

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/21/2021									
21930 ILLINOIS STATE TREASURER									
2021 UNCLAIMED									
2021 UNCLAIMED	1	2021 UNCLAIMED UTILITY REFUNDS	09/21/2021	09/30/2021	378.85	None	117016	09/21	16-2819-00
2021 UNCLAIMED	2	2021 UNCLAIMED UTILITY REFUNDS	09/21/2021	09/30/2021	67.56	None	117016	09/21	17-2819-00
2021 UNCLAIMED	3	2021 UNCLAIMED INSURANCE	09/21/2021	09/30/2021	9,609.77	None	117016	09/21	01-5112-105-00
Total 2021 UNCLAIMED:					10,056.18				
Total 21930 ILLINOIS STATE TREASURER:					10,056.18				
33260 MUNICIPAL ELECTRONICS INC									
068424									
068424	3	#068424 - T.F. Certification	09/16/2021	09/17/2021	315.00-	None	116983	09/21	01-5102-208-00
068424	4	#068424 - Radar Certification	09/16/2021	09/17/2021	315.00-	None	116983	09/21	01-5102-208-00
Total 068424:					630.00-				
068424 AUG 2021									
068424 AUG 2021	1	#068424 - Radar & TF Certifications	09/21/2021	09/30/2021	315.00	None	117014	09/21	01-5102-208-00
Total 068424 AUG 2021:					315.00				
Total 33260 MUNICIPAL ELECTRONICS INC:					315.00-				
40401 POSTMASTER									
OCT 2021									
OCT 2021	1	Permit #2 Postage	09/21/2021	09/30/2021	1,200.00	None	117015	09/21	01-5101-304-00
Total OCT 2021:					1,200.00				
Total 40401 POSTMASTER:					1,200.00				
Total 09/21/2021:					10,941.18				

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09/27/2021									
57600 BEVERLY A. QUINN									
9/2021									
9/2021	1	Travel Reimbursement - IML Conference for Uber to Tr	09/27/2021	09/30/2021	41.67	None	117022	09/21	01-5101-401-00
Total 9/2021:					41.67				
Total 57600 BEVERLY A. QUINN:					41.67				
98187 IL PROSECUTOR SERVICES, LLC									
3560									
3560	1	#3560 - Yearly Website Subscription Fee RENEWAL	09/27/2021	09/30/2021	50.00	None	117020	09/21	01-5102-212-00
Total 3560:					50.00				
Total 98187 IL PROSECUTOR SERVICES, LLC:					50.00				
100313 KELI BARROW									
9/2021									
9/2021	1	Travel Reimbursement - Mileage to IML Conference in	09/27/2021	09/30/2021	286.72	None	117021	09/21	01-5101-401-00
Total 9/2021:					286.72				
Total 100313 KELI BARROW:					286.72				
100341 FIRST FINANCIAL BANK									
9/2021									
9/2021	1	General Obligation Bonds Series 2017 - Interest	09/27/2021	09/30/2021	24,882.50	None	117019	09/21	01-5108-701-00
Total 9/2021:					24,882.50				
Total 100341 FIRST FINANCIAL BANK:					24,882.50				
Total 09/27/2021:					25,260.89				

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09/28/2021									
100588 2021 UTILITY REFUNDS									
11-5300-01									
11-5300-01	1	Carol S Green - Overpayment on Account	09/28/2021	09/30/2021	129.03	None		09/21	17-5101-408-00
Total 11-5300-01:					129.03				
23-0970-06									
23-0970-06	1	C R Owens or M Tukes - Water Deposit Refund	09/28/2021	09/30/2021	30.90	None		09/21	16-2819-00
Total 23-0970-06:					30.90				
24-0370-06									
24-0370-06	1	Rhiannon McCandless - Water Deposit Refund	09/28/2021	09/30/2021	100.00	None		09/21	16-2819-00
24-0370-06	2	Rhiannon McCandless - Gas Deposit Refund	09/28/2021	09/30/2021	3.95	None		09/21	17-2819-00
Total 24-0370-06:					103.95				
4-0160-06									
4-0160-06	1	Gary or Paula Henry - Overpayment on Account	09/28/2021	09/30/2021	21.42	None		09/21	17-5101-408-00
Total 4-0160-06:					21.42				
4-1005-09									
4-1005-09	1	Curtis or Karie Holstlaw - Water Deposit Refund	09/28/2021	09/30/2021	100.00	None		09/21	16-2819-00
4-1005-09	2	Curtis or Karie Holstlaw - Gas Deposit Refund	09/28/2021	09/30/2021	107.47	None		09/21	17-2819-00
Total 4-1005-09:					207.47				
8-1280-01									
8-1280-01	1	Kara Anderson - Water Deposit Refund	09/28/2021	09/30/2021	100.00	None		09/21	16-2819-00
8-1280-01	2	Kara Anderson - Gas Deposit Refund	09/28/2021	09/30/2021	95.01	None		09/21	17-2819-00
Total 8-1280-01:					195.01				
Total 100588 2021 UTILITY REFUNDS:					687.78				
Total 09/28/2021:					687.78				

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09/30/2021									
1130 AMEREN ILLINOIS									
8/14/21-9/23/21									
8/14/21-9/23/21	1	43591-68497 Salem Street Lighting (8/23/21-9/22/21)	09/30/2021	09/30/2021	5,148.43	None	117032	09/21	01-5107-202-00
8/14/21-9/23/21	2	47576-40338: W Main & Westgate (8/18/21-9/19/21)	09/30/2021	09/30/2021	44.98	None	117032	09/21	01-5106-202-00
8/14/21-9/23/21	3	54846-90257 Bryan Park (8/15/21-9/14/21)	09/30/2021	09/30/2021	74.49	None	117032	09/21	04-5101-202-00
8/14/21-9/23/21	4	32800-53779: N Boone & Broadway (8/15/21-9/14/21)	09/30/2021	09/30/2021	67.82	None	117032	09/21	01-5106-202-00
8/14/21-9/23/21	5	40497-15857 Bryan Park (8/15/21-9/14/21)	09/30/2021	09/30/2021	27.22	None	117032	09/21	04-5101-202-00
8/14/21-9/23/21	6	35534-92812: Ohio & Allmon Street (8/18/21-9/17/21)	09/30/2021	09/30/2021	12.53	None	117032	09/21	01-5106-202-00
8/14/21-9/23/21	7	64145-96338 Main & Ohio (8/17/21-9/16/21)	09/30/2021	09/30/2021	27.22	None	117032	09/21	01-5106-202-00
8/14/21-9/23/21	8	11402-22899: Bryan Park (8/15/21-9/14/21)	09/30/2021	09/30/2021	59.69	None	117032	09/21	04-5101-202-00
8/14/21-9/23/21	9	12291-19379 E Lake Street (8/24/21-9/23/21)	09/30/2021	09/30/2021	482.79	None	117032	09/21	01-5107-202-00
8/14/21-9/23/21	10	96269-71696 Frala - On by SCHS (8/15/21-9/14/21)	09/30/2021	09/30/2021	27.22	None	117032	09/21	08-5101-202-00
8/14/21-9/23/21	11	45353-75534 W Main & Illinois (8/17/21-9/16/21)	09/30/2021	09/30/2021	40.75	None	117032	09/21	01-5106-202-00
8/14/21-9/23/21	12	54380-75007 407 W Main (8/14/21-9/15/21)	09/30/2021	09/30/2021	59.16	None	117032	09/21	01-5112-202-02
8/14/21-9/23/21	13	15781-52019: 1286 GAR Drive (8/18/21-9/17/21)	09/30/2021	09/30/2021	10.90	None	117032	09/21	16-5120-202-00
8/14/21-9/23/21	14	19191-92810: Hawthorn Road (8/15/21-9/14/21)	09/30/2021	09/30/2021	36.11	None	117032	09/21	16-5121-202-00
8/14/21-9/23/21	15	94277-12176 Salem Park (8/15/21-9/14/21)	09/30/2021	09/30/2021	29.35	None	117032	09/21	04-5101-202-00
8/14/21-9/23/21	16	22909-30572: Westgate Avenue (8/18/21-9/19/21)	09/30/2021	09/30/2021	29.03	None	117032	09/21	02-5101-202-00
8/14/21-9/23/21	17	80836-26093 Electricity @ Rte 50 W & Interstate (8/18/21-9/17/21)	09/30/2021	09/30/2021	73.87	None	117032	09/21	01-5106-202-00
8/14/21-9/23/21	18	70534-76659 Bryan Park (8/15/21-9/14/21)	09/30/2021	09/30/2021	28.90	None	117032	09/21	04-5101-202-00
8/14/21-9/23/21	19	87433-49935 Bryan Park (8/15/21-9/14/21)	09/30/2021	09/30/2021	56.01	None	117032	09/21	04-5101-202-00
Total 8/14/21-9/23/21:					6,336.47				
8/25/21-9/26/21									
8/25/21-9/26/21	1	32499-96818 - 101 S Broadway (8/25/21-9/26/21)	09/30/2021	09/30/2021	590.00	None	117036	09/21	01-5104-202-00
Total 8/25/21-9/26/21:					590.00				
Total 1130 AMEREN ILLINOIS:					6,926.47				
2002 AT&T									
9/13/21-10/12/21									
9/13/21-10/12/21	1	618-548-6178 - Telephone	09/30/2021	09/30/2021	215.66	None	117031	09/21	16-5121-203-00
9/13/21-10/12/21	2	618-548-2232 - Telephone	09/30/2021	09/30/2021	440.85	None	117031	09/21	01-5102-203-00
9/13/21-10/12/21	3	618-548-6207 - Telephone	09/30/2021	09/30/2021	203.93	None	117031	09/21	16-5121-203-00
9/13/21-10/12/21	4	618-548-3120 - Telephone	09/30/2021	09/30/2021	202.13	None	117031	09/21	16-5121-203-00
9/13/21-10/12/21	5	618-548-0024 - Telephone (Off 3304 Bill)	09/30/2021	09/30/2021	206.43	None	117031	09/21	16-5121-203-00
9/13/21-10/12/21	6	618-548-2039 - Telephone	09/30/2021	09/30/2021	210.80	None	117031	09/21	16-5121-203-00
9/13/21-10/12/21	7	618-548-3304 - Telephone Main Bill	09/30/2021	09/30/2021	109.46	None	117031	09/21	16-5121-203-00

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9/13/21-10/12/21	8	618-548-1268 - Telephone	09/30/2021	09/30/2021	210.80	None	117031	09/21	16-5121-203-00
9/13/21-10/12/21	9	618-822-6696 Telephone	09/30/2021	09/30/2021	218.93	None	117031	09/21	01-5111-203-00
Total 9/13/21-10/12/21:					2,018.99				
Total 2002 AT&T:					2,018.99				
3705 JOE BLACK AGENCY INC									
210430-627									
210430-627	1	#210430-627: License & Permit Water Main Construc	09/30/2021	09/30/2021	50.00	None	117042	09/21	01-5101-214-00
210430-627	2	#210430-627: License & Permit Maintain Pipes & Wat	09/30/2021	09/30/2021	50.00	None	117042	09/21	01-5101-214-00
Total 210430-627:					100.00				
Total 3705 JOE BLACK AGENCY INC:					100.00				
4305 BRYAN-BENNETT LIBRARY									
2ND 2020									
2ND 2020	1	2nd Distribution 2020 Property Taxes	09/30/2021	09/30/2021	37,417.84	None	117030	09/21	06-5101-235-02
2ND 2020	2	2nd Distribution 2020 Property Taxes	09/30/2021	09/30/2021	2,195.76	None	117030	09/21	07-5101-235-02
Total 2ND 2020:					39,613.60				
Total 4305 BRYAN-BENNETT LIBRARY:					39,613.60				
9806 DAVID DUNCAN									
SEPTEMBER 2021									
SEPTEMBER 2021	1	September 2021 Retiree Insurance Stipend	09/30/2021	09/30/2021	192.01	None	117041	09/21	01-5112-105-02
Total SEPTEMBER 2021:					192.01				
Total 9806 DAVID DUNCAN:					192.01				
13610 FIRST BANKCARD									
SEPTEMBER 2021									
SEPTEMBER 2021	1	Quinn: Verizon Wireless Bill	09/30/2021	09/30/2021	58.70	None	117033	09/21	02-5101-203-00
SEPTEMBER 2021	2	Quinn: Verizon Wireless Bill	09/30/2021	09/30/2021	40.78	None	117033	09/21	17-5101-203-00
SEPTEMBER 2021	3	Quinn: Flower Arrangement	09/30/2021	09/30/2021	87.48	None	117033	09/21	01-5101-409-00
SEPTEMBER 2021	4	Purintun: Caseys Breakfasts (2 Times)	09/30/2021	09/30/2021	139.12	None	117033	09/21	01-5103-402-00
SEPTEMBER 2021	5	Brushwitz: File Folders	09/30/2021	09/30/2021	22.00	None	117033	09/21	16-5120-306-00
SEPTEMBER 2021	6	Brushwitz: First Aid Kits	09/30/2021	09/30/2021	46.23	None	117033	09/21	01-5110-311-00

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SEPTEMBER 2021	7	Brushwitz: First Aid Kits	09/30/2021	09/30/2021	46.24	None	117033	09/21	17-5101-311-00
SEPTEMBER 2021	8	Brushwitz: Safety Vests	09/30/2021	09/30/2021	33.00	None	117033	09/21	01-5110-302-00
SEPTEMBER 2021	9	Quinn: Safety Glasses	09/30/2021	09/30/2021	17.00	None	117033	09/21	17-5101-302-00
SEPTEMBER 2021	10	Quinn: Verizon Wireless Bill	09/30/2021	09/30/2021	79.25	None	117033	09/21	01-5103-203-00
SEPTEMBER 2021	11	Quinn: Safety Glasses	09/30/2021	09/30/2021	16.99	None	117033	09/21	04-5101-302-00
SEPTEMBER 2021	12	Purintun: Meals to be Reimbursed by Kim @ Library	09/30/2021	09/30/2021	71.05	None	117033	09/21	01-5101-409-00
SEPTEMBER 2021	13	Purintun: Hard Hats	09/30/2021	09/30/2021	99.95	None	117033	09/21	01-5110-302-00
SEPTEMBER 2021	14	Barbee - SOS Registration for 2001 Chevrolet (15647	09/30/2021	09/30/2021	154.40	None	117033	09/21	01-5111-214-00
SEPTEMBER 2021	15	Brushwitz: Transmission Friction Overdrive Cast Drum	09/30/2021	09/30/2021	78.08	None	117033	09/21	04-5101-207-00
SEPTEMBER 2021	16	Brushwitz: Safety Vests	09/30/2021	09/30/2021	33.00	None	117033	09/21	16-5121-302-00
SEPTEMBER 2021	17	Quinn: Safety Glasses	09/30/2021	09/30/2021	16.99	None	117033	09/21	16-5121-302-00
SEPTEMBER 2021	18	Purintun: Hard Hats	09/30/2021	09/30/2021	99.95	None	117033	09/21	16-5122-302-00
SEPTEMBER 2021	19	Brushwitz: Safety Vests	09/30/2021	09/30/2021	33.00	None	117033	09/21	17-5101-302-00
SEPTEMBER 2021	20	Purintun: Hard Hats	09/30/2021	09/30/2021	19.99	None	117033	09/21	01-5103-302-00
SEPTEMBER 2021	21	Rakers: Microsoft 365 Family Subscription	09/30/2021	09/30/2021	106.24	None	117033	09/21	01-5111-203-00
SEPTEMBER 2021	22	Reynolds: Gel Wrist Rest & Email Security	09/30/2021	09/30/2021	131.76	None	117033	09/21	01-5102-215-00
SEPTEMBER 2021	23	Reynolds: Vest	09/30/2021	09/30/2021	38.93	None	117033	09/21	01-5102-301-00
SEPTEMBER 2021	24	Barrow: Adobe	09/30/2021	09/30/2021	13.80	None	117033	09/21	01-5101-212-00
SEPTEMBER 2021	25	Brushwitz: Safety Goggles	09/30/2021	09/30/2021	10.66	None	117033	09/21	16-5122-302-00
SEPTEMBER 2021	26	Brushwitz: Batteries/Cleaner	09/30/2021	09/30/2021	27.86	None	117033	09/21	17-5101-305-00
SEPTEMBER 2021	27	Reynolds: IL Homicide Investigators Association	09/30/2021	09/30/2021	225.00	None	117033	09/21	01-5102-402-00
SEPTEMBER 2021	28	Reynolds: 10ml Rigid Plastic Bottles	09/30/2021	09/30/2021	22.47	None	117033	09/21	01-5102-311-00
SEPTEMBER 2021	29	Quinn: Verizon Wireless Bill	09/30/2021	09/30/2021	84.50	None	117033	09/21	01-5102-203-00
SEPTEMBER 2021	30	Quinn: Verizon Wireless Bill	09/30/2021	09/30/2021	84.50	None	117033	09/21	01-5104-203-00
SEPTEMBER 2021	31	Purintun: Registration for CDL Employees with Drug	09/30/2021	09/30/2021	62.50	None	117033	09/21	17-5101-214-00
SEPTEMBER 2021	32	Purintun: Hard Hats	09/30/2021	09/30/2021	139.93	None	117033	09/21	01-5106-302-00
SEPTEMBER 2021	33	Mulvany: Key FOB	09/30/2021	09/30/2021	229.50	None	117033	09/21	02-5101-313-00
SEPTEMBER 2021	34	Brushwitz: Lunch - EPA Meeting (Weber/Mensing)	09/30/2021	09/30/2021	20.34	None	117033	09/21	01-5103-409-00
SEPTEMBER 2021	35	Brushwitz: Safety Vests	09/30/2021	09/30/2021	66.00	None	117033	09/21	16-5120-302-00
SEPTEMBER 2021	36	Brushwitz: Safety Vests	09/30/2021	09/30/2021	33.00	None	117033	09/21	16-5122-302-00
SEPTEMBER 2021	37	Reynolds: Gel Wrist Rest	09/30/2021	09/30/2021	50.96	None	117033	09/21	01-5102-306-00
SEPTEMBER 2021	38	Reynolds: UPS Ground Shipping	09/30/2021	09/30/2021	91.77	None	117033	09/21	01-5102-409-00
SEPTEMBER 2021	39	Quinn: Safety Glasses	09/30/2021	09/30/2021	16.99	None	117033	09/21	16-5120-302-00
SEPTEMBER 2021	40	Quinn: Verizon Wireless Bill	09/30/2021	09/30/2021	80.26	None	117033	09/21	01-5105-203-00
SEPTEMBER 2021	41	Purintun: New Bucket for Lift Truck	09/30/2021	09/30/2021	1,914.51	None	117033	09/21	04-5101-314-00
SEPTEMBER 2021	42	Purintun: Hard Hats	09/30/2021	09/30/2021	99.95	None	117033	09/21	17-5101-302-00
SEPTEMBER 2021	43	Rakers: Michelson Found Animasl Registry Microchips	09/30/2021	09/30/2021	522.35	None	117033	09/21	01-5111-311-00
SEPTEMBER 2021	44	Barbee - Acuity Scheduling	09/30/2021	09/30/2021	25.00	None	117033	09/21	01-5108-212-00
SEPTEMBER 2021	45	Brushwitz: First Aid Kits	09/30/2021	09/30/2021	46.23	None	117033	09/21	01-5106-311-00
SEPTEMBER 2021	46	Brushwitz: Safety Vests	09/30/2021	09/30/2021	24.75	None	117033	09/21	01-5106-302-00
SEPTEMBER 2021	47	Quinn: Zoom Video Communications (8/06/21-10/05/	09/30/2021	09/30/2021	29.98	None	117033	09/21	01-5101-214-00

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SEPTEMBER 2021	48	Brushwitz: Safety Goggles	09/30/2021	09/30/2021	5.33	None	117033	09/21	16-5120-302-00
SEPTEMBER 2021	49	Quinn: Verizon Wireless Bill	09/30/2021	09/30/2021	84.50	None	117033	09/21	01-5111-203-00
SEPTEMBER 2021	50	Brushwitz: Variable Speed Drill Press	09/30/2021	09/30/2021	465.09	None	117033	09/21	16-5122-307-00
SEPTEMBER 2021	51	Reynolds: Sirchie Drug Kits	09/30/2021	09/30/2021	105.49	None	117033	09/21	01-5102-319-00
SEPTEMBER 2021	52	Quinn: Adobe	09/30/2021	09/30/2021	15.93	None	117033	09/21	01-5101-214-00
SEPTEMBER 2021	53	Quinn: Vacuum for Historical Museum	09/30/2021	09/30/2021	54.00	None	117033	09/21	05-5101-312-00
SEPTEMBER 2021	54	Purintun: Brass Lever Valve	09/30/2021	09/30/2021	248.01	None	117033	09/21	16-5122-515-00
SEPTEMBER 2021	55	Purintun: Automatic Rebate to Card	09/30/2021	09/30/2021	1.39-	None	117033	09/21	01-5103-402-00
SEPTEMBER 2021	56	Brushwitz: First Aid Kits	09/30/2021	09/30/2021	46.24	None	117033	09/21	16-5120-311-00
SEPTEMBER 2021	57	Brushwitz: First Aid Kits	09/30/2021	09/30/2021	46.23	None	117033	09/21	16-5121-302-00
SEPTEMBER 2021	58	Brushwitz: SIUE Refund Employee Unable to Attend	09/30/2021	09/30/2021	575.00-	None	117033	09/21	16-5122-402-00
SEPTEMBER 2021	59	Brushwitz: Paper Towels/Bath Tissue	09/30/2021	09/30/2021	56.94	None	117033	09/21	16-5120-314-00
SEPTEMBER 2021	60	Quinn: Safety Glasses	09/30/2021	09/30/2021	17.00	None	117033	09/21	16-5122-302-00
SEPTEMBER 2021	61	Quinn: Verizon Wireless Bill	09/30/2021	09/30/2021	42.25	None	117033	09/21	16-5121-203-00
SEPTEMBER 2021	62	Quinn: Mouse Pad w/Wrist Support	09/30/2021	09/30/2021	6.99	None	117033	09/21	01-5101-306-00
SEPTEMBER 2021	63	Purintun: Hard Hats	09/30/2021	09/30/2021	119.94	None	117033	09/21	16-5120-302-00
SEPTEMBER 2021	64	Rakers: Chewy.com Bulk Kitty Litter	09/30/2021	09/30/2021	76.54	None	117033	09/21	01-5111-326-00
SEPTEMBER 2021	65	Brushwitz: Reimbursing for Personal Item Ordered by	09/30/2021	09/30/2021	44.91	None	117033	09/21	01-5103-409-00
SEPTEMBER 2021	66	Brushwitz: Safety Vests	09/30/2021	09/30/2021	24.75	None	117033	09/21	04-5101-302-00
SEPTEMBER 2021	67	Brushwitz: Paper Towels	09/30/2021	09/30/2021	19.98	None	117033	09/21	17-5101-314-00
SEPTEMBER 2021	68	Brushwitz: Batteries	09/30/2021	09/30/2021	87.88	None	117033	09/21	17-5101-314-00
SEPTEMBER 2021	69	Quinn: Safety Glasses	09/30/2021	09/30/2021	16.99	None	117033	09/21	01-5106-302-00
SEPTEMBER 2021	70	Quinn: Verizon Wireless Bill	09/30/2021	09/30/2021	41.51	None	117033	09/21	16-5121-214-00
SEPTEMBER 2021	71	Quinn: Verizon Wireless Bill	09/30/2021	09/30/2021	41.50	None	117033	09/21	17-5101-214-00
SEPTEMBER 2021	72	Meador: IL Tax Increment Association Member Registr	09/30/2021	09/30/2021	375.00	None	117033	09/21	01-5105-402-00
SEPTEMBER 2021	73	Meador: Admission to EB Main Street for Non-Membe	09/30/2021	09/30/2021	35.00	None	117033	09/21	01-5105-402-00
SEPTEMBER 2021	74	Brushwitz: First Aid Kits	09/30/2021	09/30/2021	46.24	None	117033	09/21	04-5101-302-00
SEPTEMBER 2021	75	Brushwitz: First Aid Kits	09/30/2021	09/30/2021	46.23	None	117033	09/21	16-5122-311-00
SEPTEMBER 2021	76	Brushwitz: Labelmaster/OSHA Labels	09/30/2021	09/30/2021	47.20	None	117033	09/21	16-5120-314-00
SEPTEMBER 2021	77	Brushwitz: Airless Paint Striping Machine	09/30/2021	09/30/2021	3,043.50	None	117033	09/21	04-5101-515-00

Total SEPTEMBER 2021:

10,077.72

Total 13610 FIRST BANKCARD:

10,077.72

**33275 MUTUAL MEDICAL PLANS INC
SEPTEMBER 2021**

SEPTEMBER 2021	1	Sept 2021: Insurance Funding Requests for RX & Hea	09/30/2021	09/30/2021	7,031.50	None	117039	09/21	17-5101-105-00
SEPTEMBER 2021	2	Sept 2021: Insurance Funding Requests for RX & Hea	09/30/2021	09/30/2021	38,421.27	None	117039	09/21	01-5112-105-00
SEPTEMBER 2021	3	Sept 2021: Insurance Funding Requests for RX & Hea	09/30/2021	09/30/2021	10,318.21	None	117039	09/21	16-5112-105-00
SEPTEMBER 2021	4	Sept 2021: Insurance Funding Requests for RX & Hea	09/30/2021	09/30/2021	1,488.76	None	117039	09/21	04-5101-105-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total SEPTEMBER 2021:					57,259.74				
Total 33275 MUTUAL MEDICAL PLANS INC:					57,259.74				
43500 QUAD-COUNTY READY MIX									
1012026									
1012026	1	#1012026 - 4000 PSI Exterior/2' Rebar	09/30/2021	09/30/2021	349.88	None	117026	09/21	01-5106-320-00
1012026	2	#1012026 - Discount Given \$4.00 CY	09/30/2021	09/30/2021	8.00-	None	117026	09/21	01-5106-320-00
Total 1012026:					341.88				
Total 43500 QUAD-COUNTY READY MIX:					341.88				
43910 RACCOON WATER COMPANY									
8/10/21-/10/21									
8/10/21-/10/21	1	8/10/21 - 9/10/21 Water @ 4700 Cartter Road	09/30/2021	09/30/2021	53.48	None	117023	09/21	01-5111-206-00
Total 8/10/21-/10/21:					53.48				
Total 43910 RACCOON WATER COMPANY:					53.48				
54730 VERIZON WIRELESS									
8/19/21-9/18/21									
8/19/21-9/18/21	1	Mobile Phone Charges	09/30/2021	09/30/2021	42.19	None	117038	09/21	16-5121-203-00
8/19/21-9/18/21	2	Mobile Phone Charges JULIEs	09/30/2021	09/30/2021	41.50	None	117038	09/21	16-5121-214-00
8/19/21-9/18/21	3	Mobile Phone Charges	09/30/2021	09/30/2021	84.38	None	117038	09/21	01-5111-203-00
8/19/21-9/18/21	4	Mobile Phone Charges	09/30/2021	09/30/2021	84.38	None	117038	09/21	01-5104-203-00
8/19/21-9/18/21	5	Mobile Phone Charges	09/30/2021	09/30/2021	58.64	None	117038	09/21	02-5101-203-00
8/19/21-9/18/21	6	Mobile Phone Charges	09/30/2021	09/30/2021	42.19	None	117038	09/21	17-5101-203-00
8/19/21-9/18/21	7	Mobile Phone Charges JULIEs	09/30/2021	09/30/2021	41.51	None	117038	09/21	17-5101-214-00
8/19/21-9/18/21	8	Mobile Phone Charges	09/30/2021	09/30/2021	74.38	None	117038	09/21	01-5103-203-00
8/19/21-9/18/21	9	Mobile Phone Charges	09/30/2021	09/30/2021	80.20	None	117038	09/21	01-5105-203-00
8/19/21-9/18/21	10	Mobile Phone Charges	09/30/2021	09/30/2021	84.38	None	117038	09/21	01-5102-203-00
Total 8/19/21-9/18/21:					633.75				
Total 54730 VERIZON WIRELESS:					633.75				
57202 WAL-MART COMMUNITY									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
SEPTEMBER 2021									
SEPTEMBER 2021	1	Swiffer/Trash Bags/Lysol/Dish Soap/Air Freshener/Clor	09/30/2021	09/30/2021	47.69	None	117037	09/21	01-5102-305-00
SEPTEMBER 2021	2	Water/Gatorade	09/30/2021	09/30/2021	24.03	None	117037	09/21	01-5110-409-00
SEPTEMBER 2021	3	Chalk	09/30/2021	09/30/2021	5.97	None	117037	09/21	16-5122-307-00
SEPTEMBER 2021	4	Tweezers	09/30/2021	09/30/2021	5.88	None	117037	09/21	16-5122-311-00
SEPTEMBER 2021	5	Gatorade/Container	09/30/2021	09/30/2021	14.98	None	117037	09/21	16-5122-409-00
SEPTEMBER 2021	6	Gatorade	09/30/2021	09/30/2021	5.49	None	117037	09/21	01-5106-409-00
SEPTEMBER 2021	7	Powerade	09/30/2021	09/30/2021	4.78	None	117037	09/21	01-5111-309-00
SEPTEMBER 2021	8	Bandages/Tums/Pain Reliever	09/30/2021	09/30/2021	10.17	None	117037	09/21	01-5102-311-00
SEPTEMBER 2021	9	Padlocks	09/30/2021	09/30/2021	61.60	None	117037	09/21	01-5102-312-00
SEPTEMBER 2021	10	Paper Towels	09/30/2021	09/30/2021	24.94	None	117037	09/21	17-5101-305-00
SEPTEMBER 2021	11	Gatorade	09/30/2021	09/30/2021	5.50	None	117037	09/21	16-5120-409-00
SEPTEMBER 2021	12	Shipping Labels/Packing Tape	09/30/2021	09/30/2021	23.85	None	117037	09/21	16-5122-306-00
SEPTEMBER 2021	13	Gatorade	09/30/2021	09/30/2021	5.50	None	117037	09/21	04-5101-409-00
SEPTEMBER 2021	14	Gatorade	09/30/2021	09/30/2021	5.50	None	117037	09/21	16-5121-409-00
SEPTEMBER 2021	15	DVD-R 100 Pk/Packing Tape/File Folders	09/30/2021	09/30/2021	47.67	None	117037	09/21	01-5102-306-00
SEPTEMBER 2021	16	Coffee	09/30/2021	09/30/2021	17.16	None	117037	09/21	01-5102-309-00
SEPTEMBER 2021	17	Pens/Ink	09/30/2021	09/30/2021	47.78	None	117037	09/21	17-5101-306-00
SEPTEMBER 2021	18	Gatorade	09/30/2021	09/30/2021	5.50	None	117037	09/21	17-5101-409-00
SEPTEMBER 2021	19	Card	09/30/2021	09/30/2021	5.57	None	117037	09/21	01-5102-317-00
SEPTEMBER 2021	20	Canned Puppy Food	09/30/2021	09/30/2021	11.64	None	117037	09/21	01-5111-326-00
SEPTEMBER 2021	21	Liquid Nail/Electrical Tape/Foam	09/30/2021	09/30/2021	75.80	None	117037	09/21	16-5122-314-00
Total SEPTEMBER 2021:					457.00				
Total 57202 WAL-MART COMMUNITY:					457.00				
98021 OFFICE PRODUCTS CENTER									
55853									
55853	1	#55853 - Pens	09/30/2021	09/30/2021	57.86	None	117035	09/21	01-5101-306-00
Total 55853:					57.86				
Total 98021 OFFICE PRODUCTS CENTER:					57.86				
99557 SERPENTINE WEB SOLUTIONS									
20818									
20818	1	#20818 - Software - Carbonite Safe Power Offsite Bac	09/30/2021	09/30/2021	799.00	None	117025	09/21	01-5101-214-00
Total 20818:					799.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 99557 SERPENTINE WEB SOLUTIONS:					799.00				
99978 DONALD D LINDER									
9/19/21-9/26/21									
9/19/21-9/26/21	1	Janitorial Services for PKC Super Stakes	9/19/21 - 9/	09/30/2021	09/30/2021	600.00	Nonemploy	117029	09/21 13-5101-238-00
Total 9/19/21-9/26/21:					600.00				
Total 99978 DONALD D LINDER:					600.00				
100022 SALEM INTERNET INC									
28923									
28923	1	#28923 - Internet		09/30/2021	09/30/2021	59.00	None	117027	09/21 01-5111-203-00
Total 28923:					59.00				
Total 100022 SALEM INTERNET INC:					59.00				
100025 MARK HAKE									
17972									
17972	1	#17972 - Pest Control City Hall		09/30/2021	09/30/2021	65.00	Nonemploy	117028	09/21 01-5104-204-00
Total 17972:					65.00				
Total 100025 MARK HAKE:					65.00				
100116 CHARLES DUNCAN JR									
SEPTEMBER 2021									
SEPTEMBER 2021	1	September 2021 Retiree Insurance Stipend		09/30/2021	09/30/2021	4.59	None	117040	09/21 01-5112-105-02
Total SEPTEMBER 2021:					4.59				
Total 100116 CHARLES DUNCAN JR:					4.59				
100293 DUSTIN LIGHTFOOT									
9/29/21									
9/29/21	1	Testing: Reimbursement for Covid Test		09/30/2021	09/30/2021	50.00	None	117043	09/21 16-5120-214-00
Total 9/29/21:					50.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100293 DUSTIN LIGHTFOOT:					50.00				
100537 TABITHA MEADOR 2021									
2021	1	2021 TIF & IML Conferences Reimbursements: Mileag	09/30/2021	09/30/2021	286.72	None	117024	09/21	01-5101-401-00
2021	2	2021 TIF & IML Conferences Reimbursements: Meals	09/30/2021	09/30/2021	32.16	None	117024	09/21	01-5101-401-00
Total 2021:					318.88				
Total 100537 TABITHA MEADOR:					318.88				
100580 SALEM IL 0614 LLC SEPTEMBER 2021									
SEPTEMBER 2021	1	September 2021 PKC Room Rentals (9/19/21-9/25/21	09/30/2021	09/30/2021	3,893.12	Nonemploy	117034	09/21	13-5101-238-00
Total SEPTEMBER 2021:					3,893.12				
Total 100580 SALEM IL 0614 LLC:					3,893.12				
Total 09/30/2021:					123,522.09				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/05/2021									
39500 PETTY CASH FUND PD									
9/30/21									
9/30/21	1	64G USB	10/05/2021	10/15/2021	10.72	None	117050	10/21	01-5102-306-00
9/30/21	2	Fuel	10/05/2021	10/15/2021	117.04	None	117050	10/21	01-5102-310-00
9/30/21	3	Medical (1) Covid Testing	10/05/2021	10/15/2021	50.00	None	117050	10/21	01-5102-311-00
9/30/21	4	Gift Cards	10/05/2021	10/15/2021	30.00	None	117050	10/21	01-5102-321-00
9/30/21	5	Travel - Meals	10/05/2021	10/15/2021	446.20	None	117050	10/21	01-5102-401-00
Total 9/30/21:					653.96				
Total 39500 PETTY CASH FUND PD:					653.96				
100245 AEGEAN LLC									
258331									
258331	1	#258331 - Reg #620419/Sem #18407 - Investigative St	10/05/2021	10/15/2021	700.00	None	117051	10/21	01-5102-402-00
Total 258331:					700.00				
Total 100245 AEGEAN LLC:					700.00				
100631 ENERGY LIGHT INC									
SO125149									
SO125149	1	#SO125149 - LED Pole Kit with 3 Adjustable Lights	10/05/2021	10/15/2021	3,130.00	None	117045	10/21	04-5101-624-00
Total SO125149:					3,130.00				
Total 100631 ENERGY LIGHT INC:					3,130.00				
Total 10/05/2021:					4,483.96				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/06/2021									
15637 GAS TAX									
09/2021									
09/2021	1	09/2021 Gas Tax E-Paid	10/06/2021	10/15/2021	1,679.11	None	117053	10/21	17-5101-216-00
Total 09/2021:					1,679.11				
Total 15637 GAS TAX:					1,679.11				
48820 SYMETRA FINANCIAL									
OCTOBER 2021									
OCTOBER 2021	1	October 2021 - Health Insurance/Stop Loss Premiums	10/06/2021	10/15/2021	14,927.40	None	117047	10/21	01-5112-105-00
OCTOBER 2021	2	October 2021 - Health Insurance/Stop Loss Premiums	10/06/2021	10/15/2021	578.41	None	117047	10/21	04-5101-105-00
OCTOBER 2021	3	October 2021 - Health Insurance/Stop Loss Premiums	10/06/2021	10/15/2021	4,008.82	None	117047	10/21	16-5112-105-00
OCTOBER 2021	4	October 2021 - Health Insurance/Stop Loss Premiums	10/06/2021	10/15/2021	2,731.87	None	117047	10/21	17-5101-105-00
Total OCTOBER 2021:					22,246.50				
Total 48820 SYMETRA FINANCIAL:					22,246.50				
100248 VSP INSURANCE									
OCTOBER 2021									
OCTOBER 2021	1	October 2021 Vision Insurance E-Paid	10/06/2021	10/15/2021	591.02	None	117049	10/21	01-5112-105-00
OCTOBER 2021	2	October 2021 Vision Insurance E-Paid	10/06/2021	10/15/2021	22.91	None	117049	10/21	04-5101-105-00
OCTOBER 2021	3	October 2021 Vision Insurance E-Paid	10/06/2021	10/15/2021	158.73	None	117049	10/21	16-5112-105-00
OCTOBER 2021	4	October 2021 Vision Insurance E-Paid	10/06/2021	10/15/2021	108.17	None	117049	10/21	17-5101-105-00
Total OCTOBER 2021:					880.83				
Total 100248 VSP INSURANCE:					880.83				
100271 MUTUAL OF OMAHA									
OCTOBER 2021									
OCTOBER 2021	1	October 2021 Life Insurance E-Paid	10/06/2021	10/15/2021	289.73	None	117048	10/21	01-5112-105-00
OCTOBER 2021	2	October 2021 Life Insurance E-Paid	10/06/2021	10/15/2021	11.23	None	117048	10/21	04-5101-105-00
OCTOBER 2021	3	October 2021 Life Insurance E-Paid	10/06/2021	10/15/2021	77.82	None	117048	10/21	16-5112-105-00
OCTOBER 2021	4	October 2021 Life Insurance E-Paid	10/06/2021	10/15/2021	53.03	None	117048	10/21	17-5101-105-00
Total OCTOBER 2021:					431.81				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100271 MUTUAL OF OMAHA:					431.81				
Total 10/06/2021:					25,238.25				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/07/2021									
5985 CITATION OIL & GAS CORPORATION									
3140 09/2021									
3140 09/2021	1	#3140 - 09/2021 Natural Gas PUrchases	10/07/2021	10/15/2021	16,603.08	None	117052	10/21	17-5101-217-00
Total 3140 09/2021:					16,603.08				
Total 5985 CITATION OIL & GAS CORPORATION:					16,603.08				
100050 UGM									
090121UGM									
090121UGM	1	#090121UGM - September 2021 Gas Consumption	10/07/2021	10/15/2021	149,320.16	None	117046	10/21	17-5101-217-00
Total 090121UGM:					149,320.16				
Total 100050 UGM:					149,320.16				
Total 10/07/2021:					165,923.24				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/11/2021									
21840 IL DEPARTMENT OF REVENUE									
3RD QTR 2021									
3RD QTR 2021	1	3Rd Qtr 2021 Sales Tax on All Concessions Sales E-P	10/11/2021	10/15/2021	1,895.00	None	117101	10/21	01-5108-216-00
Total 3RD QTR 2021:					1,895.00				
Total 21840 IL DEPARTMENT OF REVENUE:					1,895.00				
31224 MARION COUNTY SAVINGS BAN									
10/2021 SPD									
10/2021 SPD	1	Loan #3000449154 - Principal: Squad Car	10/11/2021	10/15/2021	38,274.70	None	117100	10/21	01-5102-701-01
10/2021 SPD	2	Loan #3000449154 - Interest: Squad Car	10/11/2021	10/15/2021	2,162.51	None	117100	10/21	01-5102-701-01
Total 10/2021 SPD:					40,437.21				
Total 31224 MARION COUNTY SAVINGS BAN:					40,437.21				
100542 QUADIENT FINANCE USA INC									
9/24/21									
9/24/21	1	9/24/21: Ink & Fees	10/11/2021	10/15/2021	330.29	None	117099	10/21	01-5101-304-00
Total 9/24/21:					330.29				
Total 100542 QUADIENT FINANCE USA INC:					330.29				
100552 DE LAGE LANDEN FINANCIAL									
73995986									
73995986	1	#73995986 - Leasing of MDC Equipment	10/11/2021	10/15/2021	994.69	None	117096	10/21	01-5102-515-04
Total 73995986:					994.69				
Total 100552 DE LAGE LANDEN FINANCIAL:					994.69				
Total 10/11/2021:					43,657.19				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/13/2021									
1130 AMEREN ILLINOIS									
8/25/21-10/04/21									
8/25/21-10/04/21	1	79409-97130 Electricity @ W Main/College (8/25/21-9/	10/13/2021	10/15/2021	47.19	None	117118	10/21	01-5106-202-00
8/25/21-10/04/21	2	86514-60979 404 S Broadway (8/25/21-9/26/21)	10/13/2021	10/15/2021	45.59	None	117118	10/21	01-5109-202-00
8/25/21-10/04/21	3	86263-88337 Electricity @ E Main (8/26/21-9/27/21)	10/13/2021	10/15/2021	42.63	None	117118	10/21	16-5121-202-00
8/25/21-10/04/21	4	97594-99858 E Main St (8/26/21-9/27/21)	10/13/2021	10/15/2021	38.42	None	117118	10/21	16-5121-202-00
8/25/21-10/04/21	5	22557-76019 - 121 S Broadway (8/25/21-9/26/21)	10/13/2021	10/15/2021	551.25	None	117118	10/21	20-5101-601-06
8/25/21-10/04/21	6	03570-98007 101 S Broadway - Lite (8/30/21-9/29/21	10/13/2021	10/15/2021	23.26	None	117118	10/21	01-5104-202-00
8/25/21-10/04/21	7	47826-65773 - Tully Park (8/26/21-9/27/21)	10/13/2021	10/15/2021	32.96	None	117118	10/21	08-5101-202-00
8/25/21-10/04/21	8	81361-97454 - 801 E Lake St (8/27/21-9/28/21)	10/13/2021	10/15/2021	7,876.88	None	117118	10/21	16-5122-202-00
8/25/21-10/04/21	9	12563-06570 Electricity @ Oak Park Drive (8/31/21-9/	10/13/2021	10/15/2021	352.19	None	117118	10/21	01-5103-202-00
8/25/21-10/04/21	10	94428-53931 Oak Park Drive (8/31/21-9/30/21)	10/13/2021	10/15/2021	28.71	None	117118	10/21	01-5103-202-00
8/25/21-10/04/21	11	64740-21140 Electricity @ S College (8/29/21-9/28/21	10/13/2021	10/15/2021	269.80	None	117118	10/21	17-5101-202-00
8/25/21-10/04/21	12	67854-56170 - 301 E McMackin (8/26/21-9/27/21)	10/13/2021	10/15/2021	1,441.94	None	117118	10/21	01-5102-202-00
8/25/21-10/04/21	13	64195-14577 1287 GAR Dr (Pool) (8/31/21-9/30/21)	10/13/2021	10/15/2021	500.15	None	117118	10/21	01-5108-202-00
8/25/21-10/04/21	14	67912-90098 Electricity @ N Miller (8/31/21-9/30/21)	10/13/2021	10/15/2021	34.94	None	117118	10/21	16-5121-202-00
8/25/21-10/04/21	15	65741-04003 - 315 S Maple (8/25/21-9/26/21)	10/13/2021	10/15/2021	1,199.65	None	117118	10/21	06-5101-202-00
8/25/21-10/04/21	16	22920-35055 Electricity @ E Main & Jefferson (8/26/2	10/13/2021	10/15/2021	44.14	None	117118	10/21	01-5106-202-00
8/25/21-10/04/21	17	73575-95696 Electricity @ 1120 S Walnut (8/29/21-9/	10/13/2021	10/15/2021	27.76	None	117118	10/21	01-5106-202-00
8/25/21-10/04/21	18	56641-91855 Electricity @ E Seneff & Jackson (8/31/2	10/13/2021	10/15/2021	43.93	None	117118	10/21	16-5121-202-00
8/25/21-10/04/21	19	43358-77195 Electricity N Broadway for Little Egypt Pa	10/13/2021	10/15/2021	44.16	None	117118	10/21	01-5104-202-00
8/25/21-10/04/21	20	84189-72652 Boulder Road (8/25/21-9/24/21)	10/13/2021	10/15/2021	3,677.38	None	117118	10/21	16-5124-202-00
8/25/21-10/04/21	21	88359-28019 Electricity @ 123 S Broadway (8/25/21-9	10/13/2021	10/15/2021	72.99	None	117118	10/21	20-5101-601-06
8/25/21-10/04/21	22	89104-19052 N Shelby Ave (8/26/21-9/27/21)	10/13/2021	10/15/2021	59.57	None	117118	10/21	01-5110-202-00
8/25/21-10/04/21	23	18002-66038 Electricity @ 4700 Cartter Rd - Kell (8/2	10/13/2021	10/15/2021	267.57	None	117118	10/21	01-5111-202-00
8/25/21-10/04/21	24	04501-55000 - 101 E Main - Sweeney (8/26/21-9/27/2	10/13/2021	10/15/2021	36.83	None	117118	10/21	04-5101-202-00
8/25/21-10/04/21	25	38798-80811 Electricity @ 1010 S College (8/29/21-9/	10/13/2021	10/15/2021	127.86	None	117118	10/21	17-5101-202-00
8/25/21-10/04/21	26	73797-23052 Electricity @ N Shelby (8/26/21-9/27/21)	10/13/2021	10/15/2021	32.59	None	117118	10/21	08-5101-202-00
8/25/21-10/04/21	27	84530-32176 E Lake Street (8/29/21-9/28/21)	10/13/2021	10/15/2021	57.03	None	117118	10/21	03-5101-202-00
8/25/21-10/04/21	28	07175-00004 115 S Broadway (8/25/21-9/26/21)	10/13/2021	10/15/2021	72.58	None	117118	10/21	01-5112-202-01
8/25/21-10/04/21	29	64428-97451 Electricity @ S Jefferson & Lake (8/25/2	10/13/2021	10/15/2021	31.03	None	117118	10/21	02-5101-202-00
8/25/21-10/04/21	30	11491-70008 Electricity @ 1020 Vail Street (8/31/21-9	10/13/2021	10/15/2021	45.84	None	117118	10/21	04-5101-202-00
8/25/21-10/04/21	31	23476-74419 Electricity @ Spillway Road (8/31/21-9/3	10/13/2021	10/15/2021	3,387.73	None	117118	10/21	16-5120-202-00
8/25/21-10/04/21	32	10053-38172 Electricity E Schwartz for Little Egypt P	10/13/2021	10/15/2021	51.88	None	117118	10/21	01-5104-202-00
8/25/21-10/04/21	33	48697-59212 - E Main St (8/26/21-9/27/21)	10/13/2021	10/15/2021	71.42	None	117118	10/21	16-5121-202-00
8/25/21-10/04/21	34	56737-07372 Electricity @ N Broadway & Main (8/26/	10/13/2021	10/15/2021	45.41	None	117118	10/21	01-5106-202-00
8/25/21-10/04/21	35	92625-21613 N Broadway (8/31/21-9/30/21)	10/13/2021	10/15/2021	154.08	None	117118	10/21	08-5101-202-00
8/25/21-10/04/21	36	93422-99052 900 E Lake (9/01/21-10/01/21)	10/13/2021	10/15/2021	12.48	None	117118	10/21	03-5101-202-00

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Total 8/25/21-10/04/21:					20,849.82				
Total 1130 AMEREN ILLINOIS:					20,849.82				
2450 AUTO ZONE INC									
2607157605									
2607157605	1	#2607157605 - Brake Pads/Drum	10/13/2021	10/15/2021	235.60	None	117095	10/21	01-5102-313-00
Total 2607157605:					235.60				
Total 2450 AUTO ZONE INC:					235.60				
2600 BALDRIDGE MOWING SERVICE									
SEPTEMBER 2021									
SEPTEMBER 2021	1	September 2021 Mowing	10/13/2021	10/15/2021	78.00	Nonemploy	117136	10/21	16-5124-340-00
Total SEPTEMBER 2021:					78.00				
Total 2600 BALDRIDGE MOWING SERVICE:					78.00				
3705 JOE BLACK AGENCY INC									
210430-465									
210430-465	1	#210430-465 - IL Notary Public 4-Year Bond Renewal f	10/13/2021	10/15/2021	30.00	None	117125	10/21	01-5101-214-00
Total 210430-465:					30.00				
Total 3705 JOE BLACK AGENCY INC:					30.00				
4301 BRADFORD SUPPLY COMPANY									
SEPTEMBER 2021									
SEPTEMBER 2021	1	#2353571 - Pipe/Elbows	10/13/2021	10/15/2021	152.89	None	117111	10/21	16-5121-340-00
SEPTEMBER 2021	2	#2352376 - Elbows/Adapters/Ratchet/Pipe/Nipples	10/13/2021	10/15/2021	261.32	None	117111	10/21	16-5121-340-00
SEPTEMBER 2021	3	#2351593 - 30' Culvert	10/13/2021	10/15/2021	467.40	None	117111	10/21	01-5106-627-00
SEPTEMBER 2021	4	#2353440 - Elbows/Nipples	10/13/2021	10/15/2021	180.36	None	117111	10/21	16-5121-340-00
SEPTEMBER 2021	5	#2354506 - Plugs/Valves/Nipples/	10/13/2021	10/15/2021	95.45	None	117111	10/21	17-5101-322-00
Total SEPTEMBER 2021:					1,157.42				
Total 4301 BRADFORD SUPPLY COMPANY:					1,157.42				

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4309 BRANSON & JONES									
SEPTEMBER 2021									
SEPTEMBER 2021	1	September 2021 Legal Services	10/13/2021	10/15/2021	4,500.00	Attorneys F	117080	10/21	01-5101-214-00
Total SEPTEMBER 2021:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
4315 WILLIAM F BROCKMAN CO									
670845									
670845	1	#670845 - 2021 Parade Candy	10/13/2021	10/15/2021	520.00	None	117084	10/21	01-5101-409-00
Total 670845:					520.00				
Total 4315 WILLIAM F BROCKMAN CO:					520.00				
5590 CDS OFFICE TECHNOLOGIES									
1407551									
1407551	1	#1407551 - Contract Base Rate Charge for 10/19/21-1	10/13/2021	10/15/2021	196.50	None	117058	10/21	01-5102-214-00
Total 1407551:					196.50				
Total 5590 CDS OFFICE TECHNOLOGIES:					196.50				
5990 CIT TECHNOLOGY FIN SERV INC									
38623805									
38623805	1	#38623805 - Ricoh Copier MP C450EX	10/13/2021	10/15/2021	194.98	None	117062	10/21	01-5101-701-00
Total 38623805:					194.98				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
6340 DENNIS R CLIFTON									
137341									
137341	1	#137341 - Clean Windows @ City Hall & Salem Theatr	10/13/2021	10/15/2021	130.00	Nonemploy	117065	10/21	01-5104-204-00
137341	2	#137341 - Clean Windows @ Museum	10/13/2021	10/15/2021	40.00	Nonemploy	117065	10/21	05-5101-214-00
Total 137341:					170.00				
Total 6340 DENNIS R CLIFTON:					170.00				

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6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T2205107									
T2205107	1	#T2205107 - Communication Charges for T8889017	10/13/2021	10/15/2021	363.16	None	117090	10/21	01-5102-215-00
Total T2205107:					363.16				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					363.16				
7203 CURRY & ASSOC ENGINEERS INC									
1.2021.72/2.2021.95/3.2021.71									
1.2021.72/2.2021.95/3.202	1	#2.2021.95 - Technical Assistance w/Chlorination Syst	10/13/2021	10/15/2021	2,149.81	Nonemploy	117139	10/21	16-5120-214-00
1.2021.72/2.2021.95/3.202	2	#3.2021.71 - External Coating Restoration for Water S	10/13/2021	10/15/2021	93.85	Nonemploy	117139	10/21	18-5101-622-08
1.2021.72/2.2021.95/3.202	3	#1.2021.72 - External Coating Restoration for Water St	10/13/2021	10/15/2021	3,790.78	Nonemploy	117139	10/21	18-5101-622-08
Total 1.2021.72/2.2021.95/3.2021.71:					6,034.44				
Total 7203 CURRY & ASSOC ENGINEERS INC:					6,034.44				
7900 DBS DISPOSAL									
21264									
21264	1	#21264 - September 2021 Residential Pickup	10/13/2021	10/15/2021	28,003.00	Nonemploy	117081	10/21	03-5101-251-00
Total 21264:					28,003.00				
Total 7900 DBS DISPOSAL:					28,003.00				
8340 DEUEL VETERINARY SERVICES PC									
2021-09-28									
2021-09-28	1	#2021-09-28: Vet Services	10/13/2021	10/15/2021	1,020.00	Medical/He	117078	10/21	01-5111-215-00
Total 2021-09-28:					1,020.00				
Total 8340 DEUEL VETERINARY SERVICES PC:					1,020.00				
9950 DUST AND SON OF SALEM									
7-343502									
7-343502	1	#7-343502 - Gloves	10/13/2021	10/15/2021	67.40	None	117082	10/21	16-5120-302-00
Total 7-343502:					67.40				

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Total 9950 DUST AND SON OF SALEM:					67.40				
13001 JOHN FABICK TRACTOR CO.									
MIPS005023/SISA0059164									
MIPS005023/SISA005916	1	#SISA0059164 - Repair Fault Code	10/13/2021	10/15/2021	157.50	None	117085	10/21	03-5101-314-00
MIPS005023/SISA005916	2	#MIPS00005023 - Transfer Switch	10/13/2021	10/15/2021	5,490.00	None	117085	10/21	16-5122-208-00
Total MIPS005023/SISA0059164:					5,647.50				
Total 13001 JOHN FABICK TRACTOR CO.:					5,647.50				
13300 FEDEX									
7-517-64617									
7-517-64617	1	#7-517-64617: Postage to Key Government Finance	10/13/2021	10/15/2021	50.60	None	117061	10/21	01-5101-304-00
Total 7-517-64617:					50.60				
Total 13300 FEDEX:					50.60				
16020 GFI DIGITAL INC									
2046958									
2046958	1	#2046958 - Contract Overage for B/W & Color Copies	10/13/2021	10/15/2021	328.94	None	117079	10/21	01-5101-701-00
Total 2046958:					328.94				
Total 16020 GFI DIGITAL INC:					328.94				
16905 GLOBAL TECHNICAL SYSTEMS INC									
80001554									
80001554	1	#80001554 - October 2021 Maintenance Agreement	10/13/2021	10/15/2021	78.00	None	117123	10/21	01-5102-214-00
Total 80001554:					78.00				
Total 16905 GLOBAL TECHNICAL SYSTEMS INC:					78.00				
17150 GOSSETT PRINTING INC									
124192									
124192	1	#124192 - Salem PD Letterheads/Salem PD Envelope	10/13/2021	10/15/2021	492.50	None	117088	10/21	01-5102-210-00
Total 124192:					492.50				

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Total 17150 GOSSETT PRINTING INC:					492.50				
17990 H & H COMPUTER SERVICES									
12273									
12273	1	#12273 - Remote Support (Removed Update)	10/13/2021	10/15/2021	120.00	Nonemploy	117059	10/21	01-5101-206-00
Total 12273:					120.00				
Total 17990 H & H COMPUTER SERVICES:					120.00				
18201 HACH COMPANY									
12636325/12672961									
12636325/12672961	1	#12636325 - Calver 2 Powder Pillows #85299	10/13/2021	10/15/2021	24.15	None	116919	10/21	16-5120-311-00
12636325/12672961	2	#12636325 - Pan Indicator Solution #2122426	10/13/2021	10/15/2021	22.69	None	116919	10/21	16-5120-311-00
12636325/12672961	3	#12636325 - Freight	10/13/2021	10/15/2021	28.59	None	116919	10/21	16-5120-311-00
12636325/12672961	4	#12672961 - Alkaline Cyanide Reagent #2122326	10/13/2021	10/15/2021	47.58	None	116919	10/21	16-5120-311-00
Total 12636325/12672961:					123.01				
Total 18201 HACH COMPANY:					123.01				
18240 HAWKINS INC									
6029894									
6029894	1	#6029894 - Activated Carbon - PAC	10/13/2021	10/15/2021	950.40	None	117011	10/21	16-5120-315-00
Total 6029894:					950.40				
6035075									
6035075	1	#6035075 - Aluminum Sulfate Liquid	10/13/2021	10/15/2021	6,065.00	None	117013	10/21	16-5122-315-00
Total 6035075:					6,065.00				
63037331									
63037331	1	#6037331 - Activatd Carbon - PAC	10/13/2021	10/15/2021	427.68	None	117044	10/21	16-5120-315-00
Total 63037331:					427.68				
Total 18240 HAWKINS INC:					7,443.08				
21890 IL FIRE & POLICE COMM ASSOC									

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01824									
01824	1	#01824 - 2022 Membership Renewal	10/13/2021	10/15/2021	375.00	None	117066	10/21	01-5113-214-00
Total 01824:					375.00				
Total 21890 IL FIRE & POLICE COMM ASSOC:					375.00				
21933 IL-MO WELDING PRODUCTS CO									
01237357									
01237357	1	#01237357 - MOnthly Cylinder Rental	10/13/2021	10/15/2021	21.30	None	117091	10/21	17-5101-314-00
01237357	2	#01237357 - MOnthly Cylinder Rental	10/13/2021	10/15/2021	54.90	None	117091	10/21	01-5116-319-00
Total 01237357:					76.20				
Total 21933 IL-MO WELDING PRODUCTS CO:					76.20				
21945 ILLINOIS ELECTRIC WORKS INC									
RI15910									
RI15910	1	#RI15910 - Annual Hoist Inspections	10/13/2021	10/15/2021	1,400.00	None	117068	10/21	16-5122-208-00
Total RI15910:					1,400.00				
Total 21945 ILLINOIS ELECTRIC WORKS INC:					1,400.00				
25419 KEY EQUIPMENT									
162363									
162363	1	#162363 - Freight on Gutter Brooms	10/13/2021	10/15/2021	123.15	None	117073	10/21	01-5106-314-00
162363	2	#162363 - Gutter Brooms	10/13/2021	10/15/2021	300.00	None	117073	10/21	01-5106-314-00
Total 162363:					423.15				
Total 25419 KEY EQUIPMENT:					423.15				
26700 CARL & KIMBERLY MICHAEL									
827773/837812									
827773/837812	1	#837812 - Dippin Dots	10/13/2021	10/15/2021	384.00	Nonemploy	117102	10/21	01-5108-309-00
827773/837812	2	#827773 - Dippin Dots	10/13/2021	10/15/2021	576.00	Nonemploy	117102	10/21	01-5108-309-00
Total 827773/837812:					960.00				

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Total 26700 CARL & KIMBERLY MICHAEL:					960.00				
28611 LANDERS AUTOMOTIVE CORP									
62646									
62646	1	(No Invoice) Estimate No: 39082 - Deductible for Wor	10/13/2021	10/15/2021	1,000.00	None	117094	10/21	01-5102-205-00
Total 62646:					1,000.00				
AUGUST 2021 DETAILING									
AUGUST 2021 DETAILING	1	#62657 - Detailing (RO 38569)	10/13/2021	10/15/2021	100.00	None	117117	10/21	01-5102-207-00
AUGUST 2021 DETAILING	2	#62659 - Detailing (RO 38528)	10/13/2021	10/15/2021	100.00	None	117117	10/21	01-5102-207-00
AUGUST 2021 DETAILING	3	#62654 - Detailing (RO 38631)	10/13/2021	10/15/2021	100.00	None	117117	10/21	01-5102-207-00
AUGUST 2021 DETAILING	4	#62648 - Detailing (RO 38742)	10/13/2021	10/15/2021	100.00	None	117117	10/21	01-5102-207-00
AUGUST 2021 DETAILING	5	#62650 - Detailing (RO 38725)	10/13/2021	10/15/2021	100.00	None	117117	10/21	01-5102-207-00
AUGUST 2021 DETAILING	6	#62652 - Detailing (RO 38687)	10/13/2021	10/15/2021	100.00	None	117117	10/21	01-5102-207-00
AUGUST 2021 DETAILING	7	#62647 - Detailing (RO 38785)	10/13/2021	10/15/2021	100.00	None	117117	10/21	01-5102-207-00
AUGUST 2021 DETAILING	8	#62649 - Detailing (RO 38738)	10/13/2021	10/15/2021	100.00	None	117117	10/21	01-5102-207-00
AUGUST 2021 DETAILING	9	#62651 - Detailing (RO 38713)	10/13/2021	10/15/2021	100.00	None	117117	10/21	01-5102-207-00
AUGUST 2021 DETAILING	10	#62653 - Detailing (RO 38661)	10/13/2021	10/15/2021	100.00	None	117117	10/21	01-5102-207-00
AUGUST 2021 DETAILING	11	#62655 - Detailing (RO 38615)	10/13/2021	10/15/2021	100.00	None	117117	10/21	01-5102-207-00
AUGUST 2021 DETAILING	12	#62656 - Detailing (RO 38596)	10/13/2021	10/15/2021	100.00	None	117117	10/21	01-5102-207-00
AUGUST 2021 DETAILING	13	#62658 - Detailing (RO 38556)	10/13/2021	10/15/2021	100.00	None	117117	10/21	01-5102-207-00
Total AUGUST 2021 DETAILING:					1,300.00				
Total 28611 LANDERS AUTOMOTIVE CORP:					2,300.00				
29750 LORENZ WHOLESALE CO									
559318/560643/560768									
559318/560643/560768	1	#559318 - Bath Tissue/Paper Towels/Disinfectant/Klee	10/13/2021	10/15/2021	303.05	None	117121	10/21	01-5102-305-00
559318/560643/560768	2	#560643 - Bath Tissue/Hand Soap	10/13/2021	10/15/2021	117.96	None	117121	10/21	01-5102-305-00
559318/560643/560768	3	#559318 - Delivery on Bath Tissue/Paper Towels/Disinf	10/13/2021	10/15/2021	4.00	None	117121	10/21	01-5102-305-00
559318/560643/560768	4	#560768 - Returned Bath Tissue	10/13/2021	10/15/2021	65.92-	None	117121	10/21	01-5102-305-00
559318/560643/560768	5	#560643 - Delivery on Bath Tissue/Hand Soap	10/13/2021	10/15/2021	4.00	None	117121	10/21	01-5102-305-00
Total 559318/560643/560768:					363.09				
Total 29750 LORENZ WHOLESALE CO:					363.09				
33750 NAPA AUTO PARTS									

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625341/625857									
625341/625857	1	#625341 - Fuel Cap	10/13/2021	10/15/2021	14.49	None	117107	10/21	01-5110-313-00
625341/625857	2	#625857 - Cabin Air Filter	10/13/2021	10/15/2021	43.60	None	117107	10/21	01-5111-208-00
Total 625341/625857:					58.09				
Total 33750 NAPA AUTO PARTS:					58.09				
37180 O'REILLY AUTOMOTIVE SEPTEMBER 2021									
SEPTEMBER 2021	1	Air & Oil Filters	10/13/2021	10/15/2021	19.38	None	117112	10/21	01-5110-314-00
SEPTEMBER 2021	2	Oil Filters/Bulb/Air Filter	10/13/2021	10/15/2021	94.63	None	117112	10/21	01-5102-313-00
SEPTEMBER 2021	3	Air & Oil Filters/Wire Brush	10/13/2021	10/15/2021	22.47	None	117112	10/21	01-5110-313-00
SEPTEMBER 2021	4	Windshield Washer Fluid/Aluminum Oxide	10/13/2021	10/15/2021	119.98	None	117112	10/21	01-5116-307-00
SEPTEMBER 2021	5	Motor Oil	10/13/2021	10/15/2021	49.99	None	117112	10/21	16-5122-313-00
SEPTEMBER 2021	6	Shop Towels	10/13/2021	10/15/2021	15.99	None	117112	10/21	01-5116-305-00
SEPTEMBER 2021	7	Gloves	10/13/2021	10/15/2021	27.99	None	117112	10/21	01-5116-314-00
SEPTEMBER 2021	8	Automatic Transmission Fluid	10/13/2021	10/15/2021	75.23	None	117112	10/21	02-5101-313-00
SEPTEMBER 2021	9	Battery Cleaner	10/13/2021	10/15/2021	3.99	None	117112	10/21	16-5121-314-00
SEPTEMBER 2021	10	Socket Holders/Mallet	10/13/2021	10/15/2021	25.97	None	117112	10/21	16-5122-307-00
SEPTEMBER 2021	11	Mirror/Air Filter/Transmission Fluid	10/13/2021	10/15/2021	77.83	None	117112	10/21	01-5106-313-00
SEPTEMBER 2021	12	Absorbent	10/13/2021	10/15/2021	39.96	None	117112	10/21	16-5120-314-00
SEPTEMBER 2021	13	Air & Oil Filters	10/13/2021	10/15/2021	32.97	None	117112	10/21	16-5121-313-00
Total SEPTEMBER 2021:					606.38				
Total 37180 O'REILLY AUTOMOTIVE:					606.38				
39250 PDC LABORATORIES INC 9483591/9483592/9483593									
9483591/9483592/948359	1	#9483592 - Water Quality Testing	10/13/2021	10/15/2021	18.00	None	117110	10/21	16-5120-214-00
9483591/9483592/948359	2	#9483593 - Water Quality Testing	10/13/2021	10/15/2021	80.00	None	117110	10/21	16-5120-214-00
9483591/9483592/948359	3	#9483591 - Water Quality Testing	10/13/2021	10/15/2021	220.00	None	117110	10/21	16-5120-214-00
Total 9483591/9483592/9483593:					318.00				
Total 39250 PDC LABORATORIES INC:					318.00				
40401 POSTMASTER NOVEMBER 2021									
NOVEMBER 2021	1	November 2021 Postage	10/13/2021	10/15/2021	1,200.00	None	117075	10/21	01-5101-304-00

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Total NOVEMBER 2021:					1,200.00				
Total 40401 POSTMASTER:					1,200.00				
40600 PRAXAIR DISTRIBUTION 486									
66372522									
66372522	1	#66372522 - Monthly Cylinder Rental	10/13/2021	10/15/2021	55.04	None	117086	10/21	16-5120-213-00
Total 66372522:					55.04				
Total 40600 PRAXAIR DISTRIBUTION 486:					55.04				
46800 SALEM BUILDING MATERIALS, INC.									
175182									
175182	1	#175182 - Bundle of Stakes	10/13/2021	10/15/2021	25.00	None	117083	10/21	17-5101-322-00
Total 175182:					25.00				
Total 46800 SALEM BUILDING MATERIALS, INC.:					25.00				
46802 SALEM IGA FOODLINER									
SEPT 2021									
SEPT 2021	1	Ziploc Bags for Parade Candy	10/13/2021	10/15/2021	15.95	None	117115	10/21	01-5101-409-00
SEPT 2021	2	Cleaning Products	10/13/2021	10/15/2021	10.72	None	117115	10/21	16-5122-305-00
SEPT 2021	3	Medical Ointment	10/13/2021	10/15/2021	4.69	None	117115	10/21	16-5122-311-00
Total SEPT 2021:					31.36				
Total 46802 SALEM IGA FOODLINER:					31.36				
46807 SAFETY-KLEEN CORP.									
87170109									
87170109	1	#87170109 - Used Oil Service	10/13/2021	10/15/2021	45.80	None	117077	10/21	01-5116-319-00
87170109	2	#87170109 - Oil Service for Crankcase	10/13/2021	10/15/2021	25.00	None	117077	10/21	01-5116-319-00
Total 87170109:					70.80				
Total 46807 SAFETY-KLEEN CORP.:					70.80				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
46823 SALEM HARDWARE & RENTAL									
17556									
17556	1	#17556 - Cabinet Polish	10/13/2021	10/15/2021	5.29	None	117067	10/21	05-5101-316-00
Total 17556:					5.29				
Total 46823 SALEM HARDWARE & RENTAL:					5.29				
46824 SALEM TIRE CENTER									
SEPT 2021									
SEPT 2021	1	#10152052 - Tires (6)	10/13/2021	10/15/2021	882.12	None	117108	10/21	01-5110-515-00
SEPT 2021	2	#10151645 - Tire/Balance/User Fee/Towing	10/13/2021	10/15/2021	259.50	None	117108	10/21	01-5102-207-00
SEPT 2021	3	#10152524 - Scrap Tire Disposal Fee	10/13/2021	10/15/2021	24.00	None	117108	10/21	01-5110-313-00
SEPT 2021	4	#10152678 - Mount Tire	10/13/2021	10/15/2021	35.00	None	117108	10/21	16-5121-313-00
SEPT 2021	5	#10152524 - Scrap Tire Disposal Fee	10/13/2021	10/15/2021	8.00	None	117108	10/21	01-5106-313-00
Total SEPT 2021:					1,208.62				
Total 46824 SALEM TIRE CENTER:					1,208.62				
46826 SALEM COMMUNITY ACTIVITY CENTR									
SEPT & OCT 2021									
SEPT & OCT 2021	1	Sept 2021: Exec Director Salary Contribution	10/13/2021	10/15/2021	1,250.00	None	117105	10/21	20-5101-601-01
SEPT & OCT 2021	2	Oct 2021: Exec Director Salary Contribution	10/13/2021	10/15/2021	1,250.00	None	117105	10/21	20-5101-601-01
Total SEPT & OCT 2021:					2,500.00				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					2,500.00				
46850 SANDNER ELECTRIC COMPANY									
610443									
610443	1	#610443 - Repairs to 3hp Myers Grinder Pump	10/13/2021	10/15/2021	141.68	None	117137	10/21	16-5121-208-00
Total 610443:					141.68				
Total 46850 SANDNER ELECTRIC COMPANY:					141.68				
47025 SCHULTE SUPPLY INC									
S1176694.001									
S1176694.001	1	#S1176694.001 - Saddles/Sleeves/Stops/Transition Gl	10/13/2021	10/15/2021	2,172.55	None	116912	10/21	16-5121-340-00

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Total S1176694.001:					2,172.55				
S1177056.001									
S1177056.001	1	#S1177056.001: Ccouplings	10/13/2021	10/15/2021	385.35	None	117072	10/21	16-5121-340-00
Total S1177056.001:					385.35				
Total 47025 SCHULTE SUPPLY INC:					2,557.90				
47216 SECURITY ALARM CORP									
154232/154233									
154232/154233	1	#154232 - Historical Museum Fire/Burglar Alarm Instal	10/13/2021	10/15/2021	3,426.00	None	117129	10/21	05-5101-214-00
154232/154233	2	#154233 - Historical Museum CCTV Installation/Remot	10/13/2021	10/15/2021	1,540.50	None	117129	10/21	05-5101-214-00
154232/154233	3	#154232 - Historical Museum Burglar/Fire Alarm Monit	10/13/2021	10/15/2021	159.30	None	117129	10/21	05-5101-214-00
Total 154232/154233:					5,125.80				
155527									
155527	1	#155527 - CCTV @ Salem Police Department	10/13/2021	10/15/2021	150.00	None	117134	10/21	01-5102-214-00
Total 155527:					150.00				
Total 47216 SECURITY ALARM CORP:					5,275.80				
47510 SHETLEY INVESTMENTS INC.									
23655/23672/23680									
23655/23672/23680	1	#23680 - Part Time Employees	10/13/2021	10/15/2021	510.40	Nonemploy	117103	10/21	01-5110-256-00
23655/23672/23680	2	#23680 - Part Time Employees	10/13/2021	10/15/2021	1,244.10	Nonemploy	117103	10/21	04-5101-256-00
23655/23672/23680	3	#23655 - Part Time Employees	10/13/2021	10/15/2021	992.89	Nonemploy	117103	10/21	01-5110-256-00
23655/23672/23680	4	#23672 - Part Time Employees	10/13/2021	10/15/2021	1,120.49	Nonemploy	117103	10/21	01-5110-256-00
23655/23672/23680	5	#23672 - Part Time Employees	10/13/2021	10/15/2021	1,264.05	Nonemploy	117103	10/21	04-5101-256-00
23655/23672/23680	6	#23655 - Part Time Employees	10/13/2021	10/15/2021	1,116.50	Nonemploy	117103	10/21	04-5101-256-00
Total 23655/23672/23680:					6,248.43				
23694									
23694	1	#23694 - Part Time Employees	10/13/2021	10/15/2021	622.05	Nonemploy	117138	10/21	01-5110-256-00
23694	2	#23694 - Part Time Employees	10/13/2021	10/15/2021	1,347.79	Nonemploy	117138	10/21	04-5101-256-00

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Total 23694:					1,969.84				
Total 47510 SHETLEY INVESTMENTS INC.:					8,218.27				
47550 THE SHOPPER'S WEEKLY									
47072									
	47072	1 #47072 - Apple Fest 2021 Advertising	10/13/2021	10/15/2021	54.00	None	117060	10/21	01-5101-211-00
Total 47072:					54.00				
Total 47550 THE SHOPPER'S WEEKLY:					54.00				
47630 SIRCHIE FINGER PRINT LABS									
0513648									
	0513648	1 #0513648 - Shipping on Compact Weighing Scale	10/13/2021	10/15/2021	26.10	Nonemploy	117076	10/21	01-5102-307-00
	0513648	2 #0513648 - Compact Weighing Scale	10/13/2021	10/15/2021	89.55	Nonemploy	117076	10/21	01-5102-307-00
Total 0513648:					115.65				
Total 47630 SIRCHIE FINGER PRINT LABS:					115.65				
48150 SOUTH CENTRAL FS, Inc.									
67018000									
	67018000	1 #67018015 - 3/4" Station Hose	10/13/2021	10/15/2021	6.67	None	117135	10/21	01-5106-310-00
	67018000	2 #67018000 - Oil	10/13/2021	10/15/2021	123.46	None	117135	10/21	16-5122-310-00
	67018000	3 #67018015 - 3/4" Station Hose	10/13/2021	10/15/2021	6.67	None	117135	10/21	01-5110-310-00
	67018000	4 #67018000 - Oil	10/13/2021	10/15/2021	123.43	None	117135	10/21	17-5101-310-00
	67018000	5 #67018015 - 3/4" Station Hose	10/13/2021	10/15/2021	6.67	None	117135	10/21	04-5101-310-00
	67018000	6 #67018015 - 3/4" Station Hose	10/13/2021	10/15/2021	6.66	None	117135	10/21	16-5122-310-00
	67018000	7 #67018000 - Oil	10/13/2021	10/15/2021	123.46	None	117135	10/21	04-5101-310-00
	67018000	8 #67018000 - Oil	10/13/2021	10/15/2021	123.46	None	117135	10/21	16-5121-310-00
	67018000	9 #67018015 - 3/4" Station Hose	10/13/2021	10/15/2021	40.00	None	117135	10/21	01-5102-310-00
	67018000	10 #67018000 - Oil	10/13/2021	10/15/2021	123.46	None	117135	10/21	01-5106-310-00
	67018000	11 #67018000 - Oil	10/13/2021	10/15/2021	412.91	None	117135	10/21	01-5102-310-00
	67018000	12 #67018015 - 3/4" Station Hose	10/13/2021	10/15/2021	6.67	None	117135	10/21	16-5121-310-00
	67018000	13 #67018000 - Oil	10/13/2021	10/15/2021	123.46	None	117135	10/21	16-5120-310-00
	67018000	14 #67018015 - 3/4" Station Hose	10/13/2021	10/15/2021	6.66	None	117135	10/21	17-5101-310-00
	67018000	15 #67018000 - Oil	10/13/2021	10/15/2021	123.46	None	117135	10/21	01-5110-310-00

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Total 67018000:					1,357.10				
SEPTEMBER 2021									
SEPTEMBER 2021	1	September 2021 Unleaded Fuel	10/13/2021	10/15/2021	603.29	None	117128	10/21	01-5110-310-00
SEPTEMBER 2021	2	September 2021 Unleaded Fuel	10/13/2021	10/15/2021	86.18	None	117128	10/21	02-5101-310-00
SEPTEMBER 2021	3	September 2021 Unleaded Fuel	10/13/2021	10/15/2021	86.18	None	117128	10/21	16-5120-310-00
SEPTEMBER 2021	4	September 2021 Unleaded Fuel	10/13/2021	10/15/2021	86.18	None	117128	10/21	01-5116-310-00
SEPTEMBER 2021	5	September 2021 Unleaded Fuel	10/13/2021	10/15/2021	4,136.85	None	117128	10/21	01-5102-310-00
SEPTEMBER 2021	6	September 2021 Diesel Fuel	10/13/2021	10/15/2021	142.88	None	117128	10/21	04-5101-310-00
SEPTEMBER 2021	7	September 2021 Diesel Fuel	10/13/2021	10/15/2021	178.60	None	117128	10/21	16-5121-310-00
SEPTEMBER 2021	8	September 2021 Unleaded Fuel	10/13/2021	10/15/2021	172.37	None	117128	10/21	01-5103-310-00
SEPTEMBER 2021	9	September 2021 Unleaded Fuel	10/13/2021	10/15/2021	948.03	None	117128	10/21	01-5106-310-00
SEPTEMBER 2021	10	September 2021 Diesel Fuel	10/13/2021	10/15/2021	53.58	None	117128	10/21	01-5110-310-00
SEPTEMBER 2021	11	September 2021 Unleaded Fuel	10/13/2021	10/15/2021	172.37	None	117128	10/21	01-5111-310-00
SEPTEMBER 2021	12	September 2021 Unleaded Fuel	10/13/2021	10/15/2021	344.74	None	117128	10/21	17-5101-310-00
SEPTEMBER 2021	13	September 2021 Unleaded Fuel	10/13/2021	10/15/2021	1,120.39	None	117128	10/21	04-5101-310-00
SEPTEMBER 2021	14	September 2021 Unleaded Fuel	10/13/2021	10/15/2021	775.66	None	117128	10/21	16-5121-310-00
SEPTEMBER 2021	15	September 2021 Unleaded Fuel	10/13/2021	10/15/2021	86.18	None	117128	10/21	16-5122-310-00
SEPTEMBER 2021	16	September 2021 Diesel Fuel	10/13/2021	10/15/2021	1,250.15	None	117128	10/21	01-5106-310-00
SEPTEMBER 2021	17	September 2021 Diesel Fuel	10/13/2021	10/15/2021	160.74	None	117128	10/21	17-5101-310-00
SEPTEMBER 2021	18	September 2021 Landfill Diesel Fuel	10/13/2021	10/15/2021	186.27	None	117128	10/21	03-5101-310-00
Total SEPTEMBER 2021:					10,590.64				
Total 48150 SOUTH CENTRAL FS, Inc.:					11,947.74				
48175 SO CENTRAL IL MASS TRANSI									
OCTOBER 2021									
OCTOBER 2021	1	October 2021 Monthly Subsidy	10/13/2021	10/15/2021	400.00	None	117064	10/21	01-5101-410-02
Total OCTOBER 2021:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
48202 SO CENTRAL IL REGIONAL									
2022-01									
2022-01	1	2022-01: FY 2022 Per Capita Contribution	10/13/2021	10/15/2021	1,847.00	None	117063	10/21	01-5101-214-00
Total 2022-01:					1,847.00				

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Total 48202 SO CENTRAL IL REGIONAL:					1,847.00				
48835 T & S PLUMBING & CONTRACTING LLC									
21-763									
21-763	1	#21-763: Replace Water Heater @ Sewer Plant	10/13/2021	10/15/2021	1,055.13	Nonemploy	117074	10/21	16-5122-204-00
Total 21-763:					1,055.13				
Total 48835 T & S PLUMBING & CONTRACTING LLC:					1,055.13				
49820 TEKLAB INC									
259763									
259763	1	#259763 - Semi-Annual Landfill #2 Monitoring	10/13/2021	10/15/2021	808.18	None	117089	10/21	03-5101-221-00
Total 259763:					808.18				
Total 49820 TEKLAB INC:					808.18				
51103 TRI-CO ELECTRIC CO-OP INC									
SEPTEMBER 2021									
SEPTEMBER 2021	1	September 2021 Electricity	10/13/2021	10/15/2021	1,859.79	None	117116	10/21	01-5107-202-00
SEPTEMBER 2021	2	September 2021 Electricity	10/13/2021	10/15/2021	69.30	None	117116	10/21	17-5101-202-00
SEPTEMBER 2021	3	September 2021 Electricity	10/13/2021	10/15/2021	1,803.23	None	117116	10/21	16-5121-202-00
Total SEPTEMBER 2021:					3,732.32				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					3,732.32				
53950 UTILITY SAFETY AND DESIGN INC									
20214342/20214285/20214204									
20214342/20214285/2021	1	#20214285 - 2021 Gas Line Improvement Directional	10/13/2021	10/15/2021	44,970.45	None	117109	10/21	17-5101-608-00
20214342/20214285/2021	2	#20214342 - September 2021 Retainer Fees	10/13/2021	10/15/2021	3,400.00	None	117109	10/21	17-5101-214-00
20214342/20214285/2021	3	#20214204 - 2021 Gas Line Improvement Project	10/13/2021	10/15/2021	174,541.92	None	117109	10/21	17-5101-608-00
Total 20214342/20214285/20214204:					222,912.37				
20214572									
20214572	1	#20214572 - 2021 Project Book Creation-Design	10/13/2021	10/15/2021	2,080.00	None	117120	10/21	17-5101-608-00
20214572	2	#20214572 - Directional Bore/Equipment @ 413 Elm S	10/13/2021	10/15/2021	5,265.69	None	117120	10/21	17-5101-608-00

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Total 20214572:					7,345.69				
Total 53950 UTILITY SAFETY AND DESIGN INC:					230,258.06				
57220 WATER SOLUTIONS UNLIMITED									
45606									
45606	1	#45606 - Potassium Permanganate	10/13/2021	01/01/5213	1,508.08	None	116922	10/21	16-5120-315-00
Total 45606:					1,508.08				
46001									
46001	1	#46001 - Mainstream 635	10/13/2021	10/15/2021	4,005.00	None	117017	10/21	16-5120-315-00
46001	2	#46001 - Soda Ash	10/13/2021	10/15/2021	1,200.00	None	117017	10/21	16-5120-315-00
Total 46001:					5,205.00				
Total 57220 WATER SOLUTIONS UNLIMITED:					6,713.08				
58400 WJBD									
CCF1210917511									
CCF1210917511	1	#CC-F-1210917511; Ads for Wildcat Ball Games	10/13/2021	10/15/2021	120.00	None	117057	10/21	01-5101-211-00
Total CCF1210917511:					120.00				
Total 58400 WJBD:					120.00				
96583 BALDWIN COOKE									
6906492									
6906492	1	#6906492 - 2022 Monthly Monitors	10/13/2021	10/15/2021	138.17	None	117070	10/21	01-5101-306-00
Total 6906492:					138.17				
Total 96583 BALDWIN COOKE:					138.17				
98452 SECRETARY OF STATE									
10/2021									
10/2021	1	Beverly A Quinn - Notary Public 4 Year Renewal	10/13/2021	10/15/2021	10.00	None	117124	10/21	01-5101-214-00
Total 10/2021:					10.00				

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Total 98452 SECRETARY OF STATE:					10.00				
99686 CEDARCHEM, LLC									
30238									
30238	1	#30238 - CedarFLOC 528	10/13/2021	10/15/2021	1,339.20	None	116923	10/21	16-5120-315-00
Total 30238:					1,339.20				
Total 99686 CEDARCHEM, LLC:					1,339.20				
100019 CLEAN UNIFORM COMPANY									
SEPTEMBER 2021									
SEPTEMBER 2021	1	#216287 - Uniform & Laundry Service	10/13/2021	10/15/2021	83.00	None	117113	10/21	04-5101-303-00
SEPTEMBER 2021	2	#216287 - Uniform & Laundry Service	10/13/2021	10/15/2021	274.28	None	117113	10/21	16-5121-303-00
SEPTEMBER 2021	3	#216287 - Uniform & Laundry Service	10/13/2021	10/15/2021	214.04	None	117113	10/21	01-5106-303-00
SEPTEMBER 2021	4	#216288 - Uniform & Laundry Service	10/13/2021	10/15/2021	213.41	None	117113	10/21	17-5101-303-00
SEPTEMBER 2021	5	#216287 - Uniform & Laundry Service	10/13/2021	10/15/2021	68.04	None	117113	10/21	01-5102-303-00
SEPTEMBER 2021	6	#216287 - Uniform & Laundry Service	10/13/2021	10/15/2021	58.96	None	117113	10/21	01-5116-303-00
SEPTEMBER 2021	7	#216289 - Uniform & Laundry Service	10/13/2021	10/15/2021	368.59	None	117113	10/21	16-5122-303-00
SEPTEMBER 2021	8	#216287 - Uniform & Laundry Service	10/13/2021	10/15/2021	144.00	None	117113	10/21	01-5110-303-00
SEPTEMBER 2021	9	#216290 - Uniform & Laundry Service	10/13/2021	10/15/2021	518.94	None	117113	10/21	16-5120-303-00
Total SEPTEMBER 2021:					1,943.26				
Total 100019 CLEAN UNIFORM COMPANY:					1,943.26				
100065 JACKIE L OR JEANINE RILEY									
SEPT 2021									
SEPT 2021	1	Sept 2021 Recycling Subsidy (Transport of Recycleabl	10/13/2021	10/15/2021	1,320.00	Nonemploy	117092	10/21	03-5101-410-00
Total SEPT 2021:					1,320.00				
Total 100065 JACKIE L OR JEANINE RILEY:					1,320.00				
100082 PAWS HERE VETERINARY SERVICES LTD									
67976/68040/68250/68363/68641									
67976/68040/68250/68363	1	#68040 - Vet Care	10/13/2021	10/15/2021	66.62	Medical/He	117119	10/21	01-5111-214-00
67976/68040/68250/68363	2	#68363 - Vet Care	10/13/2021	10/15/2021	157.12	Medical/He	117119	10/21	01-5111-214-00
67976/68040/68250/68363	3	#67976 - Vet Care	10/13/2021	10/15/2021	361.00	Medical/He	117119	10/21	01-5111-214-00
67976/68040/68250/68363	4	#68250 - Vet Care	10/13/2021	10/15/2021	126.00	Medical/He	117119	10/21	01-5111-214-00
67976/68040/68250/68363	5	#68641 - Vet Care	10/13/2021	10/15/2021	58.62	Medical/He	117119	10/21	01-5111-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 67976/68040/68250/68363/68641:					769.36				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					769.36				
100123 RCW ENDEAVOR INC									
4392									
4392	1	#4392 - Funeral Arrangement (S Miller Grandfather)	10/13/2021	10/15/2021	54.99	None	117069	10/21	01-5102-317-00
Total 4392:					54.99				
Total 100123 RCW ENDEAVOR INC:					54.99				
100148 HEROS IN STYLE									
203787/203786/203774/203780									
203787/203786/203774/20	1	#203786 - Uniform Attire	10/13/2021	10/15/2021	109.99	None	117114	10/21	01-5102-301-00
203787/203786/203774/20	2	#203787 - Uniform Attire	10/13/2021	10/15/2021	169.98	None	117114	10/21	01-5102-301-00
203787/203786/203774/20	3	#203774 - Uniform Attire	10/13/2021	10/15/2021	59.99	None	117114	10/21	01-5102-301-00
203787/203786/203774/20	4	#203780 - Uniform Attire	10/13/2021	10/15/2021	324.97	None	117114	10/21	01-5102-301-00
Total 203787/203786/203774/203780:					664.93				
203862									
203862	1	#203862 - Uniform Attire	10/13/2021	10/15/2021	603.85	None	117122	10/21	01-5102-301-00
Total 203862:					603.85				
Total 100148 HEROS IN STYLE:					1,268.78				
100157 PRECISION WATER LAB LLC									
2052									
2052	1	#2052 - Boil Orders	10/13/2021	10/15/2021	155.00	Nonemploy	117093	10/21	16-5120-214-00
Total 2052:					155.00				
Total 100157 PRECISION WATER LAB LLC:					155.00				
100285 WABASH INDEPENDENT NETWORKS									
10/01/21-10/31/21									
10/01/21-10/31/21	1	10/01/21-10/31/21 - LEADS Circuit	10/13/2021	10/15/2021	285.00	None	117126	10/21	01-5102-215-00
10/01/21-10/31/21	2	10/01/21 - 10/31/21 - Voice/Data/Long Distance	10/13/2021	10/15/2021	90.32	None	117126	10/21	16-5122-203-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/01/21-10/31/21	3	10/01/21 - 10/31/21 - Voice/Data/Long Distance	10/13/2021	10/15/2021	70.64	None	117126	10/21	16-5121-203-00
10/01/21-10/31/21	4	10/01/21 - 10/31/21 - Voice/Data/Long Distance	10/13/2021	10/15/2021	262.52	None	117126	10/21	01-5104-203-00
10/01/21-10/31/21	5	10/01/21 - 10/31/21 - Voice/Data/Long Distance	10/13/2021	10/15/2021	70.64	None	117126	10/21	17-5101-203-00
10/01/21-10/31/21	6	10/01/21 - 10/31/21 - Voice/Data/Long Distance	10/13/2021	10/15/2021	286.01	None	117126	10/21	01-5102-203-00
10/01/21-10/31/21	7	10/01/21 - 10/31/21 - Voice/Data/Long Distance	10/13/2021	10/15/2021	74.95	None	117126	10/21	02-5101-203-00
10/01/21-10/31/21	8	10/01/21 - 10/31/21 - Voice/Data/Long Distance	10/13/2021	10/15/2021	70.68	None	117126	10/21	01-5110-203-00
10/01/21-10/31/21	9	10/01/21 - 10/31/21 - Voice/Data/Long Distance	10/13/2021	10/15/2021	113.06	None	117126	10/21	16-5120-203-00
10/01/21-10/31/21	10	10/01/21 - 10/31/21 - Voice/Data/Long Distance	10/13/2021	10/15/2021	103.81	None	117126	10/21	01-5108-203-00
10/01/21-10/31/21	11	10/01/21 - 10/31/21 - Voice/Data/Long Distance	10/13/2021	10/15/2021	64.59	None	117126	10/21	01-5116-203-00
10/01/21-10/31/21	12	10/01/21-10/31/21 - Park Wifi	10/13/2021	10/15/2021	62.95	None	117126	10/21	01-5101-409-00
Total 10/01/21-10/31/21:					1,555.17				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,555.17				
100292 DPC ENTERPRISES LP									
232001468-21									
232001468-21	1	#232001468-21: Liquid Chlorine	10/13/2021	10/15/2021	1,156.00	Nonemploy	117018	10/21	16-5120-315-00
Total 232001468-21:					1,156.00				
Total 100292 DPC ENTERPRISES LP:					1,156.00				
100382 STEVEN D SMITH									
AUGUST & SEPTEMBER 2021									
AUGUST & SEPTEMBER	1	August 2021 Mowing, Trim, Spray	10/13/2021	10/15/2021	175.00	Nonemploy	117133	10/21	01-5102-204-00
AUGUST & SEPTEMBER	2	September 2021 Mowing, Trim, Spray	10/13/2021	10/15/2021	140.00	Nonemploy	117133	10/21	01-5102-204-00
Total AUGUST & SEPTEMBER 2021:					315.00				
Total 100382 STEVEN D SMITH:					315.00				
100397 WISSEHR ELECTRIC INC									
30050									
30050	1	#30050 - Maintenance Activities on Traffic Signals	10/13/2021	10/15/2021	352.45	None	117131	10/21	01-5106-323-00
Total 30050:					352.45				
Total 100397 WISSEHR ELECTRIC INC:					352.45				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100409 MIKE MAEDGE TRUCKING INC									
37669									
37669	1	#37669 - HFRS2P Oil	10/13/2021	10/15/2021	21,864.48	None	117127	10/21	09-5101-320-00
Total 37669:					21,864.48				
Total 100409 MIKE MAEDGE TRUCKING INC:					21,864.48				
100461 JEREMY MULVANY									
19852/19878/19901/19908									
19852/19878/19901/19908	1	#19901 - City Parking Lot Sign	10/13/2021	10/15/2021	45.00	Nonemploy	117104	10/21	01-5106-324-00
19852/19878/19901/19908	2	#19908 - Koozies for 2021 Little Egypt Parade	10/13/2021	10/15/2021	450.00	Nonemploy	117104	10/21	01-5101-409-00
19852/19878/19901/19908	3	#19852 - Polo Shirts	10/13/2021	10/15/2021	84.00	Nonemploy	117104	10/21	01-5102-301-00
19852/19878/19901/19908	4	#19878 - Polo w/SRO Badge on Chest	10/13/2021	10/15/2021	86.00	Nonemploy	117104	10/21	01-5102-301-00
Total 19852/19878/19901/19908:					665.00				
Total 100461 JEREMY MULVANY:					665.00				
100514 LAURA L DENSFORD									
10/05/21									
10/05/21	1	10/05/21: Tree Removal on North End of Playground	10/13/2021	10/15/2021	890.00	Nonemploy	117132	10/21	04-5101-624-00
Total 10/05/21:					890.00				
Total 100514 LAURA L DENSFORD:					890.00				
100539 MCGINNIS WILDLIFE CONTROL									
001107									
001107	1	#001107 - Dead Deer Removal on 9/24/21	10/13/2021	10/15/2021	395.00	Nonemploy	117087	10/21	01-5106-214-00
Total 001107:					395.00				
Total 100539 MCGINNIS WILDLIFE CONTROL:					395.00				
100629 NARTEC INC									
16581									
16581	1	#16581 - Shipping on Test Ampules	10/13/2021	10/15/2021	7.96	None	117071	10/21	01-5102-319-00
16581	2	#16581 - Test Ampules	10/13/2021	10/15/2021	100.00	None	117071	10/21	01-5102-319-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 16581:					107.96				
Total 100629 NARTEC INC:					107.96				
100630 PIONEER MANUFACTURING COMPANY INC									
810472									
810472	1	#810472 - Shipping on Paint	10/13/2021	10/15/2021	32.68	None	117012	10/21	04-5101-515-00
810472	2	#810472 - Supply Chain Surcharge on Paint	10/13/2021	10/15/2021	65.00	None	117012	10/21	04-5101-515-00
810472	3	#810472 - Paint	10/13/2021	10/15/2021	650.00	None	117012	10/21	04-5101-515-00
Total 810472:					747.68				
Total 100630 PIONEER MANUFACTURING COMPANY INC:					747.68				
Total 10/13/2021:					397,972.28				
Grand Totals:					797,686.86				

Report GL Period Summary

Vendor number hash: 7095477
Vendor number hash - split: 18533992
Total number of invoices: 133
Total number of transactions: 458

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	797,686.86	797,686.86
Grand Totals:	797,686.86	797,686.86