

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/20/2022									
47195 SECRETARY OF STATE									
09/2022									
09/2022	1	License Plate - 2022 Cronkhite Tilt Bed Trailer (VIN 10	09/20/2022	09/30/2022	163.00	None	118715	09/22	01-5106-515-00
Total 09/2022:					163.00				
9/2022									
9/2022	1	License Plate - 2022 Cronkhite Tilt Bed Trailer (VIN 10	09/20/2022	09/30/2022	163.00	None	118715	09/22	01-5106-515-00
9/2022	2	License Plate - 2022 Cronkhite Tilt Bed Trailer (VIN 10	09/20/2022	09/30/2022	163.00-	None	118715	09/22	01-5106-515-00
Total 9/2022:					.00				
SEPT 2022									
SEPT 2022	1	License Plate - 2022 Cronkhite Tilt Bed Trailer (VIN 10	09/20/2022	09/30/2022	163.00	None	118716	09/22	16-5121-515-00
SEPT 2022	2	License Plate - 2022 Cronkhite Tilt Bed Trailer (VIN 10	09/20/2022	09/30/2022	163.00-	None	118716	09/22	16-5121-515-00
Total SEPT 2022:					.00				
SEPTEMBER 2022									
SEPTEMBER 2022	1	License Plate - 2022 Cronkhite Tilt Bed Trailer (VIN 10	09/20/2022	09/30/2022	163.00	None	118716	09/22	16-5121-515-00
Total SEPTEMBER 2022:					163.00				
Total 47195 SECRETARY OF STATE:					326.00				
51300 J. K. TROTTER AND SONS									
PAYMT NO 2									
PAYMT NO 2	1	Payment NO 2: Water Main Est - Kell St BTE S Colleg	09/20/2022	09/30/2022	120,805.80	None	118718	09/22	18-5101-622-08
Total PAYMT NO 2:					120,805.80				
Total 51300 J. K. TROTTER AND SONS:					120,805.80				
Total 09/20/2022:					121,131.80				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/22/2022									
2880 BCMW COMMUNITY SERVICES									
13-3130-21									
13-3130-21	1	Debra Woll - Overpayment on Account	09/22/2022	09/30/2022	419.35	None		09/22	17-5101-408-00
13-3130-21	2	Debra Woll - Gas Deposit Refund	09/22/2022	09/30/2022	150.00	None		09/22	17-2819-00
Total 13-3130-21:					569.35				
27-0190-03									
27-0190-03	1	Amy Massey - Overpayment on Account	09/22/2022	09/30/2022	70.24	None		09/22	17-5101-408-00
Total 27-0190-03:					70.24				
4-1310-05									
4-1310-05	1	Michelle Hester - Overpayment on Account	09/22/2022	09/30/2022	453.01	None		09/22	17-5101-408-00
Total 4-1310-05:					453.01				
5-0230-05									
5-0230-05	1	Charissa Plumb - Overpayment on Account	09/22/2022	09/30/2022	263.23	None		09/22	17-5101-408-00
5-0230-05	2	Charissa Plumb - Gas Deposit Refund	09/22/2022	09/30/2022	150.00	None		09/22	17-5101-408-00
Total 5-0230-05:					413.23				
Total 2880 BCMW COMMUNITY SERVICES:					1,505.83				
5985 CITATION OIL & GAS CORPORATION									
3189 08/2022									
3189 08/2022	1	#3189 - 08/2022 Natural Gas Purchases	09/22/2022	09/30/2022	53,613.39	None	118717	09/22	17-5101-217-00
Total 3189 08/2022:					53,613.39				
Total 5985 CITATION OIL & GAS CORPORATION:					53,613.39				
5990 CIT TECHNOLOGY FIN SERV INC									
40733318									
40733318	1	#40733318- Ricoh Copier IM C4500	09/22/2022	09/30/2022	212.07	None	118722	09/22	01-5101-701-00
Total 40733318:					212.07				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 5990 CIT TECHNOLOGY FIN SERV INC:					212.07				
100540 QUADIENT LEASING USA INC									
N9571138									
N9571138	1	#N9571138 - Lease Payment for (10/9/22 - 1/8/23)	09/22/2022	09/30/2022	369.00	None	118721	09/22	01-5101-701-00
Total N9571138:					369.00				
Total 100540 QUADIENT LEASING USA INC:					369.00				
100649 2022 UTILITY REFUNDS									
12-0590-11									
12-0590-11	1	J Corneglio & L Boerma - Water Deposit Refund	09/22/2022	09/30/2022	100.00	None		09/22	16-2819-00
12-0590-11	2	J Corneglio & L Boerma - Gas Deposit Refund	09/22/2022	09/30/2022	33.35	None		09/22	17-2819-00
12-0590-11	3	J Corneglio & L Boerma - Overpayment on Account	09/22/2022	09/30/2022	70.10	None		09/22	17-5101-408-00
Total 12-0590-11:					203.45				
1-2130-04									
1-2130-04	1	Stephen & Nancy Lefferts - Water Deposit Refund	09/22/2022	09/30/2022	100.00	None		09/22	16-2819-00
1-2130-04	2	Stephen & Nancy Lefferts - Gas Deposit Refund	09/22/2022	09/30/2022	20.44	None		09/22	17-2819-00
Total 1-2130-04:					120.44				
25-0350-00									
25-0350-00	1	Dorothy Goostree - Overpayment on Account	09/22/2022	09/30/2022	15.82	None		09/22	16-5112-408-00
Total 25-0350-00:					15.82				
27-0190-03									
27-0190-03	1	Amy Massey - Water Deposit Refund	09/22/2022	09/30/2022	100.00	None		09/22	16-2819-00
27-0190-03	2	Amy Massey - Gas Deposit Refund	09/22/2022	09/30/2022	96.25	None		09/22	17-2819-00
Total 27-0190-03:					196.25				
27-1550-17									
27-1550-17	1	So Gardens Apts LLC - Gas Deposit Refund	09/22/2022	09/30/2022	114.63	None		09/22	17-2819-00
Total 27-1550-17:					114.63				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
33-1100-03									
33-1100-03	1	Daryl Ramsour - Overpayment on Account	09/22/2022	09/30/2022	5.00	None		09/22	17-5101-408-00
Total 33-1100-03:					5.00				
33-1550-00									
33-1550-00	1	Mark & Tammy Foltz - Overpayment on Account	09/22/2022	09/30/2022	106.30	None		09/22	17-5101-408-00
Total 33-1550-00:					106.30				
4-1310-05									
4-1310-05	1	Michelle Hester - Gas Deposit Refund	09/22/2022	09/30/2022	93.97	None		09/22	17-2819-00
Total 4-1310-05:					93.97				
5128000									
5128000	1	Sherman A & Elizabeth Trauth - Overpayment on Acco	09/22/2022	09/30/2022	171.00	None		09/22	17-5101-408-00
Total 5128000:					171.00				
5-1280-01									
5-1280-01	1	Cory Tolka - Water Deposit Refund	09/22/2022	09/30/2022	100.00	None		09/22	16-2819-00
5-1280-01	2	Cory Tolka - Gas Deposit Refund	09/22/2022	09/30/2022	110.62	None		09/22	17-2819-00
Total 5-1280-01:					210.62				
7-3600-18									
7-3600-18	1	Kyle Ashlock - Gas Deposit Refund	09/22/2022	09/30/2022	99.08	None		09/22	17-2819-00
Total 7-3600-18:					99.08				
8-0910-08									
8-0910-08	1	Kelly J King - Water Deposit Refund	09/22/2022	09/30/2022	80.91	None		09/22	16-2819-00
Total 8-0910-08:					80.91				
8-2040-11									
8-2040-11	1	Connie McGraw - Water Deposit Refund	09/22/2022	09/30/2022	100.00	None		09/22	16-2819-00
8-2040-11	2	Connie McGraw - Gas Deposit Refund	09/22/2022	09/30/2022	109.73	None		09/22	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 8-2040-11:					209.73				
9-0290-12									
9-0290-12	1	D Spicer & J Thomas - Water Deposit Refund	09/22/2022	09/30/2022	100.00	None		09/22	16-2819-00
9-0290-12	2	D Spicer & J Thomas - Gas Deposit Refund	09/22/2022	09/30/2022	37.10	None		09/22	17-2819-00
Total 9-0290-12:					137.10				
Total 100649 2022 UTILITY REFUNDS:					1,764.30				
100659 KEY GOVERNMENT FINANCE INC									
4878299									
4878299	1	#4878299 - Pool Bond Payment - Interest	09/22/2022	09/30/2022	7,700.63	None	118723	09/22	01-5108-701-00
4878299	2	#4878299 - WWTP Bond Payment - Interest	09/22/2022	09/30/2022	4,393.75	None	118723	09/22	18-5101-714-00
Total 4878299:					12,094.38				
Total 100659 KEY GOVERNMENT FINANCE INC:					12,094.38				
Total 09/22/2022:					69,558.97				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/23/2022									
21911 ILLINOIS RURAL WATER ASSOC									
2022-2023									
2022-2023	1	2022-2023 Membership Application	09/23/2022	09/30/2022	229.78	None	118736	09/22	16-5120-212-00
2022-2023	2	2022-2023 Membership Application	09/23/2022	09/30/2022	229.78	None	118736	09/22	16-5121-212-00
2022-2023	3	2022-2023 Membership Application	09/23/2022	09/30/2022	229.79	None	118736	09/22	16-5122-214-00
Total 2022-2023:					689.35				
Total 21911 ILLINOIS RURAL WATER ASSOC:					689.35				
100538 COUNTY ANIMAL CONTROLS OF ILLINOIS									
9/2022									
9/2022	1	One Day Animal Control Training on October 17, 2022	09/23/2022	09/30/2022	200.00	None	118735	09/22	01-5111-214-00
Total 9/2022:					200.00				
Total 100538 COUNTY ANIMAL CONTROLS OF ILLINOIS:					200.00				
Total 09/23/2022:					889.35				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/28/2022									
13610 FIRST BANKCARD									
AUGUST 2022									
AUGUST 2022	1	Ambuehl: Service Fee for Hotel Stay Champaign Illinois	09/28/2022	09/30/2022	19.99	None	118740	09/22	01-5102-401-00
AUGUST 2022	2	Rakers: Microsoft 365 Yearly Subscription	09/28/2022	09/30/2022	108.49	None	118740	09/22	01-5111-203-00
AUGUST 2022	3	Swagler: IPSTA Conference Registration	09/28/2022	09/30/2022	175.00	None	118740	09/22	01-5102-402-00
AUGUST 2022	4	Quinn: Verizon Wireless Bill JULIEs	09/28/2022	09/30/2022	41.50	None	118740	09/22	16-5121-214-00
AUGUST 2022	5	Quinn: Water	09/28/2022	09/30/2022	37.52	None	118740	09/22	01-5101-309-00
AUGUST 2022	6	Sola: Electric Supplies for New Camera	09/28/2022	09/30/2022	4.99	None	118740	09/22	04-5101-621-00
AUGUST 2022	7	Sola: Plastic Ice Bags with Drawstring	09/28/2022	09/30/2022	19.45	None	118740	09/22	01-5103-409-00
AUGUST 2022	8	Sola: Chlorine Pocket Photometer/Shipping	09/28/2022	09/30/2022	488.07	None	118740	09/22	16-5122-311-00
AUGUST 2022	9	Rakers: Bulk Cat Litter	09/28/2022	09/30/2022	144.29	None	118740	09/22	01-5111-326-00
AUGUST 2022	10	Rakers: Meal (Farley-Mulvany)	09/28/2022	09/30/2022	29.74	None	118740	09/22	01-5101-401-00
AUGUST 2022	11	Reynolds: GoDaddy.com Renewal	09/28/2022	09/30/2022	131.76	None	118740	09/22	01-5102-214-00
AUGUST 2022	12	Quinn: Retirement Gift (S Reynolds)	09/28/2022	09/30/2022	354.94	None	118740	09/22	01-5101-317-00
AUGUST 2022	13	Quinn: Paper Towels/Trash Bags/Bath Tissue	09/28/2022	09/30/2022	131.26	None	118740	09/22	01-5104-305-00
AUGUST 2022	14	Sola: Breakfast Meeting Pizzas	09/28/2022	09/30/2022	149.28	None	118740	09/22	01-5103-402-00
AUGUST 2022	15	Sola: Hand Dryer/Mount	09/28/2022	09/30/2022	672.00	None	118740	09/22	04-5101-312-00
AUGUST 2022	16	Sola: Car Wash	09/28/2022	09/30/2022	12.00	None	118740	09/22	01-5103-207-00
AUGUST 2022	17	Meador: ITIA Conference Registration	09/28/2022	09/30/2022	395.00	None	118740	09/22	01-5105-402-00
AUGUST 2022	18	Rakers: Cat Food from Chewy	09/28/2022	09/30/2022	133.56	None	118740	09/22	01-5111-326-00
AUGUST 2022	19	Rakers: Ink	09/28/2022	09/30/2022	81.00	None	118740	09/22	01-5111-306-00
AUGUST 2022	20	Barrow - Adobe	09/28/2022	09/30/2022	13.80	None	118740	09/22	01-5101-212-00
AUGUST 2022	21	Quinn: Verizon Wireless Bill	09/28/2022	09/30/2022	84.40	None	118740	09/22	01-5102-203-00
AUGUST 2022	22	Quinn: Verizon Wireless Bill	09/28/2022	09/30/2022	84.40	None	118740	09/22	01-5104-203-00
AUGUST 2022	23	Quinn: Front Door Bell for City Hall	09/28/2022	09/30/2022	4.95	None	118740	09/22	01-5101-306-00
AUGUST 2022	24	Quinn: Hanging Lights for Outside Historical Museum	09/28/2022	09/30/2022	39.99	None	118740	09/22	05-5101-409-00
AUGUST 2022	25	Sola: FedEx Shipping to PDC Laboratories Inc	09/28/2022	09/30/2022	46.31	None	118740	09/22	16-5122-214-00
AUGUST 2022	26	Quinn: Verizon Wireless Bill	09/28/2022	09/30/2022	58.65	None	118740	09/22	02-5101-203-00
AUGUST 2022	27	Quinn: Copier Paper	09/28/2022	09/30/2022	187.96	None	118740	09/22	01-5101-306-00
AUGUST 2022	28	Sola: Nacho Cheese for SFAC Concessions	09/28/2022	09/30/2022	89.98	None	118740	09/22	01-5108-309-00
AUGUST 2022	29	Quinn: Adobe	09/28/2022	09/30/2022	15.93	None	118740	09/22	01-5101-214-00
AUGUST 2022	30	Sola: Paper Towels	09/28/2022	09/30/2022	18.98	None	118740	09/22	16-5120-305-00
AUGUST 2022	31	Sola: Paper Towels/Cleaner	09/28/2022	09/30/2022	51.52	None	118740	09/22	16-5122-305-00
AUGUST 2022	32	Sola: Clamp-On Pallet Forks w/Anti-Roll Bar & Adjusta	09/28/2022	09/30/2022	369.99	None	118740	09/22	16-5122-515-00
AUGUST 2022	33	Sola: Credit for Injector Core from Pensacola Diesel	09/28/2022	09/30/2022	900.00	None	118740	09/22	01-5106-313-00
AUGUST 2022	34	Ambuehl: Hotel Stay Champaign Illinois @ Conferenc	09/28/2022	09/30/2022	1,398.24	None	118740	09/22	01-5102-401-00
AUGUST 2022	35	Quinn: Verizon Wireless Bill	09/28/2022	09/30/2022	42.20	None	118740	09/22	16-5121-203-00
AUGUST 2022	36	Quinn: Verizon Wireless Bill	09/28/2022	09/30/2022	84.40	None	118740	09/22	01-5111-203-00
AUGUST 2022	37	Quinn: Chair Mat	09/28/2022	09/30/2022	94.99	None	118740	09/22	01-5105-306-00
AUGUST 2022	38	Quinn: Ink	09/28/2022	09/30/2022	178.67	None	118740	09/22	01-5101-306-00

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AUGUST 2022	39	Sola: Chair	09/28/2022	09/30/2022	109.99	None	118740	09/22	01-5103-306-00
AUGUST 2022	40	Sola: Automatic Card Rebates	09/28/2022	09/30/2022	1.21	None	118740	09/22	01-5103-402-00
AUGUST 2022	41	Meador: Hotel Stay (8/8/22-8/11/22)	09/28/2022	09/30/2022	290.70	None	118740	09/22	01-5105-401-00
AUGUST 2022	42	Barbee - Acuity Scheduling	09/28/2022	09/30/2022	25.00	None	118740	09/22	01-5108-212-00
AUGUST 2022	43	Quinn: Verizon Wireless Bill JULIEs	09/28/2022	09/30/2022	41.51	None	118740	09/22	17-5101-214-00
AUGUST 2022	44	Ambuehl: Galls Uniform Attire & Gear	09/28/2022	09/30/2022	289.57	None	118740	09/22	01-5102-301-00
AUGUST 2022	45	Quinn: Verizon Wireless Bill Radiac Monitoring	09/28/2022	09/30/2022	38.03	None	118740	09/22	17-5101-203-00
AUGUST 2022	46	Rakers: Patterson Vet Tests	09/28/2022	09/30/2022	429.32	None	118740	09/22	01-5111-311-00
AUGUST 2022	47	Sola: Concessions Food	09/28/2022	09/30/2022	101.28	None	118740	09/22	01-5108-309-00
AUGUST 2022	48	Quinn: Verizon Wireless Bill	09/28/2022	09/30/2022	84.40	None	118740	09/22	01-5103-203-00
AUGUST 2022	49	Sola: Concessions Food	09/28/2022	09/30/2022	33.36	None	118740	09/22	01-5108-309-00
AUGUST 2022	50	Quinn: Verizon Wireless Bill	09/28/2022	09/30/2022	80.21	None	118740	09/22	01-5105-203-00
AUGUST 2022	51	Quinn: Zoom (9/6/22-10/05/22)	09/28/2022	09/30/2022	14.99	None	118740	09/22	01-5101-214-00
AUGUST 2022	52	Quinn: Amtrak Credit	09/28/2022	09/30/2022	45.00	None	118740	09/22	01-5101-401-00
AUGUST 2022	53	Sola: Dish Soap	09/28/2022	09/30/2022	15.34	None	118740	09/22	01-5106-409-00
AUGUST 2022	54	Sola: Mounting Bracket	09/28/2022	09/30/2022	79.99	None	118740	09/22	04-5101-621-00
AUGUST 2022	55	Ambuehl: Uniform Apparel	09/28/2022	09/30/2022	159.18	None	118740	09/22	01-5102-301-00
AUGUST 2022	56	Rakers: Flea Treatment for Cats	09/28/2022	09/30/2022	107.08	None	118740	09/22	01-5111-311-00
AUGUST 2022	57	Quinn: Return Duplicate Commissioner Manuals	09/28/2022	09/30/2022	14.10	None	118740	09/22	01-5113-409-00
AUGUST 2022	58	Quinn: Verizon Wireless Bill	09/28/2022	09/30/2022	42.20	None	118740	09/22	17-5101-203-00
AUGUST 2022	59	Quinn: Softballs	09/28/2022	09/30/2022	635.88	None	118740	09/22	08-5101-319-00
AUGUST 2022	60	Sola: USB Cables/Car Charger	09/28/2022	09/30/2022	19.98	None	118740	09/22	16-5121-409-00
AUGUST 2022	61	Sola: Oil	09/28/2022	09/30/2022	23.94	None	118740	09/22	01-5110-310-00
AUGUST 2022	62	Sola: Gloves/Shipping	09/28/2022	09/30/2022	176.95	None	118740	09/22	16-5120-302-00

Total AUGUST 2022:

7,861.99

Total 13610 FIRST BANKCARD:

7,861.99

54730 VERIZON WIRELESS**8/19/22-9/18/22**

8/19/22-9/18/22	1	Mobile Phone Charges (8/19/22-9/18/22)	09/28/2022	09/30/2022	84.22	None	118745	09/22	01-5111-203-00
8/19/22-9/18/22	2	Mobile Phone Charges (8/19/22-9/18/22)	09/28/2022	09/30/2022	80.12	None	118745	09/22	01-5105-203-00
8/19/22-9/18/22	3	Mobile Phone Charges JULIEs	09/28/2022	09/30/2022	41.50	None	118745	09/22	17-5101-214-00
8/19/22-9/18/22	4	Mobile Phone Charges (8/19/22-9/18/22)	09/28/2022	09/30/2022	42.11	None	118745	09/22	17-5101-203-00
8/19/22-9/18/22	5	Mobile Phone Charges JULIEs	09/28/2022	09/30/2022	41.51	None	118745	09/22	16-5121-214-00
8/19/22-9/18/22	6	Mobile Phone Charges Radiac Monitoring	09/28/2022	09/30/2022	38.10	None	118745	09/22	17-5101-203-00
8/19/22-9/18/22	7	Mobile Phone Charges (8/19/22-9/18/22)	09/28/2022	09/30/2022	84.22	None	118745	09/22	01-5104-203-00
8/19/22-9/18/22	8	Mobile Phone Charges (8/19/22-9/18/22)	09/28/2022	09/30/2022	58.57	None	118745	09/22	02-5101-203-00
8/19/22-9/18/22	9	Mobile Phone Charges (8/19/22-9/18/22)	09/28/2022	09/30/2022	42.11	None	118745	09/22	16-5121-203-00
8/19/22-9/18/22	10	Mobile Phone Charges (8/19/22-9/18/22)	09/28/2022	09/30/2022	84.22	None	118745	09/22	01-5103-203-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
8/19/22-9/18/22	11	Mobile Phone Charges (8/19/22-9/18/22)	09/28/2022	09/30/2022	84.22	None	118745	09/22	01-5102-203-00
Total 8/19/22-9/18/22:					680.90				
Total 54730 VERIZON WIRELESS:					680.90				
Total 09/28/2022:					8,542.89				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/29/2022									
2002 AT&T									
618822669609									
618822669609	1	618-548-3120 - Telephone	09/19/2022	09/29/2022	230.04	None	118739	09/22	16-5121-203-00
618822669609	2	618-548-1268 - Telephone	09/19/2022	09/29/2022	234.14	None	118739	09/22	16-5121-203-00
618822669609	3	618-548-2232 - Telephone	09/19/2022	09/29/2022	501.50	None	118739	09/22	01-5102-203-00
618822669609	4	618-548-2039 - Telephone	09/19/2022	09/29/2022	234.14	None	118739	09/22	16-5121-203-00
618822669609	5	618-822-6696 Telephone	09/19/2022	09/29/2022	252.79	None	118739	09/22	01-5111-203-00
618822669609	6	618-548-6178 - Telephone	09/19/2022	09/29/2022	239.01	None	118739	09/22	16-5121-203-00
618822669609	7	618-548-6207 - Telephone	09/19/2022	09/29/2022	232.07	None	118739	09/22	16-5121-203-00
618822669609	8	618-548-3304 - Telephone Main Bill	09/19/2022	09/29/2022	140.77	None	118739	09/22	16-5121-203-00
618822669609	9	618-548-0024 - Telephone (Off 3304 Bill)	09/19/2022	09/29/2022	255.13	None	118739	09/22	16-5121-203-00
Total 618822669609:					2,319.59				
Total 2002 AT&T:					2,319.59				
4305 BRYAN-BENNETT LIBRARY									
09292022-2									
09292022-2	1	Marion Co Prop Tax Reimbursements 2nd Distributions	09/27/2022	09/29/2022	22,780.21	None	118742	09/22	06-5101-235-02
Total 09292022-2:					22,780.21				
Total 4305 BRYAN-BENNETT LIBRARY:					22,780.21				
8340 DEUEL VETERINARY SERVICES PC									
18657									
18657	1	#18829 - Vet Services	09/16/2022	09/29/2022	101.30	Medical/He	118747	09/22	01-5111-214-00
18657	2	#18973 - Vet Services	09/16/2022	09/29/2022	66.00	Medical/He	118747	09/22	01-5111-214-00
18657	3	#18657 - Vet Services	09/16/2022	09/29/2022	322.00	Medical/He	118747	09/22	01-5111-214-00
18657	4	#18973 - Vet Services TNR Program	09/16/2022	09/29/2022	75.80	Medical/He	118747	09/22	01-5111-215-00
Total 18657:					565.10				
Total 8340 DEUEL VETERINARY SERVICES PC:					565.10				
9240 DOUGLAS VETERINARY CLINIC PC									
216567									
216567	1	#216567 - Freddy Wellness Examination (8/17/22)	09/02/2022	09/29/2022	352.50	Medical/He	118686	09/22	01-5102-515-00
216567	2	#Freddy - Treatment Exam for Freddy	09/02/2022	09/29/2022	197.50	Medical/He	118686	09/22	01-5102-515-00

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Total 216567:					550.00				
Total 9240 DOUGLAS VETERINARY CLINIC PC:					550.00				
16020 GFI DIGITAL INC									
2342053									
2342053	1	#2342053 - Contract Base Rate for 10/22/22 - 11/21/22	09/22/2022	09/29/2022	161.70	None	118732	09/22	01-5101-701-00
2342053	2	#2342053 - Contract Overage for 8/22/22 - 9/21/22	09/22/2022	09/29/2022	26.46	None	118732	09/22	01-5101-701-00
Total 2342053:					188.16				
Total 16020 GFI DIGITAL INC:					188.16				
31340 CLIFFORD MCCORMICK									
09292022-3									
09292022-3	1	#24788 Reimbursement for Rubber Boots	09/28/2022	09/29/2022	197.05	None	118749	09/22	17-5101-302-00
Total 09292022-3:					197.05				
Total 31340 CLIFFORD MCCORMICK:					197.05				
43500 QUAD-COUNTY READY MIX									
1036626									
1036626	1	#1036963 - Concrete for New Shleter #5	09/15/2022	09/29/2022	2,040.00	None	118727	09/22	04-5101-621-00
1036626	2	#1036627 - Discount on Concrete for Sidewalk to Shelt	09/15/2022	09/29/2022	12.00-	None	118727	09/22	04-5101-621-00
1036626	3	#1036963 - Discount on Concrete for New Shleter #5	09/15/2022	09/29/2022	60.00-	None	118727	09/22	04-5101-621-00
1036626	4	#1036627 - Concrete for Sidewalk to Shelter #5 & Slab	09/15/2022	09/29/2022	408.00	None	118727	09/22	04-5101-621-00
1036626	5	#1036626 - Round Nail Stakes for New Shelter #5	09/15/2022	09/29/2022	90.00	None	118727	09/22	04-5101-622-00
Total 1036626:					2,466.00				
Total 43500 QUAD-COUNTY READY MIX:					2,466.00				
43910 RACCOON WATER COMPANY									
1779									
1779	1	8/04/22 - 9/07/22 Water @ 4700 Cartter Road	09/25/2022	09/29/2022	43.69	None	118746	09/22	01-5111-206-00
Total 1779:					43.69				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 43910 RACCOON WATER COMPANY:					43.69				
99689 DIANE ELLER									
09292022-4									
09292022-4	1	Reimbursement of Historical Commission Cemetery To	09/23/2022	09/29/2022	391.74	Other	118731	09/22	05-5101-409-00
Total 09292022-4:					391.74				
Total 99689 DIANE ELLER:					391.74				
99978 DONALD D LINDER									
09292022-5									
09292022-5	1	Janitorial Services for PKC Fall Superstakes Hunt 9/1	09/26/2022	09/29/2022	600.00	Nonemploy	118738	09/22	13-5101-238-00
Total 09292022-5:					600.00				
Total 99978 DONALD D LINDER:					600.00				
100022 SALEM INTERNET INC									
32024									
32024	1	#32024 - Internet	09/15/2022	09/29/2022	65.00	None	118726	09/22	01-5111-203-00
Total 32024:					65.00				
Total 100022 SALEM INTERNET INC:					65.00				
100025 MARK HAKE									
25089									
25089	1	#24925 - Pest Control Police Department	09/21/2022	09/29/2022	65.00	Nonemploy	118728	09/22	01-5102-214-00
25089	2	#24927 - Pest Control WWTP	09/21/2022	09/29/2022	50.00	Nonemploy	118728	09/22	16-5122-204-00
25089	3	#25089 - Pest Control City Hall	09/21/2022	09/29/2022	65.00	Nonemploy	118728	09/22	01-5104-204-00
25089	4	#24318 - Pest Control @ Animal Control	09/21/2022	09/29/2022	125.00	Nonemploy	118728	09/22	01-5111-204-00
25089	5	#24923 - Pest Control Water Plant	09/21/2022	09/29/2022	65.00	Nonemploy	118728	09/22	16-5120-204-00
Total 25089:					370.00				
Total 100025 MARK HAKE:					370.00				
100123 RCW ENDEAVOR INC									
4989									
4989	1	#4989 - Funeral Arrangement (Tate)	09/12/2022	09/29/2022	75.94	None	118733	09/22	01-5102-409-00

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Total 4989:					75.94				
Total 100123 RCW ENDEAVOR INC:					75.94				
100285 WABASH INDEPENDENT NETWORKS									
1039560									
1039560	1	9/01/22 - 9/30/22 - Voice/Data/Long Distance	09/01/2022	09/29/2022	288.29	None	118734	09/22	01-5102-203-00
1039560	2	9/01/22 - 9/30/22 - Voice/Data/Long Distance	09/01/2022	09/29/2022	83.31	None	118734	09/22	01-5110-203-00
1039560	3	9/01/22 - 9/30/22 - Park Wi-Fi	09/01/2022	09/29/2022	63.95	None	118734	09/22	01-5101-409-00
1039560	4	9/01/22 - 9/30/22 - Voice/Data/Long Distance	09/01/2022	09/29/2022	264.78	None	118734	09/22	01-5104-203-00
1039560	5	9/01/22 - 9/30/22 - Voice/Data/Long Distance	09/01/2022	09/29/2022	104.81	None	118734	09/22	01-5108-203-00
1039560	6	9/01/22 - 9/30/22 - LEADS Circuit	09/01/2022	09/29/2022	285.00	None	118734	09/22	01-5102-215-00
1039560	7	9/01/22 - 9/30/22 - Voice/Data/Long Distance	09/01/2022	09/29/2022	65.79	None	118734	09/22	01-5116-203-00
1039560	8	9/01/22 - 9/30/22 - Voice/Data/Long Distance	09/01/2022	09/29/2022	109.82	None	118734	09/22	16-5120-203-00
1039560	9	9/01/22 - 9/30/22 - Voice/Data/Long Distance	09/01/2022	09/29/2022	91.94	None	118734	09/22	16-5122-203-00
1039560	10	9/01/22 - 9/30/22 - Voice/Data/Long Distance	09/01/2022	09/29/2022	83.31	None	118734	09/22	17-5101-203-00
1039560	11	9/01/22 - 9/30/22 - Voice/Data/Long Distance	09/01/2022	09/29/2022	75.95	None	118734	09/22	02-5101-203-00
1039560	12	9/01/22 - 9/30/22 - Voice/Data/Long Distance	09/01/2022	09/29/2022	83.31	None	118734	09/22	04-5101-203-00
Total 1039560:					1,600.26				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,600.26				
100313 KELI ROTH									
09292022-6									
09292022-6	1	Travel Reimbursement - Mileage to IGFOA Conference	09/23/2022	09/29/2022	261.25	None	118729	09/22	01-5101-401-00
Total 09292022-6:					261.25				
Total 100313 KELI ROTH:					261.25				
100537 TABITHA MEADOR									
09292022-7									
09292022-7	1	Mileage Reimbursement for TIF Conference - IML Conf	09/23/2022	09/29/2022	335.62	None	118730	09/22	01-5105-401-00
09292022-7	2	Reimbursement for Parking & Uber at TIF Conference	09/23/2022	09/29/2022	48.95	None	118730	09/22	01-5105-401-00
09292022-7	3	Meals Reimbursement for TIF Conference - IML Confe	09/23/2022	09/29/2022	79.24	None	118730	09/22	01-5105-401-00
Total 09292022-7:					463.81				

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Total 100537 TABITHA MEADOR:					463.81				
100632 STANLEY ACCESS TECHNOLOGIES LLC									
0906349263									
0906349263	1	#0906349263 - Repairs on Automatic Door	09/30/2021	09/29/2022	1,028.91	Nonemploy	118737	09/22	01-5104-204-00
Total 0906349263:					1,028.91				
Total 100632 STANLEY ACCESS TECHNOLOGIES LLC:					1,028.91				
100689 ALEX AND ABBY WILLIAMS HOLDINGS LLC									
09292022-1									
09292022-1	1	9/28/22: Downtown TIF 3 Project Reimbursement	09/28/2022	09/29/2022	10,000.00	None	118750	09/22	11-5101-501-00
Total 09292022-1:					10,000.00				
Total 100689 ALEX AND ABBY WILLIAMS HOLDINGS LLC:					10,000.00				
Total 09/29/2022:					43,966.71				

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09/30/2022									
1195 AMERICAN PUBLIC WORKS ASSOC									
09302022-1									
09302022-1	1	APWA Group Membership Application (A Sola & C Mit	09/28/2022	09/30/2022	370.00	None	118751	09/22	01-5103-212-00
Total 09302022-1:					370.00				
Total 1195 AMERICAN PUBLIC WORKS ASSOC:					370.00				
21937 IMCO UTILITY SUPPLY CO									
118499									
118499	1	#4061145-00: Pipe Fittings	09/23/2022	09/30/2022	1,158.00	None	118277	09/22	16-5121-340-00
118499	2	#4061016-00: Meter Valves	09/23/2022	09/30/2022	174.00	None	118277	09/22	16-5121-340-00
Total 118499:					1,332.00				
4061450-00									
4061450-00	1	#4061145-00: Pipe Fittings	09/07/2022	09/30/2022	2,147.57	None	118633	09/22	16-5121-340-00
Total 4061450-00:					2,147.57				
Total 21937 IMCO UTILITY SUPPLY CO:					3,479.57				
33275 MUTUAL MEDICAL PLANS INC									
12476-12568									
12476-12568	1	September 2021 Health and RX Funding Requests (12	09/29/2022	09/30/2022	42,534.39	None	118753	09/22	01-5112-105-00
12476-12568	2	September 2022 Health and RX Funding Request (cks	09/29/2022	09/30/2022	486.65	None	118753	09/22	04-5101-105-00
12476-12568	3	September 2022 Health and RX Funding Request (cks	09/29/2022	09/30/2022	27,095.18	None	118753	09/22	16-5112-105-00
12476-12568	4	September 2022 Health and RX Funding Request (cks	09/29/2022	09/30/2022	8,375.02	None	118753	09/22	17-5101-105-00
Total 12476-12568:					78,491.24				
Total 33275 MUTUAL MEDICAL PLANS INC:					78,491.24				
53600 USA BLUEBOOK									
119369									
119369	1	#688327 - Broth Ampules for Fecals	09/22/2022	09/30/2022	40.65	None	118720	09/22	16-5122-311-00
119369	2	Core Pro Sampler	09/22/2022	09/30/2022	143.95	None	118720	09/22	16-5122-311-00
119369	3	#763917 - Phosphorus TNT Low Range	09/22/2022	09/30/2022	143.30	None	118720	09/22	16-5122-311-00
119369	4	#001907 - Hach Surcharge	09/22/2022	09/30/2022	22.07	None	118720	09/22	16-5122-311-00
119369	5	freight	09/22/2022	09/30/2022	28.87	None	118720	09/22	16-5122-311-00

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Total 119369:					378.84				
Total 53600 USA BLUEBOOK:					378.84				
57220 WATER SOLUTIONS UNLIMITED									
107098									
107098	1	#105070 - Potassium Permanganate Tech Grade	09/14/2022	09/30/2022	2,348.11	None	118629	09/22	16-5120-315-00
Total 107098:					2,348.11				
Total 57220 WATER SOLUTIONS UNLIMITED:					2,348.11				
100536 UNITED SYSTEMS & SOFTWARE INC									
93291									
93291	1	#93183 - Temporary Itron Surcharge	09/13/2022	09/30/2022	48.00	None	118044	09/22	16-5121-622-00
93291	2	#89910 - Itron 100W Pit Lid Mounting Kit	09/13/2022	09/30/2022	960.00	None	118044	09/22	16-5121-622-00
93291	3	#89910 - Itron 100W+ Water Pit Encoders 2 Port w/Co	09/13/2022	09/30/2022	22,560.00	None	118044	09/22	16-5121-622-00
93291	4	#93183 - Temporary Itron Surcharge	09/13/2022	09/30/2022	1,128.00	None	118044	09/22	16-5121-622-00
93291	5	#89910 - Freight	09/13/2022	09/30/2022	171.20	None	118044	09/22	16-5121-622-00
93291	6	#89910 - Freight	09/13/2022	09/30/2022	222.52	None	118044	09/22	16-5121-622-00
Total 93291:					25,089.72				
Total 100536 UNITED SYSTEMS & SOFTWARE INC:					25,089.72				
100568 WATTS REGULATOR COMPANY									
15698656									
15698656	1	#15161339 - DPD Reagents Tests	09/26/2022	09/30/2022	378.65	None	118630	09/22	16-5120-311-00
15698656	2	#15161339 - Freight on DPD Reagents	09/26/2022	09/30/2022	21.46	None	118630	09/22	16-5120-311-00
Total 15698656:					400.11				
Total 100568 WATTS REGULATOR COMPANY:					400.11				
Total 09/30/2022:					110,557.59				

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10/05/2022									
100635 LINDE GAS & EQUIPMENT INC									
10052022-1									
10052022-1	1	MILLER BOBCAT 200 WELDER GENERATOR COMB	10/05/2022	10/05/2022	16,109.00	None	118752	10/22	01-5116-515-00
10052022-1	2	MILLER CHARGE/ JUMP CABLES	10/05/2022	10/05/2022	435.00	None	118752	10/22	01-5116-515-00
10052022-1	3	MILLER SPOOLMATE 200 MIG SPOOL GUN	10/05/2022	10/05/2022	1,443.00	None	118752	10/22	01-5116-515-00
Total 10052022-1:					17,987.00				
Total 100635 LINDE GAS & EQUIPMENT INC:					17,987.00				
Total 10/05/2022:					17,987.00				

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10/07/2022									
1130 AMEREN ILLINOIS									
8/15/22-9/23/22									
8/15/22-9/23/22	1	64145-96338 Main & Ohio (8/17/22-9/18/22)	10/07/2022	10/14/2022	25.85	None	118761	10/22	01-5106-202-00
8/15/22-9/23/22	2	47576-40338 W Main & Westgate (8/18/22-9/19/22)	10/07/2022	10/14/2022	45.09	None	118761	10/22	01-5106-202-00
8/15/22-9/23/22	3	11402-22899 Bryan Park (8/15/22-9/14/22)	10/07/2022	10/14/2022	63.76	None	118761	10/22	04-5101-202-00
8/15/22-9/23/22	4	54380-75007 406 W Main (8/16/22-9/15/22)	10/07/2022	10/14/2022	238.07	None	118761	10/22	01-5112-202-02
8/15/22-9/23/22	5	12291-19379 E Lake Street (8/24/22-9/23/22)	10/07/2022	10/14/2022	509.96	None	118761	10/22	01-5107-202-00
8/15/22-9/23/22	6	15781-52019 1286 GAR Drive (8/18/22-9/19/22)	10/07/2022	10/14/2022	11.93	None	118761	10/22	16-5120-202-00
8/15/22-9/23/22	7	45353-75534 W Main & Illinois (8/17/22-9/18/22)	10/07/2022	10/14/2022	41.51	None	118761	10/22	01-5106-202-00
8/15/22-9/23/22	8	54846-90257 Bryan Park (8/15/22-9/14/22)	10/07/2022	10/14/2022	53.66	None	118761	10/22	04-5101-202-00
8/15/22-9/23/22	9	22909-30572 Westgate Avenue (8/18/22-9/19/22)	10/07/2022	10/14/2022	27.82	None	118761	10/22	02-5101-202-00
8/15/22-9/23/22	10	80836-26093 Electricity @ Rte 50 W & Interstate (8/1	10/07/2022	10/14/2022	77.06	None	118761	10/22	01-5106-202-00
8/15/22-9/23/22	11	19191-92810 Hawthorn Road (8/15/22-9/14/22)	10/07/2022	10/14/2022	37.44	None	118761	10/22	16-5121-202-00
8/15/22-9/23/22	12	35534-92812 Ohio & Allmon Street (8/18/22-9/19/22)	10/07/2022	10/14/2022	13.88	None	118761	10/22	01-5106-202-00
8/15/22-9/23/22	13	32800-53779 N Boone & Broadway (8/15/22-9/14/22)	10/07/2022	10/14/2022	66.19	None	118761	10/22	01-5106-202-00
8/15/22-9/23/22	14	40497-15857 Bryan Park (8/15/22-9/14/22)	10/07/2022	10/14/2022	25.85	None	118761	10/22	04-5101-202-00
8/15/22-9/23/22	15	43591-68497 Salem Street Lighting (8/23/22-9/22/22)	10/07/2022	10/14/2022	5,498.99	None	118761	10/22	01-5107-202-00
8/15/22-9/23/22	16	94277-12176 Salem Park (8/15/22-9/14/22)	10/07/2022	10/14/2022	27.23	None	118761	10/22	04-5101-202-00
8/15/22-9/23/22	17	96269-71696 Frala - On by SCHS (8/15/22-9/14/22)	10/07/2022	10/14/2022	25.85	None	118761	10/22	08-5101-202-00
8/15/22-9/23/22	18	70534-76659 Bryan Park (8/15/22-9/14/22)	10/07/2022	10/14/2022	27.70	None	118761	10/22	04-5101-202-00
8/15/22-9/23/22	19	87433-49935 Bryan Park (8/15/22-9/14/22)	10/07/2022	10/14/2022	98.61	None	118761	10/22	04-5101-202-00
Total 8/15/22-9/23/22:					6,916.45				
Total 1130 AMEREN ILLINOIS:					6,916.45				
100552 DE LAGE LANDEN FINANCIAL									
77764516									
77764516	1	#77764516 - Leasing of MDC Equipment	10/07/2022	10/14/2022	994.69	None	118759	10/22	01-5102-515-04
Total 77764516:					994.69				
Total 100552 DE LAGE LANDEN FINANCIAL:					994.69				
100614 CAPITAL ONE									
AUGUST 2022									
AUGUST 2022	1	Coffee Filters	10/07/2022	10/14/2022	3.92	None	118760	10/22	01-5102-409-00
AUGUST 2022	2	Bleach/Scooper/Puppy Food	10/07/2022	10/14/2022	64.20	None	118760	10/22	01-5111-326-00
AUGUST 2022	3	Coffee	10/07/2022	10/14/2022	47.88	None	118760	10/22	01-5102-309-00
AUGUST 2022	4	Ink	10/07/2022	10/14/2022	38.97	None	118760	10/22	17-5101-306-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
AUGUST 2022	5	Air Freshener/Clorox Disinfectant/Sanitizer/Sponge/Tra	10/07/2022	10/14/2022	45.61	None	118760	10/22	01-5102-305-00
AUGUST 2022	6	File Folders/Hanging Folders/Batteries/Packing Tape/I	10/07/2022	10/14/2022	189.01	None	118760	10/22	01-5102-306-00
AUGUST 2022	7	Medicine Cabinet Supplies	10/07/2022	10/14/2022	24.91	None	118760	10/22	01-5102-311-00
AUGUST 2022	8	Speaker Phone	10/07/2022	10/14/2022	27.38	None	118760	10/22	16-5122-306-00
AUGUST 2022	9	(2) Flashlights	10/07/2022	10/14/2022	39.94	None	118760	10/22	17-5101-307-00
AUGUST 2022	10	Drain Cleaner	10/07/2022	10/14/2022	22.08	None	118760	10/22	01-5111-305-00
AUGUST 2022	11	Water	10/07/2022	10/14/2022	3.48	None	118760	10/22	01-5111-309-00
Total AUGUST 2022:					507.38				
Total 100614 CAPITAL ONE:					507.38				
Total 10/07/2022:					8,418.52				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/10/2022									
15637 GAS TAX									
09/2022									
09/2022	1	09/2022 Gas Tax E-Paid	10/10/2022	10/14/2022	1,553.45	None	118763	10/22	17-5101-216-00
Total 09/2022:					1,553.45				
Total 15637 GAS TAX:					1,553.45				
48820 SYMETRA FINANCIAL									
OCTOBER 2022									
OCTOBER 2022	1	October 2022 - Health Insurance/Stop Loss Premiums	10/10/2022	10/14/2022	8,360.66	None	118766	10/22	16-5112-105-00
OCTOBER 2022	2	October 2022 - Health Insurance/Stop Loss Premiums	10/10/2022	10/14/2022	150.17	None	118766	10/22	04-5101-105-00
OCTOBER 2022	3	October 2022 - Health Insurance/Stop Loss Premiums	10/10/2022	10/14/2022	2,584.25	None	118766	10/22	17-5101-105-00
OCTOBER 2022	4	October 2022 - Health Insurance/Stop Loss Premiums	10/10/2022	10/14/2022	13,124.67	None	118766	10/22	01-5112-105-00
Total OCTOBER 2022:					24,219.75				
Total 48820 SYMETRA FINANCIAL:					24,219.75				
100248 VSP INSURANCE									
OCTOBER 2022									
OCTOBER 2022	1	October 2022 Vision Insurance E-Paid	10/10/2022	10/14/2022	5.15	None	118765	10/22	04-5101-105-00
OCTOBER 2022	2	October 2022 Vision Insurance E-Paid	10/10/2022	10/14/2022	449.98	None	118765	10/22	01-5112-105-00
OCTOBER 2022	3	October 2022 Vision Insurance E-Paid	10/10/2022	10/14/2022	286.66	None	118765	10/22	16-5112-105-00
OCTOBER 2022	4	October 2022 Vision Insurance E-Paid	10/10/2022	10/14/2022	88.61	None	118765	10/22	17-5101-105-00
Total OCTOBER 2022:					830.40				
Total 100248 VSP INSURANCE:					830.40				
100271 MUTUAL OF OMAHA									
OCTOBER 2022									
OCTOBER 2022	1	October 2022 Life Insurance E-Paid	10/10/2022	10/14/2022	232.60	None	118764	10/22	01-5112-105-00
OCTOBER 2022	2	October 2022 Life Insurance E-Paid	10/10/2022	10/14/2022	45.81	None	118764	10/22	17-5101-105-00
OCTOBER 2022	3	October 2022 Life Insurance E-Paid	10/10/2022	10/14/2022	2.67	None	118764	10/22	04-5101-105-00
OCTOBER 2022	4	October 2022 Life Insurance E-Paid	10/10/2022	10/14/2022	148.19	None	118764	10/22	16-5112-105-00
Total OCTOBER 2022:					429.27				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100271 MUTUAL OF OMAHA:					429.27				
Total 10/10/2022:					27,032.87				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/12/2022									
21937 IMCO UTILITY SUPPLY CO									
4060398-00									
4060398-00	1	#4060398-00: Clamps	10/12/2022	10/14/2022	1,036.00	None	118017 B	10/22	16-5121-314-00
4060398-00	2	#4060398-00: Freight on Clamps	10/12/2022	10/14/2022	15.00	None	118017 B	10/22	16-5121-314-00
Total 4060398-00:					1,051.00				
Total 21937 IMCO UTILITY SUPPLY CO:					1,051.00				
31224 MARION COUNTY SAVINGS BAN									
FINAL PAYMENT									
FINAL PAYMENT	1	Loan #3000449154 - Principal: Squad Car	10/12/2022	10/14/2022	39,336.79	None	118770	10/22	01-5102-701-01
FINAL PAYMENT	2	Loan #3000449154 - Interest: Squad Car	10/12/2022	10/14/2022	1,082.87	None	118770	10/22	01-5102-701-01
Total FINAL PAYMENT:					40,419.66				
Total 31224 MARION COUNTY SAVINGS BAN:					40,419.66				
54730 VERIZON WIRELESS									
9/26/22-10/01/22									
9/26/22-10/01/22	1	Mobile Phone Charges (9/26/22-10/01/22) ***-5012	10/12/2022	10/14/2022	49.25	None	118768	10/22	01-5102-203-00
Total 9/26/22-10/01/22:					49.25				
Total 54730 VERIZON WIRELESS:					49.25				
100050 UGM									
090122UGM									
090122UGM	1	#090122UGM - September 2022 Gas Consumption	10/12/2022	10/14/2022	227,168.04	None	118767	10/22	17-5101-217-00
Total 090122UGM:					227,168.04				
Total 100050 UGM:					227,168.04				
100672 GORDON FOOD SERVICE INC									
REISSUE: 219676431 CK 8889									
REISSUE: 219676431 C	1	REISSUE: 219676431: Concessions Food & Supplies	10/12/2022	10/14/2022	194.20	None	118769	10/22	01-5108-309-00
Total REISSUE: 219676431 CK 8889:					194.20				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100672 GORDON FOOD SERVICE INC:					194.20				
Total 10/12/2022:					268,882.15				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/13/2022									
3705 JOE BLACK AGENCY INC									
221005-101									
221005-101	1	#221005-101: Renewal License & Permit Bond #B080	10/13/2022	10/14/2022	50.00	None	118801	10/22	01-5101-214-00
Total 221005-101:					50.00				
Total 3705 JOE BLACK AGENCY INC:					50.00				
4301 BRADFORD SUPPLY COMPANY									
2451356/2454624/2454626/..									
2451356/2454624/245462	1	#2451356 - 30' Culvert for Kell Street Project	10/13/2022	10/14/2022	1,399.80	None	118779	10/22	18-5101-622-08
2451356/2454624/245462	2	#2454624 - Connecting Band for Culverts	10/13/2022	10/14/2022	142.37	None	118779	10/22	18-5101-622-08
2451356/2454624/245462	3	#2454626 - Connecting Band for Culverts	10/13/2022	10/14/2022	71.19	None	118779	10/22	18-5101-622-08
2451356/2454624/245462	4	#2456216 - Elbows/Electrical Tape/Tape/Tape Thread	10/13/2022	10/14/2022	104.44	None	118779	10/22	17-5101-319-00
Total 2451356/2454624/2454626/..:					1,717.80				
Total 4301 BRADFORD SUPPLY COMPANY:					1,717.80				
4309 BRANSON & JONES									
SEPTEMBER 2022									
SEPTEMBER 2022	1	September 2022 Legal Services	10/13/2022	10/14/2022	4,500.00	Attorneys F	118805	10/22	01-5101-214-00
Total SEPTEMBER 2022:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
4315 WILLIAM F BROCKMAN CO									
715767									
715767	1	#715767 - 2022 Little Egypt Parade Candy	10/13/2022	10/14/2022	589.80	None	118821	10/22	01-5101-409-00
Total 715767:					589.80				
Total 4315 WILLIAM F BROCKMAN CO:					589.80				
5590 CDS OFFICE TECHNOLOGIES									
1485173									
1485173	1	#1485173 - Contract Base Rate for 10/19/22-11/18/22	10/13/2022	10/14/2022	196.50	None	118843	10/22	01-5102-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 1485173:					196.50				
Total 5590 CDS OFFICE TECHNOLOGIES:					196.50				
5606 CENTRALIA PRESS									
09227563									
09227563	1	#09227563 - Patrolman Wanted Ads	10/13/2022	10/14/2022	654.00	None	118806	10/22	01-5113-214-00
Total 09227563:					654.00				
Total 5606 CENTRALIA PRESS:					654.00				
6301 CLINTON CO. ELECTRIC COOP									
SEPTEMBER 2022									
SEPTEMBER 2022	1	September 2022 Electricity	10/13/2022	10/14/2022	52.19	None	118842	10/22	17-5101-202-00
Total SEPTEMBER 2022:					52.19				
Total 6301 CLINTON CO. ELECTRIC COOP:					52.19				
6340 DENNIS R CLIFTON									
008339									
008339	1	#008339 - Clean Windows @ City Hall & Salem Theatr	10/13/2022	10/14/2022	150.00	Nonemploy	118799	10/22	01-5104-204-00
008339	2	#008339 - Clean Windows @ Museum	10/13/2022	10/14/2022	40.00	Nonemploy	118799	10/22	05-5101-204-00
Total 008339:					190.00				
Total 6340 DENNIS R CLIFTON:					190.00				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T2305054/T2302973									
T2305054/T2302973	1	#T2305054 - Communication Charges for T8889017	10/13/2022	10/14/2022	363.16	None	118781	10/22	01-5102-215-00
T2305054/T2302973	2	#T2302973 - LEADS Communication Charges for T22	10/13/2022	10/14/2022	316.70	None	118781	10/22	01-5102-215-00
Total T2305054/T2302973:					679.86				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					679.86				
6904 CROUCH RADIATOR & AUTO									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
638620									
638620	1	#638620 - Shipping on Radiator for Sewer Jet	10/13/2022	10/14/2022	186.00	None	118838	10/22	16-5121-208-00
638620	2	#638620 - Radiator for Sewer Jet	10/13/2022	10/14/2022	726.43	None	118838	10/22	16-5121-208-00
Total 638620:					912.43				
Total 6904 CROUCH RADIATOR & AUTO:					912.43				
7203 CURRY & ASSOC ENGINEERS INC									
4.2022.22									
4.2022.22	1	#4.2022.22: Water Main & S Maple St Replacement Al	10/13/2022	10/14/2022	2,825.79	Nonemploy	118810	10/22	18-5101-622-08
Total 4.2022.22:					2,825.79				
Total 7203 CURRY & ASSOC ENGINEERS INC:					2,825.79				
7900 DBS DISPOSAL									
27168 SEPTEMBER 2022									
27168 SEPTEMBER 2022	1	#27168 - September 2022 Little League	10/13/2022	10/14/2022	100.00	Nonemploy	118814	10/22	03-5101-251-00
27168 SEPTEMBER 2022	2	#27168 - September 2022 Residential Pickup	10/13/2022	10/14/2022	28,003.00	Nonemploy	118814	10/22	03-5101-251-00
27168 SEPTEMBER 2022	3	#27168 - September 2022 Fuel Surcharge for Resident	10/13/2022	10/14/2022	2,737.00	Nonemploy	118814	10/22	03-5101-251-00
Total 27168 SEPTEMBER 2022:					30,840.00				
Total 7900 DBS DISPOSAL:					30,840.00				
8340 DEUEL VETERINARY SERVICES PC									
19295									
19295	1	#19295 - Vet Services	10/13/2022	10/14/2022	735.30	Medical/He	118818	10/22	01-5111-215-00
Total 19295:					735.30				
Total 8340 DEUEL VETERINARY SERVICES PC:					735.30				
10201 MAX DYE INC									
113663/113671									
113663/113671	1	#CHW113663 - AC Hose	10/13/2022	10/14/2022	58.08	None	118776	10/22	01-5111-207-00
113663/113671	2	#OLW113671 - Hoses/Tees	10/13/2022	10/14/2022	177.40	None	118776	10/22	01-5111-207-00
Total 113663/113671:					235.48				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 10201 MAX DYE INC:					235.48				
13001 JOHN FABICK TRACTOR CO.									
SIPS0182998 & PISA0400682/...									
SIPS0182998 & PISA0400	1	#PISA0401551 - Bolts	10/13/2022	10/14/2022	135.92	None	118782	10/22	04-5101-313-00
SIPS0182998 & PISA0400	2	#PISA0400682 - Nuts	10/13/2022	10/14/2022	33.20	None	118782	10/22	04-5101-313-00
SIPS0182998 & PISA0400	3	#SIPS0182998 - Perform Level 2 Maintenance on Cat	10/13/2022	10/14/2022	1,068.88	None	118782	10/22	16-5120-208-00
SIPS0182998 & PISA0400	4	#PISA0401550 - Bolts	10/13/2022	10/14/2022	113.48	None	118782	10/22	04-5101-313-00
Total SIPS0182998 & PISA0400682/...:					1,079.64				
Total 13001 JOHN FABICK TRACTOR CO.:					1,079.64				
16905 GLOBAL TECHNICAL SYSTEMS INC									
80001887									
80001887	1	#80001887 - Maintenance Agreement	10/13/2022	10/14/2022	78.00	None	118844	10/22	01-5102-214-00
Total 80001887:					78.00				
Total 16905 GLOBAL TECHNICAL SYSTEMS INC:					78.00				
17150 GOSSETT PRINTING INC									
125196/125179									
125196/125179	1	#125196 - Gas Department Work Order Cards	10/13/2022	10/14/2022	73.20	None	118774	10/22	17-5101-319-00
125196/125179	2	#125179 - Public Works Mailing	10/13/2022	10/14/2022	3,416.40	None	118774	10/22	16-5120-214-00
Total 125196/125179:					3,489.60				
Total 17150 GOSSETT PRINTING INC:					3,489.60				
17990 H & H COMPUTER SERVICES									
13130									
13130	1	#13130 - System Maintenance (Invoice not Received b	10/13/2022	10/14/2022	1,267.00	Nonemploy	118803	10/22	01-5101-206-00
Total 13130:					1,267.00				
Total 17990 H & H COMPUTER SERVICES:					1,267.00				
19650 HOWELL PAVING INC									
1542/1566									
1542/1566	1	#1566 - Spread Oil	10/13/2022	10/14/2022	19,807.82	None	118850	10/22	09-5101-320-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
1542/1566	2	#1542 - Spread Oil	10/13/2022	10/14/2022	18,715.10	None	118850	10/22	09-5101-320-00
Total 1542/1566:					38,522.92				
Total 19650 HOWELL PAVING INC:					38,522.92				
21933 IL-MO WELDING PRODUCTS CO									
01326332									
01326332	1	#01326332 - monthly Cylinder Rental	10/13/2022	10/14/2022	46.35	None	118829	10/22	01-5116-319-00
01326332	2	#01326332 - monthly Cylinder Rental	10/13/2022	10/14/2022	32.25	None	118829	10/22	17-5101-314-00
Total 01326332:					78.60				
Total 21933 IL-MO WELDING PRODUCTS CO:					78.60				
24800 JOHN DEERE FINANCIAL									
SEPT 2020									
SEPT 2020	1	Gloves/Lawn Bags	10/13/2022	10/14/2022	8.48	None	118793	10/22	01-5101-410-01
SEPT 2020	2	Brass Nozzle	10/13/2022	10/14/2022	9.29	None	118793	10/22	01-5102-312-00
SEPT 2020	3	Dog Food/Couplings/Bushings/Tees/PVC	10/13/2022	10/14/2022	67.05	None	118793	10/22	01-5102-515-00
SEPT 2020	4	12" Connecting Band	10/13/2022	10/14/2022	45.99	None	118793	10/22	01-5106-320-00
SEPT 2020	5	Concrete	10/13/2022	10/14/2022	62.90	None	118793	10/22	01-5110-312-01
SEPT 2020	6	Live Animal Traps	10/13/2022	10/14/2022	119.98	None	118793	10/22	01-5111-326-00
SEPT 2020	7	Adapter/Deep Impact Socket	10/13/2022	10/14/2022	28.98	None	118793	10/22	04-5101-307-00
SEPT 2020	8	Elbows/Connectors/Gray Box/Receptacles	10/13/2022	10/14/2022	125.37	None	118793	10/22	04-5101-312-00
SEPT 2020	9	Bolts	10/13/2022	10/14/2022	7.14	None	118793	10/22	04-5101-313-00
SEPT 2020	10	PTO Switch	10/13/2022	10/14/2022	24.29	None	118793	10/22	04-5101-314-00
SEPT 2020	11	Straw/Batteries	10/13/2022	10/14/2022	33.85	None	118793	10/22	08-5101-409-04
SEPT 2020	12	Jackets/Boots/Bibs	10/13/2022	10/14/2022	551.94	None	118793	10/22	16-5121-302-00
SEPT 2020	13	5 Gallon Bucket/Hardware/Saw Blade	10/13/2022	10/14/2022	43.17	None	118793	10/22	16-5120-307-00
SEPT 2020	14	Distilled Water	10/13/2022	10/14/2022	11.90	None	118793	10/22	16-5120-311-00
SEPT 2020	15	5 Gallon Bukcet/Spark Plugs/Hose Menders	10/13/2022	10/14/2022	45.30	None	118793	10/22	16-5120-314-00
SEPT 2020	16	Utility PUMP	10/13/2022	10/14/2022	96.99	None	118793	10/22	16-5120-515-00
SEPT 2020	17	Boots	10/13/2022	10/14/2022	96.99	None	118793	10/22	16-5121-302-00
SEPT 2020	18	Flex Couplings/Locking Pins/Sawzall Blade Set	10/13/2022	10/14/2022	90.46	None	118793	10/22	16-5121-307-00
SEPT 2020	19	Crisco Vegetable Oil	10/13/2022	10/14/2022	21.99	None	118793	10/22	16-5121-314-00
SEPT 2020	20	Cutting Wheels/Trimmer Line/Marking Paint/Paint	10/13/2022	10/14/2022	90.88	None	118793	10/22	16-5122-314-00
SEPT 2020	21	Bibs/Jackets	10/13/2022	10/14/2022	387.97	None	118793	10/22	17-5101-302-00
SEPT 2020	22	Air Filters/Clips for Tiller/Washers/Hair Pins/Locking Pi	10/13/2022	10/14/2022	40.09	None	118793	10/22	17-5101-314-00
SEPT 2020	23	Couplings/Cement/Armorall Cleaners/Locknut/Hand Cl	10/13/2022	10/14/2022	56.89	None	118793	10/22	17-5101-319-00
SEPT 2020	24	12" Connecting Band	10/13/2022	10/14/2022	91.98	None	118793	10/22	18-5101-622-08

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total SEPT 2020:					2,159.87				
Total 24800 JOHN DEERE FINANCIAL:					2,159.87				
26415 KEEP SALEM BEAUTIFUL									
10/12/22									
10/12/22	1	10/12/22 - Daffy-Dill Garden Club Request for YF22/FY	10/13/2022	10/14/2022	7,000.00	None	118796	10/22	01-5101-410-01
Total 10/12/22:					7,000.00				
Total 26415 KEEP SALEM BEAUTIFUL:					7,000.00				
26490 ADOLPH KIEFER & ASSOCIATES LLC									
001246682									
001246682	1	#001246682 - Diving Board 14'	10/13/2022	10/14/2022	3,300.00	Nonemploy	118153	10/22	01-5108-515-00
001246682	2	#001246682 - Shipping on Diving Board 14'	10/13/2022	10/14/2022	485.00	Nonemploy	118153	10/22	01-5108-515-00
Total 001246682:					3,785.00				
Total 26490 ADOLPH KIEFER & ASSOCIATES LLC:					3,785.00				
29405 LITTLE EGYPT GOLF CARS LTD									
01-54009									
01-54009	1	#01-54009: Historical Goldf Cart Rentals	10/13/2022	10/14/2022	1,350.00	None	118825	10/22	05-5101-320-00
Total 01-54009:					1,350.00				
Total 29405 LITTLE EGYPT GOLF CARS LTD:					1,350.00				
29750 LORENZ WHOLESALE CO									
584962									
584962	1	#584962 - Paper Towels	10/13/2022	10/14/2022	45.08	None	118820	10/22	01-5102-305-00
Total 584962:					45.08				
Total 29750 LORENZ WHOLESALE CO:					45.08				
31203 MARION COUNTY FAIR BOARD									
2022									
2022	1	2022 Tourism Grant for Rental of the Fairgrounds Durin	10/13/2022	10/14/2022	10,000.00	None	118840	10/22	13-5101-238-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 2022:					10,000.00				
Total 31203 MARION COUNTY FAIR BOARD:					10,000.00				
37101 RAY O'HERRON CO INC									
SEPTEMBER 2022									
SEPTEMBER 2022	1	#2217557 - Discount on Uniform Attire	10/13/2022	10/14/2022	11.00-	None	118780	10/22	01-5102-301-00
SEPTEMBER 2022	2	#2219959 - Uniform Attire	10/13/2022	10/14/2022	421.80	None	118780	10/22	01-5102-301-00
SEPTEMBER 2022	3	#2220833 - Discount on Uniform Attire	10/13/2022	10/14/2022	35.35-	None	118780	10/22	01-5102-301-00
SEPTEMBER 2022	4	#2222037 - Freight on Uniform Attire	10/13/2022	10/14/2022	12.99	None	118780	10/22	01-5102-301-00
SEPTEMBER 2022	5	#2219286 - Freight on Uniform Attire	10/13/2022	10/14/2022	3.67	None	118780	10/22	01-5102-301-00
SEPTEMBER 2022	6	#2219958 - Discount on Uniform Attire	10/13/2022	10/14/2022	20.49-	None	118780	10/22	01-5102-301-00
SEPTEMBER 2022	7	#2219286 - Uniform Attire	10/13/2022	10/14/2022	62.60	None	118780	10/22	01-5102-301-00
SEPTEMBER 2022	8	#2219959 - Freight on Uniform Attire	10/13/2022	10/14/2022	15.55	None	118780	10/22	01-5102-301-00
SEPTEMBER 2022	9	#2219958 - Uniform Attire	10/13/2022	10/14/2022	204.90	None	118780	10/22	01-5102-301-00
SEPTEMBER 2022	10	#2219958 - Freight on Uniform Attire	10/13/2022	10/14/2022	15.55	None	118780	10/22	01-5102-301-00
SEPTEMBER 2022	11	#2220833 - Freight on Uniform Attire	10/13/2022	10/14/2022	15.55	None	118780	10/22	01-5102-301-00
SEPTEMBER 2022	12	#2222037 - Uniform Attire	10/13/2022	10/14/2022	1,096.98	None	118780	10/22	01-5102-301-00
SEPTEMBER 2022	13	#2217557 - Uniform Attire	10/13/2022	10/14/2022	109.98	None	118780	10/22	01-5102-301-00
SEPTEMBER 2022	14	#2217557 - Freight on Uniform Attire	10/13/2022	10/14/2022	8.02	None	118780	10/22	01-5102-301-00
SEPTEMBER 2022	15	#2219959 - Discount on Uniform Attire	10/13/2022	10/14/2022	42.18-	None	118780	10/22	01-5102-301-00
SEPTEMBER 2022	16	#2220833 - Uniform Attire	10/13/2022	10/14/2022	353.52	None	118780	10/22	01-5102-301-00
Total SEPTEMBER 2022:					2,212.09				
Total 37101 RAY O'HERRON CO INC:					2,212.09				
37180 O'REILLY AUTOMOTIVE									
SEPT 2022									
SEPT 2022	1	Air, Fuel, & Oil Filters/Coolant Filter/Antifreeze/Coolant	10/13/2022	10/14/2022	520.69	None	118795	10/22	16-5121-313-00
SEPT 2022	2	Service Kit/Actuator/Battery, Core Charge, & Return/Alt	10/13/2022	10/14/2022	745.15	None	118795	10/22	01-5102-313-00
SEPT 2022	3	Engine Mount/Sensor/Ignition Wire/Air & Oil Filter/Plug	10/13/2022	10/14/2022	209.77	None	118795	10/22	01-5111-207-00
SEPT 2022	4	Tool Rental	10/13/2022	10/14/2022	75.99	None	118795	10/22	01-5116-307-00
SEPT 2022	5	Tube Patch/Battery & Core Charge/Engine Cleaner/Co	10/13/2022	10/14/2022	143.95	None	118795	10/22	01-5106-313-00
SEPT 2022	6	Tape	10/13/2022	10/14/2022	6.96	None	118795	10/22	01-5106-314-00
Total SEPT 2022:					1,702.51				
Total 37180 O'REILLY AUTOMOTIVE:					1,702.51				

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38990 PW ATHLETIC MFG CO									
063052									
063052	1	#063052 - Litter Receptacle	10/13/2022	10/14/2022	1,600.00	Nonemploy	118807	10/22	04-5101-621-00
Total 063052:					1,600.00				
Total 38990 PW ATHLETIC MFG CO:					1,600.00				
45700 R.P. LUMBER CO., INC.									
266828/190533/923470									
266828/190533/923470	1	#WCO923470 - Lumber/Treated Lumber/Door Hinge/	10/13/2022	10/14/2022	1,574.91	None	118786	10/22	01-5102-515-00
266828/190533/923470	2	#190533 - Concrete Premix	10/13/2022	10/14/2022	17.37	None	118786	10/22	16-5121-340-00
266828/190533/923470	3	#266828 - Lumber	10/13/2022	10/14/2022	25.68	None	118786	10/22	04-5101-621-00
Total 266828/190533/923470:					1,617.96				
Total 45700 R.P. LUMBER CO., INC.:					1,617.96				
46805 SALEM TIMES COMMONER									
26185/26188/26193/...									
26185/26188/26193/...	1	#45086 - Ad for the .02 Tax Levi	10/13/2022	10/14/2022	41.40	None	118788	10/22	01-5101-211-00
26185/26188/26193/...	2	#26185 - Patrolman Wanted	10/13/2022	10/14/2022	73.00	None	118788	10/22	01-5113-214-00
26185/26188/26193/...	3	#26193 - Patrolman Wanted	10/13/2022	10/14/2022	73.00	None	118788	10/22	01-5113-214-00
26185/26188/26193/...	4	#26195 - Patrolman Wanted	10/13/2022	10/14/2022	73.00	None	118788	10/22	01-5113-214-00
26185/26188/26193/...	5	#26188 - Patrolman Wanted	10/13/2022	10/14/2022	73.00	None	118788	10/22	01-5113-214-00
Total 26185/26188/26193/...:					333.40				
Total 46805 SALEM TIMES COMMONER:					333.40				
46823 SALEM HARDWARE & RENTAL									
18900/18880									
18900/18880	1	#18880 - Electrical Connector/Elbow/Cover/Light Cove	10/13/2022	10/14/2022	45.73	None	118784	10/22	04-5101-621-00
18900/18880	2	#18900 - PVC Pipe	10/13/2022	10/14/2022	14.99	None	118784	10/22	17-5101-319-00
Total 18900/18880:					60.72				
Total 46823 SALEM HARDWARE & RENTAL:					60.72				
47025 SCHULTE SUPPLY INC									

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1191248.001/...									
1191248.001/...	1	#S1191248.001: 6" Repair Clamp	10/13/2022	10/14/2022	102.26	None	118725	10/22	16-5121-340-00
1191248.001/...	2	#S1191248.001: 6" 3/4" Meter Setter	10/13/2022	10/14/2022	164.42	None	118725	10/22	16-5121-340-00
1191248.001/...	3	#S1191248.001: 6" SMJ Gland Pack	10/13/2022	10/14/2022	62.00	None	118725	10/22	16-5121-340-00
1191248.001/...	4	#S1191248.001: 6" Solid Sleeve	10/13/2022	10/14/2022	196.00	None	118725	10/22	16-5121-340-00
1191248.001/...	5	#S1191248.001: 6" Transition Gland Pack	10/13/2022	10/14/2022	63.00	None	118725	10/22	16-5121-340-00
Total 1191248.001/...:					587.68				
S1190859.001									
S1190859.001	1	#S1190859.001: Clamps	10/13/2022	10/14/2022	438.79	None	118817	10/22	16-5121-340-00
Total S1190859.001:					438.79				
Total 47025 SCHULTE SUPPLY INC:					1,026.47				
47510 SHETLEY INVESTMENTS INC.									
24170/24199/24212/24222/..									
24170/24199/24212/24222	1	#24212 - Part Time Employees	10/13/2022	10/14/2022	1,324.80	Nonemploy	118790	10/22	04-5101-256-00
24170/24199/24212/24222	2	#24222 - Part Time Employees	10/13/2022	10/14/2022	1,260.40	Nonemploy	118790	10/22	01-5110-256-00
24170/24199/24212/24222	3	#24234 - Part Time Employees	10/13/2022	10/14/2022	1,407.60	Nonemploy	118790	10/22	01-5110-256-00
24170/24199/24212/24222	4	#24170 - Part Time Employees	10/13/2022	10/14/2022	1,324.80	Nonemploy	118790	10/22	01-5110-256-00
24170/24199/24212/24222	5	#24222 - Part Time Employees	10/13/2022	10/14/2022	1,324.80	Nonemploy	118790	10/22	04-5101-256-00
24170/24199/24212/24222	6	#24199 - Part Time Employees	10/13/2022	10/14/2022	1,030.40	Nonemploy	118790	10/22	04-5101-256-00
24170/24199/24212/24222	7	#24212 - Part Time Employees	10/13/2022	10/14/2022	883.20	Nonemploy	118790	10/22	01-5110-256-00
24170/24199/24212/24222	8	#24170 - Part Time Employees	10/13/2022	10/14/2022	736.00	Nonemploy	118790	10/22	04-5101-256-00
24170/24199/24212/24222	9	#24199 - Part Time Employees	10/13/2022	10/14/2022	1,030.40	Nonemploy	118790	10/22	01-5110-256-00
24170/24199/24212/24222	10	#24234 - Part Time Employees	10/13/2022	10/14/2022	1,472.00	Nonemploy	118790	10/22	04-5101-256-00
Total 24170/24199/24212/24222/...:					11,794.40				
Total 47510 SHETLEY INVESTMENTS INC.:					11,794.40				
47550 THE SHOPPER'S WEEKLY									
50989									
50989	1	#50989 - 9/11 Salute	10/13/2022	10/14/2022	54.00	None	118845	10/22	01-5101-211-00
Total 50989:					54.00				
Total 47550 THE SHOPPER'S WEEKLY:					54.00				

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48150 SOUTH CENTRAL FS, Inc. SEPTEMBER 2022									
SEPTEMBER 2022	1	September 2022 Landfill Diesel Fuel	10/13/2022	10/14/2022	157.70	None	118789	10/22	03-5101-310-00
SEPTEMBER 2022	2	September 2022 Unleaded Fuel	10/13/2022	10/14/2022	195.82	None	118789	10/22	16-5120-310-00
SEPTEMBER 2022	3	September 2022 Diesel Fuel	10/13/2022	10/14/2022	1,814.72	None	118789	10/22	01-5106-310-00
SEPTEMBER 2022	4	September 2022 Diesel Fuel	10/13/2022	10/14/2022	207.40	None	118789	10/22	04-5101-310-00
SEPTEMBER 2022	5	September 2022 Unleaded Fuel	10/13/2022	10/14/2022	195.82	None	118789	10/22	01-5103-310-00
SEPTEMBER 2022	6	September 2022 Unleaded Fuel	10/13/2022	10/14/2022	1,468.68	None	118789	10/22	04-5101-310-00
SEPTEMBER 2022	7	September 2022 Unleaded Fuel	10/13/2022	10/14/2022	195.82	None	118789	10/22	16-5122-310-00
SEPTEMBER 2022	8	September 2022 Unleaded Fuel	10/13/2022	10/14/2022	685.38	None	118789	10/22	17-5101-310-00
SEPTEMBER 2022	9	September 2022 Unleaded Fuel	10/13/2022	10/14/2022	293.74	None	118789	10/22	01-5116-310-00
SEPTEMBER 2022	10	September 2022 Diesel Fuel	10/13/2022	10/14/2022	77.77	None	118789	10/22	01-5110-310-00
SEPTEMBER 2022	11	September 2022 Diesel Fuel	10/13/2022	10/14/2022	259.25	None	118789	10/22	16-5121-310-00
SEPTEMBER 2022	12	September 2022 Unleaded Fuel	10/13/2022	10/14/2022	881.21	None	118789	10/22	01-5106-310-00
SEPTEMBER 2022	13	September 2022 Unleaded Fuel	10/13/2022	10/14/2022	195.82	None	118789	10/22	01-5111-310-00
SEPTEMBER 2022	14	September 2022 Unleaded Fuel	10/13/2022	10/14/2022	1,370.77	None	118789	10/22	16-5121-310-00
SEPTEMBER 2022	15	September 2022 Diesel Fuel	10/13/2022	10/14/2022	233.32	None	118789	10/22	17-5101-310-00
SEPTEMBER 2022	16	September 2022 Unleaded Fuel	10/13/2022	10/14/2022	4,210.21	None	118789	10/22	01-5102-310-00
SEPTEMBER 2022	17	September 2022 Unleaded Fuel	10/13/2022	10/14/2022	97.91	None	118789	10/22	02-5101-310-00
Total SEPTEMBER 2022:					12,541.34				
Total 48150 SOUTH CENTRAL FS, Inc.:					12,541.34				
48175 SO CENTRAL IL MASS TRANSI OCTOBER 2022									
OCTOBER 2022	1	October 2022 Monthly Subsidy	10/13/2022	10/14/2022	400.00	None	118802	10/22	01-5101-410-02
Total OCTOBER 2022:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
48202 SO CENTRAL IL REGIONAL 2023-02									
2023-02	1	#2023-02: FY 2022 Per Capita Contribution	10/13/2022	10/14/2022	1,939.00	None	118797	10/22	01-5101-214-00
Total 2023-02:					1,939.00				
Total 48202 SO CENTRAL IL REGIONAL:					1,939.00				

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48835 T & S PLUMBING & CONTRACTING LLC									
22-861/860/859/862/863									
22-861/860/859/862/863	1	#22-863: Meter Relocation Gas Line Project @ 385 La	10/13/2022	10/14/2022	92.50	None	118777	10/22	17-5101-608-00
22-861/860/859/862/863	2	#22-861: Meter Relocation @ 303 Circle Dr	10/13/2022	10/14/2022	839.10	None	118777	10/22	17-5101-608-00
22-861/860/859/862/863	3	#22-859: Meter Relocation @ 310 Circle Dr	10/13/2022	10/14/2022	584.68	None	118777	10/22	17-5101-608-00
22-861/860/859/862/863	4	#22-862: Meter Relocation Gas Line Project @ 424 La	10/13/2022	10/14/2022	646.12	None	118777	10/22	17-5101-608-00
22-861/860/859/862/863	5	#22-860: Meter RElocation @316 Circle Dr	10/13/2022	10/14/2022	423.38	None	118777	10/22	17-5101-608-00
Total 22-861/860/859/862/863:					2,585.78				
Total 48835 T & S PLUMBING & CONTRACTING LLC:					2,585.78				
51103 TRI-CO ELECTRIC CO-OP INC									
SEPTEMBER 2022									
SEPTEMBER 2022	1	September 2022 Electricity	10/13/2022	10/14/2022	1,864.78	None	118783	10/22	16-5121-202-00
SEPTEMBER 2022	2	September 2022 Electricity	10/13/2022	10/14/2022	1,897.06	None	118783	10/22	01-5107-202-00
SEPTEMBER 2022	3	September 2022 Electricity	10/13/2022	10/14/2022	74.02	None	118783	10/22	17-5101-202-00
Total SEPTEMBER 2022:					3,835.86				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					3,835.86				
51111 TREASURER - STATE OF ILLINOIS									
10/2022									
10/2022	1	Annual Report of Unclaimed Property (Unclaimed Utilit	10/13/2022	10/14/2022	406.17	None	118824	10/22	17-2819-00
10/2022	2	Annual Report of Unclaimed Property (Unclaimed Utilit	10/13/2022	10/14/2022	.90	None	118824	10/22	17-5101-408-00
10/2022	3	Annual Report of Unclaimed Property (Unclaimed Utilit	10/13/2022	10/14/2022	417.24	None	118824	10/22	16-2819-00
Total 10/2022:					824.31				
Total 51111 TREASURER - STATE OF ILLINOIS:					824.31				
53600 USA BLUEBOOK									
132782									
132782	1	#132782 - Hach Surcharge	10/13/2022	10/14/2022	16.76	None	118720 A	10/22	16-5120-315-00
132782	2	#132782 - HR Ammonia Reagent	10/13/2022	10/14/2022	139.70	None	118720 A	10/22	16-5120-315-00
Total 132782:					156.46				
Total 53600 USA BLUEBOOK:					156.46				

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53950 UTILITY SAFETY AND DESIGN INC									
20224324/1075/1077/1078/..									
20224324/1075/1077/1078	1	#20224094 - Inspection Replacement Project/Fuel Sur	10/13/2022	10/14/2022	12,541.00	None	118771	10/22	17-5101-214-00
20224324/1075/1077/1078	2	#20224324 - September 2022 Retainer Fees	10/13/2022	10/14/2022	3,400.00	None	118771	10/22	17-5101-214-00
20224324/1075/1077/1078	3	#20221077 - Rebuild Kit w/Durometer	10/13/2022	10/14/2022	281.10	None	118771	10/22	17-5101-319-00
20224324/1075/1077/1078	4	#20221078 - Black Sealant	10/13/2022	10/14/2022	133.70	None	118771	10/22	17-5101-319-00
20224324/1075/1077/1078	5	#20221075 - Rebuild Kit	10/13/2022	10/14/2022	562.20	None	118771	10/22	17-5101-319-00
20224324/1075/1077/1078	6	#20221077 - Niihet /seruse 20/20S Pilot Rebuild Kit	10/13/2022	10/14/2022	150.05	None	118771	10/22	17-5101-319-00
20224324/1075/1077/1078	7	#20224198 - Replacement Project Inspection/Fuel Sur	10/13/2022	10/14/2022	15,554.50	None	118771	10/22	17-5101-608-00
20224324/1075/1077/1078	8	#20221042 - Gas Regulators	10/13/2022	10/14/2022	713.20	None	118771	10/22	17-5101-319-00
Total 20224324/1075/1077/1078/..:					33,335.75				
Total 53950 UTILITY SAFETY AND DESIGN INC:					33,335.75				
57220 WATER SOLUTIONS UNLIMITED									
107507									
107507	1	#107507 - Potassium Permanganate Tech Grade	10/13/2022	10/14/2022	1,252.33	None	118743	10/22	16-5120-315-00
107507	2	#107507 - Potassium Permanganate	10/13/2022	10/14/2022	1,146.50	None	118743	10/22	16-5120-315-00
107507	3	#107507 - Mainstream 635	10/13/2022	10/14/2022	4,200.00	None	118743	10/22	16-5120-315-00
Total 107507:					6,598.83				
Total 57220 WATER SOLUTIONS UNLIMITED:					6,598.83				
57602 WESTPORT POOLS INC									
117397									
117397	1	#117397 - 42" Floatable Log	10/13/2022	10/14/2022	3,721.25	None	118809	10/22	01-5108-515-00
Total 117397:					3,721.25				
Total 57602 WESTPORT POOLS INC:					3,721.25				
58400 WJBD									
CC-F-1220918687									
CC-F-1220918687	1	#CC-F-1220918687: Sports 2022 Ads	10/13/2022	10/14/2022	120.00	None	118832	10/22	01-5101-211-00
Total CC-F-1220918687:					120.00				
Total 58400 WJBD:					120.00				

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98021 OFFICE PRODUCTS CENTER									
58080/58091/58031									
58080/58091/58031	1	#58080 - Window Envelopes	10/13/2022	10/14/2022	84.82	None	118778	10/22	01-5101-306-00
58080/58091/58031	2	#58031 - Copier Paper	10/13/2022	10/14/2022	138.60	None	118778	10/22	01-5102-306-00
58080/58091/58031	3	#58091 - Copier Paper/Highlighters/Binder Clips	10/13/2022	10/14/2022	114.24	None	118778	10/22	01-5101-306-00
Total 58080/58091/58031:					337.66				
Total 98021 OFFICE PRODUCTS CENTER:					337.66				
98753 MARION COUNTY ESDA									
2022									
2022	1	Security at the 2022Fall Super Stakes, Youth & World	10/13/2022	10/14/2022	1,000.00	None	118839	10/22	13-5101-238-00
Total 2022:					1,000.00				
Total 98753 MARION COUNTY ESDA:					1,000.00				
99409 HOLZ TOOL SUPPLY, INC.									
290021									
290021	1	#290021 - Hackzall/Universal Sockets/Hackzall Fuel	10/13/2022	10/14/2022	332.33	None	118816	10/22	16-5121-307-00
Total 290021:					332.33				
Total 99409 HOLZ TOOL SUPPLY, INC.:					332.33				
99525 G & G ROLLOFF SERVICES LLC									
475916									
475916	1	#475916 - Overweight Charge	10/13/2022	10/14/2022	398.00	None	118815	10/22	01-5101-229-01
475916	2	#475916 - 30 Yard Roll Off for East Church on 9/17/22	10/13/2022	10/14/2022	2,100.00	None	118815	10/22	01-5101-229-01
475916	3	#475916 - Fuel Surcharge	10/13/2022	10/14/2022	100.00	None	118815	10/22	01-5101-229-01
Total 475916:					2,598.00				
Total 99525 G & G ROLLOFF SERVICES LLC:					2,598.00				
99557 CHERYL M ROBERTS									
20934									
20934	1	#20934 - SSL Certificate	10/13/2022	10/14/2022	45.00	Nonemploy	118841	10/22	13-5101-211-00
20934	2	#20934 - Annual Hosting	10/13/2022	10/14/2022	180.00	Nonemploy	118841	10/22	13-5101-211-00
20934	3	#20934 - 50% Final Billing for Salem Tourism Custom	10/13/2022	10/14/2022	480.00	Nonemploy	118841	10/22	13-5101-211-00

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Total 20934:					705.00				
21393									
21393	1	#21393 - Software - Carbonite Safe Power Backup	10/13/2022	10/14/2022	799.00	Nonemploy	118804	10/22	01-5101-214-00
Total 21393:					799.00				
Total 99557 CHERYL M ROBERTS:					1,504.00				
99610 ROSE PRINTING & COPIES									
4633									
4633	1	#4633 - Recruitment Flyers	10/13/2022	10/14/2022	30.00	None	118835	10/22	01-5102-210-00
Total 4633:					30.00				
Total 99610 ROSE PRINTING & COPIES:					30.00				
100019 CLEAN UNIFORM COMPANY									
SEPTEMBER 2022 287/289/290									
SEPTEMBER 2022	287/	1 #216290 - September 2022 Uniform & Laundry Service	10/13/2022	10/14/2022	611.28	None	118852	10/22	16-5120-303-00
SEPTEMBER 2022	287/	2 #216289 - September 2022 Uniform & Laundry Servie	10/13/2022	10/14/2022	429.92	None	118852	10/22	16-5122-203-00
SEPTEMBER 2022	287/	3 #216287 - September 2022 Uniform & Laundry Service	10/13/2022	10/14/2022	210.48	None	118852	10/22	17-5101-303-00
Total SEPTEMBER 2022 287/289/290:					1,251.68				
SEPTEMBER 2022 216287 ONLY									
SEPTEMBER 2022	21628	1 #216287 - September 2022 Uniform & Laundry Service	10/13/2022	10/14/2022	81.28	None	118787	10/22	01-5102-303-00
SEPTEMBER 2022	21628	2 #216287 - September 2022 Uniform & Laundry Service	10/13/2022	10/14/2022	248.48	None	118787	10/22	01-5106-303-00
SEPTEMBER 2022	21628	3 #216287 - September 2022 Uniform & Laundry Service	10/13/2022	10/14/2022	178.32	None	118787	10/22	01-5110-303-00
SEPTEMBER 2022	21628	4 #216287 - September 2022 Uniform & Laundry Service	10/13/2022	10/14/2022	70.84	None	118787	10/22	01-5116-303-00
SEPTEMBER 2022	21628	5 #216287 - September 2022 Uniform & Laundry Service	10/13/2022	10/14/2022	429.16	None	118787	10/22	16-5121-303-00
SEPTEMBER 2022	21628	6 #216287 - September 2022 Uniform & Laundry Service	10/13/2022	10/14/2022	196.00	None	118787	10/22	04-5101-303-00
Total SEPTEMBER 2022 216287 ONLY:					1,204.08				
Total 100019 CLEAN UNIFORM COMPANY:					2,455.76				
100065 JACKIE L OR JEANINE RILEY									
SEPTEMBER 2022									
SEPTEMBER 2022	1	September 2022 Recycling Subsidy (Transport of Recy	10/13/2022	10/14/2022	1,484.74	Nonemploy	118846	10/22	03-5101-410-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total SEPTEMBER 2022:					1,484.74				
Total 100065 JACKIE L OR JEANINE RILEY:					1,484.74				
100067 BRINK BROTHERS GRAIN & TRUCKING INC									
22222									
22222	1	#22222 - 48.96 Ton CA-6	10/13/2022	10/14/2022	643.82	None	118819	10/22	16-5121-340-00
22222	2	#22222 - 48.96 Ton CA-6	10/13/2022	10/14/2022	643.83	None	118819	10/22	01-5106-320-00
Total 22222:					1,287.65				
Total 100067 BRINK BROTHERS GRAIN & TRUCKING INC:					1,287.65				
100110 REX BARBEE									
10/2022									
10/2022	1	Reimbursement for Mileage to Springfield IL for ICRMT	10/13/2022	10/14/2022	133.75	None	118847	10/22	01-5101-401-00
Total 10/2022:					133.75				
Total 100110 REX BARBEE:					133.75				
100116 CHARLES DUNCAN JR									
OCTOBER 2022									
OCTOBER 2022	1	October 2022 Retiree Insurance Stipend	10/13/2022	10/14/2022	4.59	None	118822	10/22	01-5112-105-02
Total OCTOBER 2022:					4.59				
Total 100116 CHARLES DUNCAN JR:					4.59				
100123 RCW ENDEAVOR INC									
5019									
5019	1	#5019 - Funeral Arrangement (K Whipple - B Phillips	10/13/2022	10/14/2022	59.99	None	118798	10/22	01-5101-409-00
Total 5019:					59.99				
Total 100123 RCW ENDEAVOR INC:					59.99				
100157 PRECISION WATER LAB LLC									
2462									
2462	1	#2462 - Boil Orders	10/13/2022	10/14/2022	240.00	Nonemploy	118823	10/22	16-5120-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 2462:					240.00				
Total 100157 PRECISION WATER LAB LLC:					240.00				
100226 EFFINGHAM DAILY NEWS									
2209030358									
2209030358	1	#2209030358 - September 2022 Patrolman Position A	10/13/2022	10/14/2022	406.50	None	118833	10/22	01-5113-214-00
Total 2209030358:					406.50				
Total 100226 EFFINGHAM DAILY NEWS:					406.50				
100234 GREIDER DISPOSAL INC									
2022-5219									
2022-5219	1	#2022-5219: Dumpster Service for KSB Trailer (9/202	10/13/2022	10/14/2022	75.00	None	118808	10/22	03-5101-410-00
Total 2022-5219:					75.00				
Total 100234 GREIDER DISPOSAL INC:					75.00				
100285 WABASH INDEPENDENT NETWORKS									
OCTOBER 2022									
OCTOBER 2022	1	October 2022 Voice/Data/Long Distance	10/13/2022	10/14/2022	287.57	None	118794	10/22	01-5102-203-00
OCTOBER 2022	2	October 2022 Voice/Data/Long Distance	10/13/2022	10/14/2022	104.81	None	118794	10/22	01-5108-203-00
OCTOBER 2022	3	October 2022 Voice/Data/Long Distance	10/13/2022	10/14/2022	110.75	None	118794	10/22	16-5120-203-00
OCTOBER 2022	4	October 2022 Voice/Data/Long Distance	10/13/2022	10/14/2022	83.31	None	118794	10/22	17-5101-203-00
OCTOBER 2022	5	October 2022 Voice/Data/Long Distance	10/13/2022	10/14/2022	65.59	None	118794	10/22	01-5116-203-00
OCTOBER 2022	6	October 2022 Voice/Data/Long Distance	10/13/2022	10/14/2022	94.55	None	118794	10/22	16-5122-203-00
OCTOBER 2022	7	October 2022 Voice/Data/Long Distance	10/13/2022	10/14/2022	83.31	None	118794	10/22	16-5121-203-00
OCTOBER 2022	8	October 2022 Voice/Data/Long Distance	10/13/2022	10/14/2022	83.31	None	118794	10/22	01-5110-203-00
OCTOBER 2022	9	Octoberr 2022 LEADS Circuit	10/13/2022	10/14/2022	285.00	None	118794	10/22	01-5102-215-00
OCTOBER 2022	10	October 2022 Voice/Data/Long Distance	10/13/2022	10/14/2022	268.98	None	118794	10/22	01-5104-203-00
OCTOBER 2022	11	October 2022 Voice/Data/Long Distance	10/13/2022	10/14/2022	75.95	None	118794	10/22	02-5101-203-00
OCTOBER 2022	12	October 2022 Parks Wi-Fi	10/13/2022	10/14/2022	63.95	None	118794	10/22	01-5101-409-00
Total OCTOBER 2022:					1,607.08				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,607.08				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100382 STEVEN D SMITH									
AUGUST & SEPTEMBER 2022									
AUGUST & SEPTEMBER	1	August 2022 Mowing	10/13/2022	10/14/2022	190.00	Nonemploy	118792	10/22	01-5102-204-00
AUGUST & SEPTEMBER	2	September 2022 Mowing	10/13/2022	10/14/2022	152.00	Nonemploy	118792	10/22	01-5102-204-00
Total AUGUST & SEPTEMBER 2022:					342.00				
Total 100382 STEVEN D SMITH:					342.00				
100450 WILNAT INC									
52680									
52680	1	#52680 - 500' of Pipe	10/13/2022	10/14/2022	2,145.00	None	118831	10/22	17-5101-319-00
52680	2	#52680 - Shipping of 500' of Pipe	10/13/2022	10/14/2022	222.74	None	118831	10/22	17-5101-319-00
Total 52680:					2,367.74				
Total 100450 WILNAT INC:					2,367.74				
100461 JEREMY MULVANY									
20921/20927/20940/20945									
20921/20927/20940/20945	1	#20921 - T-Shirts/Hoodies	10/13/2022	10/14/2022	20.00	Nonemploy	118775	10/22	01-5103-302-00
20921/20927/20940/20945	2	#20921 - T-Shirts/Hoodies	10/13/2022	10/14/2022	80.00	Nonemploy	118775	10/22	04-5101-303-00
20921/20927/20940/20945	3	#20921 - T-Shirts/Hoodies	10/13/2022	10/14/2022	84.00	Nonemploy	118775	10/22	16-5121-303-00
20921/20927/20940/20945	4	#20921 - T-Shirts/Hoodies	10/13/2022	10/14/2022	200.00	Nonemploy	118775	10/22	17-5101-303-00
20921/20927/20940/20945	5	#20927 - Youth Disc Golf League Apparel	10/13/2022	10/14/2022	168.00	Nonemploy	118775	10/22	08-5101-301-00
20921/20927/20940/20945	6	#20940 - Co-Ed Softball Tournament Trophies	10/13/2022	10/14/2022	60.00	Nonemploy	118775	10/22	08-5101-317-00
20921/20927/20940/20945	7	#20945 - Apparel	10/13/2022	10/14/2022	432.00	Nonemploy	118775	10/22	08-5101-301-00
Total 20921/20927/20940/20945:					1,044.00				
Total 100461 JEREMY MULVANY:					1,044.00				
100520 GALLS LLC									
0220568952									
0220568952	1	#022056892 - Patch	10/13/2022	10/14/2022	6.12	Nonemploy	118827	10/22	01-5102-301-00
Total 0220568952:					6.12				
Total 100520 GALLS LLC:					6.12				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100537 TABITHA MEADOR									
10/2022									
10/2022	1	Meals Reimbursement for Enterprise Zone Conference	10/13/2022	10/14/2022	37.34	None	118837	10/22	01-5105-401-00
10/2022	2	Reimbursement for Enterprise Zone Conference	10/13/2022	10/14/2022	213.13	None	118837	10/22	01-5105-401-00
Total 10/2022:					250.47				
Total 100537 TABITHA MEADOR:					250.47				
100542 QUADIENT FINANCE USA INC									
9/2022									
9/2022	1	#9/2022: Postage Machine Ink	10/13/2022	10/14/2022	610.99	None	118800	10/22	01-5101-306-00
9/2022	2	#9/2022: Postage	10/13/2022	10/14/2022	2,000.00	None	118800	10/22	01-5101-304-00
Total 9/2022:					2,610.99				
Total 100542 QUADIENT FINANCE USA INC:					2,610.99				
100566 GONZALEZ COMPANIES LLC									
0014374									
0014374	1	#0014374 - Professional Services from 8/28/22 - 10/01	10/13/2022	10/14/2022	2,525.63	Nonemploy	118813	10/22	01-5106-214-00
Total 0014374:					2,525.63				
PMT NO 17									
PMT NO 17	1	PMT NO 17: Rte 8558 West Whittaker	10/13/2022	10/14/2022	6,704.83	Nonemploy	118851	10/22	09-5101-103-00
Total PMT NO 17:					6,704.83				
Total 100566 GONZALEZ COMPANIES LLC:					9,230.46				
100580 SALEM IL 0614 LLC									
SEPTEMBER 2022									
SEPTEMBER 2022	1	September 2022 Hotel Stays for PKC Hunters	10/13/2022	10/14/2022	1,858.08	Other	118826	10/22	13-5101-238-00
Total SEPTEMBER 2022:					1,858.08				
Total 100580 SALEM IL 0614 LLC:					1,858.08				
100608 MUNICIPAL EMERGENCY SERVICES INC									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
1769893									
1769893	1	#1769893 - Uniform Attire	10/13/2022	10/14/2022	1,397.65	None	118834	10/22	01-5102-301-00
Total 1769893:					1,397.65				
Total 100608 MUNICIPAL EMERGENCY SERVICES INC:					1,397.65				
100628 FLO-TECH SERVICES LLC									
1333									
1333	1	#1333 - September 2022 Sandoval Call Out	10/13/2022	10/14/2022	32.00	Nonemploy	118830	10/22	17-5101-214-00
1333	2	#1333 - September 2022 Citation Call Out	10/13/2022	10/14/2022	32.00	Nonemploy	118830	10/22	17-5101-214-00
Total 1333:					64.00				
Total 100628 FLO-TECH SERVICES LLC:					64.00				
100635 LINDE GAS & EQUIPMENT INC									
31652408									
31652408	1	#31652408 - Monthly Cylinder Rental	10/13/2022	10/14/2022	57.90	None	118828	10/22	17-5101-315-00
Total 31652408:					57.90				
Total 100635 LINDE GAS & EQUIPMENT INC:					57.90				
100638 SPITFIRE ENERGY CONSERVATION									
14332									
14332	1	#14332 - Equipment Maintenance	10/13/2022	10/14/2022	2,368.50	None	118836	10/22	17-5101-208-00
Total 14332:					2,368.50				
Total 100638 SPITFIRE ENERGY CONSERVATION:					2,368.50				
100641 PACE ANALYTICAL SERVICES LLC									
9530336/9530335/9530334									
9530336/9530335/953033	1	#I950334 - Water Quality Testing	10/13/2022	10/14/2022	255.21	Nonemploy	118785	10/22	16-5120-214-00
9530336/9530335/953033	2	#I9530335 - Water Quality Testing (Fluoride by Probe)	10/13/2022	10/14/2022	19.55	Nonemploy	118785	10/22	16-5120-214-00
9530336/9530335/953033	3	#I9530336 - Water Quality Testing	10/13/2022	10/14/2022	173.76	Nonemploy	118785	10/22	16-5120-214-00
Total 9530336/9530335/9530334:					448.52				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100641 PACE ANALYTICAL SERVICES LLC:					448.52				
100677 STEFFANIE RAKERS									
10024									
10024	1	Reimbursement for Washing Machine Repairs	10/13/2022	10/14/2022	125.00	None	118848	10/22	01-5111-208-00
Total 10024:					125.00				
Total 100677 STEFFANIE RAKERS:					125.00				
100690 GLOCK INC									
TRP/100165549 & TRP100165551									
TRP/100165549 & TRP100	1	#TRP/100165549: Armorers Course (Kreke)	10/13/2022	10/14/2022	250.00	None	118791	10/22	01-5102-402-00
TRP/100165549 & TRP100	2	#TRP/100165551: Armorers Course (Duncan)	10/13/2022	10/14/2022	250.00	None	118791	10/22	01-5102-402-00
Total TRP/100165549 & TRP100165551:					500.00				
Total 100690 GLOCK INC:					500.00				
100691 CANTRELL PLUMBING & HYDRO JETTING									
33905									
33905	1	#33905 - Clear Stoppage in Restroom @ City Hall	10/13/2022	10/14/2022	265.18	None	118812	10/22	01-5104-208-00
Total 33905:					265.18				
Total 100691 CANTRELL PLUMBING & HYDRO JETTING:					265.18				
100692 JAY TELFORD									
1									
1	1	#1: Mobile Home Frame	10/13/2022	10/14/2022	300.00	Nonemploy	118811	10/22	04-5101-621-00
Total 1:					300.00				
Total 100692 JAY TELFORD:					300.00				
Total 10/13/2022:					236,288.65				
Grand Totals:					913,256.50				

Vendor number hash: 9479146
Vendor number hash - split: 24776409
Total number of invoices: 153
Total number of transactions: 479

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	913,256.50	913,256.50
Grand Totals:	913,256.50	913,256.50