

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
07/20/2020									
5985 CITATION OIL & GAS CORPORATION									
3081 06/2020									
3081 06/2020	1	#3081 - 06/2020 Natural Gas Purchases	07/20/2020	07/31/2020	7,779.57	None	115028	07/20	17-5101-217-00
Total 3081 06/2020:					7,779.57				
Total 5985 CITATION OIL & GAS CORPORATION:					7,779.57				
Total 07/20/2020:					7,779.57				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
07/23/2020									
2880 BCMW COMMUNITY SERVICES									
18-0620-01									
18-0620-01	1	Gary Butler - Over Payment on Account	07/23/2020	07/31/2020	62.53	None		07/20	17-5101-408-00
Total 18-0620-01:					62.53				
Total 2880 BCMW COMMUNITY SERVICES:					62.53				
100532 2020 UTILITY REFUNDS									
10-0230-10									
10-0230-10	1	Cynthia Hamilton - Water Deposit Refund	07/23/2020	07/31/2020	100.00	None		07/20	16-2819-00
10-0230-10	2	Cynthia Hamilton - Gas Deposit Refund	07/23/2020	07/31/2020	127.93	None		07/20	17-2819-00
Total 10-0230-10:					227.93				
11-1500-05									
11-1500-05	1	W Shipley & K Butler - Water Deposit Refund	07/23/2020	07/31/2020	18.92	None		07/20	16-2819-00
Total 11-1500-05:					18.92				
1-1230-03									
1-1230-03	1	David & Linda Evans - Water Deposit Refund	07/23/2020	07/31/2020	100.00	None		07/20	16-2819-00
1-1230-03	2	David & Linda Evans - Gas Deposit Refund	07/23/2020	07/31/2020	122.71	None		07/20	17-2819-00
Total 1-1230-03:					222.71				
1-1310-10									
1-1310-10	1	Regina Webber - Water Deposit Refund	07/23/2020	07/31/2020	100.00	None		07/20	16-2819-00
1-1310-10	2	Regina Webber - Gas Deposit Refund	07/23/2020	07/31/2020	58.76	None		07/20	17-2819-00
Total 1-1310-10:					158.76				
12-0540-15									
12-0540-15	1	Tyler Parker - Water Deposit Refund	07/23/2020	07/31/2020	100.00	None		07/20	16-2819-00
12-0540-15	2	Tyler Parker - Gas Deposit Refund	07/23/2020	07/31/2020	10.94	None		07/20	17-2819-00
Total 12-0540-15:					110.94				
12-1080-08									
12-1080-08	1	Janelle Ice - Water Deposit Refund	07/23/2020	07/31/2020	100.00	None		07/20	16-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12-1080-08	2	Janelle Ice - Gas Deposit Refund	07/23/2020	07/31/2020	128.63	None		07/20	17-2819-00
Total 12-1080-08:					228.63				
14-0700-06									
14-0700-06	1	David Vaughn - Water Deposit Refund	07/23/2020	07/31/2020	100.00	None		07/20	16-2819-00
14-0700-06	2	David Vaughn - Gas Deposit Refund	07/23/2020	07/31/2020	79.03	None		07/20	17-2819-00
Total 14-0700-06:					179.03				
15-0540-09									
15-0540-09	1	Jacob Norris - Water Deposit Refund	07/23/2020	07/31/2020	53.05	None		07/20	16-2819-00
Total 15-0540-09:					53.05				
19-0130-05									
19-0130-05	1	Matthew Potter - Water Deposit Refund	07/23/2020	07/31/2020	100.00	None		07/20	16-2819-00
19-0130-05	2	Matthew Potter - Gas Deposit Refund	07/23/2020	07/31/2020	67.32	None		07/20	17-2819-00
Total 19-0130-05:					167.32				
21-0720-16									
21-0720-16	1	Brian Cripps - Water Deposit Refund	07/23/2020	07/31/2020	22.98	None		07/20	16-2819-00
Total 21-0720-16:					22.98				
23-0540-01									
23-0540-01	1	L Lazalde & J Clewis - Water Deposit Refund	07/23/2020	07/31/2020	100.00	None		07/20	16-2819-00
23-0540-01	2	L Lazalde & J Clewis - Gas Deposit Refund	07/23/2020	07/31/2020	107.46	None		07/20	17-2819-00
Total 23-0540-01:					207.46				
27-1600-13									
27-1600-13	1	B Johnson & I Arnold - Water Deposit Refund	07/23/2020	07/31/2020	100.00	None		07/20	16-2819-00
27-1600-13	2	B Johnson & I Arnold - Gas Deposit Refund	07/23/2020	07/31/2020	87.23	None		07/20	17-2819-00
Total 27-1600-13:					187.23				
27-2161-06									
27-2161-06	1	Christine Loepker - Water Deposit Refund	07/23/2020	07/31/2020	63.47	None		07/20	16-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 27-2161-06:					63.47				
27-3830-03									
27-3830-03	1	Caleb & Meghan Branch - Water Deposit Refund	07/23/2020	07/31/2020	100.00	None		07/20	16-2819-00
27-3830-03	2	Caleb & Meghan Branch - Gas Deposit Refund	07/23/2020	07/31/2020	79.59	None		07/20	17-2819-00
Total 27-3830-03:					179.59				
29-0440-03									
29-0440-03	1	Ashley & Matt Stanford - Water Deposit Refund	07/23/2020	07/31/2020	100.00	None		07/20	16-2819-00
29-0440-03	2	Ashley & Matt Stanford - Gas Deposit Refund	07/23/2020	07/31/2020	99.33	None		07/20	17-2819-00
Total 29-0440-03:					199.33				
4-1310-04									
4-1310-04	1	M Herron & M Hester - Gas Deposit Refund	07/23/2020	07/31/2020	134.93	None		07/20	17-2819-00
Total 4-1310-04:					134.93				
6-0560-19									
6-0560-19	1	Nicholas Caudle - Water Deposit Refund	07/23/2020	07/31/2020	100.00	None		07/20	16-2819-00
6-0560-19	2	Nicholas Caudle - Gas Deposit Refund	07/23/2020	07/31/2020	62.65	None		07/20	17-2819-00
Total 6-0560-19:					162.65				
7-0740-01									
7-0740-01	1	Jonathan Barbre - Water Deposit Refund	07/23/2020	07/31/2020	100.00	None		07/20	16-2819-00
7-0740-01	2	Jonathan Barbre - Gas Deposit Refund	07/23/2020	07/31/2020	147.20	None		07/20	17-2819-00
Total 7-0740-01:					247.20				
8-0140-04									
8-0140-04	1	Kelley Predium - Water Deposit Refund	07/23/2020	07/31/2020	13.08	None		07/20	16-2819-00
Total 8-0140-04:					13.08				
8-0390-14									
8-0390-14	1	Shelby Young - Water Deposit Refund	07/23/2020	07/31/2020	100.00	None		07/20	16-2819-00
8-0390-14	2	Shelby Young - Gas Deposit Refund	07/23/2020	07/31/2020	5.90	None		07/20	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 8-0390-14:					105.90				
8-1150-08									
8-1150-08	1	Jacklyn & Rodney Gray - Water Deposit Refund	07/23/2020	07/31/2020	100.00	None		07/20	16-2819-00
8-1150-08	2	Jacklyn & Rodney Gray - Gas Deposit Refund	07/23/2020	07/31/2020	82.63	None		07/20	17-2819-00
8-1150-08	3	Jacklyn & Rodney Gray - Overpayment on Account	07/23/2020	07/31/2020	52.91	None		07/20	17-5101-408-00
Total 8-1150-08:					235.54				
8-2080-12									
8-2080-12	1	Patricia Williams - Water Deposit Refund	07/23/2020	07/31/2020	100.00	None		07/20	16-2819-00
8-2080-12	2	Patricia Williams - Gas Deposit Refund	07/23/2020	07/31/2020	63.86	None		07/20	17-2819-00
8-2080-12	3	Patricia Williams - Overpayment on Account	07/23/2020	07/31/2020	59.92	None		07/20	17-5101-408-00
Total 8-2080-12:					223.78				
Total 100532 2020 UTILITY REFUNDS:					3,350.43				
Total 07/23/2020:					3,412.96				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
07/30/2020									
18611 HEALTH & FITNESS									
8/2020-4/2021									
8/2020-4/2021	1	Aug 2020-April 2021 Health Club Fees (9 Month Plan	07/30/2020	07/31/2020	207.27	Nonemploy	115089	07/20	01-5112-105-06
8/2020-4/2021	2	Aug 2020-April 2021 Health Club Fees (9 Month Plan	07/30/2020	07/31/2020	9.73	Nonemploy	115089	07/20	04-5101-105-06
8/2020-4/2021	3	Aug 2020-April 2021 Health Club Fees (9 Month Plan	07/30/2020	07/31/2020	76.08	Nonemploy	115089	07/20	16-5112-105-06
8/2020-4/2021	4	Aug 2020-April 2021 Health Club Fees (9 Month Plan	07/30/2020	07/31/2020	35.42	Nonemploy	115089	07/20	17-5101-105-06
Total 8/2020-4/2021:					328.50				
Total 18611 HEALTH & FITNESS:					328.50				
100012 NEW LEAF FITNESS CENTER INC									
8/2020-4/2021									
8/2020-4/2021	1	Aug 2020-April 2021 Health Club Fees (9 Month Plan	07/30/2020	07/31/2020	2,993.77	None	115088	07/20	01-5112-105-06
8/2020-4/2021	2	Aug 2020-April 2021 Health Club Fees (9 Month Plan	07/30/2020	07/31/2020	140.44	None	115088	07/20	04-5101-105-06
8/2020-4/2021	3	Aug 2020-April 2021 Health Club Fees (9 Month Plan	07/30/2020	07/31/2020	1,098.83	None	115088	07/20	16-5112-105-06
8/2020-4/2021	4	Aug 2020-April 2021 Health Club Fees (9 Month Plan	07/30/2020	07/31/2020	511.46	None	115088	07/20	17-5101-105-06
Total 8/2020-4/2021:					4,744.50				
Total 100012 NEW LEAF FITNESS CENTER INC:					4,744.50				
Total 07/30/2020:					5,073.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
07/31/2020									
1130 AMEREN ILLINOIS									
6/16/20-7/27/20									
6/16/20-7/27/20	1	11402-22899: Bryan Park (6/16/20-7/16/20)	07/31/2020	07/31/2020	60.90	None	115086	07/20	04-5101-202-00
6/16/20-7/27/20	2	19191-92810: Hawthorn Road (6/16/20-7/16/20)	07/31/2020	07/31/2020	45.34	None	115086	07/20	16-5121-202-00
6/16/20-7/27/20	3	32800-53779: N Boone & Broadway (6/16/20-7/16/20)	07/31/2020	07/31/2020	83.68	None	115086	07/20	01-5106-202-00
6/16/20-7/27/20	4	40497-15857 Bryan Park (6/16/20-7/16/20)	07/31/2020	07/31/2020	36.94	None	115086	07/20	04-5101-202-00
6/16/20-7/27/20	5	54846-90257 Bryan Park (6/16/20-7/16/20)	07/31/2020	07/31/2020	63.78	None	115086	07/20	04-5101-202-00
6/16/20-7/27/20	6	70534-76659 Bryan Park (6/16/20-7/16/20)	07/31/2020	07/31/2020	46.89	None	115086	07/20	04-5101-202-00
6/16/20-7/27/20	7	87433-49935 Bryan Park (6/16/20-7/16/20)	07/31/2020	07/31/2020	35.81	None	115086	07/20	04-5101-202-00
6/16/20-7/27/20	8	94277-12176 Salem Park (6/16/20-7/16/20)	07/31/2020	07/31/2020	37.04	None	115086	07/20	04-5101-202-00
6/16/20-7/27/20	9	96269-71696 Frala - On by SCHS (6/16/20-7/16/20)	07/31/2020	07/31/2020	35.08	None	115086	07/20	08-5101-202-00
6/16/20-7/27/20	10	54380-75007 407 W Main (6/17/20-7/17/20)	07/31/2020	07/31/2020	61.56	None	115086	07/20	01-5112-202-02
6/16/20-7/27/20	11	15781-52019: 1286 GAR Drive (6/19/20-7/21/20)	07/31/2020	07/31/2020	10.45	None	115086	07/20	16-5120-202-00
6/16/20-7/27/20	12	22909-30572: Westgate Avenue (6/21/20-7/21/20)	07/31/2020	07/31/2020	36.74	None	115086	07/20	02-5101-202-00
6/16/20-7/27/20	13	35534-92812: Ohio & Allmon Street (6/19/20-7/21/20)	07/31/2020	07/31/2020	11.92	None	115086	07/20	01-5106-202-00
6/16/20-7/27/20	14	45353-75534 W Main & Illinois (6/18/20-7/20/20)	07/31/2020	07/31/2020	49.39	None	115086	07/20	01-5106-202-00
6/16/20-7/27/20	15	47576-40338: W Main & Westgate (6/21/20-7/21/20)	07/31/2020	07/31/2020	51.65	None	115086	07/20	01-5106-202-00
6/16/20-7/27/20	16	64145-96338 Main & Ohio (6/18/20-7/20/20)	07/31/2020	07/31/2020	35.08	None	115086	07/20	01-5106-202-00
6/16/20-7/27/20	17	80836-26093 Electricity @ Rte 50 W & Interstate (6/21/20-7/21/20)	07/31/2020	07/31/2020	74.88	None	115086	07/20	01-5106-202-00
6/16/20-7/27/20	18	43591-68497 Salem Street Lighting (6/24/20-7/24/20)	07/31/2020	07/31/2020	4,668.17	None	115086	07/20	01-5107-202-00
6/16/20-7/27/20	19	12291-19379 E Lake Street (6/25/20-7/27/20)	07/31/2020	07/31/2020	446.88	None	115086	07/20	01-5107-202-00
Total 6/16/20-7/27/20:					5,892.18				
Total 1130 AMEREN ILLINOIS:					5,892.18				
2002 AT&T									
7/13/20-8/12/20									
7/13/20-8/12/20	1	618-548-1268 - Telephone	07/31/2020	07/31/2020	193.61	None	115085	07/20	16-5121-203-00
7/13/20-8/12/20	2	618-548-2039 - Telephone	07/31/2020	07/31/2020	187.05	None	115085	07/20	16-5121-203-00
7/13/20-8/12/20	3	618-548-3120 - Telephone	07/31/2020	07/31/2020	185.24	None	115085	07/20	16-5121-203-00
7/13/20-8/12/20	4	618-548-3304 - Telephone Main Bill	07/31/2020	07/31/2020	79.77	None	115085	07/20	16-5121-203-00
7/13/20-8/12/20	5	618-548-0024 - Telephone (Off 3304 Bill)	07/31/2020	07/31/2020	159.52	None	115085	07/20	16-5121-203-00
7/13/20-8/12/20	6	618-548-6178 - Telephone	07/31/2020	07/31/2020	198.47	None	115085	07/20	16-5121-203-00
7/13/20-8/12/20	7	618-548-6207 - Telephone	07/31/2020	07/31/2020	186.83	None	115085	07/20	16-5121-203-00
7/13/20-8/12/20	8	618-548-1845 - Telephone	07/31/2020	07/31/2020	358.69	None	115085	07/20	02-5101-203-00
7/13/20-8/12/20	9	618-548-2232 - Telephone	07/31/2020	07/31/2020	364.69	None	115085	07/20	01-5102-203-00
7/13/20-8/12/20	10	618-548-7793 - Fax Communication Line	07/31/2020	07/31/2020	99.10	None	115085	07/20	01-5102-203-00
7/13/20-8/12/20	11	618-822-6696 - Telephone Animal Control	07/31/2020	07/31/2020	184.84	None	115085	07/20	01-5111-203-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 7/13/20-8/12/20:					2,197.81				
Total 2002 AT&T:					2,197.81				
9806 DAVID DUNCAN JULY 2020									
JULY 2020	1	July 2020 Retiree Insurance Stipend	07/31/2020	07/31/2020	190.34	None	115082	07/20	01-5112-105-02
Total JULY 2020:					190.34				
Total 9806 DAVID DUNCAN:					190.34				
13610 FIRST BANKCARD 7/2020									
7/2020	1	Brushwitz: Trash Bags	07/31/2020	07/31/2020	89.30	None	115054	07/20	01-5108-305-00
7/2020	2	Brushwitz: Concessions Food & Supplies	07/31/2020	07/31/2020	309.24	None	115054	07/20	01-5108-309-00
7/2020	3	Brushwitz: Batteries	07/31/2020	07/31/2020	69.92	None	115054	07/20	17-5101-314-00
7/2020	4	Brushwitz: Samples to Collinsville & Sams	07/31/2020	07/31/2020	13.85	None	115054	07/20	01-5103-401-00
7/2020	5	Brushwitz: Window Cleaner	07/31/2020	07/31/2020	14.54	None	115054	07/20	01-5108-305-00
7/2020	6	Brushwitz: Batteries	07/31/2020	07/31/2020	43.96	None	115054	07/20	16-5120-314-00
7/2020	7	Brushwitz: Shop Towels	07/31/2020	07/31/2020	18.98	None	115054	07/20	16-5121-340-00
7/2020	8	Brushwitz: Cleaner/Paper Towels/Bath Tissue	07/31/2020	07/31/2020	52.84	None	115054	07/20	16-5120-305-00
7/2020	9	Brushwitz: Spoons	07/31/2020	07/31/2020	10.98	None	115054	07/20	01-5101-309-00
7/2020	10	Brushwitz: Clear Safety Shield Plastic	07/31/2020	07/31/2020	234.88	None	115054	07/20	01-5108-515-00
7/2020	11	Brushwitz: Forks	07/31/2020	07/31/2020	10.98	None	115054	07/20	01-5101-309-00
7/2020	12	Brushwitz: Nacho Chips	07/31/2020	07/31/2020	79.96	None	115054	07/20	01-5108-309-00
7/2020	13	Brushwitz: Canopy (2)	07/31/2020	07/31/2020	158.00	None	115054	07/20	01-5108-515-00
7/2020	14	Brushwitz: Concessions Food	07/31/2020	07/31/2020	282.46	None	115054	07/20	01-5108-309-00
7/2020	15	Brushwitz: Softballs	07/31/2020	07/31/2020	388.74	None	115054	07/20	08-5101-319-00
7/2020	16	Brushwitz: Nacho Chips	07/31/2020	07/31/2020	39.98	None	115054	07/20	01-5108-309-00
7/2020	17	Brushwitz: White Roller Stator Seal Kit	07/31/2020	07/31/2020	70.00	None	115054	07/20	01-5106-314-00
7/2020	18	Brushwitz: Glass Cleaner	07/31/2020	07/31/2020	20.76	None	115054	07/20	01-5104-305-00
7/2020	19	Brushwitz: Handsfree Wireless Headset	07/31/2020	07/31/2020	80.18	None	115054	07/20	01-5103-515-00
7/2020	20	Brushwitz: Concessions Food	07/31/2020	07/31/2020	167.76	None	115054	07/20	01-5108-309-00
7/2020	21	Brushwitz: Spray Bottles	07/31/2020	07/31/2020	23.97	None	115054	07/20	01-5108-305-00
7/2020	22	Brushwitz: First Aid Masks/Lifeguard Fanny Pack	07/31/2020	07/31/2020	240.63	None	115054	07/20	01-5108-302-00
7/2020	23	Brushwitz: Canopy (2)	07/31/2020	07/31/2020	158.00	None	115054	07/20	01-5108-515-00
7/2020	24	Brushwitz: Nacho Chips	07/31/2020	07/31/2020	79.96	None	115054	07/20	01-5108-309-00
7/2020	25	Brushwitz: Nacho Cheese	07/31/2020	07/31/2020	289.80	None	115054	07/20	01-5108-309-00
7/2020	26	Brushwitz: Concessions Food	07/31/2020	07/31/2020	167.76	None	115054	07/20	01-5108-309-00

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7/2020	27	Brushwitz: Protective Face Shields	07/31/2020	07/31/2020	69.99	None	115054	07/20	01-5108-311-00
7/2020	28	Brushwitz: Infrared Thermometer	07/31/2020	07/31/2020	54.98	None	115054	07/20	01-5108-311-00
7/2020	29	Brushwitz: Lifeguard Training Classes	07/31/2020	07/31/2020	287.00	None	115054	07/20	01-5108-402-00
7/2020	30	Brushwitz: Liquid Reagent/Free Chlorine Test Reage	07/31/2020	07/31/2020	117.92	None	115054	07/20	01-5108-315-00
7/2020	31	Brushwitz: Liquid Reagent	07/31/2020	07/31/2020	51.32	None	115054	07/20	01-5108-315-00
7/2020	32	Rakers: Douglas Vet Care	07/31/2020	07/31/2020	80.00	None	115054	07/20	01-5111-311-00
7/2020	33	Rakers: Bayer Animal Health (Cat Advantage)	07/31/2020	07/31/2020	147.59	None	115054	07/20	01-5111-311-00
7/2020	34	Rakers: Patterson Vet Test Kit	07/31/2020	07/31/2020	160.00	None	115054	07/20	01-5111-311-00
7/2020	35	Rakers: Patterson Vet Test Kit Credit	07/31/2020	07/31/2020	160.00	None	115054	07/20	01-5111-311-00
7/2020	36	Rakers: Cat Litter	07/31/2020	07/31/2020	75.88	None	115054	07/20	01-5111-326-00
7/2020	37	Meador: DCEO Grant Luncheon (Meador & Barrow)	07/31/2020	07/31/2020	30.79	None	115054	07/20	01-5105-401-00
7/2020	38	Barrow: Adobe Annual Plan	07/31/2020	07/31/2020	13.80	None	115054	07/20	01-5101-212-00
7/2020	39	Pruden: International Society of Arboriculture	07/31/2020	07/31/2020	120.00	None	115054	07/20	04-5101-214-00
7/2020	40	Pruden: 2020 Membership Application (T Rohrsheib)	07/31/2020	07/31/2020	83.00	None	115054	07/20	16-5120-212-00
7/2020	41	Barbee: Acuity Scheduling	07/31/2020	07/31/2020	.73	None	115054	07/20	01-5108-212-00
7/2020	42	Reynolds: PayPal ILEAS	07/31/2020	07/31/2020	210.29	None	115054	07/20	01-5102-214-00
7/2020	43	Reynolds: Prescription	07/31/2020	07/31/2020	349.95	None	115054	07/20	01-5102-311-00
7/2020	44	Reynolds: Retirement Plaque (B Green)	07/31/2020	07/31/2020	24.00	None	115054	07/20	01-5102-317-00
7/2020	45	Quinn: Ink	07/31/2020	07/31/2020	113.99	None	115054	07/20	01-5101-306-00
7/2020	46	Quinn: Ink	07/31/2020	07/31/2020	56.77	None	115054	07/20	01-5101-306-00
7/2020	47	Quinn: Conference Calls Due to COVID-19	07/31/2020	07/31/2020	134.80	None	115054	07/20	01-5101-214-00
7/2020	48	Quinn: Zoom	07/31/2020	07/31/2020	14.99	None	115054	07/20	01-5101-214-00
7/2020	49	Quinn: Adobe	07/31/2020	07/31/2020	15.93	None	115054	07/20	01-5101-214-00
Total 7/2020:					5,171.15				
Total 13610 FIRST BANKCARD:					5,171.15				
16020 GFI DIGITAL INC									
1711357									
1711357	1	#1711357 - Staples	07/31/2020	07/31/2020	53.56	None	115048	07/20	01-5101-306-00
1711357	2	#1711357 - Freight on Staples	07/31/2020	07/31/2020	7.00	None	115048	07/20	01-5101-306-00
Total 1711357:					60.56				
Total 16020 GFI DIGITAL INC:					60.56				
33275 MUTUAL MEDICAL PLANS INC									
JULY 2020									
JULY 2020	1	July 2020 Insurance Funding Requests for Health & R	07/31/2020	07/31/2020	34,334.22	None	115087	07/20	01-5112-105-00
JULY 2020	2	July 2020 Insurance Funding Requests for Health & R	07/31/2020	07/31/2020	1,610.61	None	115087	07/20	04-5101-105-00

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JULY 2020	3	July 2020 Insurance Funding Requests for Health & R	07/31/2020	07/31/2020	12,601.92	None	115087	07/20	16-5112-105-00
JULY 2020	4	July 2020 Insurance Funding Requests for Health & R	07/31/2020	07/31/2020	5,865.66	None	115087	07/20	17-5101-105-00
Total JULY 2020:					54,412.41				
Total 33275 MUTUAL MEDICAL PLANS INC:					54,412.41				
43500 QUAD-COUNTY READY MIX									
JULY 2020									
JULY 2020	1	#778081 - 3500 PSI Exterior	07/31/2020	07/31/2020	618.00	None	115049	07/20	01-5106-627-00
JULY 2020	2	#779753 - Hot Mix	07/31/2020	07/31/2020	764.50	None	115049	07/20	16-5121-340-00
JULY 2020	3	#779753 - 55% Flake Calcium	07/31/2020	07/31/2020	27.50	None	115049	07/20	16-5121-340-00
JULY 2020	4	#780054 - 3/8" Limestone Chips	07/31/2020	07/31/2020	332.87	None	115049	07/20	01-5106-320-00
JULY 2020	5	#780353 - 4000 PSI Exterior	07/31/2020	07/31/2020	854.00	None	115049	07/20	04-5101-621-00
JULY 2020	6	#780353 - Fibermesh	07/31/2020	07/31/2020	28.00	None	115049	07/20	04-5101-621-00
JULY 2020	7	#778081 - Discount Given per CY of \$4.00/cy	07/31/2020	07/31/2020	16.00-	None	115049	07/20	01-5106-627-00
JULY 2020	8	#779753 - Discount Given per CY of \$4.00/cy	07/31/2020	07/31/2020	22.00-	None	115049	07/20	16-5121-340-00
JULY 2020	9	#780353 - Discount Given per CY of \$4.00/cy	07/31/2020	07/31/2020	28.00-	None	115049	07/20	04-5101-621-00
Total JULY 2020:					2,558.87				
Total 43500 QUAD-COUNTY READY MIX:					2,558.87				
46805 SALEM TIMES COMMONER									
7/2020									
7/2020	1	One year Subscription	07/31/2020	07/31/2020	39.92	None	115053	07/20	01-5101-212-00
Total 7/2020:					39.92				
Total 46805 SALEM TIMES COMMONER:					39.92				
54730 VERIZON WIRELESS									
6/19/20-7/18/20									
6/19/20-7/18/20	1	Mobile Phone Charges (6/19/2020 - 7/18/2020)	07/31/2020	07/31/2020	91.54	None	115074	07/20	01-5102-203-00
6/19/20-7/18/20	2	Mobile Phone Charges (6/19/2020 - 7/18/2020)	07/31/2020	07/31/2020	91.54	None	115074	07/20	01-5103-203-00
6/19/20-7/18/20	3	Mobile Phone Charges (6/19/2020 - 7/18/2020)	07/31/2020	07/31/2020	91.54	None	115074	07/20	01-5104-203-00
6/19/20-7/18/20	4	Mobile Phone Charges (6/19/2020 - 7/18/2020)	07/31/2020	07/31/2020	83.78	None	115074	07/20	01-5105-203-00
6/19/20-7/18/20	5	Mobile Phone Charges (6/19/2020 - 7/18/2020)	07/31/2020	07/31/2020	62.49	None	115074	07/20	02-5101-203-00
6/19/20-7/18/20	6	Mobile Phone Charges (6/19/2020 - 7/18/2020)	07/31/2020	07/31/2020	45.77	None	115074	07/20	16-5121-203-00
6/19/20-7/18/20	7	Mobile Phone Charges (6/19/2020 - 7/18/2020)	07/31/2020	07/31/2020	52.89	None	115074	07/20	17-5101-203-00
6/19/20-7/18/20	8	Mobile Phone Charges (6/19/2020 - 7/18/2020)	07/31/2020	07/31/2020	91.54	None	115074	07/20	01-5111-203-00

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Total 6/19/20-7/18/20:					611.09				
Total 54730 VERIZON WIRELESS:					611.09				
57202 WAL-MART COMMUNITY									
JUNE 2020									
JUNE 2020	1	Water	07/31/2020	07/31/2020	15.92	None	115055	07/20	01-5101-309-00
JUNE 2020	2	Coffee/Swiffer/Air Fresheners/Dish Soap/Trash Bags/L	07/31/2020	07/31/2020	89.04	None	115055	07/20	01-5102-305-00
JUNE 2020	3	Legal Pads/DVD-R 100 pk/Wite Out/Post Its/ink	07/31/2020	07/31/2020	92.37	None	115055	07/20	01-5102-306-00
JUNE 2020	4	Coffee/Gatorade	07/31/2020	07/31/2020	50.65	None	115055	07/20	01-5102-309-00
JUNE 2020	5	Bandages	07/31/2020	07/31/2020	5.22	None	115055	07/20	01-5102-311-00
JUNE 2020	6	Nozzle	07/31/2020	07/31/2020	4.97	None	115055	07/20	01-5102-312-00
JUNE 2020	7	Card	07/31/2020	07/31/2020	4.97	None	115055	07/20	01-5102-317-00
JUNE 2020	8	Ink/Phone Charger	07/31/2020	07/31/2020	90.88	None	115055	07/20	01-5103-306-00
JUNE 2020	9	Paper Towels	07/31/2020	07/31/2020	29.94	None	115055	07/20	01-5104-305-00
JUNE 2020	10	Mr Clean/Paper Towels/Gain/Mop	07/31/2020	07/31/2020	40.71	None	115055	07/20	01-5108-305-00
JUNE 2020	11	Ink	07/31/2020	07/31/2020	28.89	None	115055	07/20	01-5108-306-00
JUNE 2020	12	Lunchables/Water/Oreos/Donation	07/31/2020	07/31/2020	343.94	None	115055	07/20	01-5108-309-00
JUNE 2020	13	Duct Tape	07/31/2020	07/31/2020	3.24	None	115055	07/20	01-5108-314-00
JUNE 2020	14	Containers	07/31/2020	07/31/2020	19.62	None	115055	07/20	01-5108-515-00
JUNE 2020	15	Bath Tissue	07/31/2020	07/31/2020	23.82	None	115055	07/20	01-5110-305-00
JUNE 2020	16	Sunscreen	07/31/2020	07/31/2020	13.96	None	115055	07/20	01-5110-409-00
JUNE 2020	17	Gatorade	07/31/2020	07/31/2020	26.90	None	115055	07/20	01-5111-309-00
JUNE 2020	18	Bottles	07/31/2020	07/31/2020	2.54	None	115055	07/20	01-5111-311-00
JUNE 2020	19	Door Knob	07/31/2020	07/31/2020	13.97	None	115055	07/20	01-5111-312-00
JUNE 2020	20	Bleach Wipes/Marshmallows for Traps/Kitten Food/Mil	07/31/2020	07/31/2020	32.89	None	115055	07/20	01-5111-326-00
JUNE 2020	21	Bath Tissue	07/31/2020	07/31/2020	9.97	None	115055	07/20	01-5116-305-00
JUNE 2020	22	Ink	07/31/2020	07/31/2020	53.12	None	115055	07/20	02-5101-306-00
JUNE 2020	23	Paper Towels	07/31/2020	07/31/2020	9.98	None	115055	07/20	16-5120-305-00
JUNE 2020	24	Replacement of Copier, Scanner, & Phone due to Light	07/31/2020	07/31/2020	210.41	None	115055	07/20	16-5120-515-00
JUNE 2020	25	Paper Towels/Bath Tissue	07/31/2020	07/31/2020	33.80	None	115055	07/20	17-5101-305-00
JUNE 2020	26	Ink	07/31/2020	07/31/2020	79.78	None	115055	07/20	17-5101-306-00
Total JUNE 2020:					1,331.50				
Total 57202 WAL-MART COMMUNITY:					1,331.50				
97543 ADAM WOOLRIDGE									
7/2020									
7/2020	1	Reimbursement for CDL Licesnse	07/31/2020	07/31/2020	35.00	None	115039	07/20	16-5121-214-00

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Total 7/2020:					35.00				
Total 97543 ADAM WOOLRIDGE:					35.00				
98452 SECRETARY OF STATE									
7/2020									
7/2020	1	Amanda Hartleyr - Notary Public Renewal Fee	07/31/2020	07/31/2020	10.00	None	115100	07/20	01-5102-409-00
Total 7/2020:					10.00				
Total 98452 SECRETARY OF STATE:					10.00				
100022 SALEM INTERNET INC									
25758									
25758	1	#25758 - Internet	07/31/2020	07/31/2020	59.00	None	115040	07/20	01-5111-203-00
Total 25758:					59.00				
Total 100022 SALEM INTERNET INC:					59.00				
100082 PAWS HERE VETERINARY SERVICES LTD									
52902/52995/53193/...									
52902/52995/53193/...	1	#52902 - Vet Care	07/31/2020	07/31/2020	195.00	Nonemploy	115084	07/20	01-5111-214-00
52902/52995/53193/...	2	#52995 - Vet Care	07/31/2020	07/31/2020	93.60	Nonemploy	115084	07/20	01-5111-214-00
52902/52995/53193/...	3	#53193 - Vet Care	07/31/2020	07/31/2020	561.60	Nonemploy	115084	07/20	01-5111-214-00
52902/52995/53193/...	4	#53366 - Vet Care	07/31/2020	07/31/2020	168.00	Nonemploy	115084	07/20	01-5111-214-00
52902/52995/53193/...	5	#53459 - Vet Care	07/31/2020	07/31/2020	252.60	Nonemploy	115084	07/20	01-5111-214-00
Total 52902/52995/53193/...:					1,270.80				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					1,270.80				
100116 CHARLES DUNCAN JR									
JULY 2020									
JULY 2020	1	July 2020 Retiree Insurance Stipend	07/31/2020	07/31/2020	162.50	None	115083	07/20	01-5112-105-02
Total JULY 2020:					162.50				
Total 100116 CHARLES DUNCAN JR:					162.50				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100557 ANIMAL CONTROL & CARE									
2020-0117									
2020-0117	1	#2020-0117: Advanced ACO/HLEOCertification - D Lu	07/31/2020	07/31/2020	575.00	Nonemploy	115075	07/20	01-5111-214-00
Total 2020-0117:					575.00				
Total 100557 ANIMAL CONTROL & CARE:					575.00				
Total 07/31/2020:					74,578.13				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
08/03/2020									
51300 J. K. TROTTER AND SONS									
PAYMENT NO2									
PAYMENT NO2	1	Payment NO 2: Sewer & Water Replacement on Whitt	08/03/2020	08/14/2020	53,228.22	None	115105	08/20	18-5101-622-08
PAYMENT NO2	2	Payment NO 2 (Change Order #1): Sewer & Water Re	08/03/2020	08/14/2020	32,280.00	None	115105	08/20	18-5101-622-08
Total PAYMENT NO2:					85,508.22				
Total 51300 J. K. TROTTER AND SONS:					85,508.22				
Total 08/03/2020:					85,508.22				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
08/11/2020									
15637 GAS TAX									
082020									
082020	1	08/2020 Gas Tax	08/11/2020	08/14/2020	1,765.87	None	115122	08/20	17-5101-216-00
Total 082020:					1,765.87				
Total 15637 GAS TAX:					1,765.87				
21840 IL DEPARTMENT OF REVENUE									
JULY 2020									
JULY 2020	1	JULY 2020 Sales Tax on All Concessions Sales	08/11/2020	08/14/2020	821.00	None	115121	08/20	01-5108-216-00
Total JULY 2020:					821.00				
Total 21840 IL DEPARTMENT OF REVENUE:					821.00				
43910 RACCOON WATER COMPANY									
6/15/20-7/15/20									
6/15/20-7/15/20	1	6/16/20 - 7/15/20 Water @ 4700 Cartter Road	08/11/2020	08/14/2020	22.06	None	115120	08/20	01-5111-206-00
Total 6/15/20-7/15/20:					22.06				
Total 43910 RACCOON WATER COMPANY:					22.06				
48820 SYMETRA FINANCIAL									
AUGUST 2020									
AUGUST 2020	1	August 2020 - Health Insurance/Stop Loss Premiums -	08/11/2020	08/14/2020	15,063.51	None	115126	08/20	01-5112-105-00
AUGUST 2020	2	August 2020 - Health Insurance/Stop Loss Premiums -	08/11/2020	08/14/2020	706.63	None	115126	08/20	04-5101-105-00
AUGUST 2020	3	August 2020 - Health Insurance/Stop Loss Premiums -	08/11/2020	08/14/2020	5,528.86	None	115126	08/20	16-5112-105-00
AUGUST 2020	4	August 2020 - Health Insurance/Stop Loss Premiums -	08/11/2020	08/14/2020	2,573.45	None	115126	08/20	17-5101-105-00
Total AUGUST 2020:					23,872.45				
Total 48820 SYMETRA FINANCIAL:					23,872.45				
51300 J. K. TROTTER AND SONS									
EXS72820									
EXS72820	1	EXS72820 - (Shelby St) Fixed Collapsed Sewer & Rec	08/11/2020	08/14/2020	3,675.00	None	115127	08/20	16-5121-214-00
EXS72820	2	EXS72820 - (Bennett St) Fixed Collapsed Sewer & Re	08/11/2020	08/14/2020	3,675.00	None	115127	08/20	16-5121-214-00
EXS72820	3	EXS72820 - (Town Creek & Rt 50) Removal of Pipe &	08/11/2020	08/14/2020	4,420.00	None	115127	08/20	18-5101-622-08

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total EXS72820:					11,770.00				
Total 51300 J. K. TROTTER AND SONS:					11,770.00				
100248 VSP INSURANCE									
AUGUST 2020									
AUGUST 2020	1	August 2020 Vision Insurance E-Paid	08/11/2020	08/14/2020	454.16	None	115125	08/20	01-5112-105-00
AUGUST 2020	2	August 2020 Vision Insurance E-Paid	08/11/2020	08/14/2020	21.31	None	115125	08/20	04-5101-105-00
AUGUST 2020	3	August 2020 Vision Insurance E-Paid	08/11/2020	08/14/2020	166.70	None	115125	08/20	16-5112-105-00
AUGUST 2020	4	August 2020 Vision Insurance E-Paid	08/11/2020	08/14/2020	77.60	None	115125	08/20	17-5101-105-00
Total AUGUST 2020:					719.77				
Total 100248 VSP INSURANCE:					719.77				
100271 MUTUAL OF OMAHA									
AUGUST 2020									
AUGUST 2020	1	August 2020 Life Insurance E-Paid	08/11/2020	08/14/2020	251.11	None	115124	08/20	01-5112-105-00
AUGUST 2020	2	August 2020 Life Insurance E-Paid	08/11/2020	08/14/2020	11.78	None	115124	08/20	04-5101-105-00
AUGUST 2020	3	August 2020 Life Insurance E-Paid	08/11/2020	08/14/2020	92.17	None	115124	08/20	16-5112-105-00
AUGUST 2020	4	August 2020 Life Insurance E-Paid	08/11/2020	08/14/2020	42.91	None	115124	08/20	17-5101-105-00
Total AUGUST 2020:					397.97				
Total 100271 MUTUAL OF OMAHA:					397.97				
100532 2020 UTILITY REFUNDS									
12-0270-14									
12-0270-14	1	Levi Scarbrough - Water Deposit Refund	08/11/2020	08/14/2020	100.00	None		08/20	16-2819-00
12-0270-14	2	Levi Scarbrough - Gas Deposit Refund	08/11/2020	08/14/2020	30.51	None		08/20	17-2819-00
Total 12-0270-14:					130.51				
12-0680-14									
12-0680-14	1	D Smith & P Crouch - Water Deposit Refund	08/11/2020	08/14/2020	100.00	None		08/20	16-2819-00
12-0680-14	2	D Smith & P Crouch - Gas Deposit Refund	08/11/2020	08/14/2020	72.15	None		08/20	17-2819-00
Total 12-0680-14:					172.15				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
1-2370-06									
1-2370-06	1	T Paskavich & G Harvey - Water Deposit Refund	08/11/2020	08/14/2020	100.00	None		08/20	16-2819-00
1-2370-06	2	T Paskavich & G Harvey - Gas Deposit Refund	08/11/2020	08/14/2020	117.76	None		08/20	17-2819-00
Total 1-2370-06:					217.76				
13-0280-11									
13-0280-11	1	Keith & Michelle Sheeler - Overpayment on Account	08/11/2020	08/14/2020	52.61	None		08/20	17-5101-408-00
Total 13-0280-11:					52.61				
14-1320-09									
14-1320-09	1	Dustin Wilmoth - Water Deposit Refund	08/11/2020	08/14/2020	100.00	None		08/20	16-2819-00
14-1320-09	2	Dustin Wilmoth - Gas Deposit Refund	08/11/2020	08/14/2020	115.15	None		08/20	17-2819-00
Total 14-1320-09:					215.15				
17-0500-07									
17-0500-07	1	C Wimberly & D Phillips - Gas Deposit Refund	08/11/2020	08/14/2020	133.60	None		08/20	17-2819-00
Total 17-0500-07:					133.60				
24-1010-12									
24-1010-12	1	R Gentry & A Wiggs - Water Deposit Refund	08/11/2020	08/14/2020	91.40	None		08/20	16-2819-00
Total 24-1010-12:					91.40				
26-0740-16									
26-0740-16	1	D Tate & C Plumb - Gas Deposit Refund	08/11/2020	08/14/2020	145.21	None		08/20	17-2819-00
Total 26-0740-16:					145.21				
28-0600-16									
28-0600-16	1	Jason Kelly - Water Deposit Refund	08/11/2020	08/14/2020	51.26	None		08/20	16-2819-00
Total 28-0600-16:					51.26				
4-1005-07									
4-1005-07	1	Steve & Deanne Rowcliff - Water Deposit Refund	08/11/2020	08/14/2020	100.00	None		08/20	16-2819-00
4-1005-07	2	Steve & Deanne Rowcliff - Gas Deposit Refund	08/11/2020	08/14/2020	85.86	None		08/20	17-2819-00

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Total 4-1005-07:					185.86				
4-1440-09									
4-1440-09	1	Mechelle S Paulson - Gas Deposit Refund	08/11/2020	08/14/2020	139.37	None		08/20	17-2819-00
Total 4-1440-09:					139.37				
5-0230-03									
5-0230-03	1	Larissa Ann Copple - Water Deposit Refund	08/11/2020	08/14/2020	100.00	None		08/20	16-2819-00
5-0230-03	2	Larissa Ann Copple - Gas Deposit Refund	08/11/2020	08/14/2020	110.66	None		08/20	17-2819-00
Total 5-0230-03:					210.66				
5-0791-15									
5-0791-15	1	S Atkins & C Lambert - Water Deposit Refund	08/11/2020	08/14/2020	66.97	None		08/20	16-2819-00
Total 5-0791-15:					66.97				
7-1050-23									
7-1050-23	1	Kasandra Brown - Water Deposit Refund	08/11/2020	08/14/2020	100.00	None		08/20	16-2819-00
7-1050-23	2	Kasandra Brown - Gas Deposit Refund	08/11/2020	08/14/2020	120.21	None		08/20	17-2819-00
Total 7-1050-23:					220.21				
7-2600-17									
7-2600-17	1	Megan Meyers - Gas Deposit Refund	08/11/2020	08/14/2020	142.79	None		08/20	17-2819-00
Total 7-2600-17:					142.79				
8-0580-01									
8-0580-01	1	Brian Balazi - Overpayment on Account	08/11/2020	08/14/2020	70.59	None		08/20	17-5101-408-00
Total 8-0580-01:					70.59				
9-0920-11									
9-0920-11	1	Jaime Gray - Water Deposit Refund	08/11/2020	08/14/2020	100.00	None		08/20	16-2819-00
9-0920-11	2	Jaime Gray - Gas Deposit Refund	08/11/2020	08/14/2020	72.60	None		08/20	17-2819-00
Total 9-0920-11:					172.60				

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Total 100532 2020 UTILITY REFUNDS:					2,418.70				
100559 CINDY BURKETT									
8/5/20									
8/5/20	1	Cindy Burkett - Refund Building Permit	08/11/2020	08/14/2020	25.00	None		08/20	01-4302-00
Total 8/5/20:					25.00				
Total 100559 CINDY BURKETT:					25.00				
Total 08/11/2020:					41,812.82				

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08/12/2020									
5985 CITATION OIL & GAS CORPORATION									
3085 07/2020									
3085 07/2020	1	#3085 - 07/2020 Natural Gas Purchases	08/12/2020	08/12/2020	8,970.81	None	115128	08/20	17-5101-217-00
Total 3085 07/2020:					8,970.81				
Total 5985 CITATION OIL & GAS CORPORATION:					8,970.81				
100050 UGM									
070120UGM									
070120UGM	1	#070120UGM - July 2020 Gas Consumption	08/12/2020	08/14/2020	61,184.07	None	115123	08/20	17-5101-217-00
Total 070120UGM:					61,184.07				
Total 100050 UGM:					61,184.07				
Total 08/12/2020:					70,154.88				

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08/13/2020									
350 AECOM USA INC									
2000386477									
2000386477	1	#2000386477 - 2018 Salem Groundwater Reporting	08/13/2020	08/14/2020	4,542.37	None	115090	08/20	03-5101-214-00
2000386477	2	#2000386477 - Annual & Flow Reports	08/13/2020	08/14/2020	1,350.00	None	115090	08/20	03-5101-214-00
2000386477	3	#2000386477 - R102 Corrective	08/13/2020	08/14/2020	123.11	None	115090	08/20	03-5101-214-00
2000386477	4	#2000386477 - ASD Reports	08/13/2020	08/14/2020	1,957.50	None	115090	08/20	03-5101-214-00
Total 2000386477:					7,972.98				
Total 350 AECOM USA INC:					7,972.98				
1130 AMEREN ILLINOIS									
6/26/20-8/8/04/20									
6/26/20-8/8/04/20	1	03570-98007 101 S Broadway - Lite (7/01/20-7/31/20	08/13/2020	08/14/2020	20.76	None	115161	08/20	01-5104-202-00
6/26/20-8/8/04/20	2	04501-55000 - 101 E Main - Sweeney (6/29/20-7/29/2	08/13/2020	08/14/2020	42.96	None	115161	08/20	04-5101-202-00
6/26/20-8/8/04/20	3	07175-00004 115 S Broadway (6/28/20-7/28/20)	08/13/2020	08/14/2020	40.78	None	115161	08/20	01-5112-202-01
6/26/20-8/8/04/20	4	11491-70008 Electricity @ 1020 Vail Street (7/05/20-	08/13/2020	08/14/2020	56.23	None	115161	08/20	04-5101-202-00
6/26/20-8/8/04/20	5	12563-06570 Electricity @ Oak Park Drive (7/05/20-8/	08/13/2020	08/14/2020	308.03	None	115161	08/20	01-5103-202-00
6/26/20-8/8/04/20	6	22557-76019 - 121 S Broadway (6/28/20-7/28/20)	08/13/2020	08/14/2020	573.71	None	115161	08/20	20-5101-601-06
6/26/20-8/8/04/20	7	22920-35055 Electricity @ E Main & Jefferson (6/29/2	08/13/2020	08/14/2020	51.76	None	115161	08/20	01-5106-202-00
6/26/20-8/8/04/20	8	23476-74419 Electricity @ Spillway Road (7/02/20-8/0	08/13/2020	08/14/2020	3,341.19	None	115161	08/20	16-5120-202-00
6/26/20-8/8/04/20	9	32499-96818 - 101 S Broadway (6/28/20-7/28/20)	08/13/2020	08/14/2020	780.28	None	115161	08/20	01-5104-202-00
6/26/20-8/8/04/20	10	38798-80811 Electricity @ 1010 S College (6/30/20-7/	08/13/2020	08/14/2020	130.02	None	115161	08/20	17-5101-202-00
6/26/20-8/8/04/20	11	47826-65773 - Tully Park (6/29/20-7/29/20)	08/13/2020	08/14/2020	35.08	None	115161	08/20	08-5101-202-00
6/26/20-8/8/04/20	12	48697-59212 - E Main St (6/29/20-7/29/20)	08/13/2020	08/14/2020	80.37	None	115161	08/20	16-5121-202-00
6/26/20-8/8/04/20	13	56641-91855 Electricity @ E Seneff & Jackson (7/05/2	08/13/2020	08/14/2020	47.83	None	115161	08/20	16-5121-202-00
6/26/20-8/8/04/20	14	56737-07372 Electricity @ N Broadway & Main (6/29/	08/13/2020	08/14/2020	52.08	None	115161	08/20	01-5106-202-00
6/26/20-8/8/04/20	15	64195-14577 1287 GAR Dr (Pool) (7/02/20-8/01/20)	08/13/2020	08/14/2020	4,209.92	None	115161	08/20	01-5108-202-00
6/26/20-8/8/04/20	16	64428-97451 Electricity @ S Jefferson & Lake (6/28/2	08/13/2020	08/14/2020	38.41	None	115161	08/20	02-5101-202-00
6/26/20-8/8/04/20	17	64740-21140 Electricity @ S College (6/30/20-7/30/20	08/13/2020	08/14/2020	299.21	None	115161	08/20	17-5101-202-00
6/26/20-8/8/04/20	18	65741-04003 - 315 S Maple (6/28/20-7/28/20)	08/13/2020	08/14/2020	1,144.96	None	115161	08/20	06-5101-202-00
6/26/20-8/8/04/20	19	67854-56170 - 301 E McMackin (6/29/20-7/29/20)	08/13/2020	08/14/2020	1,359.15	None	115161	08/20	01-5102-202-00
6/26/20-8/8/04/20	20	67912-90098 Electricity @ N Miller (7/05/20-8/03/20)	08/13/2020	08/14/2020	42.35	None	115161	08/20	16-5121-202-00
6/26/20-8/8/04/20	21	73575-95696 Electricity @ 1120 S Walnut (6/30/20-7/	08/13/2020	08/14/2020	35.61	None	115161	08/20	01-5106-202-00
6/26/20-8/8/04/20	22	73797-23052 Electricity @ N Shelby (6/29/20-7/29/20)	08/13/2020	08/14/2020	38.59	None	115161	08/20	08-5101-202-00
6/26/20-8/8/04/20	23	79409-97130 Electricity @ W Main/College (6/28/20-7/	08/13/2020	08/14/2020	53.54	None	115161	08/20	01-5106-202-00
6/26/20-8/8/04/20	24	81361-97454 - 801 E Lake St (6/30/20-7/30/20)	08/13/2020	08/14/2020	7,695.04	None	115161	08/20	16-5122-202-00
6/26/20-8/8/04/20	25	84189-72652 Boulder Road (6/26/20-7/28/20)	08/13/2020	08/14/2020	3,817.52	None	115161	08/20	16-5124-202-00
6/26/20-8/8/04/20	26	84530-32176 E Lake Street (6/30/20-7/30/20)	08/13/2020	08/14/2020	48.65	None	115161	08/20	03-5101-202-00
6/26/20-8/8/04/20	27	86263-88337 Electricity @ E Main (6/29/20-7/29/20)	08/13/2020	08/14/2020	43.69	None	115161	08/20	16-5121-202-00

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6/26/20-8/8/04/20	28	86514-60979 404 S Broadway (6/28/20-7/28/20)	08/13/2020	08/14/2020	79.32	None	115161	08/20	01-5109-202-00
6/26/20-8/8/04/20	29	88359-28019 Electricity @ 123 S Broadway (6/28/20-7/28/20)	08/13/2020	08/14/2020	67.01	None	115161	08/20	20-5101-601-06
6/26/20-8/8/04/20	30	89104-19052 N Shelby Ave (6/29/20-7/29/20)	08/13/2020	08/14/2020	79.13	None	115161	08/20	01-5110-202-00
6/26/20-8/8/04/20	31	92625-21613 N Broadway (7/05/20-8/03/20)	08/13/2020	08/14/2020	217.51	None	115161	08/20	08-5101-202-00
6/26/20-8/8/04/20	32	93422-99052 900 E Lake (7/06/20-8/04/20)	08/13/2020	08/14/2020	11.59	None	115161	08/20	03-5101-202-00
6/26/20-8/8/04/20	33	94428-53931 Oak Park Drive (7/05/20-8/03/20)	08/13/2020	08/14/2020	35.50	None	115161	08/20	01-5103-202-00
6/26/20-8/8/04/20	34	97594-99858 E Main St (6/29/20-7/29/20)	08/13/2020	08/14/2020	50.42	None	115161	08/20	16-5121-202-00
6/26/20-8/8/04/20	35	18002-66038 Electricity @ 4700 Cartter Rd - Kell (6/3/20-7/29/20)	08/13/2020	08/14/2020	333.57	None	115161	08/20	01-5111-202-00
Total 6/26/20-8/8/04/20:					25,261.77				
Total 1130 AMEREN ILLINOIS:					25,261.77				
4301 BRADFORD SUPPLY CO									
JULY 2020									
JULY 2020	1	#2243732 - Guages	08/13/2020	08/14/2020	101.71	None	115146	08/20	01-5108-314-00
JULY 2020	2	#2242038 - Valve	08/13/2020	08/14/2020	34.83	None	115146	08/20	16-5120-314-00
JULY 2020	3	#2247008 - PVC Pipe	08/13/2020	08/14/2020	343.00	None	115146	08/20	16-5120-314-00
JULY 2020	4	#2247115 - Elbow/PVC Pipe	08/13/2020	08/14/2020	35.93	None	115146	08/20	16-5120-314-00
JULY 2020	5	#226746 - Elbows/Cleaner/Cement/PVC Pipe	08/13/2020	08/14/2020	85.04	None	115146	08/20	16-5121-340-00
JULY 2020	6	#2246814 - Elbow/Coupler	08/13/2020	08/14/2020	5.31	None	115146	08/20	16-5121-340-00
JULY 2020	7	#2245919 - Elbows/Tees	08/13/2020	08/14/2020	7.69	None	115146	08/20	16-5122-314-00
JULY 2020	8	#2245919 - Handsaw Blade	08/13/2020	08/14/2020	12.00	None	115146	08/20	16-5122-307-00
JULY 2020	9	#2245564 - Cement/Unions/Valves/Couplers	08/13/2020	08/14/2020	35.94	None	115146	08/20	16-5122-314-00
JULY 2020	10	#2246419 - Shop Towels	08/13/2020	08/14/2020	47.85	None	115146	08/20	16-5122-319-00
JULY 2020	11	#2246419 - Elbows/Couplers/Cement	08/13/2020	08/14/2020	29.12	None	115146	08/20	16-5122-314-00
Total JULY 2020:					738.42				
Total 4301 BRADFORD SUPPLY CO:					738.42				
4305 BRYAN-BENNETT LIBRARY									
FY 2021									
FY 2021	1	FY 2021 Personal Property Replacement Tax Transfer	08/13/2020	08/14/2020	10,180.00	None	115136	08/20	01-5112-240-01
FY 2021	2	FY 2021 Personal Property Replacement Tax Transfer	08/13/2020	08/14/2020	1,000.00	None	115136	08/20	01-5112-240-02
Total FY 2021:					11,180.00				
Total 4305 BRYAN-BENNETT LIBRARY:					11,180.00				

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4309 BRANSON & JONES									
JULY 2020									
JULY 2020	1	July 2020 Legal Services	08/13/2020	08/14/2020	4,500.00	Attorneys F	115175	08/20	01-5101-214-00
Total JULY 2020:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
5000 CALGON CARBON CORPORATION									
90104601									
90104601	1	#90104601 - PWS Agreement	08/13/2020	08/14/2020	2,557.30	None	115078	08/20	16-5120-516-01
Total 90104601:					2,557.30				
Total 5000 CALGON CARBON CORPORATION:					2,557.30				
5990 CIT TECHNOLOGY FIN SERV INC									
35980021									
35980021	1	#35980021 - Ricoh Copier Model MP C450EX	08/13/2020	08/14/2020	194.98	None	115186	08/20	01-5101-701-00
Total 35980021:					194.98				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
6301 CLINTON CO. ELECTRIC COOP									
JULY 2020									
JULY 2020	1	July 2020 Electricity	08/13/2020	08/14/2020	52.00	None	115170	08/20	17-5101-202-00
Total JULY 2020:					52.00				
Total 6301 CLINTON CO. ELECTRIC COOP:					52.00				
6340 DENNIS R CLIFTON									
007768									
007768	1	#007768 - Clean Windows @ City Hall & Salem Theatr	08/13/2020	08/14/2020	150.00	Nonemploy	115185	08/20	01-5104-204-00
Total 007768:					150.00				
Total 6340 DENNIS R CLIFTON:					150.00				

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6602 COMMERCIAL LAWN IRRIGATION INC									
49257									
49257	1	2021 Prepaid Sprinkler Contract Winterization (Bryan	08/13/2020	08/14/2020	215.45	None	115179	08/20	04-5101-214-00
Total 49257:					215.45				
Total 6602 COMMERCIAL LAWN IRRIGATION INC:					215.45				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T2031570									
T2031570	1	#T2031570 - LEADS Communication Charges for T22	08/13/2020	08/14/2020	316.70	None	115092	08/20	01-5102-215-00
Total T2031570:					316.70				
T2033640									
T2033640	1	#T2033640 - Communications Charges for T8889017	08/13/2020	08/14/2020	363.16	None	115102	08/20	01-5102-215-00
Total T2033640:					363.16				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					679.86				
6912 CRESCENT BEARING & SUPPLY									
209247/209267									
209247/209267	1	#209247 - Belts	08/13/2020	08/14/2020	264.80	None	115094	08/20	16-5122-314-00
209247/209267	2	#209267 - Hoses/Adapters	08/13/2020	08/14/2020	56.78	None	115094	08/20	17-5101-314-00
Total 209247/209267:					321.58				
Total 6912 CRESCENT BEARING & SUPPLY:					321.58				
7203 CURRY & ASSOC ENGINEERS INC									
2.2020.50/3.2020.41/...									
2.2020.50/3.2020.41/...	1	#3.2020.41 - IEPA Permit for Land Application of WWT	08/13/2014	08/14/2020	833.50	Nonemploy	115063	08/20	16-5122-214-00
2.2020.50/3.2020.41/...	2	#2.2020.50 - Sanitary Sewer Investigations NOrth of E	08/13/2014	08/14/2020	6,439.07	Nonemploy	115063	08/20	18-5101-622-08
2.2020.50/3.2020.41/...	3	#4.2020.20 - Water Main & S Maple St Replacement A	08/13/2014	08/14/2020	2,871.39	Nonemploy	115063	08/20	18-5101-622-08
Total 2.2020.50/3.2020.41/...:					10,143.96				
3.2020.50									
3.2020.50	1	#3.2020.50: Sanitary Sewer Investigations North of Ea	08/13/2020	08/14/2020	970.64	Nonemploy	115134	08/20	16-5121-214-00

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Total 3.2020.50:					970.64				
Total 7203 CURRY & ASSOC ENGINEERS INC:					11,114.60				
7900 DBS DISPOSAL									
14356									
14356	1	#14356 - July 2020 Residential Pickup	08/13/2020	08/14/2020	26,039.50	Nonemploy	115171	08/20	03-5101-251-00
Total 14356:					26,039.50				
Total 7900 DBS DISPOSAL:					26,039.50				
8710 DLT SOLUTION INC									
4876490A									
4876490A	1	#4876490A - AutoCad Annual Subscription	08/13/2020	08/14/2020	765.61	None	115041	08/20	01-5103-212-00
Total 4876490A:					765.61				
Total 8710 DLT SOLUTION INC:					765.61				
9240 DOUGLAS VETERINARY CLINIC PC									
7494									
7494	1	#7494 - Freddy Meds	08/13/2020	08/14/2020	45.00	Nonemploy	115067	08/20	01-5102-208-00
Total 7494:					45.00				
Total 9240 DOUGLAS VETERINARY CLINIC PC:					45.00				
9950 DUST AND SON OF SALEM									
JULY 2020									
JULY 2020	1	#7-90569: Gloves/Masks	08/13/2020	08/14/2020	51.29	None	115137	08/20	01-5108-305-00
JULY 2020	2	#7-90046: Pocket Magnet	08/13/2020	08/14/2020	6.00	None	115137	08/20	01-5116-307-00
JULY 2020	3	#7-98069: Gloves	08/13/2020	08/14/2020	11.77	None	115137	08/20	16-5120-302-00
JULY 2020	4	#7-88513: Sway Bar Bushing Kit/Oil Filter	08/13/2020	08/14/2020	14.32	None	115137	08/20	16-5121-313-00
Total JULY 2020:					83.38				
Total 9950 DUST AND SON OF SALEM:					83.38				

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13001 JOHN FABICK TRACTOR CO.									
PISA0325345/0325447/0325446									
PISA0325345/0325447/03	1	#PISA0325345 - Gasket	08/13/2020	08/14/2020	80.48	None	115163	08/20	01-5106-314-00
PISA0325345/0325447/03	2	#PISA0325447 - Pump Kit	08/13/2020	08/14/2020	431.86	None	115163	08/20	01-5106-314-00
PISA0325345/0325447/03	3	#PISA0325446 - Pan	08/13/2020	08/14/2020	318.68	None	115163	08/20	01-5106-314-00
Total PISA0325345/0325447/0325446:					831.02				
Total 13001 JOHN FABICK TRACTOR CO.:					831.02				
16002 GENERAL CONTRACTORS INC									
810									
810	1	#810 - 19.83 Ton Cold Mix	08/13/2020	08/14/2020	1,432.72	None	115142	08/20	01-5106-320-00
Total 810:					1,432.72				
Total 16002 GENERAL CONTRACTORS INC:					1,432.72				
16020 GFI DIGITAL INC									
1717050									
1717050	1	#1717050 - Contract Overage for B/W & Color Copies	08/13/2020	08/14/2020	210.07	None	115103	08/20	01-5101-701-00
Total 1717050:					210.07				
Total 16020 GFI DIGITAL INC:					210.07				
16905 GLOBAL TECHNICAL									
80001161									
80001161	1	#80001161 - August 2020 Maintenance Agreement	08/13/2020	08/14/2020	78.00	None	115154	08/20	01-5102-214-00
Total 80001161:					78.00				
Total 16905 GLOBAL TECHNICAL:					78.00				
17001 GOFF PLUMBING & HEATING CO INC									
202103/5029971/...									
202103/5029971/...	1	#202103 - Toilet Repairs in Upstairs Restroom	08/13/2020	08/14/2020	259.69	None	115149	08/20	01-5104-204-00
202103/5029971/...	2	#5029971 - Tested & Re-Certified the Backflow Preven	08/13/2020	08/14/2020	185.00	None	115149	08/20	01-5108-214-00
202103/5029971/...	3	#5029969 - Repairs to Mens Outside Restroom	08/13/2020	08/14/2020	268.52	None	115149	08/20	01-5108-204-00
202103/5029971/...	4	#202105 - GPF Water Closet Master Rebuild Kit	08/13/2020	08/14/2020	74.02	None	115149	08/20	04-5101-314-00

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Total 202103/5029971/...:					787.23				
Total 17001 GOFF PLUMBING & HEATING CO INC:					787.23				
18201 HACH COMPANY									
12050320									
12050320	1	#12050320 - Alkaline Cyanide Reagenet #2122326	08/13/2020	08/14/2020	21.59	None	115046	08/20	16-5120-311-00
12050320	2	#12050320 - Ascorbic Acid Powder Pillows #1457799	08/13/2020	08/14/2020	26.79	None	115046	08/20	16-5120-311-00
12050320	3	#12050320 - Deionized Water #27256	08/13/2020	08/14/2020	30.49	None	115046	08/20	16-5120-311-00
12050320	4	#12050320 - PAN Indicator Solutions #2122426	08/13/2020	08/14/2020	41.20	None	115046	08/20	16-5120-311-00
12050320	5	#12050320 - Freigh	08/13/2020	08/14/2020	28.59	None	115046	08/20	16-5120-311-00
Total 12050320:					148.66				
Total 18201 HACH COMPANY:					148.66				
18240 HAWKINS INC									
4755415/4760082									
4755415/4760082	1	#4755415 - Azone 15 - EPA Reg No 7870-5	08/13/2020	08/14/2020	690.84	None	115061	08/20	01-5108-315-00
4755415/4760082	2	#4755415 - Freight on Azone 15 - EPA Reg No 7870-5	08/13/2020	08/14/2020	12.50	None	115061	08/20	01-5108-315-00
4755415/4760082	3	#4760082 - Azone 15 - EPA Reg No 7870-5	08/13/2020	08/14/2020	518.13	None	115061	08/20	01-5108-315-00
4755415/4760082	4	#4760082 - Freight on Azone 15 - EPA Reg No 7870-5	08/13/2020	08/14/2020	12.50	None	115061	08/20	01-5108-315-00
Total 4755415/4760082:					1,233.97				
4762458									
4762458	1	#4762458 - Activated Carbon - PAC	08/13/2020	08/14/2020	2,164.80	None	115037	08/20	16-5120-315-00
Total 4762458:					2,164.80				
4766947/4771284									
4766947/4771284	1	#4766947 - Azone 15 - EPA Reg No 7870-5	08/13/2020	08/14/2020	690.84	None	115162	08/20	01-5108-315-00
4766947/4771284	2	#4766947 - Freight on Azone 15 - EPA Reg No 7870-5	08/13/2020	08/14/2020	13.00	None	115162	08/20	01-5108-315-00
4766947/4771284	3	#4771284 - Azone 15 - EPA Reg No 7870-5	08/13/2020	08/14/2020	408.23	None	115162	08/20	01-5108-315-00
4766947/4771284	4	#4771284 - Freight on Azone 15 - EPA Reg No 7870-5	08/13/2020	08/14/2020	13.00	None	115162	08/20	01-5108-315-00
Total 4766947/4771284:					1,125.07				
Total 18240 HAWKINS INC:					4,523.84				

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18895 H F SCIENTIFIC INC									
00234082									
00234082	1	#00234082 - Free Chlorine Powder Pops	08/13/2020	08/14/2020	407.28	None	114962	08/20	16-5120-311-00
00234082	2	#00234082 - Total Chlorine Powder Pops	08/13/2020	08/14/2020	135.76	None	114962	08/20	01-5108-314-00
00234082	3	#00234082 - Freight	08/13/2020	08/14/2020	21.52	None	114962	08/20	16-5120-311-00
Total 00234082:					564.56				
Total 18895 H F SCIENTIFIC INC:					564.56				
21933 IL-MO WELDING PRODUCTS CO									
01139645									
01139645	1	#01139645 - Monthly Cylinder Rental	08/13/2020	08/14/2020	140.00	None	115069	08/20	01-5116-319-00
Total 01139645:					140.00				
01143788									
01143788	1	#01143788 - Monthly Cylinder Rental	08/13/2020	08/14/2020	42.30	None	115131	08/20	01-5116-319-00
01143788	2	#01143788 - Monthly Cylinder Rental	08/13/2020	08/14/2020	13.50	None	115131	08/20	16-5120-315-00
01143788	3	#01143788 - Monthly Cylinder Rental	08/13/2020	08/14/2020	17.40	None	115131	08/20	17-5101-314-00
Total 01143788:					73.20				
Total 21933 IL-MO WELDING PRODUCTS CO:					213.20				
21937 IMCO UTILITY SUPPLY CO									
4053381-01									
4053381-01	1	#4053381-01: 7 1/2" Wide Tapt	08/13/2020	08/14/2020	128.02	None	114893 A	08/20	16-5121-340-00
4053381-01	2	#4053381-01: 12-1/2" Wide Tapt	08/13/2020	08/14/2020	155.09	None	114893 A	08/20	16-5121-340-00
4053381-01	3	#4053381-01: Parts for Repairs (Non Stock)	08/13/2020	08/14/2020	162.89	None	114893 A	08/20	16-5121-340-00
Total 4053381-01:					446.00				
4054163-00									
4054163-00	1	#4054163-00: 4"x12.5 Repair Clamp	08/13/2020	08/14/2020	115.00	None	115095	08/20	16-5121-340-00
4054163-00	2	#4054163-00: 8"x7.5 Repair Clamp	08/13/2020	08/14/2020	105.00	None	115095	08/20	16-5121-340-00
4054163-00	3	#4054163-00: 8.63x1CC Hng PVC Saddle	08/13/2020	08/14/2020	84.00	None	115095	08/20	16-5121-340-00
Total 4054163-00:					304.00				

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Total 21937 IMCO UTILITY SUPPLY CO:					750.00				
22200 INTOXIMETERS INC									
661409									
661409	1	#661409 - Dry Gas	08/13/2020	08/14/2020	184.25	None	115153	08/20	01-5102-208-00
Total 661409:					184.25				
Total 22200 INTOXIMETERS INC:					184.25				
23430 RALPH JARNAGIN									
7/20/2020									
7/20/2020	1	7/20/2020: Install 207' of 6' Chainlink Fence with 3 Ga	08/13/2020	08/14/2020	3,876.28	Nonemploy	115068	08/20	01-5111-208-00
Total 7/20/2020:					3,876.28				
Total 23430 RALPH JARNAGIN:					3,876.28				
23862 MARVIN R. JENKINS & ASSOC INC									
20-050									
20-050	1	#20-050: CAD File Prep/Plat Prep & Legal/Copies	08/13/2020	08/14/2020	407.50	None	115184	08/20	01-5101-214-00
Total 20-050:					407.50				
Total 23862 MARVIN R. JENKINS & ASSOC INC:					407.50				
24800 JOHN DEERE FINANCIAL									
JULY 2020									
JULY 2020	1	Fluorescent Bulbs/40w Bulb	08/13/2020	08/14/2020	16.37	None	115130	08/20	01-5102-312-00
JULY 2020	2	K-9 Food	08/13/2020	08/14/2020	41.99	None	115130	08/20	01-5102-319-00
JULY 2020	3	Hammer/Coupler/Grease Gun Parts	08/13/2020	08/14/2020	33.46	None	115130	08/20	01-5106-307-00
JULY 2020	4	Exhaust/Bolts	08/13/2020	08/14/2020	249.05	None	115130	08/20	01-5106-314-00
JULY 2020	5	Trash Bags	08/13/2020	08/14/2020	89.95	None	115130	08/20	01-5108-305-00
JULY 2020	6	Vest	08/13/2020	08/14/2020	16.99	None	115130	08/20	01-5110-302-00
JULY 2020	7	Grinder Wheels	08/13/2020	08/14/2020	9.16	None	115130	08/20	01-5110-307-00
JULY 2020	8	Caulk	08/13/2020	08/14/2020	2.99	None	115130	08/20	01-5111-312-00
JULY 2020	9	Tarp	08/13/2020	08/14/2020	10.29	None	115130	08/20	01-5111-326-00
JULY 2020	10	Screw for Power Washer	08/13/2020	08/14/2020	11.59	None	115130	08/20	04-5101-204-00
JULY 2020	11	Grass Seed	08/13/2020	08/14/2020	107.00	None	115130	08/20	04-5101-224-00
JULY 2020	12	Broom/Painters Choice Kit/Cover	08/13/2020	08/14/2020	29.77	None	115130	08/20	04-5101-307-00
JULY 2020	13	400w Bulb for Skate Park	08/13/2020	08/14/2020	53.37	None	115130	08/20	04-5101-312-00

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JULY 2020	14	Saw Parts/Shop Towels/Adhesive Remover/Stripper/B	08/13/2020	08/14/2020	134.38	None	115130	08/20	04-5101-314-00
JULY 2020	15	Remover	08/13/2020	08/14/2020	38.97	None	115130	08/20	04-5101-409-00
JULY 2020	16	Gloves	08/13/2020	08/14/2020	9.99	None	115130	08/20	16-5120-302-00
JULY 2020	17	Mop Refill/Swivel/Catch Bags	08/13/2020	08/14/2020	30.96	None	115130	08/20	16-5120-305-00
JULY 2020	18	Cut Off Wheels/Sawzall Blades/Chop Saw Wheel Purc	08/13/2020	08/14/2020	43.29	None	115130	08/20	16-5121-307-00
JULY 2020	19	Tape/Elbow/Pipe/Sesalant/Brackets/Hooks/Screws	08/13/2020	08/14/2020	85.87	None	115130	08/20	16-5122-204-00
JULY 2020	20	Adapters/Elbow/Tee Slip	08/13/2020	08/14/2020	10.37	None	115130	08/20	16-5122-314-00
JULY 2020	21	Paint Thinner	08/13/2020	08/14/2020	7.99	None	115130	08/20	17-5101-226-00
JULY 2020	22	Gas Can	08/13/2020	08/14/2020	9.99	None	115130	08/20	17-5101-307-00
JULY 2020	23	Lug Nuts	08/13/2020	08/14/2020	6.28	None	115130	08/20	17-5101-314-00
JULY 2020	24	Brushes/Paint Thinner/Paint	08/13/2020	08/14/2020	58.92	None	115130	08/20	17-5101-316-00
Total JULY 2020:					1,108.99				
Total 24800 JOHN DEERE FINANCIAL:					1,108.99				
26003 KANE INSURANCE AGENCY INC									
1100									
1100	1	#1100 - Notary Bond for Amanda Hartley Renewal Pol	08/13/2020	08/14/2020	51.06	Nonemploy	115099	08/20	01-5102-409-00
Total 1100:					51.06				
Total 26003 KANE INSURANCE AGENCY INC:					51.06				
26490 ADOLPH KIEFER & ASSOCIATES LLC									
839932									
839932	1	#839932 - Hooded Sweatshirts	08/13/2020	08/14/2020	335.20	Nonemploy	115183	08/20	01-5108-302-00
Total 839932:					335.20				
Total 26490 ADOLPH KIEFER & ASSOCIATES LLC:					335.20				
26700 CARL & KIMBERLY MICHAEL									
796621/796639/000672									
796621/796639/000672	1	#796621 - Dippin Dots	08/13/2020	08/14/2020	576.00	Nonemploy	115160	08/20	01-5108-309-00
796621/796639/000672	2	#796639 - DippinDots	08/13/2020	08/14/2020	480.00	Nonemploy	115160	08/20	01-5108-309-00
796621/796639/000672	3	#000672 - Dippin Dots	08/13/2020	08/14/2020	432.00	Nonemploy	115160	08/20	01-5108-309-00
Total 796621/796639/000672:					1,488.00				

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Total 26700 CARL & KIMBERLY MICHAEL:					1,488.00				
29409 LIVESAY ELECTRIC SERVICE INC									
6571/6582									
6571/6582	1	#6571 - 4' 34 watt Lamps	08/13/2020	08/14/2020	100.50	None	115059	08/20	01-5102-312-00
6571/6582	2	#6582 - Troubleshoot Pool Pump Starters	08/13/2020	08/14/2020	103.53	None	115059	08/20	01-5108-214-00
Total 6571/6582:					204.03				
6619/6620									
6619/6620	1	#6619 - New Outside Lighting @ Water Plant	08/13/2020	08/14/2020	5,552.00	None	115132	08/20	16-5120-515-00
6619/6620	2	#6620 - 1A Fuse	08/13/2020	08/14/2020	26.35	None	115132	08/20	16-5120-314-00
Total 6619/6620:					5,578.35				
Total 29409 LIVESAY ELECTRIC SERVICE INC:					5,782.38				
29750 LORENZ WHOLESALE CO									
520282-2									
520282-2	1	#520282-2: Hand Sanitizer Foam	08/13/2020	08/14/2020	106.55	None	115101	08/20	01-5102-305-00
Total 520282-2:					106.55				
Total 29750 LORENZ WHOLESALE CO:					106.55				
32005 MIDWEST METER INC									
0123477									
0123477	1	#0123477 - 18"x24" Expand Rings	08/13/2020	08/14/2020	268.00	None	114883 B	08/20	16-5121-622-00
Total 0123477:					268.00				
0123478									
0123478	1	#0123478: 3/4" Meters	08/13/2020	08/14/2020	9,750.00	None	114910	08/20	16-5121-622-00
Total 0123478:					9,750.00				
Total 32005 MIDWEST METER INC:					10,018.00				
32605 MONITORING, CONTROL, AND									
11816									
11816	1	#11816 - Professional Services Through July 26, 2020	08/13/2020	08/14/2020	657.50	None	115168	08/20	03-5101-221-00

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Total 11816:					657.50				
Total 32605 MONITORING, CONTROL, AND:					657.50				
33265 MUNICIPAL EQUIPMENT CO									
0021388									
0021388	1	#0021388 - Pumpheads (2)	08/13/2020	08/14/2020	5,290.00	None	114869	08/20	16-5122-515-00
0021388	2	#0021388 - Spare Head/Display Cover/Hard Piping Ad	08/13/2020	08/14/2020	313.70	None	114869	08/20	16-5122-515-00
0021388	3	#0021388 - Freight	08/13/2020	08/14/2020	39.66	None	114869	08/20	16-5122-515-00
Total 0021388:					5,643.36				
0021440									
0021440	1	#0021440: Watson Marlow Replacement Pump Head	08/13/2020	08/14/2020	204.00	None	115073	08/20	16-5120-314-00
0021440	2	#0021440: Freight on Watson Marlow Replacement P	08/13/2020	08/14/2020	41.90	None	115073	08/20	16-5120-314-00
Total 0021440:					245.90				
Total 33265 MUNICIPAL EQUIPMENT CO:					5,889.26				
33750 NAPA AUTO PARTS									
605932/606461									
605932/606461	1	#605932 - Hydraulic Fluid	08/13/2020	08/14/2020	25.98	None	115147	08/20	01-5106-314-00
605932/606461	2	#606461 - Clamps	08/13/2020	08/14/2020	6.98	None	115147	08/20	16-5121-340-00
Total 605932/606461:					32.96				
606190									
606190	1	#606190: Heavy Truck Scanner Software Kit	08/13/2020	08/14/2020	3,229.00	None	114884	08/20	01-5116-314-00
Total 606190:					3,229.00				
Total 33750 NAPA AUTO PARTS:					3,261.96				
37101 RAY O'HERRON CO INC									
2042005									
2042005	1	#2042005 - Ammo	08/13/2020	08/14/2020	275.00	None	115106	08/20	01-5102-515-00
Total 2042005:					275.00				

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JULY 2020									
JULY 2020	1	#2042013 - Battery Stick	08/13/2020	08/14/2020	19.99	None	115158	08/20	01-5102-319-00
JULY 2020	2	#2041830 - Uniform	08/13/2020	08/14/2020	37.98	None	115158	08/20	01-5102-301-00
JULY 2020	3	#2041830 - Freight	08/13/2020	08/14/2020	9.87	None	115158	08/20	01-5102-301-00
JULY 2020	4	#2041762 - Uniform	08/13/2020	08/14/2020	154.50	None	115158	08/20	01-5102-301-00
JULY 2020	5	#2041762 - Freight	08/13/2020	08/14/2020	3.58	None	115158	08/20	01-5102-301-00
JULY 2020	6	#2037709 - Uniform	08/13/2020	08/14/2020	193.40	None	115158	08/20	01-5102-301-00
JULY 2020	7	#2037709 - Freight	08/13/2020	08/14/2020	3.58	None	115158	08/20	01-5102-301-00
JULY 2020	8	#2041989 - Uniform	08/13/2020	08/14/2020	738.36	None	115158	08/20	01-5102-301-00
JULY 2020	9	#2042078-CM Uniform Credits	08/13/2020	08/14/2020	323.96	None	115158	08/20	01-5102-301-00
Total JULY 2020:					837.30				
Total 37101 RAY O'HERRON CO INC:					1,112.30				
37180 O'REILLY AUTOMOTIVE									
JULY 2020									
JULY 2020	1	Light Socket/Bulb/Air, Oil, & Cabin Filters/Transmission	08/13/2020	08/14/2020	320.20	None	115191	08/20	01-5102-313-00
JULY 2020	2	Brake Line & Fluid/Paint & Primer/Rust Striper/Gasket/	08/13/2020	08/14/2020	356.23	None	115191	08/20	01-5106-314-00
JULY 2020	3	Special Valve Removal Tool	08/13/2020	08/14/2020	15.27	None	115191	08/20	01-5116-307-00
JULY 2020	4	Batteries (8pk)/Funnel/Gloves	08/13/2020	08/14/2020	30.66	None	115191	08/20	01-5116-319-00
JULY 2020	5	Camera for Cylinder Inspection	08/13/2020	08/14/2020	104.99	None	115191	08/20	01-5116-515-00
JULY 2020	6	Capsule	08/13/2020	08/14/2020	15.04	None	115191	08/20	02-5101-313-00
JULY 2020	7	Antifreeze/Transmission Fluid/Radiator Flush/Air, Fuel,	08/13/2020	08/14/2020	123.28	None	115191	08/20	04-5101-314-00
JULY 2020	8	Front Shock	08/13/2020	08/14/2020	44.50	None	115191	08/20	16-5121-313-00
JULY 2020	9	Air & Oil Filters/O-Ring Kit/Primer Pump	08/13/2020	08/14/2020	127.21	None	115191	08/20	16-5121-314-00
Total JULY 2020:					1,137.38				
Total 37180 O'REILLY AUTOMOTIVE:					1,137.38				
38550 MARVIN OWENS									
7/9/20 & 7/17/20									
7/9/20 & 7/17/20	1	#7/9/20: Drill Out Locked File Cabinet	08/13/2020	08/14/2020	60.00	Nonemploy	115140	08/20	01-5102-214-00
7/9/20 & 7/17/20	2	#7/17/20: Repair Pump House Door Lock/Replace Bra	08/13/2020	08/14/2020	60.00	Nonemploy	115140	08/20	16-5120-204-00
Total 7/9/20 & 7/17/20:					120.00				
Total 38550 MARVIN OWENS:					120.00				

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39250 PDC LABORATORIES INC									
9426726/9426727/9426728									
9426726/9426727/942672	1	#9426726 - Water Quality Testing	08/13/2020	08/14/2020	220.00	None	115141	08/20	16-5120-214-00
9426726/9426727/942672	2	#9426728 - Water Quality Testing	08/13/2020	08/14/2020	96.50	None	115141	08/20	16-5120-315-00
9426726/9426727/942672	3	#9426727 - Water Quality Testing	08/13/2020	08/14/2020	18.00	None	115141	08/20	16-5120-315-00
Total 9426726/9426727/9426728:					334.50				
Total 39250 PDC LABORATORIES INC:					334.50				
45700 R.P. LUMBER CO., INC.									
2007-421418									
2007-421418	1	#2007-421418: Concrete	08/13/2020	08/14/2020	22.45	None	115079	08/20	16-5121-340-00
Total 2007-421418:					22.45				
Total 45700 R.P. LUMBER CO., INC.:					22.45				
46800 SALEM BUILDING MATERIALS, INC.									
JULY 2020									
JULY 2020	1	#164754 - Picnic Table Repairs	08/13/2020	08/14/2020	116.70	None	115104	08/20	04-5101-204-00
JULY 2020	2	#164963 - Deck Screws & Lumber	08/13/2020	08/14/2020	84.00	None	115104	08/20	16-5122-204-00
JULY 2020	3	#165122 - Foam/Lumber	08/13/2020	08/14/2020	58.52	None	115104	08/20	16-5122-204-00
Total JULY 2020:					259.22				
Total 46800 SALEM BUILDING MATERIALS, INC.:					259.22				
46802 SALEM IGA FOODLINER									
4/01/20									
4/01/20	1	Bath Tissue	08/13/2020	08/14/2020	14.99	None	115043	08/20	01-5102-305-00
Total 4/01/20:					14.99				
JULY 2020									
JULY 2020	1	Water	08/13/2020	08/14/2020	17.16	None	115139	08/20	01-5101-309-00
JULY 2020	2	Paper Towels	08/13/2020	08/14/2020	16.70	None	115139	08/20	01-5104-305-00
JULY 2020	3	Mr Clean	08/13/2020	08/14/2020	3.39	None	115139	08/20	01-5108-305-00
JULY 2020	4	Water	08/13/2020	08/14/2020	10.00	None	115139	08/20	01-5108-309-00
JULY 2020	5	Lunchables	08/13/2020	08/14/2020	13.14	None	115139	08/20	01-5108-309-00
JULY 2020	6	Paper Towels	08/13/2020	08/14/2020	25.33	None	115139	08/20	16-5122-305-00

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Total JULY 2020:					85.72				
Total 46802 SALEM IGA FOODLINER:					100.71				
46805 SALEM TIMES COMMONER									
JULY 2020									
JULY 2020	1	#28348 - Flag Sponsor Advertising	08/13/2020	08/14/2020	35.00	None	115148	08/20	01-5101-211-00
JULY 2020	2	#28416 - Bicentennial Advertising	08/13/2020	08/14/2020	77.74	None	115148	08/20	01-5101-211-00
JULY 2020	3	#28531 - Public Notice: P Garrison Temporary Permit	08/13/2020	08/14/2020	22.54	None	115148	08/20	01-5101-211-00
JULY 2020	4	#28569 - Tree Removal Proposal Advertising	08/13/2020	08/14/2020	28.52	None	115148	08/20	01-5101-211-00
Total JULY 2020:					163.80				
Total 46805 SALEM TIMES COMMONER:					163.80				
46823 SALEM HARDWARE & RENTAL									
15657/15470									
15657/15470	1	#15657 - Glass	08/13/2020	08/14/2020	3.50	None	115143	08/20	04-5101-312-00
15657/15470	2	#15470 - 1" PVC Plus	08/13/2020	08/14/2020	6.87	None	115143	08/20	16-5121-340-00
Total 15657/15470:					10.37				
Total 46823 SALEM HARDWARE & RENTAL:					10.37				
46824 SALEM TIRE CENTER									
10129855									
10129855	1	#10129855: Rear Tires for Sewer Jet (12R22516PR	08/13/2020	08/14/2020	1,594.52	None	114895	08/20	16-5121-314-00
Total 10129855:					1,594.52				
10130840									
10130840	1	#10130840 - Tire	08/13/2020	08/14/2020	89.45	None	115138	08/20	17-5101-314-00
Total 10130840:					89.45				
Total 46824 SALEM TIRE CENTER:					1,683.97				
47025 SCHULTE SUPPLY INC									
S1162898.001									
S1162898.001	1	#S1162898.001: 14" Diamond Safety Blade	08/13/2020	08/14/2020	262.49	None	115169	08/20	16-5121-314-00

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Total S1162898.001:					262.49				
S1162970.001									
S1162970.001	1	#S1162970.001: 6"x7.5 w/1" CC Repair Clamp 6.84-	08/13/2020	08/14/2020	111.00	None	115098	08/20	16-5121-340-00
S1162970.001	2	#S1162970.001: 6"x30" Repair Clamp 6.84-7.24	08/13/2020	08/14/2020	297.00	None	115098	08/20	16-5121-340-00
S1162970.001	3	#S1162970.001: 8"x30" Repair Clamp 8.99-9.39	08/13/2020	08/14/2020	348.00	None	115098	08/20	16-5121-340-00
S1162970.001	4	#S1162970.001: 8"x7.5 Repair Clamp 8.99-9.39	08/13/2020	08/14/2020	89.00	None	115098	08/20	16-5121-340-00
Total S1162970.001:					845.00				
Total 47025 SCHULTE SUPPLY INC:					1,107.49				
47510 SHETLEY INVESTMENTS INC.									
22901/22924/22932/22944/22910									
22901/22924/22932/22944	1	#22901 - Part Time Employees	08/13/2020	08/14/2020	47.94	Nonemploy	115150	08/20	01-5101-410-01
22901/22924/22932/22944	2	#22901 - Part Time Employees	08/13/2020	08/14/2020	510.40	Nonemploy	115150	08/20	01-5110-256-00
22901/22924/22932/22944	3	#22901 - Part Time Employees	08/13/2020	08/14/2020	1,020.80	Nonemploy	115150	08/20	04-5101-256-00
22901/22924/22932/22944	4	#22924 - Part Time Employees	08/13/2020	08/14/2020	638.00	Nonemploy	115150	08/20	01-5110-256-00
22901/22924/22932/22944	5	#22924 - Part Time Employees	08/13/2020	08/14/2020	1,276.00	Nonemploy	115150	08/20	04-5101-256-00
22901/22924/22932/22944	6	#22932 - Part Time Employees	08/13/2020	08/14/2020	638.00	Nonemploy	115150	08/20	01-5110-256-00
22901/22924/22932/22944	7	#22932 - Part Time Employees	08/13/2020	08/14/2020	1,276.00	Nonemploy	115150	08/20	04-5101-256-00
22901/22924/22932/22944	8	#22944 - Part Time Employees	08/13/2020	08/14/2020	582.18	Nonemploy	115150	08/20	01-5110-256-00
22901/22924/22932/22944	9	#22944 - Part Time Employees	08/13/2020	08/14/2020	1,220.18	Nonemploy	115150	08/20	04-5101-256-00
22901/22924/22932/22944	10	#22910 - Part Time Employees	08/13/2020	08/14/2020	638.00	Nonemploy	115150	08/20	01-5110-256-00
22901/22924/22932/22944	11	#22910 - Part Time Employees	08/13/2020	08/14/2020	59.00	Nonemploy	115150	08/20	01-5101-410-01
22901/22924/22932/22944	12	#22910 - Part Time Employees	08/13/2020	08/14/2020	1,220.18	Nonemploy	115150	08/20	04-5101-256-00
Total 22901/22924/22932/22944/22910:					9,126.68				
Total 47510 SHETLEY INVESTMENTS INC.:					9,126.68				
48175 SO CENTRAL IL MASS TRANSI									
AUGUST 2020									
AUGUST 2020	1	August 2020 Monthly Subsidy	08/13/2020	08/14/2020	400.00	None	115174	08/20	01-5101-410-02
Total AUGUST 2020:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				

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49820 TEKLAB INC									
246938/247195									
246938/247195	1	#246938 - Landfill/Leachate Testing	08/13/2020	08/14/2020	52.30	None	115133	08/20	03-5101-214-00
246938/247195	2	#247195 - Quarterly Groundwater LF #1 Monitoring	08/13/2020	08/14/2020	2,490.15	None	115133	08/20	03-5101-214-00
246938/247195	3	#247195 - LF #2 Monitoring	08/13/2020	08/14/2020	1,226.88	None	115133	08/20	03-5101-214-00
Total 246938/247195:					3,769.33				
Total 49820 TEKLAB INC:					3,769.33				
51103 TRI-CO ELECTRIC CO-OP INC									
JULY 2020									
JULY 2020	1	Electricity - July 2020	08/13/2020	08/14/2020	1,841.34	None	115145	08/20	01-5107-202-00
JULY 2020	2	Electricity - July 2020	08/13/2020	08/14/2020	1,799.02	None	115145	08/20	16-5121-202-00
JULY 2020	3	Electricity - July 2020	08/13/2020	08/14/2020	74.75	None	115145	08/20	17-5101-202-00
Total JULY 2020:					3,715.11				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					3,715.11				
51300 J. K. TROTTER AND SONS									
PMT NO 3 FINAL/PMT NO 5 FINAL									
PMT NO 3 FINAL/PMT NO	1	Payment NO 3 & FINAL: Sewer & Water Replacement	08/13/2020	08/14/2020	10,669.02	None	115189	08/20	18-5101-622-08
PMT NO 3 FINAL/PMT NO	2	Payment NO 5 & FINAL: Sanitary Sewer Replacement	08/13/2020	08/14/2020	90,104.60	None	115189	08/20	18-5101-622-08
Total PMT NO 3 FINAL/PMT NO 5 FINAL:					100,773.62				
Total 51300 J. K. TROTTER AND SONS:					100,773.62				
53290 UNIVAR USA INC									
982166									
982166	1	#982166 - Soda Ash Lite 100	08/13/2020	08/14/2020	1,512.00	None	114935	08/20	16-5120-315-00
Total 982166:					1,512.00				
982388									
982388	1	#982388- Soda Ash Lite 100	08/13/2020	08/14/2020	1,512.00	None	114963	08/20	16-5120-315-00
Total 982388:					1,512.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
SS982635									
SS982635	1	#SS982635 - Soda Ash Lite 100	08/13/2020	08/14/2020	1,512.00	None	115038	08/20	16-5120-315-00
Total SS982635:					1,512.00				
SS982882									
SS982882	1	#SS982882 - Soda Ash Lite 100	08/13/2020	08/14/2020	1,512.00	None	115056	08/20	16-5120-315-00
Total SS982882:					1,512.00				
Total 53290 UNIVAR USA INC:					6,048.00				
53950 UTILITY SAFETY AND DESIGN INC									
20200675/202002458									
20200675/202002458	1	#20200675 - (A) 2020 Gas Line Improvement Project	08/13/2020	08/14/2020	14,720.00	None	115062 A	08/20	17-5101-608-00
20200675/202002458	2	#20202458 - Atmospheric Corrosion Report/MEA to E	08/13/2020	08/14/2020	6,786.06	None	115062 A	08/20	17-5101-214-00
Total 20200675/202002458:					21,506.06				
20200713									
20200713	1	#20200713 - M2000 Meriam Digital Guages	08/13/2020	08/14/2020	1,493.85	None	114865	08/20	17-5101-307-00
20200713	2	#20200713 - Outbound Freight on M2000 Meriam Digit	08/13/2020	08/14/2020	17.95	None	114865	08/20	17-5101-307-00
20200713	3	#20200713 - Inbound Freight on M2000 Meriam Digital	08/13/2020	08/14/2020	26.97	None	114865	08/20	17-5101-307-00
Total 20200713:					1,538.77				
20200714									
20200714	1	#20200714 - American Meter MC P100-S	08/13/2020	08/14/2020	92.26	None	115076	08/20	17-5101-608-00
Total 20200714:					92.26				
20200752									
20200752	1	#20200752 - Meters	08/13/2020	08/14/2020	706.22	None	114866	08/20	17-5101-516-00
20200752	2	#20200752 - Regulators	08/13/2020	08/14/2020	1,971.00	None	114866	08/20	17-5101-516-00
20200752	3	#20200752 - Freight	08/13/2020	08/14/2020	113.87	None	114866	08/20	17-5101-516-00
Total 20200752:					2,791.09				
20202644									
20202644	1	#20202644 - Paradigm Mailing	08/13/2020	08/14/2020	3,412.14	None	115164	08/20	17-5101-214-00
20202644	2	#20202644 - July 2020 Retainer Fees	08/13/2020	08/14/2020	3,400.00	None	115164	08/20	17-5101-214-00

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Total 20202644:					6,812.14				
Total 53950 UTILITY SAFETY AND DESIGN INC:					32,740.32				
57220 WATER SOLUTIONS UNLIMITED									
37168									
	37168	1 #37168 - Potassium Permanaganate	08/13/2020	08/14/2020	2,356.38	None	114912	08/20	16-5120-315-00
	37168	2 #37168 - Freight on Potassium Permanaganate	08/13/2020	08/14/2020	35.00	None	114912	08/20	16-5120-315-00
Total 37168:					2,391.38				
37514									
	37514	1 #37514 - Potassium Permanganate	08/13/2020	08/14/2020	2,356.38	None	115045	08/20	16-5120-315-00
	37514	2 #37514 - Delivery Charge on Potassium Permanganat	08/13/2020	08/14/2020	35.00	None	115045	08/20	16-5120-315-00
Total 37514:					2,391.38				
37764									
	37764	1 #37764 - Mainstream 635	08/13/2020	08/14/2020	4,005.00	None	115108	08/20	16-5120-315-00
	37764	2 #37764 - Potassium Permanganate Tech Grade	08/13/2020	08/14/2020	2,356.38	None	115108	08/20	16-5120-315-00
	37764	3 #37764 - Delivery Charge	08/13/2020	08/14/2020	35.00	None	115108	08/20	16-5120-315-00
Total 37764:					6,396.38				
Total 57220 WATER SOLUTIONS UNLIMITED:					11,179.14				
57602 WESTPORT POOLS INC									
96858									
	96858	1 #96858 - Grating for Trench & Zero Entry	08/13/2020	08/14/2020	874.90	None	115077	08/20	01-5108-515-00
Total 96858:					874.90				
Total 57602 WESTPORT POOLS INC:					874.90				
98021 OFFICE PRODUCTS CENTER									
52334/52328									
	52334/52328	1 #52334 - Pens/Calculator Ribbon	08/13/2020	08/14/2020	52.54	None	115052	08/20	01-5101-306-00
	52334/52328	2 #52328 - Ink	08/13/2020	08/14/2020	45.98	None	115052	08/20	01-5103-306-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 52334/52328:					98.52				
Total 98021 OFFICE PRODUCTS CENTER:					98.52				
98187 IL PROSECUTOR SERVICES, LLC									
3343									
3343	1	#3343 - Yearly Website Subscription Fee Renewal	08/13/2020	08/14/2020	50.00	None	115042	08/20	01-5102-212-00
Total 3343:					50.00				
Total 98187 IL PROSECUTOR SERVICES, LLC:					50.00				
98268 TATE'S PLUMBING, LLC									
16754									
16754	1	#16754 - Toilet Work	08/13/2020	08/14/2020	124.00	None	115177	08/20	01-5102-312-00
Total 16754:					124.00				
Total 98268 TATE'S PLUMBING, LLC:					124.00				
99266 ELECTRICO, INC.									
320-1643									
320-1643	1	#320-1643: Municipal Share for Work @ Rt 50 & Illinois	08/13/2020	08/14/2020	44.55	Nonemploy	115080	08/20	01-5106-323-00
Total 320-1643:					44.55				
Total 99266 ELECTRICO, INC.:					44.55				
99295 RCI (WRS) INC									
844156753									
844156753	1	#844156753 - Return to Work - D Sands	08/13/2020	08/14/2020	200.00	Medical/He	115071	08/20	04-5101-214-00
Total 844156753:					200.00				
Total 99295 RCI (WRS) INC:					200.00				
99543 MCNEIL APPLIANCE SERVICE									
17082									
17082	1	#17082 - Frigidaire Freezer	08/13/2020	08/14/2020	251.66	None	115166	08/20	01-5106-515-00
17082	2	#17082 - Frigidaire Freezer	08/13/2020	08/14/2020	251.66	None	115166	08/20	04-5101-515-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
17082	3	#17082 - Frigidaire Freezer	08/13/2020	08/14/2020	251.68	None	115166	08/20	16-5121-515-00
Total 17082:					755.00				
Total 99543 MCNEIL APPLIANCE SERVICE:					755.00				
99688 SCHEID DIESEL SERVICE CO INC									
E551673/E552239									
E551673/E552239	1	#E551673 - Head Set	08/13/2020	08/14/2020	165.82	None	115072	08/20	16-5121-314-00
E551673/E552239	2	#E551673 - Inbound Charges on Head Set	08/13/2020	08/14/2020	15.00	None	115072	08/20	16-5121-314-00
E551673/E552239	3	##552239 - Valve Seal	08/13/2020	08/14/2020	45.77	None	115072	08/20	16-5121-314-00
Total E551673/E552239:					226.59				
Total 99688 SCHEID DIESEL SERVICE CO INC:					226.59				
100025 MARK HAKE									
10727									
10727	1	#10727 - Pest Control Animal Control	08/13/2020	08/14/2020	125.00	Nonemploy	115091	08/20	01-5111-204-00
Total 10727:					125.00				
75080/74032/74030/...									
75080/74032/74030/...	1	#75080 - Pest Control City Hall	08/13/2020	08/14/2020	65.00	Nonemploy	115155	08/20	01-5104-204-00
75080/74032/74030/...	2	#74032 - Pest Control WWTP	08/13/2020	08/14/2020	50.00	Nonemploy	115155	08/20	16-5122-204-00
75080/74032/74030/...	3	#74030 - Pest Control Water Plant	08/13/2020	08/14/2020	65.00	Nonemploy	115155	08/20	16-5120-204-00
75080/74032/74030/...	4	#74031 - Pest Control Police Department	08/13/2020	08/14/2020	65.00	Nonemploy	115155	08/20	01-5102-204-00
75080/74032/74030/...	5	#10987 - Pest Control Police Department	08/13/2020	08/14/2020	65.00	Nonemploy	115155	08/20	01-5102-204-00
75080/74032/74030/...	6	#10989 - Pest Control WWTP	08/13/2020	08/14/2020	50.00	Nonemploy	115155	08/20	16-5122-204-00
75080/74032/74030/...	7	#10985 - Pest Control Water Plant	08/13/2020	08/14/2020	65.00	Nonemploy	115155	08/20	16-5120-204-00
Total 75080/74032/74030/...:					425.00				
Total 100025 MARK HAKE:					550.00				
100057 ST CLAIR SERVICE CO									
30004211									
30004211	1	#30004211 - Turface Quick Dry	08/13/2020	08/14/2020	888.00	None	115050	08/20	04-5101-224-00
Total 30004211:					888.00				

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Total 100057 ST CLAIR SERVICE CO:					888.00				
100067 BRINK BROTHERS GRAIN & TRUCKING INC									
20716									
20716	1	#20716 - 96.88 Ton CA-6	08/13/2020	08/14/2020	549.80	None	115178	08/20	01-5106-320-00
20716	2	#20716 - 96.88 Ton CA-6	08/13/2020	08/14/2020	549.79	None	115178	08/20	16-5121-340-00
Total 20716:					1,099.59				
Total 100067 BRINK BROTHERS GRAIN & TRUCKING INC:					1,099.59				
100082 PAWS HERE VETERINARY SERVICES LTD									
53495/53716									
53495/53716	1	#53495 - Vet Care	08/13/2020	08/14/2020	139.80	Nonemploy	115144	08/20	01-5111-214-00
53495/53716	2	#53716 - Vet Care	08/13/2020	08/14/2020	479.40	Nonemploy	115144	08/20	01-5111-214-00
Total 53495/53716:					619.20				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					619.20				
100123 RCW ENDEAVOR INC									
3706									
3706	1	#3706 - S Morgan Arrangement Post Surgery	08/13/2020	08/14/2020	59.99	None	115151	08/20	01-5101-409-00
Total 3706:					59.99				
Total 100123 RCW ENDEAVOR INC:					59.99				
100157 PRECISION WATER LAB LLC									
1577									
1577	1	#1577 - Boil Orders	08/13/2020	08/14/2020	45.00	Nonemploy	115172	08/20	16-5121-214-00
Total 1577:					45.00				
Total 100157 PRECISION WATER LAB LLC:					45.00				
100179 COUNTY MATERIALS CORP									
3426303-00									
3426303-00	1	#3426303-00: Rope	08/13/2020	08/14/2020	19.05	None	115167	08/20	01-5106-320-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 3426303-00:					19.05				
Total 100179 COUNTY MATERIALS CORP:					19.05				
100201 C & C PUMPS & SUPPLY									
23955									
23955	1	#23955 - 2" Atlas Copco Submersible Sludge/Sump Pu	08/13/2020	08/14/2020	488.00	None	115047	08/20	16-5120-515-00
Total 23955:					488.00				
24020									
24020	1	#24020 - Labor to look @ Turbine Pump & Repair Brea	08/13/2020	08/14/2020	340.00	None	115187	08/20	16-5120-208-00
Total 24020:					340.00				
Total 100201 C & C PUMPS & SUPPLY:					828.00				
100224 LARRY HEUERMAN									
21694									
21694	1	#21694: 51.20 Ton of 50/50 Mixed Pugmill Patch Mix	08/13/2020	08/14/2020	3,613.70	None	114936	08/20	01-5106-320-00
Total 21694:					3,613.70				
Total 100224 LARRY HEUERMAN:					3,613.70				
100230 KRB EXCAVATION INC									
APPLICATION NO 2									
APPLICATION NO 2	1	Application NO 2: Sidewalk Improvements - Various L	08/13/2020	08/14/2020	2,821.20	None	115070	08/20	18-5101-622-09
Total APPLICATION NO 2:					2,821.20				
PAY REQ NO 2 FINAL									
PAY REQ NO 2 FINAL	1	Pay Request No 2 (Final): Sidewalk Improvements Va	08/13/2020	08/14/2020	2,821.20	None	115188	08/20	18-5101-622-09
Total PAY REQ NO 2 FINAL:					2,821.20				
Total 100230 KRB EXCAVATION INC:					5,642.40				
100233 LAUTERBACH & AMEN LLP									

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47175									
47175	1	#47175 - Professional Services of Actuarial Report for	08/13/2020	08/14/2020	3,150.00	Attorneys F	115176	08/20	01-5101-214-00
Total 47175:					3,150.00				
Total 100233 LAUTERBACH & AMEN LLP:					3,150.00				
100250 PHYSICIAN SERVICES CORP OF SO IL									
7/07/2020									
7/07/2020	1	7/07/2020: D Doolen Pre Employment Testing	08/13/2020	08/14/2020	99.00	Medical/He	115060	08/20	01-5113-214-00
7/07/2020	2	7/07/2020: D Doolen Pre Employment Testing	08/13/2020	08/14/2020	63.00	Medical/He	115060	08/20	01-5113-214-00
Total 7/07/2020:					162.00				
Total 100250 PHYSICIAN SERVICES CORP OF SO IL:					162.00				
100285 WABASH INDEPENDENT NETWORKS									
AUGUST 2020									
AUGUST 2020	1	August 2020 LEADS Circuit	08/13/2020	08/14/2020	285.00	None	115152	08/20	01-5102-515-00
AUGUST 2020	2	August 2020 Voice/Data/Long Distance	08/13/2020	08/14/2020	248.30	None	115152	08/20	01-5102-203-00
AUGUST 2020	3	August 2020 Voice/Data/Long Distance	08/13/2020	08/14/2020	295.81	None	115152	08/20	01-5104-203-00
AUGUST 2020	4	August 2020 Voice/Data/Long Distance	08/13/2020	08/14/2020	103.81	None	115152	08/20	01-5108-203-00
AUGUST 2020	5	August 2020 Voice/Data/Long Distance	08/13/2020	08/14/2020	70.91	None	115152	08/20	01-5110-203-00
AUGUST 2020	6	August 2020 Voice/Data/Long Distance	08/13/2020	08/14/2020	64.89	None	115152	08/20	01-5116-203-00
AUGUST 2020	7	August 2020 Voice/Data/Long Distance	08/13/2020	08/14/2020	114.15	None	115152	08/20	16-5120-203-00
AUGUST 2020	8	August 2020 Voice/Data/Long Distance	08/13/2020	08/14/2020	92.78	None	115152	08/20	16-5122-203-00
AUGUST 2020	9	August 2020 Voice/Data/Long Distance	08/13/2020	08/14/2020	70.64	None	115152	08/20	17-5101-203-00
AUGUST 2020	10	August 2020 Voice/Data/Long Distance	08/13/2020	08/14/2020	70.64	None	115152	08/20	01-5106-214-00
Total AUGUST 2020:					1,416.93				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,416.93				
100292 DPC ENTERPRISES LP									
232001068-20/C232000026-20									
232001068-20/C23200002	1	#232001068-20: Liquid Chlorine	08/13/2020	08/14/2020	976.00	Nonemploy	115058/	08/20	16-5120-315-00
232001068-20/C23200002	2	#C232000026-20: Credit for Freight on Liquid Chlorine	08/13/2020	08/14/2020	48.40-	Nonemploy	115058/	08/20	16-5120-315-00
Total 232001068-20/C232000026-20:					927.60				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100292 DPC ENTERPRISES LP:					927.60				
100382 STEVEN D SMITH									
JULY 2020									
JULY 2020	1	July 2020 Mowing	08/13/2020	08/14/2020	175.00	Nonemploy	115156	08/20	01-5102-204-00
Total JULY 2020:					175.00				
Total 100382 STEVEN D SMITH:					175.00				
100383 ADAMS POWER EQUIPMENT LLC									
JULY 2020									
JULY 2020	1	14258 - 6" Idler	08/13/2020	08/14/2020	54.33	None	115135	08/20	01-5106-314-00
JULY 2020	2	#14359 - S[pindle Assembly Ductile/Wheel Bearing/Ho	08/13/2020	08/14/2020	356.37	None	115135	08/20	01-5106-314-00
JULY 2020	3	#14435 - Axle Bolts	08/13/2020	08/14/2020	36.26	None	115135	08/20	01-5106-314-00
JULY 2020	4	#14595 - Sheave	08/13/2020	08/14/2020	37.43	None	115135	08/20	01-5106-314-00
JULY 2020	5	#14595 - Shipping	08/13/2020	08/14/2020	10.95	None	115135	08/20	01-5106-314-00
JULY 2020	6	#14565 - Oil & Filter	08/13/2020	08/14/2020	21.31	None	115135	08/20	01-5110-314-00
JULY 2020	7	#14230 - Air & Oil Filters, Oil	08/13/2020	08/14/2020	62.58	None	115135	08/20	16-5120-314-00
Total JULY 2020:					579.23				
Total 100383 ADAMS POWER EQUIPMENT LLC:					579.23				
100387 EXCEL BOTTLING COMPANY INC									
6-014883									
6-014883	1	#6-014883 - Concessions Drinks	08/13/2020	08/14/2020	160.00	None	115173	08/20	01-5108-309-00
Total 6-014883:					160.00				
Total 100387 EXCEL BOTTLING COMPANY INC:					160.00				
100480 20/20 TECHNICAL ADVISORS LLC									
JUNE JULY AUGUST 2020									
JUNE JULY AUGUST 202	1	#473 - June 2020 Remote Support	08/13/2020	08/14/2020	2,460.00	Nonemploy	115157	08/20	01-5102-215-00
JUNE JULY AUGUST 202	2	#474 - July 2020 On-Site Support	08/13/2020	08/14/2020	1,080.00	Nonemploy	115157	08/20	01-5102-215-00
JUNE JULY AUGUST 202	3	#470 - August 2020 Backup	08/13/2020	08/14/2020	600.00	Nonemploy	115157	08/20	01-5102-215-00
Total JUNE JULY AUGUST 2020:					4,140.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100480 20/20 TECHNICAL ADVISORS LLC:					4,140.00				
100526 VHN ENTERPRISES LLC									
18699									
18699	1	#18699 - Future Home of Soccer Sign	08/13/2020	08/14/2020	175.00	Nonemploy	115182	08/20	01-5101-214-00
Total 18699:					175.00				
Total 100526 VHN ENTERPRISES LLC:					175.00				
100532 2020 UTILITY REFUNDS									
8/2020									
8/2020	1	Refund - Building Permit	08/13/2020	08/14/2020	25.00	None	115044	08/20	01-4302-00
Total 8/2020:					25.00				
Total 100532 2020 UTILITY REFUNDS:					25.00				
100535 GATEWAY BOBCAT LLC									
E05902									
E05902	1	#E05902 - 2020 12" Teeth	08/13/2020	08/14/2020	1,060.00	Nonemploy	115165	08/20	17-5101-515-00
Total E05902:					1,060.00				
Total 100535 GATEWAY BOBCAT LLC:					1,060.00				
100536 UNITED SYSTEMS & SOFTWARE INC									
78352									
78352	1	#78352: Meter Batteries (100W Encoder ERT)	08/13/2020	08/14/2020	9,240.00	None	114911	08/20	16-5121-622-00
78352	2	#78352: Meter Lids (100W Thru Hole Lid Install Kit)	08/13/2020	08/14/2020	600.00	None	114911	08/20	16-5121-622-00
78352	3	#78352 - Freight	08/13/2020	08/14/2020	149.37	None	114911	08/20	16-5121-622-00
Total 78352:					9,989.37				
78468									
78468	1	#78468 - ITRON 100w Water Pit Encoder (2 Port with	08/13/2020	08/14/2020	9,240.00	None	114957	08/20	16-5121-622-00
78468	2	#78468 - ITRON 100w Pit Lid Mounting Kit	08/13/2020	08/14/2020	600.00	None	114957	08/20	16-5121-622-00
78468	3	#78468 - Freight	08/13/2020	08/14/2020	149.37	None	114957	08/20	16-5121-622-00
Total 78468:					9,989.37				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100536 UNITED SYSTEMS & SOFTWARE INC:					19,978.74				
100547 JOSHUA L MEADO									
1348									
1348	1	#1348 - Installation & Removal of New Camera Syste	08/13/2020	08/14/2020	4,385.00	Nonemploy	115180	08/20	01-5102-701-00
Total 1348:					4,385.00				
Total 100547 JOSHUA L MEADO:					4,385.00				
100549 CHARLES H CARTER & SON INC									
400454851/400454997									
400454851/400454997	1	#400454851 - CM-16 Pea Gravel 78.50 TON (10	08/13/2020	08/14/2020	1,075.45	None	115066	08/20	09-5101-320-00
400454851/400454997	2	#400454997: CM-16 Pea Gravel 43.55 TON (100	08/13/2020	08/14/2020	596.63	None	115066	08/20	09-5101-320-00
Total 400454851/400454997:					1,672.08				
Total 100549 CHARLES H CARTER & SON INC:					1,672.08				
100552 DE LAGE LANDEN FINANCIAL									
68728672									
68728672	1	#68728672 - Leasing of MDC Equipment	08/13/2020	08/14/2020	994.69	Nonemploy	115093	08/20	01-5102-515-04
Total 68728672:					994.69				
Total 100552 DE LAGE LANDEN FINANCIAL:					994.69				
100558 PERFORMANCE PLUS									
0004164									
0004164	1	#0004164 - Complete Rebuild of Diesel Head	08/13/2020	08/14/2020	580.00	Nonemploy	115181	08/20	16-5121-314-00
Total 0004164:					580.00				
Total 100558 PERFORMANCE PLUS:					580.00				
Total 08/13/2020:					363,702.81				
Grand Totals:					652,022.39				

Vendor number hash: 11747537
Vendor number hash - split: 26774294
Total number of invoices: 190
Total number of transactions: 562

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	652,022.39	652,022.39
Grand Totals:	652,022.39	652,022.39