

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
08/17/2020									
40401 POSTMASTER									
8/2020									
8/2020	1	Permit #2 Postage	08/17/2020	08/31/2020	1,000.00	None	115197	08/20	01-5101-304-00
Total 8/2020:					1,000.00				
Total 40401 POSTMASTER:					1,000.00				
40703 JOHN PRUDEN									
8/2020									
8/2020	1	PRUDEN - RENEW CDL LICENSE (REIMBURSEMEN	08/17/2020	08/31/2020	35.00	None	115194	08/20	01-5103-409-00
Total 8/2020:					35.00				
Total 40703 JOHN PRUDEN:					35.00				
46826 SALEM COMMUNITY ACTIVITY CENTR									
504									
504	1	#504 - May 2020 Contribution to Executive Directors S	08/17/2020	08/31/2020	1,250.00	None	115196	08/20	20-5101-601-01
Total 504:					1,250.00				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,250.00				
50800 ILLINOISOUTH TOURISM									
6179									
6179	1	#6179 - Annual Membership Dues (July 1, 2020 - Jun	08/17/2020	08/31/2020	225.00	None	115193	08/20	13-5101-211-00
Total 6179:					225.00				
Total 50800 ILLINOISOUTH TOURISM:					225.00				
100305 GLENN HENDERSON									
2020-02G / 2020-02H									
2020-02G / 2020-02H	1	#2020-02G - NAL Parking Lot Lease	08/17/2020	08/31/2020	1,000.00	Rent	115195	08/20	01-5101-410-03
2020-02G / 2020-02H	2	#2020-02H - NAL Parking Lot Lease	08/17/2020	08/31/2020	1,000.00	Rent	115195	08/20	01-5101-410-03
Total 2020-02G / 2020-02H:					2,000.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100305 GLENN HENDERSON:					2,000.00				
100552 DE LAGE LANDEN FINANCIAL									
69037763									
69037763	1	#69037763 - Leasing of MDC Equipment	08/17/2020	08/31/2020	994.69	Nonemploy	115198	08/20	01-5102-515-04
Total 69037763:					994.69				
Total 100552 DE LAGE LANDEN FINANCIAL:					994.69				
Total 08/17/2020:					5,504.69				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
08/20/2020									
100532 2020 UTILITY REFUNDS									
1-0310-10									
1-0310-10	1	Damian Barham - Gas Deposit Refund	08/20/2020	08/31/2020	78.04	None		08/20	17-2819-00
Total 1-0310-10:					78.04				
12-1360-03									
12-1360-03	1	Jeana Parker - Water Deposit Refund	08/20/2020	08/31/2020	100.00	None		08/20	16-2819-00
12-1360-03	2	Jeana Parker - Gas Deposit Refund	08/20/2020	08/31/2020	1.08	None		08/20	17-2819-00
Total 12-1360-03:					101.08				
13-0100-04									
13-0100-04	1	Sweet Peas - Gas Deposit Refund	08/20/2020	08/31/2020	129.01	None		08/20	17-2819-00
Total 13-0100-04:					129.01				
15-0550-18									
15-0550-18	1	Jennifer Upton - Water Deposit Refund	08/20/2020	08/31/2020	57.71	None		08/20	16-2819-00
Total 15-0550-18:					57.71				
16-0390-14									
16-0390-14	1	Drew Nibert - Water Deposit Refund	08/20/2020	08/31/2020	100.00	None		08/20	16-2819-00
16-0390-14	2	Drew Nibert - Gas Deposit Refund	08/20/2020	08/31/2020	97.04	None		08/20	17-2819-00
Total 16-0390-14:					197.04				
22-0230-02									
22-0230-02	1	Ed Boyd - Water Deposit Refund	08/20/2020	08/31/2020	100.00	None		08/20	16-2819-00
22-0230-02	2	Ed Boyd - Gas Deposit Refund	08/20/2020	08/31/2020	120.82	None		08/20	17-2819-00
Total 22-0230-02:					220.82				
23-0560-06									
23-0560-06	1	N Keller/Jon Houy/S Thompson - Water Deposit Refun	08/20/2020	08/31/2020	100.00	None		08/20	16-2819-00
23-0560-06	2	N Keller/Jon Houy/S Thompson - Gas Deposit Refund	08/20/2020	08/31/2020	84.60	None		08/20	17-2819-00
Total 23-0560-06:					184.60				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
30-0180-13									
30-0180-13	1	Keagan Johnson - Water Deposit Refund	08/20/2020	08/31/2020	73.85	None		08/20	16-2819-00
Total 30-0180-13:					73.85				
32-2900-09									
32-2900-09	1	Brad Mabrey - Water Deposit Refund	08/20/2020	08/31/2020	9.12	None		08/20	16-2819-00
Total 32-2900-09:					9.12				
6-0490-11									
6-0490-11	1	J Weems & J Achey - Overpayment on Account	08/20/2020	08/31/2020	208.98	None		08/20	17-5101-408-00
Total 6-0490-11:					208.98				
Total 100532 2020 UTILITY REFUNDS:					1,260.25				
Total 08/20/2020:					1,260.25				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
08/25/2020									
46818 SALEM CHAMBER OF COMMERCE									
10801									
10801	1	#10801 - 2020 Chamber Day Prize Donation	08/25/2020	08/31/2020	100.00	None	115217	08/20	01-5101-409-00
10801	2	#10801 - 2020 Chamber Day Golf Team Sponsorships	08/25/2020	08/31/2020	300.00	None	115217	08/20	01-5101-409-00
Total 10801:					400.00				
Total 46818 SALEM CHAMBER OF COMMERCE:					400.00				
Total 08/25/2020:					400.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
08/26/2020									
99595 REGIONAL OFC OF EDUCATION #13									
AUG 2020									
AUG 2020	1	Background Check - Tracy Kinney (Hucks)	08/26/2020	08/31/2020	55.00	None	115222	08/20	01-5101-410-00
Total AUG 2020:					55.00				
Total 99595 REGIONAL OFC OF EDUCATION #13:					55.00				
Total 08/26/2020:					55.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
08/31/2020									
1130 AMEREN ILLINOIS									
7/16/20-8/26/20									
7/16/20-8/26/20	1	45353-75534 W Main & Illinois (7/20/20-8/18/20)	08/31/2020	08/31/2020	47.93	None	115239	08/20	01-5106-202-00
7/16/20-8/26/20	2	64145-96338 Main & Ohio (7/20/20-8/18/20)	08/31/2020	08/31/2020	35.08	None	115239	08/20	01-5106-202-00
7/16/20-8/26/20	3	47576-40338: W Main & Westgate (7/21/20-8/19/20)	08/31/2020	08/31/2020	50.73	None	115239	08/20	01-5106-202-00
7/16/20-8/26/20	4	22909-30572: Westgate Avenue (7/21/20-8/19/20)	08/31/2020	08/31/2020	36.65	None	115239	08/20	02-5101-202-00
7/16/20-8/26/20	5	54846-90257 Bryan Park (7/16/20-8/16/20)	08/31/2020	08/31/2020	78.08	None	115239	08/20	04-5101-202-00
7/16/20-8/26/20	6	87433-49935 Bryan Park (7/16/20-8/16/20)	08/31/2020	08/31/2020	35.81	None	115239	08/20	04-5101-202-00
7/16/20-8/26/20	7	22557-76019 - 121 S Broadway (7/28/20-8/26/20)	08/31/2020	08/31/2020	467.80	None	115239	08/20	20-5101-601-06
7/16/20-8/26/20	8	96269-71696 Frala - On by SCHS (7/16/20-8/16/20)	08/31/2020	08/31/2020	35.08	None	115239	08/20	08-5101-202-00
7/16/20-8/26/20	9	35534-92812: Ohio & Allmon Street (7/21/20-8/19/20)	08/31/2020	08/31/2020	11.78	None	115239	08/20	01-5106-202-00
7/16/20-8/26/20	10	80836-26093 Electricity @ Rte 50 W & Interstate (7/21/20-8/19/20)	08/31/2020	08/31/2020	74.56	None	115239	08/20	01-5106-202-00
7/16/20-8/26/20	11	07175-00004 115 S Broadway (7/28/20-8/26/20)	08/31/2020	08/31/2020	52.39	None	115239	08/20	01-5112-202-01
7/16/20-8/26/20	12	40497-15857 Bryan Park (7/16/20-8/16/20)	08/31/2020	08/31/2020	35.08	None	115239	08/20	04-5101-202-00
7/16/20-8/26/20	13	70534-76659 Bryan Park (7/16/20-8/16/20)	08/31/2020	08/31/2020	36.94	None	115239	08/20	04-5101-202-00
7/16/20-8/26/20	14	32499-96818 - 101 S Broadway (7/28/20-8/26/20)	08/31/2020	08/31/2020	655.36	None	115239	08/20	01-5104-202-00
7/16/20-8/26/20	15	11402-22899: Bryan Park (7/16/20-8/16/20)	08/31/2020	08/31/2020	63.43	None	115239	08/20	04-5101-202-00
7/16/20-8/26/20	16	94277-12176 Salem Park (7/16/20-8/16/20)	08/31/2020	08/31/2020	36.65	None	115239	08/20	04-5101-202-00
7/16/20-8/26/20	17	12291-19379 E Lake Street (7/27/20-8/25/20)	08/31/2020	08/31/2020	445.52	None	115239	08/20	01-5107-202-00
7/16/20-8/26/20	18	32800-53779: N Boone & Broadway (7/16/20-8/16/20)	08/31/2020	08/31/2020	84.31	None	115239	08/20	01-5106-202-00
7/16/20-8/26/20	19	15781-52019: 1286 GAR Drive (7/21/20-8/19/20)	08/31/2020	08/31/2020	10.37	None	115239	08/20	16-5120-202-00
7/16/20-8/26/20	20	43591-68497 Salem Street Lighting (7/24/20-8/24/20)	08/31/2020	08/31/2020	4,860.50	None	115239	08/20	01-5107-202-00
7/16/20-8/26/20	21	19191-92810: Hawthorn Road (7/16/20-8/16/20)	08/31/2020	08/31/2020	46.17	None	115239	08/20	16-5121-202-00
Total 7/16/20-8/26/20:					7,200.22				
Total 1130 AMEREN ILLINOIS:					7,200.22				
2002 AT&T									
8/13/20-9/12/20									
8/13/20-9/12/20	1	618-548-3304 - Telephone Main Bill	08/31/2020	08/31/2020	95.98	None	115220	08/20	16-5121-203-00
8/13/20-9/12/20	2	618-822-6696 - Telephone Animal Control	08/31/2020	08/31/2020	184.50	None	115220	08/20	01-5111-203-00
8/13/20-9/12/20	3	618-548-6178 - Telephone	08/31/2020	08/31/2020	198.26	None	115220	08/20	16-5121-203-00
8/13/20-9/12/20	4	618-548-3120 - Telephone	08/31/2020	08/31/2020	184.82	None	115220	08/20	16-5121-203-00
8/13/20-9/12/20	5	618-548-2039 - Telephone	08/31/2020	08/31/2020	186.83	None	115220	08/20	16-5121-203-00
8/13/20-9/12/20	6	618-548-0024 - Telephone (Off 3304 Bill)	08/31/2020	08/31/2020	159.09	None	115220	08/20	16-5121-203-00
8/13/20-9/12/20	7	618-548-6207 - Telephone	08/31/2020	08/31/2020	186.40	None	115220	08/20	16-5121-203-00
8/13/20-9/12/20	8	618-548-2232 - Telephone	08/31/2020	08/31/2020	425.44	None	115220	08/20	01-5102-203-00
8/13/20-9/12/20	9	618-548-1268 - Telephone	08/31/2020	08/31/2020	193.39	None	115220	08/20	16-5121-203-00
8/13/20-9/12/20	10	618-548-1845 - Telephone	08/31/2020	08/31/2020	431.87	None	115220	08/20	02-5101-203-00

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8/13/20-9/12/20	11	618-548-7793 - Fax Communication Line	08/31/2020	08/31/2020	99.07	None	115220	08/20	01-5102-203-00
Total 8/13/20-9/12/20:					2,345.65				
Total 2002 AT&T:					2,345.65				
4305 BRYAN-BENNETT LIBRARY									
1/2019									
1/2019	1	Marion Co Prop Tax Reimbursements 1st Distributions	08/31/2020	08/31/2020	14,402.52	None	115226	08/20	07-5101-235-02
1/2019	2	Marion Co Prop Tax Reimbursements 1st Distributions	08/31/2020	08/31/2020	74,967.42	None	115226	08/20	06-5101-235-02
Total 1/2019:					89,369.94				
Total 4305 BRYAN-BENNETT LIBRARY:					89,369.94				
7203 CURRY & ASSOC ENGINEERS INC									
4.2019.30/3.2019.31									
4.2019.30/3.2019.31	1	4.2019.30 - Water & Sewer Replacement along Whitta	08/31/2020	08/31/2020	1,058.35	Nonemploy	115064	08/20	09-5101-103-00
4.2019.30/3.2019.31	2	#3.2019.31 - Water & Sewer Replacement along Whitt	08/31/2020	08/31/2020	1,644.98	Nonemploy	115064	08/20	09-5101-103-00
Total 4.2019.30/3.2019.31:					2,703.33				
Total 7203 CURRY & ASSOC ENGINEERS INC:					2,703.33				
9806 DAVID DUNCAN									
AUGUST 2020									
AUGUST 2020	1	August 2020 Retiree Insurance Stipend	08/31/2020	08/31/2020	190.34	None	115228	08/20	01-5112-105-02
Total AUGUST 2020:					190.34				
Total 9806 DAVID DUNCAN:					190.34				
13610 FIRST BANKCARD									
JULY 2020									
JULY 2020	1	Brushwitz: Batteries	08/31/2020	08/31/2020	15.98	None	115218	08/20	16-5121-314-00
JULY 2020	2	Brushwitz: Postage - Return Pool Chemical Tester	08/31/2020	08/31/2020	10.90	None	115218	08/20	01-5108-214-00
JULY 2020	3	Brushwitz: Pool Concessions Food	08/31/2020	08/31/2020	79.96	None	115218	08/20	01-5108-309-00
JULY 2020	4	Brushwitz: Pool Concessions Food	08/31/2020	08/31/2020	397.20	None	115218	08/20	01-5108-309-00
JULY 2020	5	Quinn: Accounting Room Toner Cartridge	08/31/2020	08/31/2020	261.98	None	115218	08/20	01-5101-306-00
JULY 2020	6	Quinn: Coffee	08/31/2020	08/31/2020	26.94	None	115218	08/20	01-5101-309-00
JULY 2020	7	Brushwitz: Lunch - Pool Supplies (Shiloh IL)	08/31/2020	08/31/2020	14.21	None	115218	08/20	01-5108-409-00

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JULY 2020	8	Brushwitz: Fan for Shed	08/31/2020	08/31/2020	49.99	None	115218	08/20	01-5103-515-00
JULY 2020	9	Barrow: External Hard Drive for Animal Control	08/31/2020	08/31/2020	49.97	None	115218	08/20	01-5111-306-00
JULY 2020	10	Mulvany: Ink	08/31/2020	08/31/2020	45.34	None	115218	08/20	02-5101-306-00
JULY 2020	11	Quinn: Audio Conferencing	08/31/2020	08/31/2020	21.52	None	115218	08/20	01-5101-214-00
JULY 2020	12	Quinn: Softballs	08/31/2020	08/31/2020	538.56	None	115218	08/20	08-5101-319-00
JULY 2020	13	Quinn: Refund for Ink	08/31/2020	08/31/2020	113.99-	None	115218	08/20	01-5101-306-00
JULY 2020	14	Brushwitz: Lysol/Clorox Cleanup/Towels	08/31/2020	08/31/2020	9.89	None	115218	08/20	01-5108-305-00
JULY 2020	15	Brushwitz: Refund (Liquid Reagent)	08/31/2020	08/31/2020	109.25-	None	115218	08/20	01-5108-315-00
JULY 2020	16	Rakers: Trap Tags	08/31/2020	08/31/2020	7.69	None	115218	08/20	01-5111-326-00
JULY 2020	17	Reynolds: Evidence Strips	08/31/2020	08/31/2020	79.96	None	115218	08/20	01-5102-319-00
JULY 2020	18	Quinn: Pitching Rubber	08/31/2020	08/31/2020	101.19	None	115218	08/20	08-5101-319-00
JULY 2020	19	Brushwitz: Lunch - Samples to Collinsville	08/31/2020	08/31/2020	14.28	None	115218	08/20	01-5103-401-00
JULY 2020	20	Brushwitz: Home Plate	08/31/2020	08/31/2020	73.72	None	115218	08/20	08-5101-319-00
JULY 2020	21	Rakers: Patterson Vet Fel-O-Guard Plus	08/31/2020	08/31/2020	148.38	None	115218	08/20	01-5111-311-00
JULY 2020	22	Reynolds: No Contact Forehead Infrared Digital Ther	08/31/2020	08/31/2020	109.98	None	115218	08/20	01-5102-319-00
JULY 2020	23	Quinn: Kleenex	08/31/2020	08/31/2020	29.96	None	115218	08/20	01-5104-305-00
JULY 2020	24	Rakers: Kitten Food	08/31/2020	08/31/2020	26.34	None	115218	08/20	01-5111-326-00
JULY 2020	25	Rakers: Nipples & Syringes	08/31/2020	08/31/2020	60.90	None	115218	08/20	01-5111-311-00
JULY 2020	26	Barrow: Adobe Annual Plan	08/31/2020	08/31/2020	13.80	None	115218	08/20	01-5101-212-00
JULY 2020	27	Barbee: Acuity Scheduling	08/31/2020	08/31/2020	15.00	None	115218	08/20	01-5108-212-00
JULY 2020	28	Reynolds: GLOCK Training Class	08/31/2020	08/31/2020	250.00	None	115218	08/20	01-5102-402-00
JULY 2020	29	Brushwitz: Pledge/Bleach	08/31/2020	08/31/2020	12.30	None	115218	08/20	16-5120-305-00
JULY 2020	30	Rakers: Microchip	08/31/2020	08/31/2020	520.41	None	115218	08/20	01-5111-311-00
JULY 2020	31	Rakers: Bath Tissue	08/31/2020	08/31/2020	22.25	None	115218	08/20	01-5111-305-00
JULY 2020	32	Quinn: Ink	08/31/2020	08/31/2020	81.99	None	115218	08/20	01-5101-306-00
JULY 2020	33	Quinn: .US Domain Renewal	08/31/2020	08/31/2020	39.98	None	115218	08/20	01-5108-212-00
JULY 2020	34	Brushwitz: Pool Concessions Food	08/31/2020	08/31/2020	242.28	None	115218	08/20	01-5108-309-00
JULY 2020	35	Brushwitz: Pool Concessions Food	08/31/2020	08/31/2020	468.62	None	115218	08/20	01-5108-309-00
JULY 2020	36	Barrow: Computer for Animal Control	08/31/2020	08/31/2020	416.94	None	115218	08/20	01-5111-306-00
JULY 2020	37	Mulvany: Phone Accessory	08/31/2020	08/31/2020	16.11	None	115218	08/20	02-5101-306-00
JULY 2020	38	Quinn: Adobe	08/31/2020	08/31/2020	15.93	None	115218	08/20	01-5101-214-00
JULY 2020	39	Quinn: Ink	08/31/2020	08/31/2020	85.98	None	115218	08/20	01-5101-306-00
JULY 2020	40	Brushwitz: Lysol/Towels	08/31/2020	08/31/2020	27.96	None	115218	08/20	04-5101-305-00
JULY 2020	41	Brushwitz: Service Work (A/C not working/Corrected	08/31/2020	08/31/2020	278.13	None	115218	08/20	17-5101-208-00
JULY 2020	42	Rakers: Powder for Kittens	08/31/2020	08/31/2020	32.99	None	115218	08/20	01-5111-326-00
JULY 2020	43	Reynolds: Shipping	08/31/2020	08/31/2020	9.85	None	115218	08/20	01-5102-409-00
JULY 2020	44	Quinn: .COM Domain Renewal	08/31/2020	08/31/2020	18.17	None	115218	08/20	01-5108-212-00

Total JULY 2020:

4,520.29

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 13610 FIRST BANKCARD:					4,520.29				
33275 MUTUAL MEDICAL PLANS INC									
AUGUST 2020									
AUGUST 2020	1	August 2020 Insurance Funding Requests for Health &	08/31/2020	08/31/2020	30,966.21	None	115229	08/20	01-5112-105-00
AUGUST 2020	2	August 2020 Insurance Funding Requests for Health &	08/31/2020	08/31/2020	5,290.27	None	115229	08/20	17-5101-105-00
AUGUST 2020	3	August 2020 Insurance Funding Requests for Health &	08/31/2020	08/31/2020	1,452.62	None	115229	08/20	04-5101-105-00
AUGUST 2020	4	August 2020 Insurance Funding Requests for Health &	08/31/2020	08/31/2020	11,365.74	None	115229	08/20	16-5112-105-00
Total AUGUST 2020:					49,074.84				
Total 33275 MUTUAL MEDICAL PLANS INC:					49,074.84				
43500 QUAD-COUNTY READY MIX									
780774/780983/780984/..									
780774/780983/780984/..	1	#780983 - Discount Given per CY of \$4.00/cy	08/31/2020	08/31/2020	4.00-	None	115224	08/20	16-5121-340-00
780774/780983/780984/..	2	#781462 - 4000 PSI Exterior/Fibermesh (300 Block S	08/31/2020	08/31/2020	1,008.00	None	115224	08/20	16-5121-340-00
780774/780983/780984/..	3	#782446 - Hot Mix/2% Liquid Calcium (E Main in Front	08/31/2020	08/31/2020	576.00	None	115224	08/20	16-5121-340-00
780774/780983/780984/..	4	#782446 - Discount Given per CY of \$4.00/cy	08/31/2020	08/31/2020	16.00-	None	115224	08/20	16-5121-340-00
780774/780983/780984/..	5	#780983 - 3000 PSI Exerior/Load Charge (Corner Ben	08/31/2020	08/31/2020	207.00	None	115224	08/20	16-5121-340-00
780774/780983/780984/..	6	#780984 - 3/4" Commercial Rock (Shelby Street)	08/31/2020	08/31/2020	906.94	None	115224	08/20	16-5121-340-00
780774/780983/780984/..	7	#780774 - 3/4" Commercial Rock (Shelby Street)	08/31/2020	08/31/2020	598.37	None	115224	08/20	16-5121-340-00
780774/780983/780984/..	8	#781462 - Discount Given per CY of \$4.00/cy	08/31/2020	08/31/2020	32.00-	None	115224	08/20	16-5121-340-00
Total 780774/780983/780984/..:					3,244.31				
Total 43500 QUAD-COUNTY READY MIX:					3,244.31				
43910 RACCOON WATER COMPANY									
7/15/20-8/12/20									
7/15/20-8/12/20	1	7/15/20 - 8/12/20 Water @ 4700 Cartter Road	08/31/2020	08/31/2020	24.17	None	115230	08/20	01-5111-206-00
Total 7/15/20-8/12/20:					24.17				
Total 43910 RACCOON WATER COMPANY:					24.17				
44850 RHUTASEL & ASSOCIATES,INC									
15461									
15461	1	#15461 - W Whittaker St Survey & Design	08/31/2020	08/31/2020	720.00	Nonemploy	115065	08/20	09-5101-103-00

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Total 15461:					720.00				
Total 44850 RHUTASEL & ASSOCIATES,INC:					720.00				
46807 SAFETY-KLEEN CORP.									
83958812									
83958812	1	#83958812 - Oil Service	08/31/2020	08/31/2020	25.00	None	115208	08/20	01-5116-319-00
83958812	2	#83958812 - Used Oil Pickup	08/31/2020	08/31/2020	53.20	None	115208	08/20	01-5116-319-00
Total 83958812:					78.20				
Total 46807 SAFETY-KLEEN CORP.:					78.20				
48150 SOUTH CENTRAL FS, Inc.									
831142/18004624									
831142/18004624	1	#18004624 - Animal Shelter Sand & Paint Tank/Install	08/31/2020	08/31/2020	370.00	None	115206	08/20	01-5111-208-00
831142/18004624	2	#831142 - Diesel Fuel for Generator	08/31/2020	08/31/2020	107.05	None	115206	08/20	16-5120-310-00
831142/18004624	3	#831142 - Diesel Fuel for Generator	08/31/2020	08/31/2020	88.84	None	115206	08/20	01-5102-310-00
831142/18004624	4	#831142 - Diesel Fuel for Generator	08/31/2020	08/31/2020	247.81	None	115206	08/20	16-5121-310-00
Total 831142/18004624:					813.70				
JULY 2020									
JULY 2020	1	July 2020 Unleaded Fuel	08/31/2020	08/31/2020	239.26	None	115205	08/20	01-5103-310-00
JULY 2020	2	July 2020 Unleaded Fuel	08/31/2020	08/31/2020	1,036.77	None	115205	08/20	01-5106-310-00
JULY 2020	3	July 2020 Unleaded Fuel	08/31/2020	08/31/2020	558.26	None	115205	08/20	17-5101-310-00
JULY 2020	4	July 2020 Unleaded Fuel	08/31/2020	08/31/2020	79.76	None	115205	08/20	01-5101-410-01
JULY 2020	5	July 2020 Unleaded Fuel	08/31/2020	08/31/2020	2,472.23	None	115205	08/20	01-5102-310-00
JULY 2020	6	July 2020 Unleaded Fuel	08/31/2020	08/31/2020	717.77	None	115205	08/20	01-5110-310-00
JULY 2020	7	July 2020 Unleaded Fuel	08/31/2020	08/31/2020	79.76	None	115205	08/20	16-5120-310-00
JULY 2020	8	July 2020 Diesel Fuel	08/31/2020	08/31/2020	75.32	None	115205	08/20	04-5101-310-00
JULY 2020	9	July 2020 Unleaded Fuel	08/31/2020	08/31/2020	79.76	None	115205	08/20	02-5101-310-00
JULY 2020	10	July 2020 Diesel Fuel	08/31/2020	08/31/2020	84.73	None	115205	08/20	17-5101-310-00
JULY 2020	11	July 2020 Unleaded Fuel	08/31/2020	08/31/2020	319.01	None	115205	08/20	01-5111-310-00
JULY 2020	12	July 2020 Unleaded Fuel	08/31/2020	08/31/2020	1,435.53	None	115205	08/20	04-5101-310-00
JULY 2020	13	July 2020 Unleaded Fuel	08/31/2020	08/31/2020	877.27	None	115205	08/20	16-5121-310-00
JULY 2020	14	July 2020 Diesel Fuel	08/31/2020	08/31/2020	28.24	None	115205	08/20	01-5110-310-00
JULY 2020	15	July 2020 Diesel Fuel	08/31/2020	08/31/2020	94.15	None	115205	08/20	16-5121-310-00
JULY 2020	16	July 2020 Unleaded Fuel	08/31/2020	08/31/2020	79.76	None	115205	08/20	01-5116-310-00
JULY 2020	17	July 2020 Diesel Fuel	08/31/2020	08/31/2020	659.03	None	115205	08/20	01-5106-310-00

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Total JULY 2020:					8,916.61				
Total 48150 SOUTH CENTRAL FS, Inc.:					9,730.31				
54730 VERIZON WIRELESS									
7/19/520-8/18/20									
7/19/520-8/18/20	1	Mobile Phone Charges (7/19/2020 - 8/18/2020)	08/31/2020	08/31/2020	84.38	None	115225	08/20	01-5102-203-00
7/19/520-8/18/20	2	Mobile Phone Charges (7/19/2020 - 8/18/2020)	08/31/2020	08/31/2020	84.38	None	115225	08/20	01-5111-203-00
7/19/520-8/18/20	3	Mobile Phone Charges (7/19/2020 - 8/18/2020)	08/31/2020	08/31/2020	84.38	None	115225	08/20	01-5104-203-00
7/19/520-8/18/20	4	Mobile Phone Charges (7/19/2020 - 8/18/2020)	08/31/2020	08/31/2020	80.20	None	115225	08/20	01-5105-203-00
7/19/520-8/18/20	5	Mobile Phone Charges (7/19/2020 - 8/18/2020)	08/31/2020	08/31/2020	84.38	None	115225	08/20	01-5103-203-00
7/19/520-8/18/20	6	Mobile Phone Charges (7/19/2020 - 8/18/2020)	08/31/2020	08/31/2020	58.62	None	115225	08/20	02-5101-203-00
7/19/520-8/18/20	7	Mobile Phone Charges (7/19/2020 - 8/18/2020)	08/31/2020	08/31/2020	42.19	None	115225	08/20	16-5121-203-00
7/19/520-8/18/20	8	Mobile Phone Charges (7/19/2020 - 8/18/2020)	08/31/2020	08/31/2020	49.35	None	115225	08/20	17-5101-203-00
Total 7/19/520-8/18/20:					567.88				
Total 54730 VERIZON WIRELESS:					567.88				
57202 WAL-MART COMMUNITY									
JULY 2020									
JULY 2020	1	LED Shop Light	08/31/2020	08/31/2020	16.87	None	115221	08/20	01-5102-312-00
JULY 2020	2	Coffee Filters	08/31/2020	08/31/2020	3.12	None	115221	08/20	01-5102-409-00
JULY 2020	3	Post Its	08/31/2020	08/31/2020	4.09	None	115221	08/20	01-5111-306-00
JULY 2020	4	Clorox Wipes/Spray Bottle/PineSol/Paper Towels	08/31/2020	08/31/2020	49.89	None	115221	08/20	02-5101-305-00
JULY 2020	5	Paper Towels	08/31/2020	08/31/2020	39.76	None	115221	08/20	01-5104-305-00
JULY 2020	6	Pool Concessions Foods	08/31/2020	08/31/2020	406.38	None	115221	08/20	01-5108-309-00
JULY 2020	7	Water	08/31/2020	08/31/2020	10.68	None	115221	08/20	01-5101-309-00
JULY 2020	8	Mop/Lysol/Swiffer/Aerosol Spray	08/31/2020	08/31/2020	57.62	None	115221	08/20	05-5101-316-00
JULY 2020	9	Coffee	08/31/2020	08/31/2020	9.86	None	115221	08/20	01-5102-309-00
JULY 2020	10	Gatorade/Soda	08/31/2020	08/31/2020	11.32	None	115221	08/20	01-5111-309-00
JULY 2020	11	Lysol/Trash Bags/Toilet Cleanser/Air Fresheners/Mop	08/31/2020	08/31/2020	74.69	None	115221	08/20	01-5102-305-00
JULY 2020	12	Pens/Paper Clips/Ink/WiteOut/Sharpies	08/31/2020	08/31/2020	71.77	None	115221	08/20	01-5102-306-00
JULY 2020	13	Face Masks/Paper Towels	08/31/2020	08/31/2020	51.90	None	115221	08/20	17-5101-409-00
JULY 2020	14	Cleaners/Hand Soap	08/31/2020	08/31/2020	18.64	None	115221	08/20	01-5103-305-00
JULY 2020	15	Bleach/Paper Towels/Hand Soap	08/31/2020	08/31/2020	61.02	None	115221	08/20	01-5108-305-00
JULY 2020	16	Masks	08/31/2020	08/31/2020	35.88	None	115221	08/20	01-5108-311-00
JULY 2020	17	Masks	08/31/2020	08/31/2020	59.76	None	115221	08/20	01-5102-319-00
JULY 2020	18	Plug In Oils	08/31/2020	08/31/2020	18.94	None	115221	08/20	01-5111-305-00

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Total JULY 2020:					1,002.19				
Total 57202 WAL-MART COMMUNITY:					1,002.19				
98021 OFFICE PRODUCTS CENTER									
AUGUST 2020									
AUGUST 2020	1	Cabinet/CD Sleeves	08/31/2020	08/31/2020	128.95	None	115219	08/20	01-5102-306-00
AUGUST 2020	2	File Folders/Copy Paper/Correction Tape/Data Binders	08/31/2020	08/31/2020	249.96	None	115219	08/20	01-5101-306-00
Total AUGUST 2020:					378.91				
Total 98021 OFFICE PRODUCTS CENTER:					378.91				
100019 CLEAN UNIFORM COMPANY									
JULY 2020									
JULY 2020	1	#216287 - July 2020 Uniform & Laundry Service	08/31/2020	08/31/2020	182.08	None	115210	08/20	01-5106-303-00
JULY 2020	2	#216287 - July 2020 Uniform & Laundry Service	08/31/2020	08/31/2020	114.32	None	115210	08/20	01-5110-303-00
JULY 2020	3	#216287 - July 2020 Uniform & Laundry Service	08/31/2020	08/31/2020	54.68	None	115210	08/20	01-5102-303-00
JULY 2020	4	#216287 - July 2020 Uniform & Laundry Service	08/31/2020	08/31/2020	46.44	None	115210	08/20	01-5116-303-00
JULY 2020	5	#216287 - July 2020 Uniform & Laundry Service	08/31/2020	08/31/2020	65.44	None	115210	08/20	04-5101-303-00
JULY 2020	6	#216290 - July 2020 Uniform & Laundry Service	08/31/2020	08/31/2020	401.20	None	115210	08/20	16-5120-303-00
JULY 2020	7	#216289 - July 2020 Uniform & Laundry Service	08/31/2020	08/31/2020	282.52	None	115210	08/20	17-5101-303-00
JULY 2020	8	#216287 - July 2020 Uniform & Laundry Service	08/31/2020	08/31/2020	253.92	None	115210	08/20	16-5121-303-00
JULY 2020	9	#216289 - July 2020 Uniform & Laundry Service	08/31/2020	08/31/2020	286.44	None	115210	08/20	16-5122-303-00
Total JULY 2020:					1,687.04				
Total 100019 CLEAN UNIFORM COMPANY:					1,687.04				
100022 SALEM INTERNET INC									
25979									
25979	1	#25979 - Internet	08/31/2020	08/31/2020	59.00	None	115207	08/20	01-5111-214-00
Total 25979:					59.00				
Total 100022 SALEM INTERNET INC:					59.00				
100082 PAWS HERE VETERINARY SERVICES LTD									
53789/53891/53993/...									
53789/53891/53993/...	1	#53789 - Vet Care	08/31/2020	08/31/2020	40.00	Nonemploy	115223	08/20	01-5111-214-00

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53789/53891/53993/...	2	#53891 - Vet Care	08/31/2020	08/31/2020	106.60	Nonemploy	115223	08/20	01-5111-214-00
53789/53891/53993/...	3	#54270 - Vet Care	08/31/2020	08/31/2020	191.80	Nonemploy	115223	08/20	01-5111-214-00
53789/53891/53993/...	4	#53993 - Vet Care	08/31/2020	08/31/2020	96.00	Nonemploy	115223	08/20	01-5111-311-00
Total 53789/53891/53993/...					434.40				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					434.40				
100116 CHARLES DUNCAN JR									
AUGUST 2020									
AUGUST 2020	1	August 2020 Retiree Insurance Stipend	08/31/2020	08/31/2020	162.50	None	115227	08/20	01-5112-105-02
Total AUGUST 2020:					162.50				
Total 100116 CHARLES DUNCAN JR:					162.50				
100233 LAUTERBACH & AMEN LLP									
48054									
48054	1	#48054 - Professional Services for Actuarial Report for	08/31/2020	08/31/2020	2,800.00	Attorneys F	115204	08/20	01-5101-214-00
Total 48054:					2,800.00				
Total 100233 LAUTERBACH & AMEN LLP:					2,800.00				
100546 BIRCH GRAPHICS INC									
10347/10357									
10347/10357	1	#10347 - Resource Officer Car Decals	08/31/2020	08/31/2020	1,000.00	None	115241	08/20	01-5102-207-00
10347/10357	2	#10357 - T-Shirts (Forest Green w/White Print)	08/31/2020	08/31/2020	56.00	None	115241	08/20	17-5101-303-00
Total 10347/10357:					1,056.00				
Total 100546 BIRCH GRAPHICS INC:					1,056.00				
100560 CAMPION BARROW AND ASSOCIATES INC									
026528									
026528	1	#026528 - IL Public Safety Law Enforcement Testing (	08/31/2020	08/31/2020	440.00	None	115203	08/20	01-5113-214-00
Total 026528:					440.00				
Total 100560 CAMPION BARROW AND ASSOCIATES INC:					440.00				

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100561 MID RIVER RESTAURANTS LLC									
8/2020									
8/2020	1	Overpayment of Liquor License Fee	08/31/2020	08/31/2020	750.00	Other	115209	08/20	01-4301-00
Total 8/2020:					750.00				
Total 100561 MID RIVER RESTAURANTS LLC:					750.00				
100563 ROBERT HARRY LOGRASSO									
8/22/20									
8/22/20	1	Band for Animal control Fundraiser @ SFAC on 8/22/2	08/31/2020	08/31/2020	300.00	Other	115240	08/20	01-5108-214-00
Total 8/22/20:					300.00				
Total 100563 ROBERT HARRY LOGRASSO:					300.00				
Total 08/31/2020:					178,839.52				

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09/09/2020									
48820 SYMETRA FINANCIAL									
SEPTEMBER 2020									
SEPTEMBER 2020	1	September 2020 - Health Insurance/Stop Loss Premiu	09/09/2020	09/18/2020	14,211.15	None	115271	09/20	01-5112-105-00
SEPTEMBER 2020	2	September 2020 - Health Insurance/Stop Loss Premiu	09/09/2020	09/18/2020	666.64	None	115271	09/20	04-5101-105-00
SEPTEMBER 2020	3	September 2020 - Health Insurance/Stop Loss Premiu	09/09/2020	09/18/2020	5,216.02	None	115271	09/20	16-5112-105-00
SEPTEMBER 2020	4	September 2020 - Health Insurance/Stop Loss Premiu	09/09/2020	09/18/2020	2,427.84	None	115271	09/20	17-5101-105-00
Total SEPTEMBER 2020:					22,521.65				
Total 48820 SYMETRA FINANCIAL:					22,521.65				
99595 REGIONAL OFC OF EDUCATION #13									
RECHECK 9/2020									
RECHECK 9/2020	1	RECHECK: Background Check - Tracy Kinney (Huc	09/09/2020	09/18/2020	10.00	None	115273	09/20	01-5101-410-00
Total RECHECK 9/2020:					10.00				
Total 99595 REGIONAL OFC OF EDUCATION #13:					10.00				
100248 VSP INSURANCE									
SEPTEMBER 2020									
SEPTEMBER 2020	1	September 2020 Vision Insurance E-Paid	09/09/2020	09/18/2020	479.13	None	115272	09/20	01-5112-105-00
SEPTEMBER 2020	2	September 2020 Vision Insurance E-Paid	09/09/2020	09/18/2020	22.48	None	115272	09/20	04-5101-105-00
SEPTEMBER 2020	3	September 2020 Vision Insurance E-Paid	09/09/2020	09/18/2020	175.86	None	115272	09/20	16-5112-105-00
SEPTEMBER 2020	4	September 2020 Vision Insurance E-Paid	09/09/2020	09/18/2020	81.86	None	115272	09/20	17-5101-105-00
Total SEPTEMBER 2020:					759.33				
Total 100248 VSP INSURANCE:					759.33				
100271 MUTUAL OF OMAHA									
SEPTEMBER 2020									
SEPTEMBER 2020	1	September 2020 Life Insurance E-Paid	09/09/2020	09/18/2020	253.38	None	115270	09/20	01-5112-105-00
SEPTEMBER 2020	2	September 2020 Life Insurance E-Paid	09/09/2020	09/18/2020	11.89	None	115270	09/20	04-5101-105-00
SEPTEMBER 2020	3	September 2020 Life Insurance E-Paid	09/09/2020	09/18/2020	93.01	None	115270	09/20	16-5112-105-00
SEPTEMBER 2020	4	September 2020 Life Insurance E-Paid	09/09/2020	09/18/2020	43.29	None	115270	09/20	17-5101-105-00
Total SEPTEMBER 2020:					401.57				

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Total 100271 MUTUAL OF OMAHA:					401.57				
Total 09/09/2020:					23,692.55				

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09/10/2020									
21946 IL DEPT OF EMPLOYMENT SECURITY									
2/2020									
2/2020	1	#802517 2/2020 Unemployment Charge - R Knaak	09/10/2020	09/18/2020	271.00	None	115274	09/20	01-5108-409-00
2/2020	2	#802517 2/2020 Unemployment Charge - D Luse	09/10/2020	09/18/2020	2,310.00	None	115274	09/20	01-5112-107-00
Total 2/2020:					2,581.00				
Total 21946 IL DEPT OF EMPLOYMENT SECURITY:					2,581.00				
100565 DAVE LUSCH									
9/2020									
9/2020	1	Reimbursement: ACO/HLEO Certification Expenses - F	09/10/2020	09/18/2020	15.00	None	115275	09/20	01-5111-201-00
9/2020	2	Reimbursement: ACO/HLEO Certification Expenses - M	09/10/2020	09/18/2020	52.78	None	115275	09/20	01-5111-309-00
9/2020	3	Reimbursement: ACO/HLEO Certification Expenses - L	09/10/2020	09/18/2020	490.65	None	115275	09/20	01-5111-214-00
Total 9/2020:					558.43				
Total 100565 DAVE LUSCH:					558.43				
Total 09/10/2020:					3,139.43				

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09/14/2020									
100050 UGM									
080120UGM									
080120UGM	1	#080120UGM - August 2020 Gas Consumption	09/14/2020	09/18/2020	61,848.35	None	115259	09/20	17-5101-217-00
Total 080120UGM:					61,848.35				
Total 100050 UGM:					61,848.35				
Total 09/14/2020:					61,848.35				

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09/15/2020									
100532 2020 UTILITY REFUNDS									
6-0490-11									
6-0490-11	2	J Weems & J Achey - Overpayment on Account	08/20/2020	08/31/2020	208.98-	None		09/20	17-5101-408-00
Total 6-0490-11:					208.98-				
6-0490-11 A									
6-0490-11 A	1	Jessica Weems - Overpayment on Account	09/15/2020	09/18/2020	208.98	None		09/20	17-5101-408-00
Total 6-0490-11 A:					208.98				
Total 100532 2020 UTILITY REFUNDS:					.00				
Total 09/15/2020:					.00				

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09/16/2020									
15637 GAS TAX									
09-2020									
09-2020	1	09/2020 Gas Tax	09/16/2020	09/16/2020	1,546.80	None	115279	09/20	17-5101-216-00
Total 09-2020:					1,546.80				
Total 15637 GAS TAX:					1,546.80				
21840 IL DEPARTMENT OF REVENUE									
AUGUST 2020									
AUGUST 2020	1	August 2020 Sales Tax on All Concessions Sales E-	09/16/2020	09/16/2020	221.00	None	115278	09/20	01-5108-216-00
Total AUGUST 2020:					221.00				
AUGUST 2020 ADD ON									
AUGUST 2020 ADD ON	1	August 2020 Sales Tax on All Concessions Sales Bala	09/16/2020	09/18/2020	4.00	None	115280	09/20	01-5108-216-00
Total AUGUST 2020 ADD ON:					4.00				
Total 21840 IL DEPARTMENT OF REVENUE:					225.00				
Total 09/16/2020:					1,771.80				

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09/17/2020									
1130 AMEREN ILLINOIS									
7/28/20-9/9/02/20									
7/28/20-9/9/02/20	1	04501-55000 - 101 E Main - Sweeney (7/29/20-8/27/2	09/17/2020	09/18/2020	42.99	None	115301	09/20	04-5101-202-00
7/28/20-9/9/02/20	2	12563-06570 Electricity @ Oak Park Drive (8/03/20-9/	09/17/2020	09/18/2020	267.25	None	115301	09/20	01-5103-202-00
7/28/20-9/9/02/20	3	94428-53931 Oak Park Drive (8/03/20-9/01/20)	09/17/2020	09/18/2020	35.61	None	115301	09/20	01-5103-202-00
7/28/20-9/9/02/20	4	18002-66038 Electricity @ 4700 Cartter Rd - Kell (7/3	09/17/2020	09/18/2020	290.18	None	115301	09/20	01-5111-202-00
7/28/20-9/9/02/20	5	03570-98007 101 S Broadway - Lite (7/31/20-8/31/20	09/17/2020	09/18/2020	21.93	None	115301	09/20	01-5104-202-00
7/28/20-9/9/02/20	6	67912-90098 Electricity @ N Miller (8/03/20-9/01/20)	09/17/2020	09/18/2020	42.15	None	115301	09/20	16-5121-202-00
7/28/20-9/9/02/20	7	73575-95696 Electricity @ 1120 S Walnut (7/30/20-8/	09/17/2020	09/18/2020	35.61	None	115301	09/20	01-5106-202-00
7/28/20-9/9/02/20	8	47826-65773 - Tully Park (7/29/20-8/27/20)	09/17/2020	09/18/2020	35.08	None	115301	09/20	08-5101-202-00
7/28/20-9/9/02/20	9	56641-91855 Electricity @ E Seneff & Jackson (8/3/20	09/17/2020	09/18/2020	46.11	None	115301	09/20	16-5121-202-00
7/28/20-9/9/02/20	10	89104-19052 N Shelby Ave (7/29/20-8/27/20)	09/17/2020	09/18/2020	67.03	None	115301	09/20	01-5110-202-00
7/28/20-9/9/02/20	11	93422-99052 900 E Lake (8/04/20-9/02/20)	09/17/2020	09/18/2020	11.79	None	115301	09/20	03-5101-202-00
7/28/20-9/9/02/20	12	64428-97451 Electricity @ S Jefferson & Lake (7/28/2	09/17/2020	09/18/2020	38.42	None	115301	09/20	02-5101-202-00
7/28/20-9/9/02/20	13	65741-04003 - 315 S Maple (7/28/20-8/26/20)	09/17/2020	09/18/2020	796.02	None	115301	09/20	06-5101-202-00
7/28/20-9/9/02/20	14	84530-32176 E Lake Street (7/30/20-8/30/20)	09/17/2020	09/18/2020	46.33	None	115301	09/20	03-5101-202-00
7/28/20-9/9/02/20	15	86514-60979 404 S Broadway (7/28/20-8/26/20)	09/17/2020	09/18/2020	53.08	None	115301	09/20	01-5109-202-00
7/28/20-9/9/02/20	16	11491-70008 Electricity @ 1020 Vail Street (8/03/20-9	09/17/2020	09/18/2020	57.15	None	115301	09/20	04-5101-202-00
7/28/20-9/9/02/20	17	67854-56170 - 301 E McMackin (7/29/20-8/27/20)	09/17/2020	09/18/2020	1,240.22	None	115301	09/20	01-5102-202-00
7/28/20-9/9/02/20	18	86263-88337 Electricity @ E Main (7/29/20-8/27/20)	09/17/2020	09/18/2020	45.49	None	115301	09/20	16-5121-202-00
7/28/20-9/9/02/20	19	97594-99858 E Main St (7/29/20-8/27/20)	09/17/2020	09/18/2020	48.41	None	115301	09/20	16-5121-202-00
7/28/20-9/9/02/20	20	84189-72652 Boulder Road (7/28/20-8/26/20)	09/17/2020	09/18/2020	216.37	None	115301	09/20	16-5124-202-00
7/28/20-9/9/02/20	21	73797-23052 Electricity @ N Shelby (7/29/20-8/27/20)	09/17/2020	09/18/2020	38.66	None	115301	09/20	08-5101-202-00
7/28/20-9/9/02/20	22	79409-97130 Electricity @ W Main/College (7/28/20-8/	09/17/2020	09/18/2020	52.98	None	115301	09/20	01-5106-202-00
7/28/20-9/9/02/20	23	64195-14577 1287 GAR Dr (Pool) (8/01/20-9/01/20)	09/17/2020	09/18/2020	3,693.68	None	115301	09/20	01-5108-202-00
7/28/20-9/9/02/20	24	22920-35055 Electricity @ E Main & Jefferson (7/29/2	09/17/2020	09/18/2020	51.01	None	115301	09/20	01-5106-202-00
7/28/20-9/9/02/20	25	64740-21140 Electricity @ S College (7/30/20-8/30/20	09/17/2020	09/18/2020	270.37	None	115301	09/20	17-5101-202-00
7/28/20-9/9/02/20	26	81361-97454 - 801 E Lake St (7/30/20-8/28/20)	09/17/2020	09/18/2020	6,524.47	None	115301	09/20	16-5122-202-00
7/28/20-9/9/02/20	27	23476-74419 Electricity @ Spillway Road (8/01/20-9/0	09/17/2020	09/18/2020	3,442.38	None	115301	09/20	16-5120-202-00
7/28/20-9/9/02/20	28	38798-80811 Electricity @ 1010 S College (7/30/20-8/	09/17/2020	09/18/2020	129.90	None	115301	09/20	17-5101-202-00
7/28/20-9/9/02/20	29	48697-59212 - E Main St (7/29/20-8/27/20)	09/17/2020	09/18/2020	72.46	None	115301	09/20	16-5121-202-00
7/28/20-9/9/02/20	30	56737-07372 Electricity @ N Broadway & Main (7/29/	09/17/2020	09/18/2020	51.31	None	115301	09/20	01-5106-202-00
7/28/20-9/9/02/20	31	88359-28019 Electricity @ 123 S Broadway (7/28/20-8	09/17/2020	09/18/2020	65.79	None	115301	09/20	20-5101-601-06
7/28/20-9/9/02/20	32	92625-21613 N Broadway (8/03/20-9/01/20)	09/17/2020	09/18/2020	234.93	None	115301	09/20	08-5101-202-00
Total 7/28/20-9/9/02/20:					18,065.16				
Total 1130 AMEREN ILLINOIS:					18,065.16				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
2600 BALDRIDGE MOWING SERVICE									
AUGUST 2020									
AUGUST 2020	1	August 2020 Mowing	09/17/2020	09/18/2020	78.00	Nonemploy	115327	09/20	16-5124-340-00
Total AUGUST 2020:					78.00				
JULY 2020									
JULY 2020	1	July 2020 Mowing	09/17/2020	09/18/2020	78.00	Nonemploy	115257	09/20	16-5124-340-00
Total JULY 2020:					78.00				
Total 2600 BALDRIDGE MOWING SERVICE:					156.00				
4301 BRADFORD SUPPLY CO									
2250257/2251316									
2250257/2251316	1	#2250257 - Guages/Cleaner/Nipples/Rags	09/17/2020	09/18/2020	210.15	None	115244	09/20	17-5101-322-00
2250257/2251316	2	#2251316 - Unions/Elbows/Nipples	09/17/2020	09/18/2020	27.96	None	115244	09/20	17-5101-322-00
Total 2250257/2251316:					238.11				
Total 4301 BRADFORD SUPPLY CO:					238.11				
4305 BRYAN-BENNETT LIBRARY									
9/2020									
9/2020	1	1/2 Transfer to Library per FYE 2021 Budget	09/17/2020	09/18/2020	25,000.00	None	115311	09/20	01-5112-235-08
Total 9/2020:					25,000.00				
Total 4305 BRYAN-BENNETT LIBRARY:					25,000.00				
4309 BRANSON & JONES									
AUGUST 2020									
AUGUST 2020	1	August 2020 Legal Services	09/17/2020	09/18/2020	4,500.00	Attorneys F	115261	09/20	01-5101-214-00
Total AUGUST 2020:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
4360 BROOKS & ASSOCIATES INC									
97040741									
97040741	1	#97040741: Freight on East Filter Back Wash Meter	09/17/2020	09/18/2020	73.37	None	115031	09/20	16-5120-314-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
97040741	2	#97040741: East Filter Back Wash Meter	09/17/2020	09/18/2020	2,092.50	None	115031	09/20	16-5120-314-00
Total 97040741:					2,165.87				
Total 4360 BROOKS & ASSOCIATES INC:					2,165.87				
5000 CALGON CARBON CORPORATION									
90106238									
90106238	1	#90106238 - PWS Agreement = 7 Filters Monthly Servi	09/17/2020	09/18/2020	2,557.30	None	115254	09/20	16-5120-516-01
Total 90106238:					2,557.30				
Total 5000 CALGON CARBON CORPORATION:					2,557.30				
5590 CDS OFFICE TECHNOLOGIES									
1323004									
1323004	1	#1323004 - Contract Base Reate Charge for 8/19/20 -	09/17/2020	09/18/2020	166.50	None	115253	09/20	01-5102-214-00
Total 1323004:					166.50				
1330690/1328637									
1330690/1328637	1	#1330690 - Freight on Wireless Mlc	09/17/2020	09/18/2020	15.00	None	115297	09/20	01-5102-314-00
1330690/1328637	2	#1328637 - Contract Base Rate Charge for 9/19/20 - 1	09/17/2020	09/18/2020	166.50	None	115297	09/20	01-5102-214-00
1330690/1328637	3	#1330690 - Wireless Mlc	09/17/2020	09/18/2020	290.00	None	115297	09/20	01-5102-314-00
Total 1330690/1328637:					471.50				
Total 5590 CDS OFFICE TECHNOLOGIES:					638.00				
5909 ABC LASER JET INC									
202001382									
202001382	1	#202001382 - Blank Laser Check Stock - Blue (3 Bo	09/17/2020	09/18/2020	330.00	None	115264	09/20	01-5101-210-00
202001382	2	#202001382 - Freight on Blank Laser Check Stock - BI	09/17/2020	09/18/2020	90.00	None	115264	09/20	01-5101-210-00
Total 202001382:					420.00				
Total 5909 ABC LASER JET INC:					420.00				
5985 CITATION OIL & GAS CORPORATION									
3089 082020									
3089 082020	1	#3089 - 08/2020 Natural Gas Purchases	09/17/2020	09/18/2020	9,657.13	None	115277	09/20	17-5101-217-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 3089 082020:					9,657.13				
Total 5985 CITATION OIL & GAS CORPORATION:					9,657.13				
5990 CIT TECHNOLOGY FIN SERV INC									
36196872									
36196872	1	#36196872 - Ricoh Copier MP C450EX	09/17/2020	09/18/2020	194.98	None	115320	09/20	01-5101-701-00
Total 36196872:					194.98				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
6301 CLINTON CO. ELECTRIC COOP									
AUGUST 2020									
AUGUST 2020	1	August 2020 Electricity	09/17/2020	09/18/2020	52.00	None	115308	09/20	17-5101-202-00
Total AUGUST 2020:					52.00				
Total 6301 CLINTON CO. ELECTRIC COOP:					52.00				
6340 DENNIS R CLIFTON									
007775									
007775	1	#007775 - Clean Windows @ City Hall & Salem Theatr	09/17/2020	09/18/2020	150.00	Nonemploy	115313	09/20	01-5104-204-00
Total 007775:					150.00				
Total 6340 DENNIS R CLIFTON:					150.00				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
2102343									
2102343	1	#T2102343 - Communications Charges for T8889017	09/17/2020	09/18/2020	363.16	None	115332	09/20	01-5102-215-00
Total 2102343:					363.16				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					363.16				
6912 CRESCENT BEARING & SUPPLY									
209368/209582									
209368/209582	1	#209368 - Hoses/Adapters	09/17/2020	09/18/2020	98.55	None	115252	09/20	16-5121-313-00
209368/209582	2	#209582 - Belts	09/17/2020	09/18/2020	267.68	None	115252	09/20	16-5121-314-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 209368/209582:					366.23				
Total 6912 CRESCENT BEARING & SUPPLY:					366.23				
7203 CURRY & ASSOC ENGINEERS INC									
4.2020.50/5.2020.20/...									
4.2020.50/5.2020.20/...	1	#5.2020.20-Water Main & S Maple St Replacement Alo	09/17/2020	09/18/2020	412.87	Nonemploy	115293	09/20	18-5101-622-09
4.2020.50/5.2020.20/...	2	#4.2020.50-Sanitary Sewer Investigations North of E P	09/17/2020	09/18/2020	5,405.61	Nonemploy	115293	09/20	18-5101-622-08
4.2020.50/5.2020.20/...	3	#5.2019.30-Water & Sewer Replacement Along Whitta	09/17/2020	09/18/2020	649.20	Nonemploy	115293	09/20	18-5101-622-08
Total 4.2020.50/5.2020.20/...:					6,467.68				
Total 7203 CURRY & ASSOC ENGINEERS INC:					6,467.68				
7900 DBS DISPOSAL									
14828									
14828	1	#14828 - August 2020 Residential Pickup	09/17/2020	09/18/2020	26,039.50	Nonemploy	115312	09/20	03-5101-251-00
Total 14828:					26,039.50				
Total 7900 DBS DISPOSAL:					26,039.50				
9950 DUST AND SON OF SALEM									
7-115338									
7-115338	1	#7-115338: Gloves	09/17/2020	09/18/2020	25.66	None	115243	09/20	16-5120-302-00
Total 7-115338:					25.66				
Total 9950 DUST AND SON OF SALEM:					25.66				
13001 JOHN FABICK TRACTOR CO.									
0325578/0325579/0325689/...									
0325578/0325579/032568	1	#PISA0325689 - Adaptor & Cap for Cat 420F	09/17/2020	09/18/2020	25.46	None	115233	09/20	01-5106-314-00
0325578/0325579/032568	2	#PISA0325579 - Filter for Cat 420F	09/17/2020	09/18/2020	4.40	None	115233	09/20	01-5106-314-00
0325578/0325579/032568	3	#SIPS0161170 - Level 2 Maintenance	09/17/2020	09/18/2020	1,207.88	None	115233	09/20	16-5120-208-00
0325578/0325579/032568	4	#PISA0325578 - Cat 420F Filters & Maintenance	09/17/2020	09/18/2020	272.23	None	115233	09/20	01-5106-314-00
Total 0325578/0325579/0325689/...:					1,509.97				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 13001 JOHN FABICK TRACTOR CO.:					1,509.97				
16020 GFI DIGITAL INC									
1739280									
1739280	1	#1739280 - Contract Overage for B/W & Color Copies	09/17/2020	09/18/2020	221.85	None	115263	09/20	01-5101-701-00
Total 1739280:					221.85				
Total 16020 GFI DIGITAL INC:					221.85				
16905 GLOBAL TECHNICAL									
105006131-1/105006255-1/...									
105006131-1/105006255-1	1	#105006131-1: VHF Antenna	09/17/2020	09/18/2020	33.40	None	115298	09/20	01-5102-208-00
105006131-1/105006255-1	2	#105006130-1: Kenwood VHF Antenna	09/17/2020	09/18/2020	25.00	None	115298	09/20	01-5102-208-00
105006131-1/105006255-1	3	#105006255-1: Kenwood Mobile Mic	09/17/2020	09/18/2020	100.00	None	115298	09/20	01-5102-319-00
105006131-1/105006255-1	4	#80001188 - September 2020 Maintenance Agreement	09/17/2020	09/18/2020	78.00	None	115298	09/20	01-5102-214-00
Total 105006131-1/105006255-1/...:					236.40				
Total 16905 GLOBAL TECHNICAL:					236.40				
17150 GOSSETT PRINTING INC									
123082									
123082	1	#123082 - Gas Dept Work Orders (White cards)	09/17/2020	09/18/2020	48.40	None	115232	09/20	17-5101-210-00
Total 123082:					48.40				
Total 17150 GOSSETT PRINTING INC:					48.40				
17990 H & H COMPUTER SERVICES									
1211									
1211	1	#11211 - 4 Cables for New Computers	09/17/2020	09/18/2020	52.00	Nonemploy	115324	09/20	01-5101-515-00
Total 1211:					52.00				
Total 17990 H & H COMPUTER SERVICES:					52.00				
18201 HACH COMPANY									
12076298									
12076298	1	#12076298 - Freight	09/17/2020	09/18/2020	50.22	None	115118	09/20	16-5120-311-00
12076298	2	#12076298 - Alkaline Cyanide Reagent	09/17/2020	09/18/2020	21.59	None	115118	09/20	16-5120-311-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12076298	3	#12076298 - Porphyrin 2 Reagent #2603649	09/17/2020	09/18/2020	73.09	None	115118	09/20	16-5120-311-00
12076298	4	#12076298 - Porphyrin 1 Reagent #2603549	09/17/2020	09/18/2020	69.35	None	115118	09/20	16-5120-311-00
12076298	5	#12076298 - Coper Masking Reagent #2603449	09/17/2020	09/18/2020	66.95	None	115118	09/20	16-5120-311-00
12076298	6	#12076298 - Pocket Pro PH Tester #9532000	09/17/2020	09/18/2020	89.59	None	115118	09/20	16-5120-311-00
12076298	7	#12076298 - Calver 2 Calcium Indicator #85299	09/17/2020	09/18/2020	22.45	None	115118	09/20	16-5120-311-00
Total 12076298:					393.24				
12115442									
12115442	1	#12115442 - Ascorbic Acid Powder Pillows	09/17/2020	09/18/2020	27.99	None	115269	09/20	16-5120-311-00
12115442	2	#12115442 - Nitrate TNT Plus Viral Test	09/17/2020	09/18/2020	43.15	None	115269	09/20	16-5120-311-00
12115442	3	#12115442 - Alkaline Cyanide Reagent	09/17/2020	09/18/2020	22.55	None	115269	09/20	16-5120-311-00
12115442	4	#12115442 - Buffer Solution Hardness	09/17/2020	09/18/2020	31.49	None	115269	09/20	16-5120-311-00
12115442	5	#12115442 - Pan Indicator Solution	09/17/2020	09/18/2020	21.50	None	115269	09/20	16-5120-311-00
12115442	6	#12115442 - Freight	09/17/2020	09/18/2020	50.22	None	115269	09/20	16-5120-311-00
12115442	7	#12115442 - Deionized Water	09/17/2020	09/18/2020	31.85	None	115269	09/20	16-5120-311-00
Total 12115442:					228.75				
Total 18201 HACH COMPANY:					621.99				
18240 HAWKINS INC									
4773868									
4773868	1	#4773868 - Activated Carbon - PAC	09/17/2020	09/18/2020	2,164.80	None	115057	09/20	16-5120-315-00
Total 4773868:					2,164.80				
4777764/4783034									
4777764/4783034	1	#4777764 - Freight on Azone 15 - EPA Reg No 7870-5	09/17/2020	09/18/2020	13.00	None	115231	09/20	01-5108-315-00
4777764/4783034	2	#4783034 - Azone 15 - EPA Reg No 7870-5	09/17/2020	09/18/2020	753.65	None	115231	09/20	16-5120-315-00
4777764/4783034	3	#4783034 - Freight on Azone 15 - EPA Reg No 7870-5	09/17/2020	09/18/2020	13.00	None	115231	09/20	16-5120-315-00
4777764/4783034	4	#4777764 - Azone 15 - EPA Reg No 7870-5	09/17/2020	09/18/2020	518.13	None	115231	09/20	01-5108-315-00
Total 4777764/4783034:					1,297.78				
4781016									
4781016	1	#4781016 - Activated Carbon - PAC	09/17/2020	09/18/2020	2,164.80	None	115129	09/20	16-5120-315-00
Total 4781016:					2,164.80				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
4783858									
4783858	1	#4783858 - Activated Carbon - PAC	09/17/2020	09/18/2020	2,164.80	None	115215	09/20	16-5120-315-00
Total 4783858:					2,164.80				
4788024									
4788024	1	#4788024 - Activated Carbon - PAC	09/17/2020	09/18/2020	1,082.40	None	115238	09/20	16-5120-315-00
Total 4788024:					1,082.40				
4790673									
4790673	1	#4790673 - Azone 15 - EPA Reg No 7870-5	09/17/2020	09/18/2020	94.21	None	115267	09/20	16-5120-315-00
4790673	2	#4790673 - 15 Gallon Bleach	09/17/2020	09/18/2020	90.00	None	115267	09/20	16-5120-315-00
4790673	3	#4790673 - Azone 15 - EPA Reg No 7870-5	09/17/2020	09/18/2020	282.62	None	115267	09/20	16-5120-315-00
Total 4790673:					466.83				
4793618									
4793618	1	#4793618 - Activated Carbon - PAC	09/17/2020	09/18/2020	2,164.80	None	115268	09/20	16-5120-315-00
Total 4793618:					2,164.80				
Total 18240 HAWKINS INC:					11,506.21				
21930 ILLINOIS STATE TREASURER									
9/2020									
9/2020	1	2020 UNCLAIMED UTILITY REFUNDS	09/17/2020	09/18/2020	255.26	None	115283	09/20	17-2819-00
9/2020	2	2020 UNCLAIMED UTILITY REFUNDS	09/17/2020	09/18/2020	27.61	None	115283	09/20	17-5101-408-00
9/2020	3	2020 UNCLAIMED UTILITY REFUNDS	09/17/2020	09/18/2020	53.83	None	115283	09/20	01-5108-409-00
9/2020	4	2020 UNCLAIMED UTILITY REFUNDS	09/17/2020	09/18/2020	1,070.27	None	115283	09/20	16-2819-00
Total 9/2020:					1,406.97				
Total 21930 ILLINOIS STATE TREASURER:					1,406.97				
21933 IL-MO WELDING PRODUCTS CO									
01150391									
01150391	1	#01150391 - Monthly Cylinder Rental	09/17/2020	09/18/2020	17.40	None	115288	09/20	17-5101-314-00
01150391	2	#01150391 - Monthly Cylinder Rental	09/17/2020	09/18/2020	13.50	None	115288	09/20	16-5120-315-00
01150391	3	#01150391 - Monthly Cylinder Rental	09/17/2020	09/18/2020	42.30	None	115288	09/20	01-5116-319-00

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Total 01150391:					73.20				
Total 21933 IL-MO WELDING PRODUCTS CO:					73.20				
23862 MARVIN R. JENKINS & ASSOC INC									
085									
	085	1 #085: Computer Aided Drafting/Tied in Points/Checke	09/17/2020	09/18/2020	370.00	None	115306	09/20	18-5101-622-09
Total 085:					370.00				
Total 23862 MARVIN R. JENKINS & ASSOC INC:					370.00				
24800 JOHN DEERE FINANCIAL									
8/13/20									
	8/13/20	1 Air Compressor 5 HP 60 Gallon	09/17/2020	09/18/2020	1,349.00	None	115159	09/20	17-5101-515-00
Total 8/13/20:					1,349.00				
AUGUST 2020									
AUGUST 2020	1	Tail Light	09/17/2020	09/18/2020	9.79	None	115294	09/20	04-5101-207-00
AUGUST 2020	2	Bolts	09/17/2020	09/18/2020	6.18	None	115294	09/20	04-5101-312-00
AUGUST 2020	3	Spade/Pliers/Sockets	09/17/2020	09/18/2020	132.34	None	115294	09/20	17-5101-307-00
AUGUST 2020	4	Boots	09/17/2020	09/18/2020	150.00	None	115294	09/20	01-5106-302-00
AUGUST 2020	5	Filter-Regulator Combo/Socket/Nipples/Couplings	09/17/2020	09/18/2020	47.34	None	115294	09/20	17-5101-322-00
AUGUST 2020	6	Bolts/Brass Sleeve/Tank Valve/Flare/Adapter/Batteries	09/17/2020	09/18/2020	36.89	None	115294	09/20	16-5121-314-00
AUGUST 2020	7	Grass Seed/Caution Tape	09/17/2020	09/18/2020	73.78	None	115294	09/20	16-5121-409-00
AUGUST 2020	8	Fluorescent Bulbs	09/17/2020	09/18/2020	51.80	None	115294	09/20	01-5103-204-00
AUGUST 2020	9	Hitch Pin/Air Filter & Cover/Paint	09/17/2020	09/18/2020	47.25	None	115294	09/20	01-5106-314-00
AUGUST 2020	10	Couplings/PVC/Sump Pump Check Valve/Sump Pump/	09/17/2020	09/18/2020	223.11	None	115294	09/20	16-5121-340-00
AUGUST 2020	11	Blue Tarp/Spacers/Rubber Stoppers/Storage Box/22 Bi	09/17/2020	09/18/2020	91.06	None	115294	09/20	16-5122-204-00
AUGUST 2020	12	Fly STrips/Air Freshener	09/17/2020	09/18/2020	4.08	None	115294	09/20	01-5110-409-00
AUGUST 2020	13	Rotary Pump/Caster	09/17/2020	09/18/2020	62.98	None	115294	09/20	01-5116-319-00
AUGUST 2020	14	Bibs/Hook/Hose Clamps/Grease/Hose/PVC/Nipples/B	09/17/2020	09/18/2020	169.98	None	115294	09/20	16-5120-314-00
AUGUST 2020	15	Wasp & Hornet Spray	09/17/2020	09/18/2020	6.98	None	115294	09/20	16-5120-409-00
AUGUST 2020	16	Oil & Filters	09/17/2020	09/18/2020	86.82	None	115294	09/20	04-5101-314-00
AUGUST 2020	17	Air Chuck/Nipples/Air Tank/Whip/Grease Coupler	09/17/2020	09/18/2020	79.34	None	115294	09/20	16-5120-307-00
AUGUST 2020	18	Cable Ties/WD-40/Wasp & Hornet Spray/Insecticide/B	09/17/2020	09/18/2020	114.51	None	115294	09/20	16-5122-319-00
AUGUST 2020	19	Bit Set/Brushes/Tray	09/17/2020	09/18/2020	38.74	None	115294	09/20	16-5122-307-00
AUGUST 2020	20	Fuses	09/17/2020	09/18/2020	24.58	None	115294	09/20	16-5122-314-00
AUGUST 2020	21	Boiler Drain	09/17/2020	09/18/2020	6.49	None	115294	09/20	04-5101-204-00

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AUGUST 2020	22	Weed Killer	09/17/2020	09/18/2020	114.49	None	115294	09/20	16-5120-315-00
AUGUST 2020	23	Gloves	09/17/2020	09/18/2020	16.29	None	115294	09/20	16-5122-302-00
AUGUST 2020	24	Tarp	09/17/2020	09/18/2020	11.58	None	115294	09/20	01-5111-326-00
AUGUST 2020	25	Cement	09/17/2020	09/18/2020	6.49	None	115294	09/20	16-5120-312-00
AUGUST 2020	26	Brush/Grinder Wheel	09/17/2020	09/18/2020	25.66	None	115294	09/20	16-5121-307-00
AUGUST 2020	27	Gloves	09/17/2020	09/18/2020	45.96	None	115294	09/20	16-5122-311-00
Total AUGUST 2020:					1,684.51				
Total 24800 JOHN DEERE FINANCIAL:					3,033.51				
26700 CARL & KIMBERLY MICHAEL									
000689									
000689	1	#000689 - Dippin Dots	09/17/2020	09/18/2020	336.00	Nonemploy	115310	09/20	01-5108-309-00
Total 000689:					336.00				
Total 26700 CARL & KIMBERLY MICHAEL:					336.00				
28611 LANDERS AUTOMOTIVE CORP									
AUGUST 2020									
AUGUST 2020	1	#57986 - Car Detailing	09/17/2020	09/18/2020	75.00	None	115335	09/20	01-5102-207-00
AUGUST 2020	2	#57988 - Car Detailing	09/17/2020	09/18/2020	75.00	None	115335	09/20	01-5102-207-00
AUGUST 2020	3	#57990 - Car Detailing	09/17/2020	09/18/2020	75.00	None	115335	09/20	01-5102-207-00
AUGUST 2020	4	#58354 - Body Labor	09/17/2020	09/18/2020	236.20	None	115335	09/20	01-5102-205-00
AUGUST 2020	5	#57982 - Car Detailing	09/17/2020	09/18/2020	75.00	None	115335	09/20	01-5102-207-00
AUGUST 2020	6	#57984 - Car Detailing	09/17/2020	09/18/2020	75.00	None	115335	09/20	01-5102-207-00
AUGUST 2020	7	#57991 - Car Detailing	09/17/2020	09/18/2020	75.00	None	115335	09/20	01-5102-207-00
AUGUST 2020	8	#57979 - Car Detailing	09/17/2020	09/18/2020	75.00	None	115335	09/20	01-5102-207-00
AUGUST 2020	9	#57979 - Additional Labor Deductable	09/17/2020	09/18/2020	250.00	None	115335	09/20	01-5102-205-00
AUGUST 2020	10	#57983 - Car Detailing	09/17/2020	09/18/2020	75.00	None	115335	09/20	01-5102-207-00
AUGUST 2020	11	#57985 - Car Detailing	09/17/2020	09/18/2020	75.00	None	115335	09/20	01-5102-207-00
AUGUST 2020	12	#57980 - Car Detailing	09/17/2020	09/18/2020	75.00	None	115335	09/20	01-5102-207-00
AUGUST 2020	13	#57981 - Car Detailing	09/17/2020	09/18/2020	75.00	None	115335	09/20	01-5102-207-00
AUGUST 2020	14	#57987 - Car Detailing	09/17/2020	09/18/2020	75.00	None	115335	09/20	01-5102-207-00
AUGUST 2020	15	#57989 - Car Detailing	09/17/2020	09/18/2020	75.00	None	115335	09/20	01-5102-207-00
Total AUGUST 2020:					1,461.20				
Total 28611 LANDERS AUTOMOTIVE CORP:					1,461.20				

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29409 LIVESAY ELECTRIC SERVICE INC									
6637									
6637	1	#6637 - Troubleshoot Problem with Air Compressor	09/17/2020	09/18/2020	80.00	None	115255	09/20	17-5101-208-00
Total 6637:					80.00				
6663									
6663	1	#6663: Replacement of Office & Garage Exterior Light	09/17/2020	09/18/2020	3,790.00	None	115190	09/20	16-5122-204-00
Total 6663:					3,790.00				
6664									
6664	1	#6664 - Diagnose & Replace Solenoid Valve	09/17/2020	09/18/2020	545.80	None	115251	09/20	16-5122-314-00
Total 6664:					545.80				
6689/6696/6685									
6689/6696/6685	1	#6696 - Trouble Shoot & Repair Carlyle Pump Station	09/17/2020	09/18/2020	759.32	None	115289	09/20	16-5124-340-00
6689/6696/6685	2	#6689 - Installing Cable for New Meter	09/17/2020	09/18/2020	41.30	None	115289	09/20	16-5120-208-00
6689/6696/6685	3	#6685 - Replaced Broken Disconnect Handles for Pow	09/17/2020	09/18/2020	545.10	None	115289	09/20	16-5121-340-00
Total 6689/6696/6685:					1,345.72				
Total 29409 LIVESAY ELECTRIC SERVICE INC:					5,761.52				
29750 LORENZ WHOLESALE CO									
531073/532042									
531073/532042	1	#532042 - Paper Towels	09/17/2020	09/18/2020	35.63	None	115236	09/20	01-5102-305-00
531073/532042	2	#532042 - Delivery Fees on Paper Towels	09/17/2020	09/18/2020	4.00	None	115236	09/20	01-5102-305-00
531073/532042	3	#531073 - Bath Tissue/Disinfectant Wipes/Soap/Hand	09/17/2020	09/18/2020	52.76	None	115236	09/20	01-5102-305-00
531073/532042	4	#531073 - Delivery Fees on Bath Tissue/Disinfectant	09/17/2020	09/18/2020	4.00	None	115236	09/20	01-5102-305-00
Total 531073/532042:					96.39				
Total 29750 LORENZ WHOLESALE CO:					96.39				
31213 MA DUC BINH									
40492/40496									
40492/40496	1	#40492 - Toner Cartridge	09/17/2020	09/18/2020	89.95	Nonemploy	115234	09/20	01-5102-306-00
40492/40496	2	#40492 - Copier Paper	09/17/2020	09/18/2020	85.90	Nonemploy	115234	09/20	01-5102-306-00
40492/40496	3	#40496 - Toner Cartridge	09/17/2020	09/18/2020	89.95	Nonemploy	115234	09/20	01-5102-306-00

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Total 40492/40496:					265.80				
Total 31213 MA DUC BINH:					265.80				
32005 MIDWEST METER INC									
0122103									
0122103	1	#0122103: LCD Monitor w/ITRON Connectors	09/17/2020	09/18/2020	864.00	None	114616	09/20	16-5121-622-00
0122103	2	#0122103: 3/4" Meters	09/17/2020	09/18/2020	3,120.00	None	114616	09/20	16-5121-622-00
Total 0122103:					3,984.00				
0123897									
0123897	1	#0123897: 3/4" Meters	09/17/2020	09/18/2020	9,750.00	None	114958	09/20	16-5121-622-00
Total 0123897:					9,750.00				
0124017/0123898									
0124017/0123898	1	#0124017: 2" E-Series Meter w/ITRON Connection	09/17/2020	09/18/2020	1,750.00	None	115096 A	09/20	16-5121-622-00
0124017/0123898	2	#0123898: 1" Meter M-70 Model 70 Encoder w/ITRON	09/17/2020	09/18/2020	4,290.00	None	115096 A	09/20	16-5121-622-00
Total 0124017/0123898:					6,040.00				
0124172/0124018									
0124172/0124018	1	#0124018: LCD Monitor w/ITRON Connectors	09/17/2020	09/18/2020	3,456.00	None	115117	09/20	16-5121-622-00
0124172/0124018	2	#0124172: 3/4" Meters	09/17/2020	09/18/2020	5,850.00	None	115117	09/20	16-5121-622-00
Total 0124172/0124018:					9,306.00				
Total 32005 MIDWEST METER INC:					29,080.00				
32605 MONITORING, CONTROL, AND									
11873									
11873	1	#11873 - Professional Services Through August 30, 20	09/17/2020	09/18/2020	657.50	None	115316	09/20	03-5101-221-00
Total 11873:					657.50				
Total 32605 MONITORING, CONTROL, AND:					657.50				
33250 MUNICIPAL CODE CORPORATIO									

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00347990									
00347990	1	#00347990 - Code Updates	09/17/2020	09/18/2020	1,608.92	None	115322	09/20	01-5101-214-00
Total 00347990:					1,608.92				
Total 33250 MUNICIPAL CODE CORPORATIO:					1,608.92				
33260 MUNICIPAL ELECTRONICS INC									
067567									
067567	1	#067567 - Radar & T.F. Certifications	09/17/2020	09/18/2020	280.00	None	115315	09/20	01-5102-208-00
Total 067567:					280.00				
Total 33260 MUNICIPAL ELECTRONICS INC:					280.00				
33265 MUNICIPAL EQUIPMENT CO									
0021483									
0021483	1	#0021483 - Watson Marlow Replacement Pump Head	09/17/2020	09/18/2020	204.00	None	115113	09/20	16-5120-314-00
0021483	2	#0021483 - Freight on Watson Marlow Replacement P	09/17/2020	09/18/2020	41.90	None	115113	09/20	16-5120-314-00
Total 0021483:					245.90				
Total 33265 MUNICIPAL EQUIPMENT CO:					245.90				
33750 NAPA AUTO PARTS									
607766/607015/606782									
607766/607015/606782	1	#607015 - Oil Dry	09/17/2020	09/18/2020	20.58	None	115282	09/20	01-5106-314-00
607766/607015/606782	2	#606782 - Oil Filter/Shut Off	09/17/2020	09/18/2020	43.98	None	115282	09/20	16-5121-314-00
607766/607015/606782	3	#607766 - Decal Removal & Clean Up	09/17/2020	09/18/2020	25.23	None	115282	09/20	01-5102-313-00
Total 607766/607015/606782:					89.79				
Total 33750 NAPA AUTO PARTS:					89.79				
37101 RAY O'HERRON CO INC									
AUGUST 2020									
AUGUST 2020	1	#2045207 - Uniform	09/17/2020	09/18/2020	14.20	None	115246	09/20	01-5102-301-00
AUGUST 2020	2	#2045207 - Freight	09/17/2020	09/18/2020	3.12	None	115246	09/20	01-5102-301-00
AUGUST 2020	3	#2045135-VM - Credit on ID Patch	09/17/2020	09/18/2020	8.99-	None	115246	09/20	01-5102-301-00
AUGUST 2020	4	#2043940 - Freight	09/17/2020	09/18/2020	11.03	None	115246	09/20	01-5102-301-00
AUGUST 2020	5	#2043857 - Freight	09/17/2020	09/18/2020	7.64	None	115246	09/20	01-5102-301-00

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AUGUST 2020	6	#2043857 - Uniform	09/17/2020	09/18/2020	54.99	None	115246	09/20	01-5102-301-00
AUGUST 2020	7	#2042884 - Uniform	09/17/2020	09/18/2020	164.97	None	115246	09/20	01-5102-301-00
AUGUST 2020	8	#2047065 - Uniform	09/17/2020	09/18/2020	329.94	None	115246	09/20	01-5102-301-00
AUGUST 2020	9	#2042884 - Freight	09/17/2020	09/18/2020	11.03	None	115246	09/20	01-5102-301-00
AUGUST 2020	10	#2047065 - Freight	09/17/2020	09/18/2020	11.02	None	115246	09/20	01-5102-301-00
AUGUST 2020	11	#2043940 - Uniform	09/17/2020	09/18/2020	304.98	None	115246	09/20	01-5102-301-00
Total AUGUST 2020:					903.93				
Total 37101 RAY O'HERRON CO INC:					903.93				
37180 O'REILLY AUTOMOTIVE									
AUGUST 2020									
AUGUST 2020	1	Oil Pump/Power Window Switch	09/17/2020	09/18/2020	63.57	None	115284	09/20	01-5111-207-00
AUGUST 2020	2	Starter/Ci=ore Charge & Exchange/Power Outlet/Wire/	09/17/2020	09/18/2020	127.28	None	115284	09/20	04-5101-314-00
AUGUST 2020	3	CV Shaft/Returned Incorrect CV Shaft	09/17/2020	09/18/2020	84.60-	None	115284	09/20	01-5102-313-00
AUGUST 2020	4	Wipers	09/17/2020	09/18/2020	41.02	None	115284	09/20	01-5103-207-00
AUGUST 2020	5	Battery/Core charge & Exchange	09/17/2020	09/18/2020	112.48	None	115284	09/20	01-5106-314-00
AUGUST 2020	6	Oil Filter/U-Joints	09/17/2020	09/18/2020	58.45	None	115284	09/20	01-5106-313-00
AUGUST 2020	7	Brake Lines/Unions/Brake Fluid/Antifreeze/Thermostat/	09/17/2020	09/18/2020	61.67	None	115284	09/20	01-5110-314-00
AUGUST 2020	8	Air & Oil Filters/Coolant Sensor/Oil	09/17/2020	09/18/2020	72.45	None	115284	09/20	01-5111-313-00
AUGUST 2020	9	O-Rings/Radiator Additive/Gloves/Torque Guage/Engin	09/17/2020	09/18/2020	506.11	None	115284	09/20	16-5121-314-00
Total AUGUST 2020:					958.43				
Total 37180 O'REILLY AUTOMOTIVE:					958.43				
38550 MARVIN OWENS									
8/20/20									
8/20/20	1	8/20/2020: Keys for City Yard Gate/Keys for PD Fuel	09/17/2020	09/18/2020	26.00	Nonemploy	115256	09/20	01-5102-307-00
Total 8/20/20:					26.00				
Total 38550 MARVIN OWENS:					26.00				
39250 PDC LABORATORIES INC									
9431307/308/309									
9431307/308/309	1	#9431307 - Water Quality Testing	09/17/2020	09/18/2020	299.50	None	115285	09/20	16-5120-214-00
9431307/308/309	2	#9431309 - Water Quality Testing	09/17/2020	09/18/2020	440.00	None	115285	09/20	16-5120-214-00
9431307/308/309	3	#9431308 - Water Quality Testing	09/17/2020	09/18/2020	18.00	None	115285	09/20	16-5120-214-00

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Total 9431307/308/309:					757.50				
Total 39250 PDC LABORATORIES INC:					757.50				
40401 POSTMASTER									
9/2020									
9/2020	1	Permit #2 Postage (9/2020)	09/17/2020	09/18/2020	1,000.00	None	115249	09/20	01-5101-304-00
Total 9/2020:					1,000.00				
Total 40401 POSTMASTER:					1,000.00				
40600 PRAXAIR DISTRIBUTION 486									
98709544									
98709544	1	#98709544 - Monthly Cylinder Rental	09/17/2020	09/18/2020	47.79	None	115326	09/20	01-5116-319-00
Total 98709544:					47.79				
Total 40600 PRAXAIR DISTRIBUTION 486:					47.79				
46802 SALEM IGA FOODLINER									
AUGUST 2020									
AUGUST 2020	1	Paper Towels	09/17/2020	09/18/2020	18.04	None	115286	09/20	16-5120-305-00
AUGUST 2020	2	Paper Towels/Kleenex	09/17/2020	09/18/2020	48.39	None	115286	09/20	16-5122-319-00
AUGUST 2020	3	Paper Towels	09/17/2020	09/18/2020	50.10	None	115286	09/20	17-5101-305-00
Total AUGUST 2020:					116.53				
Total 46802 SALEM IGA FOODLINER:					116.53				
46805 SALEM TIMES COMMONER									
28581/28582									
28581/28582	1	#28581 - Progress Advertising	09/17/2020	09/18/2020	132.00	None	115260	09/20	01-5101-211-00
28581/28582	2	#28582 - Progress Advertising	09/17/2020	09/18/2020	132.00	None	115260	09/20	01-5101-211-00
Total 28581/28582:					264.00				
Total 46805 SALEM TIMES COMMONER:					264.00				

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46818 SALEM CHAMBER OF COMMERCE									
REISSUE (4738) 10755									
REISSUE (4738) 10755	1	"Reissue" of Check 4738 Inv#10755 for Luncheon (4 A	09/17/2020	09/18/2020	44.00	None	115265	09/20	01-5101-401-00
Total REISSUE (4738) 10755:					44.00				
Total 46818 SALEM CHAMBER OF COMMERCE:					44.00				
46823 SALEM HARDWARE & RENTAL									
15850									
15850	1	#15850 - Drill Bits	09/17/2020	09/17/2020	10.98	None	115314	09/20	16-5121-307-00
Total 15850:					10.98				
Total 46823 SALEM HARDWARE & RENTAL:					10.98				
46824 SALEM TIRE CENTER									
10132629									
10132629	1	#10132629 - Installation of Tube	09/17/2020	09/18/2020	64.00	None	115245	09/20	16-5122-313-00
Total 10132629:					64.00				
Total 46824 SALEM TIRE CENTER:					64.00				
46826 SALEM COMMUNITY ACTIVITY CENTR									
505									
505	1	#505 - September 2020 Contribution to Executive Dire	09/17/2020	09/18/2020	1,250.00	None	115248	09/20	20-5101-601-01
Total 505:					1,250.00				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,250.00				
46845 SALEM TOWNSHIP HOSPITAL									
34932C13311									
34932C13311	1	#34932C13311: Covid-19 Test	09/17/2020	09/18/2020	1,733.28	None	115318	09/20	01-5101-409-00
Total 34932C13311:					1,733.28				
Total 46845 SALEM TOWNSHIP HOSPITAL:					1,733.28				

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47025 SCHULTE SUPPLY INC									
S1163668.001									
S1163668.001	1	#S1163668.001: Blue Marking Paint	09/17/2020	09/18/2020	274.74	None	115213	09/20	17-5101-319-00
S1163668.001	2	#S1163668.001: Yellow Marking Paint	09/17/2020	09/18/2020	549.48	None	115213	09/20	17-5101-319-00
Total S1163668.001:					824.22				
S1164181.003									
S1164181.003	1	#S1164181.003: WCP Tank Parts (12" Blind Flange	09/17/2020	09/18/2020	356.06	None	115266	09/20	16-5121-340-00
Total S1164181.003:					356.06				
Total 47025 SCHULTE SUPPLY INC:					1,180.28				
47510 SHETLEY INVESTMENTS INC.									
23008/22959/22969/22981/..									
23008/22959/22969/22981	1	#22969 - Part Time Employees	09/17/2020	09/18/2020	106.94	Nonemploy	115281	09/20	01-5101-410-01
23008/22959/22969/22981	2	#22969 - Part Time Employees	09/17/2020	09/18/2020	1,276.00	Nonemploy	115281	09/20	04-5101-256-00
23008/22959/22969/22981	3	#22969 - Part Time Employees	09/17/2020	09/18/2020	638.00	Nonemploy	115281	09/20	01-5110-256-00
23008/22959/22969/22981	4	#23008 - Part Time Employees	09/17/2020	09/18/2020	77.44	Nonemploy	115281	09/20	01-5101-410-01
23008/22959/22969/22981	5	#23008 - Part Time Employees	09/17/2020	09/18/2020	1,276.00	Nonemploy	115281	09/20	04-5101-256-00
23008/22959/22969/22981	6	#22981 - Part Time Employees	09/17/2020	09/18/2020	99.56	Nonemploy	115281	09/20	01-5101-410-01
23008/22959/22969/22981	7	#22981 - Part Time Employees	09/17/2020	09/18/2020	1,276.00	Nonemploy	115281	09/20	04-5101-256-00
23008/22959/22969/22981	8	#23008 - Part Time Employees	09/17/2020	09/18/2020	143.55	Nonemploy	115281	09/20	01-5110-256-00
23008/22959/22969/22981	9	#22959 - Part Time Employees	09/17/2020	09/18/2020	382.80	Nonemploy	115281	09/20	01-5110-256-00
23008/22959/22969/22981	10	#22959 - Part Time Employees	09/17/2020	09/18/2020	70.06	Nonemploy	115281	09/20	01-5101-410-01
23008/22959/22969/22981	11	#22959 - Part Time Employees	09/17/2020	09/18/2020	1,212.20	Nonemploy	115281	09/20	04-5101-256-00
23008/22959/22969/22981	12	#22995 - Part Time Employees	09/17/2020	09/18/2020	1,276.00	Nonemploy	115281	09/20	04-5101-256-00
23008/22959/22969/22981	13	#22981 - Part Time Employees	09/17/2020	09/18/2020	502.43	Nonemploy	115281	09/20	01-5110-256-00
23008/22959/22969/22981	14	#22995 - Part Time Employees	09/17/2020	09/18/2020	757.65	Nonemploy	115281	09/20	01-5110-256-00
Total 23008/22959/22969/22981/...:					9,094.63				
Total 47510 SHETLEY INVESTMENTS INC.:					9,094.63				
47601 SIDENER ENVIRONMENTAL SERVICES INC									
524391									
524391	1	#524391 - 2020 Annual Chlorine Service Agreement	09/17/2020	09/18/2020	3,801.10	None	115328	09/20	16-5120-208-00
Total 524391:					3,801.10				

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524652									
524652	1	#524652 - Male Connection	09/17/2020	09/18/2020	61.30	None	115081	09/20	16-5120-314-00
524652	2	#524652 - Shipping on Male Connection	09/17/2020	09/18/2020	21.90	None	115081	09/20	16-5120-314-00
Total 524652:					83.20				
Total 47601 SIDENER ENVIRONMENTAL SERVICES INC:					3,884.30				
48150 SOUTH CENTRAL FS, Inc.									
AUGUST 2020									
AUGUST 2020	1	August 2020: Diesel Fuel	09/17/2020	09/18/2020	125.20	None	115295	09/20	16-5121-310-00
AUGUST 2020	2	August 2020: Diesel Fuel	09/17/2020	09/18/2020	112.68	None	115295	09/20	17-5101-310-00
AUGUST 2020	3	August 2020: Unleaded Fuel	09/17/2020	09/18/2020	866.77	None	115295	09/20	01-5106-310-00
AUGUST 2020	4	August 2020: Unleaded Fuel	09/17/2020	09/18/2020	157.60	None	115295	09/20	01-5116-310-00
AUGUST 2020	5	August 2020: Diesel Fuel	09/17/2020	09/18/2020	876.43	None	115295	09/20	01-5106-310-00
AUGUST 2020	6	August 2020: Unleaded Fuel	09/17/2020	09/18/2020	157.60	None	115295	09/20	16-5122-310-00
AUGUST 2020	7	August 2020: Unleaded Fuel	09/17/2020	09/18/2020	78.80	None	115295	09/20	01-5101-410-01
AUGUST 2020	8	August 2020: Unleaded Fuel	09/17/2020	09/18/2020	78.80	None	115295	09/20	02-5101-310-00
AUGUST 2020	9	August 2020: Unleaded Fuel	09/17/2020	09/18/2020	157.60	None	115295	09/20	16-5120-310-00
AUGUST 2020	10	August 2020: Unleaded Fuel	09/17/2020	09/18/2020	236.40	None	115295	09/20	01-5103-310-00
AUGUST 2020	11	August 2020: Diesel Fuel	09/17/2020	09/18/2020	37.56	None	115295	09/20	01-5110-310-00
AUGUST 2020	12	August 2020: Diesel Fuel	09/17/2020	09/18/2020	100.16	None	115295	09/20	04-5101-310-00
AUGUST 2020	13	August 2020: Unleaded Fuel	09/17/2020	09/18/2020	315.19	None	115295	09/20	01-5111-310-00
AUGUST 2020	14	August 2020: Unleaded Fuel	09/17/2020	09/18/2020	551.58	None	115295	09/20	17-5101-310-00
AUGUST 2020	15	August 2020: Unleaded Fuel	09/17/2020	09/18/2020	2,600.26	None	115295	09/20	01-5102-310-00
AUGUST 2020	16	August 2020: Unleaded Fuel	09/17/2020	09/18/2020	787.98	None	115295	09/20	01-5110-310-00
AUGUST 2020	17	August 2020: Unleaded Fuel	09/17/2020	09/18/2020	1,024.37	None	115295	09/20	04-5101-310-00
AUGUST 2020	18	August 2020: Unleaded Fuel	09/17/2020	09/18/2020	866.77	None	115295	09/20	16-5121-310-00
Total AUGUST 2020:					9,131.75				
Total 48150 SOUTH CENTRAL FS, Inc.:					9,131.75				
48175 SO CENTRAL IL MASS TRANSI									
SEPTEMBER 2019									
SEPTEMBER 2019	1	September 2020 Monthly Subsidy	09/17/2020	09/18/2020	400.00	None	115319	09/20	01-5101-410-02
Total SEPTEMBER 2019:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				

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49820 TEKLAB INC									
248320									
248320	1	#248320 - Landfill/Leachate Testing	09/17/2020	09/18/2020	52.30	None	115329	09/20	03-5101-214-00
Total 248320:					52.30				
Total 49820 TEKLAB INC:					52.30				
51103 TRI-CO ELECTRIC CO-OP INC									
AUGUST 2020									
AUGUST 2020	1	August 2020 Electricity	09/17/2020	09/18/2020	1,519.80	None	115287	09/20	16-5121-202-00
AUGUST 2020	2	August 2020 Electricity	09/17/2020	09/18/2020	73.25	None	115287	09/20	17-5101-202-00
AUGUST 2020	3	August 2020 Electricity	09/17/2020	09/18/2020	1,846.94	None	115287	09/20	01-5107-202-00
Total AUGUST 2020:					3,439.99				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					3,439.99				
53290 UNIVAR USA INC									
983128									
983128	1	#983128 - Soda Ash Lite 100	09/17/2020	09/18/2020	1,512.00	None	115109	09/20	16-5120-315-00
Total 983128:					1,512.00				
SS983975									
SS983975	1	#SS983975 - Soda Ash Lite 100	09/17/2020	09/18/2020	1,400.00	None	115237	09/20	16-5120-315-00
Total SS983975:					1,400.00				
Total 53290 UNIVAR USA INC:					2,912.00				
53600 USA BLUEBOOK									
320133									
320133	1	#320133 - Feight on 3/8" Injection Valve	09/17/2020	09/18/2020	8.58	None	115114	09/20	16-5120-311-00
320133	2	#320133 - 3/8" Injection Valve	09/17/2020	09/18/2020	49.00	None	115114	09/20	16-5120-311-00
Total 320133:					57.58				
323089									
323089	1	#323089: TNT 832 High Level NH3 Kit	09/17/2020	09/18/2020	60.75	None	115115	09/20	16-5122-311-00
323089	2	#323089: BOD Buffer Pillows	09/17/2020	09/18/2020	129.50	None	115115	09/20	16-5122-311-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
	323089	3 #323089: Shipping	09/17/2020	09/18/2020	6.46	None	115115	09/20	16-5122-311-00
	323089	4 #323089: 90mm Paper Filters for SS Tests	09/17/2020	09/18/2020	22.38	None	115115	09/20	16-5122-311-00
	323089	5 #323089: Sampler Extension	09/17/2020	09/18/2020	130.95	None	115115	09/20	16-5122-314-00
	323089	6 #323089: Shipping	09/17/2020	09/18/2020	6.45	None	115115	09/20	16-5122-314-00
	323089	7 #323089: TNT 843 Phos Low Level Kit	09/17/2020	09/18/2020	61.09	None	115115	09/20	16-5122-311-00
	323089	8 #323089: TNT 830 Low Level NH3 Kit	09/17/2020	09/18/2020	60.75	None	115115	09/20	16-5122-311-00
	323089	9 #323089: LBOD Probe Cap	09/17/2020	09/18/2020	134.00	None	115115	09/20	16-5122-311-00
Total 323089:					612.33				
Total 53600 USA BLUEBOOK:					669.91				
53950 UTILITY SAFETY AND DESIGN INC									
20200751									
	20200751	1 #OINV20200751 - 1"x5A Meter Loops	09/17/2020	09/18/2020	1,613.87	None	114866A	09/20	17-5101-516-00
Total 20200751:					1,613.87				
20200877									
	20200877	1 #OINV20200877 - 2020 Gas Line Project	09/17/2020	09/18/2020	11,125.43	None	115062B	09/20	17-5101-608-00
Total 20200877:					11,125.43				
20202951/20203067/20200812									
	20202951/20203067/2020	1 #IN20202951 - O & M Updates & Revisions	09/17/2020	09/18/2020	67.50	None	115235	09/20	17-5101-214-00
	20202951/20203067/2020	2 #IN20202951 - Leak Rechecks/Assemble 2020 Leak S	09/17/2020	09/18/2020	1,504.36	None	115235	09/20	17-5101-214-00
	20202951/20203067/2020	3 #OINV20200812 - Filters for Gas Sensit	09/17/2020	09/18/2020	131.34	None	115235	09/20	17-5101-314-00
	20202951/20203067/2020	4 #IN20202951 - Review Drug Plan - Draft Letter	09/17/2020	09/18/2020	350.00	None	115235	09/20	17-5101-214-00
	20202951/20203067/2020	5 #IN20203067 - GPS/GIS License Fee	09/17/2020	09/18/2020	1,250.00	None	115235	09/20	17-5101-515-00
Total 20202951/20203067/20200812:					3,303.20				
20203135									
	20203135	1 #20203135 - August 2020 Retainer Fees	09/17/2020	09/18/2020	3,400.00	None	115331	09/20	17-5101-214-00
Total 20203135:					3,400.00				
Total 53950 UTILITY SAFETY AND DESIGN INC:					19,442.50				
57220 WATER SOLUTIONS UNLIMITED									

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38160									
	38160	1 #38160 - Mainstream Algacide	09/17/2020	09/18/2020	4,005.00	None	115216	09/20	16-5120-315-00
	38160	2 #38160 - Potassium Permanganate	09/17/2020	09/18/2020	2,356.38	None	115216	09/20	16-5120-315-00
	38160	3 #38160 - Delivery Charge	09/17/2020	09/18/2020	35.00	None	115216	09/20	16-5120-315-00
Total 38160:					6,396.38				
Total 57220 WATER SOLUTIONS UNLIMITED:					6,396.38				
98260 KIMBALL MIDWEST									
8171135									
	8171135	1 #8171135 - Wire Connectors	09/17/2020	09/18/2020	38.29	None	115211	09/20	04-5101-314-00
	8171135	2 #8171135 - Wire Connectors	09/17/2020	09/18/2020	38.29	None	115211	09/20	01-5110-314-00
	8171135	3 #8171135 - Wire Connectors	09/17/2020	09/18/2020	38.28	None	115211	09/20	16-5121-314-00
	8171135	4 #8171135 - Wire Connectors	09/17/2020	09/18/2020	38.28	None	115211	09/20	17-5101-314-00
	8171135	5 #8171135 - Wire Connectors	09/17/2020	09/18/2020	38.29	None	115211	09/20	01-5106-314-00
	8171135	6 #8171135 - Wire Connectors	09/17/2020	09/18/2020	38.29	None	115211	09/20	16-5120-314-00
	8171135	7 #8171135 - Wire Connectors	09/17/2020	09/18/2020	38.28	None	115211	09/20	16-5122-314-00
Total 8171135:					268.00				
Total 98260 KIMBALL MIDWEST:					268.00				
100019 CLEAN UNIFORM COMPANY									
AUGUST 2020									
AUGUST 2020	1	#216287 - August 2020 Uniform & Laundry Service	09/17/2020	09/18/2020	169.39	None	115292	09/20	01-5102-303-00
AUGUST 2020	2	#216287 - August 2020 Uniform & Laundry Service	09/17/2020	09/18/2020	64.83	None	115292	09/20	04-5101-303-00
AUGUST 2020	3	#216287 - August 2020 Uniform & Laundry Service	09/17/2020	09/18/2020	251.48	None	115292	09/20	16-5121-303-00
AUGUST 2020	4	#216289 - August 2020 Uniform & Laundry Service	09/17/2020	09/18/2020	286.44	None	115292	09/20	16-5122-303-00
AUGUST 2020	5	#216287 - August 2020 Uniform & Laundry Service	09/17/2020	09/18/2020	113.10	None	115292	09/20	01-5110-303-00
AUGUST 2020	6	#216288 - August 2020 Uniform & Laundry Service	09/17/2020	09/18/2020	282.52	None	115292	09/20	17-5101-303-00
AUGUST 2020	7	#216287 - August 2020 Uniform & Laundry Service	09/17/2020	09/18/2020	45.80	None	115292	09/20	01-5116-303-00
AUGUST 2020	8	#216287 - August 2020 Uniform & Laundry Service	09/17/2020	09/18/2020	54.07	None	115292	09/20	01-5102-303-00
AUGUST 2020	9	#216290 - August 2020 Uniform & Laundry Service	09/17/2020	09/18/2020	401.20	None	115292	09/20	16-5120-303-00
Total AUGUST 2020:					1,668.83				
Total 100019 CLEAN UNIFORM COMPANY:					1,668.83				
100025 MARK HAKE									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
11481/11476									
11481/11476	1	#11481 - Pest Control WWTP	09/17/2020	09/18/2020	50.00	Nonemploy	115291	09/20	16-5122-204-00
11481/11476	2	#11476 - Pest Control Water Plant	09/17/2020	09/18/2020	65.00	Nonemploy	115291	09/20	16-5120-204-00
Total 11481/11476:					115.00				
Total 100025 MARK HAKE:					115.00				
100082 PAWS HERE VETERINARY SERVICES LTD									
55448/54552/354635									
55448/54552/354635	1	354635 - Vet Care	09/17/2020	09/18/2020	262.90	Nonemploy	115299	09/20	01-5111-214-00
55448/54552/354635	2	#54448 - Vet Care	09/17/2020	09/18/2020	394.80	Nonemploy	115299	09/20	01-5111-214-00
55448/54552/354635	3	#54552 - Vet Care	09/17/2020	09/18/2020	412.60	Nonemploy	115299	09/20	01-5111-214-00
55448/54552/354635	4	#54448 - Medicine	09/17/2020	09/18/2020	46.00	Nonemploy	115299	09/20	01-5111-311-00
Total 55448/54552/354635:					1,116.30				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					1,116.30				
100123 RCW ENDEAVOR INC									
3740									
3740	1	#3740 - M Baldridge Funeral Arrangement	09/17/2020	09/18/2020	54.00	None	115262	09/20	01-5101-409-00
Total 3740:					54.00				
Total 100123 RCW ENDEAVOR INC:					54.00				
100155 STERLING INFOSYSTEMS INC									
8307272									
8307272	1	#8307272 - Background Checks	09/17/2020	09/18/2020	60.00	None	115330	09/20	08-5101-214-00
Total 8307272:					60.00				
Total 100155 STERLING INFOSYSTEMS INC:					60.00				
100175 PSC CUSTOM LLC									
9/16/20									
9/16/20	1	9/16/20: TIF 2 Property Tax Reimbursement (Second	09/17/2020	09/18/2020	32,896.74	Nonemploy	115303	09/20	21-5101-810-00
Total 9/16/20:					32,896.74				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100175 PSC CUSTOM LLC:					32,896.74				
100198 LUTHER B EASLEY POST NO 128									
9/2020									
9/2020	1	Full Page Ad in Soldiers & Sailors Reunion Magazine (	09/17/2020	09/18/2020	300.00	Nonemploy	115304	09/20	01-5101-211-00
Total 9/2020:					300.00				
Total 100198 LUTHER B EASLEY POST NO 128:					300.00				
100201 C & C PUMPS & SUPPLY									
24182									
24182	1	#INV24182: Install 1 of 2 Motors @ Selma ville Rd Wat	09/17/2020	09/18/2020	975.00	None	115242	09/20	16-5120-208-00
Total 24182:					975.00				
Total 100201 C & C PUMPS & SUPPLY:					975.00				
100223 VANDALIA ELECTRIC MOTOR SVC INC									
24488									
24488	1	#24488 - Fuel Surcharge on Soda Ash Mixer Motor	09/17/2020	09/18/2020	10.00	None	114665	09/20	16-5120-307-00
24488	2	#24488 - Soda Ash Mixer Motor	09/17/2020	09/18/2020	328.08	None	114665	09/20	16-5120-307-00
Total 24488:					338.08				
Total 100223 VANDALIA ELECTRIC MOTOR SVC INC:					338.08				
100224 LARRY HEUERMAN									
21832/21833/21850									
21832/21833/21850	1	#21832/#21833/#21850 - 50/50 Pugmill Patch Mix	09/17/2020	09/18/2020	5,265.97	None	115290	09/20	01-5106-320-00
Total 21832/21833/21850:					5,265.97				
Total 100224 LARRY HEUERMAN:					5,265.97				
100285 WABASH INDEPENDENT NETWORKS									
SEPTEMBER 2020									
SEPTEMBER 2020	1	September 2020 Voice/Data/Long Distance	09/17/2020	09/18/2020	289.00	None	115300	09/20	01-5104-203-00
SEPTEMBER 2020	2	September 2020 Voice/Data/Long Distance	09/17/2020	09/18/2020	70.68	None	115300	09/20	01-5110-203-00
SEPTEMBER 2020	3	September 2020 Voice/Data/Long Distance	09/17/2020	09/18/2020	249.00	None	115300	09/20	01-5102-203-00
SEPTEMBER 2020	4	September 2020 Voice/Data/Long Distance	09/17/2020	09/18/2020	103.81	None	115300	09/20	01-5108-203-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
SEPTEMBER 2020	5	September 2020 Voice/Data/Long Distance	09/17/2020	09/18/2020	64.59	None	115300	09/20	01-5116-203-00
SEPTEMBER 2020	6	September 2020 Voice/Data/Long Distance	09/17/2020	09/18/2020	70.64	None	115300	09/20	04-5101-203-00
SEPTEMBER 2020	7	September 2020 Voice/Data/Long Distance	09/17/2020	09/18/2020	113.21	None	115300	09/20	16-5120-203-00
SEPTEMBER 2020	8	September 2020 Voice/Data/Long Distance	09/17/2020	09/18/2020	70.64	None	115300	09/20	17-5101-203-00
SEPTEMBER 2020	9	September 2020 LEADS Circuit	09/17/2020	09/18/2020	285.00	None	115300	09/20	01-5102-215-00
SEPTEMBER 2020	10	September 2020 Voice/Data/Long Distance	09/17/2020	09/18/2020	91.84	None	115300	09/20	16-5122-203-00
Total SEPTEMBER 2020:					1,408.41				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,408.41				
100304 CARL DUNN									
00024									
00024	1	#00024 - CPR/AED/AHA Heart Saver AED	09/17/2020	09/18/2020	40.00	Nonemploy	115309	09/20	01-5102-402-00
Total 00024:					40.00				
Total 100304 CARL DUNN:					40.00				
100305 GLENN HENDERSON									
2020-021									
2020-021	1	#2020-021: Nal Parking Lot Lease	09/17/2020	09/18/2020	1,000.00	Rent	115247	09/20	01-5101-410-03
Total 2020-021:					1,000.00				
Total 100305 GLENN HENDERSON:					1,000.00				
100383 ADAMS POWER EQUIPMENT LLC									
AUGUST 2020									
AUGUST 2020	1	#14734 - Trimmer Line	09/17/2020	09/18/2020	60.19	None	115296	09/20	01-5110-314-00
AUGUST 2020	2	#14888 - Trimmer Head	09/17/2020	09/18/2020	25.85	None	115296	09/20	16-5122-314-00
AUGUST 2020	3	#15359 - 50" Blade	09/17/2020	09/18/2020	84.06	None	115296	09/20	16-5120-307-00
AUGUST 2020	4	#15410 - Air Filters	09/17/2020	09/18/2020	41.27	None	115296	09/20	04-5101-314-00
AUGUST 2020	5	#14791 - Trimmer Head/2.5 Gal Mix	09/17/2020	09/18/2020	81.38	None	115296	09/20	01-5110-314-00
AUGUST 2020	6	#14888 - Oil	09/17/2020	09/18/2020	19.48	None	115296	09/20	16-5122-310-00
AUGUST 2020	7	#14888 - Oil Filter	09/17/2020	09/18/2020	11.57	None	115296	09/20	16-5122-313-00
AUGUST 2020	8	#15532 - Trimmer Line/Trimmer Head	09/17/2020	09/18/2020	97.13	None	115296	09/20	01-5110-314-00
AUGUST 2020	9	#14986 - 86" Blade	09/17/2020	09/18/2020	81.93	None	115296	09/20	01-5106-314-00
AUGUST 2020	10	#15495 - 50" Blade	09/17/2020	09/18/2020	28.02	None	115296	09/20	16-5120-314-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total AUGUST 2020:					530.88				
Total 100383 ADAMS POWER EQUIPMENT LLC:					530.88				
100402 DEZURIK INC									
RPI/66013526									
RPI/66013526	1	#RPI/66013526: Filter to Drain Valve	09/17/2020	09/18/2020	3,464.00	None	114459	09/20	16-5120-208-00
Total RPI/66013526:					3,464.00				
Total 100402 DEZURIK INC:					3,464.00				
100435 FICK EGGEMEYER & WILLIAMSON CPAS									
07-233-20									
07-233-20	1	#07-233-20:Audit of Fiscal 2020 Financial Statements	09/17/2020	09/18/2020	27,000.00	None	115307	09/20	01-5101-214-00
Total 07-233-20:					27,000.00				
Total 100435 FICK EGGEMEYER & WILLIAMSON CPAS:					27,000.00				
100450 WILNAT INC									
35870									
35870	1	#35870: American 250 Gas Meters	09/17/2020	09/18/2020	24,820.80	None	115202	09/20	17-5101-516-00
35870	2	#35870: Freight on American 250 Gas Meters	09/17/2020	09/18/2020	751.59	None	115202	09/20	17-5101-516-00
Total 35870:					25,572.39				
Total 100450 WILNAT INC:					25,572.39				
100480 20/20 TECHNICAL ADVISORS LLC									
478									
478	1	#478 - September 2020 Backup	09/17/2020	09/18/2020	600.00	Nonemploy	115317	09/20	01-5102-215-00
Total 478:					600.00				
Total 100480 20/20 TECHNICAL ADVISORS LLC:					600.00				
100536 UNITED SYSTEMS & SOFTWARE INC									
79001									
79001	1	#79001: Freight on 1000w Encoder ERT (IterW13004	09/17/2020	09/18/2020	92.65	None	115097	09/20	16-5121-622-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
79001	2	#79001: 1000w Encoder ERT (IterW1300402)	09/17/2020	09/18/2020	9,240.00	None	115097	09/20	16-5121-622-00
Total 79001:					9,332.65				
Total 100536 UNITED SYSTEMS & SOFTWARE INC:					9,332.65				
100540 QUADIENT LEASING USA INC									
N8473872									
N8473872	1	#N8473872 - Lease Payment for 10/09/20 - 1/08/21	09/17/2020	09/18/2020	369.00	None	115321	09/20	01-5101-701-00
Total N8473872:					369.00				
Total 100540 QUADIENT LEASING USA INC:					369.00				
100542 QUADIENT FINANCE USA INC									
16123580									
16123580	1	#16123580 - Ink	09/17/2020	09/18/2020	280.99	Nonemploy	115323	09/20	01-5101-701-00
Total 16123580:					280.99				
Total 100542 QUADIENT FINANCE USA INC:					280.99				
100546 BIRCH GRAPHICS INC									
10394									
10394	1	#10394 - 911 Decals	09/17/2020	09/18/2020	50.00	None	115334	09/20	01-5102-210-00
Total 10394:					50.00				
Total 100546 BIRCH GRAPHICS INC:					50.00				
100549 CHARLES H CARTER & SON INC									
400455422									
400455422	1	#400455422: CM-16 Pea Gravel 26.23TON (1000	09/17/2020	09/18/2020	359.35	None	114812 G	09/20	09-5101-320-00
Total 400455422:					359.35				
Total 100549 CHARLES H CARTER & SON INC:					359.35				
100552 DE LAGE LANDEN FINANCIAL									
69333397									
69333397	1	#69333397 - Leasing of MDC Equipment	09/17/2020	09/18/2020	994.69	Nonemploy	115333	09/20	01-5102-515-04

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 69333397:					994.69				
Total 100552 DE LAGE LANDEN FINANCIAL:					994.69				
100560 CAMPION BARROW AND ASSOCIATES INC									
026746									
026746	1	#026746 - Psych Evaluation for Patrolman Candidate	09/17/2020	09/18/2020	440.00	None	115325	09/20	01-5113-214-00
Total 026746:					440.00				
Total 100560 CAMPION BARROW AND ASSOCIATES INC:					440.00				
100562 OLD DOMINION BRUSH INC									
7170717									
7170717	1	#7170717 - Freight on Elgin GB Hexnut 5 SEG	09/17/2020	09/18/2020	172.76	None	115119	09/20	01-5106-314-00
7170717	2	#7170717 - Elgin GB Hexnut 5 SEG	09/17/2020	09/18/2020	250.00	None	115119	09/20	01-5106-314-00
Total 7170717:					422.76				
7193709									
7193709	1	#7193709 - Locking Bushing	09/17/2020	09/18/2020	64.00	None	115214	09/20	01-5106-314-00
7193709	2	#7193709 - 33" Fan Blade	09/17/2020	09/18/2020	1,136.00	None	115214	09/20	01-5106-314-00
7193709	3	#7193709 - Freight	09/17/2020	09/18/2020	163.02	None	115214	09/20	01-5106-314-00
Total 7193709:					1,363.02				
Total 100562 OLD DOMINION BRUSH INC:					1,785.78				
100564 DANIEL CONKLIN									
21									
21	1	#21 - Make Access in Sewer Pipe/Clear Sewer Line &	09/17/2020	09/18/2020	279.35	Nonemploy	115250	09/20	17-5101-204-00
Total 21:					279.35				
Total 100564 DANIEL CONKLIN:					279.35				
100566 GONZALEZ COMPANIES LLC									
9489									
9489	1	#9489 - Professional Services Through 8/31/20 (20-60	09/17/2020	09/18/2020	2,070.00	Nonemploy	115305	09/20	01-5106-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 9489:					2,070.00				
Total 100566 GONZALEZ COMPANIES LLC:					2,070.00				
100567 DANIEL M MORGAN									
306									
306	1	#306 - K-9 Software	09/17/2020	09/18/2020	50.00	Nonemploy	115302	09/20	01-5102-319-00
Total 306:					50.00				
Total 100567 DANIEL M MORGAN:					50.00				
Total 09/17/2020:					338,486.19				
Grand Totals:					614,997.78				

Report GL Period Summary

Vendor number hash: 9312473
Vendor number hash - split: 25168811
Total number of invoices: 172
Total number of transactions: 567

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	614,997.78	614,997.78
Grand Totals:	614,997.78	614,997.78