

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/24/2020									
2880 BCMW COMMUNITY SERVICES									
4-1280-05									
4-1280-05	1	Elizabeth Wagoner - Overpayment on Account	04/24/2020	04/30/2020	120.20	None		04/20	17-5101-408-00
Total 4-1280-05:					120.20				
5-1070-08									
5-1070-08	1	Natasha Rozkiewicz - Overpayment on Account	04/24/2020	04/30/2020	215.96	None		04/20	17-5101-408-00
Total 5-1070-08:					215.96				
Total 2880 BCMW COMMUNITY SERVICES:					336.16				
5985 CITATION OIL & GAS CORPORATION									
3070 03/2020									
3070 03/2020	1	#3070 - 03/2020 Natural Gas Purchases	04/24/2020	04/30/2020	11,644.33	None	114603	04/20	17-5101-217-00
Total 3070 03/2020:					11,644.33				
Total 5985 CITATION OIL & GAS CORPORATION:					11,644.33				
98637 MUNICIPAL CLERKS OF ILLINOIS									
2020									
2020	1	2020 Membership Fee for Jill Combs, Deputy City Cle	04/24/2020	04/30/2020	55.00	None	114604	04/20	01-5101-212-00
2020	2	2020 Membership Fee for Bev West City Clerk	04/24/2020	04/30/2020	55.00	None	114604	04/20	01-5101-212-00
Total 2020:					110.00				
Total 98637 MUNICIPAL CLERKS OF ILLINOIS:					110.00				
100532 2020 UTILITY REFUNDS									
10-0390-11 CORRECTED									
10-0390-11 CORRECTED	1	JLK Rentals - Correction on Final Gas Reading (Refu	04/24/2020	04/30/2020	71.67	None		04/20	17-2819-00
Total 10-0390-11 CORRECTED:					71.67				
12-0330-18									
12-0330-18	1	Vicci Bowerman - Water Deposit Refund	04/24/2020	04/30/2020	100.00	None		04/20	16-2819-00
12-0330-18	2	Vicci Bowerman - Gas Deposit Refund	04/24/2020	04/30/2020	26.46	None		04/20	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 12-0330-18:					126.46				
1-2400-06									
1-2400-06	1	L Schaubert & J Dalton - Water Deposit Refund	04/24/2020	04/30/2020	29.03	None		04/20	16-2819-00
Total 1-2400-06:					29.03				
13-3160-19									
13-3160-19	1	Ashli Cordray - Gas Deposit Refund	04/24/2020	04/30/2020	120.45	None		04/20	17-2819-00
Total 13-3160-19:					120.45				
19-1010-14									
19-1010-14	1	Amy Myers - Gas Deposit Refund	04/24/2020	04/30/2020	133.43	None		04/20	17-2819-00
Total 19-1010-14:					133.43				
27-3710-03									
27-3710-03	1	Brandon Kreke - Water Deposit Refund	04/24/2020	04/30/2020	100.00	None		04/20	16-2819-00
27-3710-03	2	Brandon Kreke - Gas Deposit Refund	04/24/2020	04/30/2020	7.04	None		04/20	17-2819-00
Total 27-3710-03:					107.04				
28-0390-04									
28-0390-04	1	Kyle Clark - Gas Deposit Refund	04/24/2020	04/30/2020	158.37	None		04/20	17-5101-408-00
Total 28-0390-04:					158.37				
29-0830-01									
29-0830-01	1	Shawn Garrett - Overpayment on Account	04/24/2020	04/30/2020	100.83	None		04/20	17-5101-408-00
Total 29-0830-01:					100.83				
4-1280-05									
4-1280-05	1	Elizabeth Wagoner - Gas Deposit Refund	04/24/2020	04/30/2020	84.71	None		04/20	17-2819-00
Total 4-1280-05:					84.71				
5-1070-08									
5-1070-08	1	Natash Rozkiewicz - Gas Deposit Refund	04/24/2020	04/30/2020	96.08	None		04/20	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 5-1070-08:					96.08				
6-0120-10									
6-0120-10	1	Michael Meadows - Gas Deposit Refund	04/24/2020	04/30/2020	136.52	None		04/20	17-2819-00
Total 6-0120-10:					136.52				
6-0770-05									
6-0770-05	1	Fannie Mae - Gas Deposit Refund	04/24/2020	04/30/2020	109.21	None		04/20	17-2819-00
Total 6-0770-05:					109.21				
Total 100532 2020 UTILITY REFUNDS:					1,273.80				
Total 04/24/2020:					13,364.29				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/28/2020									
100230 KRB EXCAVATION INC									
APPLICATION NO 1									
APPLICATION NO 1	1	Application NO 1: Sidewalk Improvements - Various L	04/28/2020	04/30/2020	53,602.80	None	114608	04/20	18-5101-622-09
Total APPLICATION NO 1:					53,602.80				
Total 100230 KRB EXCAVATION INC:					53,602.80				
Total 04/28/2020:					53,602.80				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/30/2020									
1130 AMEREN ILLINOIS									
(20) 3/22/20-4/27/20									
(20) 3/22/20-4/27/20	1	11402-22899: Bryan Park (3/17/20-4/16/20)	04/30/2020	04/30/2020	61.13	None	114639	04/20	04-5101-202-00
(20) 3/22/20-4/27/20	2	19191-92810: Hawthorn Road (3/17/20-4/16/20)	04/30/2020	04/30/2020	47.20	None	114639	04/20	16-5121-202-00
(20) 3/22/20-4/27/20	3	32800-53779: N Boone & Broadway (3/17/20-4/16/20)	04/30/2020	04/30/2020	78.64	None	114639	04/20	01-5106-202-00
(20) 3/22/20-4/27/20	4	40497-15857 Bryan Park (3/17/20-4/16/20)	04/30/2020	04/30/2020	34.86	None	114639	04/20	04-5101-202-00
(20) 3/22/20-4/27/20	5	54846-90257 Bryan Park (3/17/20-4/16/20)	04/30/2020	04/30/2020	42.84	None	114639	04/20	04-5101-202-00
(20) 3/22/20-4/27/20	6	70534-76659 Bryan Park (3/17/20-4/16/20)	04/30/2020	04/30/2020	36.33	None	114639	04/20	04-5101-202-00
(20) 3/22/20-4/27/20	7	87433-49935 Bryan Park (3/17/20-4/16/20)	04/30/2020	04/30/2020	35.61	None	114639	04/20	04-5101-202-00
(20) 3/22/20-4/27/20	8	94277-12176 Salem Park (3/17/20-4/16/20)	04/30/2020	04/30/2020	36.01	None	114639	04/20	04-5101-202-00
(20) 3/22/20-4/27/20	9	96269-71696 Frala - On by SCHS (3/17/20-4/16/20)	04/30/2020	04/30/2020	34.86	None	114639	04/20	08-5101-202-00
(20) 3/22/20-4/27/20	10	15781-52019: 1286 GAR Drive (3/20/20-4/21/20)	04/30/2020	04/30/2020	10.93	None	114639	04/20	16-5120-202-00
(20) 3/22/20-4/27/20	11	35534-92812: Ohio & Allmon Street (3/20/20-4/21/20)	04/30/2020	04/30/2020	12.68	None	114639	04/20	01-5106-202-00
(20) 3/22/20-4/27/20	12	45353-75534 W Main & Illinois (3/19/20-4/20/20)	04/30/2020	04/30/2020	46.06	None	114639	04/20	01-5106-202-00
(20) 3/22/20-4/27/20	13	64145-96338 Main & Ohio (3/19/20-4/20/20)	04/30/2020	04/30/2020	34.86	None	114639	04/20	01-5106-202-00
(20) 3/22/20-4/27/20	14	22909-30572: Westgate Avenue (3/22/20-4/21/20)	04/30/2020	04/30/2020	36.19	None	114639	04/20	01-5104-202-00
(20) 3/22/20-4/27/20	15	47576-40338: W Main & Westgate (3/22/20-4/21/20)	04/30/2020	04/30/2020	46.36	None	114639	04/20	01-5106-202-00
(20) 3/22/20-4/27/20	16	80836-26093 Electricity @ Rte 50 W & Interstate (3/22/20-4/21/20)	04/30/2020	04/30/2020	67.84	None	114639	04/20	01-5106-202-00
(20) 3/22/20-4/27/20	17	43591-68497 Salem Street Lighting (3/25/20-4/24/20)	04/30/2020	04/30/2020	4,987.24	None	114639	04/20	01-5107-202-00
(20) 3/22/20-4/27/20	18	12291-19379 E Lake Street (3/26/20-4/27/20)	04/30/2020	04/30/2020	475.88	None	114639	04/20	01-5107-202-00
Total (20) 3/22/20-4/27/20:					6,125.52				
Total 1130 AMEREN ILLINOIS:					6,125.52				
2002 AT&T									
(20 & 21) 4/13/20-5/12/20									
(20 & 21) 4/13/20-5/12/20	1	(FY 20) 618-548-1268 Telephone (4/13/20 - 5/12/20)	04/30/2020	04/30/2020	115.74	None	114614	04/20	16-5121-203-00
(20 & 21) 4/13/20-5/12/20	2	(FY 20) 618-548-2039 Telephone (4/13/20 - 5/12/20)	04/30/2020	04/30/2020	111.78	None	114614	04/20	16-5121-203-00
(20 & 21) 4/13/20-5/12/20	3	(FY 20) 618-548-3120 Telephone (4/13/20 - 5/12/20)	04/30/2020	04/30/2020	110.16	None	114614	04/20	16-5121-203-00
(20 & 21) 4/13/20-5/12/20	4	(FY 20) 618-548-3304 Telephone (4/13/20 - 5/12/20)	04/30/2020	04/30/2020	47.34	None	114614	04/20	16-5121-203-00
(20 & 21) 4/13/20-5/12/20	5	(FY 20) 618-548-0024 Telephone off Main Bill 3304 (4/13/20 - 5/12/20)	04/30/2020	04/30/2020	94.86	None	114614	04/20	16-5121-203-00
(20 & 21) 4/13/20-5/12/20	6	(FY 20) 618-548-6178 Telephone (4/13/20 - 5/12/20)	04/30/2020	04/30/2020	118.62	None	114614	04/20	16-5121-203-00
(20 & 21) 4/13/20-5/12/20	7	(FY 20) 618-548-6207 Telephone (4/13/20 - 5/12/20)	04/30/2020	04/30/2020	111.24	None	114614	04/20	16-5121-203-00
(20 & 21) 4/13/20-5/12/20	8	(FY 20) 618-548-1845 Telephone (4/13/20 - 5/12/20)	04/30/2020	04/30/2020	214.20	None	114614	04/20	02-5101-203-00
(20 & 21) 4/13/20-5/12/20	9	(FY 20) 618-548-2232 Telephone (4/13/20 - 5/12/20)	04/30/2020	04/30/2020	211.86	None	114614	04/20	01-5102-203-00
(20 & 21) 4/13/20-5/12/20	10	(FY 20) 618-548-7793 Fax Line (4/13/20 - 5/12/20)	04/30/2020	04/30/2020	59.04	None	114614	04/20	01-5102-203-00
(20 & 21) 4/13/20-5/12/20	11	(FY 20) 618-822-6696 Telephone (4/13/20 - 5/12/20)	04/30/2020	04/30/2020	109.98	None	114614	04/20	01-5111-203-00
(20 & 21) 4/13/20-5/12/20	12	(FY 21) 618-548-1268 Telephone (4/13/20 - 5/12/20)	04/30/2020	04/30/2020	77.02	None	114614	04/20	16-5121-203-00
(20 & 21) 4/13/20-5/12/20	13	(FY 21) 618-548-2039 Telephone (4/13/20 - 5/12/20)	04/30/2020	04/30/2020	74.45	None	114614	04/20	16-5121-203-00

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(20 & 21) 4/13/20-5/12/20	14	(FY 21) 618-548-3120 Telephone (4/13/20 - 5/12/20)	04/30/2020	04/30/2020	73.58	None	114614	04/20	16-5121-203-00
(20 & 21) 4/13/20-5/12/20	15	(FY 21) 618-548-3304 Telephone (4/13/20 - 5/12/20)	04/30/2020	04/30/2020	31.57	None	114614	04/20	16-5121-203-00
(20 & 21) 4/13/20-5/12/20	16	(FY 21) 618-548-0024 Telephone off Main Bill 3304	04/30/2020	04/30/2020	63.10	None	114614	04/20	16-5121-203-00
(20 & 21) 4/13/20-5/12/20	17	(FY 21) 618-548-6178 Telephone (4/13/20 - 5/12/20)	04/30/2020	04/30/2020	79.01	None	114614	04/20	16-5121-203-00
(20 & 21) 4/13/20-5/12/20	18	(FY 21) 618-548-6207 Telephone (4/13/20 - 5/12/20)	04/30/2020	04/30/2020	74.04	None	114614	04/20	16-5121-203-00
(20 & 21) 4/13/20-5/12/20	19	(FY 21) 618-548-1845 Telephone (4/13/20 - 5/12/20)	04/30/2020	04/30/2020	142.94	None	114614	04/20	02-5101-203-00
(20 & 21) 4/13/20-5/12/20	20	(FY 21) 618-548-2232 Telephone (4/13/20 - 5/12/20)	04/30/2020	04/30/2020	141.35	None	114614	04/20	01-5102-203-00
(20 & 21) 4/13/20-5/12/20	21	(FY 21) 618-548-7793 Fax Line (4/13/20 - 5/12/20)	04/30/2020	04/30/2020	39.26	None	114614	04/20	01-5102-203-00
(20 & 21) 4/13/20-5/12/20	22	(FY 21) 618-822-6696 Telephone (4/13/20 - 5/12/20)	04/30/2020	04/30/2020	73.17	None	114614	04/20	01-5111-203-00
Total (20 & 21) 4/13/20-5/12/20:					2,174.31				
Total 2002 AT&T:					2,174.31				
4370 ANNETTE BRUSHWITZ									
(20) 4/2020									
(20) 4/2020	1	Reimbursement for 2020 Annual Sams Card Members	04/30/2020	04/30/2020	140.00	None	114621	04/20	01-5101-212-00
Total (20) 4/2020:					140.00				
Total 4370 ANNETTE BRUSHWITZ:					140.00				
9806 DAVID DUNCAN									
APRIL 2020									
APRIL 2020	1	April 2020 Retiree Insurance Stipend	04/30/2020	04/30/2020	167.34	None	114656	04/20	01-5112-105-02
Total APRIL 2020:					167.34				
Total 9806 DAVID DUNCAN:					167.34				
13001 JOHN FABICK TRACTOR CO.									
(20) SIPS0159010									
(20) SIPS0159010	1	#SIPS0159010 - Gas Plant Generator Maintenance	04/30/2020	04/30/2020	450.00	None	114628	04/20	17-5101-208-00
Total (20) SIPS0159010:					450.00				
Total 13001 JOHN FABICK TRACTOR CO.:					450.00				
13610 FIRST BANKCARD									
(20) 3/2020									
(20) 3/2020	1	Rakers: File Folder Tabs	04/30/2020	04/30/2020	6.98	None	114624	04/20	01-5111-306-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(20) 3/2020	2	Rakers: 3v Battery	04/30/2020	04/30/2020	5.00	None	114624	04/20	01-5111-312-00
(20) 3/2020	3	Rakers: Pooper Scooper	04/30/2020	04/30/2020	26.95	None	114624	04/20	01-5111-326-00
(20) 3/2020	4	Rakers: Thank You Note Cards	04/30/2020	04/30/2020	9.99	None	114624	04/20	01-5111-306-00
(20) 3/2020	5	Rakers: Self Inking Custom Stamp	04/30/2020	04/30/2020	10.99	None	114624	04/20	01-5111-306-00
(20) 3/2020	6	Rakers: Odor Eliminator	04/30/2020	04/30/2020	42.98	None	114624	04/20	01-5111-326-00
(20) 3/2020	7	Rakers: Patterson Vet Test Kit	04/30/2020	04/30/2020	160.00	None	114624	04/20	01-5111-311-00
(20) 3/2020	8	Rakers: Cast Iron Strainer	04/30/2020	04/30/2020	18.26	None	114624	04/20	01-5111-312-00
(20) 3/2020	9	Quinn: (2) Printers	04/30/2020	04/30/2020	179.98	None	114624	04/20	01-5101-515-00
(20) 3/2020	10	Quinn: Ink for (2) New Printers	04/30/2020	04/30/2020	163.98	None	114624	04/20	01-5101-306-00
(20) 3/2020	11	Quinn: Adobe	04/30/2020	04/30/2020	15.93	None	114624	04/20	01-5101-212-00
(20) 3/2020	12	Quinn: File Folder Labels	04/30/2020	04/30/2020	22.03	None	114624	04/20	01-5101-306-00
(20) 3/2020	13	Quinn: File Folder Labels	04/30/2020	04/30/2020	3.45	None	114624	04/20	01-5101-306-00
(20) 3/2020	14	Quinn: Toilet Bowl Cleaner	04/30/2020	04/30/2020	11.16	None	114624	04/20	01-5104-305-00
(20) 3/2020	15	Quinn: .INFO Domain Renewal	04/30/2020	04/30/2020	24.17	None	114624	04/20	01-5101-212-00
(20) 3/2020	16	Quinn: Standard SSL Renewal	04/30/2020	04/30/2020	79.99	None	114624	04/20	01-5101-212-00
(20) 3/2020	17	Barrow: Square Set up & Materials	04/30/2020	04/30/2020	380.38	None	114624	04/20	01-5111-306-00
(20) 3/2020	18	Barrow: IGFOA Downstate Lunch & Learn	04/30/2020	04/30/2020	15.00	None	114624	04/20	01-5101-402-00
(20) 3/2020	19	Barrow: Adobe Annual Plan	04/30/2020	04/30/2020	13.80	None	114624	04/20	01-5101-212-00
(20) 3/2020	20	Barrow: Refund - IGFOA Downstate Lunch & Learn	04/30/2020	04/30/2020	15.00-	None	114624	04/20	01-5101-402-00
(20) 3/2020	21	Barbee: Webcam	04/30/2020	04/30/2020	43.82	None	114624	04/20	01-5101-306-00
(20) 3/2020	22	Mulvany: Flower Arrangement	04/30/2020	04/30/2020	50.00	None	114624	04/20	02-5101-409-00
(20) 3/2020	23	Mulvany: Ink	04/30/2020	04/30/2020	23.64	None	114624	04/20	02-5101-306-00
(20) 3/2020	24	Brushwitz: Car Wash	04/30/2020	04/30/2020	10.00	None	114624	04/20	01-5103-313-00
(20) 3/2020	25	Brushwitz: Bleach/Wipes/Trash Bags/Paper Towels/C	04/30/2020	04/30/2020	58.19	None	114624	04/20	16-5120-305-00
(20) 3/2020	26	Brushwitz: Bleach/Wipes/Trash Bags/Paper Towels/C	04/30/2020	04/30/2020	12.36	None	114624	04/20	16-5122-305-00
(20) 3/2020	27	Brushwitz: Bleach/Wipes/Trash Bags/Paper Towels/C	04/30/2020	04/30/2020	33.21	None	114624	04/20	17-5101-305-00
(20) 3/2020	28	Brushwitz: Tips for Half Cell Tool	04/30/2020	04/30/2020	43.78	None	114624	04/20	17-5101-307-00
(20) 3/2020	29	Brushwitz: Copy Paper	04/30/2020	04/30/2020	9.98	None	114624	04/20	01-5108-306-00
(20) 3/2020	30	Brushwitz: Copy Paper	04/30/2020	04/30/2020	19.96	None	114624	04/20	16-5120-306-00
(20) 3/2020	31	Brushwitz: Copy Paper	04/30/2020	04/30/2020	19.96	None	114624	04/20	16-5122-306-00
(20) 3/2020	32	Brushwitz: Multifold Towels for City Hall	04/30/2020	04/30/2020	64.68	None	114624	04/20	01-5104-305-00
(20) 3/2020	33	Brushwitz: Cable Ties	04/30/2020	04/30/2020	9.99	None	114624	04/20	17-5101-314-00
(20) 3/2020	34	Brushwitz: Laminating Pouches/Ink Cartridges	04/30/2020	04/30/2020	171.55	None	114624	04/20	01-5108-306-00
(20) 3/2020	35	Brushwitz: Toner Cartridge	04/30/2020	04/30/2020	39.98	None	114624	04/20	16-5122-306-00
(20) 3/2020	36	Brushwitz: Toner Cartridge/Copy Paper	04/30/2020	04/30/2020	49.09	None	114624	04/20	16-5120-306-00
(20) 3/2020	37	Quinn: Tax Charged for Purchase of (2) Printers	04/30/2020	04/30/2020	21.50	None	114624	04/20	01-5101-306-00
(20) 3/2020	38	Reynolds: Bath Tissue	04/30/2020	04/30/2020	34.57	None	114624	04/20	01-5102-305-00
(20) 3/2020	39	Reynolds: Marking Rounds	04/30/2020	04/30/2020	106.20	None	114624	04/20	01-5102-307-00
(20) 3/2020	40	Reynolds: Touniquets/Gauze/Emergency Bandages/T	04/30/2020	04/30/2020	1,077.36	None	114624	04/20	01-5102-515-00
(20) 3/2020	41	Reynolds: REFUND - ILEAS Conference (B Phillips)	04/30/2020	04/30/2020	125.00-	None	114624	04/20	01-5102-402-00
(20) 3/2020	42	Reynolds: ILEAS Conference (B Phillips)	04/30/2020	04/30/2020	125.00	None	114624	04/20	01-5102-402-00

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(20) 3/2020	43	Reynolds: GoDaddy Email Essentials Refund	04/30/2020	04/30/2020	280.14-	None	114624	04/20	01-5102-206-00
(20) 3/2020	44	Reynolds: GoDaddy Refund	04/30/2020	04/30/2020	400.00-	None	114624	04/20	01-5102-206-00
(20) 3/2020	45	Reynolds: GoDaddy Email Service	04/30/2020	04/30/2020	3,336.47	None	114624	04/20	01-5102-206-00
Total (20) 3/2020:					5,732.17				
Total 13610 FIRST BANKCARD:					5,732.17				
17990 H & H COMPUTER SERVICES									
(20) 10885									
(20) 10885	1	#10885 - Computer Software & Materials	04/30/2020	04/30/2020	1,277.00	Nonemploy	114629	04/20	01-5102-515-00
Total (20) 10885:					1,277.00				
Total 17990 H & H COMPUTER SERVICES:					1,277.00				
18201 HACH COMPANY									
(20) 11932428									
(20) 11932428	1	#11932428 - (FY 20) Buffer Solution #42432	04/30/2020	04/30/2020	18.35	None	114602	04/20	16-5120-311-00
(20) 11932428	2	#11932428 - (FY 20) Calver 2 Powder Pillows #85299	04/30/2020	04/30/2020	22.45	None	114602	04/20	16-5120-311-00
(20) 11932428	3	#11932428 - (FY 20) Hardness 2 Test Solution #42532	04/30/2020	04/30/2020	20.15	None	114602	04/20	16-5120-311-00
(20) 11932428	4	#11932428 - (FY 20) Polyvinyl Alcohol Disp Reagent	04/30/2020	04/30/2020	15.10	None	114602	04/20	16-5120-311-00
(20) 11932428	5	#11932428 - (FY 20) Freight	04/30/2020	04/30/2020	28.59	None	114602	04/20	16-5120-311-00
Total (20) 11932428:					104.64				
Total 18201 HACH COMPANY:					104.64				
18218 HALL SIGNS INC									
(20) 351391									
(20) 351391	1	#351391 - (FY20) Signs for Intersection, Golf Cart, & N	04/30/2020	04/30/2020	260.99	None	114480	04/20	01-5106-324-00
(20) 351391	2	#351391 - (FY20) Freight on Signs for Intersection, Gol	04/30/2020	04/30/2020	58.94	None	114480	04/20	01-5106-324-00
Total (20) 351391:					319.93				
Total 18218 HALL SIGNS INC:					319.93				
18240 HAWKINS INC									
4703657									
4703657	1	#4703657 - (FY 20) Activated Carbon - PAC	04/30/2020	04/30/2020	1,082.40	None	114601	04/20	16-5120-315-00
4703657	2	#4703657 - (FY 20) Soda ASH Grade 100	04/30/2020	04/30/2020	756.00	None	114601	04/20	16-5120-315-00

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Total 4703657:					1,838.40				
Total 18240 HAWKINS INC:					1,838.40				
19677 JARED J. HUNTER									
(20) SPRING 2020									
(20) SPRING 2020	1	Refund: 2020 Spring Soccer Sponsorship	04/30/2020	04/30/2020	150.00	Attorneys F	114605	04/20	08-5101-408-00
Total (20) SPRING 2020:					150.00				
Total 19677 JARED J. HUNTER:					150.00				
33275 MUTUAL MEDICAL PLANS INC									
(FY 20) APRIL 20									
(FY 20) APRIL 20	1	April 2020 Health & RX Funding Requests (cks 10284-	04/30/2020	04/30/2020	77,159.16	None	114644	04/20	01-5112-105-00
(FY 20) APRIL 20	2	April 2020 Health & RX Funding Requests (cks 10284-	04/30/2020	04/30/2020	1,937.32	None	114644	04/20	04-5101-105-00
(FY 20) APRIL 20	3	April 2020 Health & RX Funding Requests (cks 10284-	04/30/2020	04/30/2020	32,703.49	None	114644	04/20	16-5112-105-00
(FY 20) APRIL 20	4	April 2020 Health & RX Funding Requests (cks 10284-	04/30/2020	04/30/2020	16,499.29	None	114644	04/20	17-5101-105-00
Total (FY 20) APRIL 20:					128,299.26				
Total 33275 MUTUAL MEDICAL PLANS INC:					128,299.26				
39402 PETTY CASH CITY HALL									
(FY 20) JAN-APR 2020									
(FY 20) JAN-APR 2020	1	Postage Due & Address Corrections CH \$24.69/ Theat	04/30/2020	04/30/2020	26.89	None	114642	04/20	01-5101-304-00
(FY 20) JAN-APR 2020	2	Certified Mail to IRS for AP/PR 1099s	04/30/2020	04/30/2020	57.10	None	114642	04/20	01-5101-304-00
(FY 20) JAN-APR 2020	3	Reimbursement for Fence Brackets	04/30/2020	04/30/2020	46.48	None	114642	04/20	01-5108-314-00
(FY 20) JAN-APR 2020	4	Reimbursement for Pump Filter	04/30/2020	04/30/2020	23.42	None	114642	04/20	16-5121-340-00
(FY 20) JAN-APR 2020	5	Utility Drawer Shortage	04/30/2020	04/30/2020	.07	None	114642	04/20	16-5112-407-00
Total (FY 20) JAN-APR 2020:					153.96				
Total 39402 PETTY CASH CITY HALL:					153.96				
39500 PETTY CASH FUND PD									
(FY 20) JAN-APR 2020									
(FY 20) JAN-APR 2020	1	(FY 20) Uniforms	04/30/2020	04/30/2020	74.50	None	114643	04/20	01-5102-301-00
(FY 20) JAN-APR 2020	2	(FY 20) Miscellaneous (Car Wash/Photo Copies/Posta	04/30/2020	04/30/2020	26.30	None	114643	04/20	01-5102-409-00

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Total (FY 20) JAN-APR 2020:					100.80				
Total 39500 PETTY CASH FUND PD:					100.80				
42000 PURCELL ELECTRIC CO INC									
(20) 56484									
(20) 56484	1	#56484 - Office & Lobby 20 Amp Receptacles	04/30/2020	04/30/2020	107.00	None	114622	04/20	01-5111-204-00
Total (20) 56484:					107.00				
Total 42000 PURCELL ELECTRIC CO INC:					107.00				
43500 QUAD-COUNTY READY MIX									
(20) 4/2020									
(20) 4/2020	1	(FY 20) #771037 - Rebar	04/30/2020	04/30/2020	6.35	None	114611	04/20	01-5108-204-00
(20) 4/2020	2	(FY 20) #771038 - 4000 PSI Winter Exterior/Rebar/Bro	04/30/2020	04/30/2020	854.53	None	114611	04/20	01-5108-204-00
(20) 4/2020	3	(FY 20) #771038 - Discount Given per CY of \$4.00cy	04/30/2020	04/30/2020	24.00-	None	114611	04/20	01-5108-204-00
(20) 4/2020	4	(FY 20) #771437 - Stake	04/30/2020	04/30/2020	180.00	None	114611	04/20	01-5108-204-00
Total (20) 4/2020:					1,016.88				
Total 43500 QUAD-COUNTY READY MIX:					1,016.88				
45700 R.P. LUMBER CO., INC.									
(20) 2004-277578/2004-281978									
(20) 2004-277578/2004-28	1	#2004-277578: Wheelbarrow	04/30/2020	04/30/2020	84.99	None	114618	04/20	01-5106-307-00
(20) 2004-277578/2004-28	2	#2004-281978: Concrete	04/30/2020	04/30/2020	4.49	None	114618	04/20	01-5102-305-00
Total (20) 2004-277578/2004-281978:					89.48				
Total 45700 R.P. LUMBER CO., INC.:					89.48				
46805 SALEM TIMES COMMONER									
(20) 27616/27617/27690									
(20) 27616/27617/27690	1	#27616 - Economic Development Advertising	04/30/2020	04/30/2020	39.38	None	114640	04/20	01-5105-211-00
(20) 27616/27617/27690	2	#27617 - Economic Development Advertising	04/30/2020	04/30/2020	39.37	None	114640	04/20	01-5105-211-00
(20) 27616/27617/27690	3	#27690 - Planning Commission Meeting	04/30/2020	04/30/2020	41.86	None	114640	04/20	01-5101-211-00
Total (20) 27616/27617/27690:					120.61				

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(20) 27660									
(20) 27660	1	#27660 - Oil & Chip Proposal Notice	04/30/2020	04/30/2020	37.26	None	114632	04/20	01-5101-211-00
Total (20) 27660:					37.26				
(20) 27690									
(20) 27690	1	#27690 - Planning Commission Meeting	04/30/2020	04/30/2020	41.86	None	114626	04/20	01-5101-211-00
Total (20) 27690:					41.86				
Total 46805 SALEM TIMES COMMONER:					199.73				
46850 SANDNER ELECTRIC COMPANY									
(20) 59842									
(20) 59842	1	#59842 - Rebuil of Seneff Street Lift Station Pump	04/30/2020	04/30/2020	1,410.18	None	114503	04/20	16-5121-208-00
Total (20) 59842:					1,410.18				
Total 46850 SANDNER ELECTRIC COMPANY:					1,410.18				
47216 SECURITY ALARM CORP									
(20 &21) 131040 4/07 - 5/31									
(20 &21) 131040 4/07 - 5/	1	#131040 - 4/07/20 - 5/31/20 Remote Video Services &	04/30/2020	04/30/2020	4,243.14	None	114630	04/20	01-5108-204-00
Total (20 &21) 131040 4/07 - 5/31:					4,243.14				
Total 47216 SECURITY ALARM CORP:					4,243.14				
47510 SHETLEY INVESTMENTS INC.									
(20) 22799									
(20) 22799	1	(FY 20) #22799 - Part Time Employees	04/30/2020	04/30/2020	483.52	Nonemploy	114610	04/20	04-5101-256-00
Total (20) 22799:					483.52				
Total 47510 SHETLEY INVESTMENTS INC.:					483.52				
47630 SIRCHIE FINGER PRINT LABS									
(20) 0442336									
(20) 0442336	1	#0442336 - Gloves	04/30/2020	04/30/2020	221.50	Nonemploy	114631	04/20	01-5102-319-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total (20) 0442336:					221.50				
Total 47630 SIRCHIE FINGER PRINT LABS:					221.50				
49820 TEKLAB INC									
(20) 242815									
(20) 242815	1	#242815 - Landfill/Leachate Testing	04/30/2020	04/30/2020	52.30	None	114627	04/20	03-5101-221-00
Total (20) 242815:					52.30				
Total 49820 TEKLAB INC:					52.30				
53600 USA BLUEBOOK									
(20) 205010									
(20) 205010	1	#205010 - (FY 20) O2 Sensor	04/30/2020	04/30/2020	165.00	None	114502	04/20	16-5122-314-00
(20) 205010	2	#205010 - (FY 20) Low Range Reactive Phosphorus T	04/30/2020	04/30/2020	61.09	None	114502	04/20	16-5122-311-00
(20) 205010	3	#205010 - (FY 20) Freight on O2 Sensor & Low Range	04/30/2020	04/30/2020	9.89	None	114502	04/20	16-5120-409-00
Total (20) 205010:					235.98				
Total 53600 USA BLUEBOOK:					235.98				
53950 UTILITY SAFETY AND DESIGN INC									
(20) OINV20200416									
(20) OINV20200416	1	(FY 20) #OINV20200416 - Flush Valve/Sealant	04/30/2020	04/30/2020	72.45	None	114609	04/20	17-5101-315-00
Total (20) OINV20200416:					72.45				
Total 53950 UTILITY SAFETY AND DESIGN INC:					72.45				
54730 VERIZON WIRELESS									
(20) 3/19/20-4/18/20									
(20) 3/19/20-4/18/20	1	Mobile Phone Charges (3/19/20-4/18/20)	04/30/2020	04/30/2020	90.20	None	114620	04/20	01-5102-303-00
(20) 3/19/20-4/18/20	2	Mobile Phone Charges (3/19/20-4/18/20)	04/30/2020	04/30/2020	90.20	None	114620	04/20	01-5103-203-00
(20) 3/19/20-4/18/20	3	Mobile Phone Charges (3/19/20-4/18/20)	04/30/2020	04/30/2020	90.20	None	114620	04/20	01-5104-203-00
(20) 3/19/20-4/18/20	4	Mobile Phone Charges (3/19/20-4/18/20)	04/30/2020	04/30/2020	83.11	None	114620	04/20	01-5105-203-00
(20) 3/19/20-4/18/20	5	Mobile Phone Charges (3/19/20-4/18/20)	04/30/2020	04/30/2020	61.71	None	114620	04/20	02-5101-203-00
(20) 3/19/20-4/18/20	6	Mobile Phone Charges (3/19/20-4/18/20)	04/30/2020	04/30/2020	45.10	None	114620	04/20	16-5121-203-00
(20) 3/19/20-4/18/20	7	Mobile Phone Charges (3/19/20-4/18/20)	04/30/2020	04/30/2020	52.22	None	114620	04/20	17-5101-203-00
(20) 3/19/20-4/18/20	8	Mobile Phone Charges (3/19/20-4/18/20)	04/30/2020	04/30/2020	90.20	None	114620	04/20	01-5111-203-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total (20) 3/19/20-4/18/20:					602.94				
Total 54730 VERIZON WIRELESS:					602.94				
57202 WAL-MART COMMUNITY									
(20) 3/2020									
(20) 3/2020	1	Coffee	04/30/2020	04/30/2020	9.14	None	114617	04/20	01-5101-309-00
(20) 3/2020	2	Dish Soap/Clorox Wipes/Putty/Trash Bags/Kleenex/Co	04/30/2020	04/30/2020	106.03	None	114617	04/20	01-5102-305-00
(20) 3/2020	3	Binder/Ink/Wite Out/Canned Air/Clasp Envelopes/Clips	04/30/2020	04/30/2020	260.58	None	114617	04/20	01-5102-306-00
(20) 3/2020	4	Coffee	04/30/2020	04/30/2020	14.79	None	114617	04/20	01-5102-309-00
(20) 3/2020	5	Clips/Walkie Talkie/Key Holders	04/30/2020	04/30/2020	26.46	None	114617	04/20	01-5102-319-00
(20) 3/2020	6	Wipes/Soap	04/30/2020	04/30/2020	4.91	None	114617	04/20	01-5103-305-00
(20) 3/2020	7	Ink	04/30/2020	04/30/2020	34.97	None	114617	04/20	01-5103-306-00
(20) 3/2020	8	Sponges	04/30/2020	04/30/2020	12.36	None	114617	04/20	01-5104-305-00
(20) 3/2020	9	Sanitizer	04/30/2020	04/30/2020	3.68	None	114617	04/20	01-5106-311-00
(20) 3/2020	10	Ink	04/30/2020	04/30/2020	14.45	None	114617	04/20	01-5106-409-00
(20) 3/2020	11	Sanitizer	04/30/2020	04/30/2020	3.68	None	114617	04/20	01-5110-311-00
(20) 3/2020	12	Gatorade	04/30/2020	04/30/2020	8.96	None	114617	04/20	01-5111-309-00
(20) 3/2020	13	Paint/Brushes/Rollers/Tray Liners/Paint Tape	04/30/2020	04/30/2020	65.30	None	114617	04/20	01-5111-312-00
(20) 3/2020	14	Brushes/Trim Paint/Sealant/Corner Pieces	04/30/2020	04/30/2020	25.72	None	114617	04/20	01-5111-313-00
(20) 3/2020	15	Cat Food/Yogurt for Dog Food	04/30/2020	04/30/2020	22.32	None	114617	04/20	01-5111-326-00
(20) 3/2020	16	Sanitizer	04/30/2020	04/30/2020	3.68	None	114617	04/20	04-5101-311-00
(20) 3/2020	17	Ink	04/30/2020	04/30/2020	14.44	None	114617	04/20	04-5101-409-00
(20) 3/2020	18	Bath Tissue	04/30/2020	04/30/2020	12.48	None	114617	04/20	16-5120-305-00
(20) 3/2020	19	Water/Sanitizer	04/30/2020	04/30/2020	13.07	None	114617	04/20	16-5120-311-00
(20) 3/2020	20	Ink	04/30/2020	04/30/2020	39.94	None	114617	04/20	16-5121-306-00
(20) 3/2020	21	Sanitizer	04/30/2020	04/30/2020	3.68	None	114617	04/20	16-5122-311-00
(20) 3/2020	22	Paper Towels	04/30/2020	04/30/2020	14.97	None	114617	04/20	17-5101-305-00
(20) 3/2020	23	Sanitizer	04/30/2020	04/30/2020	3.68	None	114617	04/20	17-5101-311-00
(20) 3/2020	24	Sanitizer	04/30/2020	04/30/2020	3.68	None	114617	04/20	16-5121-409-00
Total (20) 3/2020:					722.97				
Total 57202 WAL-MART COMMUNITY:					722.97				
57220 WATER SOLUTIONS UNLIMITED									
(20) 35577									
(20) 35577	1	#35577 - (FY 20) Potassium Permanganate	04/30/2020	04/30/2020	2,439.06	None	114500	04/20	16-5120-315-00
(20) 35577	2	#35577 - (FY 20) Mainstream Algacide	04/30/2020	04/30/2020	4,005.00	None	114500	04/20	16-5120-315-00
(20) 35577	3	#35577 - (FY 20) Freight on Potassium Permanganate	04/30/2020	04/30/2020	35.00	None	114500	04/20	16-5120-315-00

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Total (20) 35577:					6,479.06				
Total 57220 WATER SOLUTIONS UNLIMITED:					6,479.06				
98021 OFFICE PRODUCTS CENTER									
(20) 4/2020									
(20) 4/2020	1	(FY 20) Toner/Envelopes	04/30/2020	04/30/2020	179.62	None	114613	04/20	01-5101-306-00
(20) 4/2020	2	(FY 20) Catalog Envelope	04/30/2020	04/30/2020	41.70	None	114613	04/20	01-5102-210-00
(20) 4/2020	3	(FY 20) Badge Holders	04/30/2020	04/30/2020	3.90	None	114613	04/20	01-5103-409-00
(20) 4/2020	4	(FY 20) Copy Paper	04/30/2020	04/30/2020	166.40	None	114613	04/20	01-5101-306-00
Total (20) 4/2020:					391.62				
Total 98021 OFFICE PRODUCTS CENTER:					391.62				
99525 G & G SERVICES									
(20)471850									
(20)471850	1	#471850 - 20 Yard Roll-Off Box (117 S Broadway)	04/30/2020	04/30/2020	375.00	None	114638	04/20	01-5109-214-00
Total (20)471850:					375.00				
Total 99525 G & G SERVICES:					375.00				
99686 CEDARCHEM, LLC									
(20) 26297									
(20) 26297	1	#26297 - (FY 20) CedarFLOC 528	04/30/2020	04/30/2020	1,575.00	None	114501	04/20	16-5120-315-00
Total (20) 26297:					1,575.00				
Total 99686 CEDARCHEM, LLC:					1,575.00				
100011 ANDREW STRONG									
(20) 1033									
(20) 1033	1	#1033 - Labor for Set Up and Install for New Squads	04/30/2020	04/30/2020	9,000.00	None	114634	04/20	01-5102-515-02
Total (20) 1033:					9,000.00				
Total 100011 ANDREW STRONG:					9,000.00				

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100022 SALEM INTERNET INC									
(20) 25130									
(20) 25130	1	#25130 - Internet	04/30/2020	04/30/2020	59.00	None	114633	04/20	01-5111-214-00
Total (20) 25130:					59.00				
Total 100022 SALEM INTERNET INC:					59.00				
100025 MARK HAKE									
(20) 72364/72170/72171/72168									
(20) 72364/72170/72171/7	1	(FY 20) #72364 - Pest Control City Hall	04/30/2020	04/30/2020	65.00	Nonemploy	114612	04/20	01-5104-204-00
(20) 72364/72170/72171/7	2	(FY 20) #72170 - Pest Control Police Department	04/30/2020	04/30/2020	65.00	Nonemploy	114612	04/20	01-5102-204-00
(20) 72364/72170/72171/7	3	(FY 20) #72171 - Pest Control WWTP	04/30/2020	04/30/2020	50.00	Nonemploy	114612	04/20	16-5122-204-00
(20) 72364/72170/72171/7	4	(FY 20) #72168 - Pest Control Water Plant	04/30/2020	04/30/2020	65.00	Nonemploy	114612	04/20	16-5120-204-00
Total (20) 72364/72170/72171/72168:					245.00				
Total 100025 MARK HAKE:					245.00				
100082 PAWS HERE VETERINARY SERVICES LTD									
(20) 50371									
(20) 50371	1	#50371 - Vet Care	04/30/2020	04/30/2020	241.20	Nonemploy	114625	04/20	01-5111-214-00
Total (20) 50371:					241.20				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					241.20				
100116 CHARLES DUNCAN JR									
APRIL 2020									
APRIL 2020	1	April 2020 Retiree Insurance Stipend	04/30/2020	04/30/2020	162.50	None	114655	04/20	01-5112-105-02
Total APRIL 2020:					162.50				
Total 100116 CHARLES DUNCAN JR:					162.50				
100468 GRAND SLAM VENTURES LLC									
(20) 10/2019 - 2/2020									
(20) 10/2019 - 2/2020	1	10/2019 - 2/2020 Business District Slaes Tax	04/30/2020	04/30/2020	4,055.02	Nonemploy	114636	04/20	29-5101-501-00
Total (20) 10/2019 - 2/2020:					4,055.02				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100468 GRAND SLAM VENTURES LLC:					4,055.02				
100532 2020 UTILITY REFUNDS									
14-0310-11									
14-0310-11	1	Jeff Mashburn - Gas Deposit Refund	04/30/2020	04/30/2020	104.81	None		04/20	17-2819-00
Total 14-0310-11:					104.81				
15-0500-03									
15-0500-03	1	Cory Thorsen - Water Deposit Refund	04/30/2020	04/30/2020	63.34	None		04/20	16-2819-00
Total 15-0500-03:					63.34				
20-0500-02									
20-0500-02	1	Cheryl Graves - Water Deposit Refund	04/30/2020	04/30/2020	100.00	None		04/20	16-2819-00
20-0500-02	2	Cheryl Graves - Gas Deposit Refund	04/30/2020	04/30/2020	37.32	None		04/20	17-2819-00
Total 20-0500-02:					137.32				
31-1520-11									
31-1520-11	1	Alexis Sadrieh - Water Deposit Refund	04/30/2020	04/30/2020	80.13	None		04/20	16-2819-00
Total 31-1520-11:					80.13				
31-1760-09									
31-1760-09	1	Danielle Hills - Water Deposit Refund	04/30/2020	04/30/2020	50.11	None		04/20	16-2819-00
Total 31-1760-09:					50.11				
32-6900-15									
32-6900-15	1	Michael Wilson - Water Deposit Refund	04/30/2020	04/30/2020	100.00	None		04/20	16-2819-00
32-6900-15	2	Michael Wilson - Gas Deposit Refund	04/30/2020	04/30/2020	105.40	None		04/20	17-2819-00
Total 32-6900-15:					205.40				
5-0791-14									
5-0791-14	1	Michael Lawson - Water Deposit Refund	04/30/2020	04/30/2020	100.00	None		04/20	16-2819-00
5-0791-14	2	Michael Lawson - Gas Deposit Refund	04/30/2020	04/30/2020	38.19	None		04/20	17-2819-00
Total 5-0791-14:					138.19				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
5-1510-16									
5-1510-16	1	Suzanna Tate - Gas Deposit Refund	04/30/2020	04/30/2020	99.60	None		04/20	17-2819-00
Total 5-1510-16:					99.60				
5-1600-12									
5-1600-12	1	Calista Garden - Gas Deposit Refund	04/30/2020	04/30/2020	24.63	None		04/20	17-2819-00
Total 5-1600-12:					24.63				
5-2000-09									
5-2000-09	1	T Riehm & R Ashley - Gas Deposit Refund	04/30/2020	04/30/2020	102.73	None		04/20	17-2819-00
Total 5-2000-09:					102.73				
7-0710-07									
7-0710-07	1	Amanda Davis - Water Deposit Refund	04/30/2020	04/30/2020	100.00	None		04/20	16-2819-00
7-0710-07	2	Amanda Davis - Gas Deposit Refund	04/30/2020	04/30/2020	10.36	None		04/20	17-2819-00
Total 7-0710-07:					110.36				
9-0720-19									
9-0720-19	1	Danielle Chasteen - Water Deposit Refund	04/30/2020	04/30/2020	70.10	None		04/20	16-2819-00
Total 9-0720-19:					70.10				
Total 100532 2020 UTILITY REFUNDS:					1,186.72				
100543 AGRACEL INC									
(20) 4/2020									
(20) 4/2020	1	NAL Parking Lot Improvements	04/30/2020	04/30/2020	195,000.00	None	114637	04/20	01-5101-409-00
Total (20) 4/2020:					195,000.00				
Total 100543 AGRACEL INC:					195,000.00				
100544 LETISHA CRAIN									
(20) 4/2020									
(20) 4/2020	1	Adoption Costs Refunded	04/30/2020	04/30/2020	100.00	None	114623	04/20	01-5111-409-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total (20) 4/2020:					100.00				
Total 100544 LETISHA CRAIN:					100.00				
100545 DOUG HOLTKAMP									
(20) 4/2020									
(20) 4/2020	1	Reimbursemnt of Charges for CEU Training	04/30/2020	04/30/2020	20.00	None	114641	04/20	16-5120-402-00
Total (20) 4/2020:					20.00				
Total 100545 DOUG HOLTKAMP:					20.00				
100546 BIRCH GRAPHICS INC									
(20) 10252									
(20) 10252	1	(20) 10252 - Part Time Employees T-Shirts	04/30/2020	04/30/2020	35.00	None	114647	04/20	01-5106-303-00
(20) 10252	2	(20) 10252 - Part Time Employees T-Shirts	04/30/2020	04/30/2020	70.00	None	114647	04/20	17-5101-303-00
Total (20) 10252:					105.00				
Total 100546 BIRCH GRAPHICS INC:					105.00				
Total 04/30/2020:					375,486.52				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/04/2020									
99595 REGIONAL OFC OF EDUCATION #13									
5/04/2020									
5/04/2020	1	Background Check - Brandi & Dug Drenckpohl (ABC)	05/04/2020	05/15/2020	110.00	None	114651	05/20	01-5101-410-00
5/04/2020	2	Background Check - Brandi & Dug Drenckpohl (ABC)	05/04/2020	05/15/2020	110.00-	None	114651	05/20	01-5101-410-00
Total 5/04/2020:					.00				
5/4/2020									
5/4/2020	1	Background Check - A J Sprague (Claires Cafe)	05/04/2020	05/15/2020	55.00	None	114650	05/20	01-5101-410-00
5/4/2020	2	Background Check - A J Sprague (Claires Cafe)	05/04/2020	05/15/2020	55.00-	None	114650	05/20	01-5101-410-00
Total 5/4/2020:					.00				
MAY 2020									
MAY 2020	1	Background Check - A J Sprague (Claires Cafe)	05/04/2020	05/15/2020	55.00	None	114652	05/20	01-5101-410-00
Total MAY 2020:					55.00				
MAY 4 2020									
MAY 4 2020	1	Background Check - Brandi & Dug Drenckpohl (ABC)	05/04/2020	05/15/2020	110.00	None	114653	05/20	01-5101-410-00
Total MAY 4 2020:					110.00				
Total 99595 REGIONAL OFC OF EDUCATION #13:					165.00				
Total 05/04/2020:					165.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/08/2020									
43910 RACCOON WATER COMPANY									
(FY 20) 3/13/20-4/16/20									
(FY 20) 3/13/20-4/16/20	1	(FY 20) 3/13/20 - 4/16/20 Water @ 4700 Cartter Roa	05/08/2020	05/15/2020	35.60	None	114658	13/20	01-5111-206-00
Total (FY 20) 3/13/20-4/16/20:					35.60				
Total 43910 RACCOON WATER COMPANY:					35.60				
48820 SYMETRA FINANCIAL									
(FY 21) MAY 2020									
(FY 21) MAY 2020	1	(FY 21) May 2020 - Health Insurance/Stop Loss Premi	05/08/2020	05/15/2020	15,111.18	None	114661	05/20	01-5112-105-00
(FY 21) MAY 2020	2	(FY 21) May 2020 - Health Insurance/Stop Loss Premi	05/08/2020	05/15/2020	708.87	None	114661	05/20	04-5101-105-00
(FY 21) MAY 2020	3	(FY 21) May 2020 - Health Insurance/Stop Loss Premi	05/08/2020	05/15/2020	5,546.36	None	114661	05/20	16-5112-105-00
(FY 21) MAY 2020	4	(FY 21) May 2020 - Health Insurance/Stop Loss Premi	05/08/2020	05/15/2020	2,581.60	None	114661	05/20	17-5101-105-00
Total (FY 21) MAY 2020:					23,948.01				
Total 48820 SYMETRA FINANCIAL:					23,948.01				
100050 UGM									
(FY 20) 040120UGM									
(FY 20) 040120UGM	1	#040120UGM - April 2020 Gas Consumption	05/08/2020	05/15/2020	65,044.69	None	114657	13/20	17-5101-217-00
Total (FY 20) 040120UGM:					65,044.69				
Total 100050 UGM:					65,044.69				
100235 PETTY CASH ANIMAL CONTROL									
(FY 20) APR 2020									
(FY 20) APR 2020	1	(FY 20) Reimbursement of Petty Cash Tickets for Tra	05/08/2020	05/15/2020	30.00	None	114659	13/20	01-5111-214-00
Total (FY 20) APR 2020:					30.00				
Total 100235 PETTY CASH ANIMAL CONTROL:					30.00				
100248 VSP INSURANCE									
(FY 21) MAY 2020									
(FY 21) MAY 2020	1	(FY 21) May 2020 Vision Insurance E-Paid	05/08/2020	05/15/2020	497.36	None	114662	05/20	01-5112-105-00
(FY 21) MAY 2020	2	(FY 21) May 2020 Vision Insurance E-Paid	05/08/2020	05/15/2020	23.34	None	114662	05/20	04-5101-105-00
(FY 21) MAY 2020	3	(FY 21) May 2020 Vision Insurance E-Paid	05/08/2020	05/15/2020	182.56	None	114662	05/20	16-5112-105-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 21) MAY 2020	4	(FY 21) May 2020 Vision Insurance E-Paid	05/08/2020	05/15/2020	84.98	None	114662	05/20	17-5101-105-00
Total (FY 21) MAY 2020:					788.24				
Total 100248 VSP INSURANCE:					788.24				
100271 MUTUAL OF OMAHA									
(FY21) MAY 2020									
(FY21) MAY 2020	1	(FY 21) May 2020 Life Insurance E-Paid	05/08/2020	05/15/2020	257.92	None	114660	05/20	01-5112-105-00
(FY21) MAY 2020	2	(FY 21) May 2020 Life Insurance E-Paid	05/08/2020	05/15/2020	12.10	None	114660	05/20	04-5101-105-00
(FY21) MAY 2020	3	(FY 21) May 2020 Life Insurance E-Paid	05/08/2020	05/15/2020	94.68	None	114660	05/20	16-5112-105-00
(FY21) MAY 2020	4	(FY 21) May 2020 Life Insurance E-Paid	05/08/2020	05/15/2020	44.07	None	114660	05/20	17-5101-105-00
Total (FY21) MAY 2020:					408.77				
Total 100271 MUTUAL OF OMAHA:					408.77				
Total 05/08/2020:					90,255.31				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/13/2020									
5985 CITATION OIL & GAS CORPORATION									
(FY 20) #3072									
(FY 20) #3072	1	(FY 20) #3072 - 4/2020 Natural Gas Purchases	05/13/2020	05/15/2020	7,976.37	None	114664	13/20	17-5101-217-00
Total (FY 20) #3072:					7,976.37				
Total 5985 CITATION OIL & GAS CORPORATION:					7,976.37				
Total 05/13/2020:					7,976.37				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/14/2020									
350 AECOM USA INC									
(FY 20) 2000356572									
(FY 20) 2000356572	1	(FY 20) #2000356572 - 2/01/20 - 4/30/20 2019 Salem	05/14/2020	05/15/2020	6,217.23	None	114702	13/20	03-5101-214-00
Total (FY 20) 2000356572:					6,217.23				
Total 350 AECOM USA INC:					6,217.23				
1130 AMEREN ILLINOIS									
(FY20)									
(FY20)	1	(FY20) 48697-59212 - E Main St (3/30/20-4/29/20)	05/14/2020	05/15/2020	249.67	None	114697	13/20	16-5121-202-00
(FY20)	2	(FY20) 03570-98007 101 S Broadway - Lite (4/01/20	05/14/2020	05/15/2020	21.78	None	114697	13/20	01-5104-202-00
(FY20)	3	(FY20) 64428-97451 Electricity @ S Jefferson & Lake	05/14/2020	05/15/2020	37.58	None	114697	13/20	02-5101-202-00
(FY20)	4	(FY20) 65741-04003 - 315 S Maple (3/29/20-4/28/20)	05/14/2020	05/15/2020	179.02	None	114697	13/20	06-5101-202-00
(FY20)	5	(FY20) 88359-28019 Electricity @ 123 S Broadway (3/	05/14/2020	05/15/2020	56.73	None	114697	13/20	20-5101-601-06
(FY20)	6	(FY20) 89104-19052 N Shelby Ave (3/30/20-4/29/20)	05/14/2020	05/15/2020	42.50	None	114697	13/20	01-5110-202-00
(FY20)	7	(FY20) 97594-99858 E Main St (3/30/20-4/29/20)	05/14/2020	05/15/2020	50.39	None	114697	13/20	16-5121-202-00
(FY20)	8	(FY20) 84530-32176 E Lake Street (3/31/20-4/30/20)	05/14/2020	05/15/2020	46.21	None	114697	13/20	03-5101-202-00
(FY20)	9	(FY21) 56641-91855 Electricity @ E Seneff & Jackson	05/14/2020	05/15/2020	4.37	None	114697	05/20	16-5121-202-00
(FY20)	10	(FY20) 22557-76019 - 121 S Broadway (3/29/20-4/28/	05/14/2020	05/15/2020	136.81	None	114697	13/20	20-5101-601-06
(FY20)	11	(FY20) 32499-96818 - 101 S Broadway (3829/20-4/28	05/14/2020	05/15/2020	331.22	None	114697	13/20	01-5104-202-00
(FY20)	12	(FY20) 47826-65773 - Tully Park (3/30/20-4/29/20)	05/14/2020	05/15/2020	34.86	None	114697	13/20	08-5101-202-00
(FY20)	13	(FY20) 18002-66038 Electricity @ 4700 Cartter Rd -	05/14/2020	05/15/2020	311.77	None	114697	13/20	01-5111-202-00
(FY20)	14	(FY20) 64740-21140 Electricity @ S College (3/31/20-	05/14/2020	05/15/2020	190.83	None	114697	13/20	17-5101-202-00
(FY20)	15	(FY21) 67912-90098 Electricity @ N Miller (4/02/20-5/	05/14/2020	05/15/2020	7.58	None	114697	05/20	16-5121-202-00
(FY20)	16	(FY21) 93422-99052 900 E Lake (4/03/20-5/05/20)	05/14/2020	05/15/2020	1.41	None	114697	05/20	03-5101-202-00
(FY20)	17	(FY20) 67854-56170 - 301 E McMackin (3/30/20-4/29/	05/14/2020	05/15/2020	746.81	None	114697	13/20	01-5104-202-00
(FY20)	18	(FY20) 73797-23052 Electricity @ N Shelby (3/30/20-	05/14/2020	05/15/2020	39.88	None	114697	13/20	08-5101-202-00
(FY20)	19	(FY20) 92625-21613 N Broadway (4/02/20-5/04/20)	05/14/2020	05/15/2020	79.46	None	114697	13/20	08-5101-202-00
(FY20)	20	(FY20) 93422-99052 900 E Lake (4/03/20-5/05/20)	05/14/2020	05/15/2020	10.64	None	114697	13/20	03-5101-202-00
(FY20)	21	(FY20) 07175-00004 115 S Broadway (3/29/20-4/28/	05/14/2020	05/15/2020	39.30	None	114697	13/20	01-5104-202-00
(FY20)	22	(FY20) 56737-07372 Electricity @ N Broadway & Mai	05/14/2020	05/15/2020	47.93	None	114697	13/20	01-5106-202-00
(FY20)	23	(FY20) 86514-60979 404 S Broadway (3/29/20-4/28/	05/14/2020	05/15/2020	42.68	None	114697	13/20	01-5109-202-00
(FY20)	24	(FY20) 12563-06570 Electricity @ Oak Park Drive (4/0	05/14/2020	05/15/2020	187.34	None	114697	13/20	01-5103-202-00
(FY20)	25	(FY21) 11491-70008 Electricity @ 1020 Vail Street (4	05/14/2020	05/15/2020	4.73	None	114697	05/20	04-5101-202-00
(FY20)	26	(FY21) 23476-74419 Electricity @ Spillway Road (4/0	05/14/2020	05/15/2020	67.60	None	114697	05/20	16-5120-202-00
(FY20)	27	(FY20) 79409-97130 Electricity @ W Main/College (3/	05/14/2020	05/15/2020	49.17	None	114697	13/20	01-5106-202-00
(FY20)	28	(FY20) 86263-88337 Electricity @ E Main (3/30/20-4/	05/14/2020	05/15/2020	53.29	None	114697	13/20	16-5121-202-00
(FY20)	29	(FY20) 56641-91855 Electricity @ E Seneff & Jackson	05/14/2020	05/15/2020	42.34	None	114697	13/20	16-5121-202-00
(FY20)	30	(FY20) 67912-90098 Electricity @ N Miller (4/02/20-5/	05/14/2020	05/15/2020	73.08	None	114697	13/20	16-5121-202-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY20)	31	(FY20) 94428-53931 Oak Park Drive (4/02/20-5/04/20	05/14/2020	05/15/2020	31.90	None	114697	13/20	01-5103-202-00
(FY20)	32	(FY20) 22920-35055 Electricity @ E Main & Jefferson	05/14/2020	05/15/2020	47.19	None	114697	13/20	01-5106-202-00
(FY20)	33	(FY20) 23476-74419 Electricity @ Spillway Road (3/0	05/14/2020	05/15/2020	2,037.28	None	114697	13/20	16-5120-202-00
(FY20)	34	(FY20) 38798-80811 Electricity @ 1010 S College (3/	05/14/2020	05/15/2020	125.06	None	114697	13/20	17-5101-202-00
(FY20)	35	(FY20) 73575-95696 Electricity @ 1120 S Walnut (3/	05/14/2020	05/15/2020	44.74	None	114697	13/20	01-5106-202-00
(FY20)	36	(FY21) 92625-21613 N Broadway (4/02/20-5/04/20)	05/14/2020	05/15/2020	8.04	None	114697	05/20	08-5101-202-00
(FY20)	37	(FY21) 94428-53931 Oak Park Drive (4/02/20-5/04/20	05/14/2020	05/15/2020	3.29	None	114697	05/20	01-5103-202-00
(FY20)	38	(FY20) 04501-55000 - 101 E Main - Sweeney (3/30/20	05/14/2020	05/15/2020	40.69	None	114697	13/20	04-5101-202-00
(FY20)	39	(FY20) 81361-97454 - 801 E Lake St (3/31/20-4/30/20	05/14/2020	05/15/2020	6,801.04	None	114697	13/20	16-5122-202-00
(FY20)	40	(FY20) 11491-70008 Electricity @ 1020 Vail Street (4	05/14/2020	05/15/2020	46.40	None	114697	13/20	04-5101-202-00
(FY20)	41	(FY20) 23476-74419 Electricity @ Spillway Road (4/0	05/14/2020	05/15/2020	1,960.44	None	114697	13/20	16-5120-202-00
(FY20)	42	(FY21) 12563-06570 Electricity @ Oak Park Drive (4/0	05/14/2020	05/15/2020	19.22	None	114697	05/20	01-5103-202-00
Total (FY20):					14,352.27				
Total 1130 AMEREN ILLINOIS:					14,352.27				
1195 AMERICAN PUBLIC WORKS ASSOC									
(FY 21) 758549									
(FY 21) 758549	1	(FY 21) #758549 - Public Agency Group Membership (	05/14/2020	05/15/2020	350.00	None	114726	05/20	01-5103-212-00
Total (FY 21) 758549:					350.00				
Total 1195 AMERICAN PUBLIC WORKS ASSOC:					350.00				
1280 AMERICANA BUILDING PRODUCTS									
(FY 20) 232056									
(FY 20) 232056	1	(FY20) #232056 - Shelter Repairs	05/14/2020	05/15/2020	100.00	None	114692	13/20	01-5108-204-00
Total (FY 20) 232056:					100.00				
Total 1280 AMERICANA BUILDING PRODUCTS:					100.00				
2600 BALDRIDGE MOWING SERVICE									
(FY 20) APRIL 2020									
(FY 20) APRIL 2020	1	(FY 20) April 2020 Mowing	05/14/2020	05/15/2020	78.00	Nonemploy	114705	13/20	16-5124-340-00
Total (FY 20) APRIL 2020:					78.00				
Total 2600 BALDRIDGE MOWING SERVICE:					78.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
2793 BART COLCLASURE									
(FY 21) 5/2020									
(FY 21) 5/2020	1	(FY 21) Work Boots Reimbursement	05/14/2020	05/15/2020	75.00	None	114714	05/20	17-5101-302-00
(FY 21) 5/2020	2	(FY 21) Work Boots Reimbursement	05/14/2020	05/15/2020	75.00	None	114714	05/20	16-5121-302-00
Total (FY 21) 5/2020:					150.00				
Total 2793 BART COLCLASURE:					150.00				
4301 BRADFORD SUPPLY CO									
(FY 20) 2225244									
(FY 20) 2225244	1	(FY 20) #2225244 - Guages/Nipple	05/14/2020	05/15/2020	137.70	None	114670	13/20	17-5101-316-00
Total (FY 20) 2225244:					137.70				
Total 4301 BRADFORD SUPPLY CO:					137.70				
4309 BRANSON & JONES									
(FY 20) APRIL 2020									
(FY 20) APRIL 2020	1	(FY20) April 2020 Legal Services	05/14/2020	05/15/2020	4,500.00	Attorneys F	114696	13/20	01-5101-214-00
Total (FY 20) APRIL 2020:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
5000 CALGON CARBON CORPORATION									
(FY 20) 90099802									
(FY 20) 90099802	1	(FY20) #90099802 - April 2020 Monthly Service Fee	05/14/2020	05/15/2020	2,557.30	None	114690	13/20	16-5120-516-01
Total (FY 20) 90099802:					2,557.30				
Total 5000 CALGON CARBON CORPORATION:					2,557.30				
5590 CDS OFFICE TECHNOLOGIES									
(FY 20) 1305596									
(FY 20) 1305596	1	(FY20) #1305596 - Computer Hardware	05/14/2020	05/15/2020	255.00	None	114685	13/20	01-5102-319-00
Total (FY 20) 1305596:					255.00				
(FY 21) 1306212									
(FY 21) 1306212	1	(FY 21) #1306212 - Contract Base Rate Charge for 5/1	05/14/2020	05/15/2020	166.50	None	114717	05/20	01-5102-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total (FY 21) 1306212:					166.50				
Total 5590 CDS OFFICE TECHNOLOGIES:					421.50				
5990 CIT TECHNOLOGY FIN SERV INC									
(FY 20) 35408313									
(FY 20) 35408313	1	(FY 20) #35408313 - Ricoh Copier Model MP C450EX	05/14/2020	05/15/2020	194.98	None	114701	13/20	01-5101-701-00
Total (FY 20) 35408313:					194.98				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
6301 CLINTON CO. ELECTRIC COOP									
(FY 20) APRIL 2020									
(FY 20) APRIL 2020	1	(FY 20) april 2020 Electricity	05/14/2020	05/15/2020	52.78	None	114703	13/20	17-5101-202-00
Total (FY 20) APRIL 2020:					52.78				
Total 6301 CLINTON CO. ELECTRIC COOP:					52.78				
6340 DENNIS R CLIFTON									
(FY 20)									
(FY 20)	1	(FY 21) #007751 - Clean Windows @ City Hall & Sale	05/14/2020	05/15/2020	75.00	Nonemploy	114683	05/20	01-5104-204-00
(FY 20)	2	(FY 20) #007751 - Clean Windows @ City Hall & Sale	05/14/2020	05/15/2020	75.00	Nonemploy	114683	13/20	01-5104-204-00
Total (FY 20):					150.00				
Total 6340 DENNIS R CLIFTON:					150.00				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
(FY 20) MARCH 2020									
(FY 20) MARCH 2020	1	(FY20) #T2025241 - 3/2020 Communication Charges f	05/14/2020	05/15/2020	363.16	None	114686	13/20	01-5102-215-00
(FY 20) MARCH 2020	2	(FY20) #T2023164 - 3/2020 LEADS Communication C	05/14/2020	05/15/2020	316.70	None	114686	13/20	01-5102-215-00
Total (FY 20) MARCH 2020:					679.86				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					679.86				
7900 DBS DISPOSAL									

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(FY 20) 13240 APRIL 2020									
(FY 20) 13240 APRIL 2020	1	(FY 20) #13240 - April 2020 Residential Pickup	05/14/2020	05/15/2020	26,039.50	Nonemploy	114679	13/20	03-5101-251-00
Total (FY 20) 13240 APRIL 2020:					26,039.50				
Total 7900 DBS DISPOSAL:					26,039.50				
9950 DUST AND SON OF SALEM									
(FY 20) 35148/42740									
(FY 20) 35148/42740	1	(FY 20) #42740 - Gloves	05/14/2020	05/15/2020	13.61	None	114671	13/20	16-5121-302-00
(FY 20) 35148/42740	2	(FY 20) #35148 - Guage	05/14/2020	05/15/2020	7.66	None	114671	13/20	17-5101-314-00
Total (FY 20) 35148/42740:					21.27				
Total 9950 DUST AND SON OF SALEM:					21.27				
11715 ENVIRONMENTAL ANALYSIS									
(FY 20) 155635									
(FY 20) 155635	1	(FY20) #155635 - Analysis Charges	05/14/2020	05/15/2020	201.30	None	114688	13/20	16-5122-214-00
(FY 20) 155635	2	(FY20) ##155635 - Shipping Charges	05/14/2020	05/15/2020	20.00	None	114688	13/20	16-5122-214-00
Total (FY 20) 155635:					221.30				
(FY 20) 155638									
(FY 20) 155638	1	(FY 20) #155638 - Analysis Charges	05/14/2020	05/15/2020	658.50	None	114676	13/20	16-5122-214-00
(FY 20) 155638	2	(FY 20) #155638 - Shipping Charges	05/14/2020	05/15/2020	30.00	None	114676	13/20	16-5122-214-00
Total (FY 20) 155638:					688.50				
Total 11715 ENVIRONMENTAL ANALYSIS:					909.80				
12102 THE ERB COMPANIES INC									
(FY 20) 463668									
(FY 20) 463668	1	(FY 20) #463668 - Bat Wing Mower Repairs	05/14/2020	05/15/2020	1,437.05	None	114607	13/20	01-5106-314-00
Total (FY 20) 463668:					1,437.05				
Total 12102 THE ERB COMPANIES INC:					1,437.05				
13300 FEDEX									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 20) 7-005-64059									
(FY 20) 7-005-64059	1	(FY 20) #7-005-64059: Shipping to EAS Lab Sampl	05/14/2020	05/15/2020	153.74	None	114708	13/20	16-5122-214-00
Total (FY 20) 7-005-64059:					153.74				
Total 13300 FEDEX:					153.74				
16020 GFI DIGITAL INC									
(FY 20) 1654174									
(FY 20) 1654174	1	(FY20) #1654174 - Contract Overae for B/W & Color C	05/14/2020	05/15/2020	201.66	None	114695	13/20	01-5101-701-00
Total (FY 20) 1654174:					201.66				
Total 16020 GFI DIGITAL INC:					201.66				
16905 GLOBAL TECHNICAL									
(FY 21) 80001052 MAY 2020									
(FY 21) 80001052 MAY 20	1	(FY 21) #80001052 - May 2020 Maintenance Agreeeme	05/14/2020	05/15/2020	78.00	None	114715	05/20	01-5102-214-00
Total (FY 21) 80001052 MAY 2020:					78.00				
Total 16905 GLOBAL TECHNICAL:					78.00				
17990 H & H COMPUTER SERVICES									
(FY 20) 10951/10952/10927									
(FY 20) 10951/10952/1092	1	(FY 20) #10951 - New Computer System & Software	05/14/2020	05/15/2020	9,250.00	Nonemploy	114684	13/20	01-5101-515-00
(FY 20) 10951/10952/1092	2	(FY 20) #10952 - New Setup & Installation	05/14/2020	05/15/2020	1,199.00	Nonemploy	114684	13/20	01-5101-515-00
(FY 20) 10951/10952/1092	3	(FY 20) #10927 - HDMI Cable	05/14/2020	05/15/2020	30.00	Nonemploy	114684	13/20	01-5102-306-00
Total (FY 20) 10951/10952/10927:					10,479.00				
Total 17990 H & H COMPUTER SERVICES:					10,479.00				
18201 HACH COMPANY									
(FY 21) 11944015									
(FY 21) 11944015	1	(FY 21) #11944015 - Freight	05/14/2020	05/15/2020	50.22	None	114648	05/20	16-5120-311-00
(FY 21) 11944015	2	(FY 21) #11944015 - Sulfuric Acid/Ascorbic Acid Powd	05/14/2020	05/15/2020	181.87	None	114648	05/20	16-5120-311-00
Total (FY 21) 11944015:					232.09				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 21) 6/2020 - 6/2021									
(FY 21) 6/2020 - 6/2021	1	(FY 21) Lab Instrument Service Contract (6/9/20 - 6/8/	05/14/2020	05/15/2020	1,034.00	None	114723	05/20	16-5120-208-00
Total (FY 21) 6/2020 - 6/2021:					1,034.00				
Total 18201 HACH COMPANY:					1,266.09				
21933 IL-MO WELDING PRODUCTS CO									
(FY 20) 01124079									
(FY 20) 01124079	1	(FY 20) #01124079 - Monthly Cylinder Rental	05/14/2020	05/15/2020	13.50	None	114706	13/20	16-5120-315-00
(FY 20) 01124079	2	(FY 20) #01124079 - Monthly Cylinder Rental	05/14/2020	05/15/2020	42.30	None	114706	13/20	01-5116-319-00
(FY 20) 01124079	3	(FY 20) #01124079 - Monthly Cylinder Rental	05/14/2020	05/15/2020	17.40	None	114706	13/20	17-5101-314-00
Total (FY 20) 01124079:					73.20				
Total 21933 IL-MO WELDING PRODUCTS CO:					73.20				
21937 IMCO UTILITY SUPPLY CO									
(FY 20) 4053223-00									
(FY 20) 4053223-00	1	(FY 20) 4053223-00: Replacement Parts for Mueller 2	05/14/2020	05/15/2020	417.37	None	114512	13/20	16-5121-340-00
Total (FY 20) 4053223-00:					417.37				
(FY 20) 4053224-00									
(FY 20) 4053224-00	1	(FY 20) #4053224-00: Coupling	05/14/2020	05/15/2020	2,535.50	None	114598	13/20	16-5121-340-00
Total (FY 20) 4053224-00:					2,535.50				
Total 21937 IMCO UTILITY SUPPLY CO:					2,952.87				
21939 IEPA OPERATOR CERTIFICATION									
(FY 21)									
(FY 21)	1	(FY 21) Renewal Application - Drinking Water Operator	05/14/2020	05/15/2020	10.00	None	114721	05/20	16-5120-212-00
(FY 21)	2	(FY 21) Renewal Application - Drinking Water Operator	05/14/2020	05/15/2020	10.00	None	114721	05/20	16-5120-212-00
(FY 21)	3	(FY 21) Renewal Application - Drinking Water Operator	05/14/2020	05/15/2020	10.00	None	114721	05/20	16-5120-212-00
Total (FY 21):					30.00				
Total 21939 IEPA OPERATOR CERTIFICATION:					30.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
25419 KEY EQUIPMENT									
(FY 20) 158584									
(FY 20) 158584	1	(FY 20) #158584 - Leaf Vac Hose	05/14/2020	05/15/2020	994.37	None	114228	13/20	03-5101-409-01
(FY 20) 158584	2	(FY 20) #158584 - Freight on Leaf Vac Hose	05/14/2020	05/15/2020	125.36	None	114228	13/20	03-5101-409-01
Total (FY 20) 158584:					1,119.73				
Total 25419 KEY EQUIPMENT:					1,119.73				
28604 LARIMER ABSTRACT & TITLE INC									
(FY 21) 5/2020									
(FY 21) 5/2020	1	(FY 21) 406 West Main Street Purchase	05/14/2020	05/15/2020	270,907.64	None	114735	05/20	01-5102-505-00
Total (FY 21) 5/2020:					270,907.64				
Total 28604 LARIMER ABSTRACT & TITLE INC:					270,907.64				
29409 LIVESAY ELECTRIC SERVICE INC									
(FY 20) 6449									
(FY 20) 6449	1	(FY 20) #6449 - Install New Wires to Pump #1 & #2	05/14/2020	05/15/2020	1,950.00	None	114707	13/20	16-5122-208-00
Total (FY 20) 6449:					1,950.00				
(FY 21) 6450									
(FY 21) 6450	1	(FY 21) #6450 - 300w Incadescent Light Bulbs	05/14/2020	05/15/2020	20.25	None	114732	05/20	17-5101-204-00
Total (FY 21) 6450:					20.25				
Total 29409 LIVESAY ELECTRIC SERVICE INC:					1,970.25				
31208 MARION COUNTY CLERK & RECORDER									
(FY 20) APRIL 2020									
(FY 20) APRIL 2020	1	(FY 20) April 2020 Recording Fees	05/14/2020	05/15/2020	176.00	None	114667	13/20	01-5101-214-00
Total (FY 20) APRIL 2020:					176.00				
Total 31208 MARION COUNTY CLERK & RECORDER:					176.00				
32605 MONITORING, CONTROL, AND									
(FY 20) 11608									
(FY 20) 11608	1	(FY 20) #11608 - Professional Services Through April	05/14/2020	05/15/2020	657.50	None	114700	13/20	03-5101-221-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total (FY 20) 11608:					657.50				
Total 32605 MONITORING, CONTROL, AND:					657.50				
33750 NAPA AUTO PARTS									
(FY 20) APRIL 2020									
(FY 20) APRIL 2020	1	(FY20) #601510 - Condenser	05/14/2020	05/15/2020	171.99	None	114694	13/20	01-5102-313-00
(FY 20) APRIL 2020	2	(FY20) #601495 - Freon	05/14/2020	05/15/2020	54.47	None	114694	13/20	01-5102-313-00
(FY 20) APRIL 2020	3	(FY20) #601470 - Hydraulic Filter	05/14/2020	05/15/2020	94.99	None	114694	13/20	16-5121-313-00
(FY 20) APRIL 2020	4	(FY20) #601495 - Freon	05/14/2020	05/15/2020	7.79	None	114694	13/20	01-5106-313-00
(FY 20) APRIL 2020	5	(FY20) #601534 - Retainer	05/14/2020	05/15/2020	5.99	None	114694	13/20	01-5102-313-00
(FY 20) APRIL 2020	6	(FY20) #601580 - Brake Rotors/Pads	05/14/2020	05/15/2020	359.97	None	114694	13/20	01-5102-313-00
(FY 20) APRIL 2020	7	(FY20) #601495 - Freon	05/14/2020	05/15/2020	7.79	None	114694	13/20	16-5120-313-00
(FY 20) APRIL 2020	8	(FY20) #601495 - Freon	05/14/2020	05/15/2020	7.79	None	114694	13/20	01-5110-313-00
(FY 20) APRIL 2020	9	(FY20) #601495 - Freon	05/14/2020	05/15/2020	7.79	None	114694	13/20	16-5122-313-00
(FY 20) APRIL 2020	10	(FY20) #601495 - Freon	05/14/2020	05/15/2020	7.79	None	114694	13/20	17-5101-313-00
(FY 20) APRIL 2020	11	(FY20) #602221 - Ratchets	05/14/2020	05/15/2020	38.68	None	114694	13/20	17-5101-307-00
(FY 20) APRIL 2020	12	(FY20) #601495 - Freon	05/14/2020	05/15/2020	7.79	None	114694	13/20	04-5101-313-00
(FY 20) APRIL 2020	13	(FY20) #601495 - Freon	05/14/2020	05/15/2020	7.79	None	114694	13/20	16-5121-313-00
Total (FY 20) APRIL 2020:					780.62				
Total 33750 NAPA AUTO PARTS:					780.62				
37180 O'REILLY AUTOMOTIVE									
(FY 20) APRIL 2020									
(FY 20) APRIL 2020	1	(FY 20) Hex Bits Set	05/14/2020	05/15/2020	22.99	None	114710	13/20	01-5116-307-00
(FY 20) APRIL 2020	2	(FY 20) TPMS Service Kit/Valve/Battery Tender	05/14/2020	05/15/2020	73.94	None	114710	13/20	02-5101-313-00
(FY 20) APRIL 2020	3	(FY 20) Coupler & Plug Kit/Hose Barb	05/14/2020	05/15/2020	19.59	None	114710	13/20	01-5116-319-00
(FY 20) APRIL 2020	4	(FY 20) Antifreeze/Thermostat/Water Pump/Hydraulic	05/14/2020	05/15/2020	130.26	None	114710	13/20	03-5101-409-01
(FY 20) APRIL 2020	5	(FY 20) Fuel Filters	05/14/2020	05/15/2020	12.38	None	114710	13/20	01-5110-314-00
(FY 20) APRIL 2020	6	(FY 20) Air, Coolant, Fuel, & Oil Filters/Fuel-Water Sep	05/14/2020	05/15/2020	383.87	None	114710	13/20	16-5121-313-00
(FY 20) APRIL 2020	7	(FY 20) Brake Hoses/Pads/Air & Oil Filters/Returned C	05/14/2020	05/15/2020	187.27	None	114710	13/20	04-5101-313-00
(FY 20) APRIL 2020	8	(FY 20) Synthetic Oil/Fuel Hose & Filter/Shutoff Valve/	05/14/2020	05/15/2020	46.79	None	114710	13/20	16-5121-314-00
(FY 20) APRIL 2020	9	(FY 20) REplacement Throttle Body	05/14/2020	05/15/2020	172.42	None	114710	13/20	01-5102-207-00
(FY 20) APRIL 2020	10	(FY 20) Air & Oil Filters/Washer Pump/Transmission Fl	05/14/2020	05/15/2020	166.05	None	114710	13/20	01-5102-313-00
(FY 20) APRIL 2020	11	(FY 20) Alternator/CoreCharge & Exchange/Returned	05/14/2020	05/15/2020	12.29	None	114710	13/20	01-5106-313-00
(FY 20) APRIL 2020	12	(FY 20) Transmission Fluid/Stabilizer/Transmission Filt	05/14/2020	05/15/2020	178.85	None	114710	13/20	17-5101-313-00
(FY 20) APRIL 2020	13	(FY 20) Air, Cabin, Fuel, Hydraulic, & Oil Filters/Fuel-	05/14/2020	05/15/2020	239.35	None	114710	13/20	01-5106-314-00
(FY 20) APRIL 2020	14	(FY 20) Gloves	05/14/2020	05/15/2020	13.99	None	114710	13/20	01-5116-302-00

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Total (FY 20) APRIL 2020:					1,635.46				
Total 37180 O'REILLY AUTOMOTIVE:					1,635.46				
39250 PDC LABORATORIES INC									
(FY 20) 9414384/85/86									
(FY 20) 9414384/85/86	1	(FY 20) #9414386 - Water Quality Testing	05/14/2020	05/15/2020	80.00	None	114677	13/20	16-5120-214-00
(FY 20) 9414384/85/86	2	(FY 20) #9414385 - Water Quality Testing	05/14/2020	05/15/2020	18.00	None	114677	13/20	16-5120-214-00
(FY 20) 9414384/85/86	3	(FY 20) #9414384 - Water Quality Testing	05/14/2020	05/15/2020	220.00	None	114677	13/20	16-5120-214-00
Total (FY 20) 9414384/85/86:					318.00				
(FY 21) 7/2020-6/2021									
(FY 21) 7/2020-6/2021	1	(FY 21) Lab Professional Service Agreement (7/01/20	05/14/2020	05/15/2020	250.00	None	114719	05/20	16-5120-214-00
Total (FY 21) 7/2020-6/2021:					250.00				
Total 39250 PDC LABORATORIES INC:					568.00				
40600 PRAXAIR DISTRIBUTION 486									
(FY 20) 96418910									
(FY 20) 96418910	1	(FY 20) #96418910 - Cylinder Rental (3/20/20-4/20/20)	05/14/2020	05/15/2020	47.79	None	114673	13/20	16-5120-315-00
Total (FY 20) 96418910:					47.79				
Total 40600 PRAXAIR DISTRIBUTION 486:					47.79				
44210 RAILROAD MGMT CO III, LLC									
(FY 21) 415054									
(FY 21) 415054	1	(FY 21) #415054 - 10" Water Pipeline Crossing Boulde	05/14/2020	05/15/2020	258.95	Nonemploy	114727	05/20	16-5124-340-00
Total (FY 21) 415054:					258.95				
Total 44210 RAILROAD MGMT CO III, LLC:					258.95				
46800 SALEM BUILDING MATERIALS, INC.									
(FY 20) APRIL 2020									
(FY 20) APRIL 2020	1	(FY20) #161852 - Lumber	05/14/2020	05/15/2020	11.90	None	114691	13/20	01-5108-204-00
(FY 20) APRIL 2020	2	(FY20) #162087 - Mailbox Post	05/14/2020	05/15/2020	29.15	None	114691	13/20	01-5102-314-00
(FY 20) APRIL 2020	3	(FY20) #161990 - 12"x16' Masonite	05/14/2020	05/15/2020	46.25	None	114691	13/20	01-5108-204-00

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(FY 20) APRIL 2020	4	(FY20) #161823 - Deck Screws/Lumber	05/14/2020	05/15/2020	95.70	None	114691	13/20	16-5122-314-00
(FY 20) APRIL 2020	5	(FY20) #162486 - Stakes	05/14/2020	05/15/2020	7.20	None	114691	13/20	01-5110-409-00
(FY 20) APRIL 2020	6	(FY20) #162068 - 12"x16' Masonite	05/14/2020	05/15/2020	74.00	None	114691	13/20	01-5108-204-00
Total (FY 20) APRIL 2020:					264.20				
Total 46800 SALEM BUILDING MATERIALS, INC.:					264.20				
46802 SALEM IGA FOODLINER									
(FY 20) APRIL 2020									
(FY 20) APRIL 2020	1	(FY 20) Water	05/14/2020	05/15/2020	15.96	None	114666	13/20	01-5101-309-00
(FY 20) APRIL 2020	2	(FY 20) Paper Towels	05/14/2020	05/15/2020	20.50	None	114666	13/20	16-5122-305-00
(FY 20) APRIL 2020	3	(FY 20) Grocery Bags for Evidence	05/14/2020	05/15/2020	5.00	None	114666	13/20	01-5102-319-00
Total (FY 20) APRIL 2020:					41.46				
Total 46802 SALEM IGA FOODLINER:					41.46				
46823 SALEM HARDWARE & RENTAL									
(FY 20) APRIL 2020									
(FY 20) APRIL 2020	1	(FY 20) #15272 - Filter	05/14/2020	05/15/2020	4.29	None	114672	13/20	01-5109-204-00
(FY 20) APRIL 2020	2	(FY 20) #15272 - Bulbs	05/14/2020	05/15/2020	79.98	None	114672	13/20	16-5120-204-00
(FY 20) APRIL 2020	3	(FY 20) #15168 - Masonary Bit	05/14/2020	05/15/2020	3.79	None	114672	13/20	01-5108-314-00
Total (FY 20) APRIL 2020:					88.06				
Total 46823 SALEM HARDWARE & RENTAL:					88.06				
46824 SALEM TIRE CENTER									
(FY 20) 10125333/10126065									
(FY 20) 10125333/101260	1	(FY20) #10126065 - Unit 50 Tire Repair	05/14/2020	05/15/2020	20.00	None	114693	13/20	01-5102-207-00
(FY 20) 10125333/101260	2	(FY20) #10125333 - Unit 41 Tires (2)	05/14/2020	05/15/2020	199.90	None	114693	13/20	03-5101-409-01
Total (FY 20) 10125333/10126065:					219.90				
Total 46824 SALEM TIRE CENTER:					219.90				
46845 SALEM TOWNSHIP HOSPITAL									
(FY 20) 31761C13311									
(FY 20) 31761C13311	1	(FY 20) #31761C13311 - Pre-Employment Drug Testin	05/14/2020	05/15/2020	60.00	None	114681	13/20	17-5101-214-00

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Total (FY 20) 31761C13311:					60.00				
Total 46845 SALEM TOWNSHIP HOSPITAL:					60.00				
47025 SCHULTE SUPPLY INC									
(FY 20) S1159697.001									
(FY 20) S1159697.001	1	(FY20) #S1159697.001 - Gray Meter Paint	05/14/2020	05/15/2020	144.90	None	114687	13/20	17-5101-316-00
Total (FY 20) S1159697.001:					144.90				
Total 47025 SCHULTE SUPPLY INC:					144.90				
47510 SHETLEY INVESTMENTS INC.									
(FY 20) 22803									
(FY 20) 22803	1	(FY20) #22803 - Part Time Employees	05/14/2020	05/15/2020	1,813.20	Nonemploy	114689	13/20	03-5101-256-00
Total (FY 20) 22803:					1,813.20				
(FY 20) 22814									
(FY 20) 22814	1	(FY 20) #22814 - Part Time Employees	05/14/2020	05/15/2020	638.00	Nonemploy	114675	13/20	01-5110-256-00
(FY 20) 22814	2	(FY 20) #22814 - Part Time Employees	05/14/2020	05/15/2020	638.00	Nonemploy	114675	13/20	04-5101-256-00
(FY 20) 22814	3	(FY 20) #22814 - Part Time Employees	05/14/2020	05/15/2020	604.40	Nonemploy	114675	13/20	01-5106-256-00
Total (FY 20) 22814:					1,880.40				
(FY 20) 22822									
(FY 20) 22822	1	(FY 20) #22822 - Part Time Employees	05/14/2020	05/15/2020	1,914.00	Nonemploy	114704	13/20	03-5101-256-00
Total (FY 20) 22822:					1,914.00				
Total 47510 SHETLEY INVESTMENTS INC.:					5,607.60				
48150 SOUTH CENTRAL FS, Inc.									
(FY 20) APRIL 2020									
(FY 20) APRIL 2020	1	(FY 20) April 2020 Unleaded Fuel	05/14/2020	05/15/2020	278.98	None	114712	13/20	01-5106-310-00
(FY 20) APRIL 2020	2	(FY 20) April 2020 Unleaded Fuel	05/14/2020	05/15/2020	55.80	None	114712	13/20	01-5111-310-00
(FY 20) APRIL 2020	3	(FY 20) April 2020 Unleaded Fuel	05/14/2020	05/15/2020	55.80	None	114712	13/20	16-5120-310-00
(FY 20) APRIL 2020	4	(FY 20) April 2020 Unleaded Fuel	05/14/2020	05/15/2020	55.80	None	114712	13/20	16-5122-310-00
(FY 20) APRIL 2020	5	(FY 20) April 2020 Unleaded Fuel	05/14/2020	05/15/2020	278.98	None	114712	13/20	01-5110-310-00
(FY 20) APRIL 2020	6	(FY 20) April 2020 Unleaded Fuel	05/14/2020	05/15/2020	278.99	None	114712	13/20	17-5101-310-00

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(FY 20) APRIL 2020	7	(FY 20) April 2020 5W-30 Oil	05/14/2020	05/15/2020	37.75	None	114712	13/20	17-5101-310-00
(FY 20) APRIL 2020	8	(FY 20) April 2020 Unleaded Fuel	05/14/2020	05/15/2020	223.19	None	114712	13/20	04-5101-310-00
(FY 20) APRIL 2020	9	(FY 20) April 2020 Unleaded Fuel	05/14/2020	05/15/2020	223.19	None	114712	13/20	16-5121-310-00
(FY 20) APRIL 2020	10	(FY 20) April 2020 Unleaded Fuel	05/14/2020	05/15/2020	55.80	None	114712	13/20	01-5103-310-00
(FY 20) APRIL 2020	11	(FY 20) April 2020 5W-30 Oil	05/14/2020	05/15/2020	264.30	None	114712	13/20	01-5102-310-00
(FY 20) APRIL 2020	12	(FY 20) April 2020 5W-30 Oil	05/14/2020	05/15/2020	37.75	None	114712	13/20	04-5101-310-00
(FY 20) APRIL 2020	13	(FY 20) April 2020 Unleaded Fuel	05/14/2020	05/15/2020	55.80	None	114712	13/20	02-5101-310-00
(FY 20) APRIL 2020	14	(FY 20) April 2020 Landfill Diesel	05/14/2020	05/15/2020	38.11	None	114712	13/20	03-5101-310-00
(FY 20) APRIL 2020	15	(FY 20) April 2020 5W-30 Oil	05/14/2020	05/15/2020	37.75	None	114712	13/20	16-5121-310-00
(FY 20) APRIL 2020	16	(FY 20) April 2020 Unleaded Fuel	05/14/2020	05/15/2020	1,143.81	None	114712	13/20	01-5102-310-00
(FY 20) APRIL 2020	17	(FY 20) April 2020 5W-30 Oil	05/14/2020	05/15/2020	37.75	None	114712	13/20	01-5106-310-00
(FY 20) APRIL 2020	18	(FY 20) April 2020 5W-30 Oil	05/14/2020	05/15/2020	37.75	None	114712	13/20	01-5110-310-00
(FY 20) APRIL 2020	19	(FY 20) April 2020 Unleaded Fuel	05/14/2020	05/15/2020	83.70	None	114712	13/20	03-5101-409-01
(FY 20) APRIL 2020	20	(FY 20) April 2020 Synthetic 0W-20 Oil	05/14/2020	05/15/2020	832.70	None	114712	13/20	01-5102-310-00
(FY 20) APRIL 2020	21	(FY 20) April 2020 5W-30 Oil	05/14/2020	05/15/2020	37.75	None	114712	13/20	16-5120-310-00
(FY 20) APRIL 2020	22	(FY 20) April 2020 5W-30 Oil	05/14/2020	05/15/2020	37.75	None	114712	13/20	16-5122-310-00
Total (FY 20) APRIL 2020:					4,189.20				
Total 48150 SOUTH CENTRAL FS, Inc.:					4,189.20				
48175 SO CENTRAL IL MASS TRANSI									
(FY 21) MAY 220									
(FY 21) MAY 220	1	(FY 21) May 2020 Monthly Subsidy	05/14/2020	05/15/2020	400.00	None	114728	05/20	01-5101-410-02
Total (FY 21) MAY 220:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
51103 TRI-CO ELECTRIC CO-OP INC									
(FY 20) APRIL 2020									
(FY 20) APRIL 2020	1	(FY 20) Electricity	05/14/2020	05/15/2020	2,142.89	None	114668	13/20	16-5121-202-00
(FY 20) APRIL 2020	2	(FY 20) Electricity	05/14/2020	05/15/2020	1,854.46	None	114668	13/20	01-5107-202-00
(FY 20) APRIL 2020	3	(FY 20) Electricity	05/14/2020	05/15/2020	82.70	None	114668	13/20	17-5101-202-00
Total (FY 20) APRIL 2020:					4,080.05				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					4,080.05				
51300 J. K. TROTTER AND SONS									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 20) PAYMENT NO 4									
(FY 20) PAYMENT NO 4	1	(FY 20) Payment NO 4: Sanitary Sewer Replacement	05/14/2020	05/15/2020	78,367.51	None	114711	13/20	18-5101-622-08
Total (FY 20) PAYMENT NO 4:					78,367.51				
Total 51300 J. K. TROTTER AND SONS:					78,367.51				
53150 UMB BANK N.A.									
(FY 21) 06012020									
(FY 21) 06012020	1	(FY 21) SIG5 General Obligation Bond SRS 2015 - Pri	05/14/2020	05/15/2020	325,000.00	None	114724	05/20	18-5101-714-00
(FY 21) 06012020	2	(FY 21) SIG5 General Obligation Bond SRS 2015 - Int	05/14/2020	05/15/2020	23,898.75	None	114724	05/20	18-5101-714-00
Total (FY 21) 06012020:					348,898.75				
Total 53150 UMB BANK N.A.:					348,898.75				
53290 UNIVAR USA INC									
(FY 21) 980054									
(FY 21) 980054	1	(FY 21) #980054 - Soda Ash Lite 100	05/14/2020	05/15/2020	1,512.00	None	114649	05/20	16-5120-315-00
Total (FY 21) 980054:					1,512.00				
Total 53290 UNIVAR USA INC:					1,512.00				
53901 UTILITY PIPE SALES CO									
(FY 20) 069777/069778									
(FY 20) 069777/069778	1	(FY20) #069777 - Manhole Risers/Manhole Riser Ring	05/14/2020	05/15/2020	1,806.00	None	114597	13/20	16-5121-340-00
(FY 20) 069777/069778	2	(FY20) #069778 - 100' Copper	05/14/2020	05/15/2020	415.00	None	114597	13/20	16-5121-340-00
Total (FY 20) 069777/069778:					2,221.00				
Total 53901 UTILITY PIPE SALES CO:					2,221.00				
53950 UTILITY SAFETY AND DESIGN INC									
(FY 20) 20200432									
(FY 20) 20200432	1	(FY 20) #20200432 - 500' Roll PE Pipe	05/14/2020	05/15/2020	300.00	None	114674	13/20	17-5101-322-00
Total (FY 20) 20200432:					300.00				
(FY 20) 20201332 APRIL 2020									
(FY 20) 20201332 APRIL 2	1	(FY 20) #20201332 - April 2020 Retainer Fees	05/14/2020	05/15/2020	3,400.00	None	114678	13/20	17-5101-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total (FY 20) 20201332 APRIL 2020:					3,400.00				
Total 53950 UTILITY SAFETY AND DESIGN INC:					3,700.00				
54620 COGENT, INC									
(FY 20) 5479762									
(FY 20) 5479762	1	(FY 20) #5479762 - Freight on Chlorine Analyzer Reag	05/14/2020	05/15/2020	64.80	Nonemploy	114606	13/20	16-5120-311-00
(FY 20) 5479762	2	(FY 20) #5479762 - Chlorine Analyzer Reagent Kit	05/14/2020	05/15/2020	459.33	Nonemploy	114606	13/20	16-5120-311-00
Total (FY 20) 5479762:					524.13				
Total 54620 COGENT, INC:					524.13				
57220 WATER SOLUTIONS UNLIMITED									
(FY 21) 35883									
(FY 21) 35883	1	(FY 21) #35883 - Bags of Carbon	05/14/2020	05/15/2020	2,310.00	None	114654	05/20	16-5120-315-00
(FY 21) 35883	2	(FY 21) #35883 - Delivery Charge on Bags of Carbon	05/14/2020	05/15/2020	35.00	None	114654	05/20	16-5120-315-00
Total (FY 21) 35883:					2,345.00				
(FY 21) 35911									
(FY 21) 35911	1	(FY 21) #35911 - Ammonium Sulfate	05/14/2020	05/15/2020	1,276.00	None	114619	05/20	16-5120-315-00
(FY 21) 35911	2	(FY 21) #35911 - Delivery Charge on Ammonium Sulfa	05/14/2020	05/15/2020	35.00	None	114619	05/20	16-5120-315-00
Total (FY 21) 35911:					1,311.00				
Total 57220 WATER SOLUTIONS UNLIMITED:					3,656.00				
57602 WESTPORT POOLS INC									
(FY 20) 93733									
(FY 20) 93733	1	(FY 20) #93733 Pool Opening	05/14/2020	05/15/2020	865.00	None	114680	13/20	01-5108-214-00
Total (FY 20) 93733:					865.00				
Total 57602 WESTPORT POOLS INC:					865.00				
99409 HOLZ TOOL SUPPLY, INC.									
(FY 21) 265198									
(FY 21) 265198	1	(FY 21) 265198 - Transfer Pump/Battery/Charger	05/14/2020	05/15/2020	458.98	None	114731	05/20	17-5101-307-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total (FY 21) 265198:					458.98				
Total 99409 HOLZ TOOL SUPPLY, INC.:					458.98				
99557 SERPENTINE WEB SOLUTIONS									
(FY 21) 20132									
(FY 21) 20132	1	(FY 21) #20132 - 1 Year Subscription for Software Sec	05/14/2020	05/15/2020	635.00	None	114729	05/20	01-5101-212-00
Total (FY 21) 20132:					635.00				
Total 99557 SERPENTINE WEB SOLUTIONS:					635.00				
100019 CLEAN UNIFORM COMPANY									
(FY 20) APRIL 2020									
(FY 20) APRIL 2020	1	(FY 20) #216289 - Uniform & Laundry Service	05/14/2020	05/15/2020	289.08	None	114709	13/20	16-5122-303-00
(FY 20) APRIL 2020	2	(FY 20) #216288 - Uniform & Laundry Service	05/14/2020	05/15/2020	293.08	None	114709	13/20	17-5101-303-00
(FY 20) APRIL 2020	3	(FY 20) #216287 - Uniform & Laundry Service	05/14/2020	05/15/2020	184.60	None	114709	13/20	01-5106-303-00
(FY 20) APRIL 2020	4	(FY 20) #216287 - Uniform & Laundry Service	05/14/2020	05/15/2020	54.72	None	114709	13/20	01-5102-303-00
(FY 20) APRIL 2020	5	(FY 20) #216287 - Uniform & Laundry Service	05/14/2020	05/15/2020	114.32	None	114709	13/20	01-5110-303-00
(FY 20) APRIL 2020	6	(FY 20) #216287 - Uniform & Laundry Service	05/14/2020	05/15/2020	65.44	None	114709	13/20	04-5101-303-00
(FY 20) APRIL 2020	7	(FY 20) #216290 - Uniform & Laundry Service	05/14/2020	05/15/2020	401.40	None	114709	13/20	16-5120-303-00
(FY 20) APRIL 2020	8	(FY 20) #216287 - Uniform & Laundry Service	05/14/2020	05/15/2020	46.52	None	114709	13/20	01-5116-303-00
(FY 20) APRIL 2020	9	(FY 20) #216287 - Uniform & Laundry Service	05/14/2020	05/15/2020	261.84	None	114709	13/20	16-5121-303-00
Total (FY 20) APRIL 2020:					1,711.00				
Total 100019 CLEAN UNIFORM COMPANY:					1,711.00				
100034 MITCHELL REPAIR INFORMATION									
(FY 21) 24371824									
(FY 21) 24371824	1	(FY 21) #24371824 - Shopkey Software	05/14/2020	05/15/2020	1,728.00	Nonemploy	114730	05/20	01-5116-314-00
Total (FY 21) 24371824:					1,728.00				
Total 100034 MITCHELL REPAIR INFORMATION:					1,728.00				
100075 WD AUTOMATION INC									
(FY 20) 1492									
(FY 20) 1492	1	(FY 20) #1492 - Analog Output Modules	05/14/2020	05/15/2020	2,277.00	None	114682	13/20	16-5122-314-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total (FY 20) 1492:					2,277.00				
Total 100075 WD AUTOMATION INC:					2,277.00				
100082 PAWS HERE VETERINARY SERVICES LTD									
(FY 21) 50730/50888									
(FY 21) 50730/50888	1	(FY 21) #50730 - Vet Care	05/14/2020	05/15/2020	329.60	Nonemploy	114734	05/20	01-5111-214-00
(FY 21) 50730/50888	2	(FY 21) #50730 - Vet Care	05/14/2020	05/15/2020	18.00	Nonemploy	114734	05/20	01-5111-311-00
(FY 21) 50730/50888	3	(FY 21) #50888 - Donation Made to Vet on City of Sale	05/14/2020	05/15/2020	100.00	Nonemploy	114734	05/20	01-5111-214-00
Total (FY 21) 50730/50888:					247.60				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					247.60				
100123 RCW ENDEAVOR INC									
(FY 21) 3583/3588/3589									
(FY 21) 3583/3588/3589	1	(FY 21) #3583 - Plant for Fathers Funeral	05/14/2020	05/15/2020	54.99	None	114733	05/20	01-5101-409-00
(FY 21) 3583/3588/3589	2	(FY 21) #3588 - K Barrow Flowers for Grandmothers F	05/14/2020	05/15/2020	45.99	None	114733	05/20	01-5101-409-00
(FY 21) 3583/3588/3589	3	(FY 21) #3589 - Flowers for Uncles Funeral	05/14/2020	05/15/2020	49.99	None	114733	05/20	01-5101-409-00
Total (FY 21) 3583/3588/3589:					150.97				
Total 100123 RCW ENDEAVOR INC:					150.97				
100150 DARREN WOLFE									
(FY 21) 5/2020									
(FY 21) 5/2020	1	(FY 21) Refund Building Permit	05/14/2020	05/15/2020	42.00	None	114720	05/20	01-4302-00
Total (FY 21) 5/2020:					42.00				
Total 100150 DARREN WOLFE:					42.00				
100157 PRECISION WATER LAB LLC									
(FY 20) 1483 APRIL 2020									
(FY 20) 1483 APRIL 2020	1	(FY 20) #1483 - April 2020 Boil Orders	05/14/2020	05/15/2020	60.00	Nonemploy	114699	13/20	16-5120-214-00
Total (FY 20) 1483 APRIL 2020:					60.00				
Total 100157 PRECISION WATER LAB LLC:					60.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100161 ITRON INC									
(FY 21) 553032									
(FY 21) 553032	1	(FY 21) #553032 - Itron Hardware/Software Maintenanc	05/14/2020	05/15/2020	1,260.94	None	114725	05/20	16-5121-214-00
(FY 21) 553032	2	(FY 21) #553032 - Itron Hardware/Software Maintenanc	05/14/2020	05/15/2020	1,260.95	None	114725	05/20	17-5101-214-00
Total (FY 21) 553032:					2,521.89				
Total 100161 ITRON INC:					2,521.89				
100201 C & C PUMPS & SUPPLY									
(FY 20) 23520									
(FY 20) 23520	1	(FY 20) #23520: Repair to High Service Turbine Motor	05/14/2020	05/15/2020	4,621.55	None	114600	13/20	16-5120-208-00
Total (FY 20) 23520:					4,621.55				
(FY 20) 23545									
(FY 20) 23545	1	(FY 20) #23545 - Service Work Installation & Reprogr	05/14/2020	05/15/2020	3,231.05	None	114330	13/20	16-5120-208-00
Total (FY 20) 23545:					3,231.05				
Total 100201 C & C PUMPS & SUPPLY:					7,852.60				
100285 WABASH INDEPENDENT NETWORKS									
(FY 21) MAY 2020									
(FY 21) MAY 2020	1	(FY 21) May 2020 Voice/Data/Long Distance	05/14/2020	05/15/2020	103.81	None	114713	05/20	01-5108-203-00
(FY 21) MAY 2020	2	(FY 21) May 2020 Voice/Data/Long Distance	05/14/2020	05/15/2020	70.82	None	114713	05/20	01-5110-203-00
(FY 21) MAY 2020	3	(FY 21) May 2020 Voice/Data/Long Distance	05/14/2020	05/15/2020	343.36	None	114713	05/20	01-5104-203-00
(FY 21) MAY 2020	4	(FY 21) May 2020 Voice/Data/Long Distance	05/14/2020	05/15/2020	70.64	None	114713	05/20	01-5106-214-00
(FY 21) MAY 2020	5	(FY 21) May 2020 Voice/Data/Long Distance	05/14/2020	05/15/2020	252.19	None	114713	05/20	01-5102-203-00
(FY 21) MAY 2020	6	(FY 21) May 2020 Voice/Data/Long Distance	05/14/2020	05/15/2020	70.64	None	114713	05/20	17-5101-203-00
(FY 21) MAY 2020	7	(FY 21) May 2020 Leads Circuit	05/14/2020	05/15/2020	285.00	None	114713	05/20	01-5102-215-00
(FY 21) MAY 2020	8	(FY 21) May 2020 Voice/Data/Long Distance	05/14/2020	05/15/2020	91.89	None	114713	05/20	16-5122-203-00
(FY 21) MAY 2020	9	(FY 21) May 2020 Voice/Data/Long Distance	05/14/2020	05/15/2020	64.59	None	114713	05/20	01-5116-203-00
(FY 21) MAY 2020	10	(FY 21) May 2020 Voice/Data/Long Distance	05/14/2020	05/15/2020	113.87	None	114713	05/20	16-5120-203-00
Total (FY 21) MAY 2020:					1,466.81				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,466.81				
100292 DPC ENTERPRISES LP									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 20) 232000531-20									
(FY 20) 232000531-20	1	(FY 20) #232000531-20: Liquid Chlorine	05/14/2020	05/15/2020	968.00	Nonemploy	114499	13/20	16-5120-315-00
(FY 20) 232000531-20	2	(FY 20) #232000531-20: Freight on Liquid Chlorine	05/14/2020	05/15/2020	48.40	Nonemploy	114499	13/20	16-5120-315-00
Total (FY 20) 232000531-20:					1,016.40				
Total 100292 DPC ENTERPRISES LP:					1,016.40				
100329 QUAN WEB STUDIOS LLC									
(FY 21) 1685									
(FY 21) 1685	1	(FY 21) #1685 - Yearly Web Hosting (5/2020 - 5/2021)	05/14/2020	05/15/2020	240.00	Nonemploy	114722	05/20	01-5108-214-00
Total (FY 21) 1685:					240.00				
Total 100329 QUAN WEB STUDIOS LLC:					240.00				
100383 ADAMS POWER EQUIPMENT LLC									
APRIL 2020									
APRIL 2020	1	(FY 20) #11104 - Oil/Air Filter/Spark Plugs/Oil Filter	05/14/2020	05/15/2020	66.35	None	114669	13/20	01-5110-314-00
APRIL 2020	2	(FY 20) #10915 - Trimmer Line/Oil Mix	05/14/2020	05/15/2020	126.81	None	114669	13/20	01-5110-314-00
APRIL 2020	3	(FY 20) #11198 - Belt	05/14/2020	05/15/2020	99.50	None	114669	13/20	16-5122-314-00
APRIL 2020	4	(FY 20) #11848 - Oil & Filter	05/14/2020	05/15/2020	21.31	None	114669	13/20	01-5110-314-00
APRIL 2020	5	(FY 20) #11239 - Elements	05/14/2020	05/15/2020	24.45	None	114669	13/20	01-5110-314-00
APRIL 2020	6	(FY 20) #11456 - Air Filters/Spark Plugs	05/14/2020	05/15/2020	72.42	None	114669	13/20	16-5122-314-00
APRIL 2020	7	(FY 20) #10919 - Oil Filter	05/14/2020	05/15/2020	42.62	None	114669	13/20	16-5122-313-00
Total APRIL 2020:					453.46				
Total 100383 ADAMS POWER EQUIPMENT LLC:					453.46				
100480 20/20 TECHNICAL ADVISORS LLC									
(FY 21)452									
(FY 21)452	1	(FY 21) #452 - May Salem PD Backup	05/14/2020	05/15/2020	600.00	Nonemploy	114718	05/20	01-5102-215-00
Total (FY 21)452:					600.00				
Total 100480 20/20 TECHNICAL ADVISORS LLC:					600.00				
100536 UNITED SYSTEMS & SOFTWARE INC									
(FY 20) 77029									
(FY 20) 77029	1	(FY 20) #77029 - Itron 100W + Water Pit Encoder, 2 P	05/14/2020	05/14/2020	3,840.00	None	114615	13/20	16-5121-622-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 20) 77029	2	(FY 20) #77029 - Freight on Itron 100W + Water Pit En	05/14/2020	05/14/2020	3,905.00	None	114615	13/20	16-5121-622-00
Total (FY 20) 77029:					7,745.00				
Total 100536 UNITED SYSTEMS & SOFTWARE INC:					7,745.00				
100547 JOSHUA L MEADO									
(FY 20) 1319									
(FY 20) 1319	1	(FY 20) #1319 - Removal of Camera System from Car	05/14/2020	05/15/2020	318.75	Nonemploy	114698	13/20	01-5102-214-00
Total (FY 20) 1319:					318.75				
Total 100547 JOSHUA L MEADO:					318.75				
Total 05/14/2020:					836,070.96				
Grand Totals:					1,376,921.25				

Report GL Period Summary

Vendor number hash: 9589525
Vendor number hash - split: 21378378
Total number of invoices: 166
Total number of transactions: 479

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,376,921.25	1,376,921.25
Grand Totals:	1,376,921.25	1,376,921.25