

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
08/20/2021									
5985 CITATION OIL & GAS CORPORATION									
3132 REVISED 07/2021									
3132 REVISED 07/2021	1	#3132 REVISED - 07/2021 Natural Gas Purchases	08/20/2021	08/31/2021	21,072.16	None	116882	08/21	17-5101-217-00
Total 3132 REVISED 07/2021:					21,072.16				
Total 5985 CITATION OIL & GAS CORPORATION:					21,072.16				
Total 08/20/2021:					21,072.16				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
08/25/2021									
2880 BCMW COMMUNITY SERVICES									
13-3120-05									
13-3120-05	1	Tasha Krutsinger - Overpayment on Account	08/25/2021	08/31/2021	688.62	None		08/21	17-5101-408-00
Total 13-3120-05:					688.62				
Total 2880 BCMW COMMUNITY SERVICES:					688.62				
100588 2021 UTILITY REFUNDS									
13-3230-12									
13-3230-12	1	Anna Sales - Gas Deposit Refund	08/25/2021	08/31/2021	132.27	None		08/21	17-2819-00
Total 13-3230-12:					132.27				
16-0420-02									
16-0420-02	1	Estate of D Ralston c/o V Munsey - Overpayment on A	08/25/2021	08/31/2021	180.65	None		08/21	17-5101-408-00
Total 16-0420-02:					180.65				
16-0870-17									
16-0870-17	1	Amanda Kerhove - Gas Deposit Refund	08/25/2021	08/31/2021	132.93	None		08/21	17-2819-00
Total 16-0870-17:					132.93				
17-0580-07									
17-0580-07	1	Sydney Gunter - Water Deposit Refund	08/25/2021	08/31/2021	100.00	None		08/21	16-2819-00
17-0580-07	2	Sydney Gunter - Gas Deposit Refund	08/25/2021	08/31/2021	52.44	None		08/21	17-2819-00
Total 17-0580-07:					152.44				
20-0290-10									
20-0290-10	1	T Sullens, K Champlin, A Armstrong - Water Deposit R	08/25/2021	08/31/2021	100.00	None		08/21	16-2819-00
20-0290-10	2	T Sullens, K Champlin, A Armstron - Gas Deposit Refu	08/25/2021	08/31/2021	115.39	None		08/21	17-2819-00
Total 20-0290-10:					215.39				
2-0270-06									
2-0270-06	1	C Goodwin or D Goff - Water Deposit Refund	08/25/2021	08/31/2021	67.58	None		08/21	16-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 2-0270-06:					67.58				
9-2150-02									
9-2150-02	1	Jimmie Runyon - Overpayment on Account	08/25/2021	08/31/2021	7.65	None		08/21	17-5101-408-00
Total 9-2150-02:					7.65				
Total 100588 2021 UTILITY REFUNDS:					888.91				
Total 08/25/2021:					1,577.53				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
08/26/2021									
13610 FIRST BANKCARD									
AUG 2021									
AUG 2021	1	Quinn: GoDaddy for SFAC (saalemfamilyaquaticcenter.	08/25/2021	08/31/2021	39.98	None	116892	08/21	01-5108-214-00
AUG 2021	2	Quinn: Brochure Stand	08/25/2021	08/31/2021	107.99	None	116892	08/21	08-5101-409-00
AUG 2021	3	Reynolds: Technician Proxy Fee (Safe Kids Worldwid	08/25/2021	08/31/2021	25.00	None	116892	08/21	01-5102-402-00
AUG 2021	4	Reynolds: IPSTA Conference	08/25/2021	08/31/2021	150.00	None	116892	08/21	01-5102-402-00
AUG 2021	5	Brushwitz: Ear Plugs	08/25/2021	08/31/2021	22.95	None	116892	08/21	01-5110-302-00
AUG 2021	6	Brushwitz: Ear Plugs	08/25/2021	08/31/2021	22.95	None	116892	08/21	16-5121-302-00
AUG 2021	7	Quinn: Ink	08/25/2021	08/31/2021	187.67	None	116892	08/21	01-5101-306-00
AUG 2021	8	Quinn: Softballs	08/25/2021	08/31/2021	503.92	None	116892	08/21	08-5101-319-00
AUG 2021	9	Quinn: Wireless Mouse	08/25/2021	08/31/2021	4.99	None	116892	08/21	01-5101-515-00
AUG 2021	10	Reynolds: Flir Monoculars with Cases	08/25/2021	08/31/2021	1,109.80	None	116892	08/21	01-5102-409-00
AUG 2021	11	Brushwitz: Flagpole Brackets	08/25/2021	08/31/2021	549.75	None	116892	08/21	14-5101-409-00
AUG 2021	12	Brushwitz: Distilled Water	08/25/2021	08/31/2021	77.69	None	116892	08/21	16-5120-311-00
AUG 2021	13	Barrow: Adobe	08/25/2021	08/31/2021	13.80	None	116892	08/21	01-5101-212-00
AUG 2021	14	Quinn: First Base Set	08/25/2021	08/31/2021	111.84	None	116892	08/21	08-5101-319-00
AUG 2021	15	Reynolds: Meals (3)	08/25/2021	08/31/2021	41.47	None	116892	08/21	01-5102-401-00
AUG 2021	16	Brushwitz: Non-Slip Tape for Diving Board	08/25/2021	08/31/2021	15.99	None	116892	08/21	01-5108-314-00
AUG 2021	17	Purintun: VISPRONET 40" Stainless Steel Bands	08/25/2021	08/31/2021	228.45	None	116892	08/21	14-5101-409-00
AUG 2021	18	Meador: Meal	08/25/2021	08/31/2021	25.06	None	116892	08/21	01-5105-401-01
AUG 2021	19	Quinn: Trash Bags/Febreeze	08/25/2021	08/31/2021	110.26	None	116892	08/21	01-5104-305-00
AUG 2021	20	Brushwitz: Ear Plugs	08/25/2021	08/31/2021	22.95	None	116892	08/21	01-5106-302-00
AUG 2021	21	Quinn: GoDaddy for SFAC (saalemfamilyaquaticcenter.	08/25/2021	08/31/2021	19.17	None	116892	08/21	01-5108-214-00
AUG 2021	22	Brushwitz: Credit on Air Filters/Freight	08/25/2021	08/31/2021	94.83-	None	116892	08/21	16-5121-314-00
AUG 2021	23	Brushwitz: Safety Vests	08/25/2021	08/31/2021	21.99	None	116892	08/21	01-5106-302-00
AUG 2021	24	Brushwitz: Mars Motors Start Capacitor	08/25/2021	08/31/2021	9.50	None	116892	08/21	01-5106-314-00
AUG 2021	25	Brushwitz: Concessions Foods	08/25/2021	08/31/2021	1,119.91	None	116892	08/21	01-5108-309-00
AUG 2021	26	Rakers: Flea Treatment for Cats	08/25/2021	08/31/2021	98.97	None	116892	08/21	01-5111-311-00
AUG 2021	27	Barrow: IGFOA 2021 Annual Conference	08/25/2021	08/31/2021	325.00	None	116892	08/21	01-5101-402-00
AUG 2021	28	Quinn: Softballs	08/25/2021	08/31/2021	503.92	None	116892	08/21	08-5101-319-00
AUG 2021	29	Brushwitz: Staff Food During Invitational Swim Meet	08/25/2021	08/31/2021	41.93	None	116892	08/21	01-5108-409-00
AUG 2021	30	Brushwitz: Air Filters/Freight	08/25/2021	08/31/2021	44.53	None	116892	08/21	01-5106-314-00
AUG 2021	31	Brushwitz: Air Filters/Freight	08/25/2021	08/31/2021	94.83	None	116892	08/21	16-5121-314-00
AUG 2021	32	Brushwitz: Sloan Valve Repair Kit	08/25/2021	08/31/2021	84.00	None	116892	08/21	04-5101-314-00
AUG 2021	33	Brushwitz: Non-Slip Tape for Diving Board	08/25/2021	08/31/2021	15.99	None	116892	08/21	01-5108-314-00
AUG 2021	34	Quinn: Adobe	08/25/2021	08/31/2021	15.93	None	116892	08/21	01-5101-214-00
AUG 2021	35	Barrow: Wifi Wireless Signal Booster	08/25/2021	08/31/2021	137.77	None	116892	08/21	01-5101-515-00
AUG 2021	36	Reynolds: Car Seat Recertification	08/25/2021	08/31/2021	55.00	None	116892	08/21	01-5102-402-00
AUG 2021	37	Brushwitz: Car Washes	08/25/2021	08/31/2021	12.00	None	116892	08/21	01-5103-313-00
AUG 2021	38	Brushwitz: Ear Plugs	08/25/2021	08/31/2021	22.95	None	116892	08/21	16-5120-302-00

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AUG 2021	39	Brushwitz: Ear Plugs	08/25/2021	08/31/2021	22.95	None	116892	08/21	16-5122-302-00
AUG 2021	40	Barbee - Acuity Scheduling	08/25/2021	08/31/2021	25.00	None	116892	08/21	01-5108-212-00
AUG 2021	41	Quinn: Water	08/25/2021	08/31/2021	35.60	None	116892	08/21	01-5101-309-00
AUG 2021	42	Quinn: Suckers for City Hall Lobby Basket	08/25/2021	08/31/2021	120.40	None	116892	08/21	01-5104-305-00
AUG 2021	43	Brushwitz: Air Filters/Freight	08/25/2021	08/31/2021	44.52	None	116892	08/21	16-5121-314-00
AUG 2021	44	Brushwitz: Battery Backup & Surge Protector	08/25/2021	08/31/2021	176.99	None	116892	08/21	16-5120-515-00
AUG 2021	45	Brushwitz: Ear Plugs	08/25/2021	08/31/2021	22.95	None	116892	08/21	17-5101-302-00
AUG 2021	46	Rakers: Ink	08/25/2021	08/31/2021	36.00	None	116892	08/21	01-5111-306-00
AUG 2021	47	Quinn: Popcorn Oil	08/25/2021	08/31/2021	58.56	None	116892	08/21	01-5108-309-00
AUG 2021	48	Quinn: Sliding Glass Door Lock	08/25/2021	08/31/2021	17.98	None	116892	08/21	05-5101-312-00
AUG 2021	49	Brushwitz: Batteries	08/25/2021	08/31/2021	23.96	None	116892	08/21	17-5101-314-00
AUG 2021	50	Brushwitz: Bath Tissue/Paper Towels	08/25/2021	08/31/2021	36.96	None	116892	08/21	17-5101-305-00
AUG 2021	51	Brushwitz: Hand Soap/Paper Towels/Bath Tissue	08/25/2021	08/31/2021	47.54	None	116892	08/21	16-5120-305-00

Total AUG 2021:

6,570.48

Total 13610 FIRST BANKCARD:

6,570.48

**40401 POSTMASTER
SEPTEMBER 2021**

SEPTEMBER 2021	1	September 2021 Permit #2 Postage	08/26/2021	08/31/2021	1,200.00	None	116889	08/21	01-5101-304-00
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Total SEPTEMBER 2021:

1,200.00

Total 40401 POSTMASTER:

1,200.00

Total 08/26/2021:

7,770.48

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
08/31/2021									
1130 AMEREN ILLINOIS									
6/17/21 - 8/25/21									
6/17/21 - 8/25/21	1	22557-76019 - 121 S Broadway (6/27/21-8/25/21)	08/31/2031	08/31/2031	1,618.22	None	116907	08/21	20-5101-601-06
6/17/21 - 8/25/21	2	23476-74419 Electricity @ Spillway Road (7/01/21-7/3	08/31/2031	08/31/2031	3,227.34	None	116907	08/21	16-5120-202-00
6/17/21 - 8/25/21	3	35534-92812: Ohio & Allmon Street (7/20/21-8/18/21)	08/31/2031	08/31/2031	12.02	None	116907	08/21	01-5106-202-00
6/17/21 - 8/25/21	4	43591-68497 Salem Street Lighting (7/23/21-8/23/21)	08/31/2031	08/31/2031	5,033.52	None	116907	08/21	01-5107-202-00
6/17/21 - 8/25/21	5	79409-97130 Electricity @ W Main/College (6/27/21-7/	08/31/2031	08/31/2031	45.94	None	116907	08/21	01-5106-202-00
6/17/21 - 8/25/21	6	81361-97454 - 801 E Lake St (6/29/21-7/29/21)	08/31/2031	08/31/2031	6,981.82	None	116907	08/21	16-5122-202-00
6/17/21 - 8/25/21	7	12291-19379 E Lake Street (7/26/21-8/24/21)	08/31/2031	08/31/2031	459.33	None	116907	08/21	01-5107-202-00
6/17/21 - 8/25/21	8	65741-04003 - 315 S Maple (6/27/21-8/25/21)	08/31/2031	08/31/2031	2,117.44	None	116907	08/21	06-5101-202-00
6/17/21 - 8/25/21	9	89104-19052 N Shelby Ave (6/28/21-7/28/21)	08/31/2031	08/31/2031	72.47	None	116907	08/21	01-5110-202-00
6/17/21 - 8/25/21	10	35534-92812: Ohio & Allmon Street (6/18/21-7/20/21)	08/31/2031	08/31/2031	.13	None	116907	08/21	01-5106-202-00
6/17/21 - 8/25/21	11	38798-80811 Electricity @ 1010 S College (6/29/21-7/	08/31/2031	08/31/2031	114.45	None	116907	08/21	17-5101-202-00
6/17/21 - 8/25/21	12	86514-60979 404 S Broadway (6/27/21-7/27/21)	08/31/2031	08/31/2031	57.58	None	116907	08/21	01-5109-202-00
6/17/21 - 8/25/21	13	48697-59212 - E Main St (6/28/21-7/28/21)	08/31/2031	08/31/2031	87.06	None	116907	08/21	16-5121-202-00
6/17/21 - 8/25/21	14	47576-40338: (FY 21) W Main & Westgate (7/20/21-8	08/31/2031	08/31/2031	43.51	None	116907	08/21	01-5106-202-00
6/17/21 - 8/25/21	15	64195-14577 1287 GAR Dr (Pool) (7/01/21-7/31/21)	08/31/2031	08/31/2031	4,343.62	None	116907	08/21	01-5108-202-00
6/17/21 - 8/25/21	16	80836-26093 Electricity @ Rte 50 W & Interstate (7/20/	08/31/2031	08/31/2031	67.70	None	116907	08/21	01-5106-202-00
6/17/21 - 8/25/21	17	86514-60979 404 S Broadway (7/27/21-8/25/21)	08/31/2031	08/31/2031	62.66	None	116907	08/21	01-5109-202-00
6/17/21 - 8/25/21	18	88359-28019 Electricity @ 123 S Broadway (7/27/21-8	08/31/2031	08/31/2031	64.24	None	116907	08/21	20-5101-601-06
6/17/21 - 8/25/21	19	32499-96818 - 101 S Broadway (6/27/21-7/25/21)	08/31/2031	08/31/2031	1,327.59	None	116907	08/21	01-5104-202-00
6/17/21 - 8/25/21	20	47826-65773 - Tully Park (6/28/21-7/28/21)	08/31/2031	08/31/2031	33.34	None	116907	08/21	08-5101-202-00
6/17/21 - 8/25/21	21	22909-30572: (FY 21) Westgate Avenue (7/20/21-8/1	08/31/2031	08/31/2031	28.90	None	116907	08/21	02-5101-202-00
6/17/21 - 8/25/21	22	54380-75007 407 W Main (7/16/21-8/14/21)	08/31/2031	08/31/2031	57.59	None	116907	08/21	01-5112-202-02
6/17/21 - 8/25/21	23	88359-28019 Electricity @ 123 S Broadway (6/27/21-7	08/31/2031	08/31/2031	82.40	None	116907	08/21	20-5101-601-06
6/17/21 - 8/25/21	24	18002-66038 Electricity @ 4700 Cartter Rd - Kell (6/2	08/31/2031	08/31/2031	276.47	None	116907	08/21	01-5111-202-00
6/17/21 - 8/25/21	25	56737-07372 Electricity @ N Broadway & Main (6/28/	08/31/2031	08/31/2031	44.45	None	116907	08/21	01-5106-202-00
6/17/21 - 8/25/21	26	64740-21140 Electricity @ S College (6/29/21-7/29/21	08/31/2031	08/31/2031	278.20	None	116907	08/21	17-5101-202-00
6/17/21 - 8/25/21	27	86263-88337 Electricity @ E Main (6/28/21-7/28/21)	08/31/2031	08/31/2031	39.59	None	116907	08/21	16-5121-202-00
6/17/21 - 8/25/21	28	97594-99858 E Main St (6/28/21-7/28/21)	08/31/2031	08/31/2031	42.13	None	116907	08/21	16-5121-202-00
6/17/21 - 8/25/21	29	56641-91855 Electricity @ E Seneff & Jackson (7/01/2	08/31/2031	08/31/2031	46.15	None	116907	08/21	16-5121-202-00
6/17/21 - 8/25/21	30	67912-90098 Electricity @ N Miller (7/01/21-8/02/21)	08/31/2031	08/31/2031	36.74	None	116907	08/21	16-5121-202-00
6/17/21 - 8/25/21	31	03570-98007 101 S Broadway - Lite (6/30/21-7/30/21	08/31/2031	08/31/2031	21.60	None	116907	08/21	01-5104-202-00
6/17/21 - 8/25/21	32	11491-70008 Electricity @ 1020 Vail Street (7/01/21-8	08/31/2031	08/31/2031	45.60	None	116907	08/21	04-5101-202-00
6/17/21 - 8/25/21	33	12291-19379 E Lake Street (6/24/21-7/26/21)	08/31/2031	08/31/2031	462.53	None	116907	08/21	01-5107-202-00
6/17/21 - 8/25/21	34	67854-56170 - 301 E McMackin (6/28/21-7/28/21)	08/31/2031	08/31/2031	1,502.42	None	116907	08/21	01-5102-202-00
6/17/21 - 8/25/21	35	73575-95696 Electricity @ 1120 S Walnut (6/29/21-7/	08/31/2031	08/31/2031	31.55	None	116907	08/21	01-5106-202-00
6/17/21 - 8/25/21	36	45353-75534 W Main & Illinois (7/19/21-8/17/21)	08/31/2031	08/31/2031	40.32	None	116907	08/21	01-5106-202-00
6/17/21 - 8/25/21	37	64145-96338 Main & Ohio (6/17/21-7/19/21)	08/31/2031	08/31/2031	.42	None	116907	08/21	01-5106-202-00
6/17/21 - 8/25/21	38	22920-35055 Electricity @ E Main & Jefferson (6/28/2	08/31/2031	08/31/2031	43.38	None	116907	08/21	01-5106-202-00

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6/17/21 - 8/25/21	39	64428-97451 Electricity @ S Jefferson & Lake (6/27/21)	08/31/2031	08/31/2031	61.23	None	116907	08/21	02-5101-202-00
6/17/21 - 8/25/21	40	84530-32176 E Lake Street (6/29/21-7/29/21)	08/31/2031	08/31/2031	47.42	None	116907	08/21	03-5101-202-00
6/17/21 - 8/25/21	41	15781-52019: (FY 21) 1286 GAR Drive (7/20/21-8/18/21)	08/31/2031	08/31/2031	10.57	None	116907	08/21	16-5120-202-00
6/17/21 - 8/25/21	42	43591-68497 Salem Street Lighting (6/23/21-7/23/21)	08/31/2031	08/31/2031	4,874.20	None	116907	08/21	01-5107-202-00
6/17/21 - 8/25/21	43	79409-97130 Electricity @ W Main/College (7/27/21-8/27/21)	08/31/2031	08/31/2031	45.42	None	116907	08/21	01-5106-202-00
6/17/21 - 8/25/21	44	12563-06570 Electricity @ Oak Park Drive (7/01/21-8/01/21)	08/31/2031	08/31/2031	464.72	None	116907	08/21	01-5103-202-00
6/17/21 - 8/25/21	45	92625-21613 N Broadway (7/01/21-8/02/21)	08/31/2031	08/31/2031	221.76	None	116907	08/21	08-5101-202-00
6/17/21 - 8/25/21	46	04501-55000 - 101 E Main - Sweeney (6/28/21-7/28/21)	08/31/2031	08/31/2031	35.46	None	116907	08/21	04-5101-202-00
6/17/21 - 8/25/21	47	07175-00004 115 S Broadway (6/27/21-8/25/21)	08/31/2031	08/31/2031	129.97	None	116907	08/21	01-5112-202-01
6/17/21 - 8/25/21	48	73797-23052 Electricity @ N Shelby (6/28/21-7/28/21)	08/31/2031	08/31/2031	32.70	None	116907	08/21	08-5101-202-00
6/17/21 - 8/25/21	49	84189-72652 Boulder Road (6/25/21-7/27/21)	08/31/2031	08/31/2031	2,498.12	None	116907	08/21	16-5124-202-00
6/17/21 - 8/25/21	50	45353-75534 W Main & Illinois (6/17/21-7/19/21)	08/31/2031	08/31/2031	4.57	None	116907	08/21	01-5106-202-00
6/17/21 - 8/25/21	51	64145-96338 Main & Ohio (7/19/21-8/17/21)	08/31/2031	08/31/2031	27.22	None	116907	08/21	01-5106-202-00
6/17/21 - 8/25/21	52	93422-99052 900 E Lake (7/02/21-8/03/21)	08/31/2031	08/31/2031	12.11	None	116907	08/21	03-5101-202-00
6/17/21 - 8/25/21	53	94428-53931 Oak Park Drive (7/01/21-8/02/21)	08/31/2031	08/31/2031	27.64	None	116907	08/21	01-5103-202-00
Total 6/17/21 - 8/25/21:					37,343.53				
Total 1130 AMEREN ILLINOIS:					37,343.53				
2002 AT&T									
8/13/21-9/12/21									
8/13/21-9/12/21	1	618-548-2232 - Telephone	08/31/2031	08/31/2031	440.85	None	116899	08/21	01-5102-203-00
8/13/21-9/12/21	2	618-548-0024 - Telephone (Off 3304 Bill)	08/31/2031	08/31/2031	206.43	None	116899	08/21	16-5121-203-00
8/13/21-9/12/21	3	618-548-6207 - Telephone	08/31/2031	08/31/2031	203.93	None	116899	08/21	16-5121-203-00
8/13/21-9/12/21	4	618-548-1268 - Telephone	08/31/2031	08/31/2031	210.80	None	116899	08/21	16-5121-203-00
8/13/21-9/12/21	5	618-548-3120 - Telephone	08/31/2031	08/31/2031	202.13	None	116899	08/21	16-5121-203-00
8/13/21-9/12/21	6	618-548-2039 - Telephone	08/31/2031	08/31/2031	210.80	None	116899	08/21	16-5121-203-00
8/13/21-9/12/21	7	618-5822-6696: Telephone	08/31/2031	08/31/2031	218.93	None	116899	08/21	01-5111-203-00
8/13/21-9/12/21	8	618-548-3304 - Telephone Main Bill	08/31/2031	08/31/2031	109.46	None	116899	08/21	16-5121-203-00
8/13/21-9/12/21	9	618-548-6178 - Telephone	08/31/2031	08/31/2031	215.66	None	116899	08/21	16-5121-203-00
Total 8/13/21-9/12/21:					2,018.99				
Total 2002 AT&T:					2,018.99				
4305 BRYAN-BENNETT LIBRARY									
1ST DIST 2020									
1ST DIST 2020	1	1st Distribution 2020 Property Taxes	08/31/2031	08/31/2031	14,437.72	None	116900	08/21	07-5101-235-02
1ST DIST 2020	2	1st Distribution 2020 Property Taxes	08/31/2031	08/31/2031	75,622.71	None	116900	08/21	06-5101-235-02

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Total 1ST DIST 2020:					90,060.43				
AUGUST 2021									
AUGUST 2021	1	Back to Books Grant	08/31/2031	08/31/2031	2,583.37	None	116906	08/21	01-5112-235-08
Total AUGUST 2021:					2,583.37				
Total 4305 BRYAN-BENNETT LIBRARY:					92,643.80				
8340 DEUEL VETERINARY SERVICES PC									
2021-08-17									
2021-08-17	1	#2021-08-17: Vet Services	08/31/2031	08/31/2031	256.50	Medical/He	116885	08/21	01-5111-215-00
Total 2021-08-17:					256.50				
Total 8340 DEUEL VETERINARY SERVICES PC:					256.50				
9806 DAVID DUNCAN									
AUGUST 2021									
AUGUST 2021	1	August 2021 Retiree Insurance Stipend	08/31/2031	08/31/2031	192.01	None	116902	08/21	01-5112-105-02
Total AUGUST 2021:					192.01				
Total 9806 DAVID DUNCAN:					192.01				
13300 FEDEX									
7-473-59906									
7-473-59906	1	#7-473-59906: Postage to EAS Jackson MO	08/31/2031	08/31/2031	245.29	None	116893	08/21	16-5122-214-00
Total 7-473-59906:					245.29				
Total 13300 FEDEX:					245.29				
33275 MUTUAL MEDICAL PLANS INC									
AUGUST 2021									
AUGUST 2021	1	August 2021 Insurance Funding Requests for Health &	08/31/2021	08/31/2021	7,027.03	None	116908	08/21	17-5101-105-00
AUGUST 2021	2	August 2021 Insurance Funding Requests for Health &	08/31/2021	08/31/2021	10,311.65	None	116908	08/21	16-5112-105-00
AUGUST 2021	3	August 2021 Insurance Funding Requests for Health &	08/31/2021	08/31/2021	38,396.87	None	116908	08/21	01-5112-105-00
AUGUST 2021	4	August 2021 Insurance Funding Requests for Health &	08/31/2021	08/31/2021	1,487.81	None	116908	08/21	04-5101-105-00

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Total AUGUST 2021:					57,223.36				
Total 33275 MUTUAL MEDICAL PLANS INC:					57,223.36				
43500 QUAD-COUNTY READY MIX									
1008044/1007795									
1008044/1007795	1	#1008044 - 4000 PSI Exterior Curb	08/31/2031	08/31/2031	531.25	None	116887	08/21	16-5121-340-00
1008044/1007795	2	#1007795 - Hot Mix/Flake Calcium/Rebar	08/31/2031	08/31/2031	980.40	None	116887	08/21	16-5121-340-00
1008044/1007795	3	#1008044 - Discount Given \$4.00 CY	08/31/2031	08/31/2031	17.00-	None	116887	08/21	16-5121-340-00
1008044/1007795	4	#1007795 - Discount Given \$4.00 CY	08/31/2031	08/31/2031	26.00-	None	116887	08/21	16-5121-340-00
Total 1008044/1007795:					1,468.65				
Total 43500 QUAD-COUNTY READY MIX:					1,468.65				
43910 RACCOON WATER COMPANY									
7/08/21-8/10/21									
7/08/21-8/10/21	1	7/08/21 - 8/10/21 Water @ 4700 Cartter Road	08/31/2031	08/31/2031	48.86	None	116897	08/21	01-5111-206-00
Total 7/08/21-8/10/21:					48.86				
Total 43910 RACCOON WATER COMPANY:					48.86				
46826 SALEM COMMUNITY ACTIVITY CENTR									
708									
708	1	#708 - August 2021 Executive Director Salary Contribu	08/31/2031	08/31/2031	1,250.00	None	116888	08/21	20-5101-601-01
Total 708:					1,250.00				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,250.00				
48150 SOUTH CENTRAL FS, Inc.									
JULY 2021									
JULY 2021	1	July 2021 Unleaded Fuel	08/31/2031	08/31/2031	4,181.86	None	116886	08/21	01-5102-310-00
JULY 2021	2	July 2021 Diesel Fuel	08/31/2031	08/31/2031	118.26	None	116886	08/21	16-5121-310-00
JULY 2021	3	July 2021 Unleaded Fuel	08/31/2031	08/31/2031	99.57	None	116886	08/21	16-5120-310-00
JULY 2021	4	July 2021 Unleaded Fuel	08/31/2031	08/31/2031	896.11	None	116886	08/21	16-5121-310-00
JULY 2021	5	July 2021 Diesel Fuel	08/31/2031	08/31/2031	106.43	None	116886	08/21	17-5101-310-00
JULY 2021	6	July 2021 Unleaded Fuel	08/31/2031	08/31/2031	1,493.52	None	116886	08/21	04-5101-310-00
JULY 2021	7	July 2021 Unleaded Fuel	08/31/2031	08/31/2031	497.84	None	116886	08/21	17-5101-310-00

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JULY 2021	8	July 2021 Unleaded Fuel	08/31/2031	08/31/2031	298.70	None	116886	08/21	01-5103-310-00
JULY 2021	9	July 2021 Unleaded Fuel	08/31/2031	08/31/2031	1,593.09	None	116886	08/21	01-5106-310-00
JULY 2021	10	July 2021 Unleaded Fuel	08/31/2031	08/31/2031	199.14	None	116886	08/21	01-5111-310-00
JULY 2021	11	July 2021 Diesel Fuel	08/31/2031	08/31/2031	827.78	None	116886	08/21	01-5106-310-00
JULY 2021	12	July 2021 Diesel Fuel	08/31/2031	08/31/2031	94.60	None	116886	08/21	04-5101-310-00
JULY 2021	13	July 2021 Unleaded Fuel	08/31/2031	08/31/2031	696.98	None	116886	08/21	01-5110-310-00
JULY 2021	14	July 2021 Diesel Fuel	08/31/2031	08/31/2031	35.48	None	116886	08/21	01-5110-310-00
Total JULY 2021:					11,139.36				
Total 48150 SOUTH CENTRAL FS, Inc.:					11,139.36				
50800 ILLINOISOUTH TOURISM									
6400									
6400	1	#6400 - 1/2 Page Ad in Tourism Times (Fall 2021)	08/31/2031	08/31/2031	1,551.25	None	116891	08/21	13-5101-211-00
Total 6400:					1,551.25				
Total 50800 ILLINOISOUTH TOURISM:					1,551.25				
54730 VERIZON WIRELESS									
7/19/21 - 8/18/21									
7/19/21 - 8/18/21	1	Mobile Phone Charges	08/31/2031	08/31/2031	84.50	None	116905	08/21	01-5102-203-00
7/19/21 - 8/18/21	2	Mobile Phone Charges	08/31/2031	08/31/2031	84.50	None	116905	08/21	01-5111-203-00
7/19/21 - 8/18/21	3	Mobile Phone Charges	08/31/2031	08/31/2031	84.50	None	116905	08/21	01-5104-203-00
7/19/21 - 8/18/21	4	JULIEs MOBILE Phone Charges	08/31/2031	08/31/2031	41.50	None	116905	08/21	17-5101-214-00
7/19/21 - 8/18/21	5	Mobile Phone Charges	08/31/2031	08/31/2031	58.70	None	116905	08/21	02-5101-203-00
7/19/21 - 8/18/21	6	Mobile Phone Charges	08/31/2031	08/31/2031	42.25	None	116905	08/21	17-5101-203-00
7/19/21 - 8/18/21	7	Mobile Phone Charges	08/31/2031	08/31/2031	74.50	None	116905	08/21	01-5103-203-00
7/19/21 - 8/18/21	8	Mobile Phone Charges	08/31/2031	08/31/2031	80.26	None	116905	08/21	01-5105-203-00
7/19/21 - 8/18/21	9	Mobile Phone Charges	08/31/2031	08/31/2031	42.25	None	116905	08/21	16-5121-203-00
7/19/21 - 8/18/21	10	JULIEs MOBILE Phone Charges	08/31/2031	08/31/2031	41.51	None	116905	08/21	16-5121-214-00
Total 7/19/21 - 8/18/21:					634.47				
Total 54730 VERIZON WIRELESS:					634.47				
98021 OFFICE PRODUCTS CENTER									
AUGUST 2021									
AUGUST 2021	1	August 2021: Ink/Correction Tape/Replacement Ink Pa	08/31/2031	08/31/2031	318.61	None	116903	08/21	01-5101-306-00
AUGUST 2021	2	August 2021: Copy Paper	08/31/2031	08/31/2031	42.90	None	116903	08/21	16-5122-306-00

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Total AUGUST 2021:					361.51				
Total 98021 OFFICE PRODUCTS CENTER:					361.51				
100022 SALEM INTERNET INC									
28672									
28672	1	#28672 - Internet	08/31/2031	08/31/2031	59.00	None	116890	08/21	01-5111-203-00
Total 28672:					59.00				
Total 100022 SALEM INTERNET INC:					59.00				
100116 CHARLES DUNCAN JR									
AUGUST 2021									
AUGUST 2021	1	August 2021 Retiree Insurance Stipend	08/31/2031	08/31/2031	4.59	None	116901	08/21	01-5112-105-02
Total AUGUST 2021:					4.59				
Total 100116 CHARLES DUNCAN JR:					4.59				
100525 ITECH REPAIR INC									
8/23/21									
8/23/21	1	8/23/21: iPhone Screen Repairs	08/31/2031	08/31/2031	179.00	None	116898	08/21	01-5102-409-00
Total 8/23/21:					179.00				
Total 100525 ITECH REPAIR INC:					179.00				
100601 MOLENHOUR POWER EQUIPMENT INC									
19334 - 22418									
19334 - 22418	1	#20294 - Trimmer Line/Trimmer Head	08/31/2031	08/31/2031	188.89	None	116904	08/21	01-5110-314-00
19334 - 22418	2	#19344 - Weedeater	08/31/2031	08/31/2031	297.00	None	116904	08/21	01-5110-515-00
19334 - 22418	3	#19887 - Weedeater	08/31/2031	08/31/2031	297.00	None	116904	08/21	01-5110-515-00
19334 - 22418	4	#21382 - Trimmer Line/Trimmer Head	08/31/2031	08/31/2031	106.08	None	116904	08/21	01-5110-314-00
19334 - 22418	5	#21903 - Fuel Pump	08/31/2031	08/31/2031	26.54	None	116904	08/21	16-5122-313-00
19334 - 22418	6	#22418 - Wheel Hub	08/31/2031	08/31/2031	10.87	None	116904	08/21	16-5122-314-00
19334 - 22418	7	#20871 - Oil/Filter	08/31/2031	08/31/2031	26.43	None	116904	08/21	01-5110-208-00
19334 - 22418	8	#20809 - Trimmer Line	08/31/2031	08/31/2031	45.43	None	116904	08/21	04-5101-314-00
19334 - 22418	9	#21118 - Mower Blades	08/31/2031	08/31/2031	28.87	None	116904	08/21	01-5106-314-00
19334 - 22418	10	#21102 - Wheel Bearings	08/31/2031	08/31/2031	66.96	None	116904	08/21	01-5106-314-00

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19334 - 22418	11	#19345 - Mower Blades	08/31/2031	08/31/2031	46.29	None	116904	08/21	01-5110-314-00
19334 - 22418	12	#21067 - Mower Blades	08/31/2031	08/31/2031	67.65	None	116904	08/21	16-5122-314-00
19334 - 22418	13	#20829 - Oil/Filter	08/31/2031	08/31/2031	135.44	None	116904	08/21	01-5110-314-00
19334 - 22418	14	#21047 - Clutch	08/31/2031	08/31/2031	8.45	None	116904	08/21	04-5101-314-00
19334 - 22418	15	#20370 - Oil/Air & Oil Filters	08/31/2031	08/31/2031	47.30	None	116904	08/21	16-5122-314-00
19334 - 22418	16	#20797 - Oil/Fuel & Air Filters	08/31/2031	08/31/2031	140.28	None	116904	08/21	04-5101-314-00
19334 - 22418	17	#22108 - Mower Baldes	08/31/2031	08/31/2031	85.68	None	116904	08/21	04-5101-314-00
19334 - 22418	18	#22095 - Oil/Air & Oil Filters	08/31/2031	08/31/2031	83.82	None	116904	08/21	01-5110-314-00
Total 19334 - 22418:					1,708.98				
Total 100601 MOLENHOUR POWER EQUIPMENT INC:					1,708.98				
100621 2021 REFUNDS (NON UTILITY)									
AUG 2021									
AUG 2021	1	James Keller - Upgrade License to CDL	08/31/2031	08/31/2031	35.00	None	116896	08/21	16-5121-214-00
Total AUG 2021:					35.00				
Total 100621 2021 REFUNDS (NON UTILITY):					35.00				
100626 ROY D CARTER									
86-4904-438									
86-4904-438	1	#86-4904-438: Trackhoe Rental	08/31/2031	08/31/2031	3,035.00	None	116868	08/21	16-5121-214-00
Total 86-4904-438:					3,035.00				
Total 100626 ROY D CARTER:					3,035.00				
Total 08/31/2021:					211,399.15				

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09/08/2021									
48820 SYMETRA FINANCIAL									
SEPTEMBER 2021									
SEPTEMBER 2021	1	September 2021 - Health Insurance/Stop Loss Premiu	09/08/2021	09/17/2021	16,098.96	None	116915	09/21	01-5112-105-00
SEPTEMBER 2021	2	September 2021 - Health Insurance/Stop Loss Premiu	09/08/2021	09/17/2021	623.81	None	116915	09/21	04-5101-105-00
SEPTEMBER 2021	3	September 2021 - Health Insurance/Stop Loss Premiu	09/08/2021	09/17/2021	4,323.45	None	116915	09/21	16-5112-105-00
SEPTEMBER 2021	4	September 2021 - Health Insurance/Stop Loss Premiu	09/08/2021	09/17/2021	2,946.28	None	116915	09/21	17-5101-105-00
Total SEPTEMBER 2021:					23,992.50				
Total 48820 SYMETRA FINANCIAL:					23,992.50				
57202 WAL-MART COMMUNITY									
AUGUST 2021									
AUGUST 2021	1	Trash Bags/Air Freshener/Paper Towels/Lysol/Dish So	09/08/2021	09/17/2021	55.69	None	116917	09/21	01-5102-305-00
AUGUST 2021	2	Clasp Envelopes/Monitor/Wite-Out	09/08/2021	09/17/2021	123.93	None	116917	09/21	01-5102-306-00
AUGUST 2021	3	Coffee Filers/Coffee	09/08/2021	09/17/2021	14.56	None	116917	09/21	01-5102-309-00
AUGUST 2021	4	Materials for Flag/Doorknob for Bathroom	09/08/2021	09/17/2021	13.31	None	116917	09/21	01-5102-312-00
AUGUST 2021	5	Gatorade	09/08/2021	09/17/2021	50.16	None	116917	09/21	01-5103-409-00
AUGUST 2021	6	Drinks During Hot Weather	09/08/2021	09/17/2021	9.70	None	116917	09/21	01-5106-409-00
AUGUST 2021	7	Paper Towels/Wasp & Insect Killers/Cleaners/Mop/Tras	09/08/2021	09/17/2021	100.53	None	116917	09/21	01-5108-305-00
AUGUST 2021	8	Pedastal FAn	09/08/2021	09/17/2021	21.78	None	116917	09/21	01-5108-306-00
AUGUST 2021	9	Concessions Food & Supplies	09/08/2021	09/17/2021	336.88	None	116917	09/21	01-5108-309-00
AUGUST 2021	10	Sunscreen/BandAids/Pain Reliever	09/08/2021	09/17/2021	27.13	None	116917	09/21	01-5108-311-00
AUGUST 2021	11	Index Cards	09/08/2021	09/17/2021	2.52	None	116917	09/21	01-5110-306-00
AUGUST 2021	12	Drinks During Hot Weather	09/08/2021	09/17/2021	14.32	None	116917	09/21	01-5110-409-00
AUGUST 2021	13	Gatorade	09/08/2021	09/17/2021	8.70	None	116917	09/21	01-5111-309-00
AUGUST 2021	14	Furnace Filters	09/08/2021	09/17/2021	5.18	None	116917	09/21	01-5111-312-00
AUGUST 2021	15	Litter Box Deodorizer/Spray Paint	09/08/2021	09/17/2021	12.66	None	116917	09/21	01-5111-326-00
AUGUST 2021	16	Flash Drive/Ink	09/08/2021	09/17/2021	62.21	None	116917	09/21	02-5101-306-00
AUGUST 2021	17	Supplies for Honda Days in the Park	09/08/2021	09/17/2021	72.25	None	116917	09/21	04-5101-224-00
AUGUST 2021	18	Drinks During Hot Weather	09/08/2021	09/17/2021	9.72	None	116917	09/21	04-5101-409-00
AUGUST 2021	19	Drinks During Hot Weather	09/08/2021	09/17/2021	9.75	None	116917	09/21	16-5120-409-00
AUGUST 2021	20	Drinks During Hot Weather	09/08/2021	09/17/2021	9.75	None	116917	09/21	16-5121-409-00
AUGUST 2021	21	Drinks During Hot Weather	09/08/2021	09/17/2021	9.75	None	116917	09/21	16-5122-409-00
AUGUST 2021	22	Drinks During Hot Weather	09/08/2021	09/17/2021	9.75	None	116917	09/21	17-5101-409-00
Total AUGUST 2021:					980.23				
Total 57202 WAL-MART COMMUNITY:					980.23				

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100248 VSP INSURANCE									
SEPTEMBER 2021									
SEPTEMBER 2021	1	September 2021 Vision Insurance E-Paid	09/08/2021	09/17/2021	506.90	None	116916	09/21	01-5112-105-00
SEPTEMBER 2021	2	September 2021 Vision Insurance E-Paid	09/08/2021	09/17/2021	19.65	None	116916	09/21	04-5101-105-00
SEPTEMBER 2021	3	September 2021 Vision Insurance E-Paid	09/08/2021	09/17/2021	136.14	None	116916	09/21	16-5112-105-00
SEPTEMBER 2021	4	September 2021 Vision Insurance E-Paid	09/08/2021	09/17/2021	92.77	None	116916	09/21	17-5101-105-00
Total SEPTEMBER 2021:					755.46				
Total 100248 VSP INSURANCE:					755.46				
100271 MUTUAL OF OMAHA									
SEPTEMBER 2021									
SEPTEMBER 2021	1	September 2021 Life Insurance E-Paid	09/08/2021	09/17/2021	314.60	None	116914	09/21	01-5112-105-00
SEPTEMBER 2021	2	September 2021 Life Insurance E-Paid	09/08/2021	09/17/2021	12.19	None	116914	09/21	04-5101-105-00
SEPTEMBER 2021	3	September 2021 Life Insurance E-Paid	09/08/2021	09/17/2021	84.49	None	116914	09/21	16-5112-105-00
SEPTEMBER 2021	4	September 2021 Life Insurance E-Paid	09/08/2021	09/17/2021	57.58	None	116914	09/21	17-5101-105-00
Total SEPTEMBER 2021:					468.86				
Total 100271 MUTUAL OF OMAHA:					468.86				
Total 09/08/2021:					26,197.05				

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09/10/2021									
100588 2021 UTILITY REFUNDS									
12-0590-09									
12-0590-09	1	Taylor Allen - Water Deposit Refund	09/10/2021	09/17/2021	100.00	None		09/21	16-2819-00
12-0590-09	2	Taylor Allen - Gas Deposit Refund	09/10/2021	09/17/2021	4.98	None		09/21	17-2819-00
Total 12-0590-09:					104.98				
13-0860-10									
13-0860-10	1	Connie Kyle - Gas Deposit Refund	09/10/2021	09/17/2021	138.44	None		09/21	17-2819-00
Total 13-0860-10:					138.44				
281240-08									
281240-08	1	Debra Klaybor - Water Deposit Refund	09/10/2021	09/17/2021	100.00	None		09/21	16-2819-00
281240-08	2	Debra Klaybor - Gas Deposit Refund	09/10/2021	09/17/2021	2.56	None		09/21	17-2819-00
Total 281240-08:					102.56				
Total 100588 2021 UTILITY REFUNDS:					345.98				
Total 09/10/2021:					345.98				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/13/2021									
15637 GAS TAX									
8/2021									
8/2021	1	08/2021 Gas Tax E-Paid	09/13/2021	09/17/2021	1,611.84	None	116920	09/21	17-5101-216-00
Total 8/2021:					1,611.84				
Total 15637 GAS TAX:					1,611.84				
100552 DE LAGE LANDEN FINANCIAL									
73678959									
73678959	1	#73678959 - Leasing of MDC Equipment	09/13/2021	09/17/2021	994.69	None	116921	09/21	01-5102-515-04
Total 73678959:					994.69				
Total 100552 DE LAGE LANDEN FINANCIAL:					994.69				
100588 2021 UTILITY REFUNDS									
11-3700-12									
11-3700-12	1	Ashley Krueger - Water Deposit Refund	09/10/2021	09/17/2021	23.73	None		09/21	16-2819-00
Total 11-3700-12:					23.73				
12-0590-10									
12-0590-10	1	Jernacal Corp - Water Deposit Refund	09/10/2021	09/17/2021	100.00	None		09/21	16-2819-00
12-0590-10	2	Jernacal Corp - Gas Deposit Refund	09/10/2021	09/17/2021	135.21	None		09/21	17-2819-00
Total 12-0590-10:					235.21				
12-1870-20									
12-1870-20	1	Lauren Purcell - Water Deposit Refund	09/10/2021	09/17/2021	100.00	None		09/21	16-2819-00
12-1870-20	2	Lauren Purcell - Gas Deposit Refund	09/10/2021	09/17/2021	14.71	None		09/21	17-2819-00
Total 12-1870-20:					114.71				
16-0360-29									
16-0360-29	1	J Roedl or K Hull - Water Deposit Refund	09/10/2021	09/17/2021	57.46	None		09/21	16-2819-00
Total 16-0360-29:					57.46				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
18-0530-03									
18-0530-03	1	Roberto Aguilar - Water Deposit Refund	09/10/2021	09/17/2021	100.00	None		09/21	16-2819-00
18-0530-03	2	Roberto Aguilar - Gas Deposit Refund	09/10/2021	09/17/2021	23.16	None		09/21	17-2819-00
Total 18-0530-03:					123.16				
19-0570-02									
19-0570-02	1	Jong Min Leyerle - Water Deposit Refund	09/10/2021	09/17/2021	100.00	None		09/21	16-2819-00
19-0570-02	2	Jong Min Leyerle - Gas Deposit Refund	09/10/2021	09/17/2021	74.07	None		09/21	17-2819-00
Total 19-0570-02:					174.07				
24-0820-15									
24-0820-15	1	Leighanna Dressler - Water Deposit Refund	09/10/2021	09/17/2021	86.49	None		09/21	16-2819-00
Total 24-0820-15:					86.49				
27-3850-09									
27-3850-09	1	J Lee or A Hess - Water Deposit Refund	09/10/2021	09/17/2021	100.00	None		09/21	16-2819-00
27-3850-09	2	J Lee or A Hess - Gas Deposit Refund	09/10/2021	09/17/2021	78.30	None		09/21	17-2819-00
Total 27-3850-09:					178.30				
28-0940-06									
28-0940-06	1	J Bredar or B Rainwater - Water Deposit Refund	09/10/2021	09/17/2021	100.00	None		09/21	16-2819-00
28-0940-06	2	J Bredar or B Rainwater - Gas Deposit Refund	09/10/2021	09/17/2021	83.19	None		09/21	17-2819-00
Total 28-0940-06:					183.19				
30-0180-15									
30-0180-15	1	Stephen D Wilkerson - Water Deposit Refund	09/10/2021	09/17/2021	68.35	None		09/21	16-2819-00
Total 30-0180-15:					68.35				
4-0630-13									
4-0630-13	1	Jacob Byars - Water Deposit Refund	09/10/2021	09/17/2021	89.84	None		09/21	16-2819-00
Total 4-0630-13:					89.84				
8-0330-16									
8-0330-16	1	J Chin or M Miraglia - Overpayment on Account	09/10/2021	09/17/2021	101.89	None		09/21	17-5101-408-00

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Total 8-0330-16:					101.89				
Total 100588 2021 UTILITY REFUNDS:					1,436.40				
Total 09/13/2021:					4,042.93				

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09/15/2021									
5985 CITATION OIL & GAS CORPORATION									
3136									
3136	1	#3136 - 08/2021 Natural Gas Purchases	09/15/2021	09/17/2021	30,530.53	None	116924	09/21	17-5101-217-00
Total 3136:					30,530.53				
Total 5985 CITATION OIL & GAS CORPORATION:					30,530.53				
100050 UGM									
080121UGM AUGUST 2021									
080121UGM AUGUST 20	1	#080121UGM - August 2021 Gas Consumption	09/15/2021	09/17/2021	121,482.20	None	116913	09/21	17-5101-217-00
Total 080121UGM AUGUST 2021:					121,482.20				
Total 100050 UGM:					121,482.20				
Total 09/15/2021:					152,012.73				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/16/2021									
350 AECOM USA INC									
200052400									
200052400	1	#2000527400 - Annual & Flow Reports	09/16/2021	09/17/2021	1,937.50	None	116995	09/21	03-5101-221-00
200052400	2	#2000527400 - R102 Corrective	09/16/2021	09/17/2021	59.76	None	116995	09/21	03-5101-221-00
200052400	3	#2000527400 - Salem Groundwater Reporting	09/16/2021	09/17/2021	3,345.21	None	116995	09/21	03-5101-221-00
Total 200052400:					5,342.47				
Total 350 AECOM USA INC:					5,342.47				
1130 AMEREN ILLINOIS									
7/15/21-9/01/21									
7/15/21-9/01/21	1	03570-98007 101 S Broadway - Lite (7/30/21-8/30/21	09/16/2021	09/17/2021	22.64	None	116949	09/21	01-5104-202-00
7/15/21-9/01/21	2	56737-07372 Electricity @ N Broadway & Main (7/28/	09/16/2021	09/17/2021	43.81	None	116949	09/21	01-5106-202-00
7/15/21-9/01/21	3	11491-70008 Electricity @ 1020 Vail Street (8/02/21-8	09/16/2021	09/17/2021	42.78	None	116949	09/21	04-5101-202-00
7/15/21-9/01/21	4	64195-14577 1287 GAR Dr (Pool) (7/31/21-8/31/21)	09/16/2021	09/17/2021	2,939.63	None	116949	09/21	01-5108-202-00
7/15/21-9/01/21	5	81361-97454 - 801 E Lake St (7/29/21-8/27/21)	09/16/2021	09/17/2021	6,988.92	None	116949	09/21	16-5122-202-00
7/15/21-9/01/21	6	97594-99858 E Main St (7/28/21-8/26/21)	09/16/2021	09/17/2021	39.06	None	116949	09/21	16-5121-202-00
7/15/21-9/01/21	7	19191-92810: Hawthorn Road (7/15/21-8/15/21)	09/16/2021	09/17/2021	39.17	None	116949	09/21	16-5121-202-00
7/15/21-9/01/21	8	84530-32176 E Lake Street (7/29/21-8/29/21)	09/16/2021	09/17/2021	52.49	None	116949	09/21	03-5101-202-00
7/15/21-9/01/21	9	94277-12176 Salem Park (7/15/21-8/15/21)	09/16/2021	09/17/2021	29.76	None	116949	09/21	04-5101-202-00
7/15/21-9/01/21	10	22920-35055 Electricity @ E Main & Jefferson (7/28/2	09/16/2021	09/17/2021	42.87	None	116949	09/21	01-5106-202-00
7/15/21-9/01/21	11	38798-80811 Electricity @ 1010 S College (7/29/21-8/	09/16/2021	09/17/2021	130.45	None	116949	09/21	17-5101-202-00
7/15/21-9/01/21	12	67854-56170 - 301 E McMackin (7/28/21-8/26/21)	09/16/2021	09/17/2021	1,446.56	None	116949	09/21	01-5102-202-00
7/15/21-9/01/21	13	73575-95696 Electricity @ 1120 S Walnut (7/29/21-8/	09/16/2021	09/17/2021	27.86	None	116949	09/21	01-5106-202-00
7/15/21-9/01/21	14	04501-55000 - 101 E Main - Sweeney (7/28/21-8/26/2	09/16/2021	09/17/2021	35.47	None	116949	09/21	04-5101-202-00
7/15/21-9/01/21	15	12563-06570 Electricity @ Oak Park Drive (8/02/21-8/	09/16/2021	09/17/2021	452.01	None	116949	09/21	01-5103-202-00
7/15/21-9/01/21	16	84189-72652 Boulder Road (7/27/21-8/25/21)	09/16/2021	09/17/2021	192.36	None	116949	09/21	16-5124-202-00
7/15/21-9/01/21	17	86263-88337 Electricity @ E Main (7/28/21-8/26/21)	09/16/2021	09/17/2021	38.75	None	116949	09/21	16-5121-202-00
7/15/21-9/01/21	18	87433-49935 Bryan Park (7/15/21-8/15/21)	09/16/2021	09/17/2021	28.06	None	116949	09/21	04-5101-202-00
7/15/21-9/01/21	19	96269-71696 Frala - On by SCHS (7/15/21-8/15/21)	09/16/2021	09/17/2021	27.22	None	116949	09/21	08-5101-202-00
7/15/21-9/01/21	20	23476-74419 Electricity @ Spillway Road (7/31/21-8/3	09/16/2021	09/17/2021	3,391.78	None	116949	09/21	16-5120-202-00
7/15/21-9/01/21	21	64740-21140 Electricity @ S College (7/29/21-8/29/21	09/16/2021	09/17/2021	291.13	None	116949	09/21	17-5101-202-00
7/15/21-9/01/21	22	73797-23052 Electricity @ N Shelby (7/28/21-8/26/21)	09/16/2021	09/17/2021	33.62	None	116949	09/21	08-5101-202-00
7/15/21-9/01/21	23	93422-99052 900 E Lake (8/03/21-9/01/21)	09/16/2021	09/17/2021	12.11	None	116949	09/21	03-5101-202-00
7/15/21-9/01/21	24	40497-15857 Bryan Park (7/15/21-8/15/21)	09/16/2021	09/17/2021	27.22	None	116949	09/21	04-5101-202-00
7/15/21-9/01/21	25	48697-59212 - E Main St (7/28/21-8/26/21)	09/16/2021	09/17/2021	70.15	None	116949	09/21	16-5121-202-00
7/15/21-9/01/21	26	56641-91855 Electricity @ E Seneff & Jackson (8/02/2	09/16/2021	09/17/2021	43.81	None	116949	09/21	16-5121-202-00
7/15/21-9/01/21	27	18002-66038 Electricity @ 4700 Cartter Rd - Kell (7/2	09/16/2021	09/17/2021	283.41	None	116949	09/21	01-5111-202-00
7/15/21-9/01/21	28	11402-22899: Bryan Park (7/15/21-8/15/21)	09/16/2021	09/17/2021	57.07	None	116949	09/21	04-5101-202-00

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7/15/21-9/01/21	29	47826-65773 - Tully Park (7/28/21-8/26/21)	09/16/2021	09/17/2021	32.93	None	116949	09/21	08-5101-202-00
7/15/21-9/01/21	30	67912-90098 Electricity @ N Miller (8/02/21-8/31/21)	09/16/2021	09/17/2021	35.03	None	116949	09/21	16-5121-202-00
7/15/21-9/01/21	31	89104-19052 N Shelby Ave (7/28/21-8/26/21)	09/16/2021	09/17/2021	68.14	None	116949	09/21	01-5110-202-00
7/15/21-9/01/21	32	70534-76659 Bryan Park (7/15/21-8/15/21)	09/16/2021	09/17/2021	29.03	None	116949	09/21	04-5101-202-00
7/15/21-9/01/21	33	92625-21613 N Broadway (8/02/21-8/31/21)	09/16/2021	09/17/2021	221.80	None	116949	09/21	08-5101-202-00
7/15/21-9/01/21	34	94428-53931 Oak Park Drive (8/02/21-8/31/21)	09/16/2021	09/17/2021	27.54	None	116949	09/21	01-5103-202-00
7/15/21-9/01/21	35	32800-53779: N Boone & Broadway (7/15/21-8/15/21)	09/16/2021	09/17/2021	68.46	None	116949	09/21	01-5106-202-00
7/15/21-9/01/21	36	54846-90257 Bryan Park (7/15/21-8/15/21)	09/16/2021	09/17/2021	77.45	None	116949	09/21	04-5101-202-00
Total 7/15/21-9/01/21:					17,390.55				
Total 1130 AMEREN ILLINOIS:					17,390.55				
2600 BALDRIDGE MOWING SERVICE									
AUGUST 2021									
AUGUST 2021	1	August 2021 Mowing	09/16/2021	09/17/2021	78.00	Nonemploy	116969	09/21	16-5124-340-00
Total AUGUST 2021:					78.00				
Total 2600 BALDRIDGE MOWING SERVICE:					78.00				
4002 BOOHER TIN SHOP INC									
36343/36277									
36343/36277	1	#36277 - Service Call to Bryan Home	09/16/2021	09/17/2021	227.00	None	116928	09/21	01-5109-204-00
36343/36277	2	#36343 - Duct Work Over Kitchen	09/16/2021	09/17/2021	206.00	None	116928	09/21	01-5109-204-00
Total 36343/36277:					433.00				
Total 4002 BOOHER TIN SHOP INC:					433.00				
4301 BRADFORD SUPPLY COMPANY									
2341448/2343924									
2341448/2343924	1	#2343924 - Valve for WJB Statue	09/16/2021	09/17/2021	53.05	None	116929	09/21	04-5101-314-00
2341448/2343924	2	#2341448 - Drain Grate/Bushing/Adapters/Flange/Gas	09/16/2021	09/17/2021	235.90	None	116929	09/21	16-5122-314-00
Total 2341448/2343924:					288.95				
Total 4301 BRADFORD SUPPLY COMPANY:					288.95				
4309 BRANSON & JONES									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
AUGUST 2021									
AUGUST 2021	1	August 2021 Legal Services	09/16/2021	09/17/2021	4,500.00	Attorneys F	117004	09/21	01-5101-214-00
Total AUGUST 2021:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
5590 CDS OFFICE TECHNOLOGIES									
1401639									
1401639	1	#1401639 - Contract Base Rate Charge for 9/19/21-10/	09/16/2021	09/17/2021	196.50	None	116958	09/21	01-5102-214-00
Total 1401639:					196.50				
Total 5590 CDS OFFICE TECHNOLOGIES:					196.50				
5990 CIT TECHNOLOGY FIN SERV INC									
38436053									
38436053	1	#38436053 - Ricoh Copier MP C450EX	09/16/2021	09/17/2021	194.98	None	116971	09/21	01-5101-701-00
Total 38436053:					194.98				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
6301 CLINTON CO. ELECTRIC COOP									
AUGUST 2021									
AUGUST 2021	1	August 2021 Electricity	09/16/2021	09/17/2021	52.00	None	116972	09/21	17-5101-202-00
Total AUGUST 2021:					52.00				
Total 6301 CLINTON CO. ELECTRIC COOP:					52.00				
6340 DENNIS R CLIFTON									
137332									
137332	1	#137332 - Clean Windows @ City Hall & Theatre	09/16/2021	09/17/2021	130.00	Nonemploy	117002	09/21	01-5104-204-00
137332	2	#137332 - Clean Windows @ Museum	09/16/2021	09/17/2021	40.00	Nonemploy	117002	09/21	05-5101-214-00
Total 137332:					170.00				
Total 6340 DENNIS R CLIFTON:					170.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T2200278/T2202335									
T2200278/T2202335	1	#T2200278 - LEADS Communication Charges for T22	09/16/2021	09/17/2021	316.70	None	116942	09/21	01-5102-215-00
T2200278/T2202335	2	#T2202335 - Communication Charges for T8889017	09/16/2021	09/17/2021	363.16	None	116942	09/21	01-5102-215-00
Total T2200278/T2202335:					679.86				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					679.86				
6912 CRESCENT BEARING & SUPPLY									
213460									
213460	1	#213460 - O-Rings	09/16/2021	09/17/2021	15.80	None	116974	09/21	16-5121-314-00
Total 213460:					15.80				
Total 6912 CRESCENT BEARING & SUPPLY:					15.80				
7203 CURRY & ASSOC ENGINEERS INC									
1.2021.71/2.2021.70/...									
1.2021.71/2.2021.70/...	1	#2.2021.70 - External Coating Restoration for 500,000	09/16/2021	09/17/2021	612.30	Nonemploy	116947	09/21	18-5101-622-08
1.2021.71/2.2021.70/...	2	#1.2021.95 - Technical Assistance w/Chlorination Syst	09/16/2021	09/17/2021	2,039.72	Nonemploy	116947	09/21	16-5120-214-00
1.2021.71/2.2021.70/...	3	#1.2021.71 - External Coating Restoration for 500,000	09/16/2021	09/17/2021	364.06	Nonemploy	116947	09/21	18-5101-622-08
1.2021.71/2.2021.70/...	4	#2.2021.71 - External Coating Restoration for 500,000	09/16/2021	09/17/2021	406.25	Nonemploy	116947	09/21	18-5101-622-08
Total 1.2021.71/2.2021.70/...:					3,422.33				
Total 7203 CURRY & ASSOC ENGINEERS INC:					3,422.33				
7900 DBS DISPOSAL									
20690 AUGUST 2021									
20690 AUGUST 2021	1	#20690 - August 2021 Residential Pickup	09/16/2021	09/17/2021	28,103.00	Nonemploy	116973	09/21	03-5101-251-00
Total 20690 AUGUST 2021:					28,103.00				
Total 7900 DBS DISPOSAL:					28,103.00				
8340 DEUEL VETERINARY SERVICES PC									
2021-8-31									
2021-8-31	1	#2021-8-31: Vet Services	09/16/2021	09/17/2021	373.50	Medical/He	116993	09/21	01-5111-215-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 2021-8-31:					373.50				
Total 8340 DEUEL VETERINARY SERVICES PC:					373.50				
9550 D&R HEATING & AIR CONDITIONING									
8/10/21									
8/10/21	1	8/10/21: Clean DOEM Air Conditioner	09/16/2021	09/17/2021	95.00	None	116963	09/21	02-5101-314-00
Total 8/10/21:					95.00				
Total 9550 D&R HEATING & AIR CONDITIONING:					95.00				
9950 DUST AND SON OF SALEM									
7-317380									
7-317380	1	#7-317380: Fuel Tank Cap	09/16/2021	09/17/2021	22.49	None	116984	09/21	01-5106-313-00
Total 7-317380:					22.49				
Total 9950 DUST AND SON OF SALEM:					22.49				
11715 ENVIRONMENTAL ANALYSIS									
162301									
162301	1	#162301 - Analysis Charges	09/16/2021	09/17/2021	790.00	None	116999	09/21	16-5122-214-00
Total 162301:					790.00				
Total 11715 ENVIRONMENTAL ANALYSIS:					790.00				
13001 JOHN FABICK TRACTOR CO.									
PISA0360629									
PISA0360629	1	#PISA0360629 - Damper	09/16/2021	09/17/2021	19.50	None	116986	09/21	16-5120-314-00
Total PISA0360629:					19.50				
Total 13001 JOHN FABICK TRACTOR CO.:					19.50				
16002 GENERAL CONTRACTORS INC									
1009									
1009	1	#1009 - 25.86 Ton Cold Mix	09/16/2021	09/17/2021	1,883.90	None	116991	09/21	01-5106-320-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 1009:					1,883.90				
Total 16002 GENERAL CONTRACTORS INC:					1,883.90				
16020 GFI DIGITAL INC									
2020985									
2020985	1	#2020985: Contract Overage for B/W & Color Copies	09/16/2021	09/17/2021	202.65	None	116978	09/21	01-5101-701-00
Total 2020985:					202.65				
Total 16020 GFI DIGITAL INC:					202.65				
16905 GLOBAL TECHNICAL SYSTEMS INC									
105007686-1/180001532/...									
105007686-1/180001532/..	1	#123013252-1: Discount from Invoice 105007686-1	09/16/2021	09/17/2021	99.00-	None	116938	09/21	01-5102-319-00
105007686-1/180001532/..	2	#180001532: September 2021 Maintenance Agreeeme	09/16/2021	09/17/2021	78.00	None	116938	09/21	01-5102-214-00
105007686-1/180001532/..	3	#105007686-1: Kenwood Speaker Mics/Belt Clips	09/16/2021	09/17/2021	444.00	None	116938	09/21	01-5102-319-00
Total 105007686-1/180001532/....:					423.00				
Total 16905 GLOBAL TECHNICAL SYSTEMS INC:					423.00				
18201 HACH COMPANY									
12591455									
12591455	1	#12591455 - Ferrozine Iron Reagent Solution #23014	09/16/2021	09/17/2021	84.95	None	116781 A	09/21	16-5120-311-00
Total 12591455:					84.95				
12604260/12599599/12601780									
12604260/12599599/1260	1	#12604260 - Ascorbic Acid Powder Pillows #1457799	09/16/2021	09/17/2021	27.99	None	116880	09/21	16-5120-311-00
12604260/12599599/1260	2	#12599599 - Freight on Deionized Water	09/16/2021	09/17/2021	28.59	None	116880	09/21	16-5120-311-00
12604260/12599599/1260	3	#12599599 - Deionized Water	09/16/2021	09/17/2021	63.70	None	116880	09/21	16-5120-311-00
12604260/12599599/1260	4	#12601780 - Neoprene Solid Stopper	09/16/2021	09/17/2021	12.25	None	116880	09/21	16-5120-311-00
Total 12604260/12599599/12601780:					132.53				
Total 18201 HACH COMPANY:					217.48				
18218 HALL SIGNS INC									

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384551									
384551	1	#384551 - Freight on Speed Limit 25/Stop/Yield/4-Way/	09/16/2021	09/17/2021	211.41	None	116798	09/21	01-5106-324-00
384551	2	#384551 - Speed Limit 25/Stop/Yield/4-Way/Object Ma	09/16/2021	09/17/2021	2,008.80	None	116798	09/21	01-5106-324-00
Total 384551:					2,220.21				
Total 18218 HALL SIGNS INC:					2,220.21				
18225 HAP INDUSTRIES INC									
141									
141	1	#141 - 2021 Lease Christmas Decorations	09/16/2021	09/17/2021	7,300.00	None	116966	09/21	01-5101-318-00
Total 141:					7,300.00				
Total 18225 HAP INDUSTRIES INC:					7,300.00				
18240 HAWKINS INC									
5005770									
5005770	1	#5005770 - Activated Carbon - PAC	09/16/2021	09/17/2021	1,900.80	None	116815	09/21	16-5120-315-00
Total 5005770:					1,900.80				
5006919									
5006919	1	#5006919 - Azone 15 - EPA Reg No 7870-5	09/16/2021	09/17/2021	355.38	None	117000	09/21	01-5108-315-00
Total 5006919:					355.38				
6009622									
6009622	1	#6009622 - Activated Carbon - PAC	09/16/2021	09/17/2021	1,900.80	None	116884	09/21	16-5120-315-00
Total 6009622:					1,900.80				
6018507									
6018507	1	#6018507 - Activated Carbon - PAC	09/16/2021	09/17/2021	1,900.80	None	116910	09/21	16-5120-315-00
6018507	2	#6018507 - Azone 15 - EPA Reg No 7870-5	09/16/2021	09/17/2021	444.23	None	116910	09/21	16-5120-315-00
Total 6018507:					2,345.03				
Total 18240 HAWKINS INC:					6,502.01				

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21933 IL-MO WELDING PRODUCTS CO									
01230658									
01230658	1	#01230658 - Monthly Cylinder Rental	09/16/2021	09/17/2021	54.90	None	116997	09/21	01-5116-319-00
01230658	2	#01230658 - Monthly Cylinder Rental	09/16/2021	09/17/2021	21.30	None	116997	09/21	17-5101-314-00
Total 01230658:					76.20				
Total 21933 IL-MO WELDING PRODUCTS CO:					76.20				
21942 IEPA - BUREAU OF WATER									
9/2021									
9/2021	1	General Permit to Discharge Storm Water Associated	09/16/2021	09/17/2021	250.00	None	116968	09/21	01-5101-214-00
Total 9/2021:					250.00				
Total 21942 IEPA - BUREAU OF WATER:					250.00				
24800 JOHN DEERE FINANCIAL									
AUGUST 2021									
AUGUST 2021	1	Transmission/Hydraulic Fluid	09/16/2021	09/17/2021	59.98	None	116954	09/21	01-5106-313-00
AUGUST 2021	2	Weed & Grass Killer	09/16/2021	09/17/2021	62.99	None	116954	09/21	01-5106-315-00
AUGUST 2021	3	Bolts/Cleaner	09/16/2021	09/17/2021	21.03	None	116954	09/21	16-5122-314-00
AUGUST 2021	4	Gloves	09/16/2021	09/17/2021	31.80	None	116954	09/21	17-5101-302-00
AUGUST 2021	5	Gas Can/Spout/Oil/Heat Shrink/Connector	09/16/2021	09/17/2021	54.99	None	116954	09/21	17-5101-314-00
AUGUST 2021	6	K-9 Food	09/16/2021	09/17/2021	48.99	None	116954	09/21	01-5102-309-00
AUGUST 2021	7	Insect Repellent	09/16/2021	09/17/2021	5.49	None	116954	09/21	17-5101-409-00
AUGUST 2021	8	Stainless Steel Bolts	09/16/2021	09/17/2021	1.20	None	116954	09/21	01-5108-314-00
AUGUST 2021	9	Grease	09/16/2021	09/17/2021	35.90	None	116954	09/21	16-5122-310-00
AUGUST 2021	10	Vise Lok Lever Handle	09/16/2021	09/17/2021	10.79	None	116954	09/21	01-5111-312-00
AUGUST 2021	11	Wasp & Hornet Spray	09/16/2021	09/17/2021	16.58	None	116954	09/21	01-5110-314-00
AUGUST 2021	12	Carpet Bee Foam/Wasp & Hornet Spray/Bolts	09/16/2021	09/17/2021	101.13	None	116954	09/21	04-5101-314-00
AUGUST 2021	13	Hose Clamp/Adapter	09/16/2021	09/17/2021	2.97	None	116954	09/21	16-5121-340-00
AUGUST 2021	14	Trsh Bags	09/16/2021	09/17/2021	11.99	None	116954	09/21	16-5122-305-00
AUGUST 2021	15	Cable Ties	09/16/2021	09/17/2021	18.99	None	116954	09/21	01-5103-409-00
AUGUST 2021	16	CLR Cleaner	09/16/2021	09/17/2021	5.49	None	116954	09/21	04-5101-313-00
AUGUST 2021	17	Life Vest	09/16/2021	09/17/2021	15.99	None	116954	09/21	16-5122-302-00
AUGUST 2021	18	Casters/Screws/Bolts/Coupling/Union/Thread Seal/Hos	09/16/2021	09/17/2021	57.11	None	116954	09/21	16-5120-314-00
AUGUST 2021	19	Bibs/Jacket	09/16/2021	09/17/2021	159.98	None	116954	09/21	16-5121-302-00
AUGUST 2021	20	Mop Refill	09/16/2021	09/17/2021	15.98	None	116954	09/21	16-5120-305-00
AUGUST 2021	21	Wing Nuts/Tape/Carb & Choke Cleaner/Wasp & Hornet	09/16/2021	09/17/2021	28.13	None	116954	09/21	16-5121-314-00
AUGUST 2021	22	Safety Vests	09/16/2021	09/17/2021	20.02	None	116954	09/21	01-5106-302-00

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AUGUST 2021	23	Hydraulic Couplers	09/16/2021	09/17/2021	61.98	None	116954	09/21	01-5106-314-00
AUGUST 2021	24	Gorilla Tape/Tape	09/16/2021	09/17/2021	35.47	None	116954	09/21	16-5122-319-00
AUGUST 2021	25	Hand soap	09/16/2021	09/17/2021	8.58	None	116954	09/21	17-5101-305-00
Total AUGUST 2021:					893.55				
Total 24800 JOHN DEERE FINANCIAL:					893.55				
25419 KEY EQUIPMENT									
162144									
162144	1	#162144 - Hub Oil	09/16/2021	09/17/2021	61.84	None	116976	09/21	01-5106-313-00
Total 162144:					61.84				
Total 25419 KEY EQUIPMENT:					61.84				
29750 LORENZ WHOLESALE CO									
554946/557611									
554946/557611	1	#554946 - Delivery on Paper Towels	09/16/2021	09/17/2021	4.00	None	116934	09/21	01-5102-305-00
554946/557611	2	#557611 - Paper Towels	09/16/2021	09/17/2021	38.85	None	116934	09/21	01-5102-305-00
554946/557611	3	#557611 - Delivery on Paper Towels	09/16/2021	09/17/2021	4.00	None	116934	09/21	01-5102-305-00
554946/557611	4	#554946 - Paper Towels	09/16/2021	09/17/2021	38.85	None	116934	09/21	01-5102-305-00
Total 554946/557611:					85.70				
Total 29750 LORENZ WHOLESALE CO:					85.70				
31203 MARION COUNTY FAIR BOARD									
2021									
2021	1	2021 Tourism Grant for Rental of the Fairgrounds Durin	09/16/2021	09/17/2021	10,000.00	None	116957	09/21	13-5101-238-00
Total 2021:					10,000.00				
Total 31203 MARION COUNTY FAIR BOARD:					10,000.00				
31213 MA DUC BINH									
40947									
40947	1	#40947 - Copier Paper	09/16/2021	09/17/2021	85.90	Nonemploy	116982	09/21	01-5102-306-00
Total 40947:					85.90				

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Total 31213 MA DUC BINH:					85.90				
32005 MIDWEST METER INC									
0135140/0134902									
0135140/0134902	1	#0134902 - Meter Bases	09/16/2021	09/17/2021	1,264.00	None	116758	09/21	16-5121-622-00
0135140/0134902	2	#0134902 - Itron Connections	09/16/2021	09/17/2021	3,744.00	None	116758	09/21	16-5121-622-00
0135140/0134902	3	#0135140 - New Water Meters	09/16/2021	09/17/2021	4,368.00	None	116758	09/21	16-5121-622-00
Total 0135140/0134902:					9,376.00				
Total 32005 MIDWEST METER INC:					9,376.00				
33260 MUNICIPAL ELECTRONICS INC									
068424									
068424	1	#068424 - T.F. Certification	09/16/2021	09/17/2021	315.00	None	116983	09/21	01-5102-208-00
068424	2	#068424 - Radar Certification	09/16/2021	09/17/2021	315.00	None	116983	09/21	01-5102-208-00
Total 068424:					630.00				
Total 33260 MUNICIPAL ELECTRONICS INC:					630.00				
33265 MUNICIPAL EQUIPMENT CO									
0022748									
0022748	1	#0022748 - Qdos 30 Pump Head	09/16/2021	09/17/2021	211.00	None	116793	09/21	16-5120-314-00
0022748	2	#0022748 - Freight on Qdos 30 Pump Head	09/16/2021	09/17/2021	44.50	None	116793	09/21	16-5120-314-00
Total 0022748:					255.50				
Total 33265 MUNICIPAL EQUIPMENT CO:					255.50				
33750 NAPA AUTO PARTS									
624837/625189/625233									
624837/625189/625233	1	#625189 - Fitting	09/16/2021	09/17/2021	.69	None	116941	09/21	16-5120-314-00
624837/625189/625233	2	#625233 - 40 Gallon Parts Washer	09/16/2021	09/17/2021	295.00	None	116941	09/21	01-5116-307-00
624837/625189/625233	3	#624837 - Battery	09/16/2021	09/17/2021	113.39	None	116941	09/21	16-5120-314-00
Total 624837/625189/625233:					409.08				
Total 33750 NAPA AUTO PARTS:					409.08				

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37180 O'REILLY AUTOMOTIVE									
AUGUST 2021									
AUGUST 2021	1	Oil Filters/Antifreeze/Reservoir	09/16/2021	09/17/2021	118.49	None	116953	09/21	01-5102-313-00
AUGUST 2021	2	Oil Additive/Oil/New Clutch for Dump Truck/Transmissi	09/16/2021	09/17/2021	1,705.55	None	116953	09/21	01-5106-313-00
AUGUST 2021	3	Air, Hydraulic, & Oil Filters/Fuel & Water separator/Hos	09/16/2021	09/17/2021	286.74	None	116953	09/21	04-5101-313-00
AUGUST 2021	4	Diesel Exhaust Fluid	09/16/2021	09/17/2021	23.98	None	116953	09/21	03-5101-314-00
AUGUST 2021	5	Gaskets/Transmission Fluid/PCV Valve/Transmission	09/16/2021	09/17/2021	224.18	None	116953	09/21	04-5101-207-00
AUGUST 2021	6	Oil Fiilters/Brake Cleaners	09/16/2021	09/17/2021	7.96	None	116953	09/21	16-5121-313-00
AUGUST 2021	7	Battery Tender	09/16/2021	09/17/2021	35.99	None	116953	09/21	04-5101-314-00
Total AUGUST 2021:					2,402.89				
Total 37180 O'REILLY AUTOMOTIVE:					2,402.89				
39250 PDC LABORATORIES INC									
9479484/9479486/9479485									
9479484/9479486/947948	1	#9479486 - Water Quality Testing	09/16/2021	09/17/2021	296.50	None	116930	09/21	16-5120-214-00
9479484/9479486/947948	2	#9479484 - Water Quality Testing	09/16/2021	09/17/2021	220.00	None	116930	09/21	16-5120-214-00
9479484/9479486/947948	3	#9479485 - Flouride Testing	09/16/2021	09/17/2021	18.00	None	116930	09/21	16-5120-214-00
Total 9479484/9479486/9479485:					534.50				
Total 39250 PDC LABORATORIES INC:					534.50				
40600 PRAXAIR DISTRIBUTION 486									
65761737									
65761737	1	#65761737 - Monthly Cylinder Rental	09/16/2021	09/17/2021	55.04	None	116998	09/21	16-5120-315-00
Total 65761737:					55.04				
Total 40600 PRAXAIR DISTRIBUTION 486:					55.04				
45700 R.P. LUMBER CO., INC.									
2108-348401									
2108-348401	1	#2108-348401 - Air Filter	09/16/2021	09/17/2021	11.67	None	116979	09/21	01-5109-204-00
Total 2108-348401:					11.67				
Total 45700 R.P. LUMBER CO., INC.:					11.67				

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46800 SALEM BUILDING MATERIALS, INC.									
174285									
174285	1	#174285 - Hex Screws	09/16/2021	09/17/2021	71.75	None	116987	09/21	16-5122-204-00
Total 174285:					71.75				
Total 46800 SALEM BUILDING MATERIALS, INC.:					71.75				
46802 SALEM IGA FOODLINER									
AUGUST 2021									
AUGUST 2021	1	August 2021 Concessions Food & Supplies	09/16/2021	09/17/2021	759.58	None	116985	09/21	01-5108-309-00
Total AUGUST 2021:					759.58				
Total 46802 SALEM IGA FOODLINER:					759.58				
46805 SALEM TIMES COMMONER									
AUGUST 2021									
AUGUST 2021	1	#13753 - Marion County Fair Ad	09/16/2021	09/17/2021	29.40	None	116946	09/21	01-5101-211-00
AUGUST 2021	2	#13672 - Football Ad	09/16/2021	09/17/2021	70.00	None	116946	09/21	01-5101-211-00
AUGUST 2021	3	#23315 - Zoning Amendment Public Notice	09/16/2021	09/17/2021	26.68	None	116946	09/21	01-5101-211-00
AUGUST 2021	4	#12998 - Marion County Fair Ad	09/16/2021	09/17/2021	29.00	None	116946	09/21	01-5101-211-00
AUGUST 2021	5	#23015 - Grant Closeout Public Hearing Notice	09/16/2021	09/17/2021	34.96	None	116946	09/21	01-5101-211-00
AUGUST 2021	6	#21835 - Bid Notice for Little Egypt Lane	09/16/2021	09/17/2021	39.56	None	116946	09/21	01-5101-211-00
AUGUST 2021	7	#13560 - Progress Ad	09/16/2021	09/17/2021	189.80	None	116946	09/21	01-5101-211-00
AUGUST 2021	8	#13743 - Progress Ad	09/16/2021	09/17/2021	189.80	None	116946	09/21	01-5101-211-00
Total AUGUST 2021:					609.20				
Total 46805 SALEM TIMES COMMONER:					609.20				
46823 SALEM HARDWARE & RENTAL									
17402									
17402	1	#17402 - Drill Bit	09/16/2021	09/17/2021	16.49	None	116967	09/21	16-5120-314-00
Total 17402:					16.49				
Total 46823 SALEM HARDWARE & RENTAL:					16.49				
46824 SALEM TIRE CENTER									

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10149838/10149890/10151292									
10149838/10149890/1015	1	#10149838 - (2) Tires	09/16/2021	09/17/2021	282.72	None	116931	09/21	01-5106-313-00
10149838/10149890/1015	2	#10149890 - Tubes/Tires (2)/Dismount & Mount	09/16/2021	09/17/2021	465.80	None	116931	09/21	01-5110-313-00
10149838/10149890/1015	3	#10151292 - Replace Valve Stem	09/16/2021	09/17/2021	20.00	None	116931	09/21	17-5101-313-00
Total 10149838/10149890/10151292:					768.52				
Total 46824 SALEM TIRE CENTER:					768.52				
46845 SALEM TOWNSHIP HOSPITAL									
44918C13311									
44918C13311	1	#44918C13311 - Testing on 7/14/21	09/16/2021	09/17/2021	352.19	None	116990	09/21	01-5102-409-00
Total 44918C13311:					352.19				
Total 46845 SALEM TOWNSHIP HOSPITAL:					352.19				
47510 SHETLEY INVESTMENTS INC.									
23587/23601/23615/23628/23645									
23587/23601/23615/23628	1	#23628 - Part Time Employees	09/16/2021	09/17/2021	1,347.79	Nonemploy	116926	09/21	04-5101-256-00
23587/23601/23615/23628	2	#23645 - Part Time Employees	09/16/2021	09/17/2021	1,299.93	Nonemploy	116926	09/21	04-5101-256-00
23587/23601/23615/23628	3	#23615 - Part Time Employees	09/16/2021	09/17/2021	1,377.71	Nonemploy	116926	09/21	01-5110-256-00
23587/23601/23615/23628	4	#23601 - Part Time Employees	09/16/2021	09/17/2021	1,276.00	Nonemploy	116926	09/21	01-5110-256-00
23587/23601/23615/23628	5	#23587 - Part Time Employees	09/16/2021	09/17/2021	1,347.80	Nonemploy	116926	09/21	01-5110-256-00
23587/23601/23615/23628	6	#23628 - Part Time Employees	09/16/2021	09/17/2021	1,311.90	Nonemploy	116926	09/21	01-5110-256-00
23587/23601/23615/23628	7	#23645 - Part Time Employees	09/16/2021	09/17/2021	1,276.00	Nonemploy	116926	09/21	01-5110-256-00
23587/23601/23615/23628	8	#23587 - Part Time Employees	09/16/2021	09/17/2021	1,491.38	Nonemploy	116926	09/21	04-5101-256-00
23587/23601/23615/23628	9	#23601 - Part Time Employees	09/16/2021	09/17/2021	1,276.00	Nonemploy	116926	09/21	04-5101-256-00
23587/23601/23615/23628	10	#23615 - Part Time Employees	09/16/2021	09/17/2021	1,491.37	Nonemploy	116926	09/21	04-5101-256-00
Total 23587/23601/23615/23628/23645:					13,495.88				
Total 47510 SHETLEY INVESTMENTS INC.:					13,495.88				
48150 SOUTH CENTRAL FS, Inc.									
AUGUST 2021									
AUGUST 2021	1	August 2021: Unleaded Fuel	09/16/2021	09/17/2021	245.28	None	116950	09/21	01-5103-310-00
AUGUST 2021	2	August 2021: Diesel Fuel	09/16/2021	09/17/2021	109.19	None	116950	09/21	17-5101-310-00
AUGUST 2021	3	August 2021: Unleaded Fuel	09/16/2021	09/17/2021	735.84	None	116950	09/21	16-5121-310-00
AUGUST 2021	4	August 2021: Unleaded Fuel	09/16/2021	09/17/2021	81.76	None	116950	09/21	16-5122-310-00
AUGUST 2021	5	August 2021: Unleaded Fuel	09/16/2021	09/17/2021	981.12	None	116950	09/21	01-5106-310-00

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AUGUST 2021	6	August 2021: Unleaded Fuel	09/16/2021	09/17/2021	245.28	None	116950	09/21	01-5111-310-00
AUGUST 2021	7	August 2021: Diesel Fuel	09/16/2021	09/17/2021	849.24	None	116950	09/21	01-5106-310-00
AUGUST 2021	8	August 2021: Diesel Fuel	09/16/2021	09/17/2021	97.06	None	116950	09/21	04-5101-310-00
AUGUST 2021	9	August 2021: Unleaded Fuel	09/16/2021	09/17/2021	1,308.16	None	116950	09/21	04-5101-310-00
AUGUST 2021	10	August 2021: Unleaded Fuel	09/16/2021	09/17/2021	735.84	None	116950	09/21	16-5120-310-00
AUGUST 2021	11	August 2021: Unleaded Fuel	09/16/2021	09/17/2021	2,698.05	None	116950	09/21	01-5102-310-00
AUGUST 2021	12	August 2021: Unleaded Fuel	09/16/2021	09/17/2021	81.76	None	116950	09/21	02-5101-310-00
AUGUST 2021	13	August 2021: Diesel Fuel	09/16/2021	09/17/2021	36.40	None	116950	09/21	01-5110-310-00
AUGUST 2021	14	August 2021: Unleaded Fuel	09/16/2021	09/17/2021	654.08	None	116950	09/21	01-5110-310-00
AUGUST 2021	15	August 2021: Unleaded Fuel	09/16/2021	09/17/2021	408.80	None	116950	09/21	17-5101-310-00
AUGUST 2021	16	August 2021: Diesel Fuel	09/16/2021	09/17/2021	121.32	None	116950	09/21	16-5121-310-00
Total AUGUST 2021:					9,389.18				
Total 48150 SOUTH CENTRAL FS, Inc.:					9,389.18				
48175 SO CENTRAL IL MASS TRANSI									
SEPTEMBER 2021									
SEPTEMBER 2021	1	September 2021 Monthly Subsidy	09/16/2021	09/17/2021	400.00	None	116975	09/21	01-5101-410-02
Total SEPTEMBER 2021:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
48835 T & S PLUMBING & CONTRACTING LLC									
21-721									
21-721	1	#21-721: Repair Sewer Line Hit by Bore Machine	09/16/2021	09/17/2021	491.73	Nonemploy	116981	09/21	17-5101-214-00
Total 21-721:					491.73				
Total 48835 T & S PLUMBING & CONTRACTING LLC:					491.73				
49820 TEKLAB INC									
262677									
262677	1	#262677 - Landfill #2 Monitoring (8/10/21)	09/16/2021	09/17/2021	1,275.50	None	116994	09/21	03-5101-214-00
262677	2	#262677 - Quarterly Groundwater LF #1 Monitoring	09/16/2021	09/17/2021	1,449.67	None	116994	09/21	03-5101-214-00
262677	3	#262677 - Landfill #2 Monitoring (8/19/21)	09/16/2021	09/17/2021	342.75	None	116994	09/21	03-5101-214-00
Total 262677:					3,067.92				

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Total 49820 TEKLAB INC:					3,067.92				
51103 TRI-CO ELECTRIC CO-OP INC									
AUGUST 2021									
AUGUST 2021	1	August 2021 Electricity	09/16/2021	09/17/2021	73.61	None	116932	09/21	17-5101-202-00
AUGUST 2021	2	August 2021 Electricity	09/16/2021	09/17/2021	1,854.53	None	116932	09/21	01-5107-202-00
AUGUST 2021	3	August 2021 Electricity	09/16/2021	09/17/2021	1,838.95	None	116932	09/21	16-5121-202-00
Total AUGUST 2021:					3,767.09				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					3,767.09				
53600 USA BLUEBOOK									
688327									
688327	1	#688327 - Broth Ampules for Fecals	09/16/2021	09/17/2021	36.19	None	116813	09/21	16-5122-311-00
688327	2	#688327 - LDO Probe Replacement Cap	09/16/2021	09/17/2021	138.00	None	116813	09/21	16-5122-311-00
688327	3	#688327 - Microfiber Filters	09/16/2021	09/17/2021	54.90	None	116813	09/21	16-5122-311-00
688327	4	#688327 - Chemical Gloves	09/16/2021	09/17/2021	40.50	None	116813	09/21	16-5122-311-00
688327	5	#688327 - 90mm Filter Papers	09/16/2021	09/17/2021	22.80	None	116813	09/21	16-5122-311-00
688327	6	#688327 - Shipping	09/16/2021	09/17/2021	12.66	None	116813	09/21	16-5122-311-00
688327	7	#688327 - Nutrien Buffer Pillows 50 pk	09/16/2021	09/17/2021	54.20	None	116813	09/21	16-5122-311-00
688327	8	#688327 - Nitrification Inhibitor w/Cap	09/16/2021	09/17/2021	31.45	None	116813	09/21	16-5122-311-00
688327	9	#688327 - Shoulder Length Gloves	09/16/2021	09/17/2021	27.50	None	116813	09/21	16-5122-311-00
688327	10	#688327 - TNT867 Phosphorus Tests	09/16/2021	09/17/2021	48.35	None	116813	09/21	16-5122-311-00
Total 688327:					466.55				
Total 53600 USA BLUEBOOK:					466.55				
53950 UTILITY SAFETY AND DESIGN INC									
20210853/20210857/20210885/...									
20210853/20210857/2021	1	#20213771 - 2021 Gas Improvement Project Mileage	09/16/2021	09/17/2021	614.72	None	116927	09/21	17-5101-608-00
20210853/20210857/2021	2	#20213836 - August 2021 Retainer Fees	09/16/2021	09/17/2021	3,400.00	None	116927	09/21	17-5101-214-00
20210853/20210857/2021	3	#20210857 - Insulated & Non-Insulated Swivels/Nuts	09/16/2021	09/17/2021	124.08	None	116927	09/21	17-5101-608-00
20210853/20210857/2021	4	#20214076 - EWN Courses/Renewal	09/16/2021	09/17/2021	475.00	None	116927	09/21	17-5101-402-00
20210853/20210857/2021	5	#20213705 - YZ Odorant Machine Maintenance	09/16/2021	09/17/2021	389.23	None	116927	09/21	17-5101-322-00
20210853/20210857/2021	6	#20213771 - 2021 Gas Improvement Project Inspecti	09/16/2021	09/17/2021	13,000.00	None	116927	09/21	17-5101-608-00
20210853/20210857/2021	7	#20210853 - Line Pressure Regulators	09/16/2021	09/17/2021	450.00	None	116927	09/21	17-5101-608-00
20210853/20210857/2021	8	#20210885 - 3" Rotary Peeler Scraper	09/16/2021	09/17/2021	814.75	None	116927	09/21	17-5101-307-00
20210853/20210857/2021	9	#CROINV20210772 - Rolls of Pipe/Ball Valves/Couplin	09/16/2021	09/17/2021	10,160.19-	None	116927	09/21	17-5101-608-00
20210853/20210857/2021	10	#20210885 - Freight on 3" Rotary Peeler Scraper	09/16/2021	09/17/2021	16.46	None	116927	09/21	17-5101-307-00

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Total 20210853/20210857/20210885/...:					9,124.05				
20210855									
20210855	1	#OINV20210855 - Ashcroft Guages	09/16/2021	09/17/2021	7,033.20	None	116518	09/21	17-5101-608-00
Total 20210855:					7,033.20				
Total 53950 UTILITY SAFETY AND DESIGN INC:					16,157.25				
57220 WATER SOLUTIONS UNLIMITED									
44740									
44740	1	#44740 - Soda Ash	09/16/2021	09/17/2021	612.50	None	116812	09/21	16-5120-315-00
44740	2	#44740 - Mainstream 635	09/16/2021	09/17/2021	4,005.00	None	116812	09/21	16-5120-315-00
Total 44740:					4,617.50				
45068									
45068	1	#45068 - Potassium Permanganate	09/16/2021	09/17/2021	2,262.12	None	116822	09/21	16-5120-315-00
45068	2	#45068 - Soda Ash Light	09/16/2021	09/17/2021	687.50	None	116822	09/21	16-5120-315-00
45068	3	#45068 - Soda Ash	09/16/2021	09/17/2021	600.00	None	116822	09/21	16-5120-315-00
45068	4	#45068 - Sodium Bisulfite	09/16/2021	09/17/2021	30.00	None	116822	09/21	16-5120-315-00
Total 45068:					3,579.62				
45159									
45159	1	#45159 - Soda Ash	09/16/2021	09/17/2021	1,200.00	None	116992	09/21	16-5120-315-00
45159	2	#45159 - Ammonium Sulfate	09/16/2021	09/17/2021	680.00	None	116992	09/21	16-5120-315-00
Total 45159:					1,880.00				
45438									
45438	1	#45438 - Potassium Permanganate	09/16/2021	09/17/2021	1,508.08	None	116925	09/21	16-5120-315-00
45438	2	#45438 - Soda Ash	09/16/2021	09/17/2021	1,200.00	None	116925	09/21	16-5120-315-00
Total 45438:					2,708.08				
45485									
45485	1	#45485 - Mainstream 635	09/16/2021	09/17/2021	4,005.00	None	116911	09/21	16-5120-315-00

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Total 45485:					4,005.00				
Total 57220 WATER SOLUTIONS UNLIMITED:					16,790.20				
58400 WJBD									
CC-F-1210817374									
CC-F-1210817374	1	#CC-F-1210817374: Advertising	09/16/2021	09/17/2021	120.00	None	117001	09/21	01-5101-211-00
Total CC-F-1210817374:					120.00				
Total 58400 WJBD:					120.00				
98260 KIMBALL MIDWEST									
9156981									
9156981	1	#9156981 - Cleaner/Discs/Markers	09/16/2021	09/17/2021	185.98	None	116895	09/21	01-5116-314-00
Total 9156981:					185.98				
Total 98260 KIMBALL MIDWEST:					185.98				
98450 IL PIPELINE SAFETY									
9/2021									
9/2021	1	Registration - 2021 ICC Gas Pipeline Safety Conferenc	09/16/2021	09/17/2021	120.00	None	116955	09/21	17-5101-402-00
9/2021	2	Registration - 2021 ICC Gas Pipeline Safety Conferenc	09/16/2021	09/17/2021	120.00	None	116955	09/21	01-5103-402-00
Total 9/2021:					240.00				
Total 98450 IL PIPELINE SAFETY:					240.00				
100019 CLEAN UNIFORM COMPANY									
AUG 2021									
AUG 2021	1	#216289 - Aug 2021 Uniform & Laundry Servie	09/16/2021	09/17/2021	458.15	None	116935	09/21	16-5122-303-00
AUG 2021	2	#216827 - Aug 2021 Uniform & Laundry Servie	09/16/2021	09/17/2021	84.61	None	116935	09/21	01-5102-303-00
AUG 2021	3	#216827 - Aug 2021 Uniform & Laundry Servie	09/16/2021	09/17/2021	178.07	None	116935	09/21	01-5110-303-00
AUG 2021	4	#216827 - Aug 2021 Uniform & Laundry Servie	09/16/2021	09/17/2021	335.25	None	116935	09/21	16-5121-303-00
AUG 2021	5	#216288 - Aug 2021 Uniform & Laundry Servie	09/16/2021	09/17/2021	298.72	None	116935	09/21	17-5101-303-00
AUG 2021	6	#216827 - Aug 2021 Uniform & Laundry Servie	09/16/2021	09/17/2021	73.28	None	116935	09/21	01-5116-303-00
AUG 2021	7	#216827 - Aug 2021 Uniform & Laundry Servie	09/16/2021	09/17/2021	99.26	None	116935	09/21	04-5101-303-00
AUG 2021	8	#216290 - Aug 2021 Uniform & Laundry Servie	09/16/2021	09/17/2021	647.10	None	116935	09/21	16-5120-303-00
AUG 2021	9	#216827 - Aug 2021 Uniform & Laundry Servie	09/16/2021	09/17/2021	266.31	None	116935	09/21	01-5106-303-00

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Total AUG 2021:					2,440.75				
Total 100019 CLEAN UNIFORM COMPANY:					2,440.75				
100025 MARK HAKE									
17373/17507/17372/...									
17373/17507/17372/...	1	#17373 - Pest Control Police Department	09/16/2021	09/17/2021	65.00	Nonemploy	116948	09/21	01-5102-214-00
17373/17507/17372/...	2	#17833 - Pest Control WWTP	09/16/2021	09/17/2021	50.00	Nonemploy	116948	09/21	16-5122-214-00
17373/17507/17372/...	3	#17831 - Pest Control Police Department	09/16/2021	09/17/2021	65.00	Nonemploy	116948	09/21	01-5102-214-00
17373/17507/17372/...	4	#17507 - Pest Control City Hall	09/16/2021	09/17/2021	65.00	Nonemploy	116948	09/21	01-5104-204-00
17373/17507/17372/...	5	#17372 - Pest Control Water Plant	09/16/2021	09/17/2021	65.00	Nonemploy	116948	09/21	16-5120-214-00
17373/17507/17372/...	6	#17374 - Pest Control WWTP	09/16/2021	09/17/2021	50.00	Nonemploy	116948	09/21	16-5122-214-00
17373/17507/17372/...	7	#17830 - Pest Control Water Plant	09/16/2021	09/17/2021	65.00	Nonemploy	116948	09/21	16-5120-214-00
Total 17373/17507/17372/...:					425.00				
Total 100025 MARK HAKE:					425.00				
100065 JACKIE L OR JEANINE RILEY									
AUGUST 2021									
AUGUST 2021	1	August 2021 Recycling Subsidy (Transport of Recyclea	09/16/2021	09/17/2021	1,560.00	Nonemploy	116964	09/21	03-5101-410-00
Total AUGUST 2021:					1,560.00				
Total 100065 JACKIE L OR JEANINE RILEY:					1,560.00				
100067 BRINK BROTHERS GRAIN & TRUCKING INC									
21561									
21561	1	#21561 - 99.84 Ton CA-6	09/16/2021	09/17/2021	1,183.10	None	116962	09/21	01-5106-320-00
Total 21561:					1,183.10				
Total 100067 BRINK BROTHERS GRAIN & TRUCKING INC:					1,183.10				
100082 PAWS HERE VETERINARY SERVICES LTD									
66968/66971/67184/67373/...									
66968/66971/67184/67373	1	#67621 - Vet Care Medication	09/16/2021	09/17/2021	28.00	Medical/He	116944	09/21	01-5111-311-00
66968/66971/67184/67373	2	#67718 - Vet Care	09/16/2021	09/17/2021	108.50	Medical/He	116944	09/21	01-5111-214-00
66968/66971/67184/67373	3	#67373- Vet Care	09/16/2021	09/17/2021	17.25	Medical/He	116944	09/21	01-5111-214-00
66968/66971/67184/67373	4	#67621 - Vet Care	09/16/2021	09/17/2021	600.87	Medical/He	116944	09/21	01-5111-214-00

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66968/66971/67184/67373	5	#67660 - Vet Care	09/16/2021	09/17/2021	253.50	Medical/He	116944	09/21	01-5111-214-00
66968/66971/67184/67373	6	#67402 - Vet Care	09/16/2021	09/17/2021	85.24	Medical/He	116944	09/21	01-5111-214-00
66968/66971/67184/67373	7	#66968 - Vet Care	09/16/2021	09/17/2021	168.25	Medical/He	116944	09/21	01-5111-214-00
66968/66971/67184/67373	8	#66971 - Vet Care Medication	09/16/2021	09/17/2021	8.00	Medical/He	116944	09/21	01-5111-311-00
66968/66971/67184/67373	9	#67184 - Vet Care	09/16/2021	09/17/2021	33.74	Medical/He	116944	09/21	01-5111-214-00
Total 66968/66971/67184/67373/....:					1,303.35				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					1,303.35				
100114 ULINE INC									
137782786									
137782786	1	#137782786 - Evidence Boxes	09/16/2021	09/17/2021	73.75	None	116970	09/21	01-5102-319-00
137782786	2	#137782786 - Freight on Evidence Boxes	09/16/2021	09/17/2021	37.44	None	116970	09/21	01-5102-319-00
Total 137782786:					111.19				
Total 100114 ULINE INC:					111.19				
100123 RCW ENDEAVOR INC									
4255									
4255	1	#4255 - Funeral Arrangement (M McMeen Grandfathe	09/16/2021	09/17/2021	56.00	None	116937	09/21	01-5102-317-00
Total 4255:					56.00				
Total 100123 RCW ENDEAVOR INC:					56.00				
100155 STERLING INFOSYSTEMS INC									
8683761									
8683761	1	#8683761 - Background Checks	09/16/2021	09/17/2021	84.00	None	117006	09/21	08-5101-409-00
Total 8683761:					84.00				
Total 100155 STERLING INFOSYSTEMS INC:					84.00				
100156 MIKE WILLIAMS PHOTOGRAPHY									
86114									
86114	1	#86114 - Mayor Photo for Hall of Mayors	09/16/2021	09/17/2021	169.90	Nonemploy	117005	09/21	01-5101-214-00
Total 86114:					169.90				

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Total 100156 MIKE WILLIAMS PHOTOGRAPHY:					169.90				
100157 PRECISION WATER LAB LLC									
2022									
	2022	1 #2022 - Boil Orders	09/16/2021	09/17/2021	95.00	Nonemploy	116988	09/21	16-5120-214-00
Total 2022:					95.00				
Total 100157 PRECISION WATER LAB LLC:					95.00				
100159 GATEWAY REGION YOUNG MENS									
QTR #3 2021									
	QTR #3 2021	1 QTR #3 2021 - Shared Service Agreement	09/16/2021	09/17/2021	14,180.25	None	116965	09/21	08-5101-214-00
Total QTR #3 2021:					14,180.25				
Total 100159 GATEWAY REGION YOUNG MENS:					14,180.25				
100233 LAUTERBACH & AMEN LLP									
57911/58028/58282									
57911/58028/58282	1	#58028 - Preparation of Actuarial Report for FY 21 Tax	09/16/2021	09/17/2021	2,880.00	Attorneys F	116933	09/21	01-5101-214-00
57911/58028/58282	2	#58282 - Preparation of Actuarial Report for FY 21 GA	09/16/2021	09/17/2021	2,390.00	Attorneys F	116933	09/21	01-5101-214-00
57911/58028/58282	3	#57911 - Preparation of Actuarial Report for FY 21 GA	09/16/2021	09/17/2021	2,320.00	Attorneys F	116933	09/21	01-5101-214-00
Total 57911/58028/58282:					7,590.00				
Total 100233 LAUTERBACH & AMEN LLP:					7,590.00				
100234 GREIDER DISPOSAL INC									
2021-4825/2021-5396									
2021-4825/2021-5396	1	#2021-5396: Dumpster Service for KSB Trailer (Septe	09/16/2021	09/17/2021	75.00	None	116951	09/21	03-5101-410-00
2021-4825/2021-5396	2	#2021-4825: Dumpster Service for KSB Trailer (Augu	09/16/2021	09/17/2021	75.00	None	116951	09/21	03-5101-410-00
Total 2021-4825/2021-5396:					150.00				
Total 100234 GREIDER DISPOSAL INC:					150.00				
100243 TRYGVE T MEADE									
4281									
	4281	1 #4281 - Examined Files to Prepare Audit Letter/Prepar	09/16/2021	09/17/2021	175.00	Attorneys F	116989	09/21	01-5101-214-00

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Total 4281:					175.00				
Total 100243 TRYGVE T MEADE:					175.00				
100285 WABASH INDEPENDENT NETWORKS									
SEPTEMBER 2021									
SEPTEMBER 2021	1	September 2021 Voice/Data/Long Distance	09/16/2021	09/17/2021	74.95	None	116945	09/21	02-5101-203-00
SEPTEMBER 2021	2	September 2021 LEADS Circuit	09/16/2021	09/17/2021	285.00	None	116945	09/21	01-5102-215-00
SEPTEMBER 2021	3	September 2021 Voice/Data/Long Distance	09/16/2021	09/17/2021	70.91	None	116945	09/21	01-5110-203-00
SEPTEMBER 2021	4	September 2021 Voice/Data/Long Distance	09/16/2021	09/17/2021	103.81	None	116945	09/21	01-5108-203-00
SEPTEMBER 2021	5	September 2021 Voice/Data/Long Distance	09/16/2021	09/17/2021	70.64	None	116945	09/21	01-5106-214-00
SEPTEMBER 2021	6	September 2021 Parks Wi-Fi	09/16/2021	09/17/2021	62.95	None	116945	09/21	01-5101-409-00
SEPTEMBER 2021	7	September 2021 Voice/Data/Long Distance	09/16/2021	09/17/2021	284.84	None	116945	09/21	01-5102-203-00
SEPTEMBER 2021	8	September 2021 Voice/Data/Long Distance	09/16/2021	09/17/2021	273.13	None	116945	09/21	01-5104-203-00
SEPTEMBER 2021	9	September 2021 Voice/Data/Long Distance	09/16/2021	09/17/2021	112.89	None	116945	09/21	16-5120-203-00
SEPTEMBER 2021	10	September 2021 Voice/Data/Long Distance	09/16/2021	09/17/2021	90.41	None	116945	09/21	16-5122-203-00
SEPTEMBER 2021	11	September 2021 Voice/Data/Long Distance	09/16/2021	09/17/2021	64.59	None	116945	09/21	01-5116-203-00
SEPTEMBER 2021	12	September 2021 Voice/Data/Long Distance	09/16/2021	09/17/2021	70.64	None	116945	09/21	17-5101-203-00
Total SEPTEMBER 2021:					1,564.76				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,564.76				
100409 MIKE MAEDGE TRUCKING INC									
37473/37526/37571									
37473/37526/37571	1	#37473 - HFRS2P Oil	09/16/2021	09/17/2021	52,361.76	None	117008	09/21	09-5101-320-00
37473/37526/37571	2	#37526 - HFRS2P Oil	09/16/2021	09/17/2021	51,971.04	None	117008	09/21	09-5101-320-00
37473/37526/37571	3	#37571 - HFRS2P Oil	09/16/2021	09/17/2021	26,009.28	None	117008	09/21	09-5101-320-00
Total 37473/37526/37571:					130,342.08				
37566									
37566	1	#37566 - HFE 150 Oil (Walking Trail in the Park)	09/16/2021	09/17/2021	2,198.40	None	116936	09/21	04-5101-224-00
Total 37566:					2,198.40				
Total 100409 MIKE MAEDGE TRUCKING INC:					132,540.48				
100415 ILLINOIS TACTICAL OFFICERS									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01238									
01238	1	#01238 - 2021 ITOA Annual Training Conference for M	09/16/2021	09/17/2021	325.00	None	116980	09/21	01-5102-402-00
01238	2	#01238 - 2021 ITOA Annual Training Conference for M	09/16/2021	09/17/2021	325.00	None	116980	09/21	01-5102-402-00
01238	3	#01238 - 2021 ITOA Annual Training Conference for N	09/16/2021	09/17/2021	365.00	None	116980	09/21	01-5102-402-00
Total 01238:					1,015.00				
Total 100415 ILLINOIS TACTICAL OFFICERS:					1,015.00				
100435 FICK EGGEMEYER & WILLIAMSON CPAS									
08-66-21									
08-66-21	1	#08-66-21: 2021 Federal Single Audit	09/16/2021	09/17/2021	3,000.00	None	116977	09/21	01-5101-214-00
08-66-21	2	#08-66-21: Audit of Fiscal 2021 Financial Statements	09/16/2021	09/17/2021	27,000.00	None	116977	09/21	01-5101-214-00
Total 08-66-21:					30,000.00				
Total 100435 FICK EGGEMEYER & WILLIAMSON CPAS:					30,000.00				
100461 JEREMY MULVANY									
19846/19849/19780									
19846/19849/19780	1	#19846 - Soccer T-Shirts	09/16/2021	09/17/2021	1,105.00	Nonemploy	116943	09/21	08-5101-301-00
19846/19849/19780	2	#19849 - Youth Disc Golf Shirts	09/16/2021	09/17/2021	95.00	Nonemploy	116943	09/21	08-5101-301-00
19846/19849/19780	3	#19780 - Key to the City Plaque	09/16/2021	09/17/2021	50.00	Nonemploy	116943	09/21	01-5101-317-00
Total 19846/19849/19780:					1,250.00				
Total 100461 JEREMY MULVANY:					1,250.00				
100480 20/20 TECHNICAL ADVISORS LLC									
552/551/560									
552/551/560	1	#552 - On-Site Support New LEADS Station Help Jul	09/16/2021	09/17/2021	270.00	None	116939	09/21	01-5102-215-00
552/551/560	2	#551 - August 2021 Backup	09/16/2021	09/17/2021	600.00	None	116939	09/21	01-5102-215-00
552/551/560	3	#560 - September 2021 Backup	09/16/2021	09/17/2021	600.00	None	116939	09/21	01-5102-215-00
Total 552/551/560:					1,470.00				
Total 100480 20/20 TECHNICAL ADVISORS LLC:					1,470.00				
100536 UNITED SYSTEMS & SOFTWARE INC									
85775/85720									
85775/85720	1	#85775 - Itron Pit Lid Mounting Kits	09/16/2021	09/17/2021	360.00	None	116757	09/21	16-5121-622-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
85775/85720	2	#85720 - 100W Encoder ERTS	09/16/2021	09/17/2021	9,600.00	None	116757	09/21	16-5121-622-00
85775/85720	3	#85775 - Freight on Itron Pit Lid Mounting Kits	09/16/2021	09/17/2021	69.55	None	116757	09/21	16-5121-622-00
85775/85720	4	#85720 - Freight on 100W Encoder ERTS	09/16/2021	09/17/2021	88.85	None	116757	09/21	16-5121-622-00
Total 85775/85720:					10,118.40				
86276									
86276	1	#86276 - Assists with Syncing Handheld to Laptop	09/16/2021	09/17/2021	87.50	None	116959	09/21	17-5101-208-00
86276	2	#86276 - Assists with Syncing Handheld to Laptop	09/16/2021	09/17/2021	87.50	None	116959	09/21	16-5121-208-00
Total 86276:					175.00				
Total 100536 UNITED SYSTEMS & SOFTWARE INC:					10,293.40				
100537 TABITHA MEADOR									
9/2021									
9/2021	1	Travel Reimbursement for Mileage (Main Street 101	09/16/2021	09/17/2021	120.96	None	117010	09/21	01-5101-401-00
Total 9/2021:					120.96				
Total 100537 TABITHA MEADOR:					120.96				
100540 QUADIENT LEASING USA INC									
N9035052									
N9035052	1	#N9035052 - Lease Payment for 10/09/21 - 1/08/22	09/16/2021	09/17/2021	369.00	None	117007	09/21	01-5101-304-00
Total N9035052:					369.00				
Total 100540 QUADIENT LEASING USA INC:					369.00				
100542 QUADIENT FINANCE USA INC									
16470177									
16470177	1	#16470177 - Red Ink for Postage Machine	09/16/2021	09/17/2021	289.99	None	116960	09/21	01-5101-304-00
Total 16470177:					289.99				
Total 100542 QUADIENT FINANCE USA INC:					289.99				
100562 OLD DOMINION BRUSH INC									
7705356									
7705356	1	#7705356 - Freight on Sweeper Brooms	09/16/2021	09/17/2021	188.62	None	116961	09/21	01-5106-314-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
7705356	2	#7705356 - Sweeper Brooms	09/16/2021	09/17/2021	250.00	None	116961	09/21	01-5106-314-00
Total 7705356:					438.62				
Total 100562 OLD DOMINION BRUSH INC:					438.62				
100566 GONZALEZ COMPANIES LLC									
PMT NO 11									
PMT NO 11	1	PMT NO 11: Rte 8558 West Whittaker	09/16/2021	09/17/2021	514.74	Nonemploy	117009	09/21	09-5101-103-00
Total PMT NO 11:					514.74				
Total 100566 GONZALEZ COMPANIES LLC:					514.74				
100591 OLEN ANN ENTERPRISES INC									
431									
431	1	#431 - Repair Lights @ Gas Plant	09/16/2021	09/17/2021	312.45	None	116996	09/21	17-5101-204-00
Total 431:					312.45				
451									
451	1	#451 - Troubleshoot Lyford Lift Station	09/16/2021	09/17/2021	243.75	None	116956	09/21	16-5121-214-00
Total 451:					243.75				
Total 100591 OLEN ANN ENTERPRISES INC:					556.20				
100621 2021 REFUNDS (NON UTILITY)									
9/2021									
9/2021	1	Poster Frame/Binders /Photo Albums/Frame	09/16/2021	09/17/2021	142.48	None	116940	09/21	05-5101-409-00
Total 9/2021:					142.48				
Total 100621 2021 REFUNDS (NON UTILITY):					142.48				
100627 CAMPBELL FIRE & SAFETY INC									
93280									
93280	1	#93280 - Extinguisher Maintenance	09/16/2021	09/17/2021	442.00	None	117003	09/21	01-5102-208-00
Total 93280:					442.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100627 CAMPBELL FIRE & SAFETY INC:					442.00				
100628 FLO-TECH SERVICES LLC									
1029/1030									
1029/1030	1	#1029 - July 2021 Sandoval Call Out	09/16/2021	09/17/2021	30.00	Nonemploy	116952	09/21	17-5101-214-00
1029/1030	2	#1029 - July 2021 Citation Call Out	09/16/2021	09/17/2021	30.00	Nonemploy	116952	09/21	17-5101-214-00
1029/1030	3	#1030 - August 2021 Sandoval Call Out	09/16/2021	09/17/2021	30.00	Nonemploy	116952	09/21	17-5101-214-00
1029/1030	4	#1030 - August 2021 Citation Call Out	09/16/2021	09/17/2021	30.00	Nonemploy	116952	09/21	17-5101-214-00
Total 1029/1030:					120.00				
Total 100628 FLO-TECH SERVICES LLC:					120.00				
Total 09/16/2021:					383,845.73				
Grand Totals:					808,263.74				

Report GL Period Summary

Vendor number hash: 9256417
Vendor number hash - split: 26138380
Total number of invoices: 156
Total number of transactions: 562

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	808,263.74	808,263.74
Grand Totals:	808,263.74	808,263.74