

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/25/2022									
100649 2022 UTILITY REFUNDS									
31-1050-12									
31-1050-12	1	Bruce Kinght - Water Deposit Refund	02/25/2022	02/28/2022	12.71	None		02/22	16-2819-00
Total 31-1050-12:					12.71				
31-1520-13									
31-1520-13	1	Pennie Cross - Water Deposit Refund	02/25/2022	02/28/2022	61.79	None		02/22	16-2819-00
Total 31-1520-13:					61.79				
Total 100649 2022 UTILITY REFUNDS:					74.50				
Total 02/25/2022:					74.50				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/28/2022									
1130 AMEREN ILLINOIS									
1/17/22-2/20/22									
1/17/22-2/20/22	1	40497-15857 Bryan Park (1/17/22-2/15/22)	02/28/2022	02/28/2022	27.43	None	117679	02/22	04-5101-202-00
1/17/22-2/20/22	2	47576-40338 W Main & Westgate (1/20/22-2/20/22)	02/28/2022	02/28/2022	40.38	None	117679	02/22	01-5106-202-00
1/17/22-2/20/22	3	32800-53779 N Boone & Broadway (1/17/22-2/15/22)	02/28/2022	02/28/2022	63.98	None	117679	02/22	01-5106-202-00
1/17/22-2/20/22	4	64145-96338 Main & Ohio (1/19/22-2/17/22)	02/28/2022	02/28/2022	27.43	None	117679	02/22	01-5106-202-00
1/17/22-2/20/22	5	45353-75534 W Main & Illinois (1/19/22-2/17/22)	02/28/2022	02/28/2022	38.71	None	117679	02/22	01-5106-202-00
1/17/22-2/20/22	6	54380-75007 407 W Main (1/18/22-2/16/22)	02/28/2022	02/28/2022	79.29	None	117679	02/22	01-5112-202-02
1/17/22-2/20/22	7	11402-22899 Bryan Park (1/17/22-2/15/22)	02/28/2022	02/28/2022	58.11	None	117679	02/22	04-5101-202-00
1/17/22-2/20/22	8	15781-52019 1286 GAR Drive (1/20/22-2/18/22)	02/28/2022	02/28/2022	12.47	None	117679	02/22	16-5120-202-00
1/17/22-2/20/22	9	87433-49935 Bryan Park (1/17/22-2/15/22)	02/28/2022	02/28/2022	100.79	None	117679	02/22	04-5101-202-00
1/17/22-2/20/22	10	94277-12176 Salem Park (1/17/22-2/15/22)	02/28/2022	02/28/2022	28.07	None	117679	02/22	04-5101-202-00
1/17/22-2/20/22	11	19191-92810 Hawthorn Road (1/17/22-2/15/22)	02/28/2022	02/28/2022	36.06	None	117679	02/22	16-5121-202-00
1/17/22-2/20/22	12	80836-26093 Electricity @ Rte 50 W & Interstate (1/2	02/28/2022	02/28/2022	69.18	None	117679	02/22	01-5106-202-00
1/17/22-2/20/22	13	96269-71696 Frala - On by SCHS (1/17/22-2/15/22)	02/28/2022	02/28/2022	27.43	None	117679	02/22	08-5101-202-00
1/17/22-2/20/22	14	22909-30572 Westgate Avenue (1/20-22-2/20/22)	02/28/2022	02/28/2022	28.81	None	117679	02/22	02-5101-202-00
1/17/22-2/20/22	15	35534-92812 Ohio & Allmon Street (1/20/22-2/18/22)	02/28/2022	02/28/2022	14.62	None	117679	02/22	01-5106-202-00
1/17/22-2/20/22	16	54846-90257 Bryan Park (1/17/22-2/15/22)	02/28/2022	02/28/2022	29.63	None	117679	02/22	04-5101-202-00
1/17/22-2/20/22	17	70534-76659 Bryan Park (1/17/22-2/15/22)	02/28/2022	02/28/2022	28.89	None	117679	02/22	04-5101-202-00
Total 1/17/22-2/20/22:					711.28				
Total 1130 AMEREN ILLINOIS:					711.28				
2002 AT&T									
2/13/22-3/12/22									
2/13/22-3/12/22	1	618-548-0024 - Telephone (Off 3304 Bill)	02/28/2022	02/28/2022	229.06	None	117676	02/22	16-5121-203-00
2/13/22-3/12/22	2	618-548-6207 - Telephone	02/28/2022	02/28/2022	212.33	None	117676	02/22	16-5121-203-00
2/13/22-3/12/22	3	618-548-1268 - Telephone	02/28/2022	02/28/2022	219.68	None	117676	02/22	16-5121-203-00
2/13/22-3/12/22	4	618-548-2232 - Telephone	02/28/2022	02/28/2022	435.82	None	117676	02/22	01-5102-203-00
2/13/22-3/12/22	5	618-822-6696 - Telephone Animal Control	02/28/2022	02/28/2022	238.00	None	117676	02/22	01-5111-203-00
2/13/22-3/12/22	6	618-548-3120 - Telephone	02/28/2022	02/28/2022	210.50	None	117676	02/22	16-5121-203-00
2/13/22-3/12/22	7	618-548-3304 - Telephone Main Bill	02/28/2022	02/28/2022	126.31	None	117676	02/22	16-5121-203-00
2/13/22-3/12/22	8	618-548-6178 - Telephone	02/28/2022	02/28/2022	224.55	None	117676	02/22	16-5121-203-00
2/13/22-3/12/22	9	618-548-2039 - Telephone	02/28/2022	02/28/2022	219.68	None	117676	02/22	16-5121-203-00
Total 2/13/22-3/12/22:					2,115.93				
Total 2002 AT&T:					2,115.93				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
4309 BRANSON & JONES									
JANUARY 2022									
JANUARY 2022	1	January 2022 Legal Services	02/28/2022	02/28/2022	4,500.00	Attorneys F	117675	02/22	01-5101-214-00
Total JANUARY 2022:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
6340 DENNIS R CLIFTON									
013093									
013093	1	#013093 - Clean Windows @ City Hall & Salem Theatr	02/28/2022	02/28/2022	225.00	Nonemploy	117670	02/22	01-5104-204-00
013093	2	#013093 - Clean Windows @ Museum	02/28/2022	02/28/2022	60.00	Nonemploy	117670	02/22	05-5101-214-00
Total 013093:					285.00				
Total 6340 DENNIS R CLIFTON:					285.00				
13610 FIRST BANKCARD									
JANUARY 2022									
JANUARY 2022	1	Swagler - Hotel Stay 2/02/22 - 2/04/22	02/28/2022	02/28/2022	308.58	None	117681	02/22	01-5102-401-00
JANUARY 2022	2	Bosomworth - Parking @ SSM	02/28/2022	02/28/2022	3.00	None	117681	02/22	01-5102-409-00
JANUARY 2022	3	Barrow - Annual Microsoft Office Subscription	02/28/2022	02/28/2022	75.93	None	117681	02/22	01-5101-212-00
JANUARY 2022	4	Reynolds - Envelopes	02/28/2022	02/28/2022	56.90	None	117681	02/22	01-5102-306-00
JANUARY 2022	5	Quinn - Adobe	02/28/2022	02/28/2022	15.93	None	117681	02/22	01-5101-214-00
JANUARY 2022	6	Quinn - Zoom Feg 6, 2022 - Mar 5, 2022	02/28/2022	02/28/2022	14.99	None	117681	02/22	01-5101-214-00
JANUARY 2022	7	Brushwitz - Required Testing	02/28/2022	02/28/2022	50.00	None	117681	02/22	01-5103-214-00
JANUARY 2022	8	Brushwitz - Batteries	02/28/2022	02/28/2022	11.98	None	117681	02/22	17-5101-314-00
JANUARY 2022	9	Brushwitz - Returned Mighty Mule Wireless Device	02/28/2022	02/28/2022	121.64-	None	117681	02/22	01-5103-515-00
JANUARY 2022	10	Brushwitz - Soap	02/28/2022	02/28/2022	13.58	None	117681	02/22	01-5103-305-00
JANUARY 2022	11	Brushwitz - Running Boards for Cemetery Truck	02/28/2022	02/28/2022	248.40	None	117681	02/22	01-5110-207-00
JANUARY 2022	12	Swagler - Fuel	02/28/2022	02/28/2022	20.76	None	117681	02/22	01-5102-401-00
JANUARY 2022	13	Rakers - Skunk Traps	02/28/2022	02/28/2022	79.00	None	117681	02/22	01-5111-326-00
JANUARY 2022	14	Meador - Member Registration for IL Tax Increment As	02/28/2022	02/28/2022	350.00	None	117681	02/22	01-5105-402-00
JANUARY 2022	15	Reynolds - Hotel Stay (1/16/22-1/19/22)	02/28/2022	02/28/2022	484.50	None	117681	02/22	01-5102-401-00
JANUARY 2022	16	Reynolds - KFD Training & Consultation	02/28/2022	02/28/2022	1,190.00	None	117681	02/22	01-5102-401-00
JANUARY 2022	17	Quinn - Required Testing (4)	02/28/2022	02/28/2022	200.00	None	117681	02/22	01-5101-214-00
JANUARY 2022	18	Quinn - Postage for AP 2021 Tax Forms	02/28/2022	02/28/2022	16.52	None	117681	02/22	01-5101-304-00
JANUARY 2022	19	Purintun - Auto Rebate Fuel	02/28/2022	02/28/2022	1.00-	None	117681	02/22	01-5106-409-00
JANUARY 2022	20	Brushwitz - Ink/Toner Cartridge	02/28/2022	02/28/2022	156.78	None	117681	02/22	16-5121-306-00
JANUARY 2022	21	Brushwitz - Remote Control Transmitter for Garage Do	02/28/2022	02/28/2022	44.52	None	117681	02/22	01-5106-409-00
JANUARY 2022	22	Barrow - Annual EFax Subscription at Animal Control	02/28/2022	02/28/2022	169.50	None	117681	02/22	01-5111-306-00

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JANUARY 2022	23	Reynolds - 2022 Southern Illinois Criminal Justice Sum	02/28/2022	02/28/2022	425.00	None	117681	02/22	01-5102-402-00
JANUARY 2022	24	Quinn - Whistles with Lanyard/Soccer Balls	02/28/2022	02/28/2022	28.99	None	117681	02/22	08-5101-319-00
JANUARY 2022	25	Quinn - Zoom Jan 6, 2022 - Feb 5, 2022	02/28/2022	02/28/2022	14.99	None	117681	02/22	01-5101-214-00
JANUARY 2022	26	Brushwitz - Postage for Equipment Return	02/28/2022	02/28/2022	70.65	None	117681	02/22	17-5101-214-00
JANUARY 2022	27	Brushwitz - Mineral Oil	02/28/2022	02/28/2022	9.44	None	117681	02/22	16-5120-314-00
JANUARY 2022	28	Quinn - Soccer Balls	02/28/2022	02/28/2022	25.99	None	117681	02/22	08-5101-319-00
JANUARY 2022	29	Brushwitz - Gloves	02/28/2022	02/28/2022	13.52	None	117681	02/22	17-5101-302-00
JANUARY 2022	30	Brushwitz - Ink	02/28/2022	02/28/2022	36.99	None	117681	02/22	01-5103-306-00
JANUARY 2022	31	Brushwitz - Fuel Filter & Clamp from Bobcat	02/28/2022	02/28/2022	206.44	None	117681	02/22	17-5101-314-00
JANUARY 2022	32	Brushwitz - Overalls	02/28/2022	02/28/2022	75.20	None	117681	02/22	16-5120-302-00
JANUARY 2022	33	Brushwitz - Remote Control Transmitter for Garage Do	02/28/2022	02/28/2022	44.52	None	117681	02/22	16-5121-409-00
JANUARY 2022	34	Swagler - Travel Meals	02/28/2022	02/28/2022	12.22	None	117681	02/22	01-5102-401-00
JANUARY 2022	35	Reynolds - Hotel Stay (1/16/22-1/21/22)	02/28/2022	02/28/2022	541.50	None	117681	02/22	01-5102-401-00
JANUARY 2022	36	Reynolds - Dry Gas Canister	02/28/2022	02/28/2022	209.50	None	117681	02/22	01-5102-208-00
JANUARY 2022	37	Bosomworth - Hard Drive	02/28/2022	02/28/2022	54.22	None	117681	02/22	01-5102-319-00
JANUARY 2022	38	Rakers - Wall Mount Sink	02/28/2022	02/28/2022	67.85	None	117681	02/22	01-5111-312-00
JANUARY 2022	39	Rakers - Animal Traps	02/28/2022	02/28/2022	172.47	None	117681	02/22	01-5111-326-00
JANUARY 2022	40	Rakers - Thank You Note Cards	02/28/2022	02/28/2022	9.99	None	117681	02/22	01-5111-306-00
JANUARY 2022	41	Meador - Meals with Potential Developer	02/28/2022	02/28/2022	30.52	None	117681	02/22	01-5105-401-01
JANUARY 2022	42	Barrow - Adobe	02/28/2022	02/28/2022	13.80	None	117681	02/22	01-5101-212-00
JANUARY 2022	43	Quinn - Funeral Arrangement (C Purintun Grandmoth	02/28/2022	02/28/2022	82.90	None	117681	02/22	01-5101-409-00
JANUARY 2022	44	Quinn - Postage for Accounting 2021 Tax Forms	02/28/2022	02/28/2022	14.26	None	117681	02/22	01-5101-304-00
JANUARY 2022	45	Purintun - IL Rural Water Association Training	02/28/2022	02/28/2022	225.00	None	117681	02/22	17-5101-402-00
JANUARY 2022	46	Purintun - Food for PW During Snow Removal	02/28/2022	02/28/2022	33.96	None	117681	02/22	01-5106-409-00
JANUARY 2022	47	Purintun - CEU Training Class for Water License throu	02/28/2022	02/28/2022	25.00	None	117681	02/22	16-5120-402-00
JANUARY 2022	48	Rakers - Animal Handling Gloves	02/28/2022	02/28/2022	71.98	None	117681	02/22	01-5111-302-00
JANUARY 2022	49	Barrow - DIGFOA Annual Conference	02/28/2022	02/28/2022	165.00	None	117681	02/22	01-5101-402-00
JANUARY 2022	50	Reynolds - Tourniquet Case	02/28/2022	02/28/2022	50.65	None	117681	02/22	01-5102-301-00
JANUARY 2022	51	Quinn - GoDaddy Renewal	02/28/2022	02/28/2022	94.99	None	117681	02/22	01-5101-214-00
JANUARY 2022	52	Purintun - Required Testing	02/28/2022	02/28/2022	50.00	None	117681	02/22	01-5103-214-00
JANUARY 2022	53	Brushwitz - Batteries	02/28/2022	02/28/2022	36.46	None	117681	02/22	16-5120-314-00
JANUARY 2022	54	Brushwitz - Paper Towels	02/28/2022	02/28/2022	35.49	None	117681	02/22	17-5101-305-00
JANUARY 2022	55	Mulvany - Maintenance on (3) Generators	02/28/2022	02/28/2022	577.29	None	117681	02/22	02-5101-314-00
JANUARY 2022	56	Mulvany - 2022 IESMA Training Summit	02/28/2022	02/28/2022	155.00	None	117681	02/22	02-5101-402-00
JANUARY 2022	57	Quinn - Black & Decker Hammer & Angle Grinder	02/28/2022	02/28/2022	89.97	None	117681	02/22	16-5120-307-00
JANUARY 2022	58	Quinn - Ink	02/28/2022	02/28/2022	120.89	None	117681	02/22	01-5101-306-00
JANUARY 2022	59	Quinn - Paper Towels	02/28/2022	02/28/2022	70.98	None	117681	02/22	01-5104-305-00
JANUARY 2022	60	Purintun - Food for PW During Snow Removal	02/28/2022	02/28/2022	25.00	None	117681	02/22	01-5106-409-00
JANUARY 2022	61	Brushwitz - Remote Control Transmitter for Garage Do	02/28/2022	02/28/2022	11.12	None	117681	02/22	01-5110-409-00
JANUARY 2022	62	Brushwitz - Remote Control Transmitter for Garage Do	02/28/2022	02/28/2022	11.12	None	117681	02/22	04-5101-409-00
JANUARY 2022	63	Rakers - Cat Litter	02/28/2022	02/28/2022	77.21	None	117681	02/22	01-5111-326-00

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JANUARY 2022	64	Barbee - Breakfast Meeting Meals	02/28/2022	02/28/2022	171.81	None	117681	02/22	01-5101-309-00
JANUARY 2022	65	Reynolds - De-Escalation Training for Dispatchers	02/28/2022	02/28/2022	175.00	None	117681	02/22	01-5102-402-00
JANUARY 2022	66	Reynolds - 2022 MABAS Illinois Annual Command Dis	02/28/2022	02/28/2022	250.00	None	117681	02/22	01-5102-402-00
JANUARY 2022	67	Quinn - Coffee/Paper Plates	02/28/2022	02/28/2022	59.70	None	117681	02/22	01-5101-409-00
JANUARY 2022	68	Purintun - Pizza for PW During Snow Removal	02/28/2022	02/28/2022	107.92	None	117681	02/22	01-5106-409-00
JANUARY 2022	69	Brushwitz - Remote Control Transmitter for Garage Do	02/28/2022	02/28/2022	33.38	None	117681	02/22	01-5102-307-00
JANUARY 2022	70	Brushwitz - Remote Control Transmitter for Garage Do	02/28/2022	02/28/2022	22.24	None	117681	02/22	17-5101-409-00
Total JANUARY 2022:					8,296.35				
Total 13610 FIRST BANKCARD:					8,296.35				
16020 GFI DIGITAL INC									
2119180 A REISSUE FOR 7774									
2119180 A REISSUE FO	1	#2119180 A - Contract Overage for B/W & color Copies	02/28/2022	02/28/2022	409.41	None	117683	02/22	01-5101-701-00
Total 2119180 A REISSUE FOR 7774:					409.41				
Total 16020 GFI DIGITAL INC:					409.41				
33265 MUNICIPAL EQUIPMENT CO									
2/2022									
2/2022	1	Water/Waste Water Training (1)	02/28/2022	02/28/2022	25.00	None	117680	02/22	17-5101-402-00
2/2022	2	Water/Waste Water Training (1)	02/28/2022	02/28/2022	25.00	None	117680	02/22	01-5106-402-00
2/2022	3	Water/Waste Water Training (4)	02/28/2022	02/28/2022	100.00	None	117680	02/22	16-5120-402-00
2/2022	4	Water/Waste Water Training (3)	02/28/2022	02/28/2022	75.00	None	117680	02/22	16-5122-402-00
Total 2/2022:					225.00				
Total 33265 MUNICIPAL EQUIPMENT CO:					225.00				
33275 MUTUAL MEDICAL PLANS INC									
FEBRUARY 2022									
FEBRUARY 2022	1	February 2022 Insurance Funding Requests for Health	02/28/2022	02/28/2022	59,838.76	None	117682	02/22	01-5112-105-00
FEBRUARY 2022	2	February 2022 Insurance Funding Requests for Health	02/28/2022	02/28/2022	2,318.65	None	117682	02/22	04-5101-105-00
FEBRUARY 2022	3	February 2022 Insurance Funding Requests for Health	02/28/2022	02/28/2022	10,951.13	None	117682	02/22	17-5101-105-00
FEBRUARY 2022	4	February 2022 Insurance Funding Requests for Health	02/28/2022	02/28/2022	16,069.97	None	117682	02/22	16-5112-105-00
Total FEBRUARY 2022:					89,178.51				

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Total 33275 MUTUAL MEDICAL PLANS INC:					89,178.51				
43500 QUAD-COUNTY READY MIX									
1021853									
1021853	1	#1021853 - 26.78 Ton Filter Sand	02/28/2022	02/28/2022	909.18	None	117673	02/22	01-5106-315-00
Total 1021853:					909.18				
Total 43500 QUAD-COUNTY READY MIX:					909.18				
98021 OFFICE PRODUCTS CENTER									
56795/56786/56887									
56795/56786/56887	1	#56795 - Window Envelopes	02/28/2022	02/28/2022	72.04	None	117678	02/22	01-5101-210-00
56795/56786/56887	2	#56786 - Toner Cartridge	02/28/2022	02/28/2022	227.18	None	117678	02/22	01-5101-306-00
56795/56786/56887	3	#56887 - Copier Paper	02/28/2022	02/28/2022	179.40	None	117678	02/22	01-5101-306-00
Total 56795/56786/56887:					478.62				
Total 98021 OFFICE PRODUCTS CENTER:					478.62				
100022 SALEM INTERNET INC									
30221									
30221	1	#30221 - Internet	02/28/2022	02/28/2022	59.00	None	117671	02/22	01-5111-203-00
Total 30221:					59.00				
Total 100022 SALEM INTERNET INC:					59.00				
100082 PAWS HERE VETERINARY SERVICES LTD									
73138									
73138	1	#73138 - Vet Care	02/28/2022	02/28/2022	53.00	Medical/He	117677	02/22	01-5111-311-00
73138	2	#73138 - Vet Care	02/28/2022	02/28/2022	52.00	Medical/He	117677	02/22	01-5111-214-00
Total 73138:					105.00				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					105.00				
100313 KELI BARROW									
2/2022									
2/2022	1	Travel Reimbursement - Downstate IGFOA Conferenc	02/28/2022	02/28/2022	124.02	None	117672	02/22	01-5102-401-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 2/2022:					124.02				
Total 100313 KELI BARROW:					124.02				
100622 BLAKE SCHILLING									
2/2022									
2/2022	1	Work Boots Reimbursement	02/28/2022	02/28/2022	150.00	None	117674	02/22	16-5121-302-00
Total 2/2022:					150.00				
Total 100622 BLAKE SCHILLING:					150.00				
Total 02/28/2022:					107,547.30				

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03/03/2022									
43910 RACCOON WATER COMPANY									
1/11/22-2/11/22									
1/11/22-2/11/22	1	1/11/22 - 2/11/22 Water @ 4700 Cartter Road	03/03/2022	03/18/2022	17.29	None	117687	03/22	01-5111-206-00
Total 1/11/22-2/11/22:					17.29				
Total 43910 RACCOON WATER COMPANY:					17.29				
48820 SYMETRA FINANCIAL									
MARCH 2022									
MARCH 2022	1	March 2022 Health Insurance & Stop Loss Premiums	03/03/2022	03/18/2022	16,403.92	None	117692	03/22	01-5112-105-00
MARCH 2022	2	March 2022 Health Insurance & Stop Loss Premiums	03/03/2022	03/18/2022	635.63	None	117692	03/22	04-5101-105-00
MARCH 2022	3	March 2022 Health Insurance & Stop Loss Premiums	03/03/2022	03/18/2022	4,405.35	None	117692	03/22	16-5112-105-00
MARCH 2022	4	March 2022 Health Insurance & Stop Loss Premiums	03/03/2022	03/18/2022	3,002.10	None	117692	03/22	17-5101-105-00
Total MARCH 2022:					24,447.00				
Total 48820 SYMETRA FINANCIAL:					24,447.00				
54730 VERIZON WIRELESS									
1/19/22-2/18/22									
1/19/22-2/18/22	1	Mobile Phone Charges Radiac Monitoring (1/19/22 - 2	03/03/2022	03/18/2022	84.24	None	117688	03/22	01-5102-203-00
1/19/22-2/18/22	2	Mobile Phone Charges Radiac Monitoring (1/19/22 - 2	03/03/2022	03/18/2022	74.24	None	117688	03/22	01-5103-203-00
1/19/22-2/18/22	3	Mobile Phone Charges Radiac Monitoring (1/19/22 - 2	03/03/2022	03/18/2022	84.24	None	117688	03/22	01-5104-203-00
1/19/22-2/18/22	4	Mobile Phone Charges Radiac Monitoring (1/19/22 - 2	03/03/2022	03/18/2022	80.13	None	117688	03/22	01-5105-203-00
1/19/22-2/18/22	5	Mobile Phone Charges Radiac Monitoring (1/19/22 - 2	03/03/2022	03/18/2022	84.24	None	117688	03/22	01-5111-203-00
1/19/22-2/18/22	6	Mobile Phone Charges Radiac Monitoring (1/19/22 - 2	03/03/2022	03/18/2022	58.55	None	117688	03/22	02-5101-203-00
1/19/22-2/18/22	7	Mobile Phone Charges Radiac Monitoring (1/19/22 - 2	03/03/2022	03/18/2022	42.12	None	117688	03/22	16-5121-203-00
1/19/22-2/18/22	8	Mobile Phone Charges Radiac Monitoring (1/19/22 - 2	03/03/2022	03/18/2022	42.12	None	117688	03/22	17-5101-203-00
1/19/22-2/18/22	9	Mobile Phone Charges Radiac Monitoring (1/19/22 - 2	03/03/2022	03/18/2022	38.01	None	117688	03/22	17-5101-203-00
1/19/22-2/18/22	10	Mobile Phone Charges JULIEs (1/19/22 - 2/18/22)	03/03/2022	03/18/2022	41.51	None	117688	03/22	16-5121-214-00
1/19/22-2/18/22	11	Mobile Phone Charges JULIEs (1/19/22 - 2/18/22)	03/03/2022	03/18/2022	41.50	None	117688	03/22	17-5101-214-00
Total 1/19/22-2/18/22:					670.90				
Total 54730 VERIZON WIRELESS:					670.90				
100248 VSP INSURANCE									
MARCH 2022									
MARCH 2022	1	March 2022 Vision Insurance E-Paid	03/03/2022	03/18/2022	530.94	None	117691	03/22	01-5112-105-00

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MARCH 2022	2	March 2022 Vision Insurance E-Paid	03/03/2022	03/18/2022	20.58	None	117691	03/22	04-5101-105-00
MARCH 2022	3	March 2022 Vision Insurance E-Paid	03/03/2022	03/18/2022	142.59	None	117691	03/22	16-5112-105-00
MARCH 2022	4	March 2022 Vision Insurance E-Paid	03/03/2022	03/18/2022	97.17	None	117691	03/22	17-5101-105-00
Total MARCH 2022:					791.28				
Total 100248 VSP INSURANCE:					791.28				
100271 MUTUAL OF OMAHA									
MARCH2022									
MARCH2022	1	March 2022 Life Insurance E-Paid	03/03/2022	03/18/2022	294.97	None	117690	03/22	01-5112-105-00
MARCH2022	2	March 2022 Life Insurance E-Paid	03/03/2022	03/18/2022	11.43	None	117690	03/22	04-5101-105-00
MARCH2022	3	March 2022 Life Insurance E-Paid	03/03/2022	03/18/2022	79.22	None	117690	03/22	16-5112-105-00
MARCH2022	4	March 2022 Life Insurance E-Paid	03/03/2022	03/18/2022	53.99	None	117690	03/22	17-5101-105-00
Total MARCH2022:					439.61				
Total 100271 MUTUAL OF OMAHA:					439.61				
100293 DUSTIN LIGHTFOOT									
2/2022									
2/2022	1	Reimbursement of Required Testing	03/03/2022	03/18/2022	50.00	None	117689	03/22	16-5120-214-00
Total 2/2022:					50.00				
Total 100293 DUSTIN LIGHTFOOT:					50.00				
100614 CAPITAL ONE									
JANUARY 2022									
JANUARY 2022	1	Pledge/Soap/Clorox/Trash Bags/Air Freshener/Custers	03/03/2022	03/18/2022	68.43	None	117693	03/22	01-5102-305-00
JANUARY 2022	2	Legal Pads/Envelopes/Pens/Paper Clips/High Lighters	03/03/2022	03/18/2022	76.31	None	117693	03/22	01-5102-306-00
JANUARY 2022	3	Coffee	03/03/2022	03/18/2022	17.94	None	117693	03/22	01-5102-309-00
JANUARY 2022	4	Bandages	03/03/2022	03/18/2022	3.08	None	117693	03/22	01-5102-311-00
JANUARY 2022	5	Watch Battery	03/03/2022	03/18/2022	5.98	None	117693	03/22	01-5102-313-00
JANUARY 2022	6	Coffee Filters	03/03/2022	03/18/2022	1.64	None	117693	03/22	01-5102-409-00
JANUARY 2022	7	Pens	03/03/2022	03/18/2022	8.43	None	117693	03/22	01-5103-306-00
JANUARY 2022	8	Salt	03/03/2022	03/18/2022	14.52	None	117693	03/22	01-5103-409-00
JANUARY 2022	9	Trash Bags	03/03/2022	03/18/2022	12.12	None	117693	03/22	01-5108-305-00
JANUARY 2022	10	Peroxide/Alcohol/Q-Tips/Ziplock Bags	03/03/2022	03/18/2022	20.23	None	117693	03/22	01-5108-311-00
JANUARY 2022	11	Ink	03/03/2022	03/18/2022	43.76	None	117693	03/22	01-5110-306-00
JANUARY 2022	12	Flex Tape	03/03/2022	03/18/2022	12.88	None	117693	03/22	01-5111-312-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
JANUARY 2022	13	Paper Towels/Wipes/Towels/Rain-X/Water	03/03/2022	03/18/2022	24.75	None	117693	03/22	02-5101-305-00
JANUARY 2022	14	Tape Refill/File Jackets	03/03/2022	03/18/2022	29.45	None	117693	03/22	02-5101-306-00
JANUARY 2022	15	Windex/Swiffer/Wet Refill/Poster/Duct Tape	03/03/2022	03/18/2022	49.23	None	117693	03/22	05-5101-316-00
JANUARY 2022	16	Binder Clips/Poster Frames	03/03/2022	03/18/2022	28.91	None	117693	03/22	05-5101-409-00
JANUARY 2022	17	Ink	03/03/2022	03/18/2022	60.97	None	117693	03/22	16-5121-306-00
JANUARY 2022	18	Heat Tape	03/03/2022	03/18/2022	20.84	None	117693	03/22	17-5101-306-00
JANUARY 2022	19	Salt/Hand Soap	03/03/2022	03/18/2022	38.84	None	117693	03/22	17-5101-314-00
Total JANUARY 2022:					538.31				
Total 100614 CAPITAL ONE:					538.31				
Total 03/03/2022:					26,954.39				

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03/07/2022									
15637 GAS TAX									
02/2022									
02/2022	1	02/2022 Gas Tax E-Paid	03/07/2022	03/18/2022	17,948.88	None	117697	03/22	17-5101-216-00
Total 02/2022:					17,948.88				
Total 15637 GAS TAX:					17,948.88				
100050 UGM									
020122UGM									
020122UGM	1	#020122UGM - February 2022 Gas Consumption	03/07/2022	03/18/2022	281,722.65	None	117694	03/22	17-5101-217-00
Total 020122UGM:					281,722.65				
Total 100050 UGM:					281,722.65				
Total 03/07/2022:					299,671.53				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
03/08/2022									
100110 REX BARBEE									
3/2022									
3/2022	1	Reimbursement for Mileage to City Managers Roundta	03/08/2022	03/18/2022	104.13	None	117705	03/22	01-5101-401-00
Total 3/2022:					104.13				
Total 100110 REX BARBEE:					104.13				
100185 LUKE PURCELL									
3/2022									
3/2022	1	Reimbursement for Purchase of Neon OPEN Sign for	03/08/2022	03/18/2022	20.00	Nonemploy	117703	03/22	05-5101-409-00
Total 3/2022:					20.00				
Total 100185 LUKE PURCELL:					20.00				
100247 VETO ENTERPRISES INC									
34647									
34647	1	#34647 - 2022 Chevy Tahoe/Transfer, Title & Municipal	03/08/2022	03/18/2022	37,982.00	None	117704	03/22	01-5102-701-00
Total 34647:					37,982.00				
Total 100247 VETO ENTERPRISES INC:					37,982.00				
100625 FOUR MOST INC									
0090873									
0090873	1	#0090873 - (2) Low Voltage VFDs	03/08/2022	03/18/2022	3,739.00	None	116814 A	03/22	16-5122-515-00
0090873	2	#0090873 - Toshiba LCD Keypad Doormount Kits	03/08/2022	03/18/2022	140.00	None	116814 A	03/22	16-5122-515-00
0090873	3	#0090873 - (2) 7' Cables	03/08/2022	03/18/2022	100.00	None	116814 A	03/22	16-5122-515-00
Total 0090873:					3,979.00				
Total 100625 FOUR MOST INC:					3,979.00				
100653 NICK BENJAMIN									
1638-350083									
1638-350083	1	Reimbursement of Wiper Blades for 2013 Chevy Tahoe	03/08/2022	03/18/2022	29.82	None	117706	03/22	01-5111-313-00
Total 1638-350083:					29.82				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100653 NICK BENJAMIN:					29.82				
Total 03/08/2022:					42,114.95				

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03/10/2022									
16020 GFI DIGITAL INC									
2164313									
2164313	1	#2164313 - Contract Base Rate Charge for 3/22/22 - 4/	03/10/2022	03/18/2022	161.70	None	117717	03/22	01-5101-701-00
2164313	2	#2164313 - Contract Overage Charge for B/W & Color	03/10/2022	03/18/2022	50.90	None	117717	03/22	01-5101-701-00
Total 2164313:					212.60				
Total 16020 GFI DIGITAL INC:					212.60				
100552 DE LAGE LANDEN FINANCIAL									
75613388									
75613388	1	#75613388 - Leasing of MDC Equipment	03/10/2022	03/18/2022	994.69	None	117716	03/22	01-5102-515-04
Total 75613388:					994.69				
Total 100552 DE LAGE LANDEN FINANCIAL:					994.69				
Total 03/10/2022:					1,207.29				

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03/11/2022									
100452 CIVICPLUS INC									
219611									
219611	1	#219611 - Annual Renewal Websit Hosting & Support	03/11/2022	03/18/2022	3,299.23	None	117771	03/22	01-5101-214-00
Total 219611:					3,299.23				
Total 100452 CIVICPLUS INC:					3,299.23				
Total 03/11/2022:					3,299.23				

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03/14/2022									
2880 BCMW COMMUNITY SERVICES									
28-0210-17									
28-0210-17	1	Joseph MOnical Jr - Overpayment on Account	03/14/2022	03/18/2022	250.45	None		03/22	17-5101-408-00
Total 28-0210-17:					250.45				
Total 2880 BCMW COMMUNITY SERVICES:					250.45				
100649 2022 UTILITY REFUNDS									
32-1041-13									
32-1041-13	1	Tinas Mattress Store - Water Deposit Refund	03/14/2022	03/18/2022	2.35	None		03/22	16-2819-00
Total 32-1041-13:					2.35				
6-0360-10									
6-0360-10	1	Robin Arnold - Water Deposit Refund	03/14/2022	03/18/2022	25.65	None		03/22	16-2819-00
Total 6-0360-10:					25.65				
7-1900-23									
7-1900-23	1	Oak Park Apts LLC - Gas Deposit Refund	03/14/2022	03/18/2022	93.39	None		03/22	17-2819-00
Total 7-1900-23:					93.39				
Total 100649 2022 UTILITY REFUNDS:					121.39				
Total 03/14/2022:					371.84				

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03/16/2022									
5985 CITATION OIL & GAS CORPORATION									
3160									
3160	1	#3160 - 02/2022 Natural Gas Purchases	03/16/2022	03/18/2022	40,667.94	None	117748	03/22	17-5101-217-00
Total 3160:					40,667.94				
Total 5985 CITATION OIL & GAS CORPORATION:					40,667.94				
5990 CIT TECHNOLOGY FIN SERV INC									
39581125									
39581125	1	#39581125 - Ricoh Copier IM C4500	03/16/2022	03/18/2022	212.07	None	117783	03/22	01-5101-701-00
Total 39581125:					212.07				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					212.07				
100588 2021 UTILITY REFUNDS									
7-2700-21									
7-2700-21	2	Baylee Black - Gas Deposit Refund	11/29/2021	11/30/2021	131.33-	None		03/22	17-2819-00
Total 7-2700-21:					131.33-				
REISSUE FOR ORIG CK #7630									
REISSUE FOR ORIG CK #	1	Baylee Black - Gas Deposit Refund	03/16/2022	03/18/2022	131.33	None		03/22	17-2819-00
Total REISSUE FOR ORIG CK #7630:					131.33				
Total 100588 2021 UTILITY REFUNDS:					.00				
Total 03/16/2022:					40,880.01				

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03/17/2022									
350 AECOM USA INC									
2000600902									
2000600902	1	#2000600902 - Salem Groundwater Reporting	03/17/2022	03/18/2022	5,011.03	None	117794	03/22	03-5101-214-00
Total 2000600902:					5,011.03				
Total 350 AECOM USA INC:					5,011.03				
1130 AMEREN ILLINOIS									
1/25/22-3/04/22									
1/25/22-3/04/22	1	04501-55000 - 101 E Main - Sweeney (1/30/22-2/28/2	03/17/2022	03/18/2022	34.88	None	117772	03/22	04-5101-202-00
1/25/22-3/04/22	2	38798-80811 Electricity @ 1010 S College (1/31/22-3/	03/17/2022	03/18/2022	76.84	None	117772	03/22	17-5101-202-00
1/25/22-3/04/22	3	23476-74419 Electricity @ Spillway Road (2/02/22-3/0	03/17/2022	03/18/2022	2,563.20	None	117772	03/22	16-5120-202-00
1/25/22-3/04/22	4	56641-91855 Electricity @ E Seneff & Jackson (2/02/2	03/17/2022	03/18/2022	44.70	None	117772	03/22	16-5121-202-00
1/25/22-3/04/22	5	22920-35055 Electricity @ E Main & Jefferson (1/30/2	03/17/2022	03/18/2022	40.47	None	117772	03/22	01-5106-202-00
1/25/22-3/04/22	6	47826-65773 - Tully Park (1/30/22-2/28/22)	03/17/2022	03/18/2022	27.69	None	117772	03/22	08-5101-202-00
1/25/22-3/04/22	7	56737-07372 Electricity @ N Broadway & Main (1/30/	03/17/2022	03/18/2022	41.57	None	117772	03/22	01-5106-202-00
1/25/22-3/04/22	8	67854-56170 - 301 E McMackin (1/30/22-2/28/22)	03/17/2022	03/18/2022	889.90	None	117772	03/22	01-5102-202-00
1/25/22-3/04/22	9	86263-88337 Electricity @ E Main (1/30/22-2/28/22)	03/17/2022	03/18/2022	54.15	None	117772	03/22	16-5121-202-00
1/25/22-3/04/22	10	12563-06570 Electricity @ Oak Park Drive (2/02/22-3/	03/17/2022	03/18/2022	281.69	None	117772	03/22	01-5103-202-00
1/25/22-3/04/22	11	64195-14577 1287 GAR Dr (Pool) (2/02/22-3/03/22)	03/17/2022	03/18/2022	377.03	None	117772	03/22	01-5108-202-00
1/25/22-3/04/22	12	97594-99858 E Main St (1/30/22-2/28/22)	03/17/2022	03/18/2022	58.64	None	117772	03/22	16-5121-202-00
1/25/22-3/04/22	13	11491-70008 Electricity @ 1020 Vail Street (2/02/22-3	03/17/2022	03/18/2022	41.30	None	117772	03/22	04-5101-202-00
1/25/22-3/04/22	14	64428-97451 Electricity @ S Jefferson & Lake (1/27/2	03/17/2022	03/18/2022	31.10	None	117772	03/22	02-5101-202-00
1/25/22-3/04/22	15	65741-04003 - 315 S Maple (1/27/22-2/27/22)	03/17/2022	03/18/2022	414.31	None	117772	03/22	06-5101-202-00
1/25/22-3/04/22	16	73575-95696 Electricity @ 1120 S Walnut (1/31/22-3/	03/17/2022	03/18/2022	71.89	None	117772	03/22	01-5106-202-00
1/25/22-3/04/22	17	84530-32176 E Lake Street (1/31/22-3/01/22)	03/17/2022	03/18/2022	33.49	None	117772	03/22	03-5101-202-00
1/25/22-3/04/22	18	12291-19379 E Lake Street (1/26/22-2/24/22)	03/17/2022	03/18/2022	545.08	None	117772	03/22	01-5107-202-00
1/25/22-3/04/22	19	32499-96818 - 101 S Broadway (1/27/22-2/27/22)	03/17/2022	03/18/2022	383.50	None	117772	03/22	01-5104-202-00
1/25/22-3/04/22	20	84189-72652 Boulder Road (1/27/22-2/25/22)	03/17/2022	03/18/2022	446.68	None	117772	03/22	16-5124-202-00
1/25/22-3/04/22	21	88359-28019 Electricity @ 123 S Broadway (1/27/22-	03/17/2022	03/18/2022	166.12	None	117772	03/22	20-5101-601-06
1/25/22-3/04/22	22	67912-90098 Electricity @ N Miller (2/02/22-3/03/22)	03/17/2022	03/18/2022	106.98	None	117772	03/22	16-5121-202-00
1/25/22-3/04/22	23	93422-99052 900 E Lake (2/03/22-3/04/22)	03/17/2022	03/18/2022	13.97	None	117772	03/22	03-5101-202-00
1/25/22-3/04/22	24	43591-68497 Salem Street Lighting (1/25/22-2/23/22)	03/17/2022	03/18/2022	5,977.81	None	117772	03/22	01-5107-202-00
1/25/22-3/04/22	25	79409-97130 Electricity @ W Main/College (1/27/22-2/	03/17/2022	03/18/2022	43.86	None	117772	03/22	01-5106-202-00
1/25/22-3/04/22	26	73797-23052 Electricity @ N Shelby (1/30/22-2/28/22)	03/17/2022	03/18/2022	33.17	None	117772	03/22	08-5101-202-00
1/25/22-3/04/22	27	81361-97454 - 801 E Lake St (1/29/22-3/01/22)	03/17/2022	03/18/2022	7,937.75	None	117772	03/22	16-5122-202-00
1/25/22-3/04/22	28	07175-00004 115 S Broadway (1/27/22-2/27/22)	03/17/2022	03/18/2022	65.29	None	117772	03/22	01-5112-202-01
1/25/22-3/04/22	29	03570-98007 101 S Broadway - Lite (2/01/22-3/02/22)	03/17/2022	03/18/2022	26.94	None	117772	03/22	01-5104-202-00
1/25/22-3/04/22	30	64740-21140 Electricity @ S College (1/31/22-3/01/22)	03/17/2022	03/18/2022	356.26	None	117772	03/22	17-5101-202-00

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1/25/22-3/04/22	31	89104-19052 N Shelby Ave (1/30/22-2/28/22)	03/17/2022	03/18/2022	47.17	None	117772	03/22	01-5110-202-00
1/25/22-3/04/22	32	94428-53931 Oak Park Drive (2/02/22-3/03/22)	03/17/2022	03/18/2022	29.55	None	117772	03/22	01-5103-202-00
1/25/22-3/04/22	33	22557-76019 - 121 S Broadway (1/27/22-2/27/22)	03/17/2022	03/18/2022	602.29	None	117772	03/22	20-5101-601-06
1/25/22-3/04/22	34	86514-60979 404 S Broadway (1/27/22-2/27/22)	03/17/2022	03/18/2022	48.75	None	117772	03/22	01-5109-202-00
1/25/22-3/04/22	35	48697-59212 - E Main St (1/28/22-2/28/22)	03/17/2022	03/18/2022	202.21	None	117772	03/22	16-5121-202-00
1/25/22-3/04/22	36	18002-66038 Electricity @ 4700 Cartter Rd - Kell (1/3	03/17/2022	03/18/2022	611.08	None	117772	03/22	01-5111-202-00
1/25/22-3/04/22	37	92625-21613 N Broadway (2/02/22-3/03/22)	03/17/2022	03/18/2022	27.43	None	117772	03/22	08-5101-202-00
Total 1/25/22-3/04/22:					22,754.74				
Total 1130 AMEREN ILLINOIS:					22,754.74				
3705 JOE BLACK AGENCY INC									
220118-104									
220118-104	1	#220118-104: IL General Official Bond Renewal - City	03/17/2022	03/18/2022	475.00	None	117711	03/22	01-5101-214-00
Total 220118-104:					475.00				
Total 3705 JOE BLACK AGENCY INC:					475.00				
4002 BOOHER TIN SHOP INC									
3172237077/ CM 2-25-22									
3172237077/ CM 2-25-22	1	#37077 - Cleaned PTAC Coil & Filters/Cleaned Filters	03/17/2022	03/18/2022	220.00	None	117753	03/22	01-5111-208-00
3172237077/ CM 2-25-22	2	#CM 2/25/22 - Slight Overpayment on Last Check (#7	03/17/2022	03/18/2022	.04-	None	117753	03/22	16-5120-214-00
Total 3172237077/ CM 2-25-22:					219.96				
37168									
37168	1	#37168 - Service Call on South Furnace	03/17/2022	03/18/2022	157.50	None	117784	03/22	01-5104-208-00
Total 37168:					157.50				
Total 4002 BOOHER TIN SHOP INC:					377.46				
4301 BRADFORD SUPPLY COMPANY									
2392917									
2392917	1	#2392917 - PVC Pipe/Flex Couplings/Elbows	03/17/2022	03/18/2022	644.60	None	117723	03/22	16-5121-340-00
Total 2392917:					644.60				

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Total 4301 BRADFORD SUPPLY COMPANY:					644.60				
4305 BRYAN-BENNETT LIBRARY									
2ND FOR FYE 22									
2ND FOR FYE 22	1	2nd 1/2 Transfer for FYE 2022 Budget	03/17/2022	03/18/2022	25,000.00	None	117724	03/22	01-5112-235-08
Total 2ND FOR FYE 22:					25,000.00				
4TH 2020 PTR									
4TH 2020 PTR	1	4th Distribution 2020 Property Taxes Reimbursements	03/17/2022	03/18/2022	4,421.50	None	117787	03/22	06-5101-235-02
4TH 2020 PTR	2	4th Distribution 2020 Property Taxes Reimbursements	03/17/2022	03/18/2022	255.45	None	117787	03/22	07-5101-235-02
Total 4TH 2020 PTR:					4,676.95				
Total 4305 BRYAN-BENNETT LIBRARY:					29,676.95				
4309 BRANSON & JONES									
FEBRUARY 2022									
FEBRUARY 2022	1	February 2022 Legal Services	03/17/2022	03/18/2022	4,500.00	Attorneys F	117710	03/22	01-5101-214-00
Total FEBRUARY 2022:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
5590 CDS OFFICE TECHNOLOGIES									
1439032									
1439032	1	#1439032 - Contract Base Rate Charge for 3/19/22 - 4/	03/17/2022	03/18/2022	196.50	None	117733	03/22	01-5102-214-00
Total 1439032:					196.50				
Total 5590 CDS OFFICE TECHNOLOGIES:					196.50				
5606 CENTRALIA PRESS									
20108/20107									
20108/20107	1	#20107 - Visions 2022	03/17/2022	03/18/2022	830.12	None	117758	03/22	01-5101-211-00
20108/20107	2	#20108 - Visions 2022 Hometown Heroes	03/17/2022	03/18/2022	30.00	None	117758	03/22	01-5101-211-00
Total 20108/20107:					860.12				
Total 5606 CENTRALIA PRESS:					860.12				

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6301 CLINTON CO. ELECTRIC COOP									
FEBRUARY 2022									
FEBRUARY 2022	1	February 2022 Electricity	03/17/2022	03/18/2022	55.58	None	117729	03/22	17-5101-202-00
Total FEBRUARY 2022:					55.58				
Total 6301 CLINTON CO. ELECTRIC COOP:					55.58				
6340 DENNIS R CLIFTON									
174406									
174406	1	#174406 - Clea Windows @ Museum	03/17/2022	03/18/2022	20.00	Nonemploy	117791	03/22	05-5101-409-00
174406	2	#174406 - Clea Windows @ City Hall & Salem Theatre	03/17/2022	03/18/2022	75.00	Nonemploy	117791	03/22	01-5104-204-00
Total 174406:					95.00				
Total 6340 DENNIS R CLIFTON:					95.00				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T2216779/T2218861									
T2216779/T2218861	1	#T2216779 - LEADS Communication Charges for T22	03/17/2022	03/18/2022	316.70	None	117765	03/22	01-5102-215-00
T2216779/T2218861	2	#T2218861 - Communication Charges for T8889017	03/17/2022	03/18/2022	363.16	None	117765	03/22	01-5102-215-00
Total T2216779/T2218861:					679.86				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					679.86				
6912 CRESCENT BEARING & SUPPLY									
215813									
215813	1	#215813 - Slinger Ring/Import Brand Pillow Block Bear	03/17/2022	03/18/2022	1,431.00	None	117719	03/22	03-5101-409-01
Total 215813:					1,431.00				
Total 6912 CRESCENT BEARING & SUPPLY:					1,431.00				
7203 CURRY & ASSOC ENGINEERS INC									
3.2022.08/2.2022.08/4.2021.95/									
3.2022.08/2.2022.08/4.202	1	#4.2021.95 - Technical Assistance w/Chlorination Syst	03/17/2022	03/18/2022	253.50	Nonemploy	117796	03/22	16-5120-214-00
3.2022.08/2.2022.08/4.202	2	#1.2022.33 - 2022.33 IEPA Permit for Hyper-Ion 2767	03/17/2022	03/18/2022	811.65	Nonemploy	117796	03/22	16-5120-214-00
3.2022.08/2.2022.08/4.202	3	#2.2022.08 - 2022.08 IEPA Application for Renewal of	03/17/2022	03/18/2022	170.63	Nonemploy	117796	03/22	16-5120-214-00
3.2022.08/2.2022.08/4.202	4	#2.2020.20 - Water Main & S Maple Street Replaceme	03/17/2022	03/18/2022	1,005.88	Nonemploy	117796	03/22	18-5101-622-08
3.2022.08/2.2022.08/4.202	5	#3.2022.08 - 2022/08 IEPA Application for Renewal of	03/17/2022	03/18/2022	255.90	Nonemploy	117796	03/22	16-5120-214-00

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Total 3.2022.08/2.2022.08/4.2021.95/:					2,497.56				
Total 7203 CURRY & ASSOC ENGINEERS INC:					2,497.56				
7900 DBS DISPOSAL									
23758									
23758	1	#23758 - February 2022 Residential Pickup	03/17/2022	03/18/2022	28,003.00	Nonemploy	117722	03/22	03-5101-251-00
Total 23758:					28,003.00				
Total 7900 DBS DISPOSAL:					28,003.00				
8340 DEUEL VETERINARY SERVICES PC									
2022-3-08									
2022-3-08	1	#2022-03-08: Vet Services	03/17/2022	03/18/2022	333.90	Medical/He	117740	03/22	01-5111-215-00
Total 2022-3-08:					333.90				
Total 8340 DEUEL VETERINARY SERVICES PC:					333.90				
13300 FEDEX									
7-664-26095									
7-664-26095	1	#7-664-26095: Postage to Calgon Carbon Corporation	03/17/2022	03/18/2022	41.64	None	117721	03/22	16-5122-214-00
Total 7-664-26095:					41.64				
Total 13300 FEDEX:					41.64				
16002 GENERAL CONTRACTORS INC									
1046									
1046	1	#1046 - 6.44 Ton Cold Mix	03/17/2022	03/18/2022	476.56	None	117709	03/22	01-5106-320-00
Total 1046:					476.56				
1049									
1049	1	#1049 - 16.86 Ton Cold Mix	03/17/2022	03/18/2022	1,424.67	None	117761	03/22	01-5106-320-00
Total 1049:					1,424.67				

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Total 16002 GENERAL CONTRACTORS INC:					1,901.23				
16905 GLOBAL TECHNICAL SYSTEMS INC									
80001690/137000291-1									
80001690/137000291-1	1	#80001690 - March 2022 Maintenance Agreement	03/17/2022	03/18/2022	78.00	None	117763	03/22	01-5102-214-00
80001690/137000291-1	2	#137000291-1: Work on Door Controls	03/17/2022	03/18/2022	200.60	None	117763	03/22	01-5102-214-00
Total 80001690/137000291-1:					278.60				
Total 16905 GLOBAL TECHNICAL SYSTEMS INC:					278.60				
17990 H & H COMPUTER SERVICES									
12707/12698/12697/12720/12716									
12707/12698/12697/12720	1	#12716 - USB Print Server	03/17/2022	03/18/2022	59.00	Nonemploy	117754	03/22	01-5101-515-00
12707/12698/12697/12720	2	#12697 - Repaired Registry Permissions on Server	03/17/2022	03/18/2022	390.00	Nonemploy	117754	03/22	01-5101-206-00
12707/12698/12697/12720	3	#12720 - (2) 4TB Drives	03/17/2022	03/18/2022	614.00	Nonemploy	117754	03/22	01-5101-515-00
12707/12698/12697/12720	4	#12707 - Load Drivers for Scanner/Power Issues	03/17/2022	03/18/2022	140.00	Nonemploy	117754	03/22	01-5101-206-00
12707/12698/12697/12720	5	#12698 - Anti-Virus Service Yearly Renewal for Server	03/17/2022	03/18/2022	49.00	Nonemploy	117754	03/22	01-5101-212-00
Total 12707/12698/12697/12720/12716:					1,252.00				
12776									
12776	1	#12776 - Installed NAS & Print Server	03/17/2022	03/18/2022	110.00	Nonemploy	117785	03/22	01-5101-206-00
Total 12776:					110.00				
Total 17990 H & H COMPUTER SERVICES:					1,362.00				
18240 HAWKINS INC									
6125339									
6125339	1	#6125339 - Activated Carbon - PAC	03/17/2022	03/18/2022	1,900.80	None	117581	03/22	16-5120-315-00
Total 6125339:					1,900.80				
6141536									
6141536	1	#6141536 - Activated Carbon - PAC	03/17/2022	03/18/2022	1,900.80	None	117701	03/22	16-5120-315-00
Total 6141536:					1,900.80				
Total 18240 HAWKINS INC:					3,801.60				

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21830 ILLINOIS COUNTIES RISK MGMT									
RCB0029736/RCB0029868									
RCB0029736/RCB002986	1	#RCB0029736 - 2021-2022 Workers Compensation Pr	03/17/2022	03/18/2022	5,674.14	None	117756	03/22	16-5112-209-00
RCB0029736/RCB002986	2	#RCB0029868 - 2021-22 Property & Casualty Premiu	03/17/2022	03/18/2022	9,514.31	None	117756	03/22	16-5112-209-00
RCB0029736/RCB002986	3	#RCB0029736 - 2021-2022 Workers Compensation Pr	03/17/2022	03/18/2022	7,168.14	None	117756	03/22	01-5112-209-00
RCB0029736/RCB002986	4	#RCB0029736 - 2021-2022 Workers Compensation Pr	03/17/2022	03/18/2022	133.53	None	117756	03/22	02-5101-209-00
RCB0029736/RCB002986	5	#RCB0029736 - 2021-2022 Workers Compensation Pr	03/17/2022	03/18/2022	2,155.29	None	117756	03/22	03-5101-209-00
RCB0029736/RCB002986	6	#RCB0029868 - 2021-22 Property & Casualty Premiu	03/17/2022	03/18/2022	223.90	None	117756	03/22	02-5101-209-00
RCB0029736/RCB002986	7	#RCB0029736 - 2021-2022 Workers Compensation Pr	03/17/2022	03/18/2022	182.99	None	117756	03/22	08-5101-209-00
RCB0029736/RCB002986	8	#RCB0029868 - 2021-22 Property & Casualty Premiu	03/17/2022	03/18/2022	3,613.95	None	117756	03/22	03-5101-209-00
RCB0029736/RCB002986	9	#RCB0029868 - 2021-22 Property & Casualty Premiu	03/17/2022	03/18/2022	306.84	None	117756	03/22	08-5101-209-00
RCB0029736/RCB002986	10	#RCB0029868 - 2021-22 Property & Casualty Premiu	03/17/2022	03/18/2022	7,860.92	None	117756	03/22	17-5101-209-00
RCB0029736/RCB002986	11	#RCB0029736 - 2021-2022 Workers Compensation Pr	03/17/2022	03/18/2022	604.82	None	117756	03/22	04-5101-209-00
RCB0029736/RCB002986	12	#RCB0029868 - 2021-22 Property & Casualty Premiu	03/17/2022	03/18/2022	1,014.15	None	117756	03/22	04-5101-209-00
RCB0029736/RCB002986	13	#RCB0029736 - 2021-2022 Workers Compensation Pr	03/17/2022	03/18/2022	4,688.09	None	117756	03/22	17-5101-209-00
RCB0029736/RCB002986	14	#RCB0029868 - 2021-22 Property & Casualty Premiu	03/17/2022	03/18/2022	12,019.43	None	117756	03/22	01-5112-209-00
Total RCB0029736/RCB0029868:					55,160.50				
Total 21830 ILLINOIS COUNTIES RISK MGMT:					55,160.50				
21933 IL-MO WELDING PRODUCTS CO									
01271446									
01271446	1	#01271446 - Monthly Cylinder Rental	03/17/2022	03/18/2022	44.10	None	117735	03/22	01-5116-319-00
01271446	2	#01271446 - Monthly Cylinder Rental	03/17/2022	03/18/2022	13.80	None	117735	03/22	16-5120-315-00
01271446	3	#01271446 - Monthly Cylinder Rental	03/17/2022	03/18/2022	18.30	None	117735	03/22	17-5101-314-00
Total 01271446:					76.20				
Total 21933 IL-MO WELDING PRODUCTS CO:					76.20				
21942 IEPA - BUREAU OF WATER									
3/2022									
3/2022	1	Application for Certification - Water Supply Operator	03/17/2022	03/18/2022	30.00	None	117741	03/22	16-5121-402-00
Total 3/2022:					30.00				
Total 21942 IEPA - BUREAU OF WATER:					30.00				
24800 JOHN DEERE FINANCIAL									

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FEBRUARY 2022									
FEBRUARY 2022	1	Salt	03/17/2022	03/18/2022	20.97	None	117755	03/22	16-5120-204-00
FEBRUARY 2022	2	Broom	03/17/2022	03/18/2022	14.79	None	117755	03/22	16-5120-305-00
FEBRUARY 2022	3	Silicone	03/17/2022	03/18/2022	8.99	None	117755	03/22	01-5111-312-00
FEBRUARY 2022	4	Gas Can	03/17/2022	03/18/2022	14.99	None	117755	03/22	02-5101-314-00
FEBRUARY 2022	5	Ball Valve/Hose Clamps/Sleeves	03/17/2022	03/18/2022	42.22	None	117755	03/22	16-5121-409-00
FEBRUARY 2022	6	Adapter/Couplings/Elbows/Ball Valves/Hook/Tee/Snap	03/17/2022	03/18/2022	52.85	None	117755	03/22	16-5122-314-00
FEBRUARY 2022	7	K-9 Food	03/17/2022	03/18/2022	48.99	None	117755	03/22	01-5102-309-00
FEBRUARY 2022	8	Mouse Trap/Caulking Gun	03/17/2022	03/18/2022	7.98	None	117755	03/22	01-5111-307-00
FEBRUARY 2022	9	Tarp Straps	03/17/2022	03/18/2022	71.70	None	117755	03/22	04-5101-314-00
FEBRUARY 2022	10	Heat Tapes	03/17/2022	03/18/2022	56.08	None	117755	03/22	16-5122-204-00
FEBRUARY 2022	11	Masonry Bit/Gate Valve/Nozzle/Nips	03/17/2022	03/18/2022	59.76	None	117755	03/22	16-5120-314-00
FEBRUARY 2022	12	Pipe Insulation/Batteries	03/17/2022	03/18/2022	66.42	None	117755	03/22	16-5121-314-00
FEBRUARY 2022	13	Salt	03/17/2022	03/18/2022	25.96	None	117755	03/22	01-5104-204-00
FEBRUARY 2022	14	Delcer	03/17/2022	03/18/2022	12.45	None	117755	03/22	01-5110-313-00
FEBRUARY 2022	15	Gloves	03/17/2022	03/18/2022	25.50	None	117755	03/22	17-5101-302-00
FEBRUARY 2022	16	Adapter/Elbow/Cement/Primer/Coupling/Tee	03/17/2022	03/18/2022	24.92	None	117755	03/22	01-5103-204-00
FEBRUARY 2022	17	Coupler/Tape	03/17/2022	03/18/2022	14.28	None	117755	03/22	01-5106-314-00
FEBRUARY 2022	18	Black Filament Tape/25' 14ga Light/50' 16ga Light	03/17/2022	03/18/2022	61.47	None	117755	03/22	16-5122-319-00
FEBRUARY 2022	19	Light Bulbs	03/17/2022	03/18/2022	18.97	None	117755	03/22	01-5102-312-00
FEBRUARY 2022	20	Shop Lights	03/17/2022	03/18/2022	63.98	None	117755	03/22	02-5101-204-00
FEBRUARY 2022	21	Concrete	03/17/2022	03/18/2022	34.74	None	117755	03/22	16-5121-340-00
Total FEBRUARY 2022:					748.01				
Total 24800 JOHN DEERE FINANCIAL:					748.01				
26490 ADOLPH KIEFER & ASSOCIATES LLC									
001154163									
001154163	1	#001154163 - Umbrellas	03/17/2022	03/18/2022	930.00	Nonemploy	117586	03/22	01-5108-208-00
001154163	2	#001154163 - Whistles/Lanyards	03/17/2022	03/18/2022	170.00	Nonemploy	117586	03/22	01-5108-302-00
001154163	3	#001154163 - Head Immobilizers/Rescue Tubes & Sle	03/17/2022	03/18/2022	422.00	Nonemploy	117586	03/22	01-5108-314-00
Total 001154163:					1,522.00				
001155525									
001155525	1	#001155525 - Swimsuits/Shipping	03/17/2022	03/18/2022	158.50	Nonemploy	117708	03/22	01-5108-302-00
Total 001155525:					158.50				

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Total 26490 ADOLPH KIEFER & ASSOCIATES LLC:					1,680.50				
29750 LORENZ WHOLESALE CO									
569928									
569928	1	#569928 - Bath Tissue	03/17/2022	03/18/2022	70.44	None	117742	03/22	01-5102-305-00
569928	2	#569928 - Delivery for Bath Tissue	03/17/2022	03/18/2022	4.00	None	117742	03/22	01-5102-305-00
Total 569928:					74.44				
Total 29750 LORENZ WHOLESALE CO:					74.44				
31203 MARION COUNTY FAIR BOARD									
3/2022									
3/2022	1	Tourism Funding for Fairground Rental March 23-26, 2	03/17/2022	03/18/2022	2,500.00	None	117767	03/22	13-5101-238-00
Total 3/2022:					2,500.00				
Total 31203 MARION COUNTY FAIR BOARD:					2,500.00				
32005 MIDWEST METER INC									
0140693									
0140693	1	#0140693 - Meters	03/17/2022	03/18/2022	10,400.00	None	117290	03/22	16-5121-622-00
Total 0140693:					10,400.00				
0140694/0140907									
0140694/0140907	1	#0140694 - Meters	03/17/2022	03/18/2022	20,592.00	None	117347 A	03/22	16-5121-622-00
0140694/0140907	2	#0140907 - Meter Bases	03/17/2022	03/18/2022	7,120.00	None	117347 A	03/22	16-5121-622-00
Total 0140694/0140907:					27,712.00				
0140908									
0140908	1	#0140908 - Couplings 8"	03/17/2022	03/18/2022	850.00	None	117684	03/22	16-5121-340-00
Total 0140908:					850.00				
0140957/0140693									
0140957/0140693	1	#0140957 - Meter Programmer	03/17/2022	03/18/2022	156.00	None	117737	03/22	16-5121-622-00
0140957/0140693	2	#0140693 - Freight on Meters	03/17/2022	03/18/2022	14.00	None	117737	03/22	16-5121-622-00

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Total 0140957/0140693:					170.00				
0141153									
0141153	1	#0141153: Coupling	03/17/2022	03/18/2022	375.00	None	117684 A	03/22	16-5121-340-00
Total 0141153:					375.00				
Total 32005 MIDWEST METER INC:					39,507.00				
37101 RAY O'HERRON CO INC									
JAN 2022									
JAN 2022	1	#2167677 - Uniform Attire	03/17/2022	03/18/2022	459.95	None	117770	03/22	01-5102-301-00
JAN 2022	2	#2168734 - Discount on Uniform Attire	03/17/2022	03/18/2022	33.00-	None	117770	03/22	01-5102-301-00
JAN 2022	3	#2169442 - Discount on Uniform Attire	03/17/2022	03/18/2022	13.00-	None	117770	03/22	01-5102-301-00
JAN 2022	4	#2169460 - Discount on Uniform Attire	03/17/2022	03/18/2022	35.00-	None	117770	03/22	01-5102-301-00
JAN 2022	5	#2167677 - Discount on Uniform Attire	03/17/2022	03/18/2022	26.50-	None	117770	03/22	01-5102-301-00
JAN 2022	6	#2169442 - Uniform Attire	03/17/2022	03/18/2022	239.96	None	117770	03/22	01-5102-301-00
JAN 2022	7	#2168115 - Uniform Attire	03/17/2022	03/18/2022	589.94	None	117770	03/22	01-5102-301-00
JAN 2022	8	#2168734 - Uniform Attire	03/17/2022	03/18/2022	329.97	None	117770	03/22	01-5102-301-00
JAN 2022	9	#2170161 - Discount on Uniform Attire	03/17/2022	03/18/2022	27.00-	None	117770	03/22	01-5102-301-00
JAN 2022	10	#2170161 - Uniform Attire	03/17/2022	03/18/2022	324.97	None	117770	03/22	01-5102-301-00
JAN 2022	11	#2170157 - Discount on Uniform Attire	03/17/2022	03/18/2022	7.00-	None	117770	03/22	01-5102-301-00
JAN 2022	12	#2168115 - Discount on Uniform Attire	03/17/2022	03/18/2022	58.99-	None	117770	03/22	01-5102-301-00
JAN 2022	13	#2170164 - Discount on Uniform Attire	03/17/2022	03/18/2022	37.19-	None	117770	03/22	01-5102-301-00
JAN 2022	14	#2170162 - Uniform Attire	03/17/2022	03/18/2022	279.98	None	117770	03/22	01-5102-301-00
JAN 2022	15	#2169764 - Uniform Attire	03/17/2022	03/18/2022	213.00	None	117770	03/22	01-5102-301-00
JAN 2022	16	#2170162 - Discount on Uniform Attire	03/17/2022	03/18/2022	24.50-	None	117770	03/22	01-5102-301-00
JAN 2022	17	#2170160 - Discount on Uniform Attire	03/17/2022	03/18/2022	14.30-	None	117770	03/22	01-5102-301-00
JAN 2022	18	#2170163 - Uniform Attire	03/17/2022	03/18/2022	109.98	None	117770	03/22	01-5102-301-00
JAN 2022	19	#2170157 - Uniform Attire	03/17/2022	03/18/2022	69.99	None	117770	03/22	01-5102-301-00
JAN 2022	20	#2170166 - Discount on Uniform Attire	03/17/2022	03/18/2022	36.59-	None	117770	03/22	01-5102-301-00
JAN 2022	21	#2172007 - Discount on Uniform Attire	03/17/2022	03/18/2022	6.50-	None	117770	03/22	01-5102-301-00
JAN 2022	22	#2170164 - Uniform Attire	03/17/2022	03/18/2022	371.91	None	117770	03/22	01-5102-301-00
JAN 2022	23	#2170166 - Uniform Attire	03/17/2022	03/18/2022	365.92	None	117770	03/22	01-5102-301-00
JAN 2022	24	#2169676 - Uniform Attire	03/17/2022	03/18/2022	1,890.00	None	117770	03/22	01-5102-301-00
JAN 2022	25	#2169764 - Discount on Uniform Attire	03/17/2022	03/18/2022	21.30-	None	117770	03/22	01-5102-301-00
JAN 2022	26	#2172007 - Uniform Attire	03/17/2022	03/18/2022	65.00	None	117770	03/22	01-5102-301-00
JAN 2022	27	#2177463 - Uniform Attire	03/17/2022	03/18/2022	1,111.92	None	117770	03/22	01-5102-301-00
JAN 2022	28	#2169460 - Uniform Attire	03/17/2022	03/18/2022	349.96	None	117770	03/22	01-5102-301-00
JAN 2022	29	#2170160 - Uniform Attire	03/17/2022	03/18/2022	142.98	None	117770	03/22	01-5102-301-00

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JAN 2022	30	#2170163 - Discount on Uniform Attire	03/17/2022	03/18/2022	11.00-	None	117770	03/22	01-5102-301-00
Total JAN 2022:					6,563.56				
Total 37101 RAY O'HERRON CO INC:					6,563.56				
37180 O'REILLY AUTOMOTIVE									
FEBRUARY 2022									
FEBRUARY 2022	1	Shop Towels	03/17/2022	03/18/2022	17.35	None	117749	03/22	01-5116-305-00
FEBRUARY 2022	2	Primer/Brake Cleaner	03/17/2022	03/18/2022	44.47	None	117749	03/22	03-5101-409-01
FEBRUARY 2022	3	Electrical Tape/Wire for Warning Lights Installation	03/17/2022	03/18/2022	54.96	None	117749	03/22	16-5121-313-00
FEBRUARY 2022	4	Oil & Cabin Filters/Wipers/Grommet/Manifold Set/Gask	03/17/2022	03/18/2022	519.15	None	117749	03/22	01-5102-313-00
FEBRUARY 2022	5	Glass Cleaner/Delcer/Battery Main/Headlight	03/17/2022	03/18/2022	211.40	None	117749	03/22	01-5106-313-00
Total FEBRUARY 2022:					847.33				
Total 37180 O'REILLY AUTOMOTIVE:					847.33				
40401 POSTMASTER									
APRIL 2022									
APRIL 2022	1	Permit #2 Postage March 2022	03/17/2022	03/18/2022	1,200.00	None	117712	03/22	01-5101-304-00
Total APRIL 2022:					1,200.00				
Total 40401 POSTMASTER:					1,200.00				
45700 R.P. LUMBER CO., INC.									
2202-205780									
2202-205780	1	#2202-205780: Flex Couplings	03/17/2022	03/18/2022	19.38	None	117718	03/22	16-5121-340-00
Total 2202-205780:					19.38				
Total 45700 R.P. LUMBER CO., INC.:					19.38				
46805 SALEM TIMES COMMONER									
30347/33813									
30347/33813	1	#33813 - Special Use Permit for T Russel Public Notic	03/17/2022	03/18/2022	25.76	None	117757	03/22	01-5101-211-00
30347/33813	2	#30347 - Invitation for Bids NAL	03/17/2022	03/18/2022	44.62	None	117757	03/22	01-5101-211-00
Total 30347/33813:					70.38				

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Total 46805 SALEM TIMES COMMONER:					70.38				
46824 SALEM TIRE CENTER									
10158685									
10158685	1	#10158685 - (4) Tires	03/17/2022	03/18/2022	664.08	None	117714	03/22	16-5121-207-00
Total 10158685:					664.08				
Total 46824 SALEM TIRE CENTER:					664.08				
46826 SALEM COMMUNITY ACTIVITY CENTR									
MARCH 2022									
MARCH 2022	1	March 2022 Exec Director Salary Contribution	03/17/2022	03/18/2022	1,250.00	None	117713	03/22	20-5101-601-01
Total MARCH 2022:					1,250.00				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,250.00				
46828 SALEM COMMUNITY THEATRE &									
2/18/22									
2/18/22	1	2/18/22: Reimbursement of (2) Invoices for Replacem	03/17/2022	03/18/2022	7,261.25	None	117726	03/22	01-5112-422-01
Total 2/18/22:					7,261.25				
Total 46828 SALEM COMMUNITY THEATRE &:					7,261.25				
47025 SCHULTE SUPPLY INC									
S1181066.002									
S1181066.002	1	#S1181066.002: Yellow Marking Paint	03/17/2022	03/18/2022	54.95	None	117412 A	03/22	17-5101-319-00
Total S1181066.002:					54.95				
S1181069.001									
S1181069.001	1	#S1181069.001: Warning Gas Pipeline Decal	03/17/2022	03/18/2022	385.00	None	117698	03/22	17-5101-316-00
Total S1181069.001:					385.00				
S1181996.001									
S1181996.001	1	#S1181996.001: Hydraulic Trash Pump	03/17/2022	03/18/2022	3,800.00	None	117559 B	03/22	16-5121-515-00

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Total S1181996.001:					3,800.00				
S1181996.002									
S1181996.002	1	#S1181996.002: 4"x50' PVC Blue Discharge Hose 4"	03/17/2022	03/18/2022	175.00	None	117559 A	03/22	16-5121-314-00
Total S1181996.002:					175.00				
S1182540.001									
S1182540.001	1	#S1182540.001: 8" Gasketed Pipe @ 14' Lengths/Pip	03/17/2022	03/18/2022	2,818.95	None	117585	03/22	16-5121-340-00
Total S1182540.001:					2,818.95				
S1183013.001									
S1183013.001	1	#S1183013.001 - Elbows/Sleeves	03/17/2022	03/18/2022	421.00	None	117780	03/22	16-5121-340-00
Total S1183013.001:					421.00				
Total 47025 SCHULTE SUPPLY INC:					7,654.90				
48150 SOUTH CENTRAL FS, Inc.									
FEBRUARY 2022									
FEBRUARY 2022	1	February 2022: Unleaded Fuel	03/17/2022	03/18/2022	4,433.03	None	117769	03/22	01-5102-310-00
FEBRUARY 2022	2	February 2022: Unleaded Fuel	03/17/2022	03/18/2022	764.32	None	117769	03/22	16-5121-310-00
FEBRUARY 2022	3	February 2022: Unleaded Fuel	03/17/2022	03/18/2022	76.43	None	117769	03/22	16-5122-310-00
FEBRUARY 2022	4	February 2022: Unleaded Fuel	03/17/2022	03/18/2022	382.16	None	117769	03/22	01-5110-310-00
FEBRUARY 2022	5	February 2022: Unleaded Fuel	03/17/2022	03/18/2022	76.43	None	117769	03/22	01-5111-310-00
FEBRUARY 2022	6	February 2022: Unleaded Fuel	03/17/2022	03/18/2022	152.86	None	117769	03/22	02-5101-310-00
FEBRUARY 2022	7	February 2022: Unleaded Fuel	03/17/2022	03/18/2022	76.43	None	117769	03/22	16-5120-310-00
FEBRUARY 2022	8	February 2022: Unleaded Fuel	03/17/2022	03/18/2022	305.73	None	117769	03/22	04-5101-310-00
FEBRUARY 2022	9	February 2022: Unleaded Fuel	03/17/2022	03/18/2022	535.02	None	117769	03/22	01-5106-310-00
FEBRUARY 2022	10	February 2022 Diesel Fuel	03/17/2022	03/18/2022	1,030.34	None	117769	03/22	01-5106-310-00
FEBRUARY 2022	11	February 2022: Unleaded Fuel	03/17/2022	03/18/2022	152.86	None	117769	03/22	01-5116-310-00
FEBRUARY 2022	12	February 2022 Diesel Fuel	03/17/2022	03/18/2022	117.75	None	117769	03/22	04-5101-310-00
FEBRUARY 2022	13	February 2022 Diesel Fuel	03/17/2022	03/18/2022	132.47	None	117769	03/22	17-5101-310-00
FEBRUARY 2022	14	February 2022: Unleaded Fuel	03/17/2022	03/18/2022	152.86	None	117769	03/22	01-5103-310-00
FEBRUARY 2022	15	February 2022: Unleaded Fuel	03/17/2022	03/18/2022	535.02	None	117769	03/22	17-5101-310-00
FEBRUARY 2022	16	#67019406 - Round Up Weed Killer	03/17/2022	03/18/2022	593.80	None	117769	03/22	17-5101-315-00
FEBRUARY 2022	17	#0001332195 - Animal Control LP	03/17/2022	03/18/2022	344.65	None	117769	03/22	01-5111-201-00
FEBRUARY 2022	18	February 2022 Diesel Fuel	03/17/2022	03/18/2022	44.16	None	117769	03/22	01-5110-310-00
FEBRUARY 2022	19	February 2022 Diesel Fuel	03/17/2022	03/18/2022	147.19	None	117769	03/22	16-5121-310-00

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Total FEBRUARY 2022:					10,053.51				
Total 48150 SOUTH CENTRAL FS, Inc.:					10,053.51				
48175 SO CENTRAL IL MASS TRANSI									
MARCH 2022									
MARCH 2022	1	March 2022 Monthly Subsidy	03/17/2022	03/18/2022	400.00	None	117725	03/22	01-5101-410-02
Total MARCH 2022:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
48870 TSS PHOTOGRAPHY									
1572									
1572	1	#1572 - Coed Volleyball Pictures	03/17/2022	03/18/2022	60.00	Nonemploy	117736	03/22	08-5101-211-00
Total 1572:					60.00				
Total 48870 TSS PHOTOGRAPHY:					60.00				
49830 TELEPHONE TECHNOLOGIES, INC									
2200099									
2200099	1	#2200099 - Troubleshoot Cross Talk	03/17/2022	03/18/2022	278.75	None	117731	03/22	01-5101-206-00
2200099	2	#2200099 - Install One Phone	03/17/2022	03/18/2022	289.07	None	117731	03/22	01-5101-515-00
Total 2200099:					567.82				
Total 49830 TELEPHONE TECHNOLOGIES, INC:					567.82				
50800 ILLINOISOUTH TOURISM									
6512									
6512	1	#6512 - Ad in 2022 Visitors Guide	03/17/2022	03/18/2022	1,755.00	None	117727	03/22	13-5101-211-00
Total 6512:					1,755.00				
Total 50800 ILLINOISOUTH TOURISM:					1,755.00				
51103 TRI-CO ELECTRIC CO-OP INC									
FEBRUARY 2022									
FEBRUARY 2022	1	February 2022 Electricity	03/17/2022	03/18/2022	2,726.00	None	117759	03/22	16-5121-202-00

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FEBRUARY 2022	2	February 2022 Electricity	03/17/2022	03/18/2022	1,863.76	None	117759	03/22	01-5107-202-00
FEBRUARY 2022	3	February 2022 Electricity	03/17/2022	03/18/2022	83.53	None	117759	03/22	17-5101-202-00
Total FEBRUARY 2022:					4,673.29				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					4,673.29				
53600 USA BLUEBOOK									
839120/839318									
839120/839318	1	#839120 - BOD Nutrient Buffer Solution Pillow	03/17/2022	03/18/2022	152.50	None	117479 A	03/22	16-5122-311-00
839120/839318	2	#839120 - Phosphate Buffer w/Magnesium Chloride	03/17/2022	03/18/2022	95.17	None	117479 A	03/22	16-5122-311-00
839120/839318	3	#839120 - HR Ammonia Reagent	03/17/2022	03/18/2022	139.70	None	117479 A	03/22	16-5122-311-00
839120/839318	4	#839120 - LR Nitrogen Tests	03/17/2022	03/18/2022	96.65	None	117479 A	03/22	16-5122-311-00
839120/839318	5	#839120 - Freight	03/17/2022	03/18/2022	16.90	None	117479 A	03/22	16-5122-311-00
839120/839318	6	#839318 - Qualitative Filter Papers	03/17/2022	03/18/2022	11.95	None	117479 A	03/22	16-5122-311-00
839120/839318	7	#839318 - ULR Ammonia Tests	03/17/2022	03/18/2022	139.70	None	117479 A	03/22	16-5122-311-00
Total 839120/839318:					652.57				
885116/883705									
885116/883705	1	#885116 - Easu-Read General Purpose Thermometer	03/17/2022	03/18/2022	22.10	None	117620	03/22	16-5122-311-00
885116/883705	2	#883705 - Deionized Water	03/17/2022	03/18/2022	71.58	None	117620	03/22	16-5120-311-00
885116/883705	3	#883705 - Surcharge	03/17/2022	03/18/2022	8.59	None	117620	03/22	16-5120-311-00
885116/883705	4	#883705 - Freight	03/17/2022	03/18/2022	15.97	None	117620	03/22	16-5120-311-00
Total 885116/883705:					118.24				
895214									
895214	1	#895214 - Surcharge	03/17/2022	03/18/2022	18.01	None	117685	03/22	16-5120-311-00
895214	2	#895214 - PAN Indicator Solution	03/17/2022	03/18/2022	48.30	None	117685	03/22	16-5120-311-00
895214	3	#895214 - CalVer 2 Powder Pillows	03/17/2022	03/18/2022	25.75	None	117685	03/22	16-5120-311-00
895214	4	#895214 - Alkaline Cyanide Reagent	03/17/2022	03/18/2022	50.70	None	117685	03/22	16-5120-311-00
895214	5	#895214 - HR Sample Cells	03/17/2022	03/18/2022	25.35	None	117685	03/22	16-5120-311-00
895214	6	#895214 - Freight	03/17/2022	03/18/2022	11.33	None	117685	03/22	16-5120-311-00
Total 895214:					179.44				
898679									
898679	1	#898679 Surcharge	03/17/2022	03/18/2022	21.48	None	117695	03/22	16-5120-311-00
898679	2	#898679 - Freight	03/17/2022	03/18/2022	11.04	None	117695	03/22	16-5120-311-00
898679	3	#898679 - Pocket Pro & Temp Tester	03/17/2022	03/18/2022	179.00	None	117695	03/22	16-5120-311-00

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Total 898679:					211.52				
909250									
909250	1	#909250 - Freight	03/17/2022	03/18/2022	9.09	None	117776	03/22	16-5120-311-00
909250	2	#909250 - Hardness Buffer Solution/Ascorbic Acid Pow	03/17/2022	03/18/2022	108.17	None	117776	03/22	16-5120-311-00
909250	3	#909250 - Surcharge	03/17/2022	03/18/2022	12.98	None	117776	03/22	16-5120-311-00
Total 909250:					130.24				
Total 53600 USA BLUEBOOK:					1,292.01				
53950 UTILITY SAFETY AND DESIGN INC									
20220135									
20220135	1	#20220135 - McMiller Half c"ell Electrodes	03/17/2022	03/18/2022	153.60	None	117379	03/22	17-5101-516-00
20220135	2	#20220135 - Dresser Roots Flanged	03/17/2022	03/18/2022	2,834.85	None	117379	03/22	17-5101-516-00
20220135	3	#20220135 - Replacement Head Unit Kit	03/17/2022	03/18/2022	986.25	None	117379	03/22	17-5101-516-00
20220135	4	#20220135 - Quad Seal Roots Cover	03/17/2022	03/18/2022	81.00	None	117379	03/22	17-5101-516-00
20220135	5	#20220135 - 3" Screen Gasket	03/17/2022	03/18/2022	86.09	None	117379	03/22	17-5101-516-00
20220135	6	#20220135 - Ring Gasket	03/17/2022	03/18/2022	1.20	None	117379	03/22	17-5101-516-00
20220135	7	#20220135 - Teflon Meter Bolts	03/17/2022	03/18/2022	13.04	None	117379	03/22	17-5101-516-00
Total 20220135:					4,156.03				
20220506/0127/0682/0907									
20220506/0127/0682/0907	1	#20220127 - Chart No MC P-100-S/Freight	03/17/2022	03/18/2022	92.06	None	117751	03/22	17-5101-319-00
20220506/0127/0682/0907	2	#20220907 - Fusion Testing	03/17/2022	03/18/2022	290.00	None	117751	03/22	17-5101-402-00
20220506/0127/0682/0907	3	#20220506 - SHRIMP/DIMP Tool Renewal	03/17/2022	03/18/2022	434.50	None	117751	03/22	17-5101-214-00
20220506/0127/0682/0907	4	#20220682 - February 2022 Retainer Fees	03/17/2022	03/18/2022	3,400.00	None	117751	03/22	17-5101-214-00
Total 20220506/0127/0682/0907:					4,216.56				
Total 53950 UTILITY SAFETY AND DESIGN INC:					8,372.59				
57220 WATER SOLUTIONS UNLIMITED									
101096									
101096	1	#101096 - Soda Ash	03/17/2022	03/18/2022	1,225.00	None	117582	03/22	16-5120-315-00
Total 101096:					1,225.00				

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101390									
101390	1	#101390 - Potassium Permanganate	03/17/2022	03/18/2022	1,565.41	None	117667	03/22	16-5120-315-00
101390	2	#101390 - Soda Ash	03/17/2022	03/18/2022	1,225.00	None	117667	03/22	16-5120-315-00
Total 101390:					2,790.41				
101611									
101611	1	#101611 - Ammonium Sulfate	03/17/2022	03/18/2022	800.00	None	117700	03/22	16-5120-315-00
101611	2	#101611 - Delivery Charge	03/17/2022	03/18/2022	20.00	None	117700	03/22	16-5120-315-00
101611	3	#101611 - Soda Ash	03/17/2022	03/18/2022	1,212.50	None	117700	03/22	16-5120-315-00
Total 101611:					2,032.50				
Total 57220 WATER SOLUTIONS UNLIMITED:					6,047.91				
58400 WJBD									
MCC-M-122024207									
MCC-M-122024207	1	#MCC-M-122024207: Ads for Wildcat Ball Games	03/17/2022	03/18/2022	120.00	None	117728	03/22	01-5101-211-00
Total MCC-M-122024207:					120.00				
Total 58400 WJBD:					120.00				
98093 DAVID BELCHER									
224368									
224368	1	#224368 - Removal of 8 Beavers	03/17/2022	03/18/2022	720.00	Nonemploy	117746	03/22	16-5124-340-00
Total 224368:					720.00				
224369									
224369	1	#224369 - Response Call & Assessment (Site #2 Int	03/17/2022	03/18/2022	100.00	Nonemploy	117773	03/22	16-5124-340-00
Total 224369:					100.00				
Total 98093 DAVID BELCHER:					820.00				
98320 SO IL WATER OPERATOR'S ASSOC									
87TH									
87TH	1	87TH Annual Spring Conference Registration - (4/06/2	03/17/2022	03/18/2022	25.00	None	117792	03/22	16-5120-402-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 87TH:					25.00				
Total 98320 SO IL WATER OPERATOR'S ASSOC:					25.00				
99662 INTERNATIONAL AEROBATIC CLUB									
3/2022									
3/2022	1	Tourism Grant for Event to be Held June 3-5 2022	03/17/2022	03/18/2022	1,000.00	None	117778	03/22	13-5101-235-00
Total 3/2022:					1,000.00				
Total 99662 INTERNATIONAL AEROBATIC CLUB:					1,000.00				
99686 CEDARCHEM, LLC									
31240									
31240	1	#31240 - CedarCLEAR 1775	03/17/2022	03/18/2022	17,221.60	None	117562	03/22	16-5120-315-00
Total 31240:					17,221.60				
31251									
31251	1	#31251 - CedarFLOC	03/17/2022	03/18/2022	1,506.60	None	117563	03/22	16-5120-315-00
Total 31251:					1,506.60				
Total 99686 CEDARCHEM, LLC:					18,728.20				
100019 CLEAN UNIFORM COMPANY									
FEBRUARY 2022									
FEBRUARY 2022	1	#216287 - February 2022 Uniform & Laundry Service	03/17/2022	03/18/2022	80.64	None	117768	03/22	01-5102-303-00
FEBRUARY 2022	2	#216288 - February 2022 Uniform & Laundry Service	03/17/2022	03/18/2022	275.05	None	117768	03/22	17-5101-303-00
FEBRUARY 2022	3	#216287 - February 2022 Uniform & Laundry Service	03/17/2022	03/18/2022	168.95	None	117768	03/22	01-5110-303-00
FEBRUARY 2022	4	#216287 - February 2022 Uniform & Laundry Service	03/17/2022	03/18/2022	94.01	None	117768	03/22	04-5101-303-00
FEBRUARY 2022	5	#216290 - February 2022 Uniform & Laundry Service	03/17/2022	03/18/2022	607.64	None	117768	03/22	16-5120-303-00
FEBRUARY 2022	6	#216287 - February 2022 Uniform & Laundry Service	03/17/2022	03/18/2022	317.52	None	117768	03/22	16-5121-303-00
FEBRUARY 2022	7	#216289 - February 2022 Uniform & Laundry Service	03/17/2022	03/18/2022	428.51	None	117768	03/22	16-5122-203-00
FEBRUARY 2022	8	#216287 - February 2022 Uniform & Laundry Service	03/17/2022	03/18/2022	258.65	None	117768	03/22	01-5106-303-00
FEBRUARY 2022	9	#216287 - February 2022 Uniform & Laundry Service	03/17/2022	03/18/2022	70.40	None	117768	03/22	01-5116-303-00
Total FEBRUARY 2022:					2,301.37				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100019 CLEAN UNIFORM COMPANY:					2,301.37				
100025 MARK HAKE									
20424/20925/20926/20924									
20424/20925/20926/20924	1	#20424 - Pest Control Police Department	03/17/2022	03/18/2022	65.00	Nonemploy	117750	03/22	01-5102-204-00
20424/20925/20926/20924	2	#20926 - Pest Control WWTP	03/17/2022	03/18/2022	50.00	Nonemploy	117750	03/22	16-5122-204-00
20424/20925/20926/20924	3	#20924 - Pest Control Water Plant	03/17/2022	03/18/2022	65.00	Nonemploy	117750	03/22	16-5120-204-00
20424/20925/20926/20924	4	#20925 - Pest Control Police Department	03/17/2022	03/18/2022	65.00	Nonemploy	117750	03/22	01-5102-214-00
Total 20424/20925/20926/20924:					245.00				
21230									
21230	1	#21230 - Pest Control City Hall	03/17/2022	03/18/2022	65.00	Nonemploy	117793	03/22	01-5104-204-00
Total 21230:					65.00				
Total 100025 MARK HAKE:					310.00				
100065 JACKIE L OR JEANINE RILEY									
FEBRUARY 2022									
FEBRUARY 2022	1	February 2022 Recycling Subsidy (Transport of Recycl	03/17/2022	03/18/2022	1,080.00	Nonemploy	117720	03/22	03-5101-410-00
Total FEBRUARY 2022:					1,080.00				
Total 100065 JACKIE L OR JEANINE RILEY:					1,080.00				
100082 PAWS HERE VETERINARY SERVICES LTD									
73346									
73346	1	#73346 - Vet Care	03/17/2022	03/18/2022	252.90	Medical/He	117745	03/22	01-5111-214-00
Total 73346:					252.90				
73753/73819									
73753/73819	1	#73753 - Vet Care	03/17/2022	03/18/2022	61.50	Medical/He	117789	03/22	01-5111-214-00
73753/73819	2	#73819 - Vet Care	03/17/2022	03/18/2022	120.00	Medical/He	117789	03/22	01-5111-214-00
73753/73819	3	#73753 - Medications	03/17/2022	03/18/2022	100.00	Medical/He	117789	03/22	01-5111-326-00
Total 73753/73819:					281.50				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					534.40				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100116 CHARLES DUNCAN JR									
JAN/FEB/MAR 2022									
JAN/FEB/MAR 2022	1	Feb 2022 Retiree Insurance Stipend	03/17/2022	03/18/2022	4.59	None	117730	03/22	01-5112-105-02
JAN/FEB/MAR 2022	2	REVISED: January 2022 Retiree Insurance Stipend	03/17/2022	03/18/2022	156.69	None	117730	03/22	01-5112-105-02
JAN/FEB/MAR 2022	3	March 2022 Retiree Insurance Stipend	03/17/2022	03/18/2022	4.59	None	117730	03/22	01-5112-105-02
Total JAN/FEB/MAR 2022:					165.87				
Total 100116 CHARLES DUNCAN JR:					165.87				
100123 RCW ENDEAVOR INC									
4727									
4727	1	#4727 - Funeral Arrangement (Wright Service)	03/17/2022	03/18/2022	60.00	None	117777	03/22	01-5101-409-00
Total 4727:					60.00				
Total 100123 RCW ENDEAVOR INC:					60.00				
100155 STERLING INFOSYSTEMS INC									
8891839									
8891839	1	#8891839 - Background Checks (5)	03/17/2022	03/18/2022	60.00	None	117732	03/22	08-5101-214-00
Total 8891839:					60.00				
Total 100155 STERLING INFOSYSTEMS INC:					60.00				
100157 PRECISION WATER LAB LLC									
2235									
2235	1	#2235 - Boil Orders	03/17/2022	03/18/2022	60.00	Nonemploy	117762	03/22	16-5120-214-00
Total 2235:					60.00				
Total 100157 PRECISION WATER LAB LLC:					60.00				
100184 MAIN STREET FLAG FUND									
3/2022									
3/2022	1	Tourism Grant for Care & Maintenance of The Flag by I	03/17/2022	03/18/2022	2,000.00	None	117779	03/22	13-5101-235-00
Total 3/2022:					2,000.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100184 MAIN STREET FLAG FUND:					2,000.00				
100234 GREIDER DISPOSAL INC									
2022-1501									
2022-1501	1	#2022-1501: Dumpster Service for KSB Trailer (Marc	03/17/2022	03/18/2022	75.00	None	117782	03/22	03-5101-410-00
Total 2022-1501:					75.00				
Total 100234 GREIDER DISPOSAL INC:					75.00				
100235 PETTY CASH ANIMAL CONTROL									
1/11/22-3/08/22									
1/11/22-3/08/22	1	Bales of Straw	03/17/2022	03/18/2022	40.00	None	117781	03/22	01-5111-214-00
1/11/22-3/08/22	2	Transport & Crate Fees	03/17/2022	03/18/2022	40.00	None	117781	03/22	01-5111-214-00
Total 1/11/22-3/08/22:					80.00				
Total 100235 PETTY CASH ANIMAL CONTROL:					80.00				
100285 WABASH INDEPENDENT NETWORKS									
MARCH 2022									
MARCH 2022	1	March 2022 Voice/Data/Long Distance	03/17/2022	03/18/2022	287.36	None	117764	03/22	01-5102-203-00
MARCH 2022	2	March 2022 Voice/Data/Long Distance	03/17/2022	03/18/2022	103.81	None	117764	03/22	01-5108-203-00
MARCH 2022	3	March 2022 Voice/Data/Long Distance	03/17/2022	03/18/2022	80.80	None	117764	03/22	01-5110-203-00
MARCH 2022	4	March 2022 Voice/Data/Long Distance	03/17/2022	03/18/2022	74.95	None	117764	03/22	02-5101-203-00
MARCH 2022	5	March 2022 Voice/Data/Long Distance	03/17/2022	03/18/2022	112.89	None	117764	03/22	16-5120-203-00
MARCH 2022	6	March 2022 Voice/Data/Long Distance	03/17/2022	03/18/2022	80.80	None	117764	03/22	17-5101-203-00
MARCH 2022	7	March 2022 Voice/Data/Long Distance	03/17/2022	03/18/2022	263.80	None	117764	03/22	01-5104-203-00
MARCH 2022	8	March 2022 Voice/Data/Long Distance	03/17/2022	03/18/2022	64.80	None	117764	03/22	01-5116-203-00
MARCH 2022	9	March 2022 Voice/Data/Long Distance	03/17/2022	03/18/2022	90.31	None	117764	03/22	16-5122-203-00
MARCH 2022	10	March 2022 Voice/Data/Long Distance	03/17/2022	03/18/2022	80.80	None	117764	03/22	04-5101-203-00
MARCH 2022	11	March 2022 Parks Wi-Fi	03/17/2022	03/18/2022	62.95	None	117764	03/22	01-5101-409-00
MARCH 2022	12	March 2022 - LEADS Circuit	03/17/2022	03/18/2022	285.00	None	117764	03/22	01-5102-215-00
Total MARCH 2022:					1,588.27				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,588.27				
100461 JEREMY MULVANY									
20278/20352/20359									
20278/20352/20359	1	#20278 - Work Attire	03/17/2022	03/18/2022	202.00	Nonemploy	117766	03/22	01-5111-302-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
20278/20352/20359	2	#20352 - Work Attire	03/17/2022	03/18/2022	325.00	Nonemploy	117766	03/22	01-5102-301-00
20278/20352/20359	3	#20359 - Soccer T-Shirts	03/17/2022	03/18/2022	1,510.00	Nonemploy	117766	03/22	08-5101-301-00
Total 20278/20352/20359:					2,037.00				
20366									
20366	1	#20366 - Soccer Add on for First Kicks	03/17/2022	03/18/2022	36.00	Nonemploy	117774	03/22	08-5101-301-00
Total 20366:					36.00				
Total 100461 JEREMY MULVANY:					2,073.00				
100480 20/20 TECHNICAL ADVISORS LLC									
588									
588	1	#588 - March 2022 Backup	03/17/2022	03/18/2022	600.00	None	117734	03/22	01-5102-215-00
Total 588:					600.00				
Total 100480 20/20 TECHNICAL ADVISORS LLC:					600.00				
100514 LAURA L DENSFORD									
1/27/22									
1/27/22	1	#1/27/22: Tree Removal @ SE Corner of Allmon & Ohi	03/17/2022	03/18/2022	1,780.00	Nonemploy	117747	03/22	01-5106-225-00
Total 1/27/22:					1,780.00				
Total 100514 LAURA L DENSFORD:					1,780.00				
100540 QUADIENT LEASING USA INC									
N9311061									
N9311061	1	#N9311061 - Lease Payment for 4/09/22 - 7/08/22	03/17/2022	03/18/2022	369.00	None	117790	03/22	01-5101-701-00
Total N9311061:					369.00				
Total 100540 QUADIENT LEASING USA INC:					369.00				
100566 GONZALEZ COMPANIES LLC									
0012855									
0012855	1	#0012855 - Professional Services (1/30/22 - 2/26/22) f	03/17/2022	03/18/2022	1,507.50	Nonemploy	117738	03/22	08-5101-621-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 0012855:					1,507.50				
PMT NO 15									
PMT NO 15	1	PMT NO 15: Rte 8558 West Whittaker	03/17/2022	03/18/2022	10,441.81	Nonemploy	117739	03/22	18-5101-622-07
Total PMT NO 15:					10,441.81				
Total 100566 GONZALEZ COMPANIES LLC:					11,949.31				
100590 GETZ FIRE EQUIPMENT CO									
I1-815630									
I1-815630	1	#I1-815630- Annual Service & Maintenance	03/17/2022	03/18/2022	356.40	None	117744	03/22	01-5104-208-00
Total I1-815630:					356.40				
INV DATES 3/3/22 & 3/10/22									
INV DATES 3/3/22 & 3/10/	1	#1-816246 - Annual Service & Maintenance	03/17/2022	03/18/2022	134.60	None	117788	03/22	01-5111-208-00
INV DATES 3/3/22 & 3/10/	2	#1-816251 - Annual Service & Maintenance	03/17/2022	03/18/2022	1,249.70	None	117788	03/22	01-5106-314-00
INV DATES 3/3/22 & 3/10/	3	#1-816248 - Annual Service & Maintenance	03/17/2022	03/18/2022	464.45	None	117788	03/22	03-5101-314-00
INV DATES 3/3/22 & 3/10/	4	#1-816252 - Annual Service & Maintenance	03/17/2022	03/18/2022	81.80	None	117788	03/22	01-5110-314-00
INV DATES 3/3/22 & 3/10/	5	#1-816250 - Annual Service & Maintenance	03/17/2022	03/18/2022	120.00	None	117788	03/22	01-5116-319-00
INV DATES 3/3/22 & 3/10/	6	#1-816254 - Annual Service & Maintenance	03/17/2022	03/18/2022	1,081.10	None	117788	03/22	16-5122-314-00
INV DATES 3/3/22 & 3/10/	7	#1-816247 - Annual Service & Maintenance	03/17/2022	03/18/2022	91.40	None	117788	03/22	02-5101-314-00
INV DATES 3/3/22 & 3/10/	8	#1-816253 - Annual Service & Maintenance	03/17/2022	03/18/2022	391.50	None	117788	03/22	04-5101-314-00
INV DATES 3/3/22 & 3/10/	9	#1-816249 - Annual Service & Maintenance	03/17/2022	03/18/2022	417.80	None	117788	03/22	17-5101-314-00
Total INV DATES 3/3/22 & 3/10/22:					4,032.35				
Total 100590 GETZ FIRE EQUIPMENT CO:					4,388.75				
100635 LINDE GAS & EQUIPMENT INC									
69240779									
69240779	1	#69240779 - Monthly Cylinder Rental	03/17/2022	03/18/2022	57.90	None	117760	03/22	16-5120-315-00
Total 69240779:					57.90				
Total 100635 LINDE GAS & EQUIPMENT INC:					57.90				
100641 PACE ANALYTICAL SERVICES LLC									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
9502095/9502096/9502097									
9502095/9502096/950209	1	#9502097 - Water Quality Testing	03/17/2022	03/18/2022	280.00	Nonemploy	117752	03/22	16-5120-214-00
9502095/9502096/950209	2	#9502096 - Water Quality Testing	03/17/2022	03/18/2022	18.00	Nonemploy	117752	03/22	16-5120-214-00
9502095/9502096/950209	3	#9502095 - Water Quality Testing	03/17/2022	03/18/2022	235.00	Nonemploy	117752	03/22	16-5120-214-00
Total 9502095/9502096/9502097:					533.00				
Total 100641 PACE ANALYTICAL SERVICES LLC:					533.00				
100651 TRAFFIC LOGIX CORPORATION									
SIN14022									
SIN14022	1	#SIN14022 - Radar Sign w/Solar Package	03/17/2022	03/18/2022	2,499.00	None	116894	03/22	01-5101-409-00
SIN14022	2	#SIN14022 - Universal Mounting Bracket	03/17/2022	03/18/2022	125.00	None	116894	03/22	01-5101-409-00
SIN14022	3	#SIN14022 - Freight	03/17/2022	03/18/2022	140.00	None	116894	03/22	01-5101-409-00
Total SIN14022:					2,764.00				
Total 100651 TRAFFIC LOGIX CORPORATION:					2,764.00				
100652 PLAYCORE GROUP INC & SUBSIDIARIES									
198675									
198675	1	#198675 - Recycled Plastic Walk Thru Table 8'	03/17/2022	03/18/2022	2,054.00	None	117480	03/22	04-5101-621-00
198675	2	#198675 - Freight on Recycled Plastic Walk Thru Table	03/17/2022	03/18/2022	320.51	None	117480	03/22	04-5101-621-00
Total 198675:					2,374.51				
Total 100652 PLAYCORE GROUP INC & SUBSIDIARIES:					2,374.51				
100654 NORTHWEST ILLINOIS CRIMINAL JUSTICE COMM									
01/17-21/2022									
01/17-21/2022	1	#01/17-21/2022: Basic FTO Class (2 Officers)	03/17/2022	03/18/2022	656.00	None	117743	03/22	01-5102-402-00
Total 01/17-21/2022:					656.00				
Total 100654 NORTHWEST ILLINOIS CRIMINAL JUSTICE COMM:					656.00				
100655 WARNING LITES OF SOUTHERN ILLINOIS LLC									
23085									
23085	1	#23085 - Materials for Lighted Stop Sign	03/17/2022	03/18/2022	999.52	Nonemploy	117786	03/22	01-5106-323-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 23085:					999.52				
Total 100655 WARNING LITES OF SOUTHERN ILLINOIS LLC:					999.52				
Total 03/17/2022:					321,060.13				
Grand Totals:					843,181.17				

Report GL Period Summary

Vendor number hash: 8382261
Vendor number hash - split: 22461885
Total number of invoices: 146
Total number of transactions: 506

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	843,181.17	843,181.17
Grand Totals:	843,181.17	843,181.17