

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
07/25/2022									
47020 SCHMIDT FORD OF SALEM INC									
7/2022									
7/2022	1	7/2022: 2022 Ford Ranger Supercrew 4x4 5' Box	07/25/2022	07/31/2022	41,325.00	None	118417	07/22	17-5101-515-00
7/2022	2	7/2022: 2022 Ford Ranger Supercrew Utility Shell	07/25/2022	07/31/2022	3,050.00	None	118417	07/22	17-5101-515-00
7/2022	3	7/2022: 2022 Ford Ranger Supercrew Title	07/25/2022	07/31/2022	155.00	None	118417	07/22	17-5101-515-00
7/2022	4	7/2022: 2022 Ford Ranger Supercrew Plates	07/25/2022	07/31/2022	13.00	None	118417	07/22	17-5101-515-00
Total 7/2022:					44,543.00				
Total 47020 SCHMIDT FORD OF SALEM INC:					44,543.00				
Total 07/25/2022:					44,543.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
07/26/2022									
5990 CIT TECHNOLOGY FIN SERV INC									
40347540									
40347540	1	#40347540 - Ricoh Copier IM C4500	07/26/2022	07/31/2022	212.07	None	118423	07/22	01-5101-701-00
Total 40347540:					212.07				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					212.07				
17304 THE GREATER SALEM AREA FOUNDATION									
0000001									
0000001	1	#0000001: (2) Teams for Golf Scramble	07/26/2022	07/31/2022	400.00	None	118424	07/22	01-5101-409-00
0000001	2	#0000001: Silver Hole Sponsor	07/26/2022	07/31/2022	100.00	None	118424	07/22	01-5101-409-00
Total 0000001:					500.00				
Total 17304 THE GREATER SALEM AREA FOUNDATION:					500.00				
100563 ROBERT HARRY LOGRASSO									
7/30/22									
7/30/22	1	7/30/22: SFAC Party End of Summer Bash	07/26/2022	07/31/2022	450.00	Other	118422	07/22	01-5108-214-00
Total 7/30/22:					450.00				
Total 100563 ROBERT HARRY LOGRASSO:					450.00				
Total 07/26/2022:					1,162.07				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
07/28/2022									
2880 BCMW COMMUNITY SERVICES									
14-1120-08									
14-1120-08	1	Jesse Green Strayhorn - Overpayment on Account	07/28/2022	07/31/2022	810.71	None		07/22	17-5101-408-00
Total 14-1120-08:					810.71				
24-0620-07									
24-0620-07	1	Veronica Oswald - Overpayment on Account	07/28/2022	07/31/2022	42.04	None		07/22	17-5101-408-00
Total 24-0620-07:					42.04				
Total 2880 BCMW COMMUNITY SERVICES:					852.75				
24830 JR'S GLASS & MIRROR									
6/22/22									
6/22/22	1	6/22/22: Installation of Tempered Glass @ Sav-A-Lot	07/28/2022	07/31/2022	209.88	Nonemploy	118450	07/22	01-5101-409-00
Total 6/22/22:					209.88				
6/22/22 & 5/09/22									
6/22/22 & 5/09/22	3	#6/22/22: Installation of Tempered Glass @ Sav-A-Lot	07/14/2022	07/15/2022	209.88-	Nonemploy	118328	07/22	01-5101-409-00
6/22/22 & 5/09/22	4	#5/09/22: Installation of New Windshield	07/14/2022	07/15/2022	400.00-	Nonemploy	118328	07/22	17-5101-207-00
Total 6/22/22 & 5/09/22:					609.88-				
Total 24830 JR'S GLASS & MIRROR:					400.00-				
100649 2022 UTILITY REFUNDS									
10-0810-05									
10-0810-05	1	Estate of J Sullivan c/o T Duncan - Water Deposit Refu	07/28/2022	07/31/2022	100.00	None		07/22	16-2819-00
10-0810-05	2	Estate of J Sullivan c/o T Duncan - Gas Deposit Refun	07/28/2022	07/31/2022	95.76	None		07/22	17-2819-00
Total 10-0810-05:					195.76				
12-1360-05									
12-1360-05	1	J Walker & M Kalb - Water Deposit Refund	07/28/2022	07/31/2022	45.28	None		07/22	16-2819-00
Total 12-1360-05:					45.28				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
13-3570-19									
13-3570-19	1	Alyssa Barringer - Gas Deposit Refund	07/28/2022	07/31/2022	146.95	None		07/22	17-2819-00
Total 13-3570-19:					146.95				
18-0270-14									
18-0270-14	1	Paul Garrison - Water Deposit Refund	07/28/2022	07/31/2022	100.00	None		07/22	16-2819-00
18-0270-14	2	Paul Garrison - Gas Deposit Refund	07/28/2022	07/31/2022	10.64	None		07/22	17-2819-00
Total 18-0270-14:					110.64				
18-1170-18									
18-1170-18	1	Crystal Buchanan - Water Deposit Refund	07/28/2022	07/31/2022	61.78	None		07/22	16-2819-00
Total 18-1170-18:					61.78				
30-0240-12									
30-0240-12	1	Alexandria Benson - Water Deposit Refund	07/28/2022	07/31/2022	68.34	None		07/22	16-2819-00
Total 30-0240-12:					68.34				
31-0980-12									
31-0980-12	1	Cheyenne Wright - Water Deposit Refund	07/28/2022	07/31/2022	68.34	None		07/22	16-2819-00
Total 31-0980-12:					68.34				
32-7900-29									
32-7900-29	1	Melissa Hunter - Water Deposit Refund	07/28/2022	07/31/2022	100.00	None		07/22	16-2819-00
32-7900-29	2	Melissa Hunter - Gas Deposit Refund	07/28/2022	07/31/2022	96.84	None		07/22	17-2819-00
Total 32-7900-29:					196.84				
4-1290-02									
4-1290-02	1	James Whisler - Gas Deposit Refund	07/28/2022	07/31/2022	33.60	None		07/22	17-2819-00
Total 4-1290-02:					33.60				
5-1700-15									
5-1700-15	1	W Swieca & J Hightower - Gas Deposit Refund	07/28/2022	07/31/2022	45.40	None		07/22	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 5-1700-15:					45.40				
7-0470-05									
7-0470-05	1	Crystal Parkinson - Water Deposit Refund	07/28/2022	07/31/2022	100.00	None		07/22	16-2819-00
7-0470-05	2	Crystal Parkinson - Gas Deposit Refund	07/28/2022	07/31/2022	27.66	None		07/22	17-2819-00
Total 7-0470-05:					127.66				
7-1700-06									
7-1700-06	1	Emily Wilzbach - Gas Deposit Refund	07/28/2022	07/31/2022	139.59	None		07/22	17-2819-00
Total 7-1700-06:					139.59				
8-1230-05									
8-1230-05	1	Carlos Morales - Water Deposit Refund	07/28/2022	07/31/2022	100.00	None		07/22	16-2819-00
8-1230-05	2	Carlos Morales - Gas Deposit Refund	07/28/2022	07/31/2022	28.47	None		07/22	17-2819-00
Total 8-1230-05:					128.47				
8-2040-09									
8-2040-09	1	Tina Rinehart - Water Deposit Refund	07/28/2022	07/31/2022	100.00	None		07/22	16-2819-00
8-2040-09	2	Tina Rinehart = Gas Deposit Refund	07/28/2022	07/31/2022	108.32	None		07/22	17-2819-00
Total 8-2040-09:					208.32				
9-0880-13									
9-0880-13	1	C Longwell & J Rogers - Water Deposit Refund	07/28/2022	07/31/2022	100.00	None		07/22	16-2819-00
9-0880-13	2	C Longwell & J Rogers - Gas Deposit Refund	07/28/2022	07/31/2022	33.87	None		07/22	17-2819-00
Total 9-0880-13:					133.87				
Total 100649 2022 UTILITY REFUNDS:					1,710.84				
Total 07/28/2022:					2,163.59				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
07/29/2022									
1130 AMEREN ILLINOIS									
6/15/22-7/20/22									
6/15/22-7/20/22	1	11402-22899 Bryan Park (6/15/22-7/17/22)	07/29/2022	07/31/2022	56.24	None	118444	07/22	04-5101-202-00
6/15/22-7/20/22	2	19191-92810 Hawthorn Road (6/15/22-7/17/22)	07/29/2022	07/31/2022	46.52	None	118444	07/22	16-5121-202-00
6/15/22-7/20/22	3	32800-53779 N Boone & Broadway (6/15/22-7/17/22)	07/29/2022	07/31/2022	67.85	None	118444	07/22	01-5106-202-00
6/15/22-7/20/22	4	40497-15857 Bryan Park (6/15/22-7/17/22)	07/29/2022	07/31/2022	79.69	None	118444	07/22	04-5101-202-00
6/15/22-7/20/22	5	54380-75007 406 W Main (6/16/22-7/16/22)	07/29/2022	07/31/2022	354.57	None	118444	07/22	01-5112-202-02
6/15/22-7/20/22	6	54846-90257 Bryan Park (6/15/22-7/17/22)	07/29/2022	07/31/2022	55.54	None	118444	07/22	04-5101-202-00
6/15/22-7/20/22	7	70534-76659 Bryan Park (6/15/22-7/17/22)	07/29/2022	07/31/2022	35.81	None	118444	07/22	04-5101-202-00
6/15/22-7/20/22	8	87433-49935 Bryan Park (6/15/22-7/17/22)	07/29/2022	07/31/2022	91.89	None	118444	07/22	04-5101-202-00
6/15/22-7/20/22	9	94277-12176 Salem Park (6/15/22-7/17/22)	07/29/2022	07/31/2022	27.01	None	118444	07/22	04-5101-202-00
6/15/22-7/20/22	10	96269-71696 Frala - On by SCHS (6/15/22-7/17/22)	07/29/2022	07/31/2022	25.85	None	118444	07/22	08-5101-202-00
6/15/22-7/20/22	11	15781-52019 1286 GAR Drive (6/20/22-7/20/22)	07/29/2022	07/31/2022	11.26	None	118444	07/22	16-5120-202-00
6/15/22-7/20/22	12	22909-30572 Westgate Avenue (6/20/22-7/20/11)	07/29/2022	07/31/2022	27.82	None	118444	07/22	02-5101-202-00
6/15/22-7/20/22	13	35534-92812 Ohio & Allmon Street (6/20/22-7/20/22)	07/29/2022	07/31/2022	12.87	None	118444	07/22	01-5106-202-00
6/15/22-7/20/22	14	45353-75534 W Main & Illinois (6/19/22-7/19/22)	07/29/2022	07/31/2022	40.58	None	118444	07/22	01-5106-202-00
6/15/22-7/20/22	15	47576-40338 W Main & Westgate (6/20/22-7/20/22)	07/29/2022	07/31/2022	44.42	None	118444	07/22	01-5106-202-00
6/15/22-7/20/22	16	64145-96338 Main & Ohio (6/19/22-7/19/22)	07/29/2022	07/31/2022	25.85	None	118444	07/22	01-5106-202-00
6/15/22-7/20/22	17	80836-26093 Electricity @ Rte 50 W & Interstate (6/2	07/29/2022	07/31/2022	70.63	None	118444	07/22	01-5106-202-00
Total 6/15/22-7/20/22:					1,074.40				
Total 1130 AMEREN ILLINOIS:					1,074.40				
2002 AT&T									
7/13/22-8/12/22									
7/13/22-8/12/22	1	618-548-1268 - Telephone	07/29/2022	07/31/2022	232.97	None	118426	07/22	16-5121-203-00
7/13/22-8/12/22	2	618-548-2039 - Telephone	07/29/2022	07/31/2022	232.97	None	118426	07/22	16-5121-203-00
7/13/22-8/12/22	3	618-548-3120 - Telephone	07/29/2022	07/31/2022	231.14	None	118426	07/22	16-5121-203-00
7/13/22-8/12/22	4	618-548-3304 - Telephone Main Bill	07/29/2022	07/31/2022	139.61	None	118426	07/22	16-5121-203-00
7/13/22-8/12/22	5	618-548-0024 - Telephone (Off 3304 Bill)	07/29/2022	07/31/2022	256.29	None	118426	07/22	16-5121-203-00
7/13/22-8/12/22	6	618-548-6178 - Telephone	07/29/2022	07/31/2022	237.84	None	118426	07/22	16-5121-203-00
7/13/22-8/12/22	7	618-548-6207 - Telephone	07/29/2022	07/31/2022	233.20	None	118426	07/22	16-5121-203-00
7/13/22-8/12/22	8	618-548-2232 - Telephone	07/29/2022	07/31/2022	502.28	None	118426	07/22	01-5102-203-00
7/13/22-8/12/22	9	618-822-6696 - Telephone Animal Control	07/29/2022	07/31/2022	251.12	None	118426	07/22	01-5111-203-00
Total 7/13/22-8/12/22:					2,317.42				
Total 2002 AT&T:					2,317.42				

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8340 DEUEL VETERINARY SERVICES PC									
16639/16899									
16639/16899	1	#16639: Vet Services	07/29/2022	07/31/2022	415.80	Medical/He	118431	07/22	01-5111-215-00
16639/16899	2	#16899: Vet Services	07/29/2022	07/31/2022	292.00	Medical/He	118431	07/22	01-5111-214-00
Total 16639/16899:					707.80				
Total 8340 DEUEL VETERINARY SERVICES PC:					707.80				
13610 FIRST BANKCARD									
JUNE 2022									
JUNE 2022	1	Quinn - Ad For Chief of Police Position	07/29/2022	07/31/2022	35.00	None	118441	07/22	01-5101-211-00
JUNE 2022	2	Quinn - Zoom 6/6/22 - 7/5/22	07/29/2022	07/31/2022	14.99	None	118441	07/22	01-5101-214-00
JUNE 2022	3	Quinn - Zoom 7/6/22 - 8/5/22	07/29/2022	07/31/2022	14.99	None	118441	07/22	01-5101-214-00
JUNE 2022	4	Quinn - Coffee	07/29/2022	07/31/2022	24.99	None	118441	07/22	01-5101-309-00
JUNE 2022	5	Quinn - Canned Air	07/29/2022	07/31/2022	36.99	None	118441	07/22	01-5101-306-00
JUNE 2022	6	Quinn - Coffee Creamer	07/29/2022	07/31/2022	10.79	None	118441	07/22	01-5101-309-00
JUNE 2022	7	Quinn - Trays/Pens/Correction Tape/Post Its/Tape	07/29/2022	07/31/2022	86.59	None	118441	07/22	01-5101-306-00
JUNE 2022	8	Quinn - Paper Plates	07/29/2022	07/31/2022	26.00	None	118441	07/22	01-5101-309-00
JUNE 2022	9	Quinn - Air Freshener	07/29/2022	07/31/2022	17.64	None	118441	07/22	01-5104-305-00
JUNE 2022	10	Quinn - Volleyballs	07/29/2022	07/31/2022	23.29	None	118441	07/22	08-5101-319-00
JUNE 2022	11	Quinn - Digital Scoreboard	07/29/2022	07/31/2022	8.99	None	118441	07/22	08-5101-319-00
JUNE 2022	12	Quinn - Softballs	07/29/2022	07/31/2022	635.88	None	118441	07/22	08-5101-319-00
JUNE 2022	13	Quinn - Paper Towels/ Bath Tissue/Trash Bags/Kleene	07/29/2022	07/31/2022	103.29	None	118441	07/22	01-5101-306-00
JUNE 2022	14	Quinn - Fingertip Moisteners	07/29/2022	07/31/2022	13.99	None	118441	07/22	01-5101-306-00
JUNE 2022	15	Quinn - Adobe	07/29/2022	07/31/2022	15.93	None	118441	07/22	01-5101-214-00
JUNE 2022	16	Quinn - Toner Cartridge	07/29/2022	07/31/2022	75.49	None	118441	07/22	01-5105-306-00
JUNE 2022	17	Quinn - Monitor for Front Counter	07/29/2022	07/31/2022	129.99	None	118441	07/22	01-5101-515-00
JUNE 2022	18	Sola - Car Washes (2)	07/29/2022	07/31/2022	23.00	None	118441	07/22	01-5103-207-00
JUNE 2022	19	Sola - Toner Cartridge	07/29/2022	07/31/2022	51.89	None	118441	07/22	16-5120-306-00
JUNE 2022	20	Sola - Bath Tissue/Paper Towels/Mop Head	07/29/2022	07/31/2022	54.70	None	118441	07/22	16-5120-305-00
JUNE 2022	21	Sola - Oil	07/29/2022	07/31/2022	21.00	None	118441	07/22	01-5110-310-00
JUNE 2022	22	Sola - Grease Cartridge	07/29/2022	07/31/2022	78.57	None	118441	07/22	01-5110-310-00
JUNE 2022	23	Sola - Gate Latch	07/29/2022	07/31/2022	76.98	None	118441	07/22	01-5108-312-00
JUNE 2022	24	Sola - Aluminum Foil Sheets	07/29/2022	07/31/2022	31.90	None	118441	07/22	01-5108-309-00
JUNE 2022	25	Sola - Paper Towels	07/29/2022	07/31/2022	17.48	None	118441	07/22	01-5108-305-00
JUNE 2022	26	Sola - Paper Towels	07/29/2022	07/31/2022	17.48	None	118441	07/22	16-5120-305-00
JUNE 2022	27	Sola - Batteries	07/29/2022	07/31/2022	15.98	None	118441	07/22	01-5108-314-00
JUNE 2022	28	Sola - Gel Pens	07/29/2022	07/31/2022	5.62	None	118441	07/22	01-5103-306-00
JUNE 2022	29	Sola - Water	07/29/2022	07/31/2022	32.16	None	118441	07/22	01-5101-309-00
JUNE 2022	30	Sola - Hand Soap	07/29/2022	07/31/2022	3.97	None	118441	07/22	01-5104-305-00

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JUNE 2022	31	Sola - Dry Erase Whiteboard Sheet	07/29/2022	07/31/2022	27.99	None	118441	07/22	01-5108-309-00
JUNE 2022	32	Sola - Paper Towels	07/29/2022	07/31/2022	37.96	None	118441	07/22	17-5101-305-00
JUNE 2022	33	Sola - FedEx Shipping	07/29/2022	07/31/2022	26.47	None	118441	07/22	16-5122-314-00
JUNE 2022	34	Sola - CPR Mask Kit	07/29/2022	07/31/2022	35.90	None	118441	07/22	01-5108-302-00
JUNE 2022	35	Sola - Batteries	07/29/2022	07/31/2022	83.96	None	118441	07/22	17-5101-314-00
JUNE 2022	36	Sola - Return of Cool Dri Shirts	07/29/2022	07/31/2022	15.75-	None	118441	07/22	16-5121-302-00
JUNE 2022	37	Sola - Chlorine Stabilizer	07/29/2022	07/31/2022	163.95	None	118441	07/22	01-5108-315-00
JUNE 2022	38	Sola - 25# Balance Pak of 10	07/29/2022	07/31/2022	340.00	None	118441	07/22	01-5108-315-00
JUNE 2022	39	Sola - Ink	07/29/2022	07/31/2022	80.99	None	118441	07/22	01-5103-306-00
JUNE 2022	40	Sola - Hot Dogs	07/29/2022	07/31/2022	69.50	None	118441	07/22	01-5108-309-00
JUNE 2022	41	Sola - Aluminum Foil Sheets	07/29/2022	07/31/2022	39.98	None	118441	07/22	01-5108-309-00
JUNE 2022	42	Sola - 2 Gallon Cooler	07/29/2022	07/31/2022	48.96	None	118441	07/22	01-5106-409-00
JUNE 2022	43	Sola - Disposable Food Trays	07/29/2022	07/31/2022	89.00	None	118441	07/22	01-5108-309-00
JUNE 2022	44	Sola - Sno Cone Cups	07/29/2022	07/31/2022	58.80	None	118441	07/22	01-5108-309-00
JUNE 2022	45	Sola - Wheel Set	07/29/2022	07/31/2022	39.99	None	118441	07/22	04-5101-314-00
JUNE 2022	46	Sola - Gloves	07/29/2022	07/31/2022	16.99	None	118441	07/22	01-5108-311-00
JUNE 2022	47	Sola - Plastic Cups	07/29/2022	07/31/2022	23.99	None	118441	07/22	01-5108-309-00
JUNE 2022	48	Sola - Hot Dog Buns	07/29/2022	07/31/2022	83.40	None	118441	07/22	01-5108-309-00
JUNE 2022	49	Sola - OSHA Lunch Safety Training Meals	07/29/2022	07/31/2022	26.82	None	118441	07/22	01-5103-402-00
JUNE 2022	50	Sola - OSHA Lunch Safety Training Meals	07/29/2022	07/31/2022	259.71	None	118441	07/22	01-5103-402-00
JUNE 2022	51	Sola - All in One Printer	07/29/2022	07/31/2022	124.99	None	118441	07/22	01-5108-306-00
JUNE 2022	52	Sola - Solenoid for Cat	07/29/2022	07/31/2022	110.00	None	118441	07/22	01-5106-313-00
JUNE 2022	53	Sola - Laminating Pouches	07/29/2022	07/31/2022	20.99	None	118441	07/22	01-5108-306-00
JUNE 2022	54	Sola - Microsoft Publisher	07/29/2022	07/31/2022	173.59	None	118441	07/22	01-5103-306-00
JUNE 2022	55	Sola - Paying Contract for Animal Control with South C	07/29/2022	07/31/2022	110.00	None	118441	07/22	01-5111-201-00
JUNE 2022	56	Sola - Hot Dog Buns	07/29/2022	07/31/2022	73.79	None	118441	07/22	01-5108-309-00
JUNE 2022	57	Sola - Chlorine	07/29/2022	07/31/2022	69.39	None	118441	07/22	01-5108-315-00
JUNE 2022	58	Sola - Food Trays	07/29/2022	07/31/2022	34.99	None	118441	07/22	01-5108-309-00
JUNE 2022	59	Sola - Tennis Nets	07/29/2022	07/31/2022	783.80	None	118441	07/22	04-5101-314-00
JUNE 2022	60	Sola - Cool Dri Shirts	07/29/2022	07/31/2022	18.41	None	118441	07/22	16-5121-302-00
JUNE 2022	61	Sola - Cat Reman Injectors/Cores	07/29/2022	07/31/2022	2,670.00	None	118441	07/22	01-5106-313-00
JUNE 2022	62	Sola - Wheel Kit	07/29/2022	07/31/2022	38.88	None	118441	07/22	04-5101-314-00
JUNE 2022	63	Swagler - Travel Meal	07/29/2022	07/31/2022	13.72	None	118441	07/22	01-5102-401-00
JUNE 2022	64	Mulvany: McAfee.com (6/27/22-6/27/23)	07/29/2022	07/31/2022	42.49	None	118441	07/22	02-5101-306-00
JUNE 2022	65	Mulvany: Dust Mop w/Handle	07/29/2022	07/31/2022	27.34	None	118441	07/22	02-5101-305-00
JUNE 2022	66	Barbee - Acuity Scheduling	07/29/2022	07/31/2022	25.00	None	118441	07/22	01-5108-212-00
JUNE 2022	67	Barbee - Kaskaskia College Foundation Hole Sponsor	07/29/2022	07/31/2022	600.00	None	118441	07/22	01-5101-409-00
JUNE 2022	68	Rakers - Cat Litter	07/29/2022	07/31/2022	88.75	None	118441	07/22	01-5111-326-00
JUNE 2022	69	Rakers - Kitten Food	07/29/2022	07/31/2022	90.60	None	118441	07/22	01-5111-410-00
JUNE 2022	70	Rakers - Milk Replacer Powder for Kittens	07/29/2022	07/31/2022	54.44	None	118441	07/22	01-5111-326-00
JUNE 2022	71	Farley - Meeting Meals (Farley, Reynolds, Miller, Sim	07/29/2022	07/31/2022	79.58	None	118441	07/22	01-5101-401-00

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JUNE 2022	72	Barrow - Adobe	07/29/2022	07/31/2022	13.80	None	118441	07/22	01-5101-212-00
JUNE 2022	73	Bosomworth: (2) Hotel Stays June 21-June 24, 2022	07/29/2022	07/31/2022	887.04	None	118441	07/22	01-5102-401-00
JUNE 2022	74	Bosomworth: Fuel	07/29/2022	07/31/2022	240.65	None	118441	07/22	01-5102-310-00
JUNE 2022	75	Bosomworth: Travel Meal	07/29/2022	07/31/2022	10.00	None	118441	07/22	01-5102-401-00
JUNE 2022	76	Bosomworth: Automatic Card Rebate	07/29/2022	07/31/2022	.76	None	118441	07/22	01-5101-310-00
JUNE 2022	77	Reynolds: Gatorade	07/29/2022	07/31/2022	39.15	None	118441	07/22	01-5102-309-00
JUNE 2022	78	Reynolds: Tolls While Traveling	07/29/2022	07/31/2022	12.40	None	118441	07/22	01-5102-401-00
JUNE 2022	79	Reynolds: Shipping to Whelen Engineering	07/29/2022	07/31/2022	26.16	None	118441	07/22	01-5102-409-00
JUNE 2022	80	Reynolds: Hotel Stays Gurnee IL	07/29/2022	07/31/2022	2,652.48	None	118441	07/22	01-5102-401-00
JUNE 2022	81	Reynolds: Automatic Card Rebates	07/29/2022	07/31/2022	48.84	None	118441	07/22	01-5102-401-00
Total JUNE 2022:					12,327.00				
Total 13610 FIRST BANKCARD:					12,327.00				
16020 GFI DIGITAL INC									
2291166									
2291166	1	#2291166 - Contract Base Rate Charge for B/W & Colo	07/29/2022	07/31/2022	161.70	None	118432	07/22	01-5101-701-00
2291166	2	#2291166 - Contract Overage Rate Charge for B/W &	07/29/2022	07/31/2022	15.53	None	118432	07/22	01-5101-701-00
Total 2291166:					177.23				
Total 16020 GFI DIGITAL INC:					177.23				
33275 MUTUAL MEDICAL PLANS INC									
JULY 2022									
JULY 2022	1	July 2022 Insurance Funding Requests for Health & R	07/29/2022	07/31/2022	87,581.85	None	118453	07/22	01-5112-105-00
JULY 2022	2	July 2022 Insurance Funding Requests for Health & R	07/29/2022	07/31/2022	1,002.05	None	118453	07/22	04-5101-105-00
JULY 2022	3	July 2022 Insurance Funding Requests for Health & R	07/29/2022	07/31/2022	55,791.22	None	118453	07/22	16-5112-105-00
JULY 2022	4	July 2022 Insurance Funding Requests for Health & R	07/29/2022	07/31/2022	17,244.85	None	118453	07/22	17-5101-105-00
Total JULY 2022:					161,619.97				
Total 33275 MUTUAL MEDICAL PLANS INC:					161,619.97				
39415 PEPSI MIDAMERICA									
JULY 2022									
JULY 2022	1	#19000:080427 - Concessions Supplies	07/29/2022	07/31/2022	483.00	None	118440	07/22	01-5108-309-00
JULY 2022	2	#19000:085279 - Concessions Supplies	07/29/2022	07/31/2022	207.00	None	118440	07/22	01-5108-309-00
JULY 2022	3	#3701699 - Concessions Supplies	07/29/2022	07/31/2022	103.50	None	118440	07/22	01-5108-309-00
JULY 2022	4	#19000:086752 - Concessions Supplies	07/29/2022	07/31/2022	696.96	None	118440	07/22	01-5108-309-00

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Total JULY 2022:					1,490.46				
Total 39415 PEPSI MIDAMERICA:					1,490.46				
43910 RACCOON WATER COMPANY									
6/09/22-7/07/22									
6/09/22-7/07/22	1	6/09/22 - 7/07/22 Water @ 4700 Cartter Road	07/29/2022	07/31/2022	29.45	None	118452	07/22	01-5111-206-00
Total 6/09/22-7/07/22:					29.45				
Total 43910 RACCOON WATER COMPANY:					29.45				
46804 SALEM COUNTRY CLUB									
7/2022									
7/2022	1	Sponsorship for Event on 7/16/22 & 7/17/22	07/29/2022	07/31/2022	1,000.00	None	118435	07/22	13-5101-235-00
Total 7/2022:					1,000.00				
Total 46804 SALEM COUNTRY CLUB:					1,000.00				
46818 SALEM CHAMBER OF COMMERCE									
7/2022									
7/2022	1	Tourism Grant: 2022 Apple Fest to be held on 9/17/22	07/29/2022	07/31/2022	1,000.00	None	118436	07/22	13-5101-235-00
Total 7/2022:					1,000.00				
Total 46818 SALEM CHAMBER OF COMMERCE:					1,000.00				
48150 SOUTH CENTRAL FS, Inc.									
JUNE 2022									
JUNE 2022	1	#312003646 - Engine Guard 5w-20	07/29/2022	07/31/2022	474.38	None	118281	07/22	01-5102-310-00
JUNE 2022	2	#312003646 - Engine Guard 5w-20	07/29/2022	07/31/2022	39.53	None	118281	07/22	01-5106-310-00
JUNE 2022	3	#312003646 - Engine Guard 5w-20	07/29/2022	07/31/2022	39.53	None	118281	07/22	03-5101-310-00
JUNE 2022	4	#312003646 - Engine Guard 5w-20	07/29/2022	07/31/2022	39.53	None	118281	07/22	16-5121-310-00
JUNE 2022	5	#312003646 - Engine Guard 5w-20	07/29/2022	07/31/2022	39.53	None	118281	07/22	17-5101-310-00
JUNE 2022	6	June 2022 Unleaded Fuel	07/29/2022	07/31/2022	306.44	None	118281	07/22	01-5103-310-00
JUNE 2022	7	June 2022 Unleaded Fuel	07/29/2022	07/31/2022	6,741.76	None	118281	07/22	01-5102-310-00
JUNE 2022	8	June 2022 Unleaded Fuel	07/29/2022	07/31/2022	1,991.88	None	118281	07/22	01-5106-310-00
JUNE 2022	9	June 2022 Unleaded Fuel	07/29/2022	07/31/2022	349.67	None	118281	07/22	01-5111-310-00
JUNE 2022	10	June 2022 Unleaded Fuel	07/29/2022	07/31/2022	306.44	None	118281	07/22	02-5101-310-00

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JUNE 2022	11	June 2022 Unleaded Fuel	07/29/2022	07/31/2022	2,451.55	None	118281	07/22	04-5101-310-00
JUNE 2022	12	June 2022 Unleaded Fuel	07/29/2022	07/31/2022	1,532.22	None	118281	07/22	16-5121-310-00
JUNE 2022	13	June 2022 Unleaded Fuel	07/29/2022	07/31/2022	153.22	None	118281	07/22	01-5116-310-00
JUNE 2022	14	June 2022 Unleaded Fuel	07/29/2022	07/31/2022	153.22	None	118281	07/22	16-5122-310-00
JUNE 2022	15	June 2022 Unleaded Fuel	07/29/2022	07/31/2022	1,225.77	None	118281	07/22	17-5101-310-00
JUNE 2022	16	June 2022 Water Plant Diesel	07/29/2022	07/31/2022	373.13	None	118281	07/22	16-5120-310-00
JUNE 2022	17	June 2022 Landfill Diesel Fuel	07/29/2022	07/31/2022	353.88	None	118281	07/22	03-5101-310-00
Total JUNE 2022:					16,571.68				
Total 48150 SOUTH CENTRAL FS, Inc.:					16,571.68				
50800 ILLINOISOUTH TOURISM									
6691									
6691	1	#6691 - Annual Membership Dues (7/1/22 - 6/30/23)	07/29/2022	07/31/2022	225.00	None	118434	07/22	13-5101-211-00
Total 6691:					225.00				
Total 50800 ILLINOISOUTH TOURISM:					225.00				
98105 S.T.H. FOUNDATION GOLF GALA									
0000002									
0000002	1	#0000002 - Team Sponsorship for Event on 8/12/22	07/29/2022	07/31/2022	1,000.00	None	118439	07/22	01-5101-409-00
0000002	2	#0000002 - Hole Sponsorship for Event on 8/12/22	07/29/2022	07/31/2022	100.00	None	118439	07/22	01-5101-409-00
Total 0000002:					1,100.00				
Total 98105 S.T.H. FOUNDATION GOLF GALA:					1,100.00				
100022 SALEM INTERNET INC									
31497									
31497	1	#31497 - Internet	07/29/2022	07/31/2022	59.00	None	118437	07/22	01-5111-203-00
Total 31497:					59.00				
Total 100022 SALEM INTERNET INC:					59.00				
100025 MARK HAKE									
23720/23883/23718/23741									
23720/23883/23718/23741	1	#23720 - Pest Control Police Department	07/29/2022	07/31/2022	65.00	Nonemploy	118433	07/22	01-5102-204-00
23720/23883/23718/23741	2	#23883 - Pest Control City Hall	07/29/2022	07/31/2022	65.00	Nonemploy	118433	07/22	01-5104-204-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
23720/23883/23718/23741	3	#23718 - Pest Control Water Plant	07/29/2022	07/31/2022	65.00	Nonemploy	118433	07/22	16-5120-214-00
23720/23883/23718/23741	4	#23741 - Pest Control WWTP	07/29/2022	07/31/2022	50.00	Nonemploy	118433	07/22	16-5122-214-00
Total 23720/23883/23718/23741:					245.00				
Total 100025 MARK HAKE:					245.00				
100243 TRYGVE T MEADE									
4953									
4953	1	#4953 - Review Files for Determination of Litigation St	07/29/2022	07/31/2022	225.00	Attorneys F	118451	07/22	01-5101-214-00
Total 4953:					225.00				
Total 100243 TRYGVE T MEADE:					225.00				
100250 PHYSICIAN SERVICES CORP OF SO IL									
8070000000558									
8070000000558	1	#8070000000558 - Drug Testing on 6/07/22 (S E Dice	07/29/2022	07/31/2022	37.00	Medical/He	118427	07/22	01-5113-214-00
Total 8070000000558:					37.00				
Total 100250 PHYSICIAN SERVICES CORP OF SO IL:					37.00				
100313 KELI ROTH									
7/2022									
7/2022	1	Travel Reimbursement - Mileage to DIGFOA Lunch & L	07/29/2022	07/31/2022	75.00	None	118429	07/22	01-5101-401-00
Total 7/2022:					75.00				
Total 100313 KELI ROTH:					75.00				
100452 CIVICPLUS INC									
234698									
234698	1	#234698 - Online Code Hosting	07/29/2022	07/31/2022	950.00	None	118430	07/22	01-5101-214-00
Total 234698:					950.00				
Total 100452 CIVICPLUS INC:					950.00				
100537 TABITHA MEADOR									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
7/2022									
7/2022	1	Reimbursement for 2022 Midwest Community Develop	07/29/2022	07/31/2022	550.00	None	118428	07/22	01-5105-402-00
7/2022	2	Mileage Reimbursement for IL South Tourism Radio Se	07/29/2022	07/31/2022	131.88	None	118428	07/22	01-5105-401-00
Total 7/2022:					681.88				
Total 100537 TABITHA MEADOR:					681.88				
100614 CAPITAL ONE									
JUNE 2022									
JUNE 2022	1	Trash Bags/Dish Soap/Air Freshener/Glass Cleaner/M	07/29/2022	07/31/2022	60.84	None	118447	07/22	01-5102-305-00
JUNE 2022	2	DVD-R 100 pk/3x3 Note Pads/Batteries/Staples/Printer	07/29/2022	07/31/2022	134.64	None	118447	07/22	01-5102-306-00
JUNE 2022	3	Coffee	07/29/2022	07/31/2022	13.96	None	118447	07/22	01-5102-309-00
JUNE 2022	4	Antacid	07/29/2022	07/31/2022	4.27	None	118447	07/22	01-5102-311-00
JUNE 2022	5	Groundclear	07/29/2022	07/31/2022	21.22	None	118447	07/22	01-5102-312-00
JUNE 2022	6	Carppter Runners	07/29/2022	07/31/2022	29.94	None	118447	07/22	01-5102-319-00
JUNE 2022	7	Coffee Filters	07/29/2022	07/31/2022	3.92	None	118447	07/22	01-5102-409-00
JUNE 2022	8	Water	07/29/2022	07/31/2022	16.08	None	118447	07/22	01-5106-409-00
JUNE 2022	9	Paper Towels/Glass Cleaner	07/29/2022	07/31/2022	40.50	None	118447	07/22	01-5108-305-00
JUNE 2022	10	Concessions Foods & Supplies	07/29/2022	07/31/2022	269.00	None	118447	07/22	01-5108-309-00
JUNE 2022	11	Guaze/Gloves/Cloth Tape/Band-Aids	07/29/2022	07/31/2022	29.28	None	118447	07/22	01-5108-311-00
JUNE 2022	12	Air Freshener/Bath Tissue/Glass Cleaner/Shop Towels	07/29/2022	07/31/2022	53.28	None	118447	07/22	01-5110-305-00
JUNE 2022	13	Ink/Correction Tape	07/29/2022	07/31/2022	51.61	None	118447	07/22	01-5110-306-00
JUNE 2022	14	Swiffers	07/29/2022	07/31/2022	40.19	None	118447	07/22	05-5101-316-00
JUNE 2022	15	Batteries/Frames	07/29/2022	07/31/2022	24.45	None	118447	07/22	05-5101-409-00
JUNE 2022	16	Binders	07/29/2022	07/31/2022	22.68	None	118447	07/22	16-5121-306-00
Total JUNE 2022:					815.86				
Total 100614 CAPITAL ONE:					815.86				
100622 BLAKE SCHILLING									
7/2022									
7/2022	1	Reimbursement for CDL Renewal	07/29/2022	07/31/2022	35.00	None	118449	07/22	16-5121-214-00
Total 7/2022:					35.00				
Total 100622 BLAKE SCHILLING:					35.00				
100662 ISCO INDUSTRIES INC									

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12020492									
12020492	1	#12020492 - Highland Electrofusion Machine	07/29/2022	07/31/2022	2,296.81	None	117851	07/22	17-5101-307-00
Total 12020492:					2,296.81				
Total 100662 ISCO INDUSTRIES INC:					2,296.81				
100681 CHARLES D FYKE									
0143									
0143	1	#0143 - Replace Bad Siding/Nail Loose Siding/Replac	07/29/2022	07/31/2022	2,750.00	Nonemploy	118438	07/22	05-5101-204-00
Total 0143:					2,750.00				
Total 100681 CHARLES D FYKE:					2,750.00				
100682 BOB FREDERICK									
4679									
4679	1	#4679 - Reimbursement of SERVEPRO Invoice for Se	07/29/2022	07/31/2022	1,326.00	Other	118443	07/22	16-5121-214-00
Total 4679:					1,326.00				
Total 100682 BOB FREDERICK:					1,326.00				
Total 07/29/2022:					209,136.96				

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08/08/2022									
18625 JEROLD HENSON									
7/12/22									
7/12/22	1	7/12/22: Wsh & Paint Exterior of Building	08/08/2022	08/12/2022	7,500.00	Nonemploy	118458	08/22	01-5102-204-00
7/12/22	2	#07/12/22: Clean & Paint Safe Shed	08/08/2022	08/12/2022	700.00	Nonemploy	118458	08/22	02-5101-204-00
Total 7/12/22:					8,200.00				
Total 18625 JEROLD HENSON:					8,200.00				
21840 IL DEPARTMENT OF REVENUE									
JULY 2022									
JULY 2022	1	JULY 2022 Sales Tax on All Concessions Sales E-Pa	08/08/2022	08/12/2022	1,068.00	None	118476	08/22	01-5108-216-00
Total JULY 2022:					1,068.00				
Total 21840 IL DEPARTMENT OF REVENUE:					1,068.00				
48820 SYMETRA FINANCIAL									
AUGUST 2022									
AUGUST 2022	1	August 2022 Health Insurance/Stop Loss Premiums (	08/08/2022	08/12/2022	13,005.60	None	118474	08/22	01-5112-105-00
AUGUST 2022	2	August 2022 Health Insurance/Stop Loss Premiums (	08/08/2022	08/12/2022	148.80	None	118474	08/22	04-5101-105-00
AUGUST 2022	3	August 2022 Health Insurance/Stop Loss Premiums (	08/08/2022	08/12/2022	8,284.80	None	118474	08/22	16-5112-105-00
AUGUST 2022	4	August 2022 Health Insurance/Stop Loss Premiums (	08/08/2022	08/12/2022	2,560.80	None	118474	08/22	17-5101-105-00
Total AUGUST 2022:					24,000.00				
Total 48820 SYMETRA FINANCIAL:					24,000.00				
100235 PETTY CASH ANIMAL CONTROL									
5/24/2022-8/2/22									
5/24/2022-8/2/22	1	Transport & Crate Fees	08/08/2022	08/12/2022	110.00	None	118470	08/22	01-5111-214-00
Total 5/24/2022-8/2/22:					110.00				
Total 100235 PETTY CASH ANIMAL CONTROL:					110.00				
100248 VSP INSURANCE									
AUGUST 2022									
AUGUST 2022	1	August 2022 Vision Insurance E-Paid	08/08/2022	08/12/2022	347.43	None	118475	08/22	01-5112-105-00
AUGUST 2022	2	August 2022 Vision Insurance E-Paid	08/08/2022	08/12/2022	3.98	None	118475	08/22	04-5101-105-00

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AUGUST 2022	3	August 2022 Vision Insurance E-Paid	08/08/2022	08/12/2022	221.33	None	118475	08/22	16-5112-105-00
AUGUST 2022	4	August 2022 Vision Insurance E-Paid	08/08/2022	08/12/2022	68.41	None	118475	08/22	17-5101-105-00
Total AUGUST 2022:					641.15				
Total 100248 VSP INSURANCE:					641.15				
100271 MUTUAL OF OMAHA									
AUGUST 2022									
AUGUST 2022	1	August 2022 Life Insurance E-Paid	08/08/2022	08/12/2022	232.60	None	118473	08/22	01-5112-105-00
AUGUST 2022	2	August 2022 Life Insurance E-Paid	08/08/2022	08/12/2022	2.67	None	118473	08/22	04-5101-105-00
AUGUST 2022	3	August 2022 Life Insurance E-Paid	08/08/2022	08/12/2022	148.19	None	118473	08/22	16-5112-105-00
AUGUST 2022	4	August 2022 Life Insurance E-Paid	08/08/2022	08/12/2022	45.81	None	118473	08/22	17-5101-105-00
Total AUGUST 2022:					429.27				
Total 100271 MUTUAL OF OMAHA:					429.27				
100535 GATEWAY BOBCAT LLC									
#2/2 8/2022									
#2/2	8/2022	1 Drop Deck, Split Tilt Utility Trailer (81" x 18") (#2 of	08/08/2022	08/12/2022	16,500.00	Nonemploy	118471	08/22	01-5106-515-00
Total #2/2 8/2022:					16,500.00				
Total 100535 GATEWAY BOBCAT LLC:					16,500.00				
Total 08/08/2022:					50,948.42				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
08/09/2022									
100552 DE LAGE LANDEN FINANCIAL									
77154718									
77154718	1	#77154718 - Leasing of MDC Equipment	08/09/2022	08/12/2022	994.69	None	118477	08/22	01-5102-515-04
Total 77154718:					994.69				
Total 100552 DE LAGE LANDEN FINANCIAL:					994.69				
Total 08/09/2022:					994.69				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
08/10/2022									
15637 GAS TAX									
07/2022									
07/2022	1	07/2022 Gas Tax E-Paid	08/10/2022	08/12/2022	1,603.10	None	118500	08/22	17-5101-216-00
Total 07/2022:					1,603.10				
Total 15637 GAS TAX:					1,603.10				
100050 UGM									
070122UGM									
070122UGM	1	#070122UGM: July 2022 Gas Consumption	08/10/2022	08/12/2022	177,440.86	None	118472	08/22	17-5101-217-00
Total 070122UGM:					177,440.86				
Total 100050 UGM:					177,440.86				
Total 08/10/2022:					179,043.96				

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08/11/2022									
302 ADVANTAGE DOOR INC									
10444A									
10444A	1	#10444A - Garage Door & Installation	08/11/2022	08/12/2022	1,120.00	None	118528	08/22	01-5106-204-00
Total 10444A:					1,120.00				
Total 302 ADVANTAGE DOOR INC:					1,120.00				
350 AECOM USA INC									
2000648399									
2000648399	1	#2000648399 - Salem Groundwater Reporting	08/11/2022	08/12/2022	1,430.76	None	118557	08/22	03-5101-221-00
Total 2000648399:					1,430.76				
Total 350 AECOM USA INC:					1,430.76				
1130 AMEREN ILLINOIS									
6/27/22-8/02/22									
6/27/22-8/02/22	1	07175-00004 115 S Broadway (6/27/22-7/27/22)	08/11/2022	08/12/2022	106.19	None	118505	08/22	05-5101-202-00
6/27/22-8/02/22	2	32499-96818 - 101 S Broadway (6/27/22-7/27/22)	08/11/2022	08/12/2022	870.37	None	118505	08/22	01-5104-202-00
6/27/22-8/02/22	3	67854-56170 - 301 E McMackin (6/28/22-7/28/22)	08/11/2022	08/12/2022	1,690.90	None	118505	08/22	01-5102-202-00
6/27/22-8/02/22	4	86263-88337 Electricity @ E Main (6/28/22-7/28/22)	08/11/2022	08/12/2022	37.09	None	118505	08/22	16-5121-202-00
6/27/22-8/02/22	5	97594-99858 E Main St (6/28/22-7/28/22)	08/11/2022	08/12/2022	50.32	None	118505	08/22	16-5121-202-00
6/27/22-8/02/22	6	03570-98007 101 S Broadway - Lite (6/30/22-8/01/22)	08/11/2022	08/12/2022	24.45	None	118505	08/22	01-5104-202-00
6/27/22-8/02/22	7	12291-19379 E Lake Street (6/24/22-7/26/22)	08/11/2022	08/12/2022	492.12	None	118505	08/22	01-5107-202-00
6/27/22-8/02/22	8	43591-68497 Salem Street Lighting (6/23/22-7/25/22)	08/11/2022	08/12/2022	5,451.11	None	118505	08/22	01-5107-202-00
6/27/22-8/02/22	9	64740-21140 Electricity @ S College (6/29/22-7/31/22)	08/11/2022	08/12/2022	338.86	None	118505	08/22	17-5101-202-00
6/27/22-8/02/22	10	81361-97454 - 801 E Lake St (6/29/22-7/29/22)	08/11/2022	08/12/2022	7,086.79	None	118505	08/22	16-5122-202-00
6/27/22-8/02/22	11	88359-28019 Electricity @ 123 S Broadway (6/27/22-	08/11/2022	08/12/2022	92.06	None	118505	08/22	20-5101-601-06
6/27/22-8/02/22	12	38798-80811 Electricity @ 1010 S College (6/29/22-7/	08/11/2022	08/12/2022	82.67	None	118505	08/22	17-5101-202-00
6/27/22-8/02/22	13	47826-65773 - Tully Park (6/28/22-7/28/22)	08/11/2022	08/12/2022	33.27	None	118505	08/22	08-5101-202-00
6/27/22-8/02/22	14	64428-97451 Electricity @ S Jefferson & Lake (6/27/2	08/11/2022	08/12/2022	30.26	None	118505	08/22	02-5101-202-00
6/27/22-8/02/22	15	65741-04003 - 315 S Maple (6/27/22-7/27/22)	08/11/2022	08/12/2022	1,610.80	None	118505	08/22	06-5101-202-00
6/27/22-8/02/22	16	12563-06570 Electricity @ Oak Park Drive (7/04/22-8/	08/11/2022	08/12/2022	567.89	None	118505	08/22	01-5103-202-00
6/27/22-8/02/22	17	22920-35055 Electricity @ E Main & Jefferson (6/28/2	08/11/2022	08/12/2022	44.28	None	118505	08/22	01-5106-202-00
6/27/22-8/02/22	18	73575-95696 Electricity @ 1120 S Walnut (6/29/22-7/	08/11/2022	08/12/2022	27.01	None	118505	08/22	01-5106-202-00
6/27/22-8/02/22	19	79409-97130 Electricity @ W Main/College (6/27/22-7/	08/11/2022	08/12/2022	46.50	None	118505	08/22	01-5106-202-00
6/27/22-8/02/22	20	56641-91855 Electricity @ E Seneff & Jackson (7/04/2	08/11/2022	08/12/2022	42.41	None	118505	08/22	16-5121-202-00
6/27/22-8/02/22	21	56737-07372 Electricity @ N Broadway & Main (6/28/	08/11/2022	08/12/2022	44.41	None	118505	08/22	01-5106-202-00
6/27/22-8/02/22	22	93422-99052 900 E Lake (7/04/22-7/31/22)	08/11/2022	08/12/2022	33.63	None	118505	08/22	03-5101-202-00

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6/27/22-8/02/22	23	94428-53931 Oak Park Drive (7/4/22-8/02/22)	08/11/2022	08/12/2022	27.01	None	118505	08/22	01-5103-202-00
6/27/22-8/02/22	24	22557-76019 - 121 S Broadway (6/27/22-7/27/22)	08/11/2022	08/12/2022	1,203.06	None	118505	08/22	20-5101-601-06
6/27/22-8/02/22	25	23476-74419 Electricity @ Spillway Road (7/01/22-8/02/22)	08/11/2022	08/12/2022	4,432.05	None	118505	08/22	16-5120-202-00
6/27/22-8/02/22	26	67912-90098 Electricity @ N Miller (7/04/22-8/02/22)	08/11/2022	08/12/2022	128.35	None	118505	08/22	16-5121-202-00
6/27/22-8/02/22	27	73797-23052 Electricity @ N Shelby (6/28/22-7/28/22)	08/11/2022	08/12/2022	36.55	None	118505	08/22	08-5101-202-00
6/27/22-8/02/22	28	48697-59212 - E Main St (6/28/22-7/28/22)	08/11/2022	08/12/2022	79.65	None	118505	08/22	16-5121-202-00
6/27/22-8/02/22	29	64195-14577 1287 GAR Dr (Pool) (7/01/22-8/02/22)	08/11/2022	08/12/2022	4,860.98	None	118505	08/22	01-5108-202-00
6/27/22-8/02/22	30	89104-19052 N Shelby Ave (6/28/22-7/28/22)	08/11/2022	08/12/2022	70.96	None	118505	08/22	01-5110-202-00
6/27/22-8/02/22	31	92625-21613 N Broadway (7/04/22-8/02/22)	08/11/2022	08/12/2022	146.44	None	118505	08/22	08-5101-202-00
6/27/22-8/02/22	32	04501-55000 - 101 E Main - Sweeney (6/28/22-7/28/22)	08/11/2022	08/12/2022	30.83	None	118505	08/22	04-5101-202-00
6/27/22-8/02/22	33	11491-70008 Electricity @ 1020 Vail Street (7/04/22-8/02/22)	08/11/2022	08/12/2022	38.73	None	118505	08/22	04-5101-202-00
6/27/22-8/02/22	34	84530-32176 E Lake Street (6/29/22-7/31/22)	08/11/2022	08/12/2022	47.19	None	118505	08/22	03-5101-202-00
6/27/22-8/02/22	35	86514-60979 404 S Broadway (6/27/22-7/27/22)	08/11/2022	08/12/2022	84.77	None	118505	08/22	01-5109-202-00
6/27/22-8/02/22	36	18002-66038 Electricity @ 4700 Cartter Rd - Kell (6/27/22-8/02/22)	08/11/2022	08/12/2022	470.53	None	118505	08/22	01-5111-202-00
Total 6/27/22-8/02/22:					30,460.49				
Total 1130 AMEREN ILLINOIS:					30,460.49				
2600 BALDRIDGE MOWING SERVICE									
JUNE 2022									
JUNE 2022	1	June 2022 Mowing	08/11/2022	08/12/2022	90.00	Nonemploy	118544	08/22	16-5124-340-00
Total JUNE 2022:					90.00				
Total 2600 BALDRIDGE MOWING SERVICE:					90.00				
3013 BEELMAN LOGISTICS LLC									
878155/876831									
878155/876831	1	#878155 - 844.52 Ton Ca15	08/11/2022	08/12/2022	17,473.10	None	118506	08/22	09-5101-320-00
878155/876831	2	#876831 - 237.78 Ton Ca15	08/11/2022	08/12/2022	4,919.65	None	118506	08/22	09-5101-320-00
Total 878155/876831:					22,392.75				
Total 3013 BEELMAN LOGISTICS LLC:					22,392.75				
4002 BOOHER TIN SHOP INC									
37709/37801									
37709/37801	1	#37709 - Service Call on Window Unit	08/11/2022	08/12/2022	339.00	None	118460	08/22	17-5101-204-00
37709/37801	2	#37801 - Service Call Replace Filters	08/11/2022	08/12/2022	434.00	None	118460	08/22	01-5104-208-00

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Total 37709/37801:					773.00				
Total 4002 BOOHER TIN SHOP INC:					773.00				
4301 BRADFORD SUPPLY COMPANY									
2431907/2436585									
2431907/2436585	1	#2431907 - Couplers/Flange/Bushing/Elbows	08/11/2022	08/12/2022	338.86	None	118493	08/22	16-5122-204-00
2431907/2436585	2	#2436585 - 30' Culvert	08/11/2022	08/12/2022	250.00	None	118493	08/22	01-5106-320-00
Total 2431907/2436585:					588.86				
Total 4301 BRADFORD SUPPLY COMPANY:					588.86				
4309 BRANSON & JONES									
JULY 2022									
JULY 2022	1	July 2022 Legal Services	08/11/2022	08/12/2022	4,500.00	Attorneys F	118531	08/22	01-5101-214-00
Total JULY 2022:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
5590 CDS OFFICE TECHNOLOGIES									
1470251									
1470251	1	#1470251 - Freight on Antenna and Mounting Accesso	08/11/2022	08/12/2022	17.04	None	118464	08/22	01-5102-208-00
1470251	2	#1470251 - Antenna and Mounting Accessories	08/11/2022	08/12/2022	140.00	None	118464	08/22	01-5102-208-00
Total 1470251:					157.04				
1471646									
1471646	1	#1471646 - Contract Base Rate Charge for 8/19/22 - 9/	08/11/2022	08/12/2022	196.50	None	118508	08/22	01-5102-214-00
Total 1471646:					196.50				
Total 5590 CDS OFFICE TECHNOLOGIES:					353.54				
6301 CLINTON CO. ELECTRIC COOP									
JULY 2022									
JULY 2022	1	July 2022 Electricity	08/11/2022	08/12/2022	52.00	None	118535	08/22	17-5101-202-00

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Total JULY 2022:					52.00				
Total 6301 CLINTON CO. ELECTRIC COOP:					52.00				
6340 DENNIS R CLIFTON									
008316									
008316	1	#008316 - Clean Windows @ Museum	08/11/2022	08/12/2022	20.00	Nonemploy	118515	08/22	05-5101-204-00
008316	2	#008316 - Clean Windows @ City Hall & Salem Theatr	08/11/2022	08/12/2022	75.00	Nonemploy	118515	08/22	01-5104-204-00
Total 008316:					95.00				
Total 6340 DENNIS R CLIFTON:					95.00				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
2232730/2230647									
2232730/2230647	1	#T2230647 - LEADS Communication Charges for T22	08/11/2022	08/12/2022	316.70	None	118462	08/22	01-5102-215-00
Total 2232730/2230647:					316.70				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					316.70				
6912 CRESCENT BEARING & SUPPLY									
217847/217981/218003/...									
217847/217981/218003/...	1	#217847 - Hoses	08/11/2022	08/12/2022	42.09	None	118490	08/22	01-5106-314-00
217847/217981/218003/...	2	#217921 - Bearing	08/11/2022	08/12/2022	39.60	None	118490	08/22	04-5101-314-00
217847/217981/218003/...	3	#218003 - Bearing/National	08/11/2022	08/12/2022	95.00	None	118490	08/22	01-5110-314-00
217847/217981/218003/...	4	#217981 - Hoses	08/11/2022	08/12/2022	169.01	None	118490	08/22	01-5106-314-00
217847/217981/218003/...	5	#217998 - Bearing/National	08/11/2022	08/12/2022	95.00	None	118490	08/22	01-5110-314-00
Total 217847/217981/218003/...:					440.70				
Total 6912 CRESCENT BEARING & SUPPLY:					440.70				
7203 CURRY & ASSOC ENGINEERS INC									
2.2020.22/4.2021.149/...									
2.2020.22/4.2021.149/...	1	#1.2022.81: NPDES Permit Renewal	08/11/2022	08/12/2022	2,802.15	Nonemploy	118501	08/22	16-5122-214-00
2.2020.22/4.2021.149/...	2	#4.2021.149: Wter Main Replacement Along IL Route	08/11/2022	08/12/2022	902.60	Nonemploy	118501	08/22	18-5101-622-08
2.2020.22/4.2021.149/...	3	#2.2020.22: Water Main & S Maple St Replacement Al	08/11/2022	08/12/2022	91.35	Nonemploy	118501	08/22	18-5101-622-08

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Total 2.2020.22/4.2021.149/...:					3,796.10				
Total 7203 CURRY & ASSOC ENGINEERS INC:					3,796.10				
7900 DBS DISPOSAL									
26137									
	26137	1 #26137 - July 2022 Little League	08/11/2022	08/12/2022	100.00	Nonemploy	118520	08/22	03-5101-251-00
	26137	2 #26137 - July 2022 Residential Pickup Fuel Surcharge	08/11/2022	08/12/2022	2,737.00	Nonemploy	118520	08/22	03-5101-251-00
	26137	3 #26137 - July 2022 Residential Pickup	08/11/2022	08/12/2022	28,003.00	Nonemploy	118520	08/22	03-5101-251-00
Total 26137:					30,840.00				
Total 7900 DBS DISPOSAL:					30,840.00				
8340 DEUEL VETERINARY SERVICES PC									
16976									
	16976	1 #16976 - Vet Services	08/11/2022	08/12/2022	198.20	Medical/He	118512	08/22	01-5111-214-00
Total 16976:					198.20				
Total 8340 DEUEL VETERINARY SERVICES PC:					198.20				
11715 ENVIRONMENTAL ANALYSIS									
166390									
	166390	1 #166390 - Shipping Charges	08/11/2022	08/12/2022	25.00	None	118538	08/22	16-5122-214-00
	166390	2 #166390 - Analysis Charges	08/11/2022	08/12/2022	244.00	None	118538	08/22	16-5122-214-00
Total 166390:					269.00				
Total 11715 ENVIRONMENTAL ANALYSIS:					269.00				
13001 JOHN FABICK TRACTOR CO.									
PISA0394973/SISA0062375									
PISA0394973/SISA006237	1	#PISA0394973 - Hydraulic Pump/O-Ring/Core Charge	08/11/2022	08/12/2022	2,729.90	None	118478	08/22	01-5106-313-00
PISA0394973/SISA006237	2	#SISA0062375 - Daily Truck Mileage	08/11/2022	08/12/2022	65.00	None	118478	08/22	01-5106-314-00
Total PISA0394973/SISA0062375:					2,794.90				
Total 13001 JOHN FABICK TRACTOR CO.:					2,794.90				

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14850 FURLONG EXCAVATING INC									
200559									
200559	1	#200559 - Directional Bore Across Bobcat Lane & Mad	08/11/2022	08/12/2022	3,791.00	None	118521	08/22	16-5121-214-00
Total 200559:					3,791.00				
Total 14850 FURLONG EXCAVATING INC:					3,791.00				
16002 GENERAL CONTRACTORS INC									
1117/1151									
1117/1151	1	#1151 - 42.63 Ton Cold Mix	08/11/2022	08/12/2022	3,538.29	None	118486	08/22	01-5106-320-00
1117/1151	2	#1117 - 12.56 Ton Cold Mix	08/11/2022	08/12/2022	1,042.48	None	118486	08/22	01-5106-320-00
Total 1117/1151:					4,580.77				
Total 16002 GENERAL CONTRACTORS INC:					4,580.77				
17150 GOSSETT PRINTING INC									
125030/125029									
125030/125029	1	#125029 - Envelopes w/Return Address	08/11/2022	08/12/2022	259.70	None	118488	08/22	01-5101-210-00
125030/125029	2	#125030 - Salem Police Dept Envelopes	08/11/2022	08/12/2022	151.10	None	118488	08/22	01-5102-210-00
Total 125030/125029:					410.80				
Total 17150 GOSSETT PRINTING INC:					410.80				
17290 GRAINGER									
9397632986									
9397632986	1	#9397632986 - Compressor/Vacuum Pump	08/11/2022	08/12/2022	875.38	Nonemploy	118425	08/22	16-5120-311-00
Total 9397632986:					875.38				
Total 17290 GRAINGER:					875.38				
18201 HACH COMPANY									
13152869/13162350									
13152869/13162350	1	#13152869 - Freight	08/11/2022	08/12/2022	50.22	None	118311	08/22	16-5120-311-00
13152869/13162350	2	#13152869 - 2-Hole Stopper	08/11/2022	08/12/2022	13.64	None	118311	08/22	16-5120-311-00
13152869/13162350	3	#13152869 - Ammonia ChemKey 25 Piece Assembly P	08/11/2022	08/12/2022	92.46	None	118311	08/22	16-5120-311-00
13152869/13162350	4	#13152869 - Nitrate ChemKey 25 Piece Assembly Pac	08/11/2022	08/12/2022	52.47	None	118311	08/22	16-5120-311-00
13152869/13162350	5	#13162350 - Chlorine ChemKey 25 Piece Assembly P	08/11/2022	08/12/2022	26.10	None	118311	08/22	16-5120-311-00

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Total 13152869/13162350:					234.89				
Total 18201 HACH COMPANY:					234.89				
18240 HAWKINS INC									
6245042/6240450									
6245042/6240450	1	#6245042 - Azone 15 - EPA Reg No 7870-5	08/11/2022	08/12/2022	450.00	None	118459	08/22	01-5108-315-00
6245042/6240450	2	#6240450 - Azone 15 - EPA Reg Mp 7870-5	08/11/2022	08/12/2022	435.00	None	118459	08/22	01-5108-315-00
6245042/6240450	3	#6240450 - pH Down LO	08/11/2022	08/12/2022	45.50	None	118459	08/22	01-5108-315-00
Total 6245042/6240450:					930.50				
6251891									
6251891	1	#6251891 - pH Down LO	08/11/2022	08/12/2022	52.50	None	118522	08/22	01-5108-315-00
6251891	2	#6251891 - Azone 15 - EPA Reg No 7870-5	08/11/2022	08/12/2022	402.00	None	118522	08/22	01-5108-315-00
Total 6251891:					454.50				
6259895									
6259895	1	#6259895 - Azone 15 - EPA No 7850-5	08/11/2022	08/12/2022	660.00	None	118526	08/22	01-5108-315-00
Total 6259895:					660.00				
Total 18240 HAWKINS INC:					2,045.00				
19650 HOWELL PAVING INC									
1469/1486									
1469/1486	1	#1469 - Spreading of Oil	08/11/2022	08/12/2022	57,959.09	None	118507	08/22	09-5101-320-00
1469/1486	2	#1486 - Spreading of Oil	08/11/2022	08/12/2022	18,977.17	None	118507	08/22	09-5101-320-00
Total 1469/1486:					76,936.26				
Total 19650 HOWELL PAVING INC:					76,936.26				
21937 IMCO UTILITY SUPPLY CO									
4060524-03									
4060524-03	1	#4060524-03: Materials for Hawthorne School Water L	08/11/2022	08/12/2022	753.00	None	118152 B	08/22	16-5121-340-00
Total 4060524-03:					753.00				

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4060524-04									
4060524-04	1	#4060524-04: Materials for Hawthorne School Water L	08/11/2022	08/12/2022	55.00	None	118152 C	08/22	16-5121-340-00
Total 4060524-04:					55.00				
Total 21937 IMCO UTILITY SUPPLY CO:					808.00				
21945 ILLINOIS ELECTRIC WORKS INC									
RI17811									
RI17811	1	#RI17811 - Troubleshoot Hoist	08/11/2022	08/12/2022	1,487.50	None	118545	08/22	16-5122-208-00
Total RI17811:					1,487.50				
Total 21945 ILLINOIS ELECTRIC WORKS INC:					1,487.50				
24800 JOHN DEERE FINANCIAL									
JULY 2022									
JULY 2022	1	Oil Filter for Hustler Mower	08/11/2022	08/12/2022	13.99	None	118549	08/22	01-5110-314-00
JULY 2022	2	Tarps	08/11/2022	08/12/2022	23.16	None	118549	08/22	01-5111-326-00
JULY 2022	3	Caution Tape	08/11/2022	08/12/2022	21.98	None	118549	08/22	16-5121-409-00
JULY 2022	4	Washers/WD-40/Utility Knife/PB Blaster/Blade	08/11/2022	08/12/2022	108.01	None	118549	08/22	17-5101-307-00
JULY 2022	5	Pail/Fasteners/Fuel in a Can	08/11/2022	08/12/2022	53.83	None	118549	08/22	01-5108-314-00
JULY 2022	6	Coupling/Adapter/Bolts	08/11/2022	08/12/2022	8.28	None	118549	08/22	04-5101-314-00
JULY 2022	7	Work Boots/Gloves/Jacket/Pants	08/11/2022	08/12/2022	192.56	None	118549	08/22	16-5121-302-00
JULY 2022	8	Bolts/Light Bulbs	08/11/2022	08/12/2022	18.09	None	118549	08/22	01-5103-204-00
JULY 2022	9	Hydraulic Oil	08/11/2022	08/12/2022	34.99	None	118549	08/22	01-5106-310-00
JULY 2022	10	Scoop/Hoe	08/11/2022	08/12/2022	18.98	None	118549	08/22	16-5120-307-00
JULY 2022	11	Fuse/Hose/Trimmer Line/Sleeves	08/11/2022	08/12/2022	28.76	None	118549	08/22	16-5120-314-00
JULY 2022	12	Culvert/Bands	08/11/2022	08/12/2022	335.98	None	118549	08/22	01-5106-320-00
JULY 2022	13	Tarp/Lag Screws	08/11/2022	08/12/2022	24.32	None	118549	08/22	08-5101-319-00
JULY 2022	14	Bolts/Washing Machine Hose/Hose Mender/Fastener	08/11/2022	08/12/2022	87.68	None	118549	08/22	16-5121-314-00
JULY 2022	15	Connectors	08/11/2022	08/12/2022	31.37	None	118549	08/22	17-5101-319-00
JULY 2022	16	Welding Rod/Degreaser/Locking Pins/Wheel Brush	08/11/2022	08/12/2022	35.25	None	118549	08/22	01-5106-314-00
JULY 2022	17	Wasp & Hornet Spray	08/11/2022	08/12/2022	15.96	None	118549	08/22	01-5106-409-00
JULY 2022	18	Cutting Wheels/Tubes	08/11/2022	08/12/2022	26.27	None	118549	08/22	04-5101-307-00
JULY 2022	19	Weed & Grass Killer	08/11/2022	08/12/2022	99.99	None	118549	08/22	04-5101-315-00
JULY 2022	20	Ratcheting Wrench/Hammer/Handle	08/11/2022	08/12/2022	45.26	None	118549	08/22	01-5106-307-00
JULY 2022	21	Disposable Respirator/Gloves	08/11/2022	08/12/2022	17.98	None	118549	08/22	16-5120-302-00
JULY 2022	22	25' Extension Cord	08/11/2022	08/12/2022	55.98	None	118549	08/22	16-5120-312-00
JULY 2022	23	Work Boots	08/11/2022	08/12/2022	151.99	None	118549	08/22	01-5110-302-00
JULY 2022	24	Rake	08/11/2022	08/12/2022	29.99	None	118549	08/22	01-5110-307-00

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JULY 2022	25	Safety Signage & Hardware	08/11/2022	08/12/2022	73.93	None	118549	08/22	03-5101-409-00
JULY 2022	26	Adapter	08/11/2022	08/12/2022	1.49	None	118549	08/22	16-5122-314-00
JULY 2022	27	Wasp & Hornet Spray	08/11/2022	08/12/2022	11.97	None	118549	08/22	16-5122-409-00
JULY 2022	28	Drill Bits/Credit for Transfer Pump	08/11/2022	08/12/2022	196.50-	None	118549	08/22	16-5121-307-00
JULY 2022	29	Bleach	08/11/2022	08/12/2022	2.49	None	118549	08/22	16-5121-340-00
JULY 2022	30	Spark Plug/Bolt	08/11/2022	08/12/2022	4.94	None	118549	08/22	17-5101-314-00
JULY 2022	31	Totes/Tough Box	08/11/2022	08/12/2022	71.47	None	118549	08/22	17-5101-515-00
Total JULY 2022:					1,450.44				
Total 24800 JOHN DEERE FINANCIAL:					1,450.44				
25419 KEY EQUIPMENT									
STL201943									
STL201943	1	#STL201943 - Freight on Dirt Shoe Runner/Scraper	08/11/2022	08/12/2022	30.67	None	118513	08/22	01-5106-314-00
STL201943	2	#STL201943 - Dirt Shoe Runner/Scraper	08/11/2022	08/12/2022	119.96	None	118513	08/22	01-5106-314-00
Total STL201943:					150.63				
Total 25419 KEY EQUIPMENT:					150.63				
26700 CARL & KIMBERLY MICHAEL									
285137/285132									
285137/285132	1	#285132 - Dippin Dots	08/11/2022	08/12/2022	361.20	Nonemploy	118455	08/22	01-5108-309-00
285137/285132	2	#285137 - Dippin Dots	08/11/2022	08/12/2022	670.80	Nonemploy	118455	08/22	01-5108-309-00
Total 285137/285132:					1,032.00				
285148									
285148	1	#285148 - Dippin Dots	08/11/2022	08/12/2022	412.80	Nonemploy	118514	08/22	01-5108-309-00
Total 285148:					412.80				
Total 26700 CARL & KIMBERLY MICHAEL:					1,444.80				
28604 LARIMER ABSTRACT & TITLE INC									
5/05/22									
5/05/22	1	5/5/22: Coventry Crossing Title Work	08/11/2022	08/12/2022	161.00	None	118510	08/22	01-5101-214-00
Total 5/05/22:					161.00				

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Total 28604 LARIMER ABSTRACT & TITLE INC:					161.00				
29750 LORENZ WHOLESALE CO									
581357/580176									
581357/580176	1	#580176 - Paper Towels	08/11/2022	08/12/2022	45.08	None	118485	08/22	01-5102-305-00
581357/580176	2	#581357 - Bath Tissue	08/11/2022	08/12/2022	93.16	None	118485	08/22	01-5102-305-00
Total 581357/580176:					138.24				
Total 29750 LORENZ WHOLESALE CO:					138.24				
31205 MARION COUNTY HEALTH DEPT									
AUGUST 2022									
AUGUST 2022	1	August 2022 Shots for Employee	08/11/2022	08/12/2022	665.00	None	118539	08/22	16-5121-214-00
Total AUGUST 2022:					665.00				
Total 31205 MARION COUNTY HEALTH DEPT:					665.00				
31208 MARION COUNTY CLERK & RECORDER									
JULY 2022									
JULY 2022	1	July 2022 Recording Fees (Annexation Filing for 454	08/11/2022	08/12/2022	64.00	None	118525	08/22	01-5101-214-00
Total JULY 2022:					64.00				
Total 31208 MARION COUNTY CLERK & RECORDER:					64.00				
31740 METRO-AG INC									
2225									
2225	1	#2225 - Clean Out East Settling Pit @ Water Plant	08/11/2022	08/12/2022	7,070.00	None	118541	08/22	16-5120-214-00
Total 2225:					7,070.00				
Total 31740 METRO-AG INC:					7,070.00				
32005 MIDWEST METER INC									
0145252-IN									
0145252-IN	1	#0145252-IN: Midwest Meter 18"x30" Pit	08/11/2022	08/12/2022	795.00	None	118278	08/22	16-5121-340-00
0145252-IN	2	#0145252-IN: 66" Marker with Decal	08/11/2022	08/12/2022	640.00	None	118278	08/22	16-5121-340-00

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Total 0145252-IN:					1,435.00				
Total 32005 MIDWEST METER INC:					1,435.00				
33750 NAPA AUTO PARTS									
639776/639777/640492									
639776/639777/640492	1	#639777 - Wall Cleaner	08/11/2022	08/12/2022	10.69	None	118489	08/22	01-5116-319-00
639776/639777/640492	2	#639776 - Shop Towels	08/11/2022	08/12/2022	11.99	None	118489	08/22	01-5116-319-00
639776/639777/640492	3	#640492 - Wheel Studs & Nuts	08/11/2022	08/12/2022	31.68	None	118489	08/22	01-5116-314-00
Total 639776/639777/640492:					54.36				
Total 33750 NAPA AUTO PARTS:					54.36				
37101 RAY O'HERRON CO INC									
2205846/2207537/....									
2205846/2207537/....	1	#2207497 - Uniforms	08/11/2022	08/12/2022	47.40	None	118503	08/22	01-5102-301-00
2205846/2207537/....	2	#2207497 - Liess Discount on Uniforms	08/11/2022	08/12/2022	4.74-	None	118503	08/22	01-5102-301-00
2205846/2207537/....	3	#2207537 - Uniforms	08/11/2022	08/12/2022	55.86	None	118503	08/22	01-5102-301-00
2205846/2207537/....	4	#2208184 - Less Discount on Uniforms	08/11/2022	08/12/2022	15.95-	None	118503	08/22	01-5102-301-00
2205846/2207537/....	5	#2210254 - Uniforms	08/11/2022	08/12/2022	775.00	None	118503	08/22	01-5102-301-00
2205846/2207537/....	6	#2207770 - Freight on Uniforms	08/11/2022	08/12/2022	12.69	None	118503	08/22	01-5102-301-00
2205846/2207537/....	7	#2208850 - Less Discount on Uniforms	08/11/2022	08/12/2022	14.00-	None	118503	08/22	01-5102-301-00
2205846/2207537/....	8	#2205846 - Uniforms	08/11/2022	08/12/2022	275.98	None	118503	08/22	01-5102-301-00
2205846/2207537/....	9	#2207770 - Uniforms	08/11/2022	08/12/2022	1,481.14	None	118503	08/22	01-5102-301-00
2205846/2207537/....	10	#2209493 - Less Discount on Uniforms	08/11/2022	08/12/2022	58.76-	None	118503	08/22	01-5102-301-00
2205846/2207537/....	11	#2208850 - Uniforms	08/11/2022	08/12/2022	139.95	None	118503	08/22	01-5102-301-00
2205846/2207537/....	12	#2208850 - Freight on Uniforms	08/11/2022	08/12/2022	8.10	None	118503	08/22	01-5102-301-00
2205846/2207537/....	13	#2207537 - Freight on Uniforms	08/11/2022	08/12/2022	3.76	None	118503	08/22	01-5102-301-00
2205846/2207537/....	14	#2207497 - Freight on Uniforms	08/11/2022	08/12/2022	3.37	None	118503	08/22	01-5102-301-00
2205846/2207537/....	15	#2208184 - Uniforms	08/11/2022	08/12/2022	159.50	None	118503	08/22	01-5102-301-00
2205846/2207537/....	16	#2210254 - Freight on Uniforms	08/11/2022	08/12/2022	13.10	None	118503	08/22	01-5102-301-00
2205846/2207537/....	17	#2205846 - Freight on Uniforms	08/11/2022	08/12/2022	13.16	None	118503	08/22	01-5102-301-00
2205846/2207537/....	18	#2207537 - Less Discount on Uniforms	08/11/2022	08/12/2022	5.59-	None	118503	08/22	01-5102-301-00
2205846/2207537/....	19	#2208184 - Freight on Uniforms	08/11/2022	08/12/2022	3.67	None	118503	08/22	01-5102-301-00
2205846/2207537/....	20	#2207770 - Less Discount on Uniforms	08/11/2022	08/12/2022	148.11-	None	118503	08/22	01-5102-301-00
2205846/2207537/....	21	#2209493 - Uniforms	08/11/2022	08/12/2022	587.60	None	118503	08/22	01-5102-301-00
2205846/2207537/....	22	#2209493 - Freight on Uniforms	08/11/2022	08/12/2022	15.55	None	118503	08/22	01-5102-301-00

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Total 2205846/2207537/....:					3,348.68				
Total 37101 RAY O'HERRON CO INC:					3,348.68				
37180 O'REILLY AUTOMOTIVE									
JULY 2022									
JULY 2022	1	Air, Cabin, & Oil Filters	08/11/2022	08/12/2022	43.87	None	118482	08/22	01-5103-313-00
JULY 2022	2	Fuel Filter	08/11/2022	08/12/2022	13.75	None	118482	08/22	01-5106-313-00
JULY 2022	3	Lug Nuts/Wheel Studs	08/11/2022	08/12/2022	17.08	None	118482	08/22	01-5110-314-00
JULY 2022	4	Paint	08/11/2022	08/12/2022	21.98	None	118482	08/22	04-5101-621-00
JULY 2022	5	Hydraulic Oil	08/11/2022	08/12/2022	66.99	None	118482	08/22	01-5106-314-00
JULY 2022	6	Battery/Core Charge & Return	08/11/2022	08/12/2022	118.63	None	118482	08/22	04-5101-314-00
JULY 2022	7	Air & Oil Filters/Fuse	08/11/2022	08/12/2022	44.63	None	118482	08/22	01-5102-313-00
Total JULY 2022:					326.93				
Total 37180 O'REILLY AUTOMOTIVE:					326.93				
40401 POSTMASTER									
AUGUST 2022									
AUGUST 2022	1	August 2022 Permit #2 Postage	08/11/2022	08/12/2022	1,200.00	None	118546	08/22	01-5101-304-00
Total AUGUST 2022:					1,200.00				
Total 40401 POSTMASTER:					1,200.00				
46800 SALEM BUILDING MATERIALS, INC.									
181298									
181298	1	#181298 - Side Boards for Big Trucks	08/11/2022	08/12/2022	164.50	None	118548	08/22	01-5106-313-00
Total 181298:					164.50				
Total 46800 SALEM BUILDING MATERIALS, INC.:					164.50				
46802 SALEM IGA FOODLINER									
JULY 2022									
JULY 2022	1	Water/Gatorade	08/11/2022	08/12/2022	60.68	None	118498	08/22	01-5110-409-00
JULY 2022	2	Water/Gatorade	08/11/2022	08/12/2022	49.55	None	118498	08/22	17-5101-409-00
JULY 2022	3	Water for Testing	08/11/2022	08/12/2022	79.20	None	118498	08/22	16-5122-311-00
JULY 2022	4	Concessions Foods & Supplies	08/11/2022	08/12/2022	153.99	None	118498	08/22	01-5108-309-00

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JULY 2022	5	Water/Gatorade	08/11/2022	08/12/2022	24.99	None	118498	08/22	16-5121-409-00
JULY 2022	6	Water/Gatorade	08/11/2022	08/12/2022	24.99	None	118498	08/22	16-5120-409-00
JULY 2022	7	Water/Gatorade	08/11/2022	08/12/2022	25.01	None	118498	08/22	01-5106-409-00
Total JULY 2022:					418.41				
Total 46802 SALEM IGA FOODLINER:					418.41				
46823 SALEM HARDWARE & RENTAL									
18605/18706/18671/..									
18605/18706/18671/..	1	#18638 - 3/4 Plex/Supply Line	08/11/2022	08/12/2022	40.48	None	118496	08/22	17-5101-319-00
18605/18706/18671/..	2	#18706 - Keys	08/11/2022	08/12/2022	17.94	None	118496	08/22	01-5108-409-00
18605/18706/18671/..	3	#18671 - Keys	08/11/2022	08/12/2022	17.94	None	118496	08/22	16-5121-409-00
18605/18706/18671/..	4	#18605 - Keys/Key Tags	08/11/2022	08/12/2022	16.00	None	118496	08/22	01-5106-314-00
Total 18605/18706/18671/..:					92.36				
Total 46823 SALEM HARDWARE & RENTAL:					92.36				
46826 SALEM COMMUNITY ACTIVITY CENTR									
804									
804	1	#804 - August 2022 Executive director Salary Contribut	08/11/2022	08/12/2022	1,250.00	None	118547	08/22	20-5101-601-01
Total 804:					1,250.00				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,250.00				
47020 SCHMIDT FORD OF SALEM INC									
17116									
17116	1	#17116 - Weather Floor Mats	08/11/2022	08/12/2022	185.00	None	118419	08/22	17-5101-515-00
17116	2	#17116 - Set of Front Seat Covers	08/11/2022	08/12/2022	199.20	None	118419	08/22	17-5101-515-00
Total 17116:					384.20				
Total 47020 SCHMIDT FORD OF SALEM INC:					384.20				
47025 SCHULTE SUPPLY INC									
1188746.001									
1188746.001	1	#S1188746.001: Stainless Steel Repair Clamp	08/11/2022	08/12/2022	210.17	None	118479	08/22	16-5121-340-00

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Total 1188746.001:					210.17				
1188850.001									
1188850.001	1	#S1188850.001: Yellow Marking Paint	08/11/2022	08/12/2022	519.36	None	118445	08/22	17-5101-319-00
1188850.001	2	#S1188850.001: White Marking Paint	08/11/2022	08/12/2022	64.92	None	118445	08/22	17-5101-319-00
Total 1188850.001:					584.28				
S1188856.001									
S1188856.001	1	#S1188856.001: Blue, White, & Green Marking Flags	08/11/2022	08/12/2022	1,743.00	None	118445A	08/22	17-5101-319-00
Total S1188856.001:					1,743.00				
Total 47025 SCHULTE SUPPLY INC:					2,537.45				
47216 SECURITY ALARM CORP									
169825/169837/168664									
169825/169837/168664	1	#169825 - CCTV @ Salem Police Department	08/11/2022	08/12/2022	250.00	None	118484	08/22	01-5102-215-00
169825/169837/168664	2	#168664 - Alarm Monitoring @ WJB Home	08/11/2022	08/12/2022	300.00	None	118484	08/22	05-5101-214-00
169825/169837/168664	3	#169837 - CCTV Installation @ Addy & Friends Playgr	08/11/2022	08/12/2022	1,800.00	None	118484	08/22	04-5101-214-00
Total 169825/169837/168664:					2,350.00				
Total 47216 SECURITY ALARM CORP:					2,350.00				
47510 SHETLEY INVESTMENTS INC.									
24101/24109									
24101/24109	1	#24101 - Part Time Employees	08/11/2022	08/12/2022	1,094.80	Nonemploy	118456	08/22	01-5110-256-00
24101/24109	2	#24109 - Part time Employees	08/11/2022	08/12/2022	116.40	Nonemploy	118456	08/22	01-5108-256-00
24101/24109	3	#24101 - Part Time Employees	08/11/2022	08/12/2022	1,177.60	Nonemploy	118456	08/22	04-5101-256-00
24101/24109	4	#24109 - Part time Employees	08/11/2022	08/12/2022	1,370.80	Nonemploy	118456	08/22	01-5110-256-00
24101/24109	5	#24109 - Part time Employees	08/11/2022	08/12/2022	1,283.40	Nonemploy	118456	08/22	04-5101-256-00
Total 24101/24109:					5,043.00				
24121/24130									
24121/24130	1	#24121 - Part Time Employees	08/11/2022	08/12/2022	1,462.80	Nonemploy	118494	08/22	01-5110-256-00
24121/24130	2	#24130 - Part Time Employees	08/11/2022	08/12/2022	1,324.80	Nonemploy	118494	08/22	01-5110-256-00
24121/24130	3	#24121 - Part Time Employees	08/11/2022	08/12/2022	1,407.60	Nonemploy	118494	08/22	04-5101-256-00
24121/24130	4	#24130 - Part Time Employees	08/11/2022	08/12/2022	1,113.20	Nonemploy	118494	08/22	04-5101-256-00

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Total 24121/24130:					5,308.40				
Total 47510 SHETLEY INVESTMENTS INC.:					10,351.40				
47550 THE SHOPPER'S WEEKLY									
50305									
50305	1	#50305 - Dog Park Advertisement	08/11/2022	08/12/2022	175.00	None	118530	08/22	01-5101-211-00
Total 50305:					175.00				
Total 47550 THE SHOPPER'S WEEKLY:					175.00				
48175 SO CENTRAL IL MASS TRANSIT									
AUGUST 2022									
AUGUST 2022	1	August 2022 Monthly Subsidy	08/11/2022	08/12/2022	400.00	None	118532	08/22	01-5101-410-02
Total AUGUST 2022:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSIT:					400.00				
48870 TSS PHOTOGRAPHY									
1580									
1580	1	#1580 - Mens Softball Pictures	08/11/2022	08/12/2022	60.00	Nonemploy	118552	08/22	08-5101-211-00
Total 1580:					60.00				
Total 48870 TSS PHOTOGRAPHY:					60.00				
49820 TEKLAB INC									
275401									
275401	1	#275401 - Landfill #2 (814) Groundwater Monitoring	08/11/2022	08/12/2022	924.22	None	118550	08/22	03-5101-221-00
Total 275401:					924.22				
Total 49820 TEKLAB INC:					924.22				
49830 TELEPHONE TECHNOLOGIES, INC									
2200366									
2200366	1	#2200366 - Install (2) New Phones	08/11/2022	08/12/2022	164.52	None	118551	08/22	01-5101-515-00
2200366	2	#2200366 - Install (2) New Phones	08/11/2022	08/12/2022	230.00	None	118551	08/22	01-5101-206-00

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Total 2200366:					394.52				
Total 49830 TELEPHONE TECHNOLOGIES, INC:					394.52				
51103 TRI-CO ELECTRIC CO-OP INC									
JULY 2022									
JULY 2022	1	July 2022 Electricity	08/11/2022	08/12/2022	1,863.18	None	118504	08/22	01-5107-202-00
JULY 2022	2	July 2022 Electricity	08/11/2022	08/12/2022	2,319.51	None	118504	08/22	16-5121-202-00
JULY 2022	3	July 2022 Electricity	08/11/2022	08/12/2022	76.61	None	118504	08/22	17-5101-202-00
Total JULY 2022:					4,259.30				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					4,259.30				
53901 UTILITY PIPE SALES CO									
EV083153									
EV083153	1	#EV083153 - 6" PVC Pipe Gasket Joint 20' Lengths	08/11/2022	08/12/2022	642.00	None	118276	08/22	16-5121-340-00
Total EV083153:					642.00				
Total 53901 UTILITY PIPE SALES CO:					642.00				
53950 UTILITY SAFETY AND DESIGN INC									
20220800									
20220800	1	#20220800 - Valve Boxes	08/11/2022	08/12/2022	264.00	None	118446	08/22	17-5101-319-00
Total 20220800:					264.00				
20220849									
20220849	1	#20220849 - Honeywell Replacemtn Head/Mounting Ki	08/11/2022	08/12/2022	1,020.00	None	118527	08/22	17-5101-319-00
Total 20220849:					1,020.00				
20223143/20220764/20223276									
20223143/20220764/2022	1	#20223276 - July 2022 Retainer Fees	08/11/2022	08/12/2022	3,400.00	None	118457	08/22	17-5101-214-00
20223143/20220764/2022	2	#20223143 - 2022 Leak Survey Report	08/11/2022	08/12/2022	870.00	None	118457	08/22	17-5101-214-00
20223143/20220764/2022	3	#20220764 - Permaserts/Risers	08/11/2022	08/12/2022	365.15	None	118457	08/22	17-5101-319-00
Total 20223143/20220764/20223276:					4,635.15				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
CROINV20220523/20220801/202234									
CROINV20220523/202208	1	#CROINV20220523 - Credit for Returned Materials for	08/11/2022	08/12/2022	1,290.25-	None	118483	08/22	17-5101-608-00
CROINV20220523/202208	2	#20223481 - Design New NAL Service	08/11/2022	08/12/2022	160.00	None	118483	08/22	17-5101-214-00
CROINV20220523/202208	3	#20220801 - Risers/Permaserts	08/11/2022	08/12/2022	365.15	None	118483	08/22	17-5101-319-00
Total CROINV20220523/20220801/202234:					765.10-				
Total 53950 UTILITY SAFETY AND DESIGN INC:					5,154.05				
57220 WATER SOLUTIONS UNLIMITED									
105070									
105070	1	#105070 - Delivery Charge on Potassium Permangana	08/11/2022	08/12/2022	40.00	None	118413	08/22	16-5120-315-00
105070	2	#105070 - Potassium Permanganate Tech Grade	08/11/2022	08/12/2022	2,348.11	None	118413	08/22	16-5120-315-00
Total 105070:					2,388.11				
105072									
105072	1	#105072 - Mainstream 635	08/11/2022	08/12/2022	3,850.00	None	118305	08/22	16-5120-315-00
105072	2	#105072 - Delivery Charge for Mainstream 635	08/11/2022	08/12/2022	40.00	None	118305	08/22	16-5120-315-00
Total 105072:					3,890.00				
105566									
105566	1	#105566 - Soda Ash Light	08/11/2022	08/12/2022	12,180.00	None	118511	08/22	16-5120-315-00
Total 105566:					12,180.00				
Total 57220 WATER SOLUTIONS UNLIMITED:					18,458.11				
58400 WJBD									
MC-M-122074420									
MC-M-122074420	1	#MC-M=122074420: July 4th 2022	08/11/2022	08/12/2022	49.50	None	118529	08/22	01-5101-211-00
Total MC-M-122074420:					49.50				
Total 58400 WJBD:					49.50				
98021 OFFICE PRODUCTS CENTER									
57707									
57707	1	#57707 - Toner Cartridge (AP)	08/11/2022	08/12/2022	145.00	None	118516	08/22	01-5101-306-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 57707:					145.00				
Total 98021 OFFICE PRODUCTS CENTER:					145.00				
98432 EFFINGHAM CROSSROADS TRUCK EQUIPMENT INC									
79022									
79022	1	#79022 - Work on Control Cable	08/11/2022	08/12/2022	160.05	None	118542	08/22	01-5106-313-00
Total 79022:					160.05				
Total 98432 EFFINGHAM CROSSROADS TRUCK EQUIPMENT INC:					160.05				
98672 KAS RENTAL, INC.									
57140									
57140	1	#57140 - Equipmetn Rental	08/11/2022	08/12/2022	220.00	None	118540	08/22	04-5101-224-00
Total 57140:					220.00				
Total 98672 KAS RENTAL, INC.:					220.00				
99295 RCI (WRS) INC									
845706569/845800551									
845706569/845800551	1	#845706569 - Pre Employment Testing	08/11/2022	08/12/2022	255.00	Medical/He	118495	08/22	16-5121-214-00
845706569/845800551	2	#845800551 - Drug Screenings for (2) Employees	08/11/2022	08/12/2022	255.00	Medical/He	118495	08/22	16-5121-214-00
845706569/845800551	3	#845800551 - Drug Screenings for (2) Employees	08/11/2022	08/12/2022	265.00	Medical/He	118495	08/22	16-5120-214-00
Total 845706569/845800551:					775.00				
Total 99295 RCI (WRS) INC:					775.00				
99409 HOLZ TOOL SUPPLY, INC.									
288746									
288746	1	#288746 - Transfer Pump/LED Light	08/11/2022	08/12/2022	274.38	None	118517	08/22	16-5121-307-00
Total 288746:					274.38				
Total 99409 HOLZ TOOL SUPPLY, INC.:					274.38				
99438 GREG WRIGHT									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
AUGUST 2022									
AUGUST 2022	1	August 2022 Retiree Insurance Stipend	08/11/2022	08/12/2022	200.00	None	118519	08/22	01-5112-105-02
Total AUGUST 2022:					200.00				
Total 99438 GREG WRIGHT:					200.00				
99686 CEDARCHEM, LLC									
32432									
32432	1	#32432 - CedarCLEAR 1757	08/11/2022	08/12/2022	1,273.20	None	118309	08/22	16-5120-315-00
Total 32432:					1,273.20				
32445									
32445	1	#32445 - CedarCLEAR 1775	08/11/2022	08/12/2022	17,100.00	None	118151	08/22	16-5120-315-00
Total 32445:					17,100.00				
Total 99686 CEDARCHEM, LLC:					18,373.20				
100019 CLEAN UNIFORM COMPANY									
JULY 2022									
JULY 2022	1	#216287 - July 2022 Uniform & Laundry Service	08/11/2022	08/12/2022	69.99	None	118497	08/22	01-5116-303-00
JULY 2022	2	#216287 - July 2022 Uniform & Laundry Service	08/11/2022	08/12/2022	163.82	None	118497	08/22	01-5110-303-00
JULY 2022	3	#216287 - July 2022 Uniform & Laundry Service	08/11/2022	08/12/2022	194.26	None	118497	08/22	04-5101-303-00
JULY 2022	4	#216287 - July 2022 Uniform & Laundry Service	08/11/2022	08/12/2022	80.53	None	118497	08/22	01-5102-303-00
JULY 2022	5	#216287 - July 2022 Uniform & Laundry Service	08/11/2022	08/12/2022	356.58	None	118497	08/22	16-5121-303-00
JULY 2022	6	#216289 - July2022 Uniform & Laundry Service	08/11/2022	08/12/2022	429.92	None	118497	08/22	16-5122-303-00
JULY 2022	7	#216287 - July 2022 Uniform & Laundry Service	08/11/2022	08/12/2022	245.85	None	118497	08/22	01-5106-303-00
JULY 2022	8	#216290 - July 2022 Uniform & Laundry Service	08/11/2022	08/12/2022	611.28	None	118497	08/22	16-5120-303-00
JULY 2022	9	#216288 - July2022 Uniform & Laundry Service	08/11/2022	08/12/2022	204.42	None	118497	08/22	17-5101-303-00
Total JULY 2022:					2,356.65				
Total 100019 CLEAN UNIFORM COMPANY:					2,356.65				
100065 JACKIE L OR JEANINE RILEY									
JULY 2022									
JULY 2022	1	July 2022 Recycling Subsidy (Transport of Recycleable	08/11/2022	08/12/2022	1,440.00	Nonemploy	118543	08/22	03-5101-410-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total JULY 2022:					1,440.00				
Total 100065 JACKIE L OR JEANINE RILEY:					1,440.00				
100082 PAWS HERE VETERINARY SERVICES LTD									
78091/78338/78483/...									
78091/78338/78483/...	1	#78586 - Paid by a Credit from a Rescue	08/11/2022	08/12/2022	172.75	Medical/He	118502	08/22	01-5111-214-00
78091/78338/78483/...	2	#78696 - Vet Care	08/11/2022	08/12/2022	96.75	Medical/He	118502	08/22	01-5111-214-00
78091/78338/78483/...	3	#78338 - Vet Care	08/11/2022	08/12/2022	100.50	Medical/He	118502	08/22	01-5111-214-00
78091/78338/78483/...	4	#78483 - Vet Care	08/11/2022	08/12/2022	153.00	Medical/He	118502	08/22	01-5111-214-00
78091/78338/78483/...	5	#78602 - Vet Care	08/11/2022	08/12/2022	410.50	Medical/He	118502	08/22	01-5111-214-00
78091/78338/78483/...	6	#78091 - Vet Care	08/11/2022	08/12/2022	207.75	Medical/He	118502	08/22	01-5111-214-00
Total 78091/78338/78483/...:					795.75				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					795.75				
100114 ULINE INC									
151184815									
151184815	1	#151184815 - Gloves	08/11/2022	08/12/2022	183.03	None	118463	08/22	01-5102-319-00
Total 151184815:					183.03				
Total 100114 ULINE INC:					183.03				
100116 CHARLES DUNCAN JR									
AUGUST 2022									
AUGUST 2022	1	August 2022 Retiree Insurance Stipend	08/11/2022	08/12/2022	4.59	None	118518	08/22	01-5112-105-02
Total AUGUST 2022:					4.59				
Total 100116 CHARLES DUNCAN JR:					4.59				
100157 PRECISION WATER LAB LLC									
2405									
2405	1	#2405 - Boil Orders	08/11/2022	08/12/2022	115.00	Nonemploy	118536	08/22	16-5121-214-00
2405	2	#2405 - New Main Construction @ Hawthorne Rd	08/11/2022	08/12/2022	60.00	Nonemploy	118536	08/22	16-5121-214-00
Total 2405:					175.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100157 PRECISION WATER LAB LLC:					175.00				
100175 PSC CUSTOM LLC									
TIF 2 2021 PROP TAX									
TIF 2 2021 PROP TAX	1	TIF 2 - 2021 Property Tax Reimbursement	08/11/2022	08/12/2022	64,072.45	None	118555	08/22	21-5101-810-00
Total TIF 2 2021 PROP TAX:					64,072.45				
Total 100175 PSC CUSTOM LLC:					64,072.45				
100233 LAUTERBACH & AMEN LLP									
68384/368301/68302									
68384/368301/68302	1	#68301 - Professional Services w/Preparation of Actua	08/11/2022	08/12/2022	2,390.00	Attorneys F	118492	08/22	01-5101-214-00
68384/368301/68302	2	#68302 - Professional Services w/Preparation of Actua	08/11/2022	08/12/2022	950.00	Attorneys F	118492	08/22	01-5101-214-00
68384/368301/68302	3	#68384 - Professional Services w/Preparation of Actua	08/11/2022	08/12/2022	2,970.00	Attorneys F	118492	08/22	01-5101-214-00
Total 68384/368301/68302:					6,310.00				
Total 100233 LAUTERBACH & AMEN LLP:					6,310.00				
100234 GREIDER DISPOSAL INC									
2022-376									
2022-376	1	#2022-3726: Dumpster Service for KSB Tailer July 20	08/11/2022	08/12/2022	75.00	None	118554	08/22	03-5101-410-00
Total 2022-376:					75.00				
Total 100234 GREIDER DISPOSAL INC:					75.00				
100285 WABASH INDEPENDENT NETWORKS									
AUGUST 2022									
AUGUST 2022	1	August 2022 Voice/Data/Long Distance	08/11/2022	08/12/2022	129.76	None	118481	08/22	01-5110-203-00
AUGUST 2022	2	August 2022 Voice/Data/Long Distance	08/11/2022	08/12/2022	109.80	None	118481	08/22	16-5120-203-00
AUGUST 2022	3	August 2022 Voice/Data/Long Distance	08/11/2022	08/12/2022	269.68	None	118481	08/22	01-5104-203-00
AUGUST 2022	4	August 2022 Voice/Data/Long Distance	08/11/2022	08/12/2022	83.31	None	118481	08/22	17-5101-203-00
AUGUST 2022	5	August 2022 Voice/Data/Long Distance	08/11/2022	08/12/2022	92.33	None	118481	08/22	16-5122-203-00
AUGUST 2022	6	August 2022 Voice/Data/Long Distance	08/11/2022	08/12/2022	83.31	None	118481	08/22	01-5106-214-00
AUGUST 2022	7	August 2022 LEADS Circuit	08/11/2022	08/12/2022	285.00	None	118481	08/22	01-5102-215-00
AUGUST 2022	8	August 2022 Voice/Data/Long Distance	08/11/2022	08/12/2022	75.95	None	118481	08/22	02-5101-203-00
AUGUST 2022	9	August 2022 Parks Wi-Fi	08/11/2022	08/12/2022	63.95	None	118481	08/22	01-5101-409-00
AUGUST 2022	10	July 2022 Voice/Data/Long Distance	08/11/2022	08/12/2022	287.10	None	118481	08/22	01-5102-203-00
AUGUST 2022	11	August 2022 Voice/Data/Long Distance	08/11/2022	08/12/2022	58.36	None	118481	08/22	01-5108-203-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
AUGUST 2022	12	August 2022 Voice/Data/Long Distance	08/11/2022	08/12/2022	66.33	None	118481	08/22	01-5116-203-00
Total AUGUST 2022:					1,604.88				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,604.88				
100288 MOLENHOUR CONSTRUCTION INC									
27984/28107/28254/27983									
27984/28107/28254/27983	1	#27984 - Belt/Belt Return	08/11/2022	08/12/2022	9.02	None	118480	08/22	01-5106-314-00
27984/28107/28254/27983	2	#28254 - Big Dog Fork	08/11/2022	08/12/2022	80.00	None	118480	08/22	01-5110-314-00
27984/28107/28254/27983	3	#278107 - Chute	08/11/2022	08/12/2022	200.00	None	118480	08/22	01-5110-314-00
27984/28107/28254/27983	4	#27983 - Belt	08/11/2022	08/12/2022	87.25	None	118480	08/22	01-5106-314-00
Total 27984/28107/28254/27983:					376.27				
Total 100288 MOLENHOUR CONSTRUCTION INC:					376.27				
100292 DPC ENTERPRISES LP									
232001077-22/232001077-22									
232001077-22/232001077-	1	#232001077-22: Superfund Excise Tax on Chlorine	08/11/2022	08/12/2022	10.80	Nonemploy	118415	08/22	16-5120-315-00
232001077-22/232001077-	2	#232001077-22: Chlorine	08/11/2022	08/12/2022	3,800.00	Nonemploy	118415	08/22	16-5120-315-00
Total 232001077-22/232001077-22:					3,810.80				
Total 100292 DPC ENTERPRISES LP:					3,810.80				
100382 STEVEN D SMITH									
JULY 2022									
JULY 2022	1	July 2022 Mowing	08/11/2022	08/12/2022	152.00	Nonemploy	118524	08/22	01-5102-204-00
Total JULY 2022:					152.00				
Total 100382 STEVEN D SMITH:					152.00				
100435 FICK EGGEMEYER & WILLIAMSON CPAS									
05-100-22									
05-100-22	1	#05-100-22: Agreed Upon Procedures Related to OSL	08/11/2022	08/12/2022	1,125.00	None	118534	08/22	01-5101-214-00
Total 05-100-22:					1,125.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100435 FICK EGGEMEYER & WILLIAMSON CPAS:					1,125.00				
100461 JEREMY MULVANY									
20809/20746									
20809/20746	1	#20746 - Shirts	08/11/2022	08/12/2022	45.00	Nonemploy	118487	08/22	04-5101-303-00
20809/20746	2	#20809 - Plaques & Trophies	08/11/2022	08/12/2022	126.00	Nonemploy	118487	08/22	08-5101-317-00
20809/20746	3	#20746 - Shirts	08/11/2022	08/12/2022	45.00	Nonemploy	118487	08/22	16-5121-303-00
Total 20809/20746:					216.00				
Total 100461 JEREMY MULVANY:					216.00				
100480 20/20 TECHNICAL ADVISORS LLC									
605									
605	1	#605 - August 202 Backup	08/11/2022	08/12/2022	900.00	None	118553	08/22	01-5102-215-00
Total 605:					900.00				
Total 100480 20/20 TECHNICAL ADVISORS LLC:					900.00				
100591 OLEN ANN ENTERPRISES									
1377/1351									
1377/1351	1	#1377 - Troubleshoot Carbon Machine Blowing Fuse	08/11/2022	08/12/2022	85.00	None	118461	08/22	16-5120-208-00
1377/1351	2	#1351 - Troubleshoot Toddler Pool	08/11/2022	08/12/2022	326.11	None	118461	08/22	01-5108-214-00
Total 1377/1351:					411.11				
1384									
1384	1	#1384 - Check Breaker on Tornado Siren @ NAL	08/11/2022	08/12/2022	42.50	None	118533	08/22	02-5101-314-00
Total 1384:					42.50				
1432									
1432	1	#1432 - Troubleshoot Lift Station @ Underpass	08/11/2022	08/12/2022	297.50	None	118509	08/22	16-5121-214-00
Total 1432:					297.50				
Total 100591 OLEN ANN ENTERPRISES:					751.11				
100628 FLO-TECH SERVICES LLC									

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1274									
	1274	1 #1274 - July 2022 Citation Call Out	08/11/2022	08/12/2022	32.00	Nonemploy	118537	08/22	17-5101-214-00
	1274	2 #1274 - July 2022 Sandoval Call Out	08/11/2022	08/12/2022	32.00	Nonemploy	118537	08/22	17-5101-214-00
Total 1274:					64.00				
Total 100628 FLO-TECH SERVICES LLC:					64.00				
100635 LINDE GAS & EQUIPMENT INC									
30438070									
	30438070	1 #30438070 - Monthly Cylinder Rental	08/11/2022	08/12/2022	56.64	None	118523	08/22	16-5120-315-00
Total 30438070:					56.64				
Total 100635 LINDE GAS & EQUIPMENT INC:					56.64				
100641 PACE ANALYTICAL SERVICES LLC									
9521430/1431/1432									
	9521430/1431/1432	1 #19521431 - Water Quality Testing	08/11/2022	08/12/2022	19.55	Nonemploy	118491	08/22	16-5120-214-00
	9521430/1431/1432	2 #19521430 - Water Quality Testing	08/11/2022	08/12/2022	255.21	Nonemploy	118491	08/22	16-5120-214-00
	9521430/1431/1432	3 #19521432 - Water Quality Testing	08/11/2022	08/12/2022	86.88	Nonemploy	118491	08/22	16-5120-214-00
Total 9521430/1431/1432:					361.64				
Total 100641 PACE ANALYTICAL SERVICES LLC:					361.64				
100672 GORDON FOOD SERVICE INC									
220514384									
	220514384	1 #220514384 - Concessions Food & Supplies	08/11/2022	08/12/2022	778.96	None	118556	08/22	01-5108-309-00
Total 220514384:					778.96				
Total 100672 GORDON FOOD SERVICE INC:					778.96				
Total 08/11/2022:					363,013.10				
Grand Totals:					851,005.79				

Vendor number hash: 9275606
Vendor number hash - split: 22658998
Total number of invoices: 160
Total number of transactions: 521

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	851,005.79	851,005.79
Grand Totals:	851,005.79	851,005.79