

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/17/2022									
21939 IEPA OPERATOR CERTIFICATION									
1/2022									
1/2022	1	Exam Fee for Class D License (B Schilling)	01/17/2022	01/31/2022	10.00	None	117524	01/22	16-5120-214-00
1/2022	2	Exam Fee for Class D License (J Keller)	01/17/2022	01/31/2022	10.00	None	117524	01/22	16-5121-214-00
1/2022	3	Testing for Class D License (B Schilling)	01/17/2022	01/31/2022	30.00	None	117524	01/22	16-5120-214-00
1/2022	4	Testing for Class D License (J Keller)	01/17/2022	01/31/2022	30.00	None	117524	01/22	16-5121-214-00
Total 1/2022:					80.00				
Total 21939 IEPA OPERATOR CERTIFICATION:					80.00				
Total 01/17/2022:					80.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/28/2022									
13610 FIRST BANKCARD									
DEC 2021									
DEC 2021	1	Purintun: Car Wash	01/28/2022	01/31/2022	10.00	None	117536	01/22	01-5103-313-00
DEC 2021	2	Mulvany - IESMA Mutual Aid	01/28/2022	01/31/2022	65.00	None	117536	01/22	02-5101-409-00
DEC 2021	3	Rakers - Entrance Sign	01/28/2022	01/31/2022	25.99	None	117536	01/22	01-5111-312-00
DEC 2021	4	Reynolds - 2022 So IL Criminal Justice Summit Registr	01/28/2022	01/31/2022	170.00	None	117536	01/22	01-5102-401-00
DEC 2021	5	Quinn: Required Posters for Posting in Office	01/28/2022	01/31/2022	74.00	None	117536	01/22	01-5101-409-00
DEC 2021	6	Quinn - Air Purifers	01/28/2022	01/31/2022	119.99	None	117536	01/22	01-5101-515-00
DEC 2021	7	Quinn - Water	01/28/2022	01/31/2022	43.80	None	117536	01/22	01-5101-309-00
DEC 2021	8	Quinn - Kleenex/Batteries	01/28/2022	01/31/2022	46.44	None	117536	01/22	01-5101-306-00
DEC 2021	9	Quinn - Utensils for Kitchen	01/28/2022	01/31/2022	7.99	None	117536	01/22	01-5101-309-00
DEC 2021	10	Barrow - Title for Street Sweeper from Key Equipment	01/28/2022	01/31/2022	153.38	None	117536	01/22	01-5106-409-00
DEC 2021	11	Barrow - 2022 IGFOA Membership Renewal	01/28/2022	01/31/2022	200.00	None	117536	01/22	01-5101-212-00
DEC 2021	12	Brushwitz - Heavy Duty Refrigerator Magnet Hooks	01/28/2022	01/31/2022	10.99	None	117536	01/22	17-5101-306-00
DEC 2021	13	Brushwitz - Cleaners/Wipes/Lysol/Paper Towels	01/28/2022	01/31/2022	70.74	None	117536	01/22	16-5122-305-00
DEC 2021	14	Reynolds - Hotel Stays (12/20/21-12/22/21) Kreke/Am	01/28/2022	01/31/2022	387.60	None	117536	01/22	01-5102-401-00
DEC 2021	15	Quinn - Receipt Printer for Utility Counter	01/28/2022	01/31/2022	299.95	None	117536	01/22	01-5101-515-00
DEC 2021	16	Brushwitz - Napkins	01/28/2022	01/31/2022	28.64	None	117536	01/22	01-5101-309-00
DEC 2021	17	Barbee: Meals from Joes Pizza	01/28/2022	01/31/2022	54.78	None	117536	01/22	08-5101-409-06
DEC 2021	18	Rakers - Post-it Notes/Ink	01/28/2022	01/31/2022	129.17	None	117536	01/22	01-5111-305-00
DEC 2021	19	Quinn - Adobe	01/28/2022	01/31/2022	15.93	None	117536	01/22	01-5101-214-00
DEC 2021	20	Quinn: Light Up Chopsticks (Reimbursed by Purchase	01/28/2022	01/31/2022	7.19	None	117536	01/22	01-5101-409-00
DEC 2021	21	Quinn - Air Purifier Minus Discount	01/28/2022	01/31/2022	89.99	None	117536	01/22	01-5101-515-00
DEC 2021	22	Barrow - Adobe	01/28/2022	01/31/2022	13.80	None	117536	01/22	01-5101-212-00
DEC 2021	23	Rakers - Requested Testing	01/28/2022	01/31/2022	50.00	None	117536	01/22	01-5111-409-00
DEC 2021	24	Brushwitz - Required Testing	01/28/2022	01/31/2022	50.00	None	117536	01/22	01-5103-214-00
DEC 2021	25	Brushwitz - Electric Gate Opener for Shed	01/28/2022	01/31/2022	1,200.89	None	117536	01/22	01-5103-204-00
Total DEC 2021:					3,326.26				
Total 13610 FIRST BANKCARD:					3,326.26				
Total 01/28/2022:					3,326.26				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/31/2022									
1130 AMEREN ILLINOIS									
12/14/21-1/26/22									
12/14/21-1/26/22	1	11402-22899 Bryan Park (12/14/21-1/17/22)	01/31/2022	01/31/2022	61.26	None	117551	01/22	04-5101-202-00
12/14/21-1/26/22	2	40497-15857 Bryan Park (12/14/21-1/17/22)	01/31/2022	01/31/2022	27.43	None	117551	01/22	04-5101-202-00
12/14/21-1/26/22	3	70534-76659 Bryan Park (12/14/21-1/17/22)	01/31/2022	01/31/2022	29.10	None	117551	01/22	04-5101-202-00
12/14/21-1/26/22	4	45353-75534 W Main & Illinois (12/16/21-1/19/22)	01/31/2022	01/31/2022	40.16	None	117551	01/22	01-5106-202-00
12/14/21-1/26/22	5	54846-90257 Bryan Park (12/14/21-1/17/22)	01/31/2022	01/31/2022	30.52	None	117551	01/22	04-5101-202-00
12/14/21-1/26/22	6	15781-52019 1286 GAR Drive (12/17/21-1/20/22)	01/31/2022	01/31/2022	12.98	None	117551	01/22	16-5120-202-00
12/14/21-1/26/22	7	22909-30572 Westgate Avenue (12/19/21-1/20/22)	01/31/2022	01/31/2022	28.76	None	117551	01/22	02-5101-202-00
12/14/21-1/26/22	8	94277-12176 Salem Park (12/14/21-1/17/22)	01/31/2022	01/31/2022	28.23	None	117551	01/22	04-5101-202-00
12/14/21-1/26/22	9	12291-19379 E Lake Street (12/27/21-1/26/22)	01/31/2022	01/31/2022	549.25	None	117551	01/22	01-5107-202-00
12/14/21-1/26/22	10	19191-92810 Hawthorn Road (12/14/21-1/17/22)	01/31/2022	01/31/2022	38.92	None	117551	01/22	16-5121-202-00
12/14/21-1/26/22	11	96269-71696 Frala - On by SCHS (12/14/21-1/17/22)	01/31/2022	01/31/2022	27.43	None	117551	01/22	08-5101-202-00
12/14/21-1/26/22	12	35534-92812 Ohio & Allmon Street (12/17/21-1/20/22)	01/31/2022	01/31/2022	15.47	None	117551	01/22	01-5106-202-00
12/14/21-1/26/22	13	43591-68497 Salem Street Lighting (12/22/21-1/25/22)	01/31/2022	01/31/2022	6,348.94	None	117551	01/22	01-5107-202-00
12/14/21-1/26/22	14	64145-96338 Main & Ohio (12/16/21-1/19/22)	01/31/2022	01/31/2022	27.43	None	117551	01/22	01-5106-202-00
12/14/21-1/26/22	15	80836-26093 Electricity @ Rte 50 W & Interstate (12/14/21-1/17/22)	01/31/2022	01/31/2022	70.34	None	117551	01/22	01-5106-202-00
12/14/21-1/26/22	16	32800-53779 N Boone & Broadway (12/14/21-1/17/22)	01/31/2022	01/31/2022	65.89	None	117551	01/22	01-5106-202-00
12/14/21-1/26/22	17	87433-49935 Bryan Park (12/14/21-1/17/22)	01/31/2022	01/31/2022	118.57	None	117551	01/22	04-5101-202-00
12/14/21-1/26/22	18	47576-40338 W Main & Westgate (12/19/21-1/20/22)	01/31/2022	01/31/2022	40.31	None	117551	01/22	01-5106-202-00
12/14/21-1/26/22	19	54380-75007 407 W Main (12/15/21-1/18/22)	01/31/2022	01/31/2022	79.90	None	117551	01/22	01-5112-202-02
Total 12/14/21-1/26/22:					7,640.89				
Total 1130 AMEREN ILLINOIS:					7,640.89				
2002 AT&T									
1/13/22-2/12/22									
1/13/22-2/12/22	1	618-548-2232 - Telephone	01/31/2022	01/31/2022	435.90	None	117558	01/22	02-5101-203-00
1/13/22-2/12/22	2	618-5822-6696 Telephone	01/31/2022	01/31/2022	237.90	None	117558	01/22	01-5111-203-00
1/13/22-2/12/22	3	618-548-2039 - Telephone	01/31/2022	01/31/2022	219.55	None	117558	01/22	16-5121-203-00
1/13/22-2/12/22	4	618-548-1268 - Telephone	01/31/2022	01/31/2022	219.55	None	117558	01/22	16-5121-203-00
1/13/22-2/12/22	5	618-548-3120 - Telephone	01/31/2022	01/31/2022	210.32	None	117558	01/22	16-5121-203-00
1/13/22-2/12/22	6	618-548-3304 - Telephone Main Bill	01/31/2022	01/31/2022	126.18	None	117558	01/22	16-5121-203-00
1/13/22-2/12/22	7	618-548-6178 - Telephone	01/31/2022	01/31/2022	224.42	None	117558	01/22	16-5121-203-00
1/13/22-2/12/22	8	618-548-0024 - Telephone (Off Main Bill 3304)	01/31/2022	01/31/2022	228.88	None	117558	01/22	16-5121-203-00
1/13/22-2/12/22	9	618-548-6207 - Telephone	01/31/2022	01/31/2022	212.14	None	117558	01/22	16-5121-203-00
Total 1/13/22-2/12/22:					2,114.84				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 2002 AT&T:					2,114.84				
4370 ANNETTE BRUSHWITZ									
1/2022									
1/2022	1	Required Testing Reimbursement	01/31/2022	01/31/2022	50.00	None	117542	01/22	01-5103-214-00
Total 1/2022:					50.00				
Total 4370 ANNETTE BRUSHWITZ:					50.00				
11620 EMERGENCY GAS OPERATORS ASSOC									
2022									
2022	1	2022 Annual Dues	01/31/2022	01/31/2022	100.00	None	117545	01/22	17-5101-212-00
Total 2022:					100.00				
Total 11620 EMERGENCY GAS OPERATORS ASSOC:					100.00				
16020 GFI DIGITAL INC									
2141454									
2141454	1	#2141454 - Contract Base Rate Charge for 2/22/22 - 3/	01/31/2022	01/31/2022	161.70	None	117546	01/22	01-5101-701-00
Total 2141454:					161.70				
Total 16020 GFI DIGITAL INC:					161.70				
24900 JULIE INC									
2022-1553 1 & 2									
2022-1553	1 & 2	1 #2022-1553: #1 Annual Print/Email Transmissions	01/31/2022	01/31/2022	330.74	None	117556	01/22	16-5121-409-00
2022-1553	1 & 2	2 #2022-1553: #2 Annual Print/Email Transmissions	01/31/2022	01/31/2022	330.74	None	117556	01/22	17-5101-409-00
Total 2022-1553 1 & 2:					661.48				
Total 24900 JULIE INC:					661.48				
26415 KEEP SALEM BEAUTIFUL									
FY 21/22									
FY 21/22	1	FY 21/22 Daffy-Dill Garden Club Balance due for Sale	01/31/2022	01/31/2022	7,500.00	None	117541	01/22	01-5101-410-01
Total FY 21/22:					7,500.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 26415 KEEP SALEM BEAUTIFUL:					7,500.00				
33275 MUTUAL MEDICAL PLANS INC									
JANUARY 2022									
JANUARY 2022	1	January 2022 Insurance Funding Requests for Health	01/31/2022	01/31/2022	43,690.20	None	117550	01/22	01-5112-105-00
JANUARY 2022	2	January 2022 Insurance Funding Requests for Health	01/31/2022	01/31/2022	1,692.92	None	117550	01/22	04-5101-105-00
JANUARY 2022	3	January 2022 Insurance Funding Requests for Health	01/31/2022	01/31/2022	7,995.77	None	117550	01/22	17-5101-105-00
JANUARY 2022	4	January 2022 Insurance Funding Requests for Health	01/31/2022	01/31/2022	11,733.20	None	117550	01/22	16-5112-105-00
Total JANUARY 2022:					65,112.09				
Total 33275 MUTUAL MEDICAL PLANS INC:					65,112.09				
43910 RACCOON WATER COMPANY									
12/10/21-1/11/22									
12/10/21-1/11/22	1	12/10/21 - 1/11/22 Water @ 4700 Cartter Road	01/31/2022	01/31/2022	26.32	None	117540	01/22	01-5111-206-00
Total 12/10/21-1/11/22:					26.32				
Total 43910 RACCOON WATER COMPANY:					26.32				
53150 UMB BANK N.A.									
913026									
913026	1	#913026 - SIG5 Miscellaneous Fee	01/31/2022	01/31/2022	6.25	None	117555	01/22	18-5101-714-00
913026	2	#913026 - SIG5 Paying Agent Fee	01/31/2022	01/31/2022	300.00	None	117555	01/22	18-5101-714-00
913026	3	#913026 - SIG5 Adjustment for 10/06/21 - 5/31/22	01/31/2022	01/31/2022	195.83	None	117555	01/22	18-5101-714-00
Total 913026:					110.42				
Total 53150 UMB BANK N.A.:					110.42				
54730 VERIZON WIRELESS									
12/19/21-1/18/22									
12/19/21-1/18/22	1	Mobile Phone Charges (12/19/21 - 1/18/22)	01/31/2022	01/31/2022	42.12	None	117557	01/22	16-5121-203-00
12/19/21-1/18/22	2	Mobile Phone Charges Radiac Monitoring (12/19/21 -	01/31/2022	01/31/2022	38.01	None	117557	01/22	17-5101-203-00
12/19/21-1/18/22	3	Mobile Phone Charges (12/19/21 - 1/18/22)	01/31/2022	01/31/2022	41.51	None	117557	01/22	17-5101-214-00
12/19/21-1/18/22	4	Mobile Phone Charges (12/19/21 - 1/18/22)	01/31/2022	01/31/2022	84.24	None	117557	01/22	01-5102-203-00
12/19/21-1/18/22	5	Mobile Phone Charges (12/19/21 - 1/18/22)	01/31/2022	01/31/2022	58.55	None	117557	01/22	02-5101-203-00
12/19/21-1/18/22	6	Mobile Phone Charges (12/19/21 - 1/18/22)	01/31/2022	01/31/2022	42.12	None	117557	01/22	17-5101-203-00
12/19/21-1/18/22	7	Mobile Phone Charges JULIEs (12/19/21-1/18/22)	01/31/2022	01/31/2022	41.50	None	117557	01/22	16-5121-214-00
12/19/21-1/18/22	8	Mobile Phone Charges (12/19/21 - 1/18/22)	01/31/2022	01/31/2022	74.24	None	117557	01/22	01-5103-203-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/19/21-1/18/22	9	Mobile Phone Charges (12/19/21 - 1/18/22)	01/31/2022	01/31/2022	84.24	None	117557	01/22	01-5111-203-00
12/19/21-1/18/22	10	Mobile Phone Charges (12/19/21 - 1/18/22)	01/31/2022	01/31/2022	84.24	None	117557	01/22	01-5104-203-00
12/19/21-1/18/22	11	Mobile Phone Charges (12/19/21 - 1/18/22)	01/31/2022	01/31/2022	80.13	None	117557	01/22	01-5105-203-00
Total 12/19/21-1/18/22:					670.90				
Total 54730 VERIZON WIRELESS:					670.90				
99557 CHERYL M ROBERTS									
20933									
20933	1	#20933 - Custom Web Design for Salem Tourism	01/31/2022	01/31/2022	480.00	Nonemploy	117544	01/22	13-5101-211-00
Total 20933:					480.00				
Total 99557 CHERYL M ROBERTS:					480.00				
100022 SALEM INTERNET INC									
29956									
29956	1	#29956 - Internet	01/31/2022	01/31/2022	59.00	None	117547	01/22	01-5111-203-00
Total 29956:					59.00				
Total 100022 SALEM INTERNET INC:					59.00				
100025 MARK HAKE									
20124/20012/20013/20011									
20124/20012/20013/20011	1	#20124 - Pest Control City Hall	01/31/2022	01/31/2022	65.00	Nonemploy	117553	01/22	01-5104-204-00
20124/20012/20013/20011	2	#20013 - Pest Control Water Plant	01/31/2022	01/31/2022	50.00	Nonemploy	117553	01/22	16-5122-214-00
20124/20012/20013/20011	3	#20011 - Pest Control Water Plant	01/31/2022	01/31/2022	65.00	Nonemploy	117553	01/22	16-5120-214-00
20124/20012/20013/20011	4	#20012 - Pest Control Police Department	01/31/2022	01/31/2022	65.00	Nonemploy	117553	01/22	01-5102-214-00
Total 20124/20012/20013/20011:					245.00				
Total 100025 MARK HAKE:					245.00				
100098 RYAN DECKER									
1/2022									
1/2022	1	Reimbursement for Tele Health Visit	01/31/2022	01/31/2022	141.70	None	117548	01/22	16-5112-105-00
1/2022	2	Reimbursement for Tele Health Visit	01/31/2022	01/31/2022	96.56	None	117548	01/22	17-5101-105-00
1/2022	3	Reimbursement for Tele Health Visit	01/31/2022	01/31/2022	527.59	None	117548	01/22	01-5112-105-00
1/2022	4	Reimbursement for Tele Health Visit	01/31/2022	01/31/2022	20.45	None	117548	01/22	04-5101-105-00

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Total 1/2022:					786.30				
Total 100098 RYAN DECKER:					786.30				
100116 CHARLES DUNCAN JR									
DEC 2021/JAN & FEB 2022									
DEC 2021/JAN & FEB 202	1	December 2021 Retiree Insurance Stipend	01/31/2022	01/31/2022	4.59	None	117549	01/22	01-5112-105-02
DEC 2021/JAN & FEB 202	2	January 2022 Retiree Insurance Stipend	01/31/2022	01/31/2022	4.59	None	117549	01/22	01-5112-105-02
DEC 2021/JAN & FEB 202	3	February 2022 Retiree Insurance Stipend	01/31/2022	01/31/2022	4.59	None	117549	01/22	01-5112-105-02
Total DEC 2021/JAN & FEB 2022:					13.77				
Total 100116 CHARLES DUNCAN JR:					13.77				
100614 CAPITAL ONE									
DEC 2021									
DEC 2021	1	Phone Cord/Phone Adapter/Glue/File Box/File Box Ret	01/31/2022	01/31/2022	23.38	None	117552	01/22	01-5111-306-00
DEC 2021	2	Water/Gatorade	01/31/2022	01/31/2022	14.16	None	117552	01/22	01-5111-309-00
DEC 2021	3	File Folders/Binder Clips/Ink/Post-Its/DVD-R	01/31/2022	01/31/2022	179.75	None	117552	01/22	01-5102-306-00
DEC 2021	4	Pain Relievers	01/31/2022	01/31/2022	6.20	None	117552	01/22	01-5102-311-00
DEC 2021	5	Binders/Card Stock	01/31/2022	01/31/2022	22.32	None	117552	01/22	02-5101-306-00
DEC 2021	6	Coffee	01/31/2022	01/31/2022	17.94	None	117552	01/22	01-5102-309-00
DEC 2021	7	Toilet Piece/Scraper/Tape/Razors	01/31/2022	01/31/2022	13.36	None	117552	01/22	01-5102-312-00
DEC 2021	8	Refrigerator for 2nd Floor Landing	01/31/2022	01/31/2022	110.48	None	117552	01/22	01-5103-515-00
DEC 2021	9	Curtains	01/31/2022	01/31/2022	4.20	None	117552	01/22	01-5111-312-00
DEC 2021	10	Sanitizer/Trash Bags/Air Fresheners/Dish Soap	01/31/2022	01/31/2022	39.95	None	117552	01/22	01-5102-305-00
DEC 2021	11	Shoe Polish	01/31/2022	01/31/2022	11.84	None	117552	01/22	01-5102-208-00
DEC 2021	12	Photos	01/31/2022	01/31/2022	15.39	None	117552	01/22	01-5102-319-00
DEC 2021	13	Coffee Filters	01/31/2022	01/31/2022	3.28	None	117552	01/22	01-5102-409-00
Total DEC 2021:					462.25				
Total 100614 CAPITAL ONE:					462.25				
100622 BLAKE SCHILLING									
1/2022									
1/2022	1	Reimbursement for Required Testing	01/31/2022	01/31/2022	100.00	None	117554	01/22	16-5121-214-00
Total 1/2022:					100.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100622 BLAKE SCHILLING:					100.00				
100646 RANDY WICHER									
1/2022									
1/2022	1	Reimbursement for Online Testing (AWWA)	01/31/2022	01/31/2022	233.00	None	117543	01/22	16-5120-402-00
Total 1/2022:					233.00				
Total 100646 RANDY WICHER:					233.00				
Total 01/31/2022:					86,527.96				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/01/2022									
100588 2021 UTILITY REFUNDS									
19-0290-10									
19-0290-10	3	Bennie & Vanetta Hill - Water Deposit Refund	07/08/2021	07/16/2021	100.00-	None		02/22	16-2819-00
19-0290-10	4	Bennie & Vanetta Hill - Gas Deposit Refund	07/08/2021	07/16/2021	101.51-	None		02/22	17-2819-00
Total 19-0290-10:					201.51-				
Total 100588 2021 UTILITY REFUNDS:					201.51-				
Total 02/01/2022:					201.51-				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/08/2022									
5990 CIT TECHNOLOGY FIN SERV INC									
39202949									
39202949	1	#39202949 - Ricoh Copier IM C4500	02/08/2022	02/18/2022	287.07	None	117566	02/22	01-5101-701-00
Total 39202949:					287.07				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					287.07				
40750 PRODUCE PLUS									
827960									
827960	1	#827960 - Gas Plant Lunch	02/08/2022	02/18/2022	601.00	Nonemploy	117567	02/22	17-5101-409-00
Total 827960:					601.00				
Total 40750 PRODUCE PLUS:					601.00				
46845 SALEM TOWNSHIP HOSPITAL									
2022									
2022	1	2022 Wellness Program Bloodwork	02/08/2022	02/18/2022	410.00	None	117565	02/22	01-5112-110-00
Total 2022:					410.00				
Total 46845 SALEM TOWNSHIP HOSPITAL:					410.00				
48820 SYMETRA FINANCIAL									
FEBRUARY 2022									
FEBRUARY 2022	1	February 2022 - Health Insurance/Stop Loss Premium	02/08/2022	02/18/2022	16,398.90	None	117576	02/22	01-5112-105-00
FEBRUARY 2022	2	February 2022 - Health Insurance/Stop Loss Premium	02/08/2022	02/18/2022	635.43	None	117576	02/22	04-5101-105-00
FEBRUARY 2022	3	February 2022 - Health Insurance/Stop Loss Premium	02/08/2022	02/18/2022	4,404.00	None	117576	02/22	16-5112-105-00
FEBRUARY 2022	4	February 2022 - Health Insurance/Stop Loss Premium	02/08/2022	02/18/2022	3,001.17	None	117576	02/22	17-5101-105-00
Total FEBRUARY 2022:					24,439.50				
Total 48820 SYMETRA FINANCIAL:					24,439.50				
100248 VSP INSURANCE									
FEBRUARY 2022									
FEBRUARY 2022	1	February 2022 Vision Insurance E-Paid	02/08/2022	02/18/2022	530.94	None	117577	02/22	01-5112-105-00
FEBRUARY 2022	2	February 2022 Vision Insurance E-Paid	02/08/2022	02/18/2022	20.58	None	117577	02/22	04-5101-105-00
FEBRUARY 2022	3	February 2022 Vision Insurance E-Paid	02/08/2022	02/18/2022	142.59	None	117577	02/22	16-5112-105-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
FEBRUARY 2022	4	February 2022 Vision Insurance E-Paid	02/08/2022	02/18/2022	97.17	None	117577	02/22	17-5101-105-00
Total FEBRUARY 2022:					791.28				
Total 100248 VSP INSURANCE:					791.28				
100271 MUTUAL OF OMAHA									
FEBRUARY 2022									
FEBRUARY 2022	1	February 2022 Life Insurance E-Paid	02/08/2022	02/18/2022	294.97	None	117575	02/22	01-5112-105-00
FEBRUARY 2022	2	February 2022 Life Insurance E-Paid	02/08/2022	02/18/2022	11.43	None	117575	02/22	04-5101-105-00
FEBRUARY 2022	3	February 2022 Life Insurance E-Paid	02/08/2022	02/18/2022	79.22	None	117575	02/22	16-5112-105-00
FEBRUARY 2022	4	February 2022 Life Insurance E-Paid	02/08/2022	02/18/2022	53.99	None	117575	02/22	17-5101-105-00
Total FEBRUARY 2022:					439.61				
Total 100271 MUTUAL OF OMAHA:					439.61				
100542 QUADIENT FINANCE USA INC									
01/19									
01/19	1	#01/19: SALEM11461873 - Postage	02/08/2022	02/18/2022	2,000.00	None	117571	02/22	01-5101-304-00
Total 01/19:					2,000.00				
Total 100542 QUADIENT FINANCE USA INC:					2,000.00				
100551 MOCIC									
13010-188									
13010-188	1	#13010-188: MOCIC 2022 Annual Membership Fees	02/08/2022	02/18/2022	150.00	None	117569	02/22	01-5102-308-00
Total 13010-188:					150.00				
Total 100551 MOCIC:					150.00				
100552 DE LAGE LANDEN FINANCIAL									
75294597									
75294597	1	#75294597 - Leasing of MDC Equipment	02/08/2022	02/18/2022	994.69	None	117568	02/22	01-5102-515-04
Total 75294597:					994.69				
Total 100552 DE LAGE LANDEN FINANCIAL:					994.69				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100588 2021 UTILITY REFUNDS									
19029010									
19029010	1	Bennie Hill - Water Deposit Refund (REISSUE)	02/08/2022	02/18/2022	100.00	None	117572	02/22	16-2819-00
19029010	2	Bennie Hill - Gas Deposit Refund (REISSUE)	02/08/2022	02/18/2022	101.51	None	117572	02/22	17-2819-00
Total 19029010:					201.51				
Total 100588 2021 UTILITY REFUNDS:					201.51				
100615 LAW ENFORCEMENT RISK MANAGEMENT									
221326									
221326	1	#221326 - Tier 1 Hostage Negotiations & Crisis Interve	02/08/2022	02/18/2022	1,050.00	None	117570	02/22	01-5102-402-00
Total 221326:					1,050.00				
Total 100615 LAW ENFORCEMENT RISK MANAGEMENT:					1,050.00				
100648 GRANT M PURCELL									
2/2022									
2/2022	1	Reimbursement for CDL License	02/08/2022	02/18/2022	50.00	None	117573	02/22	01-5106-214-00
Total 2/2022:					50.00				
Total 100648 GRANT M PURCELL:					50.00				
Total 02/08/2022:					31,414.66				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/14/2022									
5985 CITATION OIL & GAS CORPORATION									
3156 01/2022									
3156 01/2022	1	#3156 - 01/2022 Natural Gas Purchases	02/14/2022	02/18/2022	32,206.08	None	117578	02/22	17-5101-217-00
Total 3156 01/2022:					32,206.08				
Total 5985 CITATION OIL & GAS CORPORATION:					32,206.08				
39500 PETTY CASH FUND PD									
2/2022									
2/2022	1	Uniform Attire	02/14/2022	02/18/2022	62.62	None	117580	02/22	01-5102-301-00
2/2022	2	Fuel	02/14/2022	02/18/2022	90.13	None	117580	02/22	01-5102-310-00
2/2022	3	Medical	02/14/2022	02/18/2022	58.00	None	117580	02/22	01-5102-311-00
2/2022	4	Travel - Meals	02/14/2022	02/18/2022	782.60	None	117580	02/22	01-5102-401-00
Total 2/2022:					993.35				
Total 39500 PETTY CASH FUND PD:					993.35				
98046 UNIVERSITY OF IL EXTENSION									
MARCH 9 2022									
MARCH 9 2022	1	David Sands - Gateway Green Industry Conference Re	02/14/2022	02/18/2022	80.00	None	117583	02/22	04-5101-402-00
Total MARCH 9 2022:					80.00				
Total 98046 UNIVERSITY OF IL EXTENSION:					80.00				
100050 UGM									
010122UGM									
010122UGM	1	#010122UGM - January 2022 Gas Consumption	02/14/2022	02/18/2022	310,538.89	None	117574	02/22	17-5101-217-00
Total 010122UGM:					310,538.89				
Total 100050 UGM:					310,538.89				
100537 TABITHA MEADOR									
33RD ANNUAL									
33RD ANNUAL	1	Reimbursement for 33rd IL Institute for Rural Affairs on	02/14/2022	02/18/2022	50.00	None	117579	02/22	01-5105-402-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 33RD ANNUAL:					50.00				
Total 100537 TABITHA MEADOR:					50.00				
100649 2022 UTILITY REFUNDS									
13-3270-12									
13-3270-12	1	Sabrina Lane - Gas Deposit Refund	02/14/2022	02/18/2022	113.68	None		02/22	17-2819-00
Total 13-3270-12:					113.68				
14-1400-02									
14-1400-02	1	Jamie Keene - Water Deposit Refund	02/14/2022	02/18/2022	100.00	None		02/22	16-2819-00
14-1400-02	2	Jamie Keene - Gas Deposit Refund	02/14/2022	02/18/2022	5.85	None		02/22	17-2819-00
Total 14-1400-02:					105.85				
15-0120-05									
15-0120-05	1	Melissa Jarrell - Water Deposit Refund	02/14/2022	02/18/2022	9.85	None		02/22	16-2819-00
Total 15-0120-05:					9.85				
15-0920-19									
15-0920-19	1	Bruce Morlan - Gas Deposit Refund	02/14/2022	02/18/2022	99.83	None		02/22	17-2819-00
Total 15-0920-19:					99.83				
15-1010-19									
15-1010-19	1	Bruce Morlan - Gas Deposit Refund	02/14/2022	02/18/2022	93.39	None		02/22	17-2819-00
Total 15-1010-19:					93.39				
16-0460-11									
16-0460-11	1	Alexandria Todd - Overpayment on Account	02/14/2022	02/18/2022	5.93	None		02/22	17-5101-408-00
Total 16-0460-11:					5.93				
18-0550-16									
18-0550-16	1	Bruce Morlan - Gas Deposit Refund	02/14/2022	02/18/2022	111.68	None		02/22	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 18-0550-16:					111.68				
19-0162-06									
19-0162-06	1	Kristen Powe - Gas Deposit Refund	02/14/2022	02/18/2022	69.94	None		02/22	17-2819-00
Total 19-0162-06:					69.94				
19-1221-08									
19-1221-08	1	Bill Wooters - Water Deposit Refund	02/14/2022	02/18/2022	29.80	None		02/22	16-2819-00
19-1221-08	2	Bill Wooters - Gas Deposit Refund	02/14/2022	02/18/2022	150.00	None		02/22	17-2819-00
Total 19-1221-08:					179.80				
2-0520-10									
2-0520-10	1	Julie Lorence - Gas Deposit Refund	02/14/2022	02/18/2022	174.86	None		02/22	17-2819-00
Total 2-0520-10:					174.86				
27-1560-16									
27-1560-16	1	C Jewell & K Vaughn - Water Deposit Refund	02/14/2022	02/18/2022	100.00	None		02/22	16-2819-00
27-1560-16	2	C Jewell & K Vaughn - Gas Deposit Refund	02/14/2022	02/18/2022	5.34	None		02/22	17-2819-00
Total 27-1560-16:					105.34				
27-1560-17									
27-1560-17	1	Southern Gardens - Water Deposit Refund	02/14/2022	02/18/2022	100.00	None		02/22	16-2819-00
27-1560-17	2	Southern Gardens - Gas Deposit Refund	02/14/2022	02/18/2022	114.17	None		02/22	17-2819-00
Total 27-1560-17:					214.17				
28-0480-12									
28-0480-12	1	Tina Ferrell - Water Deposit Refund	02/14/2022	02/18/2022	24.10	None		02/22	16-2819-00
Total 28-0480-12:					24.10				
31-1130-17									
31-1130-17	1	Hope Warren - Water Deposit Refund	02/14/2022	02/18/2022	62.30	None		02/22	16-2819-00
Total 31-1130-17:					62.30				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
31-1530-16									
31-1530-16	1	Gracie Motch - Water Deposit Refun	02/14/2022	02/18/2022	41.93	None		02/22	16-2819-00
Total 31-1530-16:					41.93				
32-0170-00									
32-0170-00	1	Salem Industrial Enterprises LLC - Water Deposit Refu	02/14/2022	02/18/2022	200.00	None		02/22	16-2819-00
32-0170-00	2	Salem Industrial Enterprises LLC - Gas Deposit Refun	02/14/2022	02/18/2022	233.13	None		02/22	17-2819-00
Total 32-0170-00:					433.13				
32-5500-10									
32-5500-10	1	Laci Burgess - Water Deposit Refund	02/14/2022	02/18/2022	100.00	None		02/22	16-2819-00
32-5500-10	2	Laci Burgess - Gas Deposit Refund	02/14/2022	02/18/2022	20.44	None		02/22	17-2819-00
Total 32-5500-10:					120.44				
4-1440-11									
4-1440-11	1	Dan Kohnen & Assoc LLC - Gas Deposit Refund	02/14/2022	02/18/2022	83.89	None		02/22	17-2819-00
Total 4-1440-11:					83.89				
5-0530-04									
5-0530-04	1	Shana Frabotta - Water Deposit Refund	02/14/2022	02/18/2022	37.97	None		02/22	16-2819-00
Total 5-0530-04:					37.97				
6-0570-11									
6-0570-11	1	Ryan Jones - Water Deposit Refund	02/14/2022	02/18/2022	21.47	None		02/22	16-2819-00
Total 6-0570-11:					21.47				
6-1030-09									
6-1030-09	1	Paul Hopkins - Water Deposit Refund	02/14/2022	02/18/2022	79.98	None		02/22	16-2819-00
Total 6-1030-09:					79.98				
7-0281-12									
7-0281-12	1	A Ashley & M Nobles - Wate Deposit Refund	02/14/2022	02/18/2022	93.85	None		02/22	16-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 7-0281-12:					93.85				
7-0630-01									
7-0630-01	1	Lillian Klawitter - Water Deposit Refund	02/14/2022	02/18/2022	100.00	None		02/22	16-2819-00
7-0630-01	2	Lillian Klawitter - Gas Deposit Refund	02/14/2022	02/18/2022	21.18	None		02/22	17-2819-00
Total 7-0630-01:					121.18				
7-1800-27									
7-1800-27	1	Oak Park Apts LLC - Gas Deposit Refund	02/14/2022	02/18/2022	145.98	None		02/22	17-2819-00
Total 7-1800-27:					145.98				
7-1900-22									
7-1900-22	1	Ryan Duffy - Gas Deposit Refund	02/14/2022	02/18/2022	37.41	None		02/22	17-2819-00
Total 7-1900-22:					37.41				
7-2600-19									
7-2600-19	1	Joshua Harris - Gas Deposit Refund Minus Returned	02/14/2022	02/18/2022	70.64	None		02/22	17-2819-00
Total 7-2600-19:					70.64				
7-3500-13									
7-3500-13	1	Matthew Crawford - Overpayment on Account	02/14/2022	02/18/2022	655.01	None		02/22	17-5101-408-00
Total 7-3500-13:					655.01				
Total 100649 2022 UTILITY REFUNDS:					3,313.60				
Total 02/14/2022:					347,181.92				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/17/2022									
350 AECOM USA INC									
2000586411/574591/592465									
2000586411/574591/59246	1	#2000586411 - Salem Groundwater Reporting	02/17/2022	02/18/2022	1,256.45	None	117624	02/22	03-5101-214-00
2000586411/574591/59246	2	#2000586411 - ASD Reports	02/17/2022	02/18/2022	2,743.13	None	117624	02/22	03-5101-214-00
2000586411/574591/59246	3	#2000574591 - Salem Groundwater Reporting	02/17/2022	02/18/2022	2,462.91	None	117624	02/22	03-5101-221-00
2000586411/574591/59246	4	#2000574591 - ASD Reports	02/17/2022	02/18/2022	4,779.41	None	117624	02/22	03-5101-221-00
2000586411/574591/59246	5	#2000592465 - Salem Groundwater Reports	02/17/2022	02/18/2022	1,873.91	None	117624	02/22	03-5101-221-00
2000586411/574591/59246	6	#2000592465 - Annual & Flow Reports	02/17/2022	02/18/2022	297.32	None	117624	02/22	03-5101-221-00
2000586411/574591/59246	7	#2000592465 - R102 Corrective	02/17/2022	02/18/2022	2,488.13	None	117624	02/22	03-5101-221-00
Total 2000586411/574591/592465:					15,901.26				
Total 350 AECOM USA INC:					15,901.26				
1130 AMEREN ILLINOIS									
12/28/21-2/03/22									
12/28/21-2/03/22	1	07175-00004 115 S Broadway (12/28/21-1/27/22)	02/17/2022	02/18/2022	63.59	None	117592	02/22	01-5112-202-01
12/28/21-2/03/22	2	22557-76019 - 121 S Broadway (12/28/21-1/27/22)	02/17/2022	02/18/2022	645.63	None	117592	02/22	20-5101-601-06
12/28/21-2/03/22	3	32499-96818 - 101 S Broadway (12/28/21-1/27/22)	02/17/2022	02/18/2022	450.07	None	117592	02/22	01-5104-202-00
12/28/21-2/03/22	4	64428-97451 Electricity @ S Jefferson & Lake (12/28/21-1/27/22)	02/17/2022	02/18/2022	30.83	None	117592	02/22	02-5101-202-00
12/28/21-2/03/22	5	65741-04003 - 315 S Maple (12/28/21-1/27/22)	02/17/2022	02/18/2022	477.11	None	117592	02/22	06-5101-202-00
12/28/21-2/03/22	6	79409-97130 Electricity @ W Main/College (12/28/21-1/27/22)	02/17/2022	02/18/2022	43.21	None	117592	02/22	01-5106-202-00
12/28/21-2/03/22	7	84189-72652 Boulder Road (12/28/21-1/27/22)	02/17/2022	02/18/2022	355.16	None	117592	02/22	16-5124-202-00
12/28/21-2/03/22	8	86514-60979 404 S Broadway (12/28/21-1/27/22)	02/17/2022	02/18/2022	49.64	None	117592	02/22	01-5109-202-00
12/28/21-2/03/22	9	88359-28019 Electricity @ 123 S Broadway (12/28/21-1/27/22)	02/17/2022	02/18/2022	158.76	None	117592	02/22	20-5101-601-06
12/28/21-2/03/22	10	03570-98007 101 S Broadway - Lite (1/03/22-2/01/22)	02/17/2022	02/18/2022	27.58	None	117592	02/22	01-5104-202-00
12/28/21-2/03/22	11	04501-55000 - 101 E Main - Sweeney (12/29/21-1/30/22)	02/17/2022	02/18/2022	39.09	None	117592	02/22	04-5101-202-00
12/28/21-2/03/22	12	22920-35055 Electricity @ E Main & Jefferson (12/29/21-1/30/22)	02/17/2022	02/18/2022	41.84	None	117592	02/22	01-5106-202-00
12/28/21-2/03/22	13	38798-80811 Electricity @ 1010 S College (1/02/22-1/31/22)	02/17/2022	02/18/2022	81.57	None	117592	02/22	17-5101-202-00
12/28/21-2/03/22	14	47826-65773 - Tully Park (12/29/21-1/30/22)	02/17/2022	02/18/2022	27.61	None	117592	02/22	08-5101-202-00
12/28/21-2/03/22	15	48697-59212 - E Main St (12/29/21-1/28/22)	02/17/2022	02/18/2022	105.18	None	117592	02/22	16-5121-202-00
12/28/21-2/03/22	16	56737-07372 Electricity @ N Broadway & Main (12/29/21-1/30/22)	02/17/2022	02/18/2022	43.03	None	117592	02/22	01-5106-202-00
12/28/21-2/03/22	17	64740-21140 Electricity @ S College (1/02/22-1/31/22)	02/17/2022	02/18/2022	384.38	None	117592	02/22	17-5101-202-00
12/28/21-2/03/22	18	67854-56170 - 301 E McMackin (12/29/21-1/30/22)	02/17/2022	02/18/2022	977.78	None	117592	02/22	01-5102-202-00
12/28/21-2/03/22	19	73575-95696 Electricity @ 1120 S Walnut (1/02/22-1/31/22)	02/17/2022	02/18/2022	39.37	None	117592	02/22	01-5106-202-00
12/28/21-2/03/22	20	73797-23052 Electricity @ N Shelby (12/29/21-1/30/22)	02/17/2022	02/18/2022	33.36	None	117592	02/22	08-5101-202-00
12/28/21-2/03/22	21	81361-97454 - 801 E Lake St (12/30/21-1/29/22)	02/17/2022	02/18/2022	7,665.89	None	117592	02/22	16-5122-202-00
12/28/21-2/03/22	22	84530-32176 E Lake Street (1/02/22-1/31/22)	02/17/2022	02/18/2022	37.25	None	117592	02/22	03-5101-202-00
12/28/21-2/03/22	23	86263-88337 Electricity @ E Main (12/29/21-1/30/22)	02/17/2022	02/18/2022	58.19	None	117592	02/22	16-5121-202-00
12/28/21-2/03/22	24	89104-19052 N Shelby Ave (12/29/21-1/30/22)	02/17/2022	02/18/2022	52.86	None	117592	02/22	01-5110-202-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/28/21-2/03/22	25	97594-99858 E Main St (12/29/21-1/30/22)	02/17/2022	02/18/2022	44.97	None	117592	02/22	16-5121-202-00
12/28/21-2/03/22	26	18002-66038 Electricity @ 4700 Cartter Rd - Kell (1/0	02/17/2022	02/18/2022	638.33	None	117592	02/22	01-5111-202-00
12/28/21-2/03/22	27	11491-70008 Electricity @ 1020 Vail Street (1/04/22-2	02/17/2022	02/18/2022	63.96	None	117592	02/22	04-5101-202-00
12/28/21-2/03/22	28	23476-74419 Electricity @ Spillway Road (1/04/22-2/0	02/17/2022	02/18/2022	2,517.86	None	117592	02/22	16-5120-202-00
12/28/21-2/03/22	29	12563-06570 Electricity @ Oak Park Drive (1/04/22-2/	02/17/2022	02/18/2022	310.60	None	117592	02/22	01-5103-202-00
12/28/21-2/03/22	30	56641-91855 Electricity @ E Seneff & Jackson (1/04/2	02/17/2022	02/18/2022	39.00	None	117592	02/22	16-5121-202-00
12/28/21-2/03/22	31	64195-14577 1287 GAR Dr (Pool) (1/04/22-2/02/22)	02/17/2022	02/18/2022	451.10	None	117592	02/22	01-5108-202-00
12/28/21-2/03/22	32	67912-90098 Electricity @ N Miller (1/04/22-2/02/22)	02/17/2022	02/18/2022	105.81	None	117592	02/22	16-5121-202-00
12/28/21-2/03/22	33	92625-21613 N Broadway (1/04/22-2/02/22)	02/17/2022	02/18/2022	27.43	None	117592	02/22	08-5101-202-00
12/28/21-2/03/22	34	93422-99052 900 E Lake (1/05/22-2/03/22)	02/17/2022	02/18/2022	14.23	None	117592	02/22	03-5101-202-00
12/28/21-2/03/22	35	94428-53931 Oak Park Drive (1/04/22-2/02/22)	02/17/2022	02/18/2022	29.72	None	117592	02/22	01-5103-202-00
Total 12/28/21-2/03/22:					16,131.99				
Total 1130 AMEREN ILLINOIS:					16,131.99				
2450 AUTO ZONE INC									
2607204178									
2607204178	1	#2607204178 - Brake Pads Unit #58	02/17/2022	02/18/2022	401.91	None	117588	02/22	01-5102-313-00
Total 2607204178:					401.91				
Total 2450 AUTO ZONE INC:					401.91				
2604 BANDY'S PHARMACY									
377616									
377616	1	#377616 - Mineral Oil	02/17/2022	02/18/2022	5.85	None	117635	02/22	16-5120-314-00
Total 377616:					5.85				
Total 2604 BANDY'S PHARMACY:					5.85				
4002 BOOHER TIN SHOP INC									
37064/36969									
37064/36969	1	#37064 - Service Call on South Side Furnace	02/17/2022	02/18/2022	302.50	None	117615	02/22	01-5104-208-00
37064/36969	2	#36969 - Service Call on Hanging Heater	02/17/2022	02/18/2022	162.14	None	117615	02/22	16-5120-214-00
Total 37064/36969:					464.64				
Total 4002 BOOHER TIN SHOP INC:					464.64				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
4301 BRADFORD SUPPLY COMPANY									
2383479/2383023									
2383479/2383023	1	#2383479 - Cap	02/17/2022	02/18/2022	7.85	None	117621	02/22	16-5120-314-00
2383479/2383023	2	#2383023 - Propane Gas Cylinder	02/17/2022	02/18/2022	47.28	None	117621	02/22	17-5101-322-00
Total 2383479/2383023:					55.13				
Total 4301 BRADFORD SUPPLY COMPANY:					55.13				
4305 BRYAN-BENNETT LIBRARY									
FY 2022 (FEB 2022)									
FY 2022 (FEB 2022)	1	FY 2022 Per Capita Grant Transfer	02/17/2022	02/18/2022	11,040.38	None	117657	02/22	01-5112-240-01
Total FY 2022 (FEB 2022):					11,040.38				
Total 4305 BRYAN-BENNETT LIBRARY:					11,040.38				
5590 CDS OFFICE TECHNOLOGIES									
1432953									
1432953	1	#1432953 - Contract Base Rate Charge for 2/19/22 - 3/	02/17/2022	02/18/2022	196.50	None	117626	02/22	01-5102-214-00
Total 1432953:					196.50				
Total 5590 CDS OFFICE TECHNOLOGIES:					196.50				
5990 CIT TECHNOLOGY FIN SERV INC									
39396653									
39396653	1	#39396653 - Ricoh Copier IMC4500	02/17/2022	02/18/2022	212.07	None	117628	02/22	01-5101-701-00
Total 39396653:					212.07				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					212.07				
6301 CLINTON CO. ELECTRIC COOP									
JANUARY 2022									
JANUARY 2022	1	January 2022 Electricity	02/17/2022	02/18/2022	57.18	None	117630	02/22	17-5101-202-00
Total JANUARY 2022:					57.18				
Total 6301 CLINTON CO. ELECTRIC COOP:					57.18				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
6302 CLARKE MOSQUITO CONTROL PROD									
5098936									
5098936	1	#5098936 - 55 Gal Drum Anvil 2+2	02/17/2022	02/18/2022	4,167.69	None	117534	02/22	01-5106-315-00
5098936	2	#5098936 - Cases of Natular WSP	02/17/2022	02/18/2022	937.18	None	117534	02/22	01-5106-315-00
Total 5098936:					5,104.87				
Total 6302 CLARKE MOSQUITO CONTROL PROD:					5,104.87				
6388 COE EQUIPMENT INC									
78052									
78052	1	#78052 - Vactor-P Jet rodder Line/1"x25' Leader Hose/	02/17/2022	02/18/2022	2,214.36	None	117661	02/22	16-5121-515-00
Total 78052:					2,214.36				
Total 6388 COE EQUIPMENT INC:					2,214.36				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T2214025/T2216100									
T2214025/T2216100	1	#T2214025 - LEADS Communication Charges for T22	02/17/2022	02/18/2022	316.70	None	117612	02/22	01-5102-215-00
T2214025/T2216100	2	#T2216100 - Communication Charges for T8889017	02/17/2022	02/18/2022	363.16	None	117612	02/22	01-5102-215-00
Total T2214025/T2216100:					679.86				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					679.86				
7100 PNC BANK									
8408706/8354894									
8408706/8354894	1	#8408706 - Annual Fee for Pipeline-Water Crossing (In	02/17/2022	02/18/2022	100.62	None	117627	02/22	16-5124-340-00
8408706/8354894	2	#8354894 - Annual Fee for Pipeline Water Crossing @	02/17/2022	02/18/2022	200.00	None	117627	02/22	16-5124-340-00
8408706/8354894	3	#8354894 - Annual Fee for Pipeline Water Crossing (In	02/17/2022	02/18/2022	81.48	None	117627	02/22	16-5124-340-00
Total 8408706/8354894:					382.10				
Total 7100 PNC BANK:					382.10				
7203 CURRY & ASSOC ENGINEERS INC									
6.2020.20/1.2022.08/1.2022.18									
6.2020.20/1.2022.08/1.202	1	#6.2020.20 - Water Main & S Maple st Replacement Al	02/17/2022	02/18/2022	3,379.44	Nonemploy	117664	02/22	18-5101-622-08
6.2020.20/1.2022.08/1.202	2	#1.2022.08 - IEPA application for Renewal of NPDES	02/17/2022	02/18/2022	363.50	Nonemploy	117664	02/22	16-5120-214-00
6.2020.20/1.2022.08/1.202	3	#1.2022.18 - 2017 Aquatic Pesticide Permit Renewal (	02/17/2022	02/18/2022	165.50	Nonemploy	117664	02/22	16-5120-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 6.2020.20/1.2022.08/1.2022.18:					3,908.44				
Total 7203 CURRY & ASSOC ENGINEERS INC:					3,908.44				
7900 DBS DISPOSAL									
23272									
	23272	1 #23272 - January 2022 Residential Pickup	02/17/2022	02/18/2022	28,003.00	Nonemploy	117650	02/22	03-5101-251-00
Total 23272:					28,003.00				
Total 7900 DBS DISPOSAL:					28,003.00				
8340 DEUEL VETERINARY SERVICES PC									
2022-01-24/28									
	2022-01-24/28	1 #2022-01-24: Vet Services	02/17/2022	02/18/2022	72.00	Medical/He	117596	02/22	01-5111-214-00
	2022-01-24/28	2 #2022-01-28: Vet Services	02/17/2022	02/18/2022	464.40	Medical/He	117596	02/22	01-5111-215-00
Total 2022-01-24/28:					536.40				
Total 8340 DEUEL VETERINARY SERVICES PC:					536.40				
11715 ENVIRONMENTAL ANALYSIS									
163997									
	163997	1 #163997 - Zinc Analysis	02/17/2022	02/18/2022	504.00	None	117649	02/22	16-5122-214-00
	163997	2 #163997 - Shipping	02/17/2022	02/18/2022	25.00	None	117649	02/22	16-5122-214-00
Total 163997:					529.00				
Total 11715 ENVIRONMENTAL ANALYSIS:					529.00				
15637 GAS TAX									
01/2022									
	01/2022	1 #01/2022 Gas Tax E-Paid	02/17/2022	02/18/2022	11,050.49	None	117613	02/22	17-5101-216-00
Total 01/2022:					11,050.49				
Total 15637 GAS TAX:					11,050.49				
16905 GLOBAL TECHNICAL SYSTEMS INC									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
80001664/105008270-1/116000105									
80001664/105008270-1/11	1	#80001664 - Maintenance Agreement	02/17/2022	02/18/2022	78.00	None	117611	02/22	01-5102-214-00
80001664/105008270-1/11	2	#105008270-1: Kenwood Radio Repairs	02/17/2022	02/18/2022	171.99	None	117611	02/22	01-5102-314-00
80001664/105008270-1/11	3	#1160001056-1: Kenwood Radio Repair	02/17/2022	02/18/2022	71.10	None	117611	02/22	01-5102-208-00
Total 80001664/105008270-1/116000105:					321.09				
Total 16905 GLOBAL TECHNICAL SYSTEMS INC:					321.09				
17150 GOSSETT PRINTING INC									
124525/124576/124576/124584									
124525/124576/124576/12	1	#124525 - Receipt Books for Counter	02/17/2022	02/18/2022	103.40	None	117616	02/22	01-5101-306-00
124525/124576/124576/12	2	#124576 - Window & Plain Envelopes	02/17/2022	02/18/2022	499.00	None	117616	02/22	01-5101-210-00
124525/124576/124576/12	3	#124576 - Discount on Window & Plain Envelopes	02/17/2022	02/18/2022	30.00	None	117616	02/22	01-5101-210-00
124525/124576/124576/12	4	#124584 - OEM Address Labels/Self Inking Stamp	02/17/2022	02/18/2022	59.40	None	117616	02/22	02-5101-306-00
Total 124525/124576/124576/124584:					631.80				
Total 17150 GOSSETT PRINTING INC:					631.80				
17990 H & H COMPUTER SERVICES									
12591									
12591	1	#12591 - Service Call to Install New Receipt Printer &	02/17/2022	02/18/2022	279.00	Nonemploy	117638	02/22	01-5101-206-00
Total 12591:					279.00				
Total 17990 H & H COMPUTER SERVICES:					279.00				
18201 HACH COMPANY									
12842467/12852164									
12842467/12852164	1	#12842467 - Buffer Solution #42432	02/17/2022	02/18/2022	24.07	None	117525	02/22	16-5120-311-00
12842467/12852164	2	#12842467 - Nitrate TNT + LR #TNT835	02/17/2022	02/18/2022	62.71	None	117525	02/22	16-5120-311-00
12842467/12852164	3	#12842467 - Freight	02/17/2022	02/18/2022	50.22	None	117525	02/22	16-5120-311-00
12842467/12852164	4	#12844237 - Alkaline Cyanide Reagent #2122326	02/17/2022	02/18/2022	56.78	None	117525	02/22	16-5120-311-00
12842467/12852164	5	#12844237 - PAN Indicator Solution	02/17/2022	02/18/2022	27.05	None	117525	02/22	16-5120-311-00
12842467/12852164	6	#12852164 - Ascorbic Acid Powder Pillows #1457799	02/17/2022	02/18/2022	34.37	None	117525	02/22	16-5120-311-00
Total 12842467/12852164:					255.20				
12886745									
12886745	1	#12886745 - Deionized Water #27256	02/17/2022	02/18/2022	40.08	None	117525 A	02/22	16-5120-311-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 12886745:					40.08				
Total 18201 HACH COMPANY:					295.28				
18240 HAWKINS INC									
6104397									
6104397	1	#6104397 - Activated Carbon - PAC	02/17/2022	02/18/2022	2,376.00	None	117521	02/22	16-5120-315-00
6104397	2	#6104397 - Azone 15 - EPA Reg No 7870-5	02/17/2022	02/18/2022	16.50	None	117521	02/22	16-5120-315-00
6104397	3	#6104397 - 5 G Square TH Natural Carboy	02/17/2022	02/18/2022	5.00	None	117521	02/22	16-5120-315-00
Total 6104397:					2,397.50				
6114962									
6114962	1	#6114962 - Activated Carbon - PAC	02/17/2022	02/18/2022	1,900.80	None	117538	02/22	16-5120-315-00
Total 6114962:					1,900.80				
6119109									
6119109	1	#6119109 - Azone 15 - EPA Reg No 7870-5	02/17/2022	02/18/2022	638.47	None	117564	02/22	16-5120-315-00
Total 6119109:					638.47				
Total 18240 HAWKINS INC:					4,936.77				
18611 HEALTH & FITNESS									
31760									
31760	1	#31760 - Physical Fitness Test Police Testing	02/17/2022	02/18/2022	385.00	Other	117653	02/22	01-5113-214-00
Total 31760:					385.00				
Total 18611 HEALTH & FITNESS:					385.00				
20100 HYDRO KINETICS									
12807									
12807	1	#12807 - Bubbler Retrofit Upgrade Kit for Cottonwood	02/17/2022	02/18/2022	8,186.17	None	117531	02/22	16-5121-622-00
Total 12807:					8,186.17				
12808									
12808	1	#12808 - Upgrade Cottonwood Lift Station to Mission	02/17/2022	02/18/2022	3,663.00	None	117535	02/22	16-5121-340-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 12808:					3,663.00				
Total 20100 HYDRO KINETICS:					11,849.17				
21830 ILLINOIS COUNTIES RISK MGMT									
3/1/22									
	3/1/22	1 3/1/22 RCB29852 - Property & Casualty Premiums	02/17/2022	02/18/2022	12,019.43	None	117618	02/22	01-5112-209-00
	3/1/22	2 3/1/22 RCB29852 - Property & Casualty Premiums	02/17/2022	02/18/2022	223.90	None	117618	02/22	02-5101-209-00
	3/1/22	3 3/1/22 RCB29852 - Property & Casualty Premiums	02/17/2022	02/18/2022	3,613.95	None	117618	02/22	03-5101-209-00
	3/1/22	4 3/1/22 RCB29852 - Property & Casualty Premiums	02/17/2022	02/18/2022	1,014.15	None	117618	02/22	04-5101-209-00
	3/1/22	5 3/1/22 RCB29852 - Property & Casualty Premiums	02/17/2022	02/18/2022	306.84	None	117618	02/22	08-5101-209-00
	3/1/22	6 3/1/22 RCB29852 - Property & Casualty Premiums	02/17/2022	02/18/2022	9,514.31	None	117618	02/22	16-5112-209-00
	3/1/22	7 3/1/22 RCB29852 - Property & Casualty Premiums	02/17/2022	02/18/2022	7,860.92	None	117618	02/22	17-5101-209-00
	3/1/22	8 3/1/22 RCB29722 - Workers Compensation Premiums	02/17/2022	02/18/2022	7,168.14	None	117618	02/22	01-5112-209-00
	3/1/22	9 3/1/22 RCB29722 - Workers Compensation Premiums	02/17/2022	02/18/2022	133.53	None	117618	02/22	02-5101-209-00
	3/1/22	10 3/1/22 RCB29722 - Workers Compensation Premiums	02/17/2022	02/18/2022	2,155.29	None	117618	02/22	03-5101-209-00
	3/1/22	11 3/1/22 RCB29722 - Workers Compensation Premiums	02/17/2022	02/18/2022	604.82	None	117618	02/22	04-5101-209-00
	3/1/22	12 3/1/22 RCB29722 - Workers Compensation Premiums	02/17/2022	02/18/2022	182.99	None	117618	02/22	08-5101-209-00
	3/1/22	13 3/1/22 RCB29722 - Workers Compensation Premiums	02/17/2022	02/18/2022	5,674.14	None	117618	02/22	16-5112-209-00
	3/1/22	14 3/1/22 RCB29722 - Workers Compensation Premiums	02/17/2022	02/18/2022	4,688.09	None	117618	02/22	17-5101-209-00
Total 3/1/22:					55,160.50				
Total 21830 ILLINOIS COUNTIES RISK MGMT:					55,160.50				
21933 IL-MO WELDING PRODUCTS CO									
01263612									
	01263612	1 #01263612 - Monthly Cylinder Rental	02/17/2022	02/18/2022	54.90	None	117623	02/22	01-5116-319-00
	01263612	2 #01263612 - Monthly Cylinder Rental	02/17/2022	02/18/2022	21.30	None	117623	02/22	17-5101-314-00
Total 01263612:					76.20				
Total 21933 IL-MO WELDING PRODUCTS CO:					76.20				
21937 IMCO UTILITY SUPPLY CO									
4059344-00									
	4059344-00	1 #4059344-00: CC x CTS Corp Valve	02/17/2022	02/18/2022	870.00	None	117651	02/22	16-5121-340-00
Total 4059344-00:					870.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 21937 IMCO UTILITY SUPPLY CO:					870.00				
24800 JOHN DEERE FINANCIAL									
JANUARY 2022									
JANUARY 2022	1	Gloves	02/17/2022	02/18/2022	14.99	None	117589	02/22	01-5103-305-00
JANUARY 2022	2	Gloves	02/17/2022	02/18/2022	13.49	None	117589	02/22	01-5106-302-00
JANUARY 2022	3	Fastener	02/17/2022	02/18/2022	5.99	None	117589	02/22	01-5102-312-00
JANUARY 2022	4	Salt	02/17/2022	02/18/2022	69.90	None	117589	02/22	01-5104-312-00
JANUARY 2022	5	Batteries/Backpack blower	02/17/2022	02/18/2022	642.06	None	117589	02/22	01-5106-307-00
JANUARY 2022	6	WD-40/Blow Gun/LP Refill/Bleach/Grease/Batteries/Tu	02/17/2022	02/18/2022	129.59	None	117589	02/22	01-5106-314-00
JANUARY 2022	7	Degreaser/Trash Bags/Auto Cleaner	02/17/2022	02/18/2022	19.37	None	117589	02/22	01-5110-305-00
JANUARY 2022	8	Grease Gun	02/17/2022	02/18/2022	251.10	None	117589	02/22	01-5110-307-00
JANUARY 2022	9	Work Boots	02/17/2022	02/18/2022	74.96	None	117589	02/22	01-5111-302-00
JANUARY 2022	10	Extension Cords	02/17/2022	02/18/2022	20.88	None	117589	02/22	01-5111-307-00
JANUARY 2022	11	Cement/PVC/Adapters/Fasteners	02/17/2022	02/18/2022	16.33	None	117589	02/22	01-5111-311-00
JANUARY 2022	12	Wall Plate/Swivel	02/17/2022	02/18/2022	24.27	None	117589	02/22	01-5111-312-00
JANUARY 2022	13	Straw	02/17/2022	02/18/2022	6.29	None	117589	02/22	01-5111-410-00
JANUARY 2022	14	CLamp/Shop Light/20 amp Ground Switch/Wall Plate	02/17/2022	02/18/2022	69.95	None	117589	02/22	01-5116-204-00
JANUARY 2022	15	Earthwise 20#	02/17/2022	02/18/2022	13.98	None	117589	02/22	02-5101-305-00
JANUARY 2022	16	Backpack Blower	02/17/2022	02/18/2022	599.99	None	117589	02/22	03-5101-409-01
JANUARY 2022	17	Rope/Bolts/Hooks/Utility Knife	02/17/2022	02/18/2022	30.74	None	117589	02/22	04-5101-224-00
JANUARY 2022	18	Impact Screwdriving Sets/Wrench/20v Impact Driver Ki	02/17/2022	02/18/2022	452.98	None	117589	02/22	04-5101-307-00
JANUARY 2022	19	Chainsaw Parts	02/17/2022	02/18/2022	66.08	None	117589	02/22	04-5101-314-00
JANUARY 2022	20	25' Orange Cord/Pipe Heating Cables/Hose/	02/17/2022	02/18/2022	187.99	None	117589	02/22	16-5120-314-00
JANUARY 2022	21	4' & 6' Stepladders	02/17/2022	02/18/2022	199.98	None	117589	02/22	16-5120-315-00
JANUARY 2022	22	Light Bulbs	02/17/2022	02/18/2022	8.79	None	117589	02/22	16-5121-314-00
JANUARY 2022	23	48" LED Lights	02/17/2022	02/18/2022	13.98	None	117589	02/22	16-5122-204-00
JANUARY 2022	24	Gloves	02/17/2022	02/18/2022	25.08	None	117589	02/22	16-5122-302-00
JANUARY 2022	25	Degreaser/Trash Bags/Auto Cleaner	02/17/2022	02/18/2022	6.99	None	117589	02/22	16-5122-305-00
JANUARY 2022	26	Butane Lighter/Torch	02/17/2022	02/18/2022	20.57	None	117589	02/22	16-5122-307-00
JANUARY 2022	27	Elbows/Adapters/Caps	02/17/2022	02/18/2022	60.05	None	117589	02/22	16-5122-314-00
JANUARY 2022	28	Pliers/Grinder/Drill Bits	02/17/2022	02/18/2022	320.97	None	117589	02/22	17-5101-307-00
JANUARY 2022	29	Windshield Washer	02/17/2022	02/18/2022	5.58	None	117589	02/22	17-5101-313-00
JANUARY 2022	30	Brushes	02/17/2022	02/18/2022	11.47	None	117589	02/22	17-5101-314-00
Total JANUARY 2022:					3,384.39				
Total 24800 JOHN DEERE FINANCIAL:					3,384.39				
29750 LORENZ WHOLESALE CO									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
569172									
569172	1	#569172 - Paper Towels	02/17/2022	02/18/2022	45.96	None	117658	02/22	01-5102-305-00
Total 569172:					45.96				
Total 29750 LORENZ WHOLESALE CO:					45.96				
31213 MA DUC BINH									
41063/41096/41098									
41063/41096/41098	1	#41063 - Copier Paper	02/17/2022	02/18/2022	55.00	Nonemploy	117598	02/22	01-5102-206-00
41063/41096/41098	2	#41096 - Copier Paper/Toners	02/17/2022	02/18/2022	332.84	Nonemploy	117598	02/22	01-5102-306-00
41063/41096/41098	3	#41098 - Service Call to Clean Printer	02/17/2022	02/18/2022	90.00	Nonemploy	117598	02/22	01-5102-206-00
Total 41063/41096/41098:					477.84				
41083									
41083	1	#41083 - Intel Core i5 11400 Computer/23' Monitor	02/17/2022	02/18/2022	1,088.00	Nonemploy	117523	02/22	16-5120-515-00
Total 41083:					1,088.00				
Total 31213 MA DUC BINH:					1,565.84				
32005 MIDWEST METER INC									
0139638									
0139638	1	#0139638 - M-25 Gal HRE-LCD w/ITRON Connection	02/17/2022	02/18/2022	7,488.00	None	117347	02/22	16-5121-622-00
Total 0139638:					7,488.00				
026156									
026156	1	#026156 - Nerf Bars	02/17/2022	02/18/2022	240.00	None	117634	02/22	01-5110-314-00
Total 026156:					240.00				
Total 32005 MIDWEST METER INC:					7,728.00				
32605 MONITORING, CONTROL, AND									
13185									
13185	1	#13185 - Migration Quarterly Probe Monitoring Januar	02/17/2022	02/18/2022	823.00	None	117655	02/22	03-5101-221-00
Total 13185:					823.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 32605 MONITORING, CONTROL, AND:					823.00				
33750 NAPA AUTO PARTS									
632108									
632108	1	#632108 - Diesel Exhaust Fluid	02/17/2022	02/18/2022	52.98	None	117637	02/22	01-5106-313-00
Total 632108:					52.98				
Total 33750 NAPA AUTO PARTS:					52.98				
37180 O'REILLY AUTOMOTIVE									
JANUARY 2022									
JANUARY 2022	1	Air & Oil Filters/Door Lock/Hub Assembly/Signal Switc	02/17/2022	02/18/2022	523.33	None	117599	02/22	01-5102-313-00
JANUARY 2022	2	JB Weld/Wire/Push Pull Switch/Flasher/Indicator Delce	02/17/2022	02/18/2022	81.20	None	117599	02/22	01-5106-313-00
JANUARY 2022	3	Battery Maintainer/Battery Tender Accessory/Air, Fuel,	02/17/2022	02/18/2022	100.09	None	117599	02/22	01-5106-314-00
JANUARY 2022	4	Socket Sets/Pliers/Holesaw Kit/Wrench Kits/Bit Socket	02/17/2022	02/18/2022	487.93	None	117599	02/22	01-5116-307-00
JANUARY 2022	5	Spreader/Torque Wrench/Wrench Set/Fluid Drain/Whe	02/17/2022	02/18/2022	1,001.03	None	117599	02/22	01-5116-515-00
JANUARY 2022	6	Shift MOdule	02/17/2022	02/18/2022	34.37	None	117599	02/22	02-5101-207-00
JANUARY 2022	7	Air & Oil Filters/Transmission Cable/Stabilizer/Thread L	02/17/2022	02/18/2022	386.64	None	117599	02/22	03-5101-409-01
JANUARY 2022	8	Battery/Core Charge & Return	02/17/2022	02/18/2022	130.19	None	117599	02/22	17-5101-314-00
JANUARY 2022	9	Air, Hydraulic, & Oil Filters	02/17/2022	02/18/2022	111.26	None	117599	02/22	17-5101-314-00
Total JANUARY 2022:					2,856.04				
Total 37180 O'REILLY AUTOMOTIVE:					2,856.04				
40401 POSTMASTER									
MARCH 2022									
MARCH 2022	1	Permit #2 Postage	02/17/2022	02/18/2022	1,200.00	None	117647	02/22	01-5101-304-00
Total MARCH 2022:					1,200.00				
Total 40401 POSTMASTER:					1,200.00				
46802 SALEM IGA FOODLINER									
2/2022									
2/2022	1	Replacement Christmas Gift Card	02/17/2022	02/18/2022	100.00	None	117636	02/22	01-5101-409-00
Total 2/2022:					100.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 46802 SALEM IGA FOODLINER:					100.00				
46805 SALEM TIMES COMMONER									
31146/31839/31629/32935									
31146/31839/31629/32935	1	#31146 - Notice of Planning Commission Meeting	02/17/2022	02/18/2022	26.68	None	117595	02/22	01-5101-211-00
31146/31839/31629/32935	2	#31839 - Notice of Public Hearing - Roadway Vacation	02/17/2022	02/18/2022	8.74	None	117595	02/22	01-5101-211-00
31146/31839/31629/32935	3	#31629 - Request for Proposal of Compact Excavator	02/17/2022	02/18/2022	51.06	None	117595	02/22	01-5101-211-00
31146/31839/31629/32935	4	#32935 - Notice for Chemicals Bids	02/17/2022	02/18/2022	10.12	None	117595	02/22	01-5101-211-00
Total 31146/31839/31629/32935:					96.60				
Total 46805 SALEM TIMES COMMONER:					96.60				
46823 SALEM HARDWARE & RENTAL									
17998/17838									
17998/17838	1	#17998 - Bulb	02/17/2022	02/18/2022	9.29	None	117607	02/22	16-5120-312-00
17998/17838	2	#17838 - Hammer Handle	02/17/2022	02/18/2022	7.19	None	117607	02/22	17-5101-307-00
Total 17998/17838:					16.48				
Total 46823 SALEM HARDWARE & RENTAL:					16.48				
46824 SALEM TIRE CENTER									
10157309/10157941									
10157309/10157941	1	#10157309 - Tires (4)	02/17/2022	02/18/2022	588.08	None	117622	02/22	17-5101-313-00
10157309/10157941	2	#10157941 - Scrap Tire Disposal Fee	02/17/2022	02/18/2022	16.00	None	117622	02/22	17-5101-313-00
Total 10157309/10157941:					604.08				
Total 46824 SALEM TIRE CENTER:					604.08				
46826 SALEM COMMUNITY ACTIVITY CENTR									
714									
714	1	#714 - February 2022 Contribution to Executive Direct	02/17/2022	02/18/2022	1,250.00	None	117656	02/22	20-5101-601-01
Total 714:					1,250.00				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,250.00				
46845 SALEM TOWNSHIP HOSPITAL									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
51334C13311									
51334C13311	1	#51134C13311 - Drug Screen Following Minor Traffic A	02/17/2022	02/18/2022	57.40	None	117625	02/22	01-5102-409-00
Total 51334C13311:					57.40				
Total 46845 SALEM TOWNSHIP HOSPITAL:					57.40				
46850 SANDNER ELECTRIC COMPANY									
610520									
610520	1	#610520 - 2hp Hydromatic Grinder Pump (Model HPG	02/17/2022	02/18/2022	1,320.83	None	117643	02/22	16-5121-340-00
Total 610520:					1,320.83				
Total 46850 SANDNER ELECTRIC COMPANY:					1,320.83				
47025 SCHULTE SUPPLY INC									
S11810663001									
S11810663001	1	#S11810663001 - Marking Paint/JULIE Locate Flags/A	02/17/2022	02/18/2022	2,662.02	None	117412	02/22	16-5121-340-00
Total S11810663001:					2,662.02				
S1181996.003									
S1181996.003	1	#S1181996.003: Hose Assembly Zip Tied 25' w/Coupl	02/17/2022	02/18/2022	384.00	None	117559	02/22	16-5121-515-00
Total S1181996.003:					384.00				
Total 47025 SCHULTE SUPPLY INC:					3,046.02				
47216 SECURITY ALARM CORP									
159895									
159895	1	#159895 - CCTV @ Addy & Friends Playgroung	02/17/2022	02/18/2022	2,325.00	None	117640	02/22	04-5101-624-00
Total 159895:					2,325.00				
Total 47216 SECURITY ALARM CORP:					2,325.00				
47550 THE SHOPPER'S WEEKLY									
48395									
48395	1	#48395 - Salem Tournament Ad	02/17/2022	02/18/2022	90.00	None	117652	02/22	01-5101-211-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 48395:					90.00				
Total 47550 THE SHOPPER'S WEEKLY:					90.00				
48150 SOUTH CENTRAL FS, Inc.									
JANUARY 2022									
JANUARY 2022	1	January 2022: Unleaded Fuel	02/17/2022	02/18/2022	163.44	None	117587	02/22	01-5103-310-00
JANUARY 2022	2	January 2022: Unleaded Fuel	02/17/2022	02/18/2022	3,050.89	None	117587	02/22	01-5102-310-00
JANUARY 2022	3	January 2022: Unleaded Fuel	02/17/2022	02/18/2022	272.40	None	117587	02/22	01-5106-310-00
JANUARY 2022	4	January 2022: Unleaded Fuel	02/17/2022	02/18/2022	217.92	None	117587	02/22	01-5110-310-00
JANUARY 2022	5	January 2022: Unleaded Fuel	02/17/2022	02/18/2022	163.44	None	117587	02/22	01-5111-310-00
JANUARY 2022	6	January 2022: Unleaded Fuel	02/17/2022	02/18/2022	108.96	None	117587	02/22	02-5101-310-00
JANUARY 2022	7	January 2022: Unleaded Fuel	02/17/2022	02/18/2022	163.44	None	117587	02/22	04-5101-310-00
JANUARY 2022	8	January 2022: Unleaded Fuel	02/17/2022	02/18/2022	54.48	None	117587	02/22	16-5120-310-00
JANUARY 2022	9	January 2022: Unleaded Fuel	02/17/2022	02/18/2022	817.20	None	117587	02/22	16-5121-310-00
JANUARY 2022	10	January 2022: Unleaded Fuel	02/17/2022	02/18/2022	435.84	None	117587	02/22	17-5101-310-00
JANUARY 2022	11	#B0001331888: Animal Control LP	02/17/2022	02/18/2022	304.50	None	117587	02/22	01-5111-201-00
JANUARY 2022	12	#B0001331889 - Animal Control LP	02/17/2022	02/18/2022	418.00	None	117587	02/22	01-5111-201-00
Total JANUARY 2022:					6,170.51				
Total 48150 SOUTH CENTRAL FS, Inc.:					6,170.51				
48175 SO CENTRAL IL MASS TRANSI									
FEBRUARY 2022									
FEBRUARY 2022	1	February 2022 Monthly Subsidy	02/17/2022	02/18/2022	400.00	None	117654	02/22	01-5101-410-02
Total FEBRUARY 2022:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
48216 SOUTHERN IL MAYORS ASSOC.									
2022									
2022	1	2022 Annual Membership Renewal Application - Mayor	02/17/2022	02/18/2022	200.00	None	117645	02/22	01-5101-210-00
Total 2022:					200.00				
Total 48216 SOUTHERN IL MAYORS ASSOC.:					200.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
49820 TEKLAB INC									
269216/269139									
269216/269139	1	#269216 - Landfill Leachate Testing	02/17/2022	02/18/2022	56.80	None	117606	02/22	03-5101-214-00
269216/269139	2	#269139 - Quarterly Groundwater LF #1 Monitoring	02/17/2022	02/18/2022	2,698.83	None	117606	02/22	03-5101-221-00
269216/269139	3	#269139 - Landfill #2 (814) Monitoring	02/17/2022	02/18/2022	1,275.50	None	117606	02/22	03-5101-221-00
Total 269216/269139:					4,031.13				
Total 49820 TEKLAB INC:					4,031.13				
51103 TRI-CO ELECTRIC CO-OP INC									
JANUARY 2022									
JANUARY 2022	1	January 2022 Electricity	02/17/2022	02/18/2022	1,900.72	None	117600	02/22	01-5107-202-00
JANUARY 2022	2	January 2022 Electricity	02/17/2022	02/18/2022	2,647.54	None	117600	02/22	16-5121-202-00
JANUARY 2022	3	January 2022 Electricity	02/17/2022	02/18/2022	87.69	None	117600	02/22	17-5101-202-00
Total JANUARY 2022:					4,635.95				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					4,635.95				
53600 USA BLUEBOOK									
846363									
846363	1	#846363 - Phosphorus Low Range Test Tubes	02/17/2022	02/18/2022	143.30	None	117479	02/22	16-5122-311-00
Total 846363:					143.30				
Total 53600 USA BLUEBOOK:					143.30				
53950 UTILITY SAFETY AND DESIGN INC									
20216324/20220063/20220318									
20216324/20220063/2022	1	#20216324 - Operator Qualification/Mileage	02/17/2022	02/18/2022	1,498.00	None	117609	02/22	17-5101-402-00
20216324/20220063/2022	2	#20216324 - Random Drug Testing	02/17/2022	02/18/2022	450.00	None	117609	02/22	16-5121-214-00
20216324/20220063/2022	3	#20220063 - January 2022 Retainer Fees	02/17/2022	02/18/2022	3,400.00	None	117609	02/22	17-5101-214-00
20216324/20220063/2022	4	#20220318 - Gas Training @ Fire Station	02/17/2022	02/18/2022	506.40	None	117609	02/22	17-5101-214-00
Total 20216324/20220063/20220318:					5,854.40				
Total 53950 UTILITY SAFETY AND DESIGN INC:					5,854.40				
57220 WATER SOLUTIONS UNLIMITED									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100401									
100401	1	#100401 - Ammonium Sulfate	02/17/2022	02/18/2022	800.00	None	117436	02/22	16-5120-315-00
100401	2	#100401 - Soda Ash	02/17/2022	02/18/2022	1,225.00	None	117436	02/22	16-5120-315-00
Total 100401:					2,025.00				
100710									
100710	1	#100710 - Mainstream 635	02/17/2022	02/18/2022	4,200.00	None	117527	02/22	16-5120-315-00
100710	2	#100710 - Potassium Permanganate Tech Grade	02/17/2022	02/18/2022	1,565.41	None	117527	02/22	16-5120-315-00
100710	3	#100710 - Soda Ash	02/17/2022	02/18/2022	1,225.00	None	117527	02/22	16-5120-315-00
Total 100710:					6,990.41				
100864									
100864	1	#100864 - Soda Ash	02/17/2022	02/18/2022	1,225.00	None	117537	02/22	16-5120-315-00
Total 100864:					1,225.00				
100987									
100987	1	#100987 - Potassium Permanganate Tech Grade	02/17/2022	02/18/2022	2,348.11	None	117561	02/22	16-5120-311-00
100987	2	#100987 - Soda Ash	02/17/2022	02/18/2022	612.50	None	117561	02/22	16-5120-311-00
Total 100987:					2,960.61				
Total 57220 WATER SOLUTIONS UNLIMITED:					13,201.02				
57475 WEAVER BROS CONSULTANTS									
56965/56966									
56965/56966	1	#56965 - 2021 Miscellaneous Engineering Support (90	02/17/2022	02/18/2022	496.25	Nonemploy	117605	02/22	03-5101-214-00
56965/56966	2	#56966 - 2022 Miscellaneous Engineering Support (90	02/17/2022	02/18/2022	770.25	Nonemploy	117605	02/22	03-5101-214-00
Total 56965/56966:					1,266.50				
Total 57475 WEAVER BROS CONSULTANTS:					1,266.50				
57602 WESTPORT POOLS INC									
SM110070									
SM110070	1	#SM110070 - Pool Closing/Winterization	02/17/2022	02/18/2022	1,581.50	None	117642	02/22	01-5108-214-00
Total SM110070:					1,581.50				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 57602 WESTPORT POOLS INC:					1,581.50				
58400 WJBD									
INA122011937/MCCM122014157									
INA122011937/MCCM1220	1	##MCC-M-122014157: Ads for Wildcat Ball Games	02/17/2022	02/18/2022	120.00	None	117601	02/22	01-5101-211-00
INA122011937/MCCM1220	2	#IN=A-122011937: Jr High Games	02/17/2022	02/18/2022	300.00	None	117601	02/22	01-5101-211-00
Total INA122011937/MCCM122014157:					420.00				
Total 58400 WJBD:					420.00				
98021 OFFICE PRODUCTS CENTER									
56643/56567/56681									
56643/56567/56681	1	#56643 - Adding Machine Tape Rolls/Ribbon Cartridge	02/17/2022	02/18/2022	62.65	None	117597	02/22	01-5101-306-00
56643/56567/56681	2	#56567 - Index Dividers	02/17/2022	02/18/2022	9.10	None	117597	02/22	01-5102-306-00
56643/56567/56681	3	#56681 - Report Covers	02/17/2022	02/18/2022	67.95	None	117597	02/22	16-5122-306-00
Total 56643/56567/56681:					139.70				
Total 98021 OFFICE PRODUCTS CENTER:					139.70				
98093 DAVID BELCHER									
224367									
224367	1	#224367 - Response Call & Assessment	02/17/2022	02/18/2022	100.00	Nonemploy	117662	02/22	16-5124-340-00
Total 224367:					100.00				
Total 98093 DAVID BELCHER:					100.00				
98187 IL PROSECUTOR SERVICES, LLC									
3718									
3718	1	#3718 - Remote Training Presentation (Comprehensiv	02/17/2022	02/18/2022	1,000.00	None	117629	02/22	01-5102-402-00
Total 3718:					1,000.00				
Total 98187 IL PROSECUTOR SERVICES, LLC:					1,000.00				
98267 SECRETARY OF STATE									
MARCH 2022									
MARCH 2022	1	License Plate Renewal Fee for 2014 Chevy Impala (PI	02/17/2022	02/18/2022	151.00	None	117602	02/22	01-5102-314-00
MARCH 2022	2	License Plate Renewal Fee for 2016 Dodge (Plate Q29	02/17/2022	02/18/2022	151.00	None	117602	02/22	01-5102-314-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total MARCH 2022:					302.00				
Total 98267 SECRETARY OF STATE :					302.00				
98675 EMD MILLIPORE CORPORATION									
10209795									
10209795	1	#10209795 - Cellulose Ester Membrane Filters	02/17/2022	02/18/2022	169.00	None	117528	02/22	16-5120-311-00
10209795	2	#10209795 - Freight on Cellulose Ester Membrane Filt	02/17/2022	02/18/2022	29.87	None	117528	02/22	16-5120-311-00
Total 10209795:					198.87				
Total 98675 EMD MILLIPORE CORPORATION:					198.87				
99409 HOLZ TOOL SUPPLY, INC.									
283504/283292									
283504/283292	1	#283504 - Tubing Cutter/Battery	02/01/1972	02/18/2022	238.99	None	117608	02/22	16-5121-307-00
283504/283292	2	#283292 - PVC Kutter Kit/3 Piece Cutter Set	02/01/1972	02/18/2022	279.98	None	117608	02/22	16-5121-307-00
Total 283504/283292:					518.97				
Total 99409 HOLZ TOOL SUPPLY, INC.:					518.97				
99686 CEDARCHEM, LLC									
31105									
31105	1	#31105 - CedarCLEAR 1757	02/17/2022	02/18/2022	469.20	None	117530	02/22	16-5120-315-00
Total 31105:					469.20				
Total 99686 CEDARCHEM, LLC:					469.20				
100019 CLEAN UNIFORM COMPANY									
JANUARY 2022									
JANUARY 2022	1	#216287 - January 2022 Uniform & Laundry Service	02/17/2022	02/18/2022	89.15	None	117590	02/22	01-5102-303-00
JANUARY 2022	2	#216287 - January 2022 Uniform & Laundry Service	02/17/2022	02/18/2022	297.21	None	117590	02/22	01-5106-303-00
JANUARY 2022	3	#216287 - January 2022 Uniform & Laundry Service	02/17/2022	02/18/2022	193.00	None	117590	02/22	01-5110-303-00
JANUARY 2022	4	#216287 - January 2022 Uniform & Laundry Service	02/17/2022	02/18/2022	78.87	None	117590	02/22	01-5116-303-00
JANUARY 2022	5	#216287 - January 2022 Uniform & Laundry Service	02/17/2022	02/18/2022	106.57	None	117590	02/22	04-5101-303-00
JANUARY 2022	6	#216287 - January 2022 Uniform & Laundry Service	02/17/2022	02/18/2022	358.01	None	117590	02/22	16-5121-303-00
JANUARY 2022	7	#216290 - January 2022 Uniform & Laundry Service	02/17/2022	02/18/2022	676.13	None	117590	02/22	16-5120-303-00
JANUARY 2022	8	#216289 - January 2022 Uniform & Laundry Service	02/17/2022	02/18/2022	487.62	None	117590	02/22	16-5122-303-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
JANUARY 2022	9	#216288 - January 2022 Uniform & Laundry Service	02/17/2022	02/18/2022	315.04	None	117590	02/22	17-5101-303-00
Total JANUARY 2022:					2,601.60				
Total 100019 CLEAN UNIFORM COMPANY:					2,601.60				
100025 MARK HAKE									
20556/20423/20425									
20556/20423/20425	1	#20556 - Pest Control City Hall	02/17/2022	02/18/2022	65.00	Nonemploy	117593	02/22	01-5104-204-00
20556/20423/20425	2	#20423 - Pest Control Water Plant	02/17/2022	02/18/2022	65.00	Nonemploy	117593	02/22	16-5120-214-00
20556/20423/20425	3	#20425 - Pest Control WWTP	02/17/2022	02/18/2022	50.00	Nonemploy	117593	02/22	16-5122-214-00
Total 20556/20423/20425:					180.00				
Total 100025 MARK HAKE:					180.00				
100065 JACKIE L OR JEANINE RILEY									
JANUARY 2022									
JANUARY 2022	1	January 2022 Recycling Subsidy (Transport of Recycle	02/17/2022	02/18/2022	240.00	Nonemploy	117633	02/22	03-5101-410-00
Total JANUARY 2022:					240.00				
Total 100065 JACKIE L OR JEANINE RILEY:					240.00				
100082 PAWS HERE VETERINARY SERVICES LTD									
72325									
72325	1	#72325 - Vet Care	02/17/2022	02/18/2022	31.00	Medical/He	117660	02/22	01-5111-214-00
Total 72325:					31.00				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					31.00				
100114 ULINE INC									
143364478									
143364478	1	#143364478 - Gloves	02/17/2022	02/18/2022	320.00	None	117639	02/22	01-5102-319-00
143364478	2	#143364478 - Freight on Gloves	02/17/2022	02/18/2022	28.58	None	117639	02/22	01-5102-319-00
Total 143364478:					348.58				
Total 100114 ULINE INC:					348.58				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100123 RCW ENDEAVOR INC									
4620/4621									
4620/4621	1	#4620 - Funeral Arrangement (R Meador)	02/17/2022	02/18/2022	59.99	None	117610	02/22	01-5101-409-00
4620/4621	2	#4621 - Funeral Arrangement (T Rohrscheib)	02/17/2022	02/18/2022	59.99	None	117610	02/22	01-5101-409-00
Total 4620/4621:					119.98				
Total 100123 RCW ENDEAVOR INC:					119.98				
100157 PRECISION WATER LAB LLC									
2144/2195									
2144/2195	1	#2144 - Boil Orders	02/17/2022	02/18/2022	40.00	Nonemploy	117604	02/22	16-5121-214-00
2144/2195	2	#2195 - Boil Orders	02/17/2022	02/18/2022	95.00	Nonemploy	117604	02/22	16-5120-214-00
Total 2144/2195:					135.00				
Total 100157 PRECISION WATER LAB LLC:					135.00				
100234 GREIDER DISPOSAL INC									
2021-615									
2021-615	1	#2021-615: Dumpster Service for KSB January 2022	02/17/2022	02/18/2022	75.00	None	117644	02/22	03-5101-410-00
Total 2021-615:					75.00				
Total 100234 GREIDER DISPOSAL INC:					75.00				
100243 TRYGVE T MEADE									
4611									
4611	1	#4611 - Review Documentation from IDHR	02/17/2022	02/18/2022	175.00	Attorneys F	117646	02/22	01-5101-214-00
Total 4611:					175.00				
Total 100243 TRYGVE T MEADE:					175.00				
100285 WABASH INDEPENDENT NETWORKS									
2/01/22-2/28/22									
2/01/22-2/28/22	1	2/01/22-2/28/22 - Voice/Data/Long Distance	02/17/2022	02/18/2022	289.98	None	117591	02/22	01-5102-203-00
2/01/22-2/28/22	2	2/01/22-2/28/22 - Voice/Data/Long Distance	02/17/2022	02/18/2022	264.94	None	117591	02/22	01-5104-203-00
2/01/22-2/28/22	3	2/01/22-2/28/22 - Voice/Data/Long Distance	02/17/2022	02/18/2022	74.95	None	117591	02/22	02-5101-203-00
2/01/22-2/28/22	4	2/01/22-2/28/22 - Voice/Data/Long Distance	02/17/2022	02/18/2022	103.81	None	117591	02/22	01-5108-203-00
2/01/22-2/28/22	5	2/01/22-2/28/22 - Voice/Data/Long distance	02/17/2022	02/18/2022	18.62-	None	117591	02/22	01-5110-203-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
2/01/22-2/28/22	6	2/01/22-2/28/22 - Voice/Data/Long distance	02/17/2022	02/18/2022	64.72	None	117591	02/22	01-5116-203-00
2/01/22-2/28/22	7	2/01/22-2/28/22 - Voice/Data/Long distance	02/17/2022	02/18/2022	113.87	None	117591	02/22	16-5120-203-00
2/01/22-2/28/22	8	2/01/22-2/28/22 - Voice/Data/Long Distance	02/17/2022	02/18/2022	90.65	None	117591	02/22	16-5122-203-00
2/01/22-2/28/22	9	2/01/22-2/28/22 - Voice/Data/Long distance	02/17/2022	02/18/2022	88.91	None	117591	02/22	17-5101-203-00
2/01/22-2/28/22	10	2/01/22-2/28/22 - Voice/Data/Long distance	02/17/2022	02/18/2022	80.80	None	117591	02/22	01-5106-214-00
2/01/22-2/28/22	11	02/01/22 - 02/28/22 LEADS Circuit	02/17/2022	02/18/2022	285.00	None	117591	02/22	01-5102-215-00
2/01/22-2/28/22	12	2/01/22-2/28/22 - Park Wifi	02/17/2022	02/18/2022	62.95	None	117591	02/22	01-5101-409-00
Total 2/01/22-2/28/22:					1,501.96				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,501.96				
100292 DPC ENTERPRISES LP									
232000065-22									
232000065-22	1	#232000065-22: Liquid Chlorine	02/17/2022	02/18/2022	1,156.00	Nonemploy	117522	02/22	16-5120-315-00
Total 232000065-22:					1,156.00				
Total 100292 DPC ENTERPRISES LP:					1,156.00				
100316 MARK PODJESKI									
1023									
1023	1	#1023 - Grease Buster Plus (3) 55 Gal Drums	02/17/2022	02/18/2022	4,563.75	Nonemploy	117560	02/22	16-5121-315-00
Total 1023:					4,563.75				
Total 100316 MARK PODJESKI:					4,563.75				
100436 CHICK ENTERPRISES INC									
3765									
3765	1	#3765 - Rock Salt (26.69 Ton)	02/17/2022	02/18/2022	2,855.83	None	117641	02/22	01-5106-320-00
Total 3765:					2,855.83				
Total 100436 CHICK ENTERPRISES INC:					2,855.83				
100450 WILNAT INC									
47116									
47116	1	#47116 - Honeywell American Meters	02/17/2022	02/18/2022	220.00	None	117648	02/22	17-5101-516-00
47116	2	#47116 - Shipping on Honeywell American Meters	02/17/2022	02/18/2022	36.27	None	117648	02/22	17-5101-516-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 47116:					256.27				
Total 100450 WILNAT INC:					256.27				
100461 JEREMY MULVANY									
20306									
20306	1	#20306 - Disc Golf Doubles Discs	02/17/2022	02/18/2022	600.00	Nonemploy	117659	02/22	08-5101-317-00
Total 20306:					600.00				
Total 100461 JEREMY MULVANY:					600.00				
100480 20/20 TECHNICAL ADVISORS LLC									
JAN/FEB 2022									
JAN/FEB 2022	1	#581 - January 2022 Backup	02/17/2022	02/18/2022	600.00	None	117603	02/22	01-5102-215-00
JAN/FEB 2022	2	#582 - February 2022 Backup	02/17/2022	02/18/2022	600.00	None	117603	02/22	01-5102-215-00
JAN/FEB 2022	3	#583 - January 2022 Remote Support	02/17/2022	02/18/2022	460.00	None	117603	02/22	01-5102-215-00
Total JAN/FEB 2022:					1,660.00				
Total 100480 20/20 TECHNICAL ADVISORS LLC:					1,660.00				
100566 GONZALEZ COMPANIES LLC									
0012649/0012601									
0012649/0012601	1	#0012649 - Professional Services 1/1/22 - 1/29/22	02/17/2022	02/18/2022	828.75	Nonemploy	117594	02/22	08-5101-621-00
0012649/0012601	2	#0012601 - Professional Servies form 11/29/21-12/31/	02/17/2022	02/18/2022	8,617.50	Nonemploy	117594	02/22	08-5101-621-00
Total 0012649/0012601:					9,446.25				
PMT 13, PMT 14, 0012687									
PMT 13, PMT 14, 0012687	1	PMT NO 13: Rte 8558 West Whittaker	02/17/2022	02/18/2022	538.60	Nonemploy	117663	02/22	09-5101-103-00
PMT 13, PMT 14, 0012687	2	PMT NO 14: Rte 8558 West Whittaker	02/17/2022	02/18/2022	462.94	Nonemploy	117663	02/22	09-5101-103-00
PMT 13, PMT 14, 0012687	3	#0012687 - Professional Services from January 1, 202	02/17/2022	02/18/2022	3,955.00	Nonemploy	117663	02/22	09-5101-103-00
Total PMT 13, PMT 14, 0012687:					4,956.54				
Total 100566 GONZALEZ COMPANIES LLC:					14,402.79				
100591 OLEN ANN ENTERPRISES INC									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
638/654/621									
638/654/621	1	#638 - Troubleshoot Under Pass Pump Panel	02/17/2022	02/18/2022	580.00	None	117617	02/22	01-5106-214-00
638/654/621	2	#654 - Troubleshoot Heaters @ Carlyle Lake Station	02/17/2022	02/18/2022	300.00	None	117617	02/22	16-5124-340-00
638/654/621	3	#621 - Troubleshoot & Replace Bad Size 1 Motor Start	02/17/2022	02/18/2022	638.00	None	117617	02/22	16-5120-314-00
Total 638/654/621:					1,518.00				
Total 100591 OLEN ANN ENTERPRISES INC:					1,518.00				
100625 FOUR MOST INC									
0090936									
0090936	1	#0090936 - Start up VFD	02/17/2022	02/18/2022	1,800.00	None	116814	02/22	16-5122-515-00
Total 0090936:					1,800.00				
Total 100625 FOUR MOST INC:					1,800.00				
100628 FLO-TECH SERVICES LLC									
1178									
1178	1	#1178 - January 2022 Citation Call Out	02/17/2022	02/18/2022	30.00	Nonemploy	117632	02/22	17-5101-214-00
1178	2	#1178 - January 2022 Sandoval Call Out	02/17/2022	02/18/2022	30.00	Nonemploy	117632	02/22	17-5101-214-00
Total 1178:					60.00				
Total 100628 FLO-TECH SERVICES LLC:					60.00				
100635 LINDE GAS & EQUIPMENT INC									
68682791									
68682791	1	#68682791 - Monthly Cylinder Rental	02/17/2022	02/18/2022	57.90	None	117631	02/22	16-5120-315-00
Total 68682791:					57.90				
Total 100635 LINDE GAS & EQUIPMENT INC:					57.90				
100641 PACE ANALYTICAL SERVICES LLC									
I9498938/9498937/9498939									
I9498938/9498937/949893	1	#I9498938 - Water Quality Testing (Fluoride by Probe)	02/17/2022	02/18/2022	18.00	Nonemploy	117619	02/22	16-5120-214-00
I9498938/9498937/949893	2	#I9498937 - Water Quality Testing	02/17/2022	02/18/2022	235.00	Nonemploy	117619	02/22	16-5120-214-00
I9498938/9498937/949893	3	#I9498939 - Water Quality Testing	02/17/2022	02/18/2022	768.00	Nonemploy	117619	02/22	16-5120-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total I9498938/9498937/9498939:					1,021.00				
Total 100641 PACE ANALYTICAL SERVICES LLC:					1,021.00				
100650 FOXFURY LLC									
46684									
46684	1	#46684 - Nomad 360 Scene Light	02/17/2022	02/18/2022	3,900.00	Nonemploy	117614	02/22	02-5101-515-00
Total 46684:					3,900.00				
Total 100650 FOXFURY LLC:					3,900.00				
Total 02/17/2022:					278,135.57				
Grand Totals:					746,464.86				

Report GL Period Summary

Vendor number hash: 10295250
Vendor number hash - split: 22465038
Total number of invoices: 165
Total number of transactions: 459

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	746,464.86	746,464.86
Grand Totals:	746,464.86	746,464.86