30/21	7	40497-15857: (FY 21) Bryan Park (4/15/21-4/30/21)	05/25/2021	05/31/2021	13.76	None	116476	13/21	04-5101-202-00
(FY 21) 4/15/21-4/30/21	8	22909-30572: (FY 21) Westgate Avenue (4/20/21-4/30/21)	05/25/2021	05/31/2021	10.67	None	116476	13/21	02-5101-202-00
(FY 21) 4/15/21-4/30/21	9	32800-53779: (FY 21) N Boone & Broadway (4/15/21-4/30/21)	05/25/2021	05/31/2021	32.48	None	116476	13/21	01-5106-202-00
(FY 21) 4/15/21-4/30/21	10	11402-22899: (FY 21) Bryan Park (4/15/21-4/30/21)	05/25/2021	05/31/2021	37.76	None	116476	13/21	04-5101-202-00
(FY 21) 4/15/21-4/30/21	11	54380-75007: (FY 21) 407 W Main (4/16/20-4/30/21)	05/25/2021	05/31/2021	31.20	None	116476	13/21	01-5112-202-02
(FY 21) 4/15/21-4/30/21	12	15781-52019: (FY 21) 1286 GAR Drive (4/20/21-4/30/21)	05/25/2021	05/31/2021	3.96	None	116476	13/21	16-5120-202-00
(FY 21) 4/15/21-4/30/21	13	47576-40338: (FY 21) W Main & Westgate (4/20/21-4/30/21)	05/25/2021	05/31/2021	14.52	None	116476	13/21	01-5106-202-00
(FY 21) 4/15/21-4/30/21	14	54846-90257: (FY 21) Bryan Park (4/15/21-4/30/21)	05/25/2021	05/31/2021	23.52	None	116476	13/21	04-5101-202-00
Total (FY 21) 4/15/21-4/30/21:					261.55				
Total 1130 AMEREN ILLINOIS:					261.55				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
(FY 21) T2127404									
(FY 21) T2127404	1	#T2127404 - (FY 21) CommunicationsCharges for T88	05/25/2021	05/31/2021	363.16	None	116475	13/21	01-5102-215-00
Total (FY 21) T2127404:					363.16				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					363.16				
13610 FIRST BANKCARD									
(FY 21) APRIL 2021									
(FY 21) APRIL 2021	1	Barbee - (FY 21) Covid Testing	05/25/2021	05/31/2021	100.00	None	116473	13/21	01-5108-212-00
(FY 21) APRIL 2021	2	Barbee - (FY 21) Acuity Scheduling	05/25/2021	05/31/2021	12.34	None	116473	13/21	01-5108-212-00
(FY 21) APRIL 2021	3	Quinn: (FY 21) Masks	05/25/2021	05/31/2021	21.50	None	116473	13/21	01-5101-409-00
(FY 21) APRIL 2021	4	Quinn: (FY 21) Adobe	05/25/2021	05/31/2021	15.93	None	116473	13/21	01-5101-214-00
(FY 21) APRIL 2021	5	Quinn: (FY 21) Paper Plates	05/25/2021	05/31/2021	28.96	None	116473	13/21	01-5101-309-00
(FY 21) APRIL 2021	6	Barrow - (FY 21) Adobe	05/25/2021	05/31/2021	13.80	None	116473	13/21	01-5101-212-00
(FY 21) APRIL 2021	7	Rakers: (FY 21) Cat Litter/Cat Stain & Odor Remover	05/25/2021	05/31/2021	22.32	None	116473	13/21	01-5111-305-00
(FY 21) APRIL 2021	8	Reynolds: (FY 21) GoDaddy for Microsoft Email Syste	05/25/2021	05/31/2021	131.76	None	116473	13/21	01-5102-208-00
(FY 21) APRIL 2021	9	Reynolds: (FY 21) Meals	05/25/2021	05/31/2021	35.93	None	116473	13/21	01-5102-401-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 21) APRIL 2021	10	Brushwitz: (FY 21) Wastewater Short School (D Wolf	05/25/2021	05/31/2021	575.00	None	116473	13/21	16-5122-402-00
(FY 21) APRIL 2021	11	Quinn: (FY 21) Certificate Frames	05/25/2021	05/31/2021	169.90	None	116473	13/21	01-5101-409-00
(FY 21) APRIL 2021	12	Quinn: (FY 21) Paper Towels/Air Freshener	05/25/2021	05/31/2021	60.82	None	116473	13/21	01-5104-305-00
(FY 21) APRIL 2021	13	Brushwitz: (FY 21) Black Sloan Valves	05/25/2021	05/31/2021	88.48	None	116473	13/21	04-5101-314-00
(FY 21) APRIL 2021	14	Brushwitz: (FY 21) Uniform Shirts	05/25/2021	05/31/2021	19.04	None	116473	13/21	17-5101-302-00
(FY 21) APRIL 2021	15	Rakers: (FY 21) Ink	05/25/2021	05/31/2021	39.00	None	116473	13/21	01-5111-306-00
(FY 21) APRIL 2021	16	Brushwitz: (FY 21) Tennis Niets	05/25/2021	05/31/2021	361.95	None	116473	13/21	04-5101-319-00
(FY 21) APRIL 2021	17	Swagler: (FY 21) Meals	05/25/2021	05/31/2021	26.20	None	116473	13/21	01-5102-401-00
(FY 21) APRIL 2021	18	Bosomworth: (FY 21) Meals	05/25/2021	05/31/2021	25.49	None	116473	13/21	01-5102-401-00
(FY 21) APRIL 2021	19	Quinn: (FY 21) Name Plates for Council Table	05/25/2021	05/31/2021	48.41	None	116473	13/21	01-5101-409-00
(FY 21) APRIL 2021	20	Quinn: (FY 21) Softballs	05/25/2021	05/31/2021	755.88	None	116473	13/21	08-5101-319-00
(FY 21) APRIL 2021	21	Brushwitz: (FY 21) Uniform Shirts	05/25/2021	05/31/2021	38.64	None	116473	13/21	01-5110-302-00
(FY 21) APRIL 2021	22	Brushwitz: (FY 21) Black Sloan Valve Rebuild Kits	05/25/2021	05/31/2021	57.00	None	116473	13/21	04-5101-314-00
Total (FY 21) APRIL 2021:					2,648.35				
Total 13610 FIRST BANKCARD:					2,648.35				
100243 TRYGVE T MEADE									
4082 (FY 21)									
4082 (FY 21)	1	#4082 - (FY 21) Review of Employment Grievance	05/25/2021	05/31/2021	1,050.00	Attorneys F	116468	13/21	01-5101-214-00
Total 4082 (FY 21):					1,050.00				
Total 100243 TRYGVE T MEADE:					1,050.00				
100586 CSI MEASUREMENT LLC									
(FY 21) 3395/3346									
(FY 21) 3395/3346	1	#3395 - (FY 21) April Citation & Sandoval Odorant Alar	05/25/2021	05/31/2021	60.00	None	116474	13/21	17-5101-214-00
(FY 21) 3395/3346	2	#3346 - (FY 21) February & March Citation Odorant Al	05/25/2021	05/31/2021	60.00	None	116474	13/21	17-5101-214-00
Total (FY 21) 3395/3346:					120.00				
Total 100586 CSI MEASUREMENT LLC:					120.00				
Total 05/25/2021:					4,443.06				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/26/2021									
1130 AMEREN ILLINOIS									
(FY 22) 5/01/21-5/19/21									
(FY 22) 5/01/21-5/19/21	1	80836-26093: (FY 22) Electricity @ Rte 50 W & Interst	05/26/2021	05/31/2021	35.86	None	116483	05/21	01-5106-202-00
(FY 22) 5/01/21-5/19/21	2	32800-53779: (FY 22) N Boone & Broadway (5/01/21	05/26/2021	05/31/2021	30.60	None	116483	05/21	01-5106-202-00
(FY 22) 5/01/21-5/19/21	3	47576-40338: (FY 22) W Main & Westgate (5/01/21-5	05/26/2021	05/31/2021	23.86	None	116483	05/21	01-5106-202-00
(FY 22) 5/01/21-5/19/21	4	11402-22899: (FY 22) Bryan Park (5/01/21-5/16/21)	05/26/2021	05/31/2021	35.31	None	116483	05/21	04-5101-202-00
(FY 22) 5/01/21-5/19/21	5	19191-92810: (FY 22) Hawthorn Road (5/01/21-5/16/	05/26/2021	05/31/2021	17.05	None	116483	05/21	16-5121-202-00
(FY 22) 5/01/21-5/19/21	6	22909-30572: (FY 22) Westgate Avenue (5/01/21-5/1	05/26/2021	05/31/2021	17.39	None	116483	05/21	02-5101-202-00
(FY 22) 5/01/21-5/19/21	7	40497-15857: (FY 22) Bryan Park (5/01/21-5/16/21)	05/26/2021	05/31/2021	13.04	None	116483	05/21	04-5101-202-00
(FY 22) 5/01/21-5/19/21	8	96269-71696: (FY 22) Frala - On by SCHS (5/01/21-5	05/26/2021	05/31/2021	13.04	None	116483	05/21	08-5101-202-00
(FY 22) 5/01/21-5/19/21	9	15781-52019: (FY 22) 1286 GAR Drive (5/01/21-5/19/	05/26/2021	05/31/2021	6.62	None	116483	05/21	16-5120-202-00
(FY 22) 5/01/21-5/19/21	10	54846-90257: (FY 22) Bryan Park (5/01/21-5/16/21)	05/26/2021	05/31/2021	21.94	None	116483	05/21	04-5101-202-00
(FY 22) 5/01/21-5/19/21	11	87433-49935: (FY 22) Bryan Park (5/01/21-5/16/21)	05/26/2021	05/31/2021	13.49	None	116483	05/21	04-5101-202-00
(FY 22) 5/01/21-5/19/21	12	94277-12176: (FY 22) Salem Park (5/01/21-5/16/21)	05/26/2021	05/31/2021	13.76	None	116483	05/21	04-5101-202-00
(FY 22) 5/01/21-5/19/21	13	54380-75007: (FY 22) 407 W Main (5/01/21-5/15/21)	05/26/2021	05/31/2021	25.28	None	116483	05/21	01-5112-202-02
(FY 22) 5/01/21-5/19/21	14	70534-76659: (FY 22) Bryan Park (5/01/21-5/16/21)	05/26/2021	05/31/2021	10.04	None	116483	05/21	04-5101-202-00
Total (FY 22) 5/01/21-5/19/21:					277.28				
Total 1130 AMEREN ILLINOIS:					277.28				
2002 AT&T									
(FY 22) 5/13/21-6/12/21									
(FY 22) 5/13/21-6/12/21	1	(FY 22) 618-548-6207 - Telephone	05/26/2021	05/31/2021	215.68	None	116485	05/21	16-5121-203-00
(FY 22) 5/13/21-6/12/21	2	(FY 22) 618-548-0024 - Telephone (Off 3304 Bill)	05/26/2021	05/31/2021	222.37	None	116485	05/21	16-5121-203-00
(FY 22) 5/13/21-6/12/21	3	(FY 22) 618-548-1268 - Telephone	05/26/2021	05/31/2021	223.02	None	116485	05/21	16-5121-203-00
(FY 22) 5/13/21-6/12/21	4	(FY 22) 618-548-3120 - Telephone	05/26/2021	05/31/2021	213.78	None	116485	05/21	16-5121-203-00
(FY 22) 5/13/21-6/12/21	5	(FY 22) 618-548-2039 - Telephone	05/26/2021	05/31/2021	223.02	None	116485	05/21	16-5121-203-00
(FY 22) 5/13/21-6/12/21	6	(FY 22) 618-548-3304 - Telephone	05/26/2021	05/31/2021	121.69	None	116485	05/21	16-5121-203-00
(FY 22) 5/13/21-6/12/21	7	(FY 22) 618-548-6178 - Telephone	05/26/2021	05/31/2021	227.88	None	116485	05/21	16-5121-203-00
(FY 22) 5/13/21-6/12/21	8	(FY 22) 618-548-2232 - Telephone	05/26/2021	05/31/2021	530.35	None	116485	05/21	01-5102-203-00
Total (FY 22) 5/13/21-6/12/21:					1,977.79				
Total 2002 AT&T:					1,977.79				
8340 DEUEL VETERINARY SERVICES PC									
(FY 22) 2021-05-17/2021-05-25									
(FY 22) 2021-05-17/2021-0	1	#2021-05-25: (FY 22) Vet Services for TNR Program	05/26/2021	05/31/2021	414.00	Medical/He	116481	05/21	01-5111-215-00
(FY 22) 2021-05-17/2021-0	2	#2021-05-17: (FY 22) Vet Services	05/26/2021	05/31/2021	243.00	Medical/He	116481	05/21	01-5111-410-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total (FY 22) 2021-05-17/2021-05-25:					657.00				
Total 8340 DEUEL VETERINARY SERVICES PC:					657.00				
9806 DAVID DUNCAN									
(FY 22) MAY 2021									
(FY 22) MAY 2021	1	(FY 22) May 2021 Retiree Insurance Stipend	05/26/2021	05/31/2021	192.01	None	116478	05/21	01-5112-105-02
Total (FY 22) MAY 2021:					192.01				
Total 9806 DAVID DUNCAN:					192.01				
13610 FIRST BANKCARD									
(FY 22) MAY 2021									
(FY 22) MAY 2021	1	Rakers: (FY 22) Patterson Vet Supplies	05/26/2021	05/31/2021	326.58	None	116482	05/21	01-5111-311-00
(FY 22) MAY 2021	2	Reynolds: (FY 22) Law Enforcement CommunicationC	05/26/2021	05/31/2021	439.00	None	116482	05/21	01-5102-402-00
(FY 22) MAY 2021	3	Reynolds: (FY 22) CANCELLED Hotel Stay for Confer	05/26/2021	05/31/2021	1,376.88	None	116482	05/21	01-5102-401-00
(FY 22) MAY 2021	4	Brushwitz: (FY 22) Sams Club Memberships	05/26/2021	05/31/2021	140.00	None	116482	05/21	01-5101-212-00
(FY 22) MAY 2021	5	Brushwitz: (FY 22) Shockproof Tablet Covers	05/26/2021	05/31/2021	41.98	None	116482	05/21	17-5101-515-00
(FY 22) MAY 2021	6	(FY 22) Finance Charge due to Mail	05/26/2021	05/31/2021	120.82	None	116482	05/21	01-5101-409-00
(FY 22) MAY 2021	7	Reynolds: (FY 22) GoDaddy Renewals	05/26/2021	05/31/2021	3,461.76	None	116482	05/21	01-5102-215-00
(FY 22) MAY 2021	8	Reynolds: (FY 22) Buxton/Mazzone Southern Zone Tra	05/26/2021	05/31/2021	150.00	None	116482	05/21	01-5102-402-00
(FY 22) MAY 2021	9	Quinn: (FY 22) Email for Councilman Bringwald	05/26/2021	05/31/2021	131.76	None	116482	05/21	01-5101-214-00
(FY 22) MAY 2021	10	Reynolds: (FY 22) Hotel Stay for Conference	05/26/2021	05/31/2021	1,376.88	None	116482	05/21	01-5102-401-00
(FY 22) MAY 2021	11	Quinn: (FY 22) Background Check	05/26/2021	05/31/2021	2.99	None	116482	05/21	01-5101-214-00
(FY 22) MAY 2021	12	Quinn: (FY 22) Council Reception Supplies	05/26/2021	05/31/2021	58.10	None	116482	05/21	01-5101-309-00
(FY 22) MAY 2021	13	Reynolds: (FY 22) Non-Refundable Cancellation Fee f	05/26/2021	05/31/2021	12.99	None	116482	05/21	01-5102-401-00
(FY 22) MAY 2021	14	(FY 22) Late Fee due to Mail	05/26/2021	05/31/2021	39.00	None	116482	05/21	01-5101-409-00
(FY 22) MAY 2021	15	Brushwitz: (FY 22) Flags	05/26/2021	05/31/2021	247.49	None	116482	05/21	14-5101-409-00
(FY 22) MAY 2021	16	Brushwitz: (FY 22) Tablet Case Cover	05/26/2021	05/31/2021	20.99	None	116482	05/21	16-5121-515-00
(FY 22) MAY 2021	17	Quinn: (FY 22) Background Check	05/26/2021	05/31/2021	7.49	None	116482	05/21	01-5101-214-00
(FY 22) MAY 2021	18	Brushwitz: (FY 22) Injector Nozzle/Trimmer Lines/Trim	05/26/2021	05/31/2021	339.38	None	116482	05/21	01-5106-314-00
(FY 22) MAY 2021	19	Brushwitz: (FY 22) Light Bulbs	05/26/2021	05/31/2021	308.41	None	116482	05/21	04-5101-224-00
(FY 22) MAY 2021	20	Quinn: (FY 22) Letter Opener Envelope Slitter	05/26/2021	05/31/2021	7.96	None	116482	05/21	01-5101-306-00
(FY 22) MAY 2021	21	Quinn: (FY 22) Email for Councilwoman Trout	05/26/2021	05/31/2021	131.76	None	116482	05/21	01-5101-214-00
Total (FY 22) MAY 2021:					5,988.46				
Total 13610 FIRST BANKCARD:					5,988.46				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
33275 MUTUAL MEDICAL PLANS INC									
(FY 22) MAY 2021									
(FY 22) MAY 2021	1	May 2021: Insurance Funding Requests for RX & Heal	05/26/2021	05/31/2021	10,188.41	None	116486	05/21	16-5112-105-00
(FY 22) MAY 2021	2	May 2021: Insurance Funding Requests for RX & Heal	05/26/2021	05/31/2021	6,943.05	None	116486	05/21	17-5101-105-00
(FY 22) MAY 2021	3	May 2021: Insurance Funding Requests for RX & Heal	05/26/2021	05/31/2021	1,470.03	None	116486	05/21	04-5101-105-00
(FY 22) MAY 2021	4	May 2021: Insurance Funding Requests for RX & Heal	05/26/2021	05/31/2021	37,937.94	None	116486	05/21	01-5112-105-00
Total (FY 22) MAY 2021:					56,539.43				
Total 33275 MUTUAL MEDICAL PLANS INC:					56,539.43				
39402 PETTY CASH CITY HALL									
(FY 22) MAY 2021									
(FY 22) MAY 2021	1	(FY 22) Vet Services	05/26/2021	05/31/2021	45.00	None	116479	05/21	01-5111-214-00
(FY 22) MAY 2021	2	(FY 22) Summer 2021 Start up Monies for Petty Cash	05/26/2021	05/31/2021	200.00	None	116479	05/21	01-5108-409-00
(FY 22) MAY 2021	3	(FY 22) Postage Due (CH 1@ .63)	05/26/2021	05/31/2021	.63	None	116479	05/21	01-5101-304-00
(FY 22) MAY 2021	4	(FY 22) Summer 2021 Start up Monies for Ticketing	05/26/2021	05/31/2021	200.00	None	116479	05/21	01-5108-409-00
(FY 22) MAY 2021	5	(FY 22) Summer 2021 Start up Monies for Concession	05/26/2021	05/31/2021	50.00	None	116479	05/21	01-5108-409-00
Total (FY 22) MAY 2021:					495.63				
Total 39402 PETTY CASH CITY HALL:					495.63				
43910 RACCOON WATER COMPANY									
(FY 21) 4/13/21-5/11/21									
(FY 21) 4/13/21-5/11/21	1	(FY 21) 4/13/2021 - 5/11/2021 Water @ 4700 Cartter	05/26/2021	05/31/2021	15.48	None	116484	13/21	01-5111-206-00
Total (FY 21) 4/13/21-5/11/21:					15.48				
(FY 22) 4/13/21-5/11/21									
(FY 22) 4/13/21-5/11/21	1	(FY 22) 4/13/2021 - 5/11/2021 Water @ 4700 Cartter	05/26/2021	05/31/2021	8.52	None	116480	05/21	01-5111-206-00
Total (FY 22) 4/13/21-5/11/21:					8.52				
Total 43910 RACCOON WATER COMPANY:					24.00				
100022 SALEM INTERNET INC									
(FY 22) 27963									
(FY 22) 27963	1	#27963 - (FY 22) Internet for June 2021	05/26/2021	05/31/2021	59.00	None	116470	05/21	01-5111-203-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total (FY 22) 27963:					59.00				
Total 100022 SALEM INTERNET INC:					59.00				
100116 CHARLES DUNCAN JR									
(FY 22) MAY 2021									
(FY 22) MAY 2021	1	(FY 22) May 2021 Retiree Insurance Stipend	05/26/2021	05/31/2021	4.59	None	116477	05/21	01-5112-105-02
Total (FY 22) MAY 2021:					4.59				
Total 100116 CHARLES DUNCAN JR:					4.59				
Total 05/26/2021:					66,215.19				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
06/01/2021									
100480 20/20 TECHNICAL ADVISORS LLC									
532 (FY 21)									
532 (FY 21)	1	#532 - (FY 21) On-Site Support/MDC Tablet/Wifi Set U	06/01/2021	06/18/2021	2,160.00	None	116490	13/21	01-5102-215-00
532 (FY 21)	2	#532 - (FY 21) Support/MDC- Tablet Wifi Set Up for Fe	06/01/2021	06/18/2021	1,380.00	None	116490	13/21	01-5102-215-00
Total 532 (FY 21):					3,540.00				
Total 100480 20/20 TECHNICAL ADVISORS LLC:					3,540.00				
Total 06/01/2021:					3,540.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
06/04/2021									
2002 AT&T									
(FY 22) MAY & JUNE									
(FY 22) MAY & JUNE	1	618-822-6696 - (FY 22) Telephone Animal Control	06/04/2021	06/18/2021	172.03	None	116497	06/21	01-5111-203-00
(FY 22) MAY & JUNE	2	618-822-6696 - (FY 22) Telephone Animal Control	06/04/2021	06/18/2021	248.92	None	116497	06/21	01-5111-203-00
Total (FY 22) MAY & JUNE:					420.95				
Total 2002 AT&T:					420.95				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
(FY 21) T2125343									
(FY 21) T2125343	1	#T2125343 - (FY 21) LEADS Communication Charges	06/04/2021	06/18/2021	316.70	None	116498	13/21	01-5102-215-00
Total (FY 21) T2125343:					316.70				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					316.70				
7900 DBS DISPOSAL									
19313									
19313	1	#19313 - (FY 21) April 2021 Little League	06/04/2021	06/18/2021	100.00	Nonemploy	116494	13/21	03-5101-251-00
Total 19313:					100.00				
Total 7900 DBS DISPOSAL:					100.00				
46818 SALEM CHAMBER OF COMMERCE									
(FY 22) 0109									
(FY 22) 0109	1	#0109 - (FY 22) 2021 Chamber Day Golf Outing Team	06/04/2021	06/18/2021	1,350.00	None	116501	06/21	01-5101-409-00
(FY 22) 0109	2	#0109 - (FY 22) 2021 Chamber Day Golf Outing Hole	06/04/2021	06/18/2021	100.00	None	116501	06/21	01-5101-409-00
Total (FY 22) 0109:					1,450.00				
Total 46818 SALEM CHAMBER OF COMMERCE:					1,450.00				
54730 VERIZON WIRELESS									
(FY 21) 4/19/21-5/18/21									
(FY 21) 4/19/21-5/18/21	1	(FY 21) Mobile Phone Charges 4/19/21 - 5/18/21	06/04/2021	06/18/2021	33.84	None	116495	13/21	01-5102-203-00
(FY 21) 4/19/21-5/18/21	2	(FY 21) New Equipment (3)	06/04/2021	06/18/2021	569.98	None	116495	13/21	16-5121-515-00
(FY 21) 4/19/21-5/18/21	3	(FY 21) Mobile Phone Charges 4/19/21 - 5/18/21	06/04/2021	06/18/2021	42.60	None	116495	13/21	17-5101-203-00
(FY 21) 4/19/21-5/18/21	4	(FY 21) Mobile Phone Charges 4/19/21 - 5/18/21	06/04/2021	06/18/2021	33.84	None	116495	13/21	01-5111-203-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 21) 4/19/21-5/18/21	5	(FY 21) Mobile Phone Charges 4/19/21 - 5/18/21	06/04/2021	06/18/2021	32.16	None	116495	13/21	01-5105-203-00
(FY 21) 4/19/21-5/18/21	6	(FY 21) Mobile Phone Charges 4/19/21 - 5/18/21	06/04/2021	06/18/2021	23.52	None	116495	13/21	02-5101-203-00
(FY 21) 4/19/21-5/18/21	7	(FY 21) Mobile Phone Charges 4/19/21 - 5/18/21	06/04/2021	06/18/2021	33.84	None	116495	13/21	01-5103-203-00
(FY 21) 4/19/21-5/18/21	8	(FY 21) Mobile Phone Charges 4/19/21 - 5/18/21	06/04/2021	06/18/2021	33.84	None	116495	13/21	01-5104-203-00
(FY 21) 4/19/21-5/18/21	9	(FY 21) Mobile Phone Charges 4/19/21 - 5/18/21	06/04/2021	06/18/2021	45.12	None	116495	13/21	16-5121-203-00
Total (FY 21) 4/19/21-5/18/21:					848.74				
(FY 22) 4/19/21-5/18/21									
(FY 22) 4/19/21-5/18/21	1	(FY 22) Mobile Phone Charges 4/19/21 - 5/18/21	06/04/2021	06/18/2021	50.68	None	116496	06/21	01-5102-203-00
(FY 22) 4/19/21-5/18/21	2	(FY 22) Mobile Phone Charges 4/19/21 - 5/18/21	06/04/2021	06/18/2021	50.68	None	116496	06/21	01-5104-203-00
(FY 22) 4/19/21-5/18/21	3	(FY 22) Mobile Phone Charges 4/19/21 - 5/18/21	06/04/2021	06/18/2021	35.20	None	116496	06/21	02-5101-203-00
(FY 22) 4/19/21-5/18/21	4	(FY 22) Mobile Phone Charges 4/19/21 - 5/18/21	06/04/2021	06/18/2021	50.68	None	116496	06/21	01-5111-203-00
(FY 22) 4/19/21-5/18/21	5	(FY 22) Mobile Phone Charges 4/19/21 - 5/18/21	06/04/2021	06/18/2021	67.70	None	116496	06/21	16-5121-203-00
(FY 22) 4/19/21-5/18/21	6	(FY 22) Mobile Phone Charges 4/19/21 - 5/18/21	06/04/2021	06/18/2021	50.68	None	116496	06/21	01-5103-203-00
(FY 22) 4/19/21-5/18/21	7	(FY 22) Mobile Phone Charges 4/19/21 - 5/18/21	06/04/2021	06/18/2021	48.11	None	116496	06/21	01-5105-203-00
(FY 22) 4/19/21-5/18/21	8	(FY 22) Mobile Phone Charges 4/19/21 - 5/18/21	06/04/2021	06/18/2021	63.83	None	116496	06/21	17-5101-203-00
(FY 22) 4/19/21-5/18/21	9	(FY 22) New Equipment (3)	06/04/2021	06/18/2021	569.99	None	116496	06/21	17-5101-515-00
Total (FY 22) 4/19/21-5/18/21:					987.55				
Total 54730 VERIZON WIRELESS:					1,836.29				
57202 WAL-MART COMMUNITY									
(FY 21) APR & MAY									
(FY 21) APR & MAY	1	(FY 21) Coffee	06/04/2021	06/18/2021	9.86	None	116499	13/21	01-5102-309-00
(FY 21) APR & MAY	2	(FY 21) Coffee Filters	06/04/2021	06/18/2021	1.56	None	116499	13/21	01-5102-409-00
(FY 21) APR & MAY	3	(FY 21) Glue/Markers/Keyboard/Duster/Locktite	06/04/2021	06/18/2021	51.32	None	116499	13/21	16-5122-306-00
(FY 21) APR & MAY	4	(FY 21) Serving Platters/Napkins	06/04/2021	06/18/2021	19.86	None	116499	13/21	01-5101-309-00
(FY 21) APR & MAY	5	(FY 21) Keyboard	06/04/2021	06/18/2021	14.98	None	116499	13/21	01-5101-515-00
(FY 21) APR & MAY	6	(FY 21) Paper Clips/Binder Clips/Mailers/Ink	06/04/2021	06/18/2021	130.53	None	116499	13/21	01-5102-306-00
(FY 21) APR & MAY	7	(FY 21) Curtain & Rods/Shop Light	06/04/2021	06/18/2021	40.85	None	116499	13/21	01-5111-312-00
(FY 21) APR & MAY	8	(FY 21) Trash Bags/Air Freshener	06/04/2021	06/18/2021	17.32	None	116499	13/21	01-5102-305-00
Total (FY 21) APR & MAY:					286.28				
(FY 22) APR & MAY									
(FY 22) APR & MAY	1	(FY 22) Ink/Binders/Sheet Protectors/Batteries	06/04/2021	06/18/2021	45.95	None	116500	06/21	02-5101-306-00
(FY 22) APR & MAY	2	(FY 22) Trash Cans for Womens Restroom	06/04/2021	06/18/2021	11.34	None	116500	06/21	04-5101-312-00
(FY 22) APR & MAY	3	(FY 22) Zip Lock Bags/Lunch Bags	06/04/2021	06/18/2021	17.80	None	116500	06/21	01-5102-319-00
(FY 22) APR & MAY	4	(FY 22) Ink	06/04/2021	06/18/2021	39.89	None	116500	06/21	17-5101-306-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 22) APR & MAY	5	(FY 22) Batteries/100 pk DVD-R/Binder Clips/Ink/File F	06/04/2021	06/18/2021	159.40	None	116500	06/21	01-5102-306-00
(FY 22) APR & MAY	6	(FY 22) Coffee	06/04/2021	06/18/2021	9.86	None	116500	06/21	01-5102-309-00
(FY 22) APR & MAY	7	(FY 22) Ink/Pen/File Cabinet/Calculator/Cork Board	06/04/2021	06/18/2021	144.82	None	116500	06/21	01-5103-306-00
(FY 22) APR & MAY	8	(FY 22) Batteries/Pens	06/04/2021	06/18/2021	94.79	None	116500	06/21	17-5101-314-00
(FY 22) APR & MAY	9	(FY 22) Trash Bags/Lysol/Air Freshener/Kleenex/Mop	06/04/2021	06/18/2021	49.23	None	116500	06/21	01-5102-305-00
(FY 22) APR & MAY	10	(FY 22) Gift Cards	06/04/2021	06/18/2021	40.00	None	116500	06/21	08-5101-317-00
(FY 22) APR & MAY	11	(FY 22) Paper Towels/Clean Wipes	06/04/2021	06/18/2021	53.70	None	116500	06/21	17-5101-305-00
(FY 22) APR & MAY	12	(FY 22) Zip Ties/Electrical Outlet/Weed Killer	06/04/2021	06/18/2021	28.19	None	116500	06/21	01-5111-312-00
(FY 22) APR & MAY	13	(FY 22) Rubbing Alcohol	06/04/2021	06/18/2021	10.00	None	116500	06/21	17-5101-319-00
Total (FY 22) APR & MAY:					704.97				
Total 57202 WAL-MART COMMUNITY:					991.25				
100552 DE LAGE LANDEN FINANCIAL									
(FY 22) 72696103									
(FY 22) 72696103	1	#72696103 - (FY 22) Leasing of MDC Equipment	06/04/2021	06/18/2021	994.69	None	116502	06/21	01-5102-515-04
Total (FY 22) 72696103:					994.69				
Total 100552 DE LAGE LANDEN FINANCIAL:					994.69				
100566 GONZALEZ COMPANIES LLC									
(FY 21) 10356									
(FY 21) 10356	1	#10356 - (FY 21) Professional Services Through 2/28/	06/04/2021	06/18/2021	1,315.00	Nonemploy	116493	13/21	01-5106-214-00
Total (FY 21) 10356:					1,315.00				
(FY 21) PMT NO 1/PMT NO 6									
(FY 21) PMT NO 1/PMT N	1	PMT NO 1: (FY 21) Little Egypt Lane	06/04/2021	06/18/2021	1,085.76	Nonemploy	116492	13/21	29-5101-502-00
(FY 21) PMT NO 1/PMT N	2	PMT NO 6: (FY 21) Rte 8558 West Whittaker Street	06/04/2021	06/18/2021	128.69	Nonemploy	116492	13/21	01-5106-214-00
Total (FY 21) PMT NO 1/PMT NO 6:					1,214.45				
Total 100566 GONZALEZ COMPANIES LLC:					2,529.45				
Total 06/04/2021:					8,639.33				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
06/15/2021									
4370 ANNETTE BRUSHWITZ									
6/2021 (FY 22)									
6/2021 (FY 22)	1	(FY 22) Reimbursement for Prescription Medication No	06/15/2021	06/18/2021	268.40	None	116519	06/21	01-5112-105-01
6/2021 (FY 22)	2	(FY 22) Reimbursement for Prescription Medication No	06/15/2021	06/18/2021	10.40	None	116519	06/21	04-5101-105-01
6/2021 (FY 22)	3	(FY 22) Reimbursement for Prescription Medication No	06/15/2021	06/18/2021	72.08	None	116519	06/21	16-5112-105-01
6/2021 (FY 22)	4	(FY 22) Reimbursement for Prescription Medication No	06/15/2021	06/18/2021	49.12	None	116519	06/21	17-5101-105-01
Total 6/2021 (FY 22):					400.00				
Total 4370 ANNETTE BRUSHWITZ:					400.00				
15637 GAS TAX									
052021 (FY 22)									
052021 (FY 22)	1	(FY 22) 05/2021 Gas Tax E-Paid	06/15/2021	06/18/2021	4,825.97	None	116514	06/21	17-5101-216-00
Total 052021 (FY 22):					4,825.97				
Total 15637 GAS TAX:					4,825.97				
21830 ILLINOIS COUNTIES RISK MGMT									
RCB000000027635 (FY 21)									
RCB000000027635 (FY 21)	1	RCB000000027635 - (FY 21) 2019/2020 Workers Com	06/15/2021	06/18/2021	2,756.80	None	116507	13/21	16-5112-209-00
Total RCB000000027635 (FY 21):					2,756.80				
RCB000000027635 (FY 21)									
RCB000000027635 (FY 21)	1	RCB000000027635 - (FY 21) 2019/2020 Workers Com	06/15/2021	06/18/2021	3,482.68	None	116507	13/21	01-5112-209-00
RCB000000027635 (FY 21)	2	RCB000000027635 - (FY 21) 2019/2020 Workers Com	06/15/2021	06/18/2021	64.88	None	116507	13/21	02-5101-209-00
RCB000000027635 (FY 21)	3	RCB000000027635 - (FY 21) 2019/2020 Workers Com	06/15/2021	06/18/2021	1,047.15	None	116507	13/21	03-5101-209-00
RCB000000027635 (FY 21)	4	RCB000000027635 - (FY 21) 2019/2020 Workers Com	06/15/2021	06/18/2021	293.85	None	116507	13/21	04-5101-209-00
RCB000000027635 (FY 21)	5	RCB000000027635 - (FY 21) 2019/2020 Workers Com	06/15/2021	06/18/2021	88.91	None	116507	13/21	08-5101-209-00
RCB000000027635 (FY 21)	7	RCB000000027635 - (FY 21) 2019/2020 Workers Com	06/15/2021	06/18/2021	2,277.73	None	116507	13/21	17-5101-209-00
Total RCB000000027635 (FY 21):					7,255.20				
Total 21830 ILLINOIS COUNTIES RISK MGMT:					10,012.00				
37180 O'REILLY AUTOMOTIVE									
323520 (FY 21)									
323520 (FY 21)	1	#323520 - (FY 21) Battery/Core Charge & Exchange	06/15/2021	06/18/2021	125.18	None	116508	13/21	16-5121-313-00

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Total 323520 (FY 21):					125.18				
Total 37180 O'REILLY AUTOMOTIVE:					125.18				
40600 PRAXAIR DISTRIBUTION 486									
63938254 (FY 21)									
63938254 (FY 21)	1	#63938254 - (FY 21) Monthly Cylinder Rental	06/15/2021	06/18/2021	19.69	None	116509	13/21	16-5120-315-00
Total 63938254 (FY 21):					19.69				
Total 40600 PRAXAIR DISTRIBUTION 486:					19.69				
48820 SYMETRA FINANCIAL									
JUNE 2021 (FY 22)									
JUNE 2021 (FY 22)	1	(FY 22) June 2021 - Health Insurance/Stop Loss Premi	06/15/2021	06/18/2021	15,978.68	None	116517	06/21	01-5112-105-00
JUNE 2021 (FY 22)	2	(FY 22) June 2021 - Health Insurance/Stop Loss Premi	06/15/2021	06/18/2021	619.15	None	116517	06/21	04-5101-105-00
JUNE 2021 (FY 22)	3	(FY 22) June 2021 - Health Insurance/Stop Loss Premi	06/15/2021	06/18/2021	4,291.15	None	116517	06/21	16-5112-105-00
JUNE 2021 (FY 22)	4	(FY 22) June 2021 - Health Insurance/Stop Loss Premi	06/15/2021	06/18/2021	2,924.27	None	116517	06/21	17-5101-105-00
Total JUNE 2021 (FY 22):					23,813.25				
Total 48820 SYMETRA FINANCIAL:					23,813.25				
49815 TEK CONSTRUCTION INC									
21-19 (FY 21)									
21-19 (FY 21)	1	#21-19: (FY 21) Replace Rotted Beams/Repair Cracks	06/15/2021	06/18/2021	10,902.66	None	116510	13/21	16-5120-604-00
Total 21-19 (FY 21):					10,902.66				
Total 49815 TEK CONSTRUCTION INC:					10,902.66				
100050 UGM									
050121UGM (FY 22)									
050121UGM (FY 22)	1	#050121UGM - (FY 22) May 2021 Gas Consumption	06/15/2021	06/18/2021	96,383.86	None	116512	06/21	17-5101-217-00
Total 050121UGM (FY 22):					96,383.86				
Total 100050 UGM:					96,383.86				

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100176 GLENN WEGENER									
6/2021 (FY 22)									
6/2021 (FY 22)	1	Reimbursement: (FY 22) Family Day 2021 Fishing Der	06/15/2021	06/18/2021	38.72	Nonemploy	116506	06/21	08-5101-409-03
Total 6/2021 (FY 22):					38.72				
Total 100176 GLENN WEGENER:					38.72				
100248 VSP INSURANCE									
JUNE 2021 (FY 22)									
JUNE 2021 (FY 22)	1	(FY 22) June 2021 Vision Insurance E-Paid	06/15/2021	06/18/2021	499.75	None	116516	06/21	01-5112-105-00
JUNE 2021 (FY 22)	2	(FY 22) June 2021 Vision Insurance E-Paid	06/15/2021	06/18/2021	19.37	None	116516	06/21	04-5101-105-00
JUNE 2021 (FY 22)	3	(FY 22) June 2021 Vision Insurance E-Paid	06/15/2021	06/18/2021	134.22	None	116516	06/21	16-5112-105-00
JUNE 2021 (FY 22)	4	(FY 22) June 2021 Vision Insurance E-Paid	06/15/2021	06/18/2021	91.47	None	116516	06/21	17-5101-105-00
Total JUNE 2021 (FY 22):					744.81				
Total 100248 VSP INSURANCE:					744.81				
100271 MUTUAL OF OMAHA									
JUNE 2021 (FY 22)									
JUNE 2021 (FY 22)	1	(FY 22) June 2021 Life Insurance E-Paid	06/15/2021	06/18/2021	298.35	None	116515	06/21	01-5112-105-00
JUNE 2021 (FY 22)	2	(FY 22) June 2021 Life Insurance E-Paid	06/15/2021	06/18/2021	11.56	None	116515	06/21	04-5101-105-00
JUNE 2021 (FY 22)	3	(FY 22) June 2021 Life Insurance E-Paid	06/15/2021	06/18/2021	80.13	None	116515	06/21	16-5112-105-00
JUNE 2021 (FY 22)	4	(FY 22) June 2021 Life Insurance E-Paid	06/15/2021	06/18/2021	54.61	None	116515	06/21	17-5101-105-00
Total JUNE 2021 (FY 22):					444.65				
Total 100271 MUTUAL OF OMAHA:					444.65				
100542 QUADIENT FINANCE USA INC									
SALEM000000000011461873 (FY 22)									
SALEM000000000011461873	1	#SALEM000000000011461873 - (FY 22) Postage	06/15/2021	06/18/2021	500.00	None	116513	06/21	01-5101-304-00
Total SALEM000000000011461873 (FY 22):					500.00				
Total 100542 QUADIENT FINANCE USA INC:					500.00				
Total 06/15/2021:					148,210.79				

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06/16/2021									
1130 AMEREN ILLINOIS									
(FY 21) 4/27/21-6/01/21									
(FY 21) 4/27/21-6/01/21	1	(FY 21) 38798-80811 Electricity @ 1010 S College (4/	06/16/2021	06/18/2021	6.14	None	116521	13/21	17-5101-202-00
(FY 21) 4/27/21-6/01/21	2	(FY 21) 64740-21140 Electricity @ S College (4/29/21-	06/16/2021	06/18/2021	9.58	None	116521	13/21	17-5101-202-00
(FY 21) 4/27/21-6/01/21	3	(FY 21) 73575-95696 Electricity @ 1120 S Walnut (4/	06/16/2021	06/18/2021	1.72	None	116521	13/21	01-5106-202-00
(FY 21) 4/27/21-6/01/21	4	(FY 21) 84530-32176 E Lake Street (4/29/21-5/31/21)	06/16/2021	06/18/2021	2.36	None	116521	13/21	03-5101-202-00
(FY 21) 4/27/21-6/01/21	5	(FY 21) 03570-98007 101 S Broadway - Lite (4/30/21-	06/16/2021	06/18/2021	.70	None	116521	13/21	01-5104-202-00
(FY 21) 4/27/21-6/01/21	6	(FY 21) 07175-00004 115 S Broadway (4/27/21-5/26/	06/16/2021	06/18/2021	4.76	None	116521	13/21	01-5112-202-01
(FY 21) 4/27/21-6/01/21	7	(FY 21) 12291-19379 E Lake Street (4/26/21-5/25/21)	06/16/2021	06/18/2021	78.20	None	116521	13/21	01-5107-202-00
(FY 21) 4/27/21-6/01/21	8	(FY 21) 22557-76019 - 121 S Broadway (4/27/21-5/26/	06/16/2021	06/18/2021	30.28	None	116521	13/21	20-5101-601-06
(FY 21) 4/27/21-6/01/21	9	(FY 21) 32499-96818 - 101 S Broadway (4/27/21-5/26/	06/16/2021	06/18/2021	47.88	None	116521	13/21	01-5104-202-00
(FY 21) 4/27/21-6/01/21	10	(FY 21) 35534-92812: Ohio & Allmon Street (4/20/21-	06/16/2021	06/18/2021	4.62	None	116521	13/21	01-5106-202-00
(FY 21) 4/27/21-6/01/21	11	(FY 21) 43591-68497 Salem Street Lighting (4/23/21-	06/16/2021	06/18/2021	1,292.88	None	116521	13/21	01-5107-202-00
(FY 21) 4/27/21-6/01/21	12	(FY 21) 45353-75534 W Main & Illinois (4/19/21-5/18/	06/16/2021	06/18/2021	15.36	None	116521	13/21	01-5106-202-00
(FY 21) 4/27/21-6/01/21	13	(FY 21) 64145-96338 Main & Ohio (4/19/21-5/18/21)	06/16/2021	06/18/2021	11.04	None	116521	13/21	01-5106-202-00
(FY 21) 4/27/21-6/01/21	14	(FY 21) 64428-97451 Electricity @ S Jefferson & Lake	06/16/2021	06/18/2021	4.12	None	116521	13/21	02-5101-202-00
(FY 21) 4/27/21-6/01/21	15	(FY 21) 65741-04003 - 315 S Maple (4/27/21-5/26/21)	06/16/2021	06/18/2021	73.68	None	116521	13/21	06-5101-202-00
(FY 21) 4/27/21-6/01/21	16	(FY 21) 79409-97130 Electricity @ W Main/College (4/	06/16/2021	06/18/2021	5.72	None	116521	13/21	01-5106-202-00
(FY 21) 4/27/21-6/01/21	17	(FY 21) 81361-97454 - 801 E Lake St (4/29/21-5/28/2	06/16/2021	06/18/2021	396.94	None	116521	13/21	16-5122-202-00
(FY 21) 4/27/21-6/01/21	18	(FY 21) 84189-72652 Boulder Road (4/27/21-5/26/21)	06/16/2021	06/18/2021	26.56	None	116521	13/21	16-5124-202-00
(FY 21) 4/27/21-6/01/21	19	(FY 21) 86514-60979 404 S Broadway (4/27/21-5/26/	06/16/2021	06/18/2021	3.92	None	116521	13/21	01-5109-202-00
(FY 21) 4/27/21-6/01/21	20	(FY 21) 88359-28019 Electricity @ 123 S Broadway (4/	06/16/2021	06/18/2021	6.80	None	116521	13/21	20-5101-601-06
(FY 21) 4/27/21-6/01/21	21	(FY 21) 18002-66038 Electricity @ 4700 Cartter Rd -	06/16/2021	06/18/2021	14.80	None	116521	13/21	01-5111-202-00
Total (FY 21) 4/27/21-6/01/21:					2,038.06				
Total 1130 AMEREN ILLINOIS:					2,038.06				
99322 KIEFFER BROTHERS									
(FY 21) PAYMENT NO 6 FINAL									
(FY 21) PAYMENT NO 6 F	1	Payment No 6 FINAL: (FY 21)Salem Gas - 2020 Gas	06/16/2021	06/18/2021	23,320.57	None	116520	13/21	17-5101-608-00
Total (FY 21) PAYMENT NO 6 FINAL:					23,320.57				
Total 99322 KIEFFER BROTHERS:					23,320.57				
Total 06/16/2021:					25,358.63				

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06/17/2021									
1130 AMEREN ILLINOIS									
01930-89025 (FY22) NEW SVC									
01930-89025 (FY22) NEW	1	01930-89025 (FY 22) New Street Lighting Bob White	06/17/2021	06/18/2021	292.50	None	116602	06/21	01-5107-202-00
Total 01930-89025 (FY22) NEW SVC:					292.50				
4/19/21-6/03/21 (FY22)									
4/19/21-6/03/21 (FY22)	1	(FY 22) 45353-75534 W Main & Illinois (4/19/21-5/18/	06/17/2021	06/18/2021	21.77	None	116527	06/21	01-5106-202-00
4/19/21-6/03/21 (FY22)	2	(FY 22) 64145-96338 Main & Ohio (4/19/21-5/18/21)	06/17/2021	06/18/2021	15.76	None	116527	06/21	01-5106-202-00
4/19/21-6/03/21 (FY22)	3	(FY 22) 94428-53931 Oak Park Drive (5/03/21-6/02/2	06/17/2021	06/18/2021	27.56	None	116527	06/21	01-5103-202-00
4/19/21-6/03/21 (FY22)	4	(FY 22) 12291-19379 E Lake Street (4/26/21-5/25/21)	06/17/2021	06/18/2021	375.46	None	116527	06/21	01-5107-202-00
4/19/21-6/03/21 (FY22)	5	(FY 22) 84189-72652 Boulder Road (4/27/21-5/26/21)	06/17/2021	06/18/2021	166.01	None	116527	06/21	16-5124-202-00
4/19/21-6/03/21 (FY22)	6	(FY 22) 56641-91855 Electricity @ E Seneff & Jackso	06/17/2021	06/18/2021	36.63	None	116527	06/21	16-5121-202-00
4/19/21-6/03/21 (FY22)	7	(FY 22) 43591-68497 Salem Street Lighting (4/23/21-	06/17/2021	06/18/2021	3,716.93	None	116527	06/21	01-5107-202-00
4/19/21-6/03/21 (FY22)	8	(FY 22) 64428-97451 Electricity @ S Jefferson & Lake	06/17/2021	06/18/2021	25.78	None	116527	06/21	02-5101-202-00
4/19/21-6/03/21 (FY22)	9	(FY 22) 92625-21613 N Broadway (5/03/21-6/02/21)	06/17/2021	06/18/2021	135.74	None	116527	06/21	08-5101-202-00
4/19/21-6/03/21 (FY22)	10	(FY 22) 93422-99052 900 E Lake (5/04/21-6/03/21)	06/17/2021	06/18/2021	11.96	None	116527	06/21	03-5101-202-00
4/19/21-6/03/21 (FY22)	11	(FY 22) 38798-80811 Electricity @ 1010 S College (4/	06/17/2021	06/18/2021	91.94	None	116527	06/21	17-5101-202-00
4/19/21-6/03/21 (FY22)	12	(FY 22) 23476-74419 Electricity @ Spillway Road (5/0	06/17/2021	06/18/2021	2,658.42	None	116527	06/21	16-5120-202-00
4/19/21-6/03/21 (FY22)	13	(FY 22) 64195-14577 1287 GAR Dr (Pool) (5/01/21-6/	06/17/2021	06/18/2021	2,249.19	None	116527	06/21	01-5108-202-00
4/19/21-6/03/21 (FY22)	14	(FY 22) 84530-32176 E Lake Street (4/29/21-5/31/21)	06/17/2021	06/18/2021	35.51	None	116527	06/21	03-5101-202-00
4/19/21-6/03/21 (FY22)	15	(FY 22) 07175-00004 115 S Broadway (4/27/21-5/26/	06/17/2021	06/18/2021	29.82	None	116527	06/21	01-5112-202-01
4/19/21-6/03/21 (FY22)	16	(FY 22) 86514-60979 404 S Broadway (4/27/21-5/26/	06/17/2021	06/18/2021	24.63	None	116527	06/21	01-5109-202-00
4/19/21-6/03/21 (FY22)	17	(FY 22) 18002-66038 Electricity @ 4700 Cartter Rd -	06/17/2021	06/18/2021	222.13	None	116527	06/21	01-5111-202-00
4/19/21-6/03/21 (FY22)	18	(FY 22) 64740-21140 Electricity @ S College (4/29/21-	06/17/2021	06/18/2021	143.78	None	116527	06/21	17-5101-202-00
4/19/21-6/03/21 (FY22)	19	(FY 22) 32499-96818 - 101 S Broadway (4/27/21-5/26/	06/17/2021	06/18/2021	299.19	None	116527	06/21	01-5104-202-00
4/19/21-6/03/21 (FY22)	20	(FY 22) 79409-97130 Electricity @ W Main/College (4/	06/17/2021	06/18/2021	35.67	None	116527	06/21	01-5106-202-00
4/19/21-6/03/21 (FY22)	21	(FY 22) 12563-06570 Electricity @ Oak Park Drive (5/	06/17/2021	06/18/2021	176.80	None	116527	06/21	01-5103-202-00
4/19/21-6/03/21 (FY22)	22	(FY 22) 67912-90098 Electricity @ N Miller (5/03/21-6	06/17/2021	06/18/2021	34.44	None	116527	06/21	16-5121-202-00
4/19/21-6/03/21 (FY22)	23	(FY 22) 22557-76019 - 121 S Broadway (4/27/21-5/26	06/17/2021	06/18/2021	189.34	None	116527	06/21	20-5101-601-06
4/19/21-6/03/21 (FY22)	24	(FY 22) 35534-92812: Ohio & Allmon Street (4/20/21-	06/17/2021	06/18/2021	7.43	None	116527	06/21	01-5106-202-00
4/19/21-6/03/21 (FY22)	25	(FY 22) 65741-04003 - 315 S Maple (4/27/21-5/26/21)	06/17/2021	06/18/2021	460.43	None	116527	06/21	06-5101-202-00
4/19/21-6/03/21 (FY22)	26	(FY 22) 81361-97454 - 801 E Lake St (4/29/21-5/28/2	06/17/2021	06/18/2021	5,358.77	None	116527	06/21	16-5122-202-00
4/19/21-6/03/21 (FY22)	27	(FY 22) 73575-95696 Electricity @ 1120 S Walnut (4/	06/17/2021	06/18/2021	25.92	None	116527	06/21	01-5106-202-00
4/19/21-6/03/21 (FY22)	28	(FY 22) 03570-98007 101 S Broadway - Lite (4/30/21-	06/17/2021	06/18/2021	21.64	None	116527	06/21	01-5104-202-00
4/19/21-6/03/21 (FY22)	29	(FY 22) 88359-28019 Electricity @ 123 S Broadway (4/	06/17/2021	06/18/2021	42.51	None	116527	06/21	20-5101-601-06
4/19/21-6/03/21 (FY22)	30	(FY 22) 11491-70008 Electricity @ 1020 Vail Street (5	06/17/2021	06/18/2021	40.43	None	116527	06/21	04-5101-202-00
Total 4/19/21-6/03/21 (FY22):					16,681.59				

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Total 1130 AMEREN ILLINOIS:					16,974.09				
1195 AMERICAN PUBLIC WORKS ASSOC									
7/01/21-6/30/22 (FY22)									
7/01/21-6/30/22 (FY22)	1	(FY 22) Public Agency Group Membership (A Brushwit	06/17/2021	06/18/2021	360.00	None	116570	06/21	01-5103-212-00
Total 7/01/21-6/30/22 (FY22):					360.00				
Total 1195 AMERICAN PUBLIC WORKS ASSOC:					360.00				
2600 BALDRIDGE MOWING SERVICE									
MAY 2021 (FY22)									
MAY 2021 (FY22)	1	(FY 22) May 2021 Mowing	06/17/2021	06/18/2021	78.00	Nonemploy	116596	06/21	16-5124-340-00
Total MAY 2021 (FY22):					78.00				
Total 2600 BALDRIDGE MOWING SERVICE:					78.00				
4301 BRADFORD SUPPLY COMPANY									
MAY 2021 (FY22)									
MAY 2021 (FY22)	1	#2318614 - (FY 22) Ratchet Cutter	06/17/2021	06/18/2021	78.74	None	116535	06/21	16-5120-307-00
MAY 2021 (FY22)	2	#2318614 - (FY 22) Adapter	06/17/2021	06/18/2021	11.24	None	116535	06/21	16-5120-314-00
MAY 2021 (FY22)	3	#2320162 - (FY 22) Nipple	06/17/2021	06/18/2021	18.05	None	116535	06/21	16-5120-314-00
MAY 2021 (FY22)	4	#2318596 - (FY 22) Elbow/PVC Pipe	06/17/2021	06/18/2021	59.46	None	116535	06/21	16-5121-340-00
MAY 2021 (FY22)	5	#2322800 - (FY 22) Cleaner/WD40/Nipple/Coupler/Ca	06/17/2021	06/18/2021	141.41	None	116535	06/21	16-5120-314-00
Total MAY 2021 (FY22):					308.90				
Total 4301 BRADFORD SUPPLY COMPANY:					308.90				
4305 BRYAN-BENNETT LIBRARY									
6/2021 (FY22)									
6/2021 (FY22)	1	(FY 22) Back to Books Grant	06/17/2021	06/18/2021	636.05	None	116574	06/21	01-5112-235-08
Total 6/2021 (FY22):					636.05				
Total 4305 BRYAN-BENNETT LIBRARY:					636.05				
4309 BRANSON & JONES									
MAY 2021 (FY22)									
MAY 2021 (FY22)	1	(FY 22) May 2021 Legal Services	06/17/2021	06/18/2021	4,500.00	Attorneys F	116586	06/21	01-5101-214-00

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Total MAY 2021 (FY22):					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
5000 CALGON CARBON CORPORATION									
90121880 (FY22)									
90121880 (FY22)	1	#90121880 - (FY 22) PWS Agreement - 7 Filters	06/17/2021	06/18/2021	2,557.30	None	116573	06/21	16-5120-516-01
Total 90121880 (FY22):					2,557.30				
Total 5000 CALGON CARBON CORPORATION:					2,557.30				
5590 CDS OFFICE TECHNOLOGIES									
1377249/1383067 (FY22)									
1377249/1383067 (FY22)	1	#1377249 - (FY 22) Contract Base Rate Charge for 5/1	06/17/2021	06/18/2021	196.50	None	116538	06/21	01-5102-214-00
1377249/1383067 (FY22)	2	#1383067 - (FY 22) Contract Base Rate Charge for 6/	06/17/2021	06/18/2021	196.50	None	116538	06/21	01-5102-214-00
Total 1377249/1383067 (FY22):					393.00				
Total 5590 CDS OFFICE TECHNOLOGIES:					393.00				
5606 CENTRALIA PRESS									
10703 (FY22)									
10703 (FY22)	1	#10703 - (FY 22) 2021 Memorial Day Salute	06/17/2021	06/18/2021	35.00	None	116559	06/21	01-5101-211-00
Total 10703 (FY22):					35.00				
Total 5606 CENTRALIA PRESS:					35.00				
5909 ABC LASER JET INC									
202101250 (FY22)									
202101250 (FY22)	1	#202101250 - (FY 22) Blank Laser Check Stock - Gree	06/17/2021	06/18/2021	115.00	None	116565	06/21	01-5101-210-00
202101250 (FY22)	2	#202101250 - (FY 22) Freight on Blank Laser Check St	06/17/2021	06/18/2021	30.00	None	116565	06/21	01-5101-210-00
Total 202101250 (FY22):					145.00				
Total 5909 ABC LASER JET INC:					145.00				
5985 CITATION OIL & GAS CORPORATION									

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3126 (FY 22)									
3126 (FY 22)	1	#3126 - (FY 22) 05/2021 Natural Gas Purchases	06/17/2021	06/18/2021	22,529.78	None	116511	06/21	17-5101-217-00
Total 3126 (FY 22):					22,529.78				
Total 5985 CITATION OIL & GAS CORPORATION:					22,529.78				
5990 CIT TECHNOLOGY FIN SERV INC									
37879898 (FY22)									
37879898 (FY22)	1	#37879898 - (FY 22) Ricoh Copier MP C450EX	06/17/2021	06/18/2021	194.98	None	116598	06/21	01-5101-701-00
Total 37879898 (FY22):					194.98				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
6301 CLINTON CO. ELECTRIC COOP									
MAY 2021 (FY22)									
MAY 2021 (FY22)	1	(FY 22) May 2021 Electricity	06/17/2021	06/18/2021	52.18	None	116592	06/21	17-5101-202-00
Total MAY 2021 (FY22):					52.18				
Total 6301 CLINTON CO. ELECTRIC COOP:					52.18				
6340 DENNIS R CLIFTON									
137303 (FY22)									
137303 (FY22)	1	#137303 - (FY 22) Cleaning Windows @ Museum	06/17/2021	06/18/2021	40.00	Nonemploy	116607	06/21	01-5101-214-00
137303 (FY22)	2	#137303 - (FY 22) Cleaning Windows (City Hall, Sale	06/17/2021	06/18/2021	150.00	Nonemploy	116607	06/21	01-5104-204-00
Total 137303 (FY22):					190.00				
Total 6340 DENNIS R CLIFTON:					190.00				
7100 PNC BANK									
8408706 (FY22)									
8408706 (FY22)	1	#8408706 - (FY 22) Annual Fee for Pipeline-Water Cro	06/17/2021	06/18/2021	200.00	None	116610	06/21	16-5124-340-00
Total 8408706 (FY22):					200.00				
Total 7100 PNC BANK:					200.00				

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7203 CURRY & ASSOC ENGINEERS INC									
MAY 2021 (FY22)									
MAY 2021 (FY22)	1	#1.2021.51 - (FY 22) Point Source Pesticide NPDES P	06/17/2021	06/18/2021	162.50	Nonemploy	116550	06/21	01-5106-214-00
MAY 2021 (FY22)	2	#23.2020.139 - (FY 22) Water Rates	06/17/2021	06/18/2021	568.75	Nonemploy	116550	06/21	16-5120-214-00
Total MAY 2021 (FY22):					731.25				
Total 7203 CURRY & ASSOC ENGINEERS INC:					731.25				
7900 DBS DISPOSAL									
19313 (FY22)									
19313 (FY22)	1	#19313 - (FY 22) May 2021 Residential Pickup	06/17/2021	06/18/2021	28,003.00	Nonemploy	116576	06/21	03-5101-251-00
19313 (FY22)	2	#19313 - (FY 22) May 2021 Little League	06/17/2021	06/18/2021	100.00	Nonemploy	116576	06/21	03-5101-251-00
Total 19313 (FY22):					28,103.00				
Total 7900 DBS DISPOSAL:					28,103.00				
8340 DEUEL VETERINARY SERVICES PC									
2021-06-11 (FY22)									
2021-06-11 (FY22)	1	#2021-06-11: (FY 22) VetServices	06/17/2021	06/18/2021	787.50	Medical/He	116546	06/21	01-5111-215-00
Total 2021-06-11 (FY22):					787.50				
Total 8340 DEUEL VETERINARY SERVICES PC:					787.50				
9950 DUST AND SON OF SALEM									
7-270689 (FY22)									
7-270689 (FY22)	1	#7-270689 - (FY 22) Gloves	06/17/2021	06/18/2021	104.25	None	116539	06/21	16-5120-302-00
Total 7-270689 (FY22):					104.25				
Total 9950 DUST AND SON OF SALEM:					104.25				
11715 ENVIRONMENTAL ANALYSIS									
160974 (FY22)									
160974 (FY22)	1	#160974 - (FY 22) Shipping	06/17/2021	06/18/2021	30.00	None	116572	06/21	16-5122-214-00
160974 (FY22)	2	#160974 - (FY 22) 96 Hour Whole Effluent Toxicity	06/17/2021	06/18/2021	750.00	None	116572	06/21	16-5122-214-00
Total 160974 (FY22):					780.00				

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Total 11715 ENVIRONMENTAL ANALYSIS:					780.00				
13300 FEDEX									
7-377-40950 (FY22)									
7-377-40950 (FY22)	1	#7-377-40950: (FY 22) Postage to EAS Jackson MO	06/17/2021	06/18/2021	357.17	None	116569	06/21	16-5122-214-00
Total 7-377-40950 (FY22):					357.17				
Total 13300 FEDEX:					357.17				
16020 GFI DIGITAL INC									
1947373 (FY22)									
1947373 (FY22)	1	#1947373 - (FY 22) contract Overage for B/W & Color	06/17/2021	06/18/2021	384.02	None	116584	06/21	01-5101-701-00
Total 1947373 (FY22):					384.02				
Total 16020 GFI DIGITAL INC:					384.02				
16905 GLOBAL TECHNICAL SYSTEMS INC									
80001403/1431 (FY22)									
80001403/1431 (FY22)	1	#80001431 - (FY 22) June 2021 Maintenance Agreem	06/17/2021	06/18/2021	78.00	None	116537	06/21	01-5102-214-00
80001403/1431 (FY22)	2	#80001403 - (FY 22) May 2022 Maintenance Agreeme	06/17/2021	06/18/2021	78.00	None	116537	06/21	01-5102-214-00
Total 80001403/1431 (FY22):					156.00				
Total 16905 GLOBAL TECHNICAL SYSTEMS INC:					156.00				
17150 GOSSETT PRINTING INC									
MAY JUNE 2021 (FY22)									
MAY JUNE 2021 (FY22)	1	#123889 - (FY 22) 2021 Job Fair Signs	06/17/2021	06/18/2021	146.00	None	116534	06/21	01-5105-409-00
MAY JUNE 2021 (FY22)	2	#123783 - (FY 22) Business Cards & Letterhead for M	06/17/2021	06/18/2021	173.50	None	116534	06/21	01-5101-210-00
MAY JUNE 2021 (FY22)	3	#123837 - (FY 22) Window Envelopes	06/17/2021	06/18/2021	309.30	None	116534	06/21	01-5101-210-00
MAY JUNE 2021 (FY22)	4	#123808 - (FY 22) Memo Pads	06/17/2021	06/18/2021	37.00	None	116534	06/21	01-5105-306-00
MAY JUNE 2021 (FY22)	5	#123837 - (FY 22) Plain Envelopes	06/17/2021	06/18/2021	164.00	None	116534	06/21	01-5101-210-00
MAY JUNE 2021 (FY22)	6	#123837 - (FY 22) Discount	06/17/2021	06/18/2021	15.00	None	116534	06/21	01-5101-210-00
Total MAY JUNE 2021 (FY22):					814.80				
Total 17150 GOSSETT PRINTING INC:					814.80				

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17990 H & H COMPUTER SERVICES									
12009 (FY22)									
12009 (FY22)	1	#12009 - (FY 22) 19" Display	06/17/2021	06/18/2021	129.00	Nonemploy	116594	06/21	01-5101-515-00
12009 (FY22)	2	#12009 - (FY 22) Service Call/Replace Monitor	06/17/2021	06/18/2021	62.50	Nonemploy	116594	06/21	01-5101-206-00
Total 12009 (FY22):					191.50				
Total 17990 H & H COMPUTER SERVICES:					191.50				
18201 HACH COMPANY									
12460065/12464096 (FY22)									
12460065/12464096 (FY2	1	#12460065 - (FY 22) Freight	06/17/2021	06/18/2021	50.22	None	116462	06/21	16-5120-311-00
12460065/12464096 (FY2	2	#12464096 - (FY 22) Nitrate TNT LR	06/17/2021	06/18/2021	99.70	None	116462	06/21	16-5120-311-00
12460065/12464096 (FY2	3	#12460065 - (FY 22) Potassium Hydroxide	06/17/2021	06/18/2021	29.58	None	116462	06/21	16-5120-311-00
12460065/12464096 (FY2	4	#12460065 - (FY 22) Ascorbic Acid Powder Pillows	06/17/2021	06/18/2021	27.99	None	116462	06/21	16-5120-311-00
12460065/12464096 (FY2	5	#12460065 - (FY 22) Phenolphthalein	06/17/2021	06/18/2021	16.49	None	116462	06/21	16-5120-311-00
Total 12460065/12464096 (FY22):					223.98				
12499334 (FY22)									
12499334 (FY22)	1	#12499334 - (FY 22) Freight on Ammonia Nitrogen w/B	06/17/2021	06/18/2021	69.95	None	116370	06/21	16-5120-515-00
12499334 (FY22)	2	#12499334 - (FY 22) Ammonia Nitrogen w/Box Pocket	06/17/2021	06/18/2021	468.00	None	116370	06/21	16-5120-515-00
Total 12499334 (FY22):					537.95				
Total 18201 HACH COMPANY:					761.93				
18240 HAWKINS INC									
4943480 (FY22)									
4943480 (FY22)	1	#4943480 - (FY 22) Freight on Activated Carbon - PAC	06/17/2021	06/18/2021	20.50	None	116461	06/21	16-5120-315-00
4943480 (FY22)	2	#4943480 - (FY 22) Activated Carbon - PAC	06/17/2021	06/18/2021	2,164.80	None	116461	06/21	16-5120-315-00
Total 4943480 (FY22):					2,185.30				
4946182 (FY22)									
4946182 (FY22)	1	#4946182 - (FY 22) Azone 15 - EPA Reg NO 7870-5	06/17/2021	06/18/2021	526.63	None	116471	06/21	16-5120-315-00
4946182 (FY22)	2	#4946182 - (FY 22) Freight	06/17/2021	06/18/2021	20.50	None	116471	06/21	16-5120-315-00
Total 4946182 (FY22):					547.13				

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4955473 (FY22)									
4955473 (FY22)	1	#4955473 - (FY 22) Freight on Activated Carbon - PAC	06/17/2021	06/18/2021	21.50	None	116491	06/21	16-5120-315-00
4955473 (FY22)	2	#4955473 - (FY 22) Activated Carbon - PAC	06/17/2021	06/18/2021	2,164.80	None	116491	06/21	16-5120-315-00
Total 4955473 (FY22):					2,186.30				
MAY JUNE 2021 (FY22)									
MAY JUNE 2021 (FY22)	1	#4957590 - (FY 22) Cyanuric Acid	06/17/2021	06/18/2021	90.00	None	116533	06/21	01-5108-315-00
MAY JUNE 2021 (FY22)	2	#4958948 - (FY 22) Azone 15 - EPA Reg No 7870-5	06/17/2021	06/18/2021	434.07	None	116533	06/21	01-5108-315-00
MAY JUNE 2021 (FY22)	3	#4958948 - (FY 22) Freight	06/17/2021	06/18/2021	21.50	None	116533	06/21	01-5108-315-00
MAY JUNE 2021 (FY22)	4	#4949988 - (FY 22) Azone 15 - EPA Reg No 7870-5	06/17/2021	06/18/2021	630.13	None	116533	06/21	01-5108-315-00
MAY JUNE 2021 (FY22)	5	#4957590 - (FY 22) pH Down LO	06/17/2021	06/18/2021	111.55	None	116533	06/21	01-5108-315-00
MAY JUNE 2021 (FY22)	6	#4943479 - (FY 22) Azone 15 - EPA Reg No 7870-5	06/17/2021	06/18/2021	690.76	None	116533	06/21	01-5108-315-00
MAY JUNE 2021 (FY22)	7	#4957590 - (FY 22) Azone 15 - EPA No 7870-5	06/17/2021	06/18/2021	539.40	None	116533	06/21	01-5108-315-00
MAY JUNE 2021 (FY22)	8	#4957590 - (FY 22) Freight	06/17/2021	06/18/2021	21.50	None	116533	06/21	01-5108-315-00
Total MAY JUNE 2021 (FY22):					2,538.91				
Total 18240 HAWKINS INC:					7,457.64				
21933 IL-MO WELDING PRODUCTS CO									
01210501 (FY22)									
01210501 (FY22)	1	#01210501 - (FY 22) Monthly Cylinder Rental	06/17/2021	06/18/2021	18.30	None	116543	06/21	17-5101-314-00
01210501 (FY22)	2	#01210501 - (FY 22) Monthly Cylinder Rental	06/17/2021	06/18/2021	44.10	None	116543	06/21	01-5116-319-00
01210501 (FY22)	3	#01210501 - (FY 22) Monthly Cylinder Rental	06/17/2021	06/18/2021	13.80	None	116543	06/21	16-5120-315-00
Total 01210501 (FY22):					76.20				
Total 21933 IL-MO WELDING PRODUCTS CO:					76.20				
21937 IMCO UTILITY SUPPLY CO									
4057080-00/-01 (FY22)									
4057080-00/-01 (FY22)	1	#4057080-00: (FY 22) Hinged Saddles	06/17/2021	06/18/2021	160.16	None	116551	06/21	16-5121-322-00
4057080-00/-01 (FY22)	2	#4057080-01: (FY 22) Hydraulic Oil	06/17/2021	06/18/2021	70.19	None	116551	06/21	16-5121-340-00
Total 4057080-00/-01 (FY22):					230.35				
Total 21937 IMCO UTILITY SUPPLY CO:					230.35				
21945 ILLINOIS ELECTRIC WORKS INC									

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RI14806 (FY22)									
RI14806 (FY22)	1	#RI14806 - (FY 22) Hoist Repair	06/17/2021	06/18/2021	875.00	None	116566	06/21	16-5122-208-00
Total RI14806 (FY22):					875.00				
Total 21945 ILLINOIS ELECTRIC WORKS INC:					875.00				
24800 JOHN DEERE FINANCIAL									
MAY 2021 (FY22)									
MAY 2021 (FY22)	1	(FY 22) Hose Coupler/Hose for Wash Bay	06/17/2021	06/18/2021	238.99	None	116529	06/21	01-5106-515-00
MAY 2021 (FY22)	2	(FY 22)Roller Covers/Brush/3 Piece Tray Set/Paint	06/17/2021	06/18/2021	95.95	None	116529	06/21	04-5101-312-00
MAY 2021 (FY22)	3	(FY 22) Ratchet Strap/Spray Bottle/Rod/Bolts	06/17/2021	06/18/2021	30.19	None	116529	06/21	16-5121-314-00
MAY 2021 (FY22)	4	(FY 22) Spark Plugs/Water Filter/Deck Brush/Hose Cla	06/17/2021	06/18/2021	380.69	None	116529	06/21	01-5106-314-00
MAY 2021 (FY22)	5	(FY 22) Ant Spray	06/17/2021	06/18/2021	17.49	None	116529	06/21	01-5110-312-00
MAY 2021 (FY22)	6	(FY 22) Coupler/Brass Shank/Screws/Reducer Valve f	06/17/2021	06/18/2021	23.95	None	116529	06/21	01-5108-314-00
MAY 2021 (FY22)	7	(FY 22) Rear Tine Tiller	06/17/2021	06/18/2021	699.99	None	116529	06/21	17-5101-515-00
MAY 2021 (FY22)	8	(FY 22) Binoculars/Drill Driver Kit	06/17/2021	06/18/2021	198.99	None	116529	06/21	17-5101-307-00
MAY 2021 (FY22)	9	(FY 22) Pond Dye/Aquamate	06/17/2021	06/18/2021	55.48	None	116529	06/21	16-5122-315-00
MAY 2021 (FY22)	10	(FY 22) Tape/Paint Brushes	06/17/2021	06/18/2021	16.25	None	116529	06/21	17-5101-314-00
MAY 2021 (FY22)	11	(FY 22) Paint Thinner/Brush	06/17/2021	06/18/2021	11.95	None	116529	06/21	17-5101-319-00
MAY 2021 (FY22)	12	(FY 22) LED Lights/Quick Link/Bolts/Snap Link/Oil/Cab	06/17/2021	06/18/2021	113.28	None	116529	06/21	04-5101-314-00
MAY 2021 (FY22)	13	(FY 22) Painters Tape/Paint	06/17/2021	06/18/2021	24.46	None	116529	06/21	04-5101-319-00
MAY 2021 (FY22)	14	(FY 22) Adapters/Brackets/U-Bolts/Fasteners/Hose/Bol	06/17/2021	06/18/2021	70.87	None	116529	06/21	16-5120-314-00
MAY 2021 (FY22)	15	(FY 22) Flowers by Fron Granite Sign	06/17/2021	06/18/2021	49.96	None	116529	06/21	01-5110-409-00
MAY 2021 (FY22)	16	(FY 22) HBolts/Utility Pull/Hex Bit	06/17/2021	06/18/2021	30.75	None	116529	06/21	04-5101-224-00
MAY 2021 (FY22)	17	(FY 22) Boots/Vest	06/17/2021	06/18/2021	85.58	None	116529	06/21	16-5121-302-00
MAY 2021 (FY22)	18	(FY 22) Brush/Paint/Painters Tape/Pail Lid/Tray Liner/R	06/17/2021	06/18/2021	157.48	None	116529	06/21	16-5122-204-00
MAY 2021 (FY22)	19	(FY 22) DeWalt Staples/Backpack Blower/21" Steel De	06/17/2021	06/18/2021	1,099.78	None	116529	06/21	04-5101-515-00
MAY 2021 (FY22)	20	(FY 22) Digger Bar	06/17/2021	06/18/2021	40.99	None	116529	06/21	16-5120-307-00
MAY 2021 (FY22)	21	(FY 22) Bulbs	06/17/2021	06/18/2021	11.58	None	116529	06/21	01-5102-312-00
MAY 2021 (FY22)	22	(FY 22) Funnel/Hydraulic Oil	06/17/2021	06/18/2021	37.78	None	116529	06/21	03-5101-314-00
MAY 2021 (FY22)	23	(FY 22) Boots (2 Pair)	06/17/2021	06/18/2021	214.96	None	116529	06/21	16-5122-302-00
MAY 2021 (FY22)	24	(FY 22) Anvil	06/17/2021	06/18/2021	16.99	None	116529	06/21	01-5106-307-00
Total MAY 2021 (FY22):					3,724.38				
Total 24800 JOHN DEERE FINANCIAL:					3,724.38				
24830 JR'S GLASS & MIRROR									
6/07/21 (FY22)									
6/07/21 (FY22)	1	#6/07/21: (FY 22) Install New Left Door Glass	06/17/2021	06/18/2021	230.00	Nonemploy	116590	06/21	01-5110-313-00

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Total 6/07/21 (FY22):					230.00				
Total 24830 JR'S GLASS & MIRROR:					230.00				
26700 CARL & KIMBERLY MICHAEL									
JUNE 2021 (FY22)									
JUNE 2021 (FY22)	1	#758940 - (FY 22) Dippin Dots	06/17/2021	06/18/2021	432.00	Nonemploy	116530	06/21	01-5108-309-00
JUNE 2021 (FY22)	2	#540933 - (FY 22) Dippin Dots	06/17/2021	06/18/2021	576.00	Nonemploy	116530	06/21	01-5108-309-00
JUNE 2021 (FY22)	3	#540902 - (FY 22) Dippin Dots	06/17/2021	06/18/2021	432.00	Nonemploy	116530	06/21	01-5108-309-00
Total JUNE 2021 (FY22):					1,440.00				
Total 26700 CARL & KIMBERLY MICHAEL:					1,440.00				
29750 LORENZ WHOLESALE CO									
549656/552275/550223 (FY22)									
549656/552275/550223 (F	1	#552275 - (FY 22) Disinfectant/Bath Tissue	06/17/2021	06/18/2021	141.32	None	116532	06/21	01-5108-305-00
549656/552275/550223 (F	2	#549656 - (FY 22) Bath Tissue/Paper Towels	06/17/2021	06/18/2021	104.83	None	116532	06/21	01-5102-305-00
549656/552275/550223 (F	3	#550223 - (FY 22) Credit on Bath Tissue	06/17/2021	06/18/2021	46.52	None	116532	06/21	01-5102-305-00
Total 549656/552275/550223 (FY22):					199.63				
Total 29750 LORENZ WHOLESALE CO:					199.63				
31213 MA DUC BINH									
40865									
40865	1	#40865 - Copier Paper/Toners	06/17/2021	06/18/2021	371.75	Nonemploy	116609	06/21	01-5102-306-00
Total 40865:					371.75				
Total 31213 MA DUC BINH:					371.75				
32005 MIDWEST METER INC									
0132097 (FY22)									
0132097 (FY22)	1	#0132097 - (FY 22) 7/8" Cutter Head	06/17/2021	06/18/2021	134.00	None	116562	06/21	16-5121-314-00
Total 0132097 (FY22):					134.00				
0132098 (FY22)									
0132098 (FY22)	1	#0132098 - (FY 22) M-25 Gal HRE-LCD w/ITRON Con	06/17/2021	06/18/2021	9,360.00	None	116372	06/21	16-5122-622-00

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Total 0132098 (FY22):					9,360.00				
Total 32005 MIDWEST METER INC:					9,494.00				
33250 MUNICIPAL CODE CORPORATIO									
00358492 (FY22)									
00358492 (FY22)	1	#00358492 - (FY 22) Administrative Support Fee (6/01	06/17/2021	06/18/2021	275.00	None	116587	06/21	01-5101-214-00
Total 00358492 (FY22):					275.00				
Total 33250 MUNICIPAL CODE CORPORATIO:					275.00				
33265 MUNICIPAL EQUIPMENT CO									
0022340									
0022340	1	#0022340 - (FY 21) Replacement Plant Water Pumps	06/17/2021	06/18/2021	34,376.21	None	116157	13/21	16-5122-515-00
Total 0022340:					34,376.21				
0022394 (FY22)									
0022394 (FY22)	1	#0022394 - (FY 22) Freight on Spare Santoprene Hea	06/17/2021	06/18/2021	43.10	None	116329	06/21	01-5108-314-00
0022394 (FY22)	2	#0022394 - (FY 22) Spare Santoprene Head	06/17/2021	06/18/2021	211.00	None	116329	06/21	01-5108-314-00
Total 0022394 (FY22):					254.10				
0022447 (FY22)									
0022447 (FY22)	1	#0022447 - (FY 22) Qdos 120 Kmno4 Backup Chemic	06/17/2021	06/18/2021	2,805.00	None	116369	06/21	16-5120-515-00
0022447 (FY22)	2	#0022447 - (FY 22) Keypad & Display Cover	06/17/2021	06/18/2021	31.10	None	116369	06/21	16-5120-515-00
0022447 (FY22)	3	#0022447 - (FY 22) Freight	06/17/2021	06/18/2021	70.79	None	116369	06/21	16-5120-515-00
Total 0022447 (FY22):					2,906.89				
0022459 (FY22)									
0022459 (FY22)	1	#0022459 - (FY 22) Spare Santoprene Pump Head	06/17/2021	06/18/2021	422.00	None	116366	06/21	16-5120-314-00
0022459 (FY22)	2	#0022459 - (FY 22) Freight on Spare Santoprene Pum	06/17/2021	06/18/2021	43.84	None	116366	06/21	16-5120-314-00
Total 0022459 (FY22):					465.84				
Total 33265 MUNICIPAL EQUIPMENT CO:					38,003.04				

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33750 NAPA AUTO PARTS									
620317/619490 (FY22)									
620317/619490 (FY22)	1	#619490 - (FY 22) 35 Ton Service Jack	06/17/2021	06/18/2021	229.00	None	116542	06/21	17-5101-515-00
620317/619490 (FY22)	2	#620317 - (FY 22) Hose Clamps/Screws	06/17/2021	06/18/2021	121.47	None	116542	06/21	01-5101-409-00
Total 620317/619490 (FY22):					350.47				
Total 33750 NAPA AUTO PARTS:					350.47				
35250 NSI SOLUTIONS INC									
392585 (FY22)									
392585 (FY22)	1	#392585 - (FY 22) Complete Set of QA Testing	06/17/2021	06/18/2021	9.30	None	116487	06/21	16-5122-311-00
Total 392585 (FY22):					9.30				
Total 35250 NSI SOLUTIONS INC:					9.30				
37180 O'REILLY AUTOMOTIVE									
MAY 2021 (FY22)									
MAY 2021 (FY22)	1	(FY 22) Air & Oil Filters/Coupler/Air Conditioner Valve/	06/17/2021	06/18/2021	198.01	None	116525	06/21	01-5111-313-00
MAY 2021 (FY22)	2	(FY 22) Air, Fuel, Oil Filters.Engine Temperature Guag	06/17/2021	06/18/2021	181.94	None	116525	06/21	01-5106-314-00
MAY 2021 (FY22)	3	(FY 22) Air & Oil Filters/Wipers	06/17/2021	06/18/2021	63.21	None	116525	06/21	16-5120-313-00
MAY 2021 (FY22)	4	(FY 22) Oil Filters/Air Filters/Stabilizer Links	06/17/2021	06/18/2021	125.47	None	116525	06/21	01-5102-313-00
MAY 2021 (FY22)	5	(FY 22) Air & Oil Filters	06/17/2021	06/18/2021	14.38	None	116525	06/21	01-5102-313-00
MAY 2021 (FY22)	6	(FY 22) Valves/Car Wash	06/17/2021	06/18/2021	13.78	None	116525	06/21	01-5106-313-00
Total MAY 2021 (FY22):					596.79				
Total 37180 O'REILLY AUTOMOTIVE:					596.79				
39250 PDC LABORATORIES INC									
9466119/9466120/9466121 (FY22)									
9466119/9466120/9466121	1	#I9466120 - (FY 22) Water Quality Testing	06/17/2021	06/18/2021	18.00	None	116554	06/21	16-5120-214-00
9466119/9466120/9466121	2	#I9466119 - (FY 22) Water Quality Testing	06/17/2021	06/18/2021	220.00	None	116554	06/21	16-5120-214-00
9466119/9466120/9466121	3	#I9466121 - (FY 22) Water Quality Testing	06/17/2021	06/18/2021	1,080.00	None	116554	06/21	16-5120-214-00
Total 9466119/9466120/9466121 (FY22):					1,318.00				
Total 39250 PDC LABORATORIES INC:					1,318.00				

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39415 PEPSI MIDAMERICA									
5/26,6/03,6/10 (FY22)									
5/26,6/03,6/10 (FY22)	1	#3701918 - (FY 22) Concessions Supplies	06/17/2021	06/18/2021	424.80	None	116528	06/21	01-5108-309-00
5/26,6/03,6/10 (FY22)	2	#10333438 - (FY 22) Concessions Supplies	06/17/2021	06/18/2021	720.00	None	116528	06/21	01-5108-309-00
5/26,6/03,6/10 (FY22)	3	#10322201 - (FY 22) Concessions Supplies	06/17/2021	06/18/2021	586.80	None	116528	06/21	01-5108-309-00
Total 5/26,6/03,6/10 (FY22):					1,731.60				
Total 39415 PEPSI MIDAMERICA:					1,731.60				
40600 PRAXAIR DISTRIBUTION 486									
63938254									
63938254	1	#63938254 - (FY 22) Monthly Cylinder Rental	06/17/2021	06/18/2021	34.15	None	116604	06/21	16-5120-315-00
Total 63938254:					34.15				
Total 40600 PRAXAIR DISTRIBUTION 486:					34.15				
45000 RIECHMANN BROTHERS LLC									
441636 (FY22)									
441636 (FY22)	1	#441636 - (FY 22) Gas Operated Cylinder for Side Boo	06/17/2021	06/18/2021	86.16	Nonemploy	116564	06/21	01-5106-314-00
Total 441636 (FY22):					86.16				
Total 45000 RIECHMANN BROTHERS LLC:					86.16				
46800 SALEM BUILDING MATERIALS, INC.									
172445 (FY22)									
172445 (FY22)	1	#172445 - (FY 22) Lumber	06/17/2021	06/18/2021	31.30	None	116575	06/21	04-5101-314-00
Total 172445 (FY22):					31.30				
Total 46800 SALEM BUILDING MATERIALS, INC.:					31.30				
46802 SALEM IGA FOODLINER									
MAY 2021 (FY22)									
MAY 2021 (FY22)	1	(FY 22) Distilled Water	06/17/2021	06/18/2021	61.92	None	116541	06/21	16-5122-311-00
MAY 2021 (FY22)	2	(FY 22) City Council Plannin Session Supplies (Ice, Te	06/17/2021	06/18/2021	20.10	None	116541	06/21	01-5101-309-00
MAY 2021 (FY22)	3	(FY 22) Concessions Food	06/17/2021	06/18/2021	754.29	None	116541	06/21	01-5108-309-00
MAY 2021 (FY22)	4	(FY 22) Supplies	06/17/2021	06/18/2021	27.50	None	116541	06/21	01-5102-319-00
MAY 2021 (FY22)	5	(FY 22) Supplies	06/17/2021	06/18/2021	6.60	None	116541	06/21	01-5102-319-00

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Total MAY 2021 (FY22):					870.41				
Total 46802 SALEM IGA FOODLINER:					870.41				
46805 SALEM TIMES COMMONER MAY 2021 (FY22)									
MAY 2021 (FY22)	1	#10232 - (FY 22) Police Board Notice of Changes to th	06/17/2021	06/18/2021	56.84	None	116549	06/21	01-5113-409-00
MAY 2021 (FY22)	2	#10341 - (FY 22) Annual Drinking Water Report	06/17/2021	06/18/2021	73.08	None	116549	06/21	16-5120-214-00
MAY 2021 (FY22)	3	(FY 22) Credit on Account	06/17/2021	06/18/2021	99.38-	None	116549	06/21	01-5101-211-00
MAY 2021 (FY22)	4	(FY 22) Credit on Account	06/17/2021	06/18/2021	107.66-	None	116549	06/21	01-5101-211-00
MAY 2021 (FY22)	5	#10129 - (FY 22) Salem Graduation	06/17/2021	06/18/2021	55.00	None	116549	06/21	01-5101-211-00
MAY 2021 (FY22)	6	#10614 - (FY 22) Annual Drinking Water Report	06/17/2021	06/18/2021	872.90	None	116549	06/21	16-5120-214-00
Total MAY 2021 (FY22):					850.78				
Total 46805 SALEM TIMES COMMONER:					850.78				
46818 SALEM CHAMBER OF COMMERCE 0115 (FY22)									
0115 (FY22)	1	#0115 - (FY 22) May 2021 Grub & Grow Business Ove	06/17/2021	06/18/2021	72.00	None	116556	06/21	01-5101-309-00
0115 (FY22)	2	#0115 - (FY 22) Raffle Tickets	06/17/2021	06/18/2021	10.00	None	116556	06/21	01-5101-309-00
Total 0115 (FY22):					82.00				
Total 46818 SALEM CHAMBER OF COMMERCE:					82.00				
46824 SALEM TIRE CENTER 10144261/10145835 (FY22)									
10144261/10145835 (FY2	1	#10145835 - (FY 22) Backhoe Tire Repair	06/17/2021	06/18/2021	35.50	None	116552	06/21	16-5121-314-00
10144261/10145835 (FY2	2	#10144261 - (FY 22) Tires	06/17/2021	06/18/2021	276.36	None	116552	06/21	16-5120-313-00
Total 10144261/10145835 (FY22):					311.86				
Total 46824 SALEM TIRE CENTER:					311.86				
47025 SCHULTE SUPPLY INC S1173204.001 (FY22)									
S1173204.001 (FY22)	1	#S1173204.001: (FY 22) Multi Drill Kit	06/17/2021	06/18/2021	259.90	None	116591	06/21	16-5122-307-00

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Total S1173204.001 (FY22):					259.90				
Total 47025 SCHULTE SUPPLY INC:					259.90				
47510 SHETLEY INVESTMENTS INC.									
23437/23448/23458/.. (FY22)									
23437/23448/23458/.. (FY	1	#23437 - (FY 22) Part Time Employees	06/17/2021	06/18/2021	406.73	Nonemploy	116548	06/21	01-5110-256-00
23437/23448/23458/.. (FY	2	#23448 - (FY 22) Part Time Employees	06/17/2021	06/18/2021	494.45	Nonemploy	116548	06/21	01-5110-256-00
23437/23448/23458/.. (FY	3	#23458 - (FY 22) Part Time Employees	06/17/2021	06/18/2021	295.08	Nonemploy	116548	06/21	01-5106-256-00
23437/23448/23458/.. (FY	4	#23437 - (FY 22) Part Time Employees	06/17/2021	06/18/2021	1,148.40	Nonemploy	116548	06/21	04-5101-256-00
23437/23448/23458/.. (FY	5	#23448 - (FY 22) Part Time Employees	06/17/2021	06/18/2021	1,276.00	Nonemploy	116548	06/21	04-5101-256-00
23437/23448/23458/.. (FY	6	#23458 - (FY 22) Part Time Employees	06/17/2021	06/18/2021	741.68	Nonemploy	116548	06/21	01-5110-256-00
23437/23448/23458/.. (FY	7	#23473 - (FY 22) Part Time Employees	06/17/2021	06/18/2021	1,435.54	Nonemploy	116548	06/21	01-5110-256-00
23437/23448/23458/.. (FY	8	#23473 - (FY 22) Part Time Employees	06/17/2021	06/18/2021	1,276.00	Nonemploy	116548	06/21	04-5101-256-00
23437/23448/23458/.. (FY	9	#23473 - (FY 22) Part Time Employees	06/17/2021	06/18/2021	638.00	Nonemploy	116548	06/21	01-5106-256-00
23437/23448/23458/.. (FY	10	#23458 - (FY 22) Part Time Employees	06/17/2021	06/18/2021	1,276.00	Nonemploy	116548	06/21	04-5101-256-00
Total 23437/23448/23458/.. (FY22):					8,987.88				
Total 47510 SHETLEY INVESTMENTS INC.:					8,987.88				
47550 THE SHOPPER'S WEEKLY									
45718 (FY22)									
45718 (FY22)	1	#45718 - (FY 22) Remembering Our Veterans	06/17/2021	06/18/2021	36.00	None	116589	06/21	01-5101-211-00
Total 45718 (FY22):					36.00				
Total 47550 THE SHOPPER'S WEEKLY:					36.00				
48150 SOUTH CENTRAL FS, Inc.									
MAY 2021 (FY22)									
MAY 2021 (FY22)	1	(FY 22) May 2021 Unleaded Fuel	06/17/2021	06/18/2021	1,023.79	None	116526	06/21	16-5121-310-00
MAY 2021 (FY22)	2	(FY 22) May 2021 Unleaded Fuel	06/17/2021	06/18/2021	716.65	None	116526	06/21	17-5101-310-00
MAY 2021 (FY22)	3	(FY 22) May 2021 Unleaded Fuel	06/17/2021	06/18/2021	102.38	None	116526	06/21	01-5103-310-00
MAY 2021 (FY22)	4	(FY 22) May 2021 Unleaded Fuel	06/17/2021	06/18/2021	921.41	None	116526	06/21	01-5106-310-00
MAY 2021 (FY22)	5	(FY 22) May 2021 Diesel Fuel	06/17/2021	06/18/2021	1,333.53	None	116526	06/21	01-5106-310-00
MAY 2021 (FY22)	6	(FY 22) May 2021 Diesel Fuel	06/17/2021	06/18/2021	57.15	None	116526	06/21	01-5110-310-00
MAY 2021 (FY22)	7	(FY 22) May 2021 Unleaded Fuel	06/17/2021	06/18/2021	204.76	None	116526	06/21	01-5111-310-00
MAY 2021 (FY22)	8	(FY 22) May 2021 Diesel Fuel	06/17/2021	06/18/2021	152.40	None	116526	06/21	04-5101-310-00
MAY 2021 (FY22)	9	(FY 22) May 2021 Unleaded Fuel	06/17/2021	06/18/2021	4,504.66	None	116526	06/21	01-5102-310-00

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MAY 2021 (FY22)	10	(FY 22) May 2021 Unleaded Fuel	06/17/2021	06/18/2021	102.38	None	116526	06/21	16-5120-310-00
MAY 2021 (FY22)	11	(FY 22) May 2021 Diesel Fuel	06/17/2021	06/18/2021	171.45	None	116526	06/21	17-5101-310-00
MAY 2021 (FY22)	12	(FY 22) May 2021 Unleaded Fuel	06/17/2021	06/18/2021	1,023.79	None	116526	06/21	01-5110-310-00
MAY 2021 (FY22)	13	(FY 22) May 2021 Unleaded Fuel	06/17/2021	06/18/2021	1,638.06	None	116526	06/21	04-5101-310-00
MAY 2021 (FY22)	14	(FY 22) May 2021 Diesel Fuel	06/17/2021	06/18/2021	190.50	None	116526	06/21	16-5121-310-00
Total MAY 2021 (FY22):					12,142.91				
Total 48150 SOUTH CENTRAL FS, Inc.:					12,142.91				
48175 SO CENTRAL IL MASS TRANSI									
JUNE 2021 (FY22)									
JUNE 2021 (FY22)	1	(FY 22) June 2021 Monthly Subsidy	06/17/2021	06/18/2021	400.00	None	116588	06/21	01-5101-410-02
Total JUNE 2021 (FY22):					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
48205 SOUTHERN CROSS CORP									
96351 (FY22)									
96351 (FY22)	1	#96351 - (FY 22) Flame Pack 400 Gas Detector	06/17/2021	06/18/2021	7,011.00	None	116371	06/21	17-5101-515-00
96351 (FY22)	2	#96351 - (FY 22) Freight on Flame Pack 400 Gas Det	06/17/2021	06/18/2021	27.39	None	116371	06/21	17-5101-515-00
Total 96351 (FY22):					7,038.39				
Total 48205 SOUTHERN CROSS CORP:					7,038.39				
48670 STATE FIRE MARSHALL									
9645555 (FY22)									
9645555 (FY22)	1	#9645555 - (FY 22) Boiler Inspection @ 1010 S Colleg	06/17/2021	06/18/2021	200.00	None	116567	06/21	17-5101-214-00
Total 9645555 (FY22):					200.00				
Total 48670 STATE FIRE MARSHALL:					200.00				
49820 TEKLAB INC									
258138/258299 (FY22)									
258138/258299 (FY22)	1	#258299 - (FY 22) Landfill/Leachate Testing	06/17/2021	06/18/2021	54.15	None	116547	06/21	01-5110-214-00
258138/258299 (FY22)	2	#258138 - (FY 22) Semi-Annual Leachate Monitoring	06/17/2021	06/18/2021	3,406.04	None	116547	06/21	03-5101-221-00
258138/258299 (FY22)	3	#258138 - (FY 22) Annual Landfill #1 Monitoring	06/17/2021	06/18/2021	8,391.03	None	116547	06/21	03-5101-221-00
258138/258299 (FY22)	4	#258138 - (FY 22) Semi-Annual Landfill #2 Monitoring	06/17/2021	06/18/2021	5,344.85	None	116547	06/21	03-5101-221-00

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Total 258138/258299 (FY22):					17,196.07				
Total 49820 TEKLAB INC:					17,196.07				
49830 TELEPHONE TECHNOLOGIES, INC									
2100233 (FY22)									
2100233 (FY22)	1	#2100233 - (FY 22) Install 6 Avaya Phones	06/17/2021	06/18/2021	1,470.05	Nonemploy	116583	06/21	01-5101-214-00
Total 2100233 (FY22):					1,470.05				
Total 49830 TELEPHONE TECHNOLOGIES, INC:					1,470.05				
51103 TRI-CO ELECTRIC CO-OP INC									
MAY 2021 (FY22)									
MAY 2021 (FY22)	1	(FY 22) May 2021 Electricity	06/17/2021	06/18/2021	1,834.42	None	116545	06/21	16-5121-202-00
MAY 2021 (FY22)	2	(FY 22) May 2021 Electricity	06/17/2021	06/18/2021	77.45	None	116545	06/21	17-5101-202-00
MAY 2021 (FY22)	3	(FY 22) May 2021 Electricity	06/17/2021	06/18/2021	1,843.48	None	116545	06/21	01-5107-202-00
Total MAY 2021 (FY22):					3,755.35				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					3,755.35				
53150 UMB BANK N.A.									
858576 (FY22)									
858576 (FY22)	1	#858576 - (FY 22) SIG5 Paying Agent Fee	06/17/2021	06/18/2021	300.00	None	116601	06/21	18-5101-714-00
858576 (FY22)	2	#858576 - (FY 22) SIG5 Miscellaneous Fee	06/17/2021	06/18/2021	18.00	None	116601	06/21	18-5101-714-00
Total 858576 (FY22):					318.00				
Total 53150 UMB BANK N.A.:					318.00				
53600 USA BLUEBOOK									
597316/597367 (FY22)									
597316/597367 (FY22)	1	#597367 - (FY 22) Kontes Glass Vacuum Trap	06/17/2021	06/18/2021	134.65	None	116374	06/21	16-5122-311-00
597316/597367 (FY22)	2	#597316 - (FY 22) BOD Buffer Pillows	06/17/2021	06/18/2021	162.60	None	116374	06/21	16-5122-311-00
597316/597367 (FY22)	3	#597316 - (FY 22) 90mm Paper Filters	06/17/2021	06/18/2021	33.57	None	116374	06/21	16-5122-311-00
597316/597367 (FY22)	4	#597367 - (FY 22) Freight on Kontes Glass Vacuum Tr	06/17/2021	06/18/2021	9.91	None	116374	06/21	16-5122-311-00
597316/597367 (FY22)	5	#597316 - (FY 22) Phosphorus TNT Low Range	06/17/2021	06/18/2021	127.58	None	116374	06/21	16-5122-311-00
597316/597367 (FY22)	6	#597316 - (FY 22) TNT Ammonia Tests ULR	06/17/2021	06/18/2021	124.38	None	116374	06/21	16-5122-311-00
597316/597367 (FY22)	7	#597316 - (FY 22) TNT HR Ammonia Reagent	06/17/2021	06/18/2021	124.38	None	116374	06/21	16-5122-311-00

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597316/597367 (FY22)	8	#597316 - (FY 22) Freight	06/17/2021	06/18/2021	27.59	None	116374	06/21	16-5122-311-00
597316/597367 (FY22)	9	#597316 - (FY 22) Nitrification Inhibitor	06/17/2021	06/18/2021	213.00	None	116374	06/21	16-5122-311-00
597316/597367 (FY22)	10	#597316 - (FY 22) Deionized Water Type II	06/17/2021	06/18/2021	36.50	None	116374	06/21	16-5122-311-00
Total 597316/597367 (FY22):					994.16				
Total 53600 USA BLUEBOOK:					994.16				
53950 UTILITY SAFETY AND DESIGN INC									
20210601/2470/2185 (FY22)									
20210601/2470/2185 (FY2)	1	#20210601 - (FY 22) Risers	06/17/2021	06/18/2021	467.40	None	116536	06/21	17-5101-319-00
20210601/2470/2185 (FY2)	2	#20212470 - (FY 22) Directional Boring Machine/Perm	06/17/2021	06/18/2021	1,757.64	None	116536	06/21	17-5101-214-00
20210601/2470/2185 (FY2)	3	#20212185 - (FY 22) May 2021 Retainer Fees	06/17/2021	06/18/2021	3,400.00	None	116536	06/21	17-5101-214-00
Total 20210601/2470/2185 (FY22):					5,625.04				
Total 53950 UTILITY SAFETY AND DESIGN INC:					5,625.04				
54620 COGENT, INC									
5509279 (FY22)									
5509279 (FY22)	1	#5509279 - (FY 22) Oxycon On-Line DPD Reagent	06/17/2021	06/18/2021	505.05	Nonemploy	116362	06/21	16-5120-402-00
5509279 (FY22)	2	#5509279 - (FY 22) Freight	06/17/2021	06/18/2021	68.50	Nonemploy	116362	06/21	16-5120-402-00
5509279 (FY22)	3	#5509279 - (FY 22) Oxycon On-Line KI Reagent	06/17/2021	06/18/2021	306.73	Nonemploy	116362	06/21	16-5120-402-00
Total 5509279 (FY22):					880.28				
Total 54620 COGENT, INC:					880.28				
57220 WATER SOLUTIONS UNLIMITED									
42598 (FY22)									
42598 (FY22)	1	#42598 - (FY 22) Soda Ash	06/17/2021	06/18/2021	1,362.50	None	116376	06/21	16-5120-315-00
42598 (FY22)	2	#42598 - (FY 22) Potassium Permanganate Tech Grad	06/17/2021	06/18/2021	1,508.08	None	116376	06/21	16-5120-315-00
42598 (FY22)	3	#42598 - (FY 22) Mainstream 635	06/17/2021	06/18/2021	4,005.00	None	116376	06/21	16-5120-315-00
Total 42598 (FY22):					6,875.58				
42984 (FY22)									
42984 (FY22)	1	(FY 22) Per Email: Overpayment - Use Credit on Existi	06/17/2021	06/18/2021	3.00-	None	116488	06/21	16-5120-315-00
42984 (FY22)	2	#42984 - (FY 22) Potassium Permanganate Tech Grad	06/17/2021	06/18/2021	1,508.08	None	116488	06/21	16-5120-315-00
42984 (FY22)	3	#42984 - (FY 22) Soda Ash	06/17/2021	06/18/2021	1,225.00	None	116488	06/21	16-5120-315-00

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Total 42984 (FY22):					2,730.08				
Total 57220 WATER SOLUTIONS UNLIMITED:					9,605.66				
57602 WESTPORT POOLS INC									
102289 (FY22)									
102289 (FY22)	1	#102289 - (FY 22) Floor Plate Sub Assembly/18x18 FI	06/17/2021	06/18/2021	459.54	None	116560	06/21	01-5108-314-00
Total 102289 (FY22):					459.54				
Total 57602 WESTPORT POOLS INC:					459.54				
58050 WILSON & WILSON MONUMENT CO									
5/2021 (FY22)									
5/2021 (FY22)	1	(FY 22) Names on Veterans Memorial	06/17/2021	06/18/2021	30.00	None	116585	06/21	14-5101-409-00
Total 5/2021 (FY22):					30.00				
Total 58050 WILSON & WILSON MONUMENT CO:					30.00				
58400 WJBD									
MC-M-121053762 (FY22)									
MC-M-121053762 (FY22)	1	#MC-M-121053762: (FY 22) Graduation Ads	06/17/2021	06/18/2021	75.00	None	116606	06/21	01-5101-211-00
Total MC-M-121053762 (FY22):					75.00				
Total 58400 WJBD:					75.00				
97832 KIMS PARTY JUMPS LLC									
6/2021 (FY22)									
6/2021 (FY22)	1	(FY 22) Boom Blaster Rental for Family Day 2021	06/17/2021	06/18/2021	100.00	Nonemploy	116605	06/21	08-5101-409-03
Total 6/2021 (FY22):					100.00				
Total 97832 KIMS PARTY JUMPS LLC:					100.00				
98021 OFFICE PRODUCTS CENTER									
MAY 2021 (FY22)									
MAY 2021 (FY22)	1	#55000 - (FY 22) Accounts Payable Folders	06/17/2021	06/18/2021	53.88	None	116553	06/21	01-5101-306-00
MAY 2021 (FY22)	2	#55060 - (FY 22) Name Plate (C Purintun)	06/17/2021	06/18/2021	19.90	None	116553	06/21	01-5103-306-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
MAY 2021 (FY22)	3	#54908 - (FY 22) Laminating Pouches	06/17/2021	06/18/2021	78.54	None	116553	06/21	01-5101-306-00
MAY 2021 (FY22)	4	#54977 - (FY 22) Telephone Shoulder Pads/Ink	06/17/2021	06/18/2021	43.53	None	116553	06/21	01-5101-306-00
Total MAY 2021 (FY22):					195.85				
Total 98021 OFFICE PRODUCTS CENTER:					195.85				
98145 MISSION COMMUNICATIONS LLC									
1051811									
1051811	1	#1051811 - (FY 22) Annual Service Package Renewal	06/17/2021	06/18/2021	347.40	None	116571	06/21	16-5121-203-00
1051811	2	#1051811 - (FY 22) Annual Service Package Renewal	06/17/2021	06/18/2021	347.40	None	116571	06/21	16-5121-203-00
1051811	3	#1051811 - (FY 22) Annual Service Package Renewal	06/17/2021	06/18/2021	347.40	None	116571	06/21	17-5101-203-00
Total 1051811:					1,042.20				
Total 98145 MISSION COMMUNICATIONS LLC:					1,042.20				
98260 KIMBALL MIDWEST									
8880941 (FY22)									
8880941 (FY22)	1	#8880941 - (FY 22) Cable Ties/Terminals	06/17/2021	06/18/2021	21.56	None	116425	06/21	01-5106-314-00
8880941 (FY22)	2	#8880941 - (FY 22) Cable Ties/Terminals	06/17/2021	06/18/2021	21.56	None	116425	06/21	04-5101-314-00
8880941 (FY22)	3	#8880941 - (FY 22) Cable Ties/Terminals	06/17/2021	06/18/2021	21.56	None	116425	06/21	01-5110-314-00
8880941 (FY22)	4	#8880941 - (FY 22) Cable Ties/Terminals	06/17/2021	06/18/2021	21.56	None	116425	06/21	16-5121-314-00
8880941 (FY22)	5	#8880941 - (FY 22) Cable Ties/Terminals	06/17/2021	06/18/2021	21.56	None	116425	06/21	16-5122-314-00
8880941 (FY22)	6	#8880941 - (FY 22) Cable Ties/Terminals	06/17/2021	06/18/2021	21.56	None	116425	06/21	16-5120-314-00
8880941 (FY22)	7	#8880941 - (FY 22) Cable Ties/Terminals	06/17/2021	06/18/2021	21.58	None	116425	06/21	17-5101-314-00
Total 8880941 (FY22):					150.94				
Total 98260 KIMBALL MIDWEST:					150.94				
99295 RCI (WRS) INC									
844772787 (FY22)									
844772787 (FY22)	1	(FY 22) Pre-Employment Phyuysical & Drug Screen (B	06/17/2021	06/18/2021	255.00	Medical/He	116597	06/21	16-5121-214-00
Total 844772787 (FY22):					255.00				
Total 99295 RCI (WRS) INC:					255.00				
99610 ROSE PRINTING & COPIES									

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4236 (FY22)									
4236 (FY22)	1	#4236 - (FY 22) Voluntary Statements & Pedestrian St	06/17/2021	06/18/2021	365.60	None	116561	06/21	01-5102-210-00
Total 4236 (FY22):					365.60				
Total 99610 ROSE PRINTING & COPIES:					365.60				
99686 CEDARCHEM, LLC									
29196 (FY22)									
29196 (FY22)	1	#29196 - (FY 22) CedarFLOC 528	06/17/2021	06/18/2021	1,339.20	None	116375	06/21	16-5120-315-00
Total 29196 (FY22):					1,339.20				
29314 (FY22)									
29314 (FY22)	1	#29314 - (FY 22) CedarCLEAR 1757	06/17/2021	06/18/2021	598.95	None	116489	06/21	16-5120-315-00
Total 29314 (FY22):					598.95				
Total 99686 CEDARCHEM, LLC:					1,938.15				
100019 CLEAN UNIFORM COMPANY									
MAY 2021 (FY22)									
MAY 2021 (FY22)	1	(FY 22) 216287 - Uniform & Laundry Service	06/17/2021	06/18/2021	62.54	None	116522	06/21	01-5102-303-00
MAY 2021 (FY22)	2	(FY 22) 216287 - Uniform & Laundry Service	06/17/2021	06/18/2021	195.75	None	116522	06/21	01-5106-303-00
MAY 2021 (FY22)	3	(FY 22) 216287 - Uniform & Laundry Service	06/17/2021	06/18/2021	133.04	None	116522	06/21	01-5110-303-00
MAY 2021 (FY22)	4	(FY 22) 216287 - Uniform & Laundry Service	06/17/2021	06/18/2021	73.82	None	116522	06/21	04-5101-303-00
MAY 2021 (FY22)	5	(FY 22) 216287 - Uniform & Laundry Service	06/17/2021	06/18/2021	53.90	None	116522	06/21	01-5116-303-00
MAY 2021 (FY22)	6	(FY 22) 216288 - Uniform & Laundry Service	06/17/2021	06/18/2021	242.47	None	116522	06/21	17-5101-303-00
MAY 2021 (FY22)	7	(FY 22) 216289 - Uniform & Laundry Service	06/17/2021	06/18/2021	339.48	None	116522	06/21	16-5122-303-00
MAY 2021 (FY22)	8	(FY 22) 216287 - Uniform & Laundry Service	06/17/2021	06/18/2021	283.74	None	116522	06/21	16-5121-303-00
MAY 2021 (FY22)	9	(FY 22) 216290 - Uniform & Laundry Service	06/17/2021	06/18/2021	477.60	None	116522	06/21	16-5120-303-00
Total MAY 2021 (FY22):					1,862.34				
Total 100019 CLEAN UNIFORM COMPANY:					1,862.34				
100057 ST CLAIR SERVICE CO									
30006147 (FY22)									
30006147 (FY22)	1	#30006147 - (FY 22) Turface Quick Dry	06/17/2021	06/18/2021	1,101.00	None	116593	06/21	04-5101-224-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 30006147 (FY22):					1,101.00				
Total 100057 ST CLAIR SERVICE CO:					1,101.00				
100065 JACKIE L OR JEANINE RILEY									
MAY 2021 (FY22)									
MAY 2021 (FY22)	1	(FY 22) May 2021 Recycling Subsidy (Transport of Re	06/17/2021	06/18/2021	1,560.00	Nonemploy	116581	06/21	03-5101-410-00
Total MAY 2021 (FY22):					1,560.00				
Total 100065 JACKIE L OR JEANINE RILEY:					1,560.00				
100082 PAWS HERE VETERINARY SERVICES LTD									
63876/63894/64199/64572 (FY22)									
63876/63894/64199/64572	1	#63876 - (FY 22) Vet Care	06/17/2021	06/18/2021	91.50	Medical/He	116523	06/21	01-5111-214-00
63876/63894/64199/64572	2	#64199 - (FY 22) Vet Care	06/17/2021	06/18/2021	31.50	Medical/He	116523	06/21	01-5111-214-00
63876/63894/64199/64572	3	#64572 - (FY 22) Vet Care	06/17/2021	06/18/2021	174.62	Medical/He	116523	06/21	01-5111-214-00
63876/63894/64199/64572	4	#63894 - (FY 22) Vet Care	06/17/2021	06/18/2021	176.50	Medical/He	116523	06/21	01-5111-214-00
Total 63876/63894/64199/64572 (FY22):					474.12				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					474.12				
100155 STERLING INFOSYSTEMS INC									
8586759 (FY22)									
8586759 (FY22)	1	#8586759 - (FY 22) Background Check Test w/New Se	06/17/2021	06/18/2021	12.00	None	116599	06/21	08-5101-409-00
Total 8586759 (FY22):					12.00				
Total 100155 STERLING INFOSYSTEMS INC:					12.00				
100157 PRECISION WATER LAB LLC									
1939 (FY22)									
1939 (FY22)	1	#1939 - (FY 22) Boil Orders	06/17/2021	06/18/2021	15.00	Nonemploy	116578	06/21	16-5120-214-00
Total 1939 (FY22):					15.00				
Total 100157 PRECISION WATER LAB LLC:					15.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100231 HUTCHISON RECREATION & DESIGN									
11170 (FY22)									
11170 (FY22)	1	#11170 - (FY 22) Greenfield Fitness Equipment	06/17/2021	06/18/2021	28,500.00	None	116568	06/21	04-5101-624-00
Total 11170 (FY22):					28,500.00				
Total 100231 HUTCHISON RECREATION & DESIGN:					28,500.00				
100234 GREIDER DISPOSAL INC									
20212998/20213353									
20212998/20213353	1	#2021-3353: (FY 22) June 2021 Dumpster Service for	06/17/2021	06/18/2021	75.00	None	116540	06/21	03-5101-410-00
20212998/20213353	2	#2021-2998: (FY 22) May 2021 Dumpster Service for	06/17/2021	06/18/2021	75.00	None	116540	06/21	03-5101-410-00
Total 20212998/20213353:					150.00				
Total 100234 GREIDER DISPOSAL INC:					150.00				
100235 PETTY CASH ANIMAL CONTROL									
6/2021									
6/2021	1	(FY 22) Transport Crate Fee/Carcass Disposal Fee @	06/17/2021	06/18/2021	80.00	None	116608	06/21	01-5111-214-00
Total 6/2021:					80.00				
Total 100235 PETTY CASH ANIMAL CONTROL:					80.00				
100243 TRYGVE T MEADE									
4134/4135 (FY22)									
4134/4135 (FY22)	1	#14135 - (FY 22) Participation in Telephone Conferenc	06/17/2021	06/18/2021	87.50	Attorneys F	116544	06/21	01-5103-214-00
4134/4135 (FY22)	2	#4134 - (FY 22) Review File & Request for Arbitration	06/17/2021	06/18/2021	218.75	Attorneys F	116544	06/21	01-5103-214-00
Total 4134/4135 (FY22):					306.25				
Total 100243 TRYGVE T MEADE:					306.25				
100285 WABASH INDEPENDENT NETWORKS									
JUNE 21 (FY22)									
JUNE 21 (FY22)	1	(FY 22) June 2021 Voice/Data/Long Distance	06/17/2021	06/18/2021	264.87	None	116524	06/21	01-5104-203-00
JUNE 21 (FY22)	2	(FY 22) June 2021 Voice/Data/Long Distance	06/17/2021	06/18/2021	103.81	None	116524	06/21	01-5108-203-00
JUNE 21 (FY22)	3	(FY 22) June 2021 Voice/Data/Long Distance	06/17/2021	06/18/2021	64.59	None	116524	06/21	01-5116-203-00
JUNE 21 (FY22)	4	(FY 22) June 2021 Voice/Data/Long Distance	06/17/2021	06/18/2021	91.06	None	116524	06/21	16-5122-203-00
JUNE 21 (FY22)	5	(FY 22) June 2021 Voice/Data/Long Distance	06/17/2021	06/18/2021	70.64	None	116524	06/21	01-5110-203-00

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JUNE 21 (FY22)	6	(FY 22) June 2021 Voice/Data/Long Distance	06/17/2021	06/18/2021	287.78	None	116524	06/21	01-5102-203-00
JUNE 21 (FY22)	7	(FY 22) June 2021 Voice/Data/Long Distance	06/17/2021	06/18/2021	74.95	None	116524	06/21	02-5101-203-00
JUNE 21 (FY22)	8	(FY 22) June 2021 Voice/Data/Long Distance	06/17/2021	06/18/2021	70.64	None	116524	06/21	04-5101-203-00
JUNE 21 (FY22)	9	(FY 22) June 2021 LEADS Circuit	06/17/2021	06/18/2021	285.00	None	116524	06/21	01-5102-215-00
JUNE 21 (FY22)	10	(FY 22) June 2021 Voice/Data/Long Distance	06/17/2021	06/18/2021	70.64	None	116524	06/21	17-5101-203-00
JUNE 21 (FY22)	11	(FY 22) June 2021 Park Wifi	06/17/2021	06/18/2021	62.95	None	116524	06/21	01-5101-409-00
JUNE 21 (FY22)	12	(FY 22) June 2021 Voice/Data/Long Distance	06/17/2021	06/18/2021	113.38	None	116524	06/21	16-5120-203-00
Total JUNE 21 (FY22):					1,560.31				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,560.31				
100312 THE MEADOR BOYS EXPRESS INC									
2041535 (FY22)									
2041535 (FY22)	1	#2041535 - (FY 22) Move Cat 320 Large Excavator fro	06/17/2021	06/18/2021	150.00	None	116577	06/21	16-5120-214-00
Total 2041535 (FY22):					150.00				
Total 100312 THE MEADOR BOYS EXPRESS INC:					150.00				
100382 STEVEN D SMITH									
MAY 2021 (FY22)									
MAY 2021 (FY22)	1	(FY 22) May 2021 Mowing, Trim, & Spray	06/17/2021	06/18/2021	175.00	Nonemploy	116579	06/21	01-5102-204-00
Total MAY 2021 (FY22):					175.00				
Total 100382 STEVEN D SMITH:					175.00				
100450 WILNAT INC									
41267 (FY22)									
41267 (FY22)	1	#41267 - (FY 22) Freight on American SR 113 Regulat	06/17/2021	06/18/2021	292.53	None	116426	06/21	17-5101-516-00
41267 (FY22)	2	#41267 - (FY 22) American SR 113 Regulators	06/17/2021	06/18/2021	4,169.76	None	116426	06/21	17-5101-516-00
Total 41267 (FY22):					4,462.29				
Total 100450 WILNAT INC:					4,462.29				
100461 JEREMY MULVANY									
19553/19586/ (FY22)									
19553/19586/ (FY22)	1	#19613 - (FY 22) Polo Shirts with Embroidery	06/17/2021	06/18/2021	192.00	Nonemploy	116531	06/21	01-5111-409-00
19553/19586/ (FY22)	2	#19586 - (FY 22) Screen Printing on Shirts	06/17/2021	06/18/2021	105.00	Nonemploy	116531	06/21	01-5106-303-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
19553/19586/ (FY22)	3	#19586 - (FY 22) Screen Printing on Shirts	06/17/2021	06/18/2021	35.00	Nonemploy	116531	06/21	01-5110-303-00
19553/19586/ (FY22)	4	#19586 - (FY 22) Screen Printing on Shirts	06/17/2021	06/18/2021	50.00	Nonemploy	116531	06/21	16-5121-303-00
19553/19586/ (FY22)	5	#19553 - (FY 22) Polo Shirts with Embroidery	06/17/2021	06/18/2021	135.00	Nonemploy	116531	06/21	01-5103-302-00
19553/19586/ (FY22)	6	#19586 - (FY 22) Screen Printing on Shirts	06/17/2021	06/18/2021	90.00	Nonemploy	116531	06/21	16-5122-303-00
Total 19553/19586/ (FY22):					607.00				
Total 100461 JEREMY MULVANY:					607.00				
100480 20/20 TECHNICAL ADVISORS LLC									
542 (FY22)									
542 (FY22)	1	#542 - (FY 22) June 2021 Backup	06/17/2021	06/18/2021	600.00	None	116580	06/21	01-5102-215-00
Total 542 (FY22):					600.00				
Total 100480 20/20 TECHNICAL ADVISORS LLC:					600.00				
100540 QUADIENT LEASING USA INC									
N8904441 (FY22)									
N8904441 (FY22)	1	#N8904441 - (FY 22) Lease Payment for 7/09/21 - 10/	06/17/2021	06/18/2021	369.00	None	116600	06/21	01-5101-701-00
Total N8904441 (FY22):					369.00				
Total 100540 QUADIENT LEASING USA INC:					369.00				
100546 BIRCH GRAPHICS INC									
MAY/JUNE 2021 (FY22)									
MAY/JUNE 2021 (FY22)	1	#11098 - (FY 22) Screen Printing on T Shirts	06/17/2021	06/18/2021	400.00	None	116555	06/21	01-5108-301-00
MAY/JUNE 2021 (FY22)	2	#11129 - (FY 22) Screen Printing Add Ons	06/17/2021	06/18/2021	53.00	None	116555	06/21	16-5121-303-00
MAY/JUNE 2021 (FY22)	3	#11111 - (FY 22) Screen Printing Add Ons	06/17/2021	06/18/2021	56.00	None	116555	06/21	01-5106-303-00
MAY/JUNE 2021 (FY22)	4	#11111 - (FY 22) Screen Printing Add Ons	06/17/2021	06/18/2021	175.00	None	116555	06/21	16-5120-303-00
MAY/JUNE 2021 (FY22)	5	#11129 - (FY 22) Screen Printing Add Ons	06/17/2021	06/18/2021	45.00	None	116555	06/21	16-5122-303-00
Total MAY/JUNE 2021 (FY22):					729.00				
Total 100546 BIRCH GRAPHICS INC:					729.00				
100566 GONZALEZ COMPANIES LLC									
10935 (FY22)									
10935 (FY22)	1	#10935 - (FY 22) 20-608 City of Salem Bridge Inspecti	06/17/2021	06/18/2021	700.00	Nonemploy	116557	06/21	16-5120-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 10935 (FY22):					700.00				
PMT NO 7 (FY 21)									
PMT NO 7 (FY 21)	1	PMT NO 7: (FY 21) Rte 8558 West Whittaker	06/17/2021	06/18/2021	450.36	Nonemploy	116611	13/21	09-5101-103-00
Total PMT NO 7 (FY 21):					450.36				
PMT NO 8									
PMT NO 8	1	PMT NO 8: (FY 22) Rte 8558 West Whittaker	06/17/2021	06/18/2021	1,978.27	Nonemploy	116614	06/21	09-5101-103-00
Total PMT NO 8:					1,978.27				
Total 100566 GONZALEZ COMPANIES LLC:					3,128.63				
100568 WATTS REGULATOR COMPANY									
14854391 (FY22)									
14854391 (FY22)	1	#14854391 - (FY 22) Total Chlorine DPD Reagents	06/17/2021	06/18/2021	280.48	Nonemploy	116460	06/21	16-5120-311-00
14854391 (FY22)	2	#14854391 - (FY 22) Freight on Total Chlorine DPD Re	06/17/2021	06/18/2021	13.56	Nonemploy	116460	06/21	16-5120-311-00
Total 14854391 (FY22):					294.04				
Total 100568 WATTS REGULATOR COMPANY:					294.04				
100569 STOP STICK LTD									
0021067 (FY22)									
0021067 (FY22)	1	#0021067 - (FY 22) Black 9' Sleeve	06/17/2021	06/18/2021	129.00	Nonemploy	116603	06/21	01-5102-208-00
0021067 (FY22)	2	#0021067 - (FY 22) Shipping on Black 9' Sleeve	06/17/2021	06/18/2021	11.00	Nonemploy	116603	06/21	01-5102-208-00
Total 0021067 (FY22):					140.00				
Total 100569 STOP STICK LTD:					140.00				
100586 CSI MEASUREMENT LLC									
3427 (FY22)									
3427 (FY22)	1	#3427 - (FY 22) June 2021 Citation Odorant Alarm Dat	06/17/2021	06/18/2021	30.00	None	116582	06/21	17-5101-214-00
3427 (FY22)	2	#3427 - (FY 22) June 2021 Sandoval Odorant Alarm D	06/17/2021	06/18/2021	30.00	None	116582	06/21	17-5101-214-00
Total 3427 (FY22):					60.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100586 CSI MEASUREMENT LLC:					60.00				
100591 OLEN ANN ENTERPRISES INC									
229 (FY22)									
229 (FY22)	1	#229 - (FY 22) Troubleshoot Lift Station @ Water Plant	06/17/2021	06/18/2021	294.00	None	116563	06/21	16-5120-208-00
Total 229 (FY22):					294.00				
Total 100591 OLEN ANN ENTERPRISES INC:					294.00				
100615 LAW ENFORCEMENT RISK MANAGEMENT									
216143/216142 (FY22)									
216143/216142 (FY22)	1	#216143 - (FY 22) Online Investigating Child Homicide	06/17/2021	06/18/2021	150.00	None	116558	06/21	01-5102-402-00
216143/216142 (FY22)	2	#216142 - (FY 22) Online Investigating Child Homicide	06/17/2021	06/18/2021	150.00	None	116558	06/21	01-5102-402-00
Total 216143/216142 (FY22):					300.00				
Total 100615 LAW ENFORCEMENT RISK MANAGEMENT:					300.00				
100616 MICHAEL PHILLIPS									
6/2021 (FY22)									
6/2021 (FY22)	1	(FY 22) Mileage to Il Fire & Police Commision Meeting	06/17/2021	06/18/2021	123.20	None	116595	06/21	01-5113-409-00
Total 6/2021 (FY22):					123.20				
Total 100616 MICHAEL PHILLIPS:					123.20				
Total 06/17/2021:					271,550.66				
Grand Totals:					564,182.52				

Report GL Period Summary

Vendor number hash: 8290053
Vendor number hash - split: 24144230
Total number of invoices: 163
Total number of transactions: 566

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	564,182.52	564,182.52
Grand Totals:	564,182.52	564,182.52