

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/20/2021									
10201 MAX DYE INC									
4/20/21 (FY 21)									
4/20/21 (FY 21)	1 (FY 21)	Purchase of 2019 Toyota Camry SE	04/20/2021	04/30/2021	22,296.00	None	116293	04/21	01-5102-515-00
Total 4/20/21 (FY 21):					22,296.00				
Total 10201 MAX DYE INC:					22,296.00				
100604 JOSHUA R MOYER MBR									
87101 (FY 21)									
87101 (FY 21)	1	#87101 - (FY 21) Common Room Storm Doors & Wind	04/20/2021	04/30/2021	2,000.00	Nonemploy	116294	04/21	01-5111-504-00
Total 87101 (FY 21):					2,000.00				
Total 100604 JOSHUA R MOYER MBR:					2,000.00				
Total 04/20/2021:					24,296.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/21/2021									
302 ADVANTAGE DOOR INC									
9243A									
9243A	1	#9243A - Door & Opener Install	04/21/2021	04/30/2021	4,495.00	None	116295	04/21	01-5106-204-00
Total 9243A:					4,495.00				
Total 302 ADVANTAGE DOOR INC:					4,495.00				
46400 SSM HEALTH CARE									
3/18/21 - 4/15/21									
3/18/21 - 4/15/21	1	Tele Health for 3/18/21 - 4/15/21 (Wasnt Covered by I	04/21/2021	04/30/2021	160.90	Medical/He	116287	04/21	01-5112-105-01
3/18/21 - 4/15/21	2	Tele Health for 3/18/21 - 4/15/21 (Wasnt Covered by I	04/21/2021	04/30/2021	7.55	Medical/He	116287	04/21	04-5101-105-01
3/18/21 - 4/15/21	3	Tele Health for 3/18/21 - 4/15/21 (Wasnt Covered by I	04/21/2021	04/30/2021	59.06	Medical/He	116287	04/21	16-5112-105-01
3/18/21 - 4/15/21	4	Tele Health for 3/18/21 - 4/15/21 (Wasnt Covered by I	04/21/2021	04/30/2021	27.49	Medical/He	116287	04/21	17-5101-105-01
Total 3/18/21 - 4/15/21:					255.00				
Total 46400 SSM HEALTH CARE:					255.00				
100605 ILLINOIS MUNICIPAL RETIREMENT FUND									
4/2021									
4/2021	1	Accelerated Payment - Final Rate of Earnings Jo	04/21/2021	04/30/2021	14,232.51	None	116288	04/21	01-5112-104-00
Total 4/2021:					14,232.51				
Total 100605 ILLINOIS MUNICIPAL RETIREMENT FUND:					14,232.51				
100606 INSURANCE REFUNDS (2021)									
4/2021									
4/2021	1	Refund for Overpayment of FY 21 Family Health Insura	04/21/2021	04/30/2021	1,890.33	None	116292	04/21	01-5112-105-01
4/2021	2	Refund for Overpayment of FY 21 Family Health Insura	04/21/2021	04/30/2021	88.68	None	116292	04/21	04-5101-105-01
4/2021	3	Refund for Overpayment of FY 21 Family Health Insura	04/21/2021	04/30/2021	693.83	None	116292	04/21	16-5112-105-01
4/2021	4	Refund for Overpayment of FY 21 Family Health Insura	04/21/2021	04/30/2021	322.95	None	116292	04/21	17-5101-105-01
Total 4/2021:					2,995.79				
Total 100606 INSURANCE REFUNDS (2021):					2,995.79				
Total 04/21/2021:					21,978.30				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/23/2021									
5985 CITATION OIL & GAS CORPORATION									
3119 03/2021									
3119 03/2021	1	#3119 - 03/2021 Natural Gas Purchases	04/23/2021	04/30/2021	20,606.98	None	116298	04/21	17-5101-217-00
Total 3119 03/2021:					20,606.98				
Total 5985 CITATION OIL & GAS CORPORATION:					20,606.98				
Total 04/23/2021:					20,606.98				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/28/2021									
100588 2021 UTILITY REFUNDS									
11-9800-00									
11-9800-00	1	Interstate Producers Livestock - Overpayment due to L	04/28/2021	04/30/2021	275.22	None		04/21	16-2819-00
Total 11-9800-00:					275.22				
12-1870-18									
12-1870-18	1	Angel & Mike Linder - Overpayment on Account	04/28/2021	04/30/2021	114.05	None		04/21	17-5101-408-00
Total 12-1870-18:					114.05				
13-0531-13									
13-0531-13	1	Kara Lentz - Water Deposit Refund	04/28/2021	04/30/2021	100.00	None		04/21	16-2819-00
13-0531-13	2	Kara Lentz - Gas Deposit Refund	04/28/2021	04/30/2021	86.50	None		04/21	17-2819-00
Total 13-0531-13:					186.50				
13-3270-11									
13-3270-11	1	Sabrina Lane - Gas Deposit Refund	04/28/2021	04/30/2021	37.55	None		04/21	17-2819-00
Total 13-3270-11:					37.55				
19-1241-11									
19-1241-11	1	Kyle & Audra Nix - Water Deposit Refund	04/28/2021	04/30/2021	100.00	None		04/21	16-2819-00
19-1241-11	2	Kyle & Audra Nix - Gas Deposit Refund	04/28/2021	04/30/2021	112.79	None		04/21	17-2819-00
Total 19-1241-11:					212.79				
24-1010-14									
24-1010-14	1	Sherry & William Meadows - Water Deposit Refund	04/28/2021	04/30/2021	42.80	None		04/21	16-2819-00
Total 24-1010-14:					42.80				
Total 100588 2021 UTILITY REFUNDS:					868.91				
Total 04/28/2021:					868.91				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/29/2021									
2880 BMW COMMUNITY SERVICES									
240840-01									
240840-01	1	Customer Deceased - Hilda Hill	04/29/2021	04/30/2021	53.46	None		04/21	17-5101-408-00
Total 240840-01:					53.46				
Total 2880 BMW COMMUNITY SERVICES:					53.46				
100588 2021 UTILITY REFUNDS									
11-4800-02									
11-4800-02	1	C Jarrett & R Russell	04/29/2021	04/30/2021	23.46	None		04/21	16-2819-00
Total 11-4800-02:					23.46				
11-9350-08									
11-9350-08	1	Estate of Harold Jones - Water Deposit Refund	04/29/2021	04/30/2021	98.47	None		04/21	16-2819-00
Total 11-9350-08:					98.47				
6-2190-01									
6-2190-01	1	Kirstie Owen - Water Deposit Refund	04/29/2021	04/30/2021	100.00	None		04/21	16-2819-00
6-2190-01	2	Kirstie Owen - Gas Deposit Refund	04/29/2021	04/30/2021	28.79	None		04/21	17-2819-00
Total 6-2190-01:					128.79				
Total 100588 2021 UTILITY REFUNDS:					250.72				
Total 04/29/2021:					304.18				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/30/2021									
1130 AMEREN ILLINOIS									
3/04/21-4/26/21									
3/04/21-4/26/21	1	11402-22899: (FY 21) Bryan Park (3/17/21-4/15/21)	04/30/2021	04/30/2021	10.45	None	116350	04/21	04-5101-202-00
3/04/21-4/26/21	2	12563-06570: (FY 21) Electricity @ Oak Park Drive (3/	04/30/2021	04/30/2021	252.53	None	116350	04/21	01-5103-202-00
3/04/21-4/26/21	3	15781-52019: (FY 21) 1286 GAR Drive (3/22/21-4/20/	04/30/2021	04/30/2021	10.82	None	116350	04/21	16-5120-202-00
3/04/21-4/26/21	4	19191-92810: (FY 21) Hawthorn Road (3/17/21-4/15/	04/30/2021	04/30/2021	36.88	None	116350	04/21	16-5121-202-00
3/04/21-4/26/21	5	22909-30572: (FY 21) Westgate Avenue (3/22/21-4/2	04/30/2021	04/30/2021	28.06	None	116350	04/21	02-5101-202-00
3/04/21-4/26/21	6	32800-53779: (FY 21) N Boone & Broadway (3/17/21	04/30/2021	04/30/2021	62.51	None	116350	04/21	01-5106-202-00
3/04/21-4/26/21	7	35534-92812: (FY 21) Ohio & Allmon Street (3/22/21-	04/30/2021	04/30/2021	12.45	None	116350	04/21	01-5106-202-00
3/04/21-4/26/21	8	40497-15857: (FY 21) Bryan Park (3/17/21-4/15/21)	04/30/2021	04/30/2021	26.80	None	116350	04/21	04-5101-202-00
3/04/21-4/26/21	9	45353-75534: (FY 21) W Main & Illinois (3/21/21-4/1	04/30/2021	04/30/2021	37.04	None	116350	04/21	01-5106-202-00
3/04/21-4/26/21	10	47576-40338: (FY 21) W Main & Westgate (3/22/21-4	04/30/2021	04/30/2021	38.13	None	116350	04/21	01-5106-202-00
3/04/21-4/26/21	11	54380-75007: (FY 21) 407 W Main (3/18/21-4/16/21)	04/30/2021	04/30/2021	224.77	None	116350	04/21	01-5112-202-02
3/04/21-4/26/21	12	54846-90257: (FY 21) Bryan Park (1/18/21-2/16/21)	04/30/2021	04/30/2021	47.20	None	116350	04/21	04-5101-202-00
3/04/21-4/26/21	13	56641-91855: (FY 21) Electricity @ E Seneff & Jacks	04/30/2021	04/30/2021	45.13	None	116350	04/21	16-5121-202-00
3/04/21-4/26/21	14	64145-96338: (FY 21) Main & Ohio (3/21/21-4/19/21)	04/30/2021	04/30/2021	26.80	None	116350	04/21	01-5106-202-00
3/04/21-4/26/21	15	67912-90098: (FY 21) Electricity @ N Miller (3/04/21-	04/30/2021	04/30/2021	109.71	None	116350	04/21	16-5121-202-00
3/04/21-4/26/21	16	80836-26093: (FY 21) Electricity @ Rte 50 W & Inters	04/30/2021	04/30/2021	59.18	None	116350	04/21	01-5106-202-00
3/04/21-4/26/21	17	87433-49935: (FY 21) Bryan Park (3/17/21-4/15/21)	04/30/2021	04/30/2021	27.55	None	116350	04/21	04-5101-202-00
3/04/21-4/26/21	18	92625-21613: (FY 21) N Broadway (3/04/21-4/04/21)	04/30/2021	04/30/2021	26.80	None	116350	04/21	08-5101-202-00
3/04/21-4/26/21	19	93422-99052: (FY 21) 900 E Lake (3/05/21-4/05/21)	04/30/2021	04/30/2021	12.61	None	116350	04/21	03-5101-202-00
3/04/21-4/26/21	20	94277-12176: (FY 21) Salem Park (3/17/21-4/15/21)	04/30/2021	04/30/2021	28.22	None	116350	04/21	04-5101-202-00
3/04/21-4/26/21	21	94428-53931: (FY 21) Oak Park Drive (3/04/21-4/04/	04/30/2021	04/30/2021	27.14	None	116350	04/21	01-5103-202-00
3/04/21-4/26/21	22	96269-71696: (FY 21) Frala - On by SCHS (3/17/21-4	04/30/2021	04/30/2021	26.80	None	116350	04/21	08-5101-202-00
3/04/21-4/26/21	23	43591-68497: (FY 21) Salem Street Lighting (3/25/21	04/30/2021	04/30/2021	5,070.41	None	116350	04/21	01-5107-202-00
3/04/21-4/26/21	24	12291-19379: (FY 21) E Lake Street (3/26/21-4/26/2	04/30/2021	04/30/2021	483.33	None	116350	04/21	01-5107-202-00
Total 3/04/21-4/26/21:					6,731.32				
Total 1130 AMEREN ILLINOIS:					6,731.32				
2002 AT&T									
APRIL 2021									
APRIL 2021	1	(FY 21) 618-548-1268 - Telephone	04/30/2021	04/30/2021	193.96	None	116359	04/21	16-5121-203-00
APRIL 2021	2	(FY 21) 618-548-2039 Telephone	04/30/2021	04/30/2021	193.96	None	116359	04/21	16-5121-203-00
APRIL 2021	3	(FY 21) 618-548-3120 Telephone	04/30/2021	04/30/2021	185.74	None	116359	04/21	16-5121-203-00
APRIL 2021	4	(FY 21) 618-548-3304 Telephone Main Bill	04/30/2021	04/30/2021	92.60	None	116359	04/21	16-5121-203-00
APRIL 2021	5	(FY 21) 618-548-0024 Telephone Off Main Bill	04/30/2021	04/30/2021	183.63	None	116359	04/21	16-5121-203-00
APRIL 2021	6	(FY 21) 618-548-6178 Telephone	04/30/2021	04/30/2021	198.83	None	116359	04/21	16-5121-203-00
APRIL 2021	7	(FY 21) 618-548-6207 Telephone	04/30/2021	04/30/2021	187.41	None	116359	04/21	16-5121-203-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
APRIL 2021	8 (FY 21)	618-548-2232 Telephone	04/30/2021	04/30/2021	422.42	None	116359	04/21	01-5102-203-00
Total APRIL 2021:					1,658.55				
Total 2002 AT&T:					1,658.55				
3705 JOE BLACK AGENCY INC									
210413-01									
210413-01	1	#210413-01: (FY 22) Policy# B201468 IL General Off	04/30/2021	04/30/2021	475.00	None	116351	05/21	01-5101-214-00
Total 210413-01:					475.00				
210421-01/02/03									
210421-01/02/03	1	#210421-03: (FY 22) (5/14/21-5/14/25) 4 Year Notary	04/30/2021	04/30/2021	30.00	None	116353	05/21	01-5101-214-00
210421-01/02/03	2	#210421-02:: (FY 22) (5/14/21-5/14/25) 4 Year Notary	04/30/2021	04/30/2021	30.00	None	116353	05/21	01-5101-214-00
210421-01/02/03	3	#210421-01: (FY 22) (5/14/21-5/14/25) 4 Year Notary	04/30/2021	04/30/2021	30.00	None	116353	05/21	01-5101-214-00
Total 210421-01/02/03:					90.00				
Total 3705 JOE BLACK AGENCY INC:					565.00				
4002 BOOHER TIN SHOP INC									
35608									
35608	1	#35608 - (FY 21) Service Call on Selma ville Road	04/30/2021	04/30/2021	192.50	None	116336	04/21	16-5120-314-00
Total 35608:					192.50				
Total 4002 BOOHER TIN SHOP INC:					192.50				
4305 BRYAN-BENNETT LIBRARY									
2019 FINALS									
2019 FINALS	1	(FY 21) 2019 FINALS for 4th & 5th Distribution 2019 Pr	04/30/2021	04/30/2021	5,846.98	None	116317	04/21	06-5101-235-02
2019 FINALS	2	(FY 21) 2019 FINALS for 4th & 5th Distribution 2019 Pr	04/30/2021	04/30/2021	343.36	None	116317	04/21	07-5101-235-02
Total 2019 FINALS:					6,190.34				
Total 4305 BRYAN-BENNETT LIBRARY:					6,190.34				
5000 CALGON CARBON CORPORATION									
+0119965									
+0119965	1	#90119965 - (FY 21) PWS Agreement	04/30/2021	04/30/2021	2,557.30	None	116342	04/21	16-5120-516-01

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total +0119965:					2,557.30				
Total 5000 CALGON CARBON CORPORATION:					2,557.30				
5606 CENTRALIA PRESS									
153741 A									
153741 A	1	#153741 - (FY 21) Balance Due on Ad for Assistant Pu	04/30/2021	04/30/2021	90.00	None	116302	04/21	01-5101-211-00
Total 153741 A:					90.00				
Total 5606 CENTRALIA PRESS:					90.00				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T2122535/T2124597									
T2122535/T2124597	1	#T2122535 - (FY 21) - LEADS Communication Charge	04/30/2021	04/30/2021	316.70	None	116330	04/21	01-5102-215-00
T2122535/T2124597	2	#T2124597 - (FY 21) CommunicationsCharges for T88	04/30/2021	04/30/2021	363.16	None	116330	04/21	01-5102-215-00
Total T2122535/T2124597:					679.86				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					679.86				
8340 DEUEL VETERINARY SERVICES PC									
2021-04-22									
2021-04-22	1	#2021-04-22: (FY 21) Vet Services	04/30/2021	04/30/2021	602.50	Medical/He	116339	04/21	01-5111-215-00
Total 2021-04-22:					602.50				
Total 8340 DEUEL VETERINARY SERVICES PC:					602.50				
9806 DAVID DUNCAN									
APRIL 2021									
APRIL 2021	1	(FY 21) April 2021 Retiree Insurance Stipend	04/30/2021	04/30/2021	192.01	None	116325	04/21	01-5112-105-02
Total APRIL 2021:					192.01				
Total 9806 DAVID DUNCAN:					192.01				
11715 ENVIRONMENTAL ANALYSIS									
160300/160299									
160300/160299	1	#160300 - (FY 21) Analysis Charges	04/30/2021	04/30/2021	201.30	None	116314	04/21	16-5122-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
160300/160299	2	#160299 - (FY 21) Analysis Charges	04/30/2021	04/30/2021	583.50	None	116314	04/21	16-5122-214-00
Total 160300/160299:					784.80				
Total 11715 ENVIRONMENTAL ANALYSIS:					784.80				

13610 FIRST BANKCARD**MARCH 2021**

MARCH 2021	1	Brushwitz: (FY 21) Lights on Playground Hill	04/30/2021	04/30/2021	385.30	None	116299	04/21	04-5101-621-00
MARCH 2021	2	Brushwitz: (FY 21) Pool Fence	04/30/2021	04/30/2021	25.99	None	116299	04/21	01-5108-204-00
MARCH 2021	3	Brushwitz: (FY 21) Clamps/Cover	04/30/2021	04/30/2021	256.09	None	116299	04/21	17-5101-208-00
MARCH 2021	4	Brushwitz: (FY 21) Cylinder	04/30/2021	04/30/2021	248.31	None	116299	04/21	17-5101-314-00
MARCH 2021	5	Brushwitz: (FY 21) Toner Cartridge Replacement	04/30/2021	04/30/2021	38.99	None	116299	04/21	16-5122-306-00
MARCH 2021	6	Brushwitz: (FY 21) 6" Strainer Basket	04/30/2021	04/30/2021	604.71	None	116299	04/21	16-5122-515-00
MARCH 2021	7	Brushwitz: (FY 21) Concession Stand Sink	04/30/2021	04/30/2021	828.14	None	116299	04/21	01-5108-204-00
MARCH 2021	8	Brushwitz: (FY 21) Ink Cartridge	04/30/2021	04/30/2021	39.99	None	116299	04/21	16-5121-306-00
MARCH 2021	9	Brushwitz: (FY 21) Mosquito Training - D Sands	04/30/2021	04/30/2021	25.00	None	116299	04/21	04-5101-401-00
MARCH 2021	10	Brushwitz: (FY 21) Replacement 20v Battery	04/30/2021	04/30/2021	405.34	None	116299	04/21	01-5110-515-00
MARCH 2021	11	Swagler: (FY 21) Meals & Hotel Stay	04/30/2021	04/30/2021	192.27	None	116299	04/21	01-5102-401-00
MARCH 2021	12	Swagler: (FY 21) Fuel	04/30/2021	04/30/2021	29.50	None	116299	04/21	01-5102-310-00
MARCH 2021	13	Reynolds: (FY 21) Online Training - M Anderson	04/30/2021	04/30/2021	464.00	None	116299	04/21	01-5102-402-00
MARCH 2021	14	Reynolds: (FY 21) GoDaddy Renewal for 2 Years	04/30/2021	04/30/2021	114.64	None	116299	04/21	01-5102-206-00
MARCH 2021	15	Reynolds: (FY 21) Accuracy Firearms Ammo Purchas	04/30/2021	04/30/2021	415.30	None	116299	04/21	01-5102-515-00
MARCH 2021	16	Bosomworth: (FY 21) Meals & Hotel Stay	04/30/2021	04/30/2021	150.10	None	116299	04/21	01-5102-401-00
MARCH 2021	17	Barrow - (FY 21) Adobe	04/30/2021	04/30/2021	13.80	None	116299	04/21	01-5101-212-00
MARCH 2021	18	Rakers: (FY 21) Patterson Vet Tests for Animals	04/30/2021	04/30/2021	254.40	None	116299	04/21	01-5111-311-00
MARCH 2021	19	Meador: (FY 21) ITIA 2021 Spring Conference	04/30/2021	04/30/2021	300.00	None	116299	04/21	01-5105-401-00
MARCH 2021	20	Quinn: (FY 21) Covid Testing	04/30/2021	04/30/2021	50.00	None	116299	04/21	01-5101-214-00
MARCH 2021	21	Quinn: (FY 21) Desk Lamp	04/30/2021	04/30/2021	32.96	None	116299	04/21	01-5101-515-00
MARCH 2021	22	Quinn: (FY 21) Arrangement for Hospital Stay (M Jon	04/30/2021	04/30/2021	54.26	None	116299	04/21	01-5101-409-00
MARCH 2021	23	Quinn: (FY 21) Pens/Correction Tape	04/30/2021	04/30/2021	33.82	None	116299	04/21	01-5101-306-00
MARCH 2021	24	Quinn: (FY 21) GoDaddy Renewal	04/30/2021	04/30/2021	27.17	None	116299	04/21	01-5101-214-00
MARCH 2021	25	Quinn: (FY 21) Paper Towels/Kleenex	04/30/2021	04/30/2021	114.86	None	116299	04/21	01-5104-305-00
MARCH 2021	26	Quinn: (FY 21) Baseball Bat Caddy	04/30/2021	04/30/2021	39.98	None	116299	04/21	08-5101-319-00
MARCH 2021	27	Quinn: (FY 21) Adobe	04/30/2021	04/30/2021	15.93	None	116299	04/21	01-5101-214-00
MARCH 2021	28	Quinn: (FY 21) Zoom (4/06/21 - 4/30/21)	04/30/2021	04/30/2021	12.49	None	116299	04/21	01-5101-214-00
MARCH 2021	29	Quinn: (FY 21) Tax Refund From GoDaddy	04/30/2021	04/30/2021	206.42	None	116299	04/21	01-5101-214-00
MARCH 2021	30	Brushwitz: (FY 21) Bath Tissue	04/30/2021	04/30/2021	43.36	None	116299	04/21	16-5120-305-00
MARCH 2021	31	Brushwitz: (FY 21) Bath Tissue	04/30/2021	04/30/2021	43.35	None	116299	04/21	16-5122-305-00
MARCH 2021	32	Brushwitz: (FY 21) Bath Tissue	04/30/2021	04/30/2021	43.36	None	116299	04/21	17-5101-305-00

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Total MARCH 2021:					5,096.99				
MAY 2021									
MAY 2021	1	Quinn: (FY 22) Zoom (5/01/21 - 5/05/21)	04/30/2021	04/30/2021	2.50	None	116301	05/21	01-5101-214-00
Total MAY 2021:					2.50				
Total 13610 FIRST BANKCARD:					5,099.49				
16002 GENERAL CONTRACTORS INC									
958									
958	1	#958 = (FY 21) 2 5.94 Ton Cold Mix	04/30/2021	04/30/2021	1,889.73	None	116304	04/21	01-5106-320-00
Total 958:					1,889.73				
Total 16002 GENERAL CONTRACTORS INC:					1,889.73				
16020 GFI DIGITAL INC									
1922278									
1922278	1	#1922278 - (FY 21) Contract Overage for B/W & Color	04/30/2021	04/30/2021	221.19	None	116320	04/21	01-5101-701-00
Total 1922278:					221.19				
Total 16020 GFI DIGITAL INC:					221.19				
18201 HACH COMPANY									
12421811									
12421811	1	#12421811 - (FY 21) Alkaline Cyanide Reagent #212	04/30/2021	04/30/2021	45.10	None	116291	04/21	16-5120-311-00
12421811	2	#12421811 - (FY 21) Ascorbic Acid Powder Pillows #	04/30/2021	04/30/2021	27.99	None	116291	04/21	16-5120-311-00
12421811	3	#12421811 - (FY 21) Deionized Water #27256	04/30/2021	04/30/2021	31.85	None	116291	04/21	16-5120-311-00
12421811	4	#12421811 - (FY 21) Pan Indicator Solution #212242	04/30/2021	04/30/2021	43.00	None	116291	04/21	16-5120-311-00
12421811	5	#12421811 - (FY 21) Polyvinyl Alcohol Disp Reagent	04/30/2021	04/30/2021	15.45	None	116291	04/21	16-5120-311-00
12421811	6	#12421811 - (FY 21) Freight	04/30/2021	04/30/2021	50.22	None	116291	04/21	16-5120-311-00
Total 12421811:					213.61				
Total 18201 HACH COMPANY:					213.61				
18611 HEALTH & FITNESS									

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MAY 2021									
MAY 2021	1	(FY 22) May 2021 Through April 2022 Health Club Fee	04/30/2021	04/30/2021	138.27	Other	116357	04/21	16-5112-105-06
MAY 2021	2	(FY 22) May 2021 Through April 2022 Health Club Fee	04/30/2021	04/30/2021	17.68	Other	116357	04/21	04-5101-105-06
MAY 2021	3	(FY 22) May 2021 Through April 2022 Health Club Fee	04/30/2021	04/30/2021	64.36	Other	116357	04/21	17-5101-105-06
MAY 2021	4	(FY 22) May 2021 Through April 2022 Health Club Fee	04/30/2021	04/30/2021	376.69	Other	116357	04/21	01-5112-105-06
Total MAY 2021:					597.00				
Total 18611 HEALTH & FITNESS:					597.00				
21937 IMCO UTILITY SUPPLY CO									
4056512-00/01/02									
4056512-00/01/02	1	#4056512-01: (FY 21) Nuts/Couplings	04/30/2021	04/30/2021	364.00	None	116184	04/21	16-5121-340-00
4056512-00/01/02	2	#4056512-02: (FY 21) Nuts	04/30/2021	04/30/2021	670.00	None	116184	04/21	16-5121-340-00
4056512-00/01/02	3	#4056512-00: (FY 21) Nuts/Couplings	04/30/2021	04/30/2021	894.50	None	116184	04/21	16-5121-340-00
Total 4056512-00/01/02:					1,928.50				
4056515-00									
4056515-00	1	#4056515-00: (FY 21) Couplings	04/30/2021	04/30/2021	1,120.00	None	115932	04/21	16-5121-340-00
Total 4056515-00:					1,120.00				
4056653-00/4056526-00									
4056653-00/4056526-00	1	#4056653-00: (FY 21) Adapters/Couplings	04/30/2021	04/30/2021	477.14	None	116313	04/21	16-5121-340-00
4056653-00/4056526-00	2	#4056526-00: (FY 21) Water & Sewer Pipes	04/30/2021	04/30/2021	897.32	None	116313	04/21	16-5121-340-00
Total 4056653-00/4056526-00:					1,374.46				
Total 21937 IMCO UTILITY SUPPLY CO:					4,422.96				
24830 JR'S GLASS & MIRROR									
4/2021									
4/2021	1	4/12/21: (FY 21) Claim #1330061946 Damaged Front	04/30/2021	04/30/2021	294.60	Nonemploy	116322	04/21	01-5102-204-00
Total 4/2021:					294.60				
Total 24830 JR'S GLASS & MIRROR:					294.60				
29750 LORENZ WHOLESALE CO									

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548235									
548235	1	#548235 - (FY 21) Paper Towels	04/30/2021	04/30/2021	35.63	None	116327	04/21	01-5102-305-00
548235	2	#548235 - (FY 21) Delivery	04/30/2021	04/30/2021	4.00	None	116327	04/21	01-5102-305-00
Total 548235:					39.63				
Total 29750 LORENZ WHOLESALE CO:					39.63				
32005 MIDWEST METER INC									
0118903									
0118903	1	#0118903 - (FY 21) 18"x24" Expand Ring	04/30/2021	04/30/2021	890.00	None	116338	04/21	16-5121-340-00
Total 0118903:					890.00				
Total 32005 MIDWEST METER INC:					890.00				
32605 MONITORING, CONTROL, AND									
12431									
12431	1	#12431 - (FY 21) Professional Services Through April	04/30/2021	04/30/2021	823.00	None	116341	04/21	03-5101-221-00
Total 12431:					823.00				
Total 32605 MONITORING, CONTROL, AND:					823.00				
33275 MUTUAL MEDICAL PLANS INC									
APRIL 2021									
APRIL 2021	1	(FY 21) April 2021 Insurance Funding Requests for He	04/30/2021	04/30/2021	53,720.63	None	116346	04/21	01-5112-105-00
APRIL 2021	2	(FY 21) April 2021 Insurance Funding Requests for He	04/30/2021	04/30/2021	19,717.44	None	116346	04/21	16-5112-105-00
APRIL 2021	3	(FY 21) April 2021 Insurance Funding Requests for He	04/30/2021	04/30/2021	9,177.64	None	116346	04/21	17-5101-105-00
APRIL 2021	4	(FY 21) April 2021 Insurance Funding Requests for He	04/30/2021	04/30/2021	2,520.02	None	116346	04/21	04-5101-105-00
Total APRIL 2021:					85,135.73				
Total 33275 MUTUAL MEDICAL PLANS INC:					85,135.73				
37101 RAY O'HERRON CO INC									
2102058/2103280/2103278/...									
2102058/2103280/210327	1	#2102058 - (FY 21) Uniforms	04/30/2021	04/30/2021	1,023.99	None	116315	04/21	01-5102-301-00
2102058/2103280/210327	2	#2102058 - (FY 21) Freight on Uniforms	04/30/2021	04/30/2021	12.81	None	116315	04/21	01-5102-301-00
2102058/2103280/210327	3	#2103280 - (FY 21) Uniform Attire	04/30/2021	04/30/2021	544.76	None	116315	04/21	01-5102-301-00
2102058/2103280/210327	4	#2103280 - (FY 21) Discount on Uniform Attire	04/30/2021	04/30/2021	54.48-	None	116315	04/21	01-5102-301-00

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2102058/2103280/210327	5	#2103279 - (FY 21) Uniforms	04/30/2021	04/30/2021	66.95	None	116315	04/21	01-5102-301-00
2102058/2103280/210327	6	#2103279 - (FY 21) Freight on Uniforms	04/30/2021	04/30/2021	11.57	None	116315	04/21	01-5102-301-00
2102058/2103280/210327	7	#2103541 - (FY 21) Uniform Attire	04/30/2021	04/30/2021	116.98	None	116315	04/21	01-5102-301-00
2102058/2103280/210327	8	#2103541 - (FY 21) Freight on Uniform Attire	04/30/2021	04/30/2021	11.73	None	116315	04/21	01-5102-301-00
2102058/2103280/210327	9	#2092945-CM: Returned Uniform Attire	04/30/2021	04/30/2021	111.58-	None	116315	04/21	01-5102-301-00
2102058/2103280/210327	10	#2103279 - (FY 21) Discount on Uniform Attire	04/30/2021	04/30/2021	6.70-	None	116315	04/21	01-5102-301-00
Total 2102058/2103280/2103278/...:					1,616.03				
Total 37101 RAY O'HERRON CO INC:					1,616.03				
39402 PETTY CASH CITY HALL									
2/25/21-4/30/21									
2/25/21-4/30/21	1	(FY 21) Postage Due & Address Corrections CH \$1.26	04/30/2021	04/30/2021	1.81	None	116360	04/21	01-5101-304-00
2/25/21-4/30/21	2	(FY 21) Reimbursement of Plates for PD to Sec of Stat	04/30/2021	04/30/2021	8.00	None	116360	04/21	01-5102-409-00
2/25/21-4/30/21	3	(FY 21) Reimbursement: Historical Supplies	04/30/2021	04/30/2021	21.67	None	116360	04/21	05-5101-505-00
Total 2/25/21-4/30/21:					31.48				
Total 39402 PETTY CASH CITY HALL:					31.48				
39500 PETTY CASH FUND PD									
THROUGH 4/30/21									
THROUGH 4/30/21	1	(FY 21) Fuel	04/30/2021	04/30/2021	37.00	None	116332	04/21	01-5102-310-00
THROUGH 4/30/21	2	(FY 21) Car Wash (2)/Stamps	04/30/2021	04/30/2021	22.90	None	116332	04/21	01-5102-409-00
THROUGH 4/30/21	3	(FY 21) COVID Testing	04/30/2021	04/30/2021	60.00	None	116332	04/21	01-5102-311-00
THROUGH 4/30/21	4	(FY 21) Travel Meals	04/30/2021	04/30/2021	222.98	None	116332	04/21	01-5102-401-00
Total THROUGH 4/30/21:					342.88				
Total 39500 PETTY CASH FUND PD:					342.88				
43500 QUAD-COUNTY READY MIX									
797731/799665									
797731/799665	1	#797731 - (FY 21) Hot Mix/Flake Calcium/Hot Water	04/30/2021	04/30/2021	451.50	None	116306	04/21	16-5121-340-00
797731/799665	2	#797731 - (FY 21) Discount Given Per CY of \$4.00 CY	04/30/2021	04/30/2021	12.00-	None	116306	04/21	16-5121-340-00
797731/799665	3	#799665 - (FY 21) 4000 PSI Winter Exterior/Liquid Cal	04/30/2021	04/30/2021	508.13	None	116306	04/21	18-5101-622-09
797731/799665	4	#799665 - (FY 21) Discount Given Per CY of \$4.00 CY	04/30/2021	04/30/2021	15.00-	None	116306	04/21	18-5101-622-09
Total 797731/799665:					932.63				

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Total 43500 QUAD-COUNTY READY MIX:					932.63				
43910 RACCOON WATER COMPANY									
3/10/21-4/13/21									
3/10/21-4/13/21	1	(FY 21) 3/10/21 - 4/13/21 Water @ 4700 Cartter Road	04/30/2021	04/30/2021	18.69	None	116319	04/21	01-5111-206-00
Total 3/10/21-4/13/21:					18.69				
Total 43910 RACCOON WATER COMPANY:					18.69				
46805 SALEM TIMES COMMONER									
9349/9263									
9349/9263	1	#9349 - (FY 21) Zoning Notification/Public Works Posit	04/30/2021	04/30/2021	99.38	None	116331	04/21	01-5101-211-00
9349/9263	2	#9263 - (FY 21) Treasurers Revenue Report/Public Wo	04/30/2021	04/30/2021	107.66	None	116331	04/21	01-5101-211-00
Total 9349/9263:					207.04				
Total 46805 SALEM TIMES COMMONER:					207.04				
46850 SANDNER ELECTRIC COMPANY									
610228									
610228	1	#610228 - (FY 21) 2hp Myers Grinder Pump Repair	04/30/2021	04/30/2021	1,397.99	None	116340	04/21	16-5120-208-00
Total 610228:					1,397.99				
Total 46850 SANDNER ELECTRIC COMPANY:					1,397.99				
47025 SCHULTE SUPPLY INC									
S1170470.003									
S1170470.003	1	#S1170470.003: (FY 21) Saddle/Clamps/Sleeves	04/30/2021	04/30/2021	736.42	None	116156	04/21	16-5121-340-00
Total S1170470.003:					736.42				
S1171553.001									
S1171553.001	1	#S1171553.001: (FY 21) Yellow Marking Paint	04/30/2021	04/30/2021	439.58	None	116290	04/21	17-5101-322-00
S1171553.001	2	#S1171553.001: (FY 21) Gray Aerosol Cans	04/30/2021	04/30/2021	71.40	None	116290	04/21	17-5101-322-00
Total S1171553.001:					510.98				
Total 47025 SCHULTE SUPPLY INC:					1,247.40				

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53290 UNIVAR USA INC									
49095086									
49095086	1	#49095086 - (FY 21) Soda Ash Lite 100	04/30/2021	04/30/2021	1,512.00	None	116199	04/21	16-5120-315-00
Total 49095086:					1,512.00				
Total 53290 UNIVAR USA INC:					1,512.00				
53901 UTILITY PIPE SALES CO									
00155790									
00155790	1	#00155790 - (FY 21) Adapters/Couplings/Inserts	04/30/2021	04/30/2021	1,300.00	None	116189	04/21	16-5121-340-00
Total 00155790:					1,300.00				
Total 53901 UTILITY PIPE SALES CO:					1,300.00				
53950 UTILITY SAFETY AND DESIGN INC									
20210391/0413/1554									
20210391/0413/1554	1	#20210391 - (FY 21) 2' Drive Center/Connection Set	04/30/2021	04/30/2021	1,201.23	None	116307	04/21	17-5101-316-00
20210391/0413/1554	2	#20210413 - (FY 21) 1000' Pipe	04/30/2021	04/30/2021	650.00	None	116307	04/21	17-5101-322-00
20210391/0413/1554	3	#20210413 - (FY 21) Mileage	04/30/2021	04/30/2021	68.64	None	116307	04/21	17-5101-322-00
20210391/0413/1554	4	#20211554 - (FY 21) Drug Testing	04/30/2021	04/30/2021	300.00	None	116307	04/21	17-5101-214-00
20210391/0413/1554	5	#20211554 - (FY 21) Feeder Line Leak survey	04/30/2021	04/30/2021	3,315.00	None	116307	04/21	17-5101-214-00
Total 20210391/0413/1554:					5,534.87				
20211725									
20211725	1	#20211725 - (FY 21) April 2021 Retainer Fees	04/30/2021	04/30/2021	3,400.00	None	116343	04/21	17-5101-214-00
Total 20211725:					3,400.00				
Total 53950 UTILITY SAFETY AND DESIGN INC:					8,934.87				
54730 VERIZON WIRELESS									
3/19/21-4/18/21									
3/19/21-4/18/21	1	(FY 21) Mobile Phone Charges3/19/21 - 4/18/21	04/30/2021	04/30/2021	84.52	None	116303	04/21	01-5102-203-00
3/19/21-4/18/21	2	(FY 21) Mobile Phone Charges3/19/21 - 4/18/21	04/30/2021	04/30/2021	84.52	None	116303	04/21	01-5103-203-00
3/19/21-4/18/21	3	(FY 21) Mobile Phone Charges3/19/21 - 4/18/21	04/30/2021	04/30/2021	84.52	None	116303	04/21	01-5104-203-00
3/19/21-4/18/21	4	(FY 21) Mobile Phone Charges3/19/21 - 4/18/21	04/30/2021	04/30/2021	80.27	None	116303	04/21	01-5105-203-00
3/19/21-4/18/21	5	(FY 21) Mobile Phone Charges3/19/21 - 4/18/21	04/30/2021	04/30/2021	58.72	None	116303	04/21	02-5101-203-00
3/19/21-4/18/21	6	(FY 21) Mobile Phone Charges3/19/21 - 4/18/21	04/30/2021	04/30/2021	42.26	None	116303	04/21	16-5121-203-00

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3/19/21-4/18/21	7	(FY 21) Mobile Phone Charges3/19/21 - 4/18/21	04/30/2021	04/30/2021	51.19	None	116303	04/21	17-5101-203-00
3/19/21-4/18/21	8	(FY 21) Mobile Phone Charges3/19/21 - 4/18/21	04/30/2021	04/30/2021	84.52	None	116303	04/21	01-5111-203-00
Total 3/19/21-4/18/21:					570.52				
Total 54730 VERIZON WIRELESS:					570.52				
57202 WAL-MART COMMUNITY									
MARCH 2021									
MARCH 2021	1	(FY 21) Water	04/30/2021	04/30/2021	21.36	None	116305	04/21	01-5101-309-00
MARCH 2021	2	(FY 21) Light Bulbs	04/30/2021	04/30/2021	10.51	None	116305	04/21	01-5102-204-00
MARCH 2021	3	(FY 21) Monitor	04/30/2021	04/30/2021	109.00	None	116305	04/21	01-5102-206-00
MARCH 2021	4	(FY 21) Kleenex/Trash Bags/Dish Soap/Air Freshener/	04/30/2021	04/30/2021	82.99	None	116305	04/21	01-5102-305-00
MARCH 2021	5	(FY 21) HDMI Cable/Batteries/Stapler/Staples/File Fold	04/30/2021	04/30/2021	50.42	None	116305	04/21	01-5102-306-00
MARCH 2021	6	(FY 21) Coffee/Creamer/Sugar	04/30/2021	04/30/2021	18.27	None	116305	04/21	01-5102-309-00
MARCH 2021	7	(FY 21) Weed Killer	04/30/2021	04/30/2021	7.48	None	116305	04/21	01-5102-312-00
MARCH 2021	8	(FY 21) Camcorder/128G SD Card	04/30/2021	04/30/2021	212.78	None	116305	04/21	01-5102-319-00
MARCH 2021	9	(FY 21) Coffee Filters	04/30/2021	04/30/2021	3.12	None	116305	04/21	01-5102-409-00
MARCH 2021	10	(FY 21) Ink	04/30/2021	04/30/2021	90.94	None	116305	04/21	01-5103-306-00
MARCH 2021	11	(FY 21) Bath Tissue	04/30/2021	04/30/2021	12.24	None	116305	04/21	01-5110-305-00
MARCH 2021	12	(FY 21) Spray Paint	04/30/2021	04/30/2021	26.40	None	116305	04/21	01-5111-312-00
MARCH 2021	13	(FY 21) Ink	04/30/2021	04/30/2021	97.91	None	116305	04/21	16-5121-306-00
MARCH 2021	14	(FY 21) Sunblock	04/30/2021	04/30/2021	23.88	None	116305	04/21	17-5101-409-00
Total MARCH 2021:					767.30				
Total 57202 WAL-MART COMMUNITY:					767.30				
57206 ROY WALKER COMMUNICATIONS									
21259									
21259	1	#21259 - (FY 21) (4) Portable Radios with Fire Repeat	04/30/2021	04/30/2021	30.00	None	116323	04/21	02-5101-208-00
Total 21259:					30.00				
Total 57206 ROY WALKER COMMUNICATIONS:					30.00				
57220 WATER SOLUTIONS UNLIMITED									
42007									
42007	1	#42007 - (FY 21) Potassium Permanganate	04/30/2021	04/30/2021	1,511.08	None	116200	04/21	16-5120-315-00

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Total 42007:					1,511.08				
Total 57220 WATER SOLUTIONS UNLIMITED:					1,511.08				
98021 OFFICE PRODUCTS CENTER									
54802/54787									
54802/54787	1	#54787 - (FY 21) Counterfeit Pen Set/Copy Paper	04/30/2021	04/30/2021	137.20	None	116344	04/21	01-5101-306-00
54802/54787	2	#54802 - (FY 21) Copy Paper/Paper Clips/Binder Clips	04/30/2021	04/30/2021	44.01	None	116344	04/21	01-5101-306-00
Total 54802/54787:					181.21				
Total 98021 OFFICE PRODUCTS CENTER:					181.21				
98452 SECRETARY OF STATE									
5/2021									
5/2021	1	(FY 22) Kimberly A Eblin - Notary Republic 4 Year Ren	04/30/2021	04/30/2021	10.00	None	116352	05/21	01-5101-214-00
5/2021	2	(FY 22) Annette T Brushwitz - Notary Public 4 Year Re	04/30/2021	04/30/2021	10.00	None	116352	05/21	01-5101-214-00
5/2021	3	(FY 22) Rebecca L A Phillips - Notary Republic 4 Year	04/30/2021	04/30/2021	10.00	None	116352	05/21	01-5101-214-00
Total 5/2021:					30.00				
Total 98452 SECRETARY OF STATE:					30.00				
98461 THE SOUTHERN ILLINOISAN									
20180									
20180	1	#20180 - (FY 21) Advertisement for Assistant Public W	04/30/2021	04/30/2021	864.00	None	116321	04/21	01-5101-211-00
Total 20180:					864.00				
Total 98461 THE SOUTHERN ILLINOISAN:					864.00				
99525 G & G SERVICES									
473493/471684/473494									
473493/471684/473494	1	#473493 - (FY 21) 30 Yard Roll-Off Boxes for House #	04/30/2021	04/30/2021	2,850.00	None	116309	04/21	01-5101-229-01
473493/471684/473494	2	#471684 - (FY 21) 30 Yard Roll-Off Boxes for House #	04/30/2021	04/30/2021	2,850.00	None	116309	04/21	01-5101-229-01
473493/471684/473494	3	#473494 - (FY 21) Weight Overage for House #2 on S	04/30/2021	04/30/2021	203.35	None	116309	04/21	01-5101-229-01
Total 473493/471684/473494:					5,903.35				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
473556									
473556	1	#473556 - (FY 21) 30 Yard Roll-Off Box City Park	04/30/2021	04/30/2021	475.00	None	116333	04/21	04-5101-214-00
Total 473556:					475.00				
Total 99525 G & G SERVICES:					6,378.35				
99686 CEDARCHEM, LLC									
28743									
28743	1	#28743 - (FY 21) CedarCLEAR 1775	04/30/2021	04/30/2021	14,883.00	None	116105	04/21	16-5120-315-00
Total 28743:					14,883.00				
Total 99686 CEDARCHEM, LLC:					14,883.00				
100012 NEW LEAF FITNESS CENTER INC									
MAY 2021									
MAY 2021	1	(FY 22) May 2021 Through April 2022 Health Club Fee	04/30/2021	04/30/2021	2,063.35	None	116356	04/21	01-5112-105-06
MAY 2021	2	(FY 22) May 2021 Through April 2022 Health Club Fee	04/30/2021	04/30/2021	757.34	None	116356	04/21	16-5112-105-06
MAY 2021	3	(FY 22) May 2021 Through April 2022 Health Club Fee	04/30/2021	04/30/2021	96.80	None	116356	04/21	04-5101-105-06
MAY 2021	4	(FY 22) May 2021 Through April 2022 Health Club Fee	04/30/2021	04/30/2021	352.51	None	116356	04/21	17-5101-105-06
Total MAY 2021:					3,270.00				
Total 100012 NEW LEAF FITNESS CENTER INC:					3,270.00				
100022 SALEM INTERNET INC									
27735									
27735	1	#27735 - (FY 22) Internet	04/30/2021	04/30/2021	59.00	None	116354	05/21	01-5111-203-00
Total 27735:					59.00				
Total 100022 SALEM INTERNET INC:					59.00				
100025 MARK HAKE									
15160/15025/15031									
15160/15025/15031	1	#15160 - (FY 21) Pest Control City Hall	04/30/2021	04/30/2021	65.00	Nonemploy	116308	04/21	01-5101-306-00
15160/15025/15031	2	#15025 - (FY 21) Pest Control Water Plant	04/30/2021	04/30/2021	65.00	Nonemploy	116308	04/21	16-5120-204-00
15160/15025/15031	3	#15031 - (FY 21) Pest Control WWTP	04/30/2021	04/30/2021	50.00	Nonemploy	116308	04/21	16-5122-204-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 15160/15025/15031:					180.00				
Total 100025 MARK HAKE:					180.00				
100053 HENSONS SEPTIC SERVICE INC									
11605									
11605	1	#11605 - (FY 21) Soccer Field Toilet Rentals	04/30/2021	04/30/2021	150.00	None	116335	04/21	08-5101-409-00
Total 11605:					150.00				
Total 100053 HENSONS SEPTIC SERVICE INC:					150.00				
100116 CHARLES DUNCAN JR									
APRIL 2021									
APRIL 2021	1	(FY 21) April 2021 Retiree Insurance Stipend	04/30/2021	04/30/2021	4.59	None	116326	04/21	01-5112-105-02
Total APRIL 2021:					4.59				
Total 100116 CHARLES DUNCAN JR:					4.59				
100285 WABASH INDEPENDENT NETWORKS									
18492									
18492	1	#18492 - (FY 21) 1/2 Cost Wifi access @ Salem City P	04/30/2021	04/30/2021	1,535.50	None	116348	04/21	01-5101-214-00
Total 18492:					1,535.50				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,535.50				
100292 DPC ENTERPRISES LP									
232000515-21									
232000515-21	1	#232000515-21: (FY 21) Liquid Chlorine	04/30/2021	04/30/2021	976.00	Nonemploy	116191	04/21	16-5120-315-00
Total 232000515-21:					976.00				
Total 100292 DPC ENTERPRISES LP:					976.00				
100312 THE MEADOR BOYS EXPRESS INC									
2041247									
2041247	1	#2041247 - (FY 21) Move Volvo PT 125R Roller from	04/30/2021	04/30/2021	500.00	None	116358	04/21	01-5106-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 2041247:					500.00				
Total 100312 THE MEADOR BOYS EXPRESS INC:					500.00				
100461 JEREMY MULVANY									
19379/19412									
19379/19412	1	#19379 - (FY 21) Medals	04/30/2021	04/30/2021	325.00	Nonemploy	116316	04/21	08-5101-317-00
19379/19412	2	#19412 - (FY 21) Street Signs (Westgate to S College)	04/30/2021	04/30/2021	805.60	Nonemploy	116316	04/21	01-5106-324-00
19379/19412	3	#19412 - (FY 21) Street Signs (Main to Mitchell St)	04/30/2021	04/30/2021	912.00	Nonemploy	116316	04/21	01-5106-324-00
Total 19379/19412:					2,042.60				
Total 100461 JEREMY MULVANY:					2,042.60				
100480 20/20 TECHNICAL ADVISORS LLC									
533									
533	1	#533 - (FY 21) LEADS Changes for March 25 2021	04/30/2021	04/30/2021	345.00	None	116310	04/21	01-5102-215-00
533	2	#533 - (FY 21) On-Site Support Printer Issue March 3	04/30/2021	04/30/2021	405.00	None	116310	04/21	01-5102-215-00
533	3	#533 - (FY 21) March 2021 Backup	04/30/2021	04/30/2021	67.50	None	116310	04/21	01-5102-215-00
Total 533:					817.50				
Total 100480 20/20 TECHNICAL ADVISORS LLC:					817.50				
100535 GATEWAY BOBCAT LLC									
3602D036236									
3602D036236	1	Quote# 36021D036236: (FY 21) Soil Conditioner SN	04/30/2021	04/30/2021	9,500.00	Nonemploy	116349	04/21	17-5101-515-00
3602D036236	2	Quote# 36021D036236: (FY 21) Trade-In Landscape	04/30/2021	04/30/2021	4,500.00-	Nonemploy	116349	04/21	17-5101-515-00
Total 3602D036236:					5,000.00				
Total 100535 GATEWAY BOBCAT LLC:					5,000.00				
100536 UNITED SYSTEMS & SOFTWARE INC									
83347									
83347	1	#83347: (FY 21) ERG-5006-001 (ERTs) American Re	04/30/2021	04/30/2021	49,400.00	None	116024	04/21	17-5101-608-00
Total 83347:					49,400.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100536 UNITED SYSTEMS & SOFTWARE INC:					49,400.00				
100562 OLD DOMINION BRUSH INC									
7462452									
7462452	1	#7462452 - (FY 21) Standard 5 SEG Steel 26" 31 Hol	04/30/2021	04/30/2021	250.00	None	116337	04/21	01-5106-314-00
7462452	2	#7462452 - (FY 21) Dhipping on Standard 5 SEG Steel	04/30/2021	04/30/2021	168.02	None	116337	04/21	01-5106-314-00
Total 7462452:					418.02				
Total 100562 OLD DOMINION BRUSH INC:					418.02				
100568 WATTS REGULATOR COMPANY									
14767891									
14767891	1	#14767891 - (FY 21) Chlorine Tests	04/30/2021	04/30/2021	511.36	Nonemploy	116203	04/21	16-5120-311-00
Total 14767891:					511.36				
Total 100568 WATTS REGULATOR COMPANY:					511.36				
100578 D & K FITNESS									
MAY 2021									
MAY 2021	1	(FY 22) May 2021 Through April 2022 Health Club Fee	04/30/2021	04/30/2021	225.25	None	116355	04/21	04-5101-105-06
MAY 2021	2	(FY 22) May 2021 Through April 2022 Health Club Fee	04/30/2021	04/30/2021	820.32	None	116355	04/21	17-5101-105-06
MAY 2021	3	(FY 22) May 2021 Through April 2022 Health Club Fee	04/30/2021	04/30/2021	4,801.64	None	116355	04/21	01-5112-105-06
MAY 2021	4	(FY 22) May 2021 Through April 2022 Health Club Fee	04/30/2021	04/30/2021	1,762.39	None	116355	04/21	16-5112-105-06
Total MAY 2021:					7,609.60				
Total 100578 D & K FITNESS:					7,609.60				
100590 GETZ FIRE EQUIPMENT CO									
I1-798068									
I1-798068	1	#I1-798068 - (FY 21) Annual Service & Maintenance	04/30/2021	04/30/2021	62.00	None	116324	04/21	01-5108-208-00
Total I1-798068:					62.00				
Total 100590 GETZ FIRE EQUIPMENT CO:					62.00				
100591 OLEN ANN ENTERPRISES INC									
170									
170	1	#170 - (FY 21) Generator Repair	04/30/2021	04/30/2021	1,820.00	None	116197	04/21	17-5101-208-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 170:					1,820.00				
171									
	171	1 #171 - (FY 21) Troubleshoot Lift Station	04/30/2021	04/30/2021	775.36	None	116328	04/21	16-5120-208-00
Total 171:					775.36				
Total 100591 OLEN ANN ENTERPRISES INC:					2,595.36				
100600 MICHAEL D BRIGHT									
5055									
	5055	1 #5055 - (FY 21) Ammo	04/30/2021	04/30/2021	214.28	Nonemploy	116334	04/21	01-5102-515-00
Total 5055:					214.28				
Total 100600 MICHAEL D BRIGHT:					214.28				
100607 MONICA WIMBERLY									
4/2021									
	4/2021	1 (FY 21) Reimbursement of Building Permit -	04/30/2021	04/30/2021	38.00	None	116318	04/21	01-4302-00
Total 4/2021:					38.00				
Total 100607 MONICA WIMBERLY:					38.00				
100608 MUNICIPAL EMERGENCY SERVICES INC									
1571636									
	1571636	1 #1571636 - Uniform Attire	04/30/2021	04/30/2021	1,558.22	None	116345	04/21	01-5102-301-00
	1571636	2 #1571636 - Freight on Uniform Attire	04/30/2021	04/30/2021	69.04	None	116345	04/21	01-5102-301-00
Total 1571636:					1,627.26				
Total 100608 MUNICIPAL EMERGENCY SERVICES INC:					1,627.26				
Total 04/30/2021:					239,638.66				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/03/2021									
100186 KENNETH CARPENTER									
4/12/21 (FY 22)									
4/12/21 (FY 22)	1 (FY 22)	Tourism Grant for Salem Super Cruise on Sept	05/03/2021	05/14/2021	1,000.00	Other	116283	05/21	13-5101-235-00
Total 4/12/21 (FY 22):					1,000.00				
Total 100186 KENNETH CARPENTER:					1,000.00				
100609 MYA JOLIFF									
5/2021									
5/2021	1 (FY 22)	Six Dozen Assorted Cupcakes for City Council	05/03/2021	05/14/2021	90.00	Nonemploy	116361	05/21	01-5101-309-00
Total 5/2021:					90.00				
Total 100609 MYA JOLIFF:					90.00				
Total 05/03/2021:					1,090.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/04/2021									
100552 DE LAGE LANDEN FINANCIAL									
#72373676 (FY 22)									
#72373676 (FY 22)	1	#72373676 - (FY 22) Leasing of MDC Equipment	05/04/2021	05/14/2021	994.69	None	116363	05/21	01-5102-515-04
Total #72373676 (FY 22):					994.69				
Total 100552 DE LAGE LANDEN FINANCIAL:					994.69				
Total 05/04/2021:					994.69				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/06/2021									
100050 UGM									
#040121UGM (FY 21)									
#040121UGM (FY 21)	1	#040117UGM - (FY 21)April 2017 Gas Consumption	05/06/2021	05/14/2021	74,515.17	None	116368	13/21	17-5101-217-00
Total #040121UGM (FY 21):					74,515.17				
Total 100050 UGM:					74,515.17				
100611 KAY SMITH									
4/2021									
4/2021	1	(FY 21) Reimbursement: Supplies for Pool	05/06/2021	05/14/2021	150.93	None	116367	13/21	01-5108-305-00
4/2021	2	(FY 21) Reimbursement: Supplies for Pool	05/06/2021	05/14/2021	43.86	None	116367	13/21	01-5108-306-00
4/2021	3	(FY 21) Reimbursement: Supplies for Pool	05/06/2021	05/14/2021	48.04	None	116367	13/21	01-5108-311-00
Total 4/2021:					242.83				
Total 100611 KAY SMITH:					242.83				
Total 05/06/2021:					74,758.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/10/2021									
24700 J & M DISPLAYS INC									
FY 22 7/04/21									
FY 22 7/04/21	1	(FY 22) Fireworks Display - July 4, 2021	05/10/2021	05/14/2021	15,000.00	None	116377	05/21	01-5101-327-00
Total FY 22 7/04/21:					15,000.00				
Total 24700 J & M DISPLAYS INC:					15,000.00				
48820 SYMETRA FINANCIAL									
(FY 22) MAY 2021									
(FY 22) MAY 2021	1	(FY 22) May 2021 - Health Insurance/Stop Loss Premi	05/10/2021	05/14/2021	16,365.68	None	116380	05/21	01-5112-105-00
(FY 22) MAY 2021	2	(FY 22) May 2021 - Health Insurance/Stop Loss Premi	05/10/2021	05/14/2021	634.14	None	116380	05/21	04-5101-105-00
(FY 22) MAY 2021	3	(FY 22) May 2021 - Health Insurance/Stop Loss Premi	05/10/2021	05/14/2021	4,395.08	None	116380	05/21	16-5112-105-00
(FY 22) MAY 2021	4	(FY 22) May 2021 - Health Insurance/Stop Loss Premi	05/10/2021	05/14/2021	2,995.10	None	116380	05/21	17-5101-105-00
Total (FY 22) MAY 2021:					24,390.00				
Total 48820 SYMETRA FINANCIAL:					24,390.00				
100248 VSP INSURANCE									
(FY 22) MAY 2021									
(FY 22) MAY 2021	1	(FY 22) May 2021 Vision Insurance E-Paid	05/10/2021	05/14/2021	480.35	None	116381	05/21	01-5112-105-00
(FY 22) MAY 2021	2	(FY 22) May 2021 Vision Insurance E-Paid	05/10/2021	05/14/2021	18.62	None	116381	05/21	04-5101-105-00
(FY 22) MAY 2021	3	(FY 22) May 2021 Vision Insurance E-Paid	05/10/2021	05/14/2021	129.01	None	116381	05/21	16-5112-105-00
(FY 22) MAY 2021	4	(FY 22) May 2021 Vision Insurance E-Paid	05/10/2021	05/14/2021	87.92	None	116381	05/21	17-5101-105-00
Total (FY 22) MAY 2021:					715.90				
Total 100248 VSP INSURANCE:					715.90				
100271 MUTUAL OF OMAHA									
(FY 22)									
(FY 22)	1	(FY 22) May 2021 Life Insurance E-Paid	05/10/2021	05/14/2021	241.24	None	116379	05/21	01-5112-105-00
(FY 22)	2	(FY 22) May 2021 Life Insurance E-Paid	05/10/2021	05/14/2021	9.35	None	116379	05/21	04-5101-105-00
(FY 22)	3	(FY 22) May 2021 Life Insurance E-Paid	05/10/2021	05/14/2021	64.79	None	116379	05/21	16-5112-105-00
(FY 22)	4	(FY 22) May 2021 Life Insurance E-Paid	05/10/2021	05/14/2021	44.15	None	116379	05/21	17-5101-105-00
Total (FY 22):					359.53				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100271 MUTUAL OF OMAHA:					359.53				
100612 ILLINOIS SCHOOL RESOURCE									
(FY 22)									
(FY 22)	1	(FY 22) Registration for Conference 6/23/21 - 6/25/21	05/10/2021	05/14/2021	398.00	Other	116378	05/21	01-5102-402-00
Total (FY 22):					398.00				
Total 100612 ILLINOIS SCHOOL RESOURCE:					398.00				
Total 05/10/2021:					40,863.43				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/13/2021									
350 AECOM USA INC									
2000461173									
2000461173	1	#2000461173 - (FY 21) 2018 Groundwater Reporting	05/13/2021	05/14/2021	3,276.25	None	116409	13/21	03-5101-214-00
2000461173	2	#2000461173 - (FY 21) R102 Corrective	05/13/2021	05/14/2021	1,080.00	None	116409	13/21	03-5101-214-00
2000461173	3	#2000461173 - (FY 21) ASD Reports	05/13/2021	05/14/2021	67.50	None	116409	13/21	03-5101-214-00
Total 2000461173:					4,423.75				
Total 350 AECOM USA INC:					4,423.75				
1130 AMEREN ILLINOIS									
(FY 21)3/30/21-4/30/21									
(FY 21)3/30/21-4/30/21	1	(FY 21) 03570-98007 101 S Broadway - Lite (4/01/21-	05/13/2021	05/14/2021	22.48	None	116427	13/21	01-5104-202-00
(FY 21)3/30/21-4/30/21	2	(FY 21) 04501-55000 - 101 E Main - Sweeney (3/30/21	05/13/2021	05/14/2021	30.16	None	116427	13/21	04-5101-202-00
(FY 21)3/30/21-4/30/21	3	(FY 21) 07175-00004 115 S Broadway (3/29/21-4/27/	05/13/2021	05/14/2021	34.55	None	116427	13/21	01-5112-202-01
(FY 21)3/30/21-4/30/21	4	(FY 21) 11491-70008 Electricity @ 1020 Vail Street (4	05/13/2021	05/14/2021	34.02	None	116427	13/21	04-5101-202-00
(FY 21)3/30/21-4/30/21	5	(FY 21) 12563-06570 Electricity @ Oak Park Drive (4/	05/13/2021	05/14/2021	208.17	None	116427	13/21	01-5103-202-00
(FY 21)3/30/21-4/30/21	6	(FY 21) 22557-76019 - 121 S Broadway (3/29/21-4/27	05/13/2021	05/14/2021	207.61	None	116427	13/21	20-5101-601-06
(FY 21)3/30/21-4/30/21	7	(FY 21) 22920-35055 Electricity @ E Main & Jefferson	05/13/2021	05/14/2021	38.88	None	116427	13/21	01-5106-202-00
(FY 21)3/30/21-4/30/21	8	(FY 21) 23476-74419 Electricity @ Spillway Road (4/0	05/13/2021	05/14/2021	1,996.95	None	116427	13/21	16-5120-202-00
(FY 21)3/30/21-4/30/21	9	(FY 21) 32499-96818 - 101 S Broadway (3/29/21-4/27/	05/13/2021	05/14/2021	313.62	None	116427	13/21	01-5104-202-00
(FY 21)3/30/21-4/30/21	10	(FY 21) 38798-80811 Electricity @ 1010 S College (3/	05/13/2021	05/14/2021	98.50	None	116427	13/21	17-5101-202-00
(FY 21)3/30/21-4/30/21	11	(FY 21) 47826-65773 - Tully Park (3/30/21-4/28/21)	05/13/2021	05/14/2021	94.26	None	116427	13/21	08-5101-202-00
(FY 21)3/30/21-4/30/21	12	(FY 21) 48697-59212 - E Main St (3/30/21-4/28/21)	05/13/2021	05/14/2021	91.26	None	116427	13/21	16-5121-202-00
(FY 21)3/30/21-4/30/21	13	(FY 21) 56641-91855 Electricity @ E Seneff & Jackso	05/13/2021	05/14/2021	34.56	None	116427	13/21	16-5121-202-00
(FY 21)3/30/21-4/30/21	14	(FY 21) 56737-07372 Electricity @ N Broadway & Mai	05/13/2021	05/14/2021	39.62	None	116427	13/21	01-5106-202-00
(FY 21)3/30/21-4/30/21	15	(FY 21) 64195-14577 1287 GAR Dr (Pool) (4/02/21-4/	05/13/2021	05/14/2021	619.55	None	116427	13/21	01-5108-202-00
(FY 21)3/30/21-4/30/21	16	(FY 21) 64428-97451 Electricity @ S Jefferson & Lake	05/13/2021	05/14/2021	29.47	None	116427	13/21	02-5101-202-00
(FY 21)3/30/21-4/30/21	17	(FY 21) 64740-21140 Electricity @ S College (3/31/21-	05/13/2021	05/14/2021	140.06	None	116427	13/21	17-5101-202-00
(FY 21)3/30/21-4/30/21	18	(FY 21) 65741-04003 - 315 S Maple (3/29/21-4/27/21)	05/13/2021	05/14/2021	318.03	None	116427	13/21	06-5101-202-00
(FY 21)3/30/21-4/30/21	19	(FY 21) 67854-56170 - 301 E McMackin (3/30/21-4/28/	05/13/2021	05/14/2021	721.89	None	116427	13/21	01-5102-202-00
(FY 21)3/30/21-4/30/21	20	(FY 21) 67912-90098 Electricity @ N Miller (4/04/21-4	05/13/2021	05/14/2021	32.40	None	116427	13/21	16-5121-202-00
(FY 21)3/30/21-4/30/21	21	(FY 21) 73575-95696 Electricity @ 1120 S Walnut (3/	05/13/2021	05/14/2021	11.10	None	116427	13/21	01-5106-202-00
(FY 21)3/30/21-4/30/21	22	(FY 21) 73797-23052 Electricity @ N Shelby (3/30/21-	05/13/2021	05/14/2021	32.57	None	116427	13/21	08-5101-202-00
(FY 21)3/30/21-4/30/21	23	(FY 21) 79409-97130 Electricity @ W Main/College (3/	05/13/2021	05/14/2021	40.95	None	116427	13/21	01-5106-202-00
(FY 21)3/30/21-4/30/21	24	(FY 21) 81361-97454 - 801 E Lake St (3/31/21-4/29/2	05/13/2021	05/14/2021	6,552.89	None	116427	13/21	16-5122-202-00
(FY 21)3/30/21-4/30/21	25	(FY 21) 84189-72652 Boulder Road (3/27/21-4/27/21)	05/13/2021	05/14/2021	193.07	None	116427	13/21	16-5124-202-00
(FY 21)3/30/21-4/30/21	26	(FY 21) 84530-32176 E Lake Street (3/31/21-4/29/21)	05/13/2021	05/14/2021	36.46	None	116427	13/21	03-5101-202-00
(FY 21)3/30/21-4/30/21	27	(FY 21) 86263-88337 Electricity @ E Main (3/30/21-4/	05/13/2021	05/14/2021	45.38	None	116427	13/21	16-5121-202-00
(FY 21)3/30/21-4/30/21	28	(FY 21) 86514-60979 404 S Broadway (3/29/21-4/27/	05/13/2021	05/14/2021	32.04	None	116427	13/21	01-5109-202-00

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(FY 21)3/30/21-4/30/21	29	(FY 21) 88359-28019 Electricity @ 123 S Broadway (3/	05/13/2021	05/14/2021	60.19	None	116427	13/21	20-5101-601-06
(FY 21)3/30/21-4/30/21	30	(FY 21) 89104-19052 N Shelby Ave (3/30/21-4/28/21)	05/13/2021	05/14/2021	36.20	None	116427	13/21	01-5110-202-00
(FY 21)3/30/21-4/30/21	31	(FY 21) 92625-21613 N Broadway (4/04/21-4/30/21)	05/13/2021	05/14/2021	43.47	None	116427	13/21	08-5101-202-00
(FY 21)3/30/21-4/30/21	32	(FY 21) 93422-99052 900 E Lake (4/05/21-4/30/21)	05/13/2021	05/14/2021	10.92	None	116427	13/21	03-5101-202-00
(FY 21)3/30/21-4/30/21	33	(FY 21) 94428-53931 Oak Park Drive (4/04/21-4/30/21)	05/13/2021	05/14/2021	25.11	None	116427	13/21	01-5103-202-00
(FY 21)3/30/21-4/30/21	34	(FY 21) 97594-99858 E Main St (3/30/21-4/28/21)	05/13/2021	05/14/2021	33.13	None	116427	13/21	16-5121-202-00
(FY 21)3/30/21-4/30/21	35	(FY 21) 18002-66038 Electricity @ 4700 Cartter Rd -	05/13/2021	05/14/2021	304.93	None	116427	13/21	01-5111-202-00
Total (FY 21)3/30/21-4/30/21:					12,564.45				
(FY 22) 5/01/21-5/04/21									
(FY 22) 5/01/21-5/04/21	1	(FY 22) 11491-70008 Electricity @ 1020 Vail Street (5	05/13/2021	05/14/2021	2.61	None	116428	05/21	04-5101-202-00
(FY 22) 5/01/21-5/04/21	2	(FY 22) 12563-06570 Electricity @ Oak Park Drive (5/	05/13/2021	05/14/2021	15.54	None	116428	05/21	01-5103-202-00
(FY 22) 5/01/21-5/04/21	3	(FY 22) 56641-91855 Electricity @ E Seneff & Jackso	05/13/2021	05/14/2021	2.65	None	116428	05/21	16-5121-202-00
(FY 22) 5/01/21-5/04/21	4	(FY 22) 67912-90098 Electricity @ N Miller (5/01/21-5	05/13/2021	05/14/2021	2.39	None	116428	05/21	16-5121-202-00
(FY 22) 5/01/21-5/04/21	5	(FY 22) 92625-21613 N Broadway (5/01/21-5/03/21)	05/13/2021	05/14/2021	3.31	None	116428	05/21	08-5101-202-00
(FY 22) 5/01/21-5/04/21	6	(FY 22) 93422-99052 900 E Lake (5/01/21-5/04/21)	05/13/2021	05/14/2021	1.23	None	116428	05/21	03-5101-202-00
(FY 22) 5/01/21-5/04/21	7	(FY 22) 94428-53931 Oak Park Drive (5/01/21-5/03/21)	05/13/2021	05/14/2021	1.94	None	116428	05/21	01-5103-202-00
Total (FY 22) 5/01/21-5/04/21:					29.67				
Total 1130 AMEREN ILLINOIS:					12,594.12				
2600 BALDRIDGE MOWING SERVICE									
(FY 21) APRIL 2021									
(FY 21) APRIL 2021	1	(FY 21) April 2021 Mowing	05/13/2021	05/14/2021	78.00	Nonemploy	116419	13/21	16-5124-340-00
Total (FY 21) APRIL 2021:					78.00				
Total 2600 BALDRIDGE MOWING SERVICE:					78.00				
4301 BRADFORD SUPPLY COMPANY									
(FY 21) APRIL 2021									
(FY 21) APRIL 2021	1	#2306922 - (FY 21) 30' Culvert	05/13/2021	05/14/2021	664.20	None	116387	13/21	01-5106-627-00
(FY 21) APRIL 2021	2	#2306924 - (FY 21) 30' Culvert	05/13/2021	05/14/2021	332.10	None	116387	13/21	01-5106-627-00
(FY 21) APRIL 2021	3	#2313460 - (FY 21) Bronze Foot Valve	05/13/2021	05/14/2021	66.47	None	116387	13/21	16-5120-314-00
Total (FY 21) APRIL 2021:					1,062.77				
Total 4301 BRADFORD SUPPLY COMPANY:					1,062.77				

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4309 BRANSON & JONES									
(FY 21) APRIL 2021									
(FY 21) APRIL 2021	1	(FY 21) April 2021 Legal Services	05/13/2021	05/14/2021	4,500.00	Attorneys F	116404	13/21	01-5101-214-00
Total (FY 21) APRIL 2021:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
5590 CDS OFFICE TECHNOLOGIES									
(FY 22) 13777249									
(FY 22) 13777249	1	#13777249 - (FY 22) Contract Base Rate Charge for 5/	05/13/2021	05/14/2021	196.50	None	116453	05/21	01-5102-214-00
Total (FY 22) 13777249:					196.50				
Total 5590 CDS OFFICE TECHNOLOGIES:					196.50				
5990 CIT TECHNOLOGY FIN SERV INC									
(FY 22) 37668450									
(FY 22) 37668450	1	#37668450 - (FY 22) Ricoh Copier MP C450EX	05/13/2021	05/14/2021	194.98	None	116439	05/21	01-5101-701-00
Total (FY 22) 37668450:					194.98				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
6301 CLINTON CO. ELECTRIC COOP									
(FY 21) APRIL 2021									
(FY 21) APRIL 2021	1	(FY 21) April 2021 Electricity	05/13/2021	05/14/2021	52.52	None	116421	13/21	17-5101-202-00
Total (FY 21) APRIL 2021:					52.52				
Total 6301 CLINTON CO. ELECTRIC COOP:					52.52				
6340 DENNIS R CLIFTON									
(FY 21) 122595									
(FY 21) 122595	1	#122595 - (FY 21) Clean Windows @ City Hall & Sale	05/13/2021	05/14/2021	75.00	Nonemploy	116383	13/21	01-5104-204-00
Total (FY 21) 122595:					75.00				
(FY 22) 122595									
(FY 22) 122595	1	#122595 - (FY 22) Clean Windows @ City Hall & Sale	05/13/2021	05/14/2021	75.00	Nonemploy	116440	05/21	01-5104-204-00

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Total (FY 22) 122595:					75.00				
Total 6340 DENNIS R CLIFTON:					150.00				
6912 CRESCENT BEARING & SUPPLY									
(FY 21) MARCH & APRIL 2021									
(FY 21) MARCH & APRIL 2	1	#212280 - (FY 21) PVC	05/13/2021	05/14/2021	272.00	None	116423	13/21	01-5108-314-00
(FY 21) MARCH & APRIL 2	2	#211905 - (FY 21) Hoses/Adapters/Half Couplings	05/13/2021	05/14/2021	247.22	None	116423	13/21	01-5106-313-00
(FY 21) MARCH & APRIL 2	3	#212241 - (FY 21) Hoses/Adapters/Adapters	05/13/2021	05/14/2021	353.00	None	116423	13/21	01-5106-314-00
Total (FY 21) MARCH & APRIL 2021:					872.22				
Total 6912 CRESCENT BEARING & SUPPLY:					872.22				
7900 DBS DISPOSAL									
(FY 21) 18632									
(FY 21) 18632	1	#18632 - (FY 21) April 021 Residential Pickup	05/13/2021	05/14/2021	28,003.00	Nonemploy	116389	13/21	03-5101-251-00
Total (FY 21) 18632:					28,003.00				
Total 7900 DBS DISPOSAL:					28,003.00				
9950 DUST AND SON OF SALEM									
(FY 21) 7-239034									
(FY 21) 7-239034	1	#7-239034 - (FY 21) Gloves	05/13/2021	05/14/2021	62.30	None	116386	13/21	16-5120-302-00
Total (FY 21) 7-239034:					62.30				
Total 9950 DUST AND SON OF SALEM:					62.30				
12102 THE ERB COMPANIES INC									
(FY 21) 539475									
(FY 21) 539475	1	#539475 - (FY 21) O-Ring Kit	05/13/2021	05/14/2021	36.16	None	116410	13/21	01-5106-314-00
Total (FY 21) 539475:					36.16				
Total 12102 THE ERB COMPANIES INC:					36.16				
12260 EXPERT COMPUTER REPAIR									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 21) 5024									
(FY 21) 5024	1	#5024 - (FY 21) Windows 10 Upgrade/Memory	05/13/2021	05/14/2021	248.59	None	116393	13/21	17-5101-208-00
Total (FY 21) 5024:					248.59				
Total 12260 EXPERT COMPUTER REPAIR:					248.59				
13001 JOHN FABICK TRACTOR CO.									
(FY 21) APRIL 2021									
(FY 21) APRIL 2021	1	##SIPS0168211 - (FY 21) Level 1 Maintenance on Cat	05/13/2021	05/14/2021	450.00	None	116400	13/21	17-5101-208-00
(FY 21) APRIL 2021	2	#SIPS0168213 - (FY 21) Level 1 Maintenance on CAT	05/13/2021	05/14/2021	450.00	None	116400	13/21	16-5122-208-00
(FY 21) APRIL 2021	3	#SIPS0168215 - (FY 21) Level 1 Maintenance on Gen	05/13/2021	05/14/2021	450.00	None	116400	13/21	16-5122-208-00
Total (FY 21) APRIL 2021:					1,350.00				
Total 13001 JOHN FABICK TRACTOR CO.:					1,350.00				
13300 FEDEX									
(FY 21) 7-355-93095									
(FY 21) 7-355-93095	1	#7-355-93095: (FY 21) Postage to Gypsum Kansas	05/13/2021	05/14/2021	38.03	None	116402	13/21	01-5101-304-00
Total (FY 21) 7-355-93095:					38.03				
Total 13300 FEDEX:					38.03				
16905 GLOBAL TECHNICAL SYSTEMS INC									
(FY 22) 80001403									
(FY 22) 80001403	1	#80001403 - (FY 22) May 2021 Maintenance Agreeme	05/13/2021	05/14/2021	78.00	None	116452	05/21	01-5102-214-00
Total (FY 22) 80001403:					78.00				
Total 16905 GLOBAL TECHNICAL SYSTEMS INC:					78.00				
18240 HAWKINS INC									
(FY 22) 4932500									
(FY 22) 4932500	1	#4932500 - (FY 22) Activated Carbon - PAC	05/13/2021	05/14/2021	2,164.80	None	116365	05/21	16-5120-315-00
Total (FY 22) 4932500:					2,164.80				
(FY 22) 4935237/4932500									
(FY 22) 4935237/4932500	1	#4935237 - (FY 22) Azone 15 - EPA Reg No 7870-5	05/13/2021	05/14/2021	683.02	None	116458	05/21	01-5108-315-00

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(FY 22) 4935237/4932500	2	#4932500 - (FY 22) pH Down LO	05/13/2021	05/14/2021	87.21	None	116458	05/21	01-5108-315-00
Total (FY 22) 4935237/4932500:					770.23				
Total 18240 HAWKINS INC:					2,935.03				
21830 ILLINOIS COUNTIES RISK MGMT									
(FY 22) MAY 2021									
(FY 22) MAY 2021	1	(FY 22) Property & Casualty Premiums	05/13/2021	05/14/2021	11,689.37	None	116455	05/21	01-5112-209-00
(FY 22) MAY 2021	2	(FY 22) Property & Casualty Premiums	05/13/2021	05/14/2021	217.76	None	116455	05/21	02-5101-209-00
(FY 22) MAY 2021	3	(FY 22) Property & Casualty Premiums	05/13/2021	05/14/2021	3,514.71	None	116455	05/21	03-5101-209-00
(FY 22) MAY 2021	4	(FY 22) Property & Casualty Premiums	05/13/2021	05/14/2021	986.30	None	116455	05/21	04-5101-209-00
(FY 22) MAY 2021	5	(FY 22) Property & Casualty Premiums	05/13/2021	05/14/2021	298.41	None	116455	05/21	08-5101-209-00
(FY 22) MAY 2021	6	(FY 22) Property & Casualty Premiums	05/13/2021	05/14/2021	9,253.03	None	116455	05/21	16-5112-209-00
(FY 22) MAY 2021	7	(FY 22) Property & Casualty Premiums	05/13/2021	05/14/2021	7,645.05	None	116455	05/21	17-5101-209-00
(FY 22) MAY 2021	8	(FY 22) Workers Compensation Premiums	05/13/2021	05/14/2021	7,376.20	None	116455	05/21	01-5112-209-00
(FY 22) MAY 2021	9	(FY 22) Workers Compensation Premiums	05/13/2021	05/14/2021	137.41	None	116455	05/21	02-5101-209-00
(FY 22) MAY 2021	10	(FY 22) Workers Compensation Premiums	05/13/2021	05/14/2021	2,217.84	None	116455	05/21	03-5101-209-00
(FY 22) MAY 2021	11	(FY 22) Workers Compensation Premiums	05/13/2021	05/14/2021	622.37	None	116455	05/21	04-5101-209-00
(FY 22) MAY 2021	12	(FY 22) Workers Compensation Premiums	05/13/2021	05/14/2021	188.30	None	116455	05/21	08-5101-209-00
(FY 22) MAY 2021	13	(FY 22) Workers Compensation Premiums	05/13/2021	05/14/2021	5,838.83	None	116455	05/21	16-5112-209-00
(FY 22) MAY 2021	14	(FY 22) Workers Compensation Premiums	05/13/2021	05/14/2021	4,824.17	None	116455	05/21	17-5101-209-00
Total (FY 22) MAY 2021:					54,809.75				
Total 21830 ILLINOIS COUNTIES RISK MGMT:					54,809.75				
21933 IL-MO WELDING PRODUCTS CO									
(FY 21) 01203948									
(FY 21) 01203948	1	#01203948 - (FY 21) Monthly Cylinder Rental	05/13/2021	05/14/2021	44.10	None	116401	13/21	01-5116-319-00
(FY 21) 01203948	2	#01203948 - (FY 21) Monthly Cylinder Rental	05/13/2021	05/14/2021	13.80	None	116401	13/21	16-5120-315-00
(FY 21) 01203948	3	#01203948 - (FY 21) Monthly Cylinder Rental	05/13/2021	05/14/2021	18.30	None	116401	13/21	17-5101-314-00
Total (FY 21) 01203948:					76.20				
Total 21933 IL-MO WELDING PRODUCTS CO:					76.20				
21937 IMCO UTILITY SUPPLY CO									
(FY 21) 4056653-00/01									
(FY 21) 4056653-00/01	1	#4056653-01: (FY 21) PVC Adapter	05/13/2021	05/14/2021	111.99	None	116424	13/21	16-5121-340-00
(FY 21) 4056653-00/01	2	#4056825-00: (FY 21) Valve Gasket	05/13/2021	05/14/2021	35.01	None	116424	13/21	16-5121-340-00

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Total (FY 21) 4056653-00/01:					147.00				
(FY 22) 4056668-00									
(FY 22) 4056668-00	1	#4056668-00: (FY 22) Bulk Water Meter	05/13/2021	05/14/2021	1,000.00	None	116442	05/21	16-5120-515-00
(FY 22) 4056668-00	2	#4056668-00: (FY 22) Freight on Bulk Water Meter	05/13/2021	05/14/2021	70.00	None	116442	05/21	16-5120-515-00
Total (FY 22) 4056668-00:					1,070.00				
Total 21937 IMCO UTILITY SUPPLY CO:					1,217.00				
21941 IL ENVIRONMENTAL PROT AGENCY									
(FY 22) 35									
(FY 22) 35	1	#35 (FY 22) Water Revolving Fund Drinking Water Pro	05/13/2021	05/14/2021	39,955.89	None	116435	05/21	16-5125-715-00
(FY 22) 35	2	#35 (FY 22) Water Revolving Fund Drinking Water Proj	05/13/2021	05/14/2021	2,634.00	None	116435	05/21	16-5125-715-00
Total (FY 22) 35:					42,589.89				
Total 21941 IL ENVIRONMENTAL PROT AGENCY:					42,589.89				
21945 ILLINOIS ELECTRIC WORKS INC									
(FY 21) RI14764									
(FY 21) RI14764	1	#RI14764 - (FY 21) Annual Hoist Inspections	05/13/2021	05/14/2021	1,187.50	None	116398	13/21	16-5120-214-00
Total (FY 21) RI14764:					1,187.50				
Total 21945 ILLINOIS ELECTRIC WORKS INC:					1,187.50				
24800 JOHN DEERE FINANCIAL									
(FY 21) APRIL 2021									
(FY 21) APRIL 2021	1	(FY 21) Bushing/Adapters/Nipples	05/13/2021	05/14/2021	24.36	None	116415	13/21	01-5106-313-00
(FY 21) APRIL 2021	2	(FY 21) Bearing Kit/Brush/Vehicle Wash/Extension Ha	05/13/2021	05/14/2021	101.60	None	116415	13/21	01-5106-314-00
(FY 21) APRIL 2021	3	(FY 21) Gloves	05/13/2021	05/14/2021	14.95	None	116415	13/21	01-5110-302-00
(FY 21) APRIL 2021	4	(FY 21) Grass Seed	05/13/2021	05/14/2021	86.00	None	116415	13/21	01-5110-318-00
(FY 21) APRIL 2021	5	(FY 21) Nozzle/Brass Shanks	05/13/2021	05/14/2021	9.97	None	116415	13/21	04-5101-224-00
(FY 21) APRIL 2021	6	(FY 21) Gloves	05/13/2021	05/14/2021	13.49	None	116415	13/21	04-5101-302-00
(FY 21) APRIL 2021	7	(FY 21) Wedges	05/13/2021	05/14/2021	14.28	None	116415	13/21	04-5101-307-00
(FY 21) APRIL 2021	8	(FY 21) Chain Saw Parts/Paint/Marking Paint/Brass Sh	05/13/2021	05/14/2021	207.25	None	116415	13/21	04-5101-314-00
(FY 21) APRIL 2021	9	(FY 21) Weed Killer	05/13/2021	05/14/2021	34.80	None	116415	13/21	04-5101-315-00
(FY 21) APRIL 2021	10	(FY 21) Soccer Goal Repair Materials	05/13/2021	05/14/2021	7.99	None	116415	13/21	04-5101-319-00
(FY 21) APRIL 2021	11	(FY 21) Trash Bags/Cleaner	05/13/2021	05/14/2021	13.48	None	116415	13/21	16-5120-305-00

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(FY 21) APRIL 2021	12	(FY 21) Grease/Spray Gun	05/13/2021	05/14/2021	75.31	None	116415	13/21	16-5120-314-00
(FY 21) APRIL 2021	13	(FY 21) Weed Killer	05/13/2021	05/14/2021	114.49	None	116415	13/21	16-5120-315-00
(FY 21) APRIL 2021	14	(FY 21) Milwaukee Hand Tools/Transfer Pump	05/13/2021	05/14/2021	796.99	None	116415	13/21	16-5121-307-00
(FY 21) APRIL 2021	15	(FY 21) Pole Extension	05/13/2021	05/14/2021	9.00	None	116415	13/21	16-5122-307-00
(FY 21) APRIL 2021	16	(FY 21) Pin/Clevis	05/13/2021	05/14/2021	43.58	None	116415	13/21	16-5122-313-00
(FY 21) APRIL 2021	17	(FY 21) Hose Clamp/Coupler/Washers/Fasteners/Scres	05/13/2021	05/14/2021	35.12	None	116415	13/21	16-5122-314-00
(FY 21) APRIL 2021	18	(FY 21) Trash Bags	05/13/2021	05/14/2021	8.49	None	116415	13/21	16-5122-319-00
(FY 21) APRIL 2021	19	(FY 21) PVC Suction Hose/Sewage Pump	05/13/2021	05/14/2021	272.69	None	116415	13/21	16-5122-515-00
(FY 21) APRIL 2021	20	(FY 21) Work Boots	05/13/2021	05/14/2021	123.99	None	116415	13/21	17-5101-302-00
(FY 21) APRIL 2021	21	(FY 21) Hand Soap	05/13/2021	05/14/2021	17.16	None	116415	13/21	17-5101-305-00
(FY 21) APRIL 2021	22	(FY 21) Sledge/Impact Bit Set	05/13/2021	05/14/2021	51.78	None	116415	13/21	17-5101-307-00
(FY 21) APRIL 2021	23	(FY 21) Ceiling Hooks	05/13/2021	05/14/2021	3.56	None	116415	13/21	17-5101-314-00
(FY 21) APRIL 2021	24	(FY 21) Lawnmower Filter	05/13/2021	05/14/2021	11.69	None	116415	13/21	01-5111-307-00
(FY 21) APRIL 2021	25	(FY 21) Shelf Brackets/Screws	05/13/2021	05/14/2021	30.43	None	116415	13/21	01-5111-312-00
Total (FY 21) APRIL 2021:					2,122.45				
Total 24800 JOHN DEERE FINANCIAL:					2,122.45				
25419 KEY EQUIPMENT									
(FY 21) 161287									
(FY 21) 161287	1	#161287 - (FY 21) 2021 Elgin Pelican Down Payment	05/13/2021	05/14/2021	35,000.00	None	116395	13/21	01-5106-702-00
Total (FY 21) 161287:					35,000.00				
Total 25419 KEY EQUIPMENT:					35,000.00				
29750 LORENZ WHOLESALE CO									
(FY 22) 549452									
(FY 22) 549452	1	#549452 - (22) Concessions Supplies (Foil Sheets/Fo	05/13/2021	05/14/2021	49.64	None	116457	05/21	01-5108-309-00
(FY 22) 549452	2	#549452 - (22) Concessions Supplies (Disinfectant/Tr	05/13/2021	05/14/2021	209.24	None	116457	05/21	01-5108-305-00
Total (FY 22) 549452:					258.88				
(FY 22) 549656									
(FY 22) 549656	1	#549656 - (FY 22) Bath Tissue/Paper Towels	05/13/2021	05/14/2021	104.83	None	116451	05/21	01-5102-305-00
Total (FY 22) 549656:					104.83				
Total 29750 LORENZ WHOLESALE CO:					363.71				

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31208 MARION COUNTY CLERK & RECORDER									
(FY 21) APRIL 2021									
(FY 21) APRIL 2021	1	(FY 21) April 2021 Recording Fees	05/13/2021	05/14/2021	1.00	None	116403	13/21	01-5101-214-00
Total (FY 21) APRIL 2021:					1.00				
Total 31208 MARION COUNTY CLERK & RECORDER:					1.00				
31213 MA DUC BINH									
(FY 22) 40832									
(FY 22) 40832	1	#40832 - (FY 22) Copier Paper	05/13/2021	05/14/2021	85.90	Nonemploy	116445	05/21	01-5102-306-00
Total (FY 22) 40832:					85.90				
Total 31213 MA DUC BINH:					85.90				
31230 BOB MARLOW LOCKSMITH SERVICE									
(FY 21) 86									
(FY 21) 86	1	#86 - (FY 21) New Pins in Deadbolt	05/13/2021	05/14/2021	15.00	Nonemploy	116384	13/21	04-5101-204-00
Total (FY 21) 86:					15.00				
Total 31230 BOB MARLOW LOCKSMITH SERVICE:					15.00				
31740 METRO-AG INC									
(FY 21) 1907									
(FY 21) 1907	1	#1907 - (FY 21) Sludge Removal & Land Application b	05/13/2021	05/14/2021	54,888.75	None	116390	13/21	16-5122-214-01
Total (FY 21) 1907:					54,888.75				
Total 31740 METRO-AG INC:					54,888.75				
33265 MUNICIPAL EQUIPMENT CO									
(FY 22) 0022347									
(FY 22) 0022347	1	#0022347 - (FY 22) Universal Metering Pump	05/13/2021	05/14/2021	2,295.00	None	116296	05/21	01-5108-515-00
(FY 22) 0022347	2	#0022347 - (FY 22) Keypad Display Cover	05/13/2021	05/14/2021	31.10	None	116296	05/21	01-5108-515-00
(FY 22) 0022347	3	#0022347 - (FY 22) Input Cable	05/13/2021	05/14/2021	31.10	None	116296	05/21	01-5108-515-00
(FY 22) 0022347	4	#0022347 - (FY 22) PVC Tubing	05/13/2021	05/14/2021	76.80	None	116296	05/21	01-5108-515-00
(FY 22) 0022347	5	#0022347 - (FY 22) Compression Fittings	05/13/2021	05/14/2021	12.80	None	116296	05/21	01-5108-515-00
(FY 22) 0022347	6	#0022347 - (FY 22) Spare Pump Head	05/13/2021	05/14/2021	211.00	None	116296	05/21	01-5108-515-00
(FY 22) 0022347	7	#0022347 - (FY 22) Freight	05/13/2021	05/14/2021	73.01	None	116296	05/21	01-5108-515-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total (FY 22) 0022347:					2,730.81				
Total 33265 MUNICIPAL EQUIPMENT CO:					2,730.81				
33750 NAPA AUTO PARTS									
(FY 21) 618924									
(FY 21) 618924	1	#618924 - (FY 21) Mirror/Connector Kit	05/13/2021	05/14/2021	20.83	None	116411	13/21	01-5106-313-00
Total (FY 21) 618924:					20.83				
Total 33750 NAPA AUTO PARTS:					20.83				
37101 RAY O'HERRON CO INC									
(FY 21) 2109510									
(FY 21) 2109510	1	#2109510 - (FY 21) Uniform Attire	05/13/2021	05/14/2021	115.90	None	116416	13/21	01-5102-301-00
(FY 21) 2109510	2	#2109510 - (FY 21) Discount on Uniform Attire	05/13/2021	05/14/2021	11.59	None	116416	13/21	01-5102-301-00
(FY 21) 2109510	3	#2109510 - (FY 21) Freight	05/13/2021	05/14/2021	8.00	None	116416	13/21	01-5102-301-00
Total (FY 21) 2109510:					112.31				
Total 37101 RAY O'HERRON CO INC:					112.31				
37180 O'REILLY AUTOMOTIVE									
(FY 21) APRIL 2021									
(FY 21) APRIL 2021	1	(FY 21) Air & Oil Filters	05/13/2021	05/14/2021	46.88	None	116406	13/21	01-5102-207-00
(FY 21) APRIL 2021	2	(FY 21) Cabin & Oil Filters	05/13/2021	05/14/2021	16.23	None	116406	13/21	01-5102-313-00
(FY 21) APRIL 2021	3	(FY 21) Wipers/Grease/Brake Cleaner	05/13/2021	05/14/2021	23.80	None	116406	13/21	01-5102-314-00
(FY 21) APRIL 2021	4	(FY 21) Oil Sela/Hose Clamps/Hydraulic Oil	05/13/2021	05/14/2021	188.47	None	116406	13/21	01-5106-313-00
(FY 21) APRIL 2021	5	(FY 21) Trash Bin/Battery Terminals/Air, Cabin, Fuel, H	05/13/2021	05/14/2021	290.97	None	116406	13/21	01-5106-314-00
(FY 21) APRIL 2021	6	(FY 21) Funnel/Battery/Core Charge & Exchange/Wipe	05/13/2021	05/14/2021	51.35	None	116406	13/21	01-5110-314-00
(FY 21) APRIL 2021	7	(FY 21) Gloves	05/13/2021	05/14/2021	33.24	None	116406	13/21	01-5116-302-00
(FY 21) APRIL 2021	8	(FY 21) Buffer/Absorbent	05/13/2021	05/14/2021	59.96	None	116406	13/21	01-5116-319-00
(FY 21) APRIL 2021	9	(FY 21) Wipers/Grease/Brake Cleaner	05/13/2021	05/14/2021	3.40	None	116406	13/21	04-5101-314-00
(FY 21) APRIL 2021	10	(FY 21) Wipers/Grease/Brake Cleaner	05/13/2021	05/14/2021	3.40	None	116406	13/21	16-5120-314-00
(FY 21) APRIL 2021	11	(FY 21) Battery/Core Charge & Exchange/Metalic Pads	05/13/2021	05/14/2021	279.18	None	116406	13/21	16-5121-313-00
(FY 21) APRIL 2021	12	(FY 21) Wipers/Grease/Brake Cleaner	05/13/2021	05/14/2021	3.40	None	116406	13/21	16-5121-314-00
(FY 21) APRIL 2021	13	(FY 21) Wipers/Grease/Brake Cleaner	05/13/2021	05/14/2021	3.40	None	116406	13/21	16-5122-314-00
(FY 21) APRIL 2021	14	(FY 21) Air & Oil Filters/Trailer Brake Control/Brake Ha	05/13/2021	05/14/2021	250.77	None	116406	13/21	17-5101-313-00
(FY 21) APRIL 2021	15	(FY 21) Wipers/Grease/Brake Cleaner	05/13/2021	05/14/2021	3.40	None	116406	13/21	17-5101-314-00

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Total (FY 21) APRIL 2021:					1,257.85				
Total 37180 O'REILLY AUTOMOTIVE:					1,257.85				
40401 POSTMASTER									
(FY 22) MAY 2021									
(FY 22) MAY 2021	1	(FY 22) May 2021 Permit #2 Postage	05/13/2021	05/14/2021	1,000.00	None	116447	05/21	01-5101-304-00
Total (FY 22) MAY 2021:					1,000.00				
Total 40401 POSTMASTER:					1,000.00				
40600 PRAXAIR DISTRIBUTION 486									
(FY 21) 63398150									
(FY 21) 63398150	1	#63398150 - (FY 21) Monthly Cylinder Rental (3/20/2	05/13/2021	05/14/2021	55.04	None	116396	13/21	16-5120-315-00
Total (FY 21) 63398150:					55.04				
Total 40600 PRAXAIR DISTRIBUTION 486:					55.04				
44210 RAILROAD MGMT CO III, LLC									
(FY 22) 436033									
(FY 22) 436033	1	#436033 - (FY 22) 10" Water Pipeline Crossing/Boulde	05/13/2021	05/14/2021	284.85	Nonemploy	116433	05/21	16-5124-340-00
Total (FY 22) 436033:					284.85				
Total 44210 RAILROAD MGMT CO III, LLC:					284.85				
46800 SALEM BUILDING MATERIALS, INC.									
(FY 21) 172087/171367									
(FY 21) 172087/171367	1	#172087 - (FY 21) 36" Threshold	05/13/2021	05/14/2021	16.95	None	116388	13/21	04-5101-204-00
(FY 21) 172087/171367	2	#171367 - (FY 21) 1/4" Luan	05/13/2021	05/14/2021	16.60	None	116388	13/21	01-5102-204-00
Total (FY 21) 172087/171367:					33.55				
Total 46800 SALEM BUILDING MATERIALS, INC.:					33.55				
46805 SALEM TIMES COMMONER									
(FY 21) APRIL 2021									
(FY 21) APRIL 2021	1	#9194 - (FY 21) Public Works Department	05/13/2021	05/14/2021	75.00	None	116405	13/21	01-5101-211-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 21) APRIL 2021	2	#9349 - (FY 21) Public Works Department/Zoning	05/13/2021	05/14/2021	99.38	None	116405	13/21	01-5101-211-00
(FY 21) APRIL 2021	3	#30583 - (FY 21) Public Works Department	05/13/2021	05/14/2021	75.00	None	116405	13/21	01-5101-211-00
(FY 21) APRIL 2021	4	#30582 - (FY 21) Treasurers Revenues for FY 2021	05/13/2021	05/14/2021	32.66	None	116405	13/21	01-5101-211-00
Total (FY 21) APRIL 2021:					282.04				
Total 46805 SALEM TIMES COMMONER:					282.04				
46823 SALEM HARDWARE & RENTAL									
(FY 21) 16847									
(FY 21) 16847	1	#16847 - (FY 21) Copy of Key	05/13/2021	05/14/2021	4.98	None	116392	13/21	01-5110-409-00
Total (FY 21) 16847:					4.98				
Total 46823 SALEM HARDWARE & RENTAL:					4.98				
46824 SALEM TIRE CENTER									
(FY 21) APRIL 2021									
(FY 21) APRIL 2021	1	#10143949 - (FY 21) Tires	05/13/2021	05/14/2021	119.00	None	116385	13/21	01-5106-313-00
(FY 21) APRIL 2021	2	#10143951 - (FY 21) Tire Disposal Fee	05/13/2021	05/14/2021	8.00	None	116385	13/21	01-5111-313-00
(FY 21) APRIL 2021	3	#10143951 - (FY 21) Tire Disposal Fee	05/13/2021	05/14/2021	4.00	None	116385	13/21	01-5110-314-00
(FY 21) APRIL 2021	4	#10143951 - (FY 21) Tire Disposal Fee	05/13/2021	05/14/2021	8.00	None	116385	13/21	04-5101-314-00
(FY 21) APRIL 2021	5	#10143951 - (FY 21) Tire Disposal Fee	05/13/2021	05/14/2021	8.00	None	116385	13/21	17-5101-314-00
Total (FY 21) APRIL 2021:					147.00				
Total 46824 SALEM TIRE CENTER:					147.00				
46826 SALEM COMMUNITY ACTIVITY CENTR									
(FY 22) 705									
(FY 22) 705	1	#705 - (FY 22) May 2021 Executive Director Salary Co	05/13/2021	05/14/2021	1,250.00	None	116448	05/21	20-5101-601-01
Total (FY 22) 705:					1,250.00				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,250.00				
47025 SCHULTE SUPPLY INC									
(FY 21) S1170470.004									
(FY 21) S1170470.004	1	#S1170470.004 - (FY 21) Brass Saddle/Stainless Steel	05/13/2021	05/14/2021	397.84	None	116156A	13/21	16-5121-340-00

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Total (FY 21) S1170470.004:					397.84				
Total 47025 SCHULTE SUPPLY INC:					397.84				
47195 SECRETARY OF STATE									
(FY 22) 5/2021									
(FY 22) 5/2021	1	(FY22) License Renewal - 2008 Jeep (Plate A698538)	05/13/2021	05/14/2021	151.00	None	116434	05/21	02-5101-409-00
Total (FY 22) 5/2021:					151.00				
5/13/21									
5/13/21	1	(FY 22) Transfer of Plates - 2013 Tahoe	05/13/2021	05/14/2021	8.00	None	116456	05/21	01-5111-214-00
Total 5/13/21:					8.00				
Total 47195 SECRETARY OF STATE:					159.00				
47216 SECURITY ALARM CORP									
(FY 22) 148463									
(FY 22) 148463	1	#148463 - (FY 22) Alarm Monitoring @ SFAC	05/13/2021	05/14/2021	150.00	None	116443	05/21	01-5108-214-00
Total (FY 22) 148463:					150.00				
Total 47216 SECURITY ALARM CORP:					150.00				
47510 SHETLEY INVESTMENTS INC.									
(FY 21) 23382/23395/23409/2342									
(FY 21) 23382/23395/2340	1	#23382 - (FY 21) Part Time Employees	05/13/2021	05/13/2021	1,818.30	Nonemploy	116399	13/21	03-5101-409-01
(FY 21) 23382/23395/2340	2	#23395 - (FY 21) Part Time Employees	05/13/2021	05/13/2021	1,914.00	Nonemploy	116399	13/21	03-5101-256-00
(FY 21) 23382/23395/2340	3	#23409 - (FY 21) Part Time Employees	05/13/2021	05/13/2021	638.00	Nonemploy	116399	13/21	01-5110-256-00
(FY 21) 23382/23395/2340	4	#23409 - (FY 21) Part Time Employees	05/13/2021	05/13/2021	1,276.00	Nonemploy	116399	13/21	04-5101-256-00
(FY 21) 23382/23395/2340	5	#23422 - (FY 21) Part Time Employees	05/13/2021	05/13/2021	510.40	Nonemploy	116399	13/21	01-5110-256-00
(FY 21) 23382/23395/2340	6	#23422 - (FY 21) Part Time Employees	05/13/2021	05/13/2021	1,276.00	Nonemploy	116399	13/21	04-5101-256-00
Total (FY 21) 23382/23395/23409/2342:					7,432.70				
Total 47510 SHETLEY INVESTMENTS INC.:					7,432.70				
47601 SIDENER ENVIRONMENTAL SERVICES INC									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 22) 526416									
(FY 22) 526416	1	#526416 - (FY 22) Controller/Relays/Sensor Cards/Se	05/13/2021	05/14/2021	4,869.00	None	116297	05/21	01-5108-515-00
Total (FY 22) 526416:					4,869.00				
(FY 22) 526418									
(FY 22) 526418	1	#526418 - (FY 22) Spare Ethernet Board/Ball Valve/La	05/13/2021	05/14/2021	2,256.56	None	116429	05/21	01-5108-214-00
Total (FY 22) 526418:					2,256.56				
Total 47601 SIDENER ENVIRONMENTAL SERVICES INC:					7,125.56				
48175 SO CENTRAL IL MASS TRANSI									
(FY 22) MAY 2021									
(FY 22) MAY 2021	1	(FY 22) May 2021 Monthly Subsidy	05/13/2021	05/14/2021	400.00	None	116441	05/21	01-5101-410-02
Total (FY 22) MAY 2021:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
49820 TEKLAB INC									
(FY 21) 257257									
(FY 21) 257257	1	#257257 - (FY 21) Landfill/Leachate Testing	05/13/2021	05/14/2021	54.15	None	116418	13/21	03-5101-221-00
Total (FY 21) 257257:					54.15				
Total 49820 TEKLAB INC:					54.15				
50160 TITAN INDUSTRIAL CHEMICALS LLC									
(FY 22) 11779									
(FY 22) 11779	1	#11779 - (FY 22) Epoxy	05/13/2021	05/14/2021	952.00	None	116431	05/21	16-5122-315-00
Total (FY 22) 11779:					952.00				
Total 50160 TITAN INDUSTRIAL CHEMICALS LLC:					952.00				
51103 TRI-CO ELECTRIC CO-OP INC									
(FY 21) APRIL 2021									
(FY 21) APRIL 2021	1	(FY 21) April 2021 Electric	05/13/2021	05/14/2021	1,836.64	None	116407	13/21	01-5107-202-00
(FY 21) APRIL 2021	2	(FY 21) April 2021 Electric	05/13/2021	05/14/2021	1,654.61	None	116407	13/21	16-5121-202-00
(FY 21) APRIL 2021	3	(FY 21) April 2021 Electric	05/13/2021	05/14/2021	77.15	None	116407	13/21	17-5101-202-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total (FY 21) APRIL 2021:					3,568.40				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					3,568.40				
51115 TREASURER, STATE OF IL - IEPA									
(FY 22) 5/2021									
(FY 22) 5/2021	1	(FY 22) Drinking Water Operator Certification Renewal	05/13/2021	05/14/2021	10.00	None	116432	05/21	16-5121-214-00
(FY 22) 5/2021	2	(FY 22) Drinking Water Operator Certification Renewal	05/13/2021	05/14/2021	10.00	None	116432	05/21	16-5121-214-00
(FY 22) 5/2021	3	(FY 22) Drinking Water Operator Certification Renewal	05/13/2021	05/14/2021	10.00	None	116432	05/21	16-5121-214-00
Total (FY 22) 5/2021:					30.00				
Total 51115 TREASURER, STATE OF IL - IEPA:					30.00				
53150 UMB BANK N.A.									
(FY 22) 5/2021									
(FY 22) 5/2021	1	(FY 22) SIG5 General Obligation Bond SRS 2015 - Pri	05/13/2021	05/14/2021	295,000.00	None	116436	05/21	18-5101-714-00
(FY 22) 5/2021	2	(FY 22) SIG5 General Obligation Bond SRS 2015 - Int	05/13/2021	05/14/2021	20,648.75	None	116436	05/21	18-5101-714-00
Total (FY 22) 5/2021:					315,648.75				
Total 53150 UMB BANK N.A.:					315,648.75				
53950 UTILITY SAFETY AND DESIGN INC									
(FY 21) 20211950/20210452									
(FY 21) 20211950/2021045	1	#20211950 - (FY 21) OME Updates	05/13/2021	05/14/2021	70.00	None	116397	13/21	17-5101-214-00
(FY 21) 20211950/2021045	2	#20211950 - (FY 21) 2020 Project Book	05/13/2021	05/14/2021	260.00	None	116397	13/21	17-5101-214-00
(FY 21) 20211950/2021045	3	#20210452 - (FY 21) So Cross 50 PPM Methanie Calib	05/13/2021	05/14/2021	185.12	None	116397	13/21	17-5101-208-00
Total (FY 21) 20211950/20210452:					515.12				
Total 53950 UTILITY SAFETY AND DESIGN INC:					515.12				
57206 ROY WALKER COMMUNICATIONS									
(FY 21) 21707									
(FY 21) 21707	1	#21707 - (FY 21) Desktop Charger	05/13/2021	05/14/2021	181.50	None	116414	13/21	02-5101-409-00
Total (FY 21) 21707:					181.50				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 22) 21400									
(FY 22) 21400	1	#21400 - (FY 22) Preventative Maintenance on (5) Rad	05/13/2021	05/14/2021	138.50	None	116437	05/21	01-5106-314-00
Total (FY 22) 21400:					138.50				
Total 57206 ROY WALKER COMMUNICATIONS:					320.00				
57220 WATER SOLUTIONS UNLIMITED									
(FY 21) 42203									
(FY 21) 42203	1	#42203 - (FY 21) Soda Ash	05/13/2021	05/14/2021	1,396.50	None	116289	13/21	16-5120-315-00
Total (FY 21) 42203:					1,396.50				
Total 57220 WATER SOLUTIONS UNLIMITED:					1,396.50				
57475 WEAVER BROS CONSULTANTS									
(FY 21) 52066									
(FY 21) 52066	1	#52066 - (FY 21) Professional Services (4/3/21 - 4/30/	05/13/2021	05/14/2021	509.00	Nonemploy	116412	13/21	03-5101-214-00
Total (FY 21) 52066:					509.00				
Total 57475 WEAVER BROS CONSULTANTS:					509.00				
57602 WESTPORT POOLS INC									
(FY 21) 101716									
(FY 21) 101716	1	#101716 - (FY 21) 2021 Pool Opening	05/13/2021	05/14/2021	783.75	None	116420	13/21	01-5108-214-00
(FY 21) 101716	2	#101716 - (FY 21) Travel Time for 2021 Pool Opening (	05/13/2021	05/14/2021	660.00	None	116420	13/21	01-5108-214-00
(FY 21) 101716	3	#101716 - (FY 21) Service Travel	05/13/2021	05/14/2021	40.00	None	116420	13/21	01-5108-214-00
Total (FY 21) 101716:					1,483.75				
Total 57602 WESTPORT POOLS INC:					1,483.75				
99686 CEDARCHEM, LLC									
(FY 21) 29026									
(FY 21) 29026	1	#29026 - (FY 21) CedarCLEAR 1757 Drum	05/13/2021	05/14/2021	598.95	None	116300	13/21	16-5120-315-00
Total (FY 21) 29026:					598.95				
(FY 22) 29099									
(FY 22) 29099	1	#29099 - (FY 22) CedarCLEAR 1775	05/13/2021	05/14/2021	14,810.40	None	116364	05/21	16-5120-315-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total (FY 22) 29099:					14,810.40				
Total 99686 CEDARCHEM, LLC:					15,409.35				
100019 CLEAN UNIFORM COMPANY									
(FY 21) APRIL 2021									
(FY 21) APRIL 2021	1	#216287 - (FY 21) April 2021 Uniform & Laundry Servi	05/13/2021	05/14/2021	64.24	None	116422	13/21	01-5102-303-00
(FY 21) APRIL 2021	2	#216287 - (FY 21) April 2021 Uniform & Laundry Servi	05/13/2021	05/14/2021	200.80	None	116422	13/21	01-5106-303-00
(FY 21) APRIL 2021	3	#216287 - (FY 21) April 2021 Uniform & Laundry Servi	05/13/2021	05/14/2021	135.06	None	116422	13/21	01-5110-303-00
(FY 21) APRIL 2021	4	#216287 - (FY 21) April 2021 Uniform & Laundry Servi	05/13/2021	05/14/2021	55.60	None	116422	13/21	01-5116-303-00
(FY 21) APRIL 2021	5	#216287 - (FY 21) April 2021 Uniform & Laundry Servi	05/13/2021	05/14/2021	75.52	None	116422	13/21	04-5101-303-00
(FY 21) APRIL 2021	6	#216287 - (FY 21) April 2021 Uniform & Laundry Servi	05/13/2021	05/14/2021	302.32	None	116422	13/21	16-5121-303-00
(FY 21) APRIL 2021	7	#216288 - (FY 21) April 2021 Uniform & Laundry Servi	05/13/2021	05/14/2021	248.24	None	116422	13/21	17-5101-303-00
(FY 21) APRIL 2021	8	#216290 - (FY 21) April 2021 Uniform & Laundry Servi	05/13/2021	05/14/2021	477.60	None	116422	13/21	16-5120-303-00
(FY 21) APRIL 2021	9	#216289 - (FY 21) April 2021 Uniform & Laundry Servi	05/13/2021	05/14/2021	334.02	None	116422	13/21	16-5122-303-00
Total (FY 21) APRIL 2021:					1,893.40				
Total 100019 CLEAN UNIFORM COMPANY:					1,893.40				
100034 MITCHELL REPAIR INFORMATION									
(FY 22) 25920959									
(FY 22) 25920959	1	#25920959 - (FY 22) Shopkey Software	05/13/2021	05/14/2021	1,728.00	Nonemploy	116449	05/21	01-5116-307-00
Total (FY 22) 25920959:					1,728.00				
Total 100034 MITCHELL REPAIR INFORMATION:					1,728.00				
100065 JACKIE L OR JEANINE RILEY									
(FY 21) APRIL 2021									
(FY 21) APRIL 2021	1	(FY 21) April 2021 Recycling Subsidy (Transport of Re	05/13/2021	05/14/2021	1,170.00	Nonemploy	116394	13/21	03-5101-410-00
Total (FY 21) APRIL 2021:					1,170.00				
Total 100065 JACKIE L OR JEANINE RILEY:					1,170.00				
100082 PAWS HERE VETERINARY SERVICES LTD									
(FY 22) 63442/63527									
(FY 22) 63442/63527	1	#63442 - (FY 22) Vet Care	05/13/2021	05/14/2021	106.00	Medical/He	116454	05/21	01-5111-214-00
(FY 22) 63442/63527	2	#63442 - (FY 22) Vet Care (Medication)	05/13/2021	05/14/2021	20.00	Medical/He	116454	05/21	01-5111-311-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 22) 63442/63527	3	#63527 - (FY 22) Vet Care	05/13/2021	05/14/2021	245.75	Medical/He	116454	05/21	01-5111-214-00
Total (FY 22) 63442/63527:					371.75				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					371.75				
100224 LARRY HEUERMAN									
(FY 21) 5/2021									
(FY 21) 5/2021	1	5/2021: (FY 21) 51.65 Ton of 1/2 & 1/2	05/13/2021	05/14/2021	3,925.40	None	116408	13/21	01-5106-320-00
Total (FY 21) 5/2021:					3,925.40				
Total 100224 LARRY HEUERMAN:					3,925.40				
100285 WABASH INDEPENDENT NETWORKS									
(FY 22) MAY 2021									
(FY 22) MAY 2021	1	(FY 22) April 2021 Voice/Data/Long Distance	05/13/2021	05/14/2021	285.64	None	116450	05/21	01-5102-203-00
(FY 22) MAY 2021	2	(FY 22) April 2021 Voice/Data/Long Distance	05/13/2021	05/14/2021	252.25	None	116450	05/21	01-5104-203-00
(FY 22) MAY 2021	3	(FY 22) April 2021 Voice/Data/Long Distance	05/13/2021	05/14/2021	103.81	None	116450	05/21	01-5108-203-00
(FY 22) MAY 2021	4	(FY 22) April 2021 Voice/Data/Long Distance	05/13/2021	05/14/2021	70.64	None	116450	05/21	01-5110-203-00
(FY 22) MAY 2021	5	(FY 22) April 2021 Voice/Data/Long Distance	05/13/2021	05/14/2021	64.59	None	116450	05/21	01-5116-203-00
(FY 22) MAY 2021	6	(FY 22) April 2021 Voice/Data/Long Distance	05/13/2021	05/14/2021	113.33	None	116450	05/21	16-5120-203-00
(FY 22) MAY 2021	7	(FY 22) April 2021 Voice/Data/Long Distance	05/13/2021	05/14/2021	91.98	None	116450	05/21	16-5122-203-00
(FY 22) MAY 2021	8	(FY 22) April 2021 Voice/Data/Long Distance	05/13/2021	05/14/2021	70.64	None	116450	05/21	17-5101-203-00
(FY 22) MAY 2021	9	(FY 22) April 2021 Voice/Data/Long Distance	05/13/2021	05/14/2021	70.64	None	116450	05/21	01-5106-214-00
(FY 22) MAY 2021	10	(FY 22) April 2021 LEADS Circuit	05/13/2021	05/14/2021	285.00	None	116450	05/21	01-5102-215-00
(FY 22) MAY 2021	11	(FY 22) April 2021 Park Wifi	05/13/2021	05/14/2021	62.95	None	116450	05/21	01-5101-409-00
(FY 22) MAY 2021	12	(FY 22) April 2021 Voice/Data/Long Distance	05/13/2021	05/14/2021	74.95	None	116450	05/21	02-5101-203-00
Total (FY 22) MAY 2021:					1,546.42				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,546.42				
100288 MOLENHOUR CONSTRUCTION INC									
(FY 21) MARCH & APRIL 2021									
(FY 21) MARCH & APRIL 2	1	#17318 - (FY 21) Air, Fuel, & Oil Filters/Oil	05/13/2021	05/14/2021	104.49	None	116391	13/21	01-5110-314-00
(FY 21) MARCH & APRIL 2	2	#17967 - (FY 21) Spark Plugs/Engine Oil/Trimmer Line	05/13/2021	05/14/2021	63.27	None	116391	13/21	01-5110-314-00
(FY 21) MARCH & APRIL 2	3	#18467 - (FY 21) 5" Blades	05/13/2021	05/14/2021	67.65	None	116391	13/21	01-5110-314-00
(FY 21) MARCH & APRIL 2	4	#18753 - (FY 21) Trimmer Head & Line	05/13/2021	05/14/2021	160.35	None	116391	13/21	01-5110-314-00
(FY 21) MARCH & APRIL 2	5	#17291 - (FY 21) Mower Blades	05/13/2021	05/14/2021	165.00	None	116391	13/21	04-5101-314-00
(FY 21) MARCH & APRIL 2	6	#18689 - (FY 21) Trimmer Line	05/13/2021	05/14/2021	45.43	None	116391	13/21	04-5101-314-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 21) MARCH & APRIL 2	7	#18145 - (FY 21) Mower Blades/Air Filters/Spark Plugs	05/13/2021	05/14/2021	149.28	None	116391	13/21	16-5120-314-00
(FY 21) MARCH & APRIL 2	8	#18518 - (FY 21) Mower Blade	05/13/2021	05/14/2021	21.81	None	116391	13/21	16-5120-314-00
Total (FY 21) MARCH & APRIL 2021:					777.28				
Total 100288 MOLENHOUR CONSTRUCTION INC:					777.28				
100329 QUAN WEB STUDIOS LLC									
(FY 22) 0954									
(FY 22) 0954	1	#0954 - (FY 22) Website Updates for 2021 Season	05/13/2021	05/14/2021	945.00	Nonemploy	116444	05/21	01-5108-211-00
Total (FY 22) 0954:					945.00				
Total 100329 QUAN WEB STUDIOS LLC:					945.00				
100382 STEVEN D SMITH									
(FY 21) MARCH & APRIL 2021									
(FY 21) MARCH & APRIL	1	(FY 21) March 2021 Mowing	05/13/2021	05/14/2021	35.00	Nonemploy	116413	13/21	01-5102-204-00
(FY 21) MARCH & APRIL	2	(FY 21) April 2021 Mowing	05/13/2021	05/14/2021	140.00	Nonemploy	116413	13/21	01-5102-204-00
Total (FY 21) MARCH & APRIL 2021:					175.00				
Total 100382 STEVEN D SMITH:					175.00				
100450 WILNAT INC									
(FY 22) 41116									
(FY 22) 41116	1	#41116 - (FY 22) Meter Loops	05/13/2021	05/14/2021	2,507.00	None	116198	05/21	17-5101-516-00
(FY 22) 41116	2	#41116 - (FY 22) Freight on Meter Loops	05/13/2021	05/14/2021	342.25	None	116198	05/21	17-5101-516-00
Total (FY 22) 41116:					2,849.25				
Total 100450 WILNAT INC:					2,849.25				
100461 JEREMY MULVANY									
(FY 22) 19478/19477									
(FY 22) 19478/19477	1	#19478 - (FY 22) Youth Disc Golf Medals 2021	05/13/2021	05/14/2021	45.00	Nonemploy	116446	05/21	08-5101-317-00
(FY 22) 19478/19477	2	#19477 - (FY 22) Softball Scorebooks	05/13/2021	05/14/2021	120.00	Nonemploy	116446	05/21	08-5101-319-00
Total (FY 22) 19478/19477:					165.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100461 JEREMY MULVANY:					165.00				
100480 20/20 TECHNICAL ADVISORS LLC									
(FY 22)									
(FY 22)	1	#531 - (FY 22) May 2021 Backup	05/13/2021	05/14/2021	600.00	None	116438	05/21	01-5102-215-00
Total (FY 22):					600.00				
Total 100480 20/20 TECHNICAL ADVISORS LLC:					600.00				
100536 UNITED SYSTEMS & SOFTWARE INC									
(FY 21) 83347									
(FY 21) 83347	1	#83347: (FY 21) Freight on ERG-5006-001 (ERTs) A	05/13/2021	05/14/2021	195.57	None	116024A	13/21	17-5101-608-00
Total (FY 21) 83347:					195.57				
Total 100536 UNITED SYSTEMS & SOFTWARE INC:					195.57				
100546 BIRCH GRAPHICS INC									
(FY 21) 11087									
(FY 21) 11087	1	#11087 - (FY 21) Public Works T-Shirts	05/13/2021	05/14/2021	76.00	None	116417	13/21	01-5106-303-00
(FY 21) 11087	2	#11087 - (FY 21) Public Works T-Shirts	05/13/2021	05/14/2021	10.46	None	116417	13/21	01-5103-303-00
(FY 21) 11087	3	#11087 - (FY 21) Public Works T-Shirts	05/13/2021	05/14/2021	99.25	None	116417	13/21	16-5121-303-00
(FY 21) 11087	4	#11087 - (FY 21) Public Works T-Shirts	05/13/2021	05/14/2021	78.47	None	116417	13/21	17-5101-303-00
Total (FY 21) 11087:					264.18				
Total 100546 BIRCH GRAPHICS INC:					264.18				
100586 CSI MEASUREMENT LLC									
(FY 22) 3411									
(FY 22) 3411	1	#3411 - (22) May 2021 Citation Odorant Alarm Data PI	05/13/2021	05/14/2021	30.00	None	116459	05/21	17-5101-214-00
(FY 22) 3411	2	#3411 - (22) May 2021 Sandoval Odorant Alarm Data	05/13/2021	05/14/2021	30.00	None	116459	05/21	17-5101-214-00
Total (FY 22) 3411:					60.00				
Total 100586 CSI MEASUREMENT LLC:					60.00				
100593 ARCHIVESOCIAL INC									
(FY 22) 15780									
(FY 22) 15780	1	#15780 - (FY 22) Social Media Archiving Subscription	05/13/2021	05/14/2021	4,788.00	None	116430	05/21	01-5101-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total (FY 22) 15780:					4,788.00				
Total 100593 ARCHIVESOCIAL INC:					4,788.00				
100613 BAHRNS EQUIPMENT INC									
(FY 22) 11002695									
(FY 22) 11002695	1	#11002695 - (FY 22) Electric Low Lift Pallet Jack	05/13/2021	05/14/2021	2,499.00	None	116311	05/21	16-5120-515-00
(FY 22) 11002695	2	#11002695 - (FY 22) Freight on Electric Low Lift Pallet	05/13/2021	05/14/2021	100.00	None	116311	05/21	16-5120-515-00
Total (FY 22) 11002695:					2,599.00				
Total 100613 BAHRNS EQUIPMENT INC:					2,599.00				
Total 05/13/2021:					636,017.75				
Grand Totals:					1,061,416.90				

Report GL Period Summary

Vendor number hash: 9985758
Vendor number hash - split: 23237095
Total number of invoices: 182
Total number of transactions: 518

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,061,416.90	1,061,416.90
Grand Totals:	1,061,416.90	1,061,416.90