Report Criteria:
Detail report.
Invoices with totals above $0 included.
Paid and unpaid invoices included.

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
01-5101-206-00	**OFFICE EQUIPMENT MAINTENANCE**					
17990	H & H COMPUTER SERVICES	#13396 - Lexmark Fuser/installati	13396		11/17/2022	430.00
	Total 01-5101-206-00 OFFICE EQUIPMENT MAINTENANCE:					430.00
01-5101-210-00	**PRINTING**					
41900	PTM DOCUMENT SYSTEMS	#0083793 - 2022 Tax Forms for A	0083793		11/17/2022	177.57
	Total 01-5101-210-00 PRINTING:					177.57
01-5101-211-00	**ADVERTISING**					
45690	ROYAL PUBLISHING CO	#8064653 - 2022 Salem Volleyball	8064653		11/17/2022	70.00
47550	THE SHOPPER'S WEEKLY	#51271 - Halloween Promo	51271		11/17/2022	21.00
58400	WJBD	#CC-F-1221018801: Sports Ads	CC-F-1221018801		11/17/2022	120.00
	Total 01-5101-211-00 ADVERTISING:					211.00
01-5101-212-00	**SUBSCRIPTIONS & MEMBERSHIPS**					
22109	INTL INSTITUTE OF MUN CLERKS	Annual Membership Fee Jill Com	2023		11/17/2022	125.00
98637	MUNICIPAL CLERKS OF ILLINOIS	2023 Membership Fee for Bev Qu	2023 BQ & JC		11/17/2022	55.00
98637	MUNICIPAL CLERKS OF ILLINOIS	2023 Membership Fee for Jill Co	2023 BQ & JC		11/17/2022	55.00
	Total 01-5101-212-00 SUBSCRIPTIONS & MEMBERSHIPS:					235.00
01-5101-214-00	**PROFESSIONAL SERVICES**					
4309	BRANSON & JONES	October 2022 Legal Services	OCTOBER 2022		11/17/2022	4,500.00
31208	MARION COUNTY CLERK & RECORDER	October 2022 Copies	OCTOBER 2022		11/17/2022	3.00
	Total 01-5101-214-00 PROFESSIONAL SERVICES:					4,503.00
01-5101-229-01	**CONDEMNATION/DEMOLITION**					
99525	G & G ROLLOFF SERVICES LLC	#475975 - Fuel Surcharge	475976/475975		11/17/2022	125.00
99525	G & G ROLLOFF SERVICES LLC	#475976 - 30 Yard Roll-Off Boxes	475976/475975		11/17/2022	2,100.00
99525	G & G ROLLOFF SERVICES LLC	#475916 - Fuel Surcharge	475976/475975		11/17/2022	100.00
99525	G & G ROLLOFF SERVICES LLC	#475975 - 30 Yard Roll-Off Boxes	475976/475975		11/17/2022	2,625.00
99525	G & G ROLLOFF SERVICES LLC	#475975 - 30 Yard Roll-Off Boxes	475976/475975		11/17/2022	1,575.00

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
99525	G & G ROLLOFF SERVICES LLC	#475975 - Fuel Surcharge	475976/475975		11/17/2022	75.00
99525	G & G ROLLOFF SERVICES LLC	#475975 - Overweight	475976/475975		11/17/2022	367.00
99525	G & G ROLLOFF SERVICES LLC	#475976 - Overwieight Charge	475976/475975		11/17/2022	272.50
28604	LARIMER ABSTRACT & TITLE INC	10/17/22: 306 E Mitchell Title Sea	10/12/22 & 10/17/22		11/17/2022	89.00
100312	THE MEADOR BOYS EXPRESS INC	#2045687 - Move CAT Excavator f	2045687		11/17/2022	200.00
Total 01-5101-229-01 CONDEMNATION/DEMOLITION:						7,528.50
01-5101-304-00 POSTAGE						
40401	POSTMASTER	Permit #2 Postage	NOV 2022		11/17/2022	1,200.00
100542	QUADIENT FINANCE USA INC	10/24/22: Finance Charges and F	102422		11/10/2022	78.99
Total 01-5101-304-00 POSTAGE:						1,278.99
01-5101-409-00 MISCELLANEOUS						
100285	WABASH COMMUNICATIONS	November 2022 Parks Wi-Fi	NOVEMBER 2022		11/17/2022	63.95
Total 01-5101-409-00 MISCELLANEOUS:						63.95
01-5101-410-02 SOUTH CENTRAL TRANSIT						
48175	SO CENTRAL IL MASS TRANSI	November 2022 Monthly Subsidy	NOVEMBER 2022		11/17/2022	400.00
Total 01-5101-410-02 SOUTH CENTRAL TRANSIT:						400.00
01-5102-202-00 ELECTRICITY						
1130	AMEREN ILLINOIS	67854-56170 - 301 E McMackin (	8/25/22-10/31/22		11/10/2022	869.14
1130	AMEREN ILLINOIS	67854-56170 - 301 E McMackin (	8/25/22-10/31/22		11/10/2022	1,506.13
Total 01-5102-202-00 ELECTRICITY:						2,375.27
01-5102-203-00 TELEPHONE						
54730	VERIZON WIRELESS	Mobile Phone Charges (*** - 5012	10/02/22-11/01/22		11/10/2022	42.21
100285	WABASH COMMUNICATIONS	November 2022 Voice/Data/Long	NOVEMBER 2022		11/17/2022	287.40
Total 01-5102-203-00 TELEPHONE:						329.61
01-5102-207-00 AUTO MAINTENANCE						
47020	SCHMIDT FORD OF SALEM INC	#50153 - Work Performed on Squ	50153		11/17/2022	515.29
Total 01-5102-207-00 AUTO MAINTENANCE:						515.29

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
01-5102-214-00	**PROFESSIONAL SERVICES**					
100480	20/20 TECHNICAL ADVISORS LLC	#614 - 12 Months Support Plus	614/615/616/620		11/17/2022	2,400.00
100480	20/20 TECHNICAL ADVISORS LLC	#616 - Remote Support	614/615/616/620		11/17/2022	230.00
100480	20/20 TECHNICAL ADVISORS LLC	#614 - 3 Year Support	614/615/616/620		11/17/2022	6,500.00
100480	20/20 TECHNICAL ADVISORS LLC	#616 - Onsite Support	614/615/616/620		11/17/2022	1,350.00
100480	20/20 TECHNICAL ADVISORS LLC	#620 - November 2022 Backup	614/615/616/620		11/17/2022	900.00
100480	20/20 TECHNICAL ADVISORS LLC	#615 - October 2022 Backup	614/615/616/620		11/17/2022	900.00
5590	CDS OFFICE TECHNOLOGIES	#1491748 - Contract Base Rate C	1491748		11/17/2022	196.50
16905	GLOBAL TECHNICAL SYSTEMS INC	#80001914 - Maintenance Agree	80001914		11/17/2022	78.00
100025	PEST CONTROL SERVICES	#27299 - Pest Control Police Dep	OCT/NOV 2022		11/17/2022	65.00
100025	PEST CONTROL SERVICES	#26698 - Pest Control Police Dep	OCT/NOV 2022		11/17/2022	65.00
53950	UTILITY SAFETY AND DESIGN INC	#IN20224563 - Random Drug Test	0837/4691/4779/1242/521		11/17/2022	150.00
Total 01-5102-214-00 PROFESSIONAL SERVICES:						12,834.50
01-5102-215-00	**COMPUTER/COMMUNICATION SYS**					
6638	IL DEPT OF INNOVATION & TECHNOLOGY	#T2307816 - Communication Cha	T2305751/T2307816		11/17/2022	363.00
6638	IL DEPT OF INNOVATION & TECHNOLOGY	#T2305751 - LEADS Communicat	T2305751/T2307816		11/17/2022	316.70
100285	WABASH COMMUNICATIONS	November 2022 LEADS Circuit	NOVEMBER 2022		11/17/2022	285.00
Total 01-5102-215-00 COMPUTER/COMMUNICATION SYS:						964.70
01-5102-301-00	**UNIFORMS**					
100520	GALLS LLC	#022665758 - Uniform Attire	022665758		11/17/2022	54.89
37101	RAY O'HERRON CO INC	#2227910 - Freight on Uniform Att	2224898/2227910/222700		11/17/2022	3.62
37101	RAY O'HERRON CO INC	#2227002 - Uniform Attire	2224898/2227910/222700		11/17/2022	45.99
37101	RAY O'HERRON CO INC	#2224898 - Freight on Uniform Att	2224898/2227910/222700		11/17/2022	12.96
37101	RAY O'HERRON CO INC	#2227002 - Discount on Uniform	2224898/2227910/222700		11/17/2022	4.60-
37101	RAY O'HERRON CO INC	#2224898 - Uniform Attire	2224898/2227910/222700		11/17/2022	775.00
37101	RAY O'HERRON CO INC	#2227002 - Freight on Uniform Att	2224898/2227910/222700		11/17/2022	7.36
Total 01-5102-301-00 UNIFORMS:						895.22
01-5102-303-00	**LAUNDRY**					
100019	CLEAN UNIFORM COMPANY	#216287 - October 2022 Uniform	OCTOBER 2022		11/17/2022	103.40
Total 01-5102-303-00 LAUNDRY:						103.40
01-5102-305-00	**JANITORIAL SUPPLIES**					
24800	JOHN DEERE FINANCIAL	Light Bulbs	OCTOBER 2022		11/17/2022	8.58

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 01-5102-305-00 JANITORIAL SUPPLIES:						8.58
01-5102-306-00	**OFFICE SUPPLIES**					
31213	MA DUC BINH	#41335 - Toner	41335		11/17/2022	39.95
Total 01-5102-306-00 OFFICE SUPPLIES:						39.95
01-5102-307-00	**TOOLS AND SMALL EQUIPMENT**					
38550	MARVIN OWENS	11/9/22: Keys for 2 Filing Cabinet	11/9/22		11/17/2022	40.00
Total 01-5102-307-00 TOOLS AND SMALL EQUIPMENT:						40.00
01-5102-310-00	**MOTOR FUEL AND LUBRICANTS**					
48150	SOUTH CENTRAL FS, Inc.	#67024218 - Engine Guard Full S	67024218		11/17/2022	976.25
48150	SOUTH CENTRAL FS, Inc.	October 2022 Unleaded Fuel	OCTOBER 2022		11/17/2022	4,173.09
Total 01-5102-310-00 MOTOR FUEL AND LUBRICANTS:						5,149.34
01-5102-311-00	**MEDICAL & LABORATORY SUPPLIES**					
46845	SALEM TOWNSHIP HOSPITAL	#59425C13311 - Drug Screen	59425C13311		11/17/2022	57.35
Total 01-5102-311-00 MEDICAL & LABORATORY SUPPLIES:						57.35
01-5102-313-00	**AUTO MAINT MATERIALS**					
10201	MAX DYE INC	#CHW113764 - Thermostat/Antifr	CHW113764		11/17/2022	70.88
37180	O'REILLY AUTOMOTIVE	Air & Oil Filters/Wipers/Fuses	OCTOBER 2022		11/17/2022	190.66
Total 01-5102-313-00 AUTO MAINT MATERIALS:						261.54
01-5102-314-00	**EQUIP MAINT MATERIALS**					
46824	SALEM TIRE CENTER	#10170276 - Tire Disposal Fee	20210565/1170276		11/17/2022	8.00
Total 01-5102-314-00 EQUIP MAINT MATERIALS:						8.00
01-5102-401-00	**TRAVEL**					
100478	BRANDON KREKE	Travel REimbursement: Mid-Sout	10/2022		11/04/2022	147.63
100478	BRANDON KREKE	Travel REimbursement: Mid-Sout	10/2022		11/04/2022	394.38
Total 01-5102-401-00 TRAVEL:						542.01

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
01-5102-402-00	**TRAINING**					
100697	TRI-RIVER POLICE TRAINING REGION INC	#5166 - Tuition for FTO Class (I K	5166		11/17/2022	750.00
Total 01-5102-402-00 TRAINING:						750.00
01-5102-515-00	**DEPARTMENTAL EQUIPMENT**					
100698	BLUE RIDGE ARMOR LLC	#2797 - Shields	2797		11/17/2022	7,819.48
100690	GLOCK INC	SI-0773606: Locking Block	SI-0773606		11/17/2022	25.00
24800	JOHN DEERE FINANCIAL	K-9 Food	OCTOBER 2022		11/17/2022	38.59
47630	SIRCHIE ACQUISITION COMPANY LLC	#0564061 - Shipping on Evidence	0564061		11/17/2022	42.15
47630	SIRCHIE ACQUISITION COMPANY LLC	#0564061 - Evidence Tape	0564061		11/17/2022	307.40
Total 01-5102-515-00 DEPARTMENTAL EQUIPMENT:						8,232.62
01-5102-515-04	**POLICE CAR COMPUTER PAYMENTS**					
100552	CDS LEASING A PROGRAM OF DE LAGE LANDEN	#78063495 - Leasing of MDC Equ	78063495		11/10/2022	994.69
100552	CDS LEASING A PROGRAM OF DE LAGE LANDEN	DIRECT PAY: Cover Lost Check	REISSUE PMT FOR CK 90		11/10/2022	994.69
Total 01-5102-515-04 POLICE CAR COMPUTER PAYMENTS:						1,989.38
01-5103-202-00	**ELECTRICITY**					
1130	AMEREN ILLINOIS	12563-06570 Electricity @ Oak P	8/25/22 - 10/31/22		11/10/2022	457.31
1130	AMEREN ILLINOIS	12563-06570 Electricity @ Oak P	8/25/22 - 10/31/22		11/10/2022	212.97
1130	AMEREN ILLINOIS	94428-53931 Oak Park Drive (8/3	8/25/22-10/31/22		11/10/2022	27.21
1130	AMEREN ILLINOIS	94428-53931 Oak Park Drive (10/	8/25/22-10/31/22		11/10/2022	26.88
Total 01-5103-202-00 ELECTRICITY:						724.37
01-5103-214-00	**PROFESSIONAL SERVICES**					
28604	LARIMER ABSTRACT & TITLE INC	10/12/22: Copy Plat of Irwin & Cl	10/12/22 & 10/17/22		11/17/2022	3.00
28604	LARIMER ABSTRACT & TITLE INC	10/12/22: Search (Formerly Crus	10/12/22 & 10/17/22		11/17/2022	50.00
53950	UTILITY SAFETY AND DESIGN INC	#IN20224563 - Random Drug Test	0837/4691/4779/1242/521		11/17/2022	150.00
Total 01-5103-214-00 PROFESSIONAL SERVICES:						203.00
01-5103-310-00	**MOTOR FUEL AND LUBRICANTS**					
48150	SOUTH CENTRAL FS, Inc.	October 2022 Unleaded Fuel	OCTOBER 2022		11/17/2022	166.92
Total 01-5103-310-00 MOTOR FUEL AND LUBRICANTS:						166.92

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
01-5104-202-00	**ELECTRICITY**					
1130	AMEREN ILLINOIS	32499-96818 - 101 S Broadway (	8/25/22 - 10/31/22		11/10/2022	702.05
1130	AMEREN ILLINOIS	10053-38181 Electricity E Schwa	8/25/22 - 10/31/22		11/10/2022	52.33
1130	AMEREN ILLINOIS	03570-98007 101 S Broadway - Li	8/25/22 - 10/31/22		11/10/2022	25.71
1130	AMEREN ILLINOIS	03570-98007 101 S Broadway - Li	8/25/22 - 10/31/22		11/10/2022	26.44
1130	AMEREN ILLINOIS	32499-96818 - 101 S Broadway (	8/25/22 - 10/31/22		11/10/2022	376.60
1130	AMEREN ILLINOIS	43358-77202 Electricity N Broad	8/25/22 - 10/31/22		11/10/2022	40.49
Total 01-5104-202-00 ELECTRICITY:						1,223.62
01-5104-203-00	**TELEPHONE**					
100285	WABASH COMMUNICATIONS	November 2022 Voice/Data/Long	NOVEMBER 2022		11/17/2022	268.43
Total 01-5104-203-00 TELEPHONE:						268.43
01-5104-204-00	**BUILDING MAINTENANCE**					
6340	DENNIS R CLIFTON	#085309 - Clean Windows @ City	085309		11/17/2022	195.00
24800	JOHN DEERE FINANCIAL	Fluorescent Light Bulbs	OCTOBER 2022		11/17/2022	39.48
100025	PEST CONTROL SERVICES	#27441 - Pest Control City Hall	OCT/NOV 2022		11/17/2022	65.00
100025	PEST CONTROL SERVICES	#26858 - Pest Control City Hall	OCT/NOV 2022		11/17/2022	65.00
Total 01-5104-204-00 BUILDING MAINTENANCE:						364.48
01-5105-409-00	**SPECIALITY PROMOTION ITEMS**					
100537	TABITHA MEADOR	Mileage Reimbursement for Christ	11/16/22		11/17/2022	35.63
Total 01-5105-409-00 SPECIALITY PROMOTION ITEMS:						35.63
01-5106-202-00	**ELECTRICITY**					
1130	AMEREN ILLINOIS	80836-26093 Electricity @ Rte 5	6/15/22-10/18/22		11/10/2022	67.92
1130	AMEREN ILLINOIS	35534-92812 Ohio & Allmon Stre	6/15/22-10/18/22		11/10/2022	12.87
1130	AMEREN ILLINOIS	32800-53779 N Boone & Broadw	6/15/22-10/18/22		11/10/2022	.02
1130	AMEREN ILLINOIS	47576-40338 W Main & Westgat	6/15/22-10/18/22		11/10/2022	40.32
1130	AMEREN ILLINOIS	47576-40338 W Main & Westgat	6/15/22-10/18/22		11/10/2022	.01
1130	AMEREN ILLINOIS	45353-75534 W Main & Illinois (	6/15/22-10/18/22		11/10/2022	40.58
1130	AMEREN ILLINOIS	64145-96338 Main & Ohio (6/19/	6/15/22-10/18/22		11/10/2022	25.85
1130	AMEREN ILLINOIS	47576-40338 W Main & Westgat	6/15/22-10/18/22		11/10/2022	44.42
1130	AMEREN ILLINOIS	80836-26093 Electricity @ Rte 5	6/15/22-10/18/22		11/10/2022	70.63
1130	AMEREN ILLINOIS	35534-92812 Ohio & Allmon Stre	6/15/22-10/18/22		11/10/2022	13.98
1130	AMEREN ILLINOIS	32800-53779 N Boone & Broadw	6/15/22-10/18/22		11/10/2022	67.85
1130	AMEREN ILLINOIS	32800-53779 N Boone & Broadw	6/15/22-10/18/22		11/10/2022	64.09

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
1130	AMEREN ILLINOIS	64145-96338 Main & Ohio (9/18/	6/15/22-10/18/22		11/10/2022	25.85
1130	AMEREN ILLINOIS	45353-75534 W Main & Illinois (	6/15/22-10/18/22		11/10/2022	38.57
1130	AMEREN ILLINOIS	79409-97130 Electricity @ W Mai	8/25/22 - 10/31/22		11/10/2022	48.08
1130	AMEREN ILLINOIS	79409-97130 Electricity @ W Mai	8/25/22 - 10/31/22		11/10/2022	42.28
1130	AMEREN ILLINOIS	73575-95696 Electricity @ 1120	8/25/22-10/31/22		11/10/2022	33.83
1130	AMEREN ILLINOIS	22920-35055 Electricity @ E Mai	8/25/22-10/31/22		11/10/2022	39.87
1130	AMEREN ILLINOIS	73575-95696 Electricity @ 1120	8/25/22-10/31/22		11/10/2022	27.62
1130	AMEREN ILLINOIS	56737-07372 Electricity @ N Bro	8/25/22-10/31/22		11/10/2022	44.53
1130	AMEREN ILLINOIS	22920-35055 Electricity @ E Mai	8/25/22-10/31/22		11/10/2022	44.06
1130	AMEREN ILLINOIS	56737-07372 Electricity @ N Bro	8/25/22-10/31/22		11/10/2022	40.44
Total 01-5106-202-00 ELECTRICITY:						833.67
01-5106-214-00 PROFESSIONAL SERVICES						
53950	UTILITY SAFETY AND DESIGN INC	#IN20224563 - Random Drug Test	0837/4691/4779/1242/521		11/17/2022	150.00
100285	WABASH COMMUNICATIONS	November 2022 Voice/Data/Long	NOVEMBER 2022		11/17/2022	83.31
Total 01-5106-214-00 PROFESSIONAL SERVICES:						233.31
01-5106-225-00 TREE TRIMMING						
100656	MAXINE NASH	Reimburse Customer 1/2 of the C	10/13/22		11/17/2022	700.00
Total 01-5106-225-00 TREE TRIMMING:						700.00
01-5106-303-00 LAUNDRY-UNIFORMS						
100019	CLEAN UNIFORM COMPANY	#216287 - October 2022 Uniform	OCTOBER 2022		11/17/2022	316.34
Total 01-5106-303-00 LAUNDRY-UNIFORMS:						316.34
01-5106-310-00 MOTOR FUEL AND LUBRICANTS						
48150	SOUTH CENTRAL FS, Inc.	October 2022: Diesel Fuel	OCTOBER 2022		11/17/2022	2,152.60
48150	SOUTH CENTRAL FS, Inc.	October 2022 Unleaded Fuel	OCTOBER 2022		11/17/2022	500.77
Total 01-5106-310-00 MOTOR FUEL AND LUBRICANTS:						2,653.37
01-5106-313-00 AUTO MAINT MATERIALS						
6912	CRESCENT BEARING & SUPPLY	#218982 - Hoses	218982/219126		11/17/2022	27.77
37180	O'REILLY AUTOMOTIVE	Transmission Fluid/Air & Oil Filter	OCTOBER 2022		11/17/2022	53.76
Total 01-5106-313-00 AUTO MAINT MATERIALS:						81.53

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
01-5106-314-00	**EQUIP MAINT MATERIALS**					
4301	BRADFORD SUPPLY COMPANY	#2462633 - Coupler	2464571/2464896/246023		11/17/2022	16.55
37180	O'REILLY AUTOMOTIVE	Motor Treatment	OCTOBER 2022		11/17/2022	124.08
	Total 01-5106-314-00 EQUIP MAINT MATERIALS:					140.63
01-5106-320-00	**MATERIALS-STREET MAINTENANCE**					
100067	BRINK BROTHERS GRAIN & TRUCKING INC	#22284 - 48.13 Ton CA-6	22284		11/17/2022	632.84
100699	SEALMASTER ST LOUIS	#24880 - Freight on 5 Gallon Whit	24880/24995		11/17/2022	175.00
100699	SEALMASTER ST LOUIS	#24995 - Credit Memo for (2) 5 G	24880/24995		11/17/2022	281.98-
100699	SEALMASTER ST LOUIS	#24880 - 5 Gallon White Paint	24880/24995		11/17/2022	704.95
	Total 01-5106-320-00 MATERIALS-STREET MAINTENANCE:					1,230.81
01-5106-323-00	**TRAFFIC CONTROL MAINTENANCE**					
99266	ELECTRICO, INC.	#22745-01: Reset Controller & Ve	22745-01		11/17/2022	487.55
	Total 01-5106-323-00 TRAFFIC CONTROL MAINTENANCE:					487.55
01-5106-324-00	**STREET SIGNS**					
18218	HALL SIGNS INC	#47167 - 30" Custom Sign Reflect	43551/47167		11/17/2022	192.26
18218	HALL SIGNS INC	#47167 - Shipping	43551/47167		11/17/2022	45.52
18218	HALL SIGNS INC	#43551 - No Parking This Side Re	43551/47167		11/17/2022	157.80
18218	HALL SIGNS INC	#43551 - Slow Children Reflective	43551/47167		11/17/2022	157.80
18218	HALL SIGNS INC	#43551 - Custom Sign Reflective	43551/47167		11/17/2022	40.82
18218	HALL SIGNS INC	#43551 - Shipping	43551/47167		11/17/2022	27.43
99610	ROSE PRINTING & COPIES	#4571 - Signs for Pool (No Alcoh	4571		11/17/2022	33.58
46800	SALEM BUILDING MATERIALS, INC.	#183153 - Lumber	183153/183243		11/17/2022	9.25
	Total 01-5106-324-00 STREET SIGNS:					664.46
01-5107-202-00	**ELECTRICITY**					
1130	AMEREN ILLINOIS	12291-19379 E Lake Street (9/2	8/25/22 - 10/31/22		11/10/2022	541.52
1130	AMEREN ILLINOIS	43591-68497 Salem Street Lighti	8/25/22 - 10/31/22		11/10/2022	5.48-
1130	AMEREN ILLINOIS	43591-68497 Salem Street Lighti	8/25/22 - 10/31/22		11/10/2022	5,804.19
51103	TRI-CO ELECTRIC CO-OP INC	Electricity	OCTOBER 2022		11/17/2022	1,919.96
	Total 01-5107-202-00 ELECTRICITY:					8,260.19
01-5108-202-00	**ELECTRICITY**					
1130	AMEREN ILLINOIS	64195-14577 1287 GAR Dr (Pool	8/25/22-10/31/22		11/10/2022	398.63

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
1130	AMEREN ILLINOIS	64195-14577 1287 GAR Dr (Pool	8/25/22-10/31/22		11/10/2022	542.35
Total 01-5108-202-00 ELECTRICITY:						940.98
01-5108-203-00 TELEPHONE						
100285	WABASH COMMUNICATIONS	November 2022 Voice/Data/Long	NOVEMBER 2022		11/17/2022	104.81
Total 01-5108-203-00 TELEPHONE:						104.81
01-5108-214-00 PROFESSIONAL SERVICES						
47216	SECURITY ALARM CORP	#174663 - Service Call	174663		11/17/2022	150.00
57602	WESTPORT POOLS INC	#118415 - Pool Closing & Winteriz	118415		11/17/2022	2,012.25
Total 01-5108-214-00 PROFESSIONAL SERVICES:						2,162.25
01-5108-312-00 BUILDING MAINTENANCE MATERIAL						
24800	JOHN DEERE FINANCIAL	Antifreeze	OCTOBER 2022		11/17/2022	27.92
99610	ROSE PRINTING & COPIES	#4571 - Signs for Pool (No Alcoh	4571		11/17/2022	33.58
Total 01-5108-312-00 BUILDING MAINTENANCE MATERIAL:						61.50
01-5108-314-00 EQUIPMENT MAINTENANCE MATERIA						
4301	BRADFORD SUPPLY COMPANY	#2460232 - Pipe/Bushing/Adapter	2464571/2464896/246023		11/17/2022	119.51
24800	JOHN DEERE FINANCIAL	Couplings/Adapters/Check Valve/	OCTOBER 2022		11/17/2022	271.82
Total 01-5108-314-00 EQUIPMENT MAINTENANCE MATERIA:						391.33
01-5109-202-00 ELECTRICITY						
1130	AMEREN ILLINOIS	86514-60979 404 S Broadway (8	8/25/22 - 10/31/22		11/10/2022	81.47
1130	AMEREN ILLINOIS	86514-60979 404 S Broadway (9	8/25/22 - 10/31/22		11/10/2022	27.30
Total 01-5109-202-00 ELECTRICITY:						108.77
01-5110-202-00 ELECTRICITY						
1130	AMEREN ILLINOIS	89104-19052 N Shelby Ave (9/27	8/25/22-10/31/22		11/10/2022	34.01
1130	AMEREN ILLINOIS	89104-19052 N Shelby Ave (8/28	8/25/22-10/31/22		11/10/2022	43.13
Total 01-5110-202-00 ELECTRICITY:						77.14
01-5110-203-00 TELEPHONE						
100285	WABASH COMMUNICATIONS	November 2022 Voice/Data/Long	NOVEMBER 2022		11/17/2022	83.31

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 01-5110-203-00 TELEPHONE:						83.31
01-5110-256-00 AGENCY SERVICES						
47510	SHETLEY INVESTMENTS INC.	#24261 - Part Time Employees	24248/24261/24274/24282		11/17/2022	1,435.20
47510	SHETLEY INVESTMENTS INC.	#24274 - Part Time Employees	24248/24261/24274/24282		11/17/2022	1,131.60
47510	SHETLEY INVESTMENTS INC.	#24248 - Part Time Employees	24248/24261/24274/24282		11/17/2022	1,472.00
Total 01-5110-256-00 AGENCY SERVICES:						4,038.80
01-5110-302-00 PROTECTIVE CLOTHING						
24800	JOHN DEERE FINANCIAL	Gloves	OCTOBER 2022		11/17/2022	39.98
Total 01-5110-302-00 PROTECTIVE CLOTHING:						39.98
01-5110-303-00 LAUNDRY						
100019	CLEAN UNIFORM COMPANY	#216287 - October 2022 Uniform	OCTOBER 2022		11/17/2022	226.96
100461	JEREMY MULVANY	#21003 - T-Shirts & Hoodies for P	21003/21036/21070/21071		11/17/2022	30.00
Total 01-5110-303-00 LAUNDRY:						256.96
01-5110-310-00 MOTOR FUEL AND LUBRICANTS						
48150	SOUTH CENTRAL FS, Inc.	October 2022 Unleaded Fuel	OCTOBER 2022		11/17/2022	333.85
48150	SOUTH CENTRAL FS, Inc.	October 2022: Diesel Fuel	OCTOBER 2022		11/17/2022	92.25
Total 01-5110-310-00 MOTOR FUEL AND LUBRICANTS:						426.10
01-5110-313-00 AUTO MAINT MATERIALS						
24800	JOHN DEERE FINANCIAL	Washers/Fasteners/Quicklink	OCTOBER 2022		11/17/2022	9.24
Total 01-5110-313-00 AUTO MAINT MATERIALS:						9.24
01-5110-515-00 DEPARTMENTAL EQUIPMENT						
58050	WILSON & WILSON MONUMENT CO	10/07/22: Columbarium at East L	10/07/22		11/17/2022	18,000.00
Total 01-5110-515-00 DEPARTMENTAL EQUIPMENT:						18,000.00
01-5111-202-00 ELECTRICITY						
1130	AMEREN ILLINOIS	18002-66038 Electricity @ 4700	8/25/22-10/31/22		11/10/2022	347.53
1130	AMEREN ILLINOIS	18002-66038 Electricity @ 4700	8/25/22-10/31/22		11/10/2022	320.22

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 01-5111-202-00 ELECTRICITY:						667.75
01-5111-203-00 TELEPHONE						
100022	SALEM INTERNET INC	#32539 - Internet	32539		11/17/2022	65.00
Total 01-5111-203-00 TELEPHONE:						65.00
01-5111-214-00 PROFESSIONAL SERVICES						
8340	DEUEL VETERINARY SERVICES PC	#19664 - Vet Services	19556/19664/20180/20166		11/17/2022	176.90
8340	DEUEL VETERINARY SERVICES PC	#19556 - Vet Services	19556/19664/20180/20166		11/17/2022	464.40
8340	DEUEL VETERINARY SERVICES PC	#20180 - Vet Services	19556/19664/20180/20166		11/17/2022	170.60
100082	PAWS HERE VETERINARY SERVICES LTD	#81993 - Vet Care	81622/81811/81992/81993		11/17/2022	136.25
100082	PAWS HERE VETERINARY SERVICES LTD	#81992 - Vet Care	81622/81811/81992/81993		11/17/2022	164.75
100082	PAWS HERE VETERINARY SERVICES LTD	#81622 - Vet Care	81622/81811/81992/81993		11/17/2022	142.75
100082	PAWS HERE VETERINARY SERVICES LTD	#81811 - Vet Care	81622/81811/81992/81993		11/17/2022	101.75
Total 01-5111-214-00 PROFESSIONAL SERVICES:						1,357.40
01-5111-215-00 TNR PROGRAM						
8340	DEUEL VETERINARY SERVICES PC	#20166 - Vet Services	19556/19664/20180/20166		11/17/2022	596.10
Total 01-5111-215-00 TNR PROGRAM:						596.10
01-5111-310-00 MOTOR FUEL & LUBRICANTS						
48150	SOUTH CENTRAL FS, Inc.	October 2022 Unleaded Fuel	OCTOBER 2022		11/17/2022	250.39
Total 01-5111-310-00 MOTOR FUEL & LUBRICANTS:						250.39
01-5111-313-00 AUTO MAINT MATERIALS						
100653	NICK BENJAMIN	Reimbursement: Replacement for	REPRINT OF CK 8038		11/04/2022	29.82
Total 01-5111-313-00 AUTO MAINT MATERIALS:						29.82
01-5112-105-00 HEALTH INSURANCE						
31340	CLIFFORD MCCORMICK	Payment to Facility: Testing not C	10/2022		11/16/2022	123.54
100271	MUTUAL OF OMAHA	November 2022 Life Insurance E-	NOVEMBER 2022		11/02/2022	232.60
48820	SYMETRA FINANCIAL	November 2022 - Health Insuranc	NOVEMBER 2022		11/02/2022	12,992.58
100248	VSP INSURANCE	November 2022 Vision Insurance	NOVEMBER 2022		11/02/2022	568.37

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 01-5112-105-00 HEALTH INSURANCE:						13,917.09
01-5112-105-02 RETIREE HEALTH INSURANCE STIP						
100116	CHARLES DUNCAN JR	November 2022 Retiree Insuranc	NOVEMBER 2022		11/17/2022	4.59
Total 01-5112-105-02 RETIREE HEALTH INSURANCE STIP:						4.59
01-5112-109-00 DRUG TESTING						
53950	UTILITY SAFETY AND DESIGN INC	#IN20224563 - Random Drug Test	0837/4691/4779/1242/521		11/17/2022	450.00
Total 01-5112-109-00 DRUG TESTING:						450.00
01-5112-110-00 WELLNESS PROGRAM						
31205	MARION COUNTY HEALTH DEPT	October 2022 Flu Shots	OCTOBER 2022		11/17/2022	985.00
Total 01-5112-110-00 WELLNESS PROGRAM:						985.00
01-5112-202-02 406 W MAIN ELECTRICITY						
1130	AMEREN ILLINOIS	54380-75007 406 W Main (6/16/	6/15/22-10/18/22		11/10/2022	354.57
1130	AMEREN ILLINOIS	54380-75007 406 W Main (6/16/	6/15/22-10/18/22		11/10/2022	1.31
1130	AMEREN ILLINOIS	54380-75007 406 W Main (9/15/	6/15/22-10/18/22		11/10/2022	168.52
Total 01-5112-202-02 406 W MAIN ELECTRICITY:						524.40
01-5112-209-00 INSURANCE AND BONDS						
21830	ILLINOIS COUNTIES RISK MGMT	R1-1000195-2223-01: Workers C	DEC 2022 DOWN PMT		11/17/2022	17,529.55
21830	ILLINOIS COUNTIES RISK MGMT	R1-1000195-2223-01: Property &	DEC 2022 DOWN PMT		11/17/2022	25,472.10
Total 01-5112-209-00 INSURANCE AND BONDS:						43,001.65
01-5112-235-08 TRANSFER TO LIBRARY FUND						
4305	BRYAN-BENNETT LIBRARY	1st 1/2 Transfer to Library per FY	3RD FOR 2021 & 1ST 1/		11/17/2022	25,000.00
Total 01-5112-235-08 TRANSFER TO LIBRARY FUND:						25,000.00
01-5113-214-00 PROFESSIONAL SERVICES						
98487	C.O.P.S. TESTING SERVICE, INC.	#107616 - Travel Expenses for La	107616		11/17/2022	425.00
98487	C.O.P.S. TESTING SERVICE, INC.	#107616 - Law Enforcement Writt	107616		11/17/2022	985.00
100560	CAMPION BARROW AND ASSOCIATES INC	#032552 - IL Public Safety Law E	032333/032552/032098		11/17/2022	455.00
100560	CAMPION BARROW AND ASSOCIATES INC	#032333 - IL Public Safety Law E	032333/032552/032098		11/17/2022	455.00

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
100560	CAMPION BARROW AND ASSOCIATES INC	#032098 - IL Public Safety Law E	032333/032552/032098		11/17/2022	455.00
Total 01-5113-214-00 PROFESSIONAL SERVICES:						2,775.00
01-5116-203-00 PHONE & INTERNET						
100285	WABASH COMMUNICATIONS	November 2022 Voice/Data/Long	NOVEMBER 2022		11/17/2022	65.59
Total 01-5116-203-00 PHONE & INTERNET:						65.59
01-5116-303-00 LAUNDRY						
100019	CLEAN UNIFORM COMPANY	#216287 - October 2022 Uniform	OCTOBER 2022		11/17/2022	90.21
Total 01-5116-303-00 LAUNDRY:						90.21
01-5116-307-00 TOOLS & SMALL EQUIPMENT						
24800	JOHN DEERE FINANCIAL	Plug	OCTOBER 2022		11/17/2022	15.29
37180	O'REILLY AUTOMOTIVE	Vacuum Pump Rental & Return/P	OCTOBER 2022		11/17/2022	75.99-
Total 01-5116-307-00 TOOLS & SMALL EQUIPMENT:						60.70-
01-5116-314-00 EQUIPMENT MAINTENANCE MATERIA						
24800	JOHN DEERE FINANCIAL	Air Hose Ends/Hydraulic Fittings/	OCTOBER 2022		11/17/2022	42.82
Total 01-5116-314-00 EQUIPMENT MAINTENANCE MATERIA:						42.82
01-5116-319-00 OPERATIONAL SUPPLIES (WELDING						
21933	IL-MO PRODUCTS COMPANY	#01333733 - Monthly Cylinder Re	01333733		11/17/2022	46.35
37180	O'REILLY AUTOMOTIVE	Gloves/Copper Lugs/Penlight	OCTOBER 2022		11/17/2022	45.77
Total 01-5116-319-00 OPERATIONAL SUPPLIES (WELDING:						92.12
02-5101-202-00 ELECTRICITY						
1130	AMEREN ILLINOIS	22909-30572 Westgate Avenue	6/15/22-10/18/22		11/10/2022	27.40
1130	AMEREN ILLINOIS	22909-30572 Westgate Avenue	6/15/22-10/18/22		11/10/2022	27.82
1130	AMEREN ILLINOIS	64428-97451 Electricity @ S Jeff	8/25/22 - 10/31/22		11/10/2022	30.68
1130	AMEREN ILLINOIS	64428-97451 Electricity @ S Jeff	8/25/22 - 10/31/22		11/10/2022	29.54
Total 02-5101-202-00 ELECTRICITY:						115.44
02-5101-203-00 TELEPHONE						
100285	WABASH COMMUNICATIONS	November 2022 Voice/Data/Long	NOVEMBER 2022		11/17/2022	75.95

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 02-5101-203-00 TELEPHONE:						75.95
02-5101-209-00 INSURANCE						
21830	ILLINOIS COUNTIES RISK MGMT	R1-1000195-2223-01: Workers C	DEC 2022 DOWN PMT		11/17/2022	326.55
21830	ILLINOIS COUNTIES RISK MGMT	R1-1000195-2223-01: Property &	DEC 2022 DOWN PMT		11/17/2022	474.51
Total 02-5101-209-00 INSURANCE:						801.06
02-5101-310-00 MOTOR FUEL AND LUBRICANTS						
48150	SOUTH CENTRAL FS, Inc.	October 2022 Unleaded Fuel	OCTOBER 2022		11/17/2022	83.46
Total 02-5101-310-00 MOTOR FUEL AND LUBRICANTS:						83.46
02-5101-409-00 MISCELLANEOUS						
46802	SALEM IGA FOODLINER	Donuts	OCTOBER 2022		11/17/2022	18.98
Total 02-5101-409-00 MISCELLANEOUS:						18.98
03-5101-202-00 ELECTRICITY						
1130	AMEREN ILLINOIS	93422-99052 900 E Lake (8/29/2	8/25/22-10/31/22		11/10/2022	34.28
1130	AMEREN ILLINOIS	84530-32176 E Lake Street (8/29/	8/25/22-10/31/22		11/10/2022	42.55
1130	AMEREN ILLINOIS	84530-32176 E Lake Street (9/28/	8/25/22-10/31/22		11/10/2022	35.28
1130	AMEREN ILLINOIS	93422-99052 900 E Lake (9/28/2	8/25/22-10/31/22		11/10/2022	34.49
Total 03-5101-202-00 ELECTRICITY:						146.60
03-5101-209-00 INSURANCE						
21830	ILLINOIS COUNTIES RISK MGMT	R1-1000195-2223-01: Workers C	DEC 2022 DOWN PMT		11/17/2022	5,270.71
21830	ILLINOIS COUNTIES RISK MGMT	R1-1000195-2223-01: Property &	DEC 2022 DOWN PMT		11/17/2022	7,658.84
Total 03-5101-209-00 INSURANCE:						12,929.55
03-5101-221-00 MONITORING ACTIVITIES						
350	AECOM USA INC	#2000682959 - R120 Assess Mon	20000682959		11/17/2022	104.91
350	AECOM USA INC	#2000682959 - Annual Reports	20000682959		11/17/2022	44.44
350	AECOM USA INC	#2000682959 - Groundwater	20000682959		11/17/2022	76.97
350	AECOM USA INC	#2000682959 - Salem Groundwat	20000682959		11/17/2022	2,532.60
Total 03-5101-221-00 MONITORING ACTIVITIES:						2,758.92

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
03-5101-251-00	**GARBAGE COLLECTION CONTRACT F**					
7900	DBS DISPOSAL	#27943 - Fuel Surcharge for Octo	27943		11/17/2022	2,737.00
7900	DBS DISPOSAL	#27943 - October 2022 Residenti	27943		11/17/2022	28,003.00
Total 03-5101-251-00	GARBAGE COLLECTION CONTRACT F:					30,740.00
03-5101-256-00	**AGENCY SERVICES**					
47510	SHETLEY INVESTMENTS INC.	#24298 - Part Time Employees	24248/24261/24274/24282		11/17/2022	1,619.20
47510	SHETLEY INVESTMENTS INC.	#24282 - Part Time Employees	24248/24261/24274/24282		11/17/2022	1,435.20
Total 03-5101-256-00	AGENCY SERVICES:					3,054.40
03-5101-310-00	**MOTOR FUEL AND LUBRICANTS**					
24800	JOHN DEERE FINANCIAL	Hydraulic Oil	OCTOBER 2022		11/17/2022	236.94
48150	SOUTH CENTRAL FS, Inc.	October 2022: Landfill Fuel	OCTOBER 2022		11/17/2022	527.95
Total 03-5101-310-00	MOTOR FUEL AND LUBRICANTS:					764.89
03-5101-314-00	**EQUIPMENT MAINTENANCE MATERIA**					
37180	O'REILLY AUTOMOTIVE	Air, Fuel, Hydraulic, & Oil filters	OCTOBER 2022		11/17/2022	122.21
46824	SALEM TIRE CENTER	#10170276 - Tire Disposal Fee	20210565/1170276		11/17/2022	16.00
46824	SALEM TIRE CENTER	#20210565 - Tires for Leaf Vac Tr	20210565/1170276		11/17/2022	542.00
Total 03-5101-314-00	EQUIPMENT MAINTENANCE MATERIA:					680.21
03-5101-409-01	**LEAF VAC PROGRAM**					
24800	JOHN DEERE FINANCIAL	Gloves	OCTOBER 2022		11/17/2022	26.98
37180	O'REILLY AUTOMOTIVE	Fuel Tank	OCTOBER 2022		11/17/2022	220.64
48150	SOUTH CENTRAL FS, Inc.	October 2022 Unleaded Fuel	OCTOBER 2022		11/17/2022	667.69
Total 03-5101-409-01	LEAF VAC PROGRAM:					915.31
03-5101-410-00	**SUBSIDY - KEEP SALEM BEAUTIFU**					
100234	GREIDER DISPOSAL INC	#2022-6442: Dumpster Services f	2022-5650/2022-6442/202		11/17/2022	75.00
100234	GREIDER DISPOSAL INC	#2022-5583: Dumpster Services f	2022-5650/2022-6442/202		11/17/2022	75.00
100065	JACKIE L OR JEANINE RILEY	October 2022 Recycling Subsidy (	OCTOBER 2022		11/17/2022	1,320.00
Total 03-5101-410-00	SUBSIDY - KEEP SALEM BEAUTIFU:					1,470.00
04-5101-105-00	**HEALTH INSURANCE**					
31340	CLIFFORD MCCORMICK	Payment to Facility: Testing not C	10/2022		11/16/2022	1.42

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
100271	MUTUAL OF OMAHA	November 2022 Life Insurance E-	NOVEMBER 2022		11/02/2022	2.67
48820	SYMETRA FINANCIAL	November 2022 - Health Insuranc	NOVEMBER 2022		11/02/2022	148.66
100248	VSP INSURANCE	November 2022 Vision Insurance	NOVEMBER 2022		11/02/2022	6.51
Total 04-5101-105-00 HEALTH INSURANCE:						159.26
04-5101-202-00 ELECTRICITY						
1130	AMEREN ILLINOIS	40497-15857 Bryan Park (9/14/	6/15/22-10/18/22		11/10/2022	25.85
1130	AMEREN ILLINOIS	54846-90257 Bryan Park (9/14/2	6/15/22-10/18/22		11/10/2022	61.40
1130	AMEREN ILLINOIS	87433-49935 Bryan Park (9/14/2	6/15/22-10/18/22		11/10/2022	97.57
1130	AMEREN ILLINOIS	87433-49935 Bryan Park (6/15/2	6/15/22-10/18/22		11/10/2022	91.89
1130	AMEREN ILLINOIS	11402-22899 Bryan Park (6/15/2	6/15/22-10/18/22		11/10/2022	56.24
1130	AMEREN ILLINOIS	54846-90257 Bryan Park (6/15/2	6/15/22-10/18/22		11/10/2022	55.54
1130	AMEREN ILLINOIS	54846-90257 Bryan Park (6/15/2	6/15/22-10/18/22		11/10/2022	.01
1130	AMEREN ILLINOIS	70534-76659 Bryan Park (6/15/2	6/15/22-10/18/22		11/10/2022	.08
1130	AMEREN ILLINOIS	94277-12176 Salem Park (9/14/2	6/15/22-10/18/22		11/10/2022	26.93
1130	AMEREN ILLINOIS	87433-49935 Bryan Park (6/15/2	6/15/22-10/18/22		11/10/2022	.01
1130	AMEREN ILLINOIS	40497-15857 Bryan Park (6/15/	6/15/22-10/18/22		11/10/2022	79.69
1130	AMEREN ILLINOIS	40497-15857 Bryan Park (7/17/	6/15/22-10/18/22		11/10/2022	.35
1130	AMEREN ILLINOIS	70534-76659 Bryan Park (6/15/2	6/15/22-10/18/22		11/10/2022	35.81
1130	AMEREN ILLINOIS	94277-12176 Salem Park (6/15/2	6/15/22-10/18/22		11/10/2022	27.01
1130	AMEREN ILLINOIS	11402-22899 Bryan Park (9/14/2	6/15/22-10/18/22		11/10/2022	66.17
1130	AMEREN ILLINOIS	70534-76659 Bryan Park (9/14/2	6/15/22-10/18/22		11/10/2022	27.56
1130	AMEREN ILLINOIS	04501-55000 - 101 E Main - Swee	8/25/22 - 10/31/22		11/10/2022	32.65
1130	AMEREN ILLINOIS	04501-55000 - 101 E Main - Swee	8/25/22 - 10/31/22		11/10/2022	33.98
1130	AMEREN ILLINOIS	11491-70008 Electricity @ 1020	8/25/22 - 10/31/22		11/10/2022	50.94
1130	AMEREN ILLINOIS	11491-70008 Electricity @ 1020	8/25/22 - 10/31/22		11/10/2022	44.18
Total 04-5101-202-00 ELECTRICITY:						813.86
04-5101-204-00 BUILDING MAINTENANCE						
100591	TOP ELECTRIC AND LIGHTING	#1820 - Breakers	11820/1829/1830/1827/319		11/17/2022	156.82
Total 04-5101-204-00 BUILDING MAINTENANCE:						156.82
04-5101-209-00 INSURANCE						
21830	ILLINOIS COUNTIES RISK MGMT	R1-1000195-2223-01: Workers C	DEC 2022 DOWN PMT		11/17/2022	1,479.06
21830	ILLINOIS COUNTIES RISK MGMT	R1-1000195-2223-01: Property &	DEC 2022 DOWN PMT		11/17/2022	2,149.22
Total 04-5101-209-00 INSURANCE:						3,628.28

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
04-5101-224-00	**GROUNDS MAINTENANCE**					
45700	R.P. LUMBER CO., INC.	#388562 - Landscape Spike/Oran	329216/388562/417534/...		11/17/2022	28.12
Total 04-5101-224-00 GROUNDS MAINTENANCE:						28.12
04-5101-256-00	**AGENCY SERVICES**					
47510	SHETLEY INVESTMENTS INC.	#24274 - Part Time Employees	24248/24261/24274/24282		11/17/2022	1,030.40
47510	SHETLEY INVESTMENTS INC.	#24248 - Part Time Employees	24248/24261/24274/24282		11/17/2022	1,260.40
47510	SHETLEY INVESTMENTS INC.	#24261 - Part Time Employees	24248/24261/24274/24282		11/17/2022	1,260.40
Total 04-5101-256-00 AGENCY SERVICES:						3,551.20
04-5101-303-00	**LAUNDRY**					
100019	CLEAN UNIFORM COMPANY	#216287 - October 2022 Uniform	OCTOBER 2022		11/17/2022	249.46
Total 04-5101-303-00 LAUNDRY:						249.46
04-5101-307-00	**TOOLS AND SMALL EQUIPMENT**					
24800	JOHN DEERE FINANCIAL	Couplings/Connectors/Drill Bit	OCTOBER 2022		11/17/2022	93.97
Total 04-5101-307-00 TOOLS AND SMALL EQUIPMENT:						93.97
04-5101-310-00	**MOTOR FUEL AND LUBRICANTS**					
24800	JOHN DEERE FINANCIAL	Oil	OCTOBER 2022		11/17/2022	31.74
48150	SOUTH CENTRAL FS, Inc.	October 2022: Diesel Fuel	OCTOBER 2022		11/17/2022	246.01
48150	SOUTH CENTRAL FS, Inc.	October 2022 Unleaded Fuel	OCTOBER 2022		11/17/2022	417.31
Total 04-5101-310-00 MOTOR FUEL AND LUBRICANTS:						695.06
04-5101-312-00	**BUILDING MAINT MATERIAL**					
45700	R.P. LUMBER CO., INC.	#425624 - Doorsweep/Faucet Cov	329216/388562/417534/...		11/17/2022	46.15
Total 04-5101-312-00 BUILDING MAINT MATERIAL:						46.15
04-5101-314-00	**EQUIPMENT MAINTENANCE MATERIA**					
24800	JOHN DEERE FINANCIAL	Adapters/Lock Nut/Connectors/Ga	OCTOBER 2022		11/17/2022	50.72
45700	R.P. LUMBER CO., INC.	#417534 - Screws/Roofing Nails/S	329216/388562/417534/...		11/17/2022	199.25
Total 04-5101-314-00 EQUIPMENT MAINTENANCE MATERIA:						249.97

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
04-5101-319-00	**RECREATIONAL SUPPLIES**					
99610	ROSE PRINTING & COPIES	#4571 - Signs for Pool (No Alcoh	4571		11/17/2022	67.14
Total 04-5101-319-00 RECREATIONAL SUPPLIES:						67.14
04-5101-409-00	**MISCELLANEOUS & FAMILY DAY IN**					
3790	BOATMAN'S SIGNS	#681806 - Boat Stickers	681806		11/17/2022	397.50
Total 04-5101-409-00 MISCELLANEOUS & FAMILY DAY IN:						397.50
04-5101-621-00	**PARK IMPROVEMENTS**					
24800	JOHN DEERE FINANCIAL	Security Light/Strap/Connectors/F	OCTOBER 2022		11/17/2022	589.43
11706	SALEM ENERGY SAVERS INC	#28460 - Park Bridge Parts	28459/28460		11/17/2022	393.00
Total 04-5101-621-00 PARK IMPROVEMENTS:						982.43
04-5101-624-00	**OSLAD GRANT**					
24800	JOHN DEERE FINANCIAL	Batteries	OCTOBER 2022		11/17/2022	18.79
Total 04-5101-624-00 OSLAD GRANT:						18.79
05-5101-202-00	**ELECTRICITY**					
1130	AMEREN ILLINOIS	07175-00004 115 S Broadway (8	8/25/22 - 10/31/22		11/10/2022	103.97
1130	AMEREN ILLINOIS	07175-00004 115 S Broadway (9	8/25/22 - 10/31/22		11/10/2022	56.40
Total 05-5101-202-00 ELECTRICITY:						160.37
05-5101-204-00	**BRYAN HOME BLDG MAINT**					
6340	DENNIS R CLIFTON	#085309 - Clean Windows @ Mus	085309		11/17/2022	60.00
Total 05-5101-204-00 BRYAN HOME BLDG MAINT:						60.00
06-5101-202-00	**ELECTRICITY**					
1130	AMEREN ILLINOIS	65741-04003 - 315 S Maple (8/25	8/25/22 - 10/31/22		11/10/2022	1,169.04
1130	AMEREN ILLINOIS	65741-04003 - 315 S Maple (9/26	8/25/22 - 10/31/22		11/10/2022	397.91
Total 06-5101-202-00 ELECTRICITY:						1,566.95
06-5101-235-02	**TRANSFER TO LIBRARY BOARD**					
4305	BRYAN-BENNETT LIBRARY	Marion Co Prop Tax Reimbursem	3RD FOR 2021 & 1ST 1/		11/17/2022	51,563.39

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 06-5101-235-02 TRANSFER TO LIBRARY BOARD:						51,563.39
08-5101-202-00 ELECTRICITY						
1130	AMEREN ILLINOIS	96269-71696 Frala - On by SCH	6/15/22-10/18/22		11/10/2022	25.85
1130	AMEREN ILLINOIS	96269-71696 Frala - On by SCH	6/15/22-10/18/22		11/10/2022	25.85
1130	AMEREN ILLINOIS	73797-23052 Electricity @ N She	8/25/22-10/31/22		11/10/2022	31.80
1130	AMEREN ILLINOIS	92625-21613 N Broadway (8/31/2	8/25/22-10/31/22		11/10/2022	109.43
1130	AMEREN ILLINOIS	73797-23052 Electricity @ N She	8/25/22-10/31/22		11/10/2022	31.53
1130	AMEREN ILLINOIS	92625-21613 N Broadway (10/02/	8/25/22-10/31/22		11/10/2022	33.33
1130	AMEREN ILLINOIS	47826-65773 - Tully Park (8/28/2	8/25/22-10/31/22		11/10/2022	33.13
1130	AMEREN ILLINOIS	47826-65773 - Tully Park (9/27/2	8/25/22-10/31/22		11/10/2022	30.37
Total 08-5101-202-00 ELECTRICITY:						321.29
08-5101-209-00 INSURANCE						
21830	ILLINOIS COUNTIES RISK MGMT	R1-1000195-2223-01: Workers C	DEC 2022 DOWN PMT		11/17/2022	447.50
21830	ILLINOIS COUNTIES RISK MGMT	R1-1000195-2223-01: Property &	DEC 2022 DOWN PMT		11/17/2022	650.26
Total 08-5101-209-00 INSURANCE:						1,097.76
08-5101-317-00 GIFTS AND AWARDS						
100461	JEREMY MULVANY	#21070 - YMCA Fall Youth Soccer	21003/21036/21070/21071		11/17/2022	116.00
100461	JEREMY MULVANY	#21036 - Soccer Medals	21003/21036/21070/21071		11/17/2022	445.00
100461	JEREMY MULVANY	#21071 - Womens Fall Volleyball	21003/21036/21070/21071		11/17/2022	126.00
Total 08-5101-317-00 GIFTS AND AWARDS:						687.00
09-5101-103-00 ENGINEERING						
100566	GONZALEZ COMPANIES LLC	#0013195 - 2022 MFT General M	0013195/0013204		11/02/2022	1,015.00
100566	GONZALEZ COMPANIES LLC	#0013204 - 2022 Cold Patch Mate	0013195/0013204		11/02/2022	1,552.50
100566	GONZALEZ COMPANIES LLC	PMT NO 18: Rte 8558 West Whitt	PMT NO 18		11/17/2022	3,242.70
Total 09-5101-103-00 ENGINEERING:						5,810.20
09-5101-610-00 STREET RESURFACING						
100566	GONZALEZ COMPANIES LLC	PMT NO 18: Rte 8558 West Whitt	PMT NO 18		11/17/2022	5,620.04
Total 09-5101-610-00 STREET RESURFACING:						5,620.04

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
11-5101-501-00 TIF REDEVELOPMENT PROJECT						
100685	OFF BROADWAY	11/26/22: Downtown TIF 3 Projec	10/26/22		11/17/2022	2,110.03
Total 11-5101-501-00 TIF REDEVELOPMENT PROJECT:						2,110.03
13-5101-238-00 PKC HUNTS						
100234	GREIDER DISPOSAL INC	#2022-5650: Dumpster Service fo	2022-5650/2022-6442/202		11/17/2022	255.00
100234	GREIDER DISPOSAL INC	#2022-5650: Dumpster Service fo	2022-5650/2022-6442/202		11/17/2022	720.00
Total 13-5101-238-00 PKC HUNTS:						975.00
16-2819-00 METER DEPOSITS						
100649	ZOIE WILKINS	Zoie Wilkins - Water Deposit Refu	1-0940-03		11/04/2022	84.93
100649	CRYSTAL N SMITH	Crystal N Smith - Water Deposit R	11-7050-12		11/04/2022	6.07
100649	JERNACAL CORP	Jernacal Corp - Water Deposit Ref	12-0590-12		11/04/2022	100.00
100649	DANA OR SHARON BROWN	Dana or Sharon Brown - Water De	13-1200-06		11/04/2022	100.00
100649	JARED JONES	Jared Jones - Water Deposit Refu	15-0140-03		11/04/2022	33.26
100649	CHARLOTTE SANDERSON	Charlolette Sanderson - Water De	15-1000-03		11/04/2022	98.80
100649	ENIGMA HOLDINGS	Enigma Holdings - Water Deposit	19-1010-16		11/04/2022	100.00
100649	CANDICE GRIFFIN	Candice Griffin - Water Deposit R	19116001		11/04/2022	100.00
100649	MIKE HAMMOND	Mike Hammond - Water Deposit R	20-0650-01		11/04/2022	100.00
100649	APOLLOS CAFE	Apollos Cafe - Water Deposit Refu	2-0610-04		11/04/2022	200.00
100649	MORGAN CROUSE	Morgan Crouse - Water Deposit R	27-0940-06		11/04/2022	100.00
100649	RILEY THOMPSON OR DORI BRANDT	R Thompson & Dori Brandt - Wate	27-2150-04		11/04/2022	54.53
100649	ALYSSA OR BRANDON HANSHEW	Alysa & Brandon Hanshew - Wate	27-2260-03		11/04/2022	2.81
100649	RHONDA BLANK	Rhonda Blank - Water Deposit Re	27-2630-01		11/04/2022	15.36
100649	JENNA AUKAMP OR BOB WILKEY	J Aukamp & B Wilkey - Water Dep	27-3610-03		11/04/2022	100.00
100649	MELISSA CANTRELL	Meliss Cantrell - Water Deposit R	28-1730-01		11/04/2022	84.77
100649	SARAH WILLIAMS	Sarah Williams - Water Deposit R	28-1780-09		11/04/2022	89.87
100649	AMANDA BIRCH	Amanda Birch - Water Deposit Re	30028010		11/04/2022	1.97
100649	QUIENTON JOLLIFF	Quienton Jolliff - Water Deposit R	31-1560-16		11/04/2022	31.56
100649	WHITNEY SHAW	Whitney Shaw - Water Deposit Re	31-1800-15		11/04/2022	6.95
100649	ZACHARY FRANCOIS	Zachary Francois - Water Deposit	32-7600-15		11/04/2022	100.00
100649	BRADLEY A OR	Bradley A & Ureau Gibson - Water	5-0850-08		11/04/2022	5.50
100649	ROSEANN BRANDT	Roseann Brandt - Water Deposit	6-2680-03		11/04/2022	100.00
100649	JAIMIE KELLER	Jaimie Keller - Water Deposit Ref	7-0800-03		11/04/2022	88.58
100649	CHARLES A WITTER	Charles A Witter - Water Deposit	8-0450-02		11/04/2022	100.00
100649	ROBERT HILGERS	Robert Hilgers - Water Deposit Re	8-1440-11		11/04/2022	100.00
100649	DALE BOATMAN	Dale Boatman - Water Deposit Re	9-0460-04		11/04/2022	100.00
100649	KELLIE JONES	Kellie Jones - Water Deposit Refu	9-0520-02		11/04/2022	57.87
100649	CADYN GUARD OR	C Guard or S Strathmann - Water	9-1030-02		11/04/2022	40.97

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 16-2819-00 METER DEPOSITS:						2,103.80
16-4323-00 MISCELLANEOUS						
28611	LANDERS AUTOMOTIVE CORP	REO# 51330: 2008 GMC Sierra	RO #51330		11/17/2022	3,025.62
Total 16-4323-00 MISCELLANEOUS:						3,025.62
16-5112-105-00 HEALTH INSURANCE						
31340	CLIFFORD MCCORMICK	Payment to Facility: Testing not C	10/2022		11/16/2022	78.71
100271	MUTUAL OF OMAHA	November 2022 Life Insurance E-	NOVEMBER 2022		11/02/2022	148.19
48820	SYMETRA FINANCIAL	November 2022 - Health Insuranc	NOVEMBER 2022		11/02/2022	8,276.52
100248	VSP INSURANCE	November 2022 Vision Insurance	NOVEMBER 2022		11/02/2022	362.07
Total 16-5112-105-00 HEALTH INSURANCE:						8,865.49
16-5112-209-00 INSURANCE						
21830	ILLINOIS COUNTIES RISK MGMT	R1-1000195-2223-01: Workers C	DEC 2022 DOWN PMT		11/17/2022	13,875.99
21830	ILLINOIS COUNTIES RISK MGMT	R1-1000195-2223-01: Property &	DEC 2022 DOWN PMT		11/17/2022	20,163.12
Total 16-5112-209-00 INSURANCE:						34,039.11
16-5112-408-00 REFUNDS						
2880	BCMW COMMUNITY SERVICES	Rachel Harris - LIWAP Water Dep	1-2380-08		11/04/2022	100.00
Total 16-5112-408-00 REFUNDS:						100.00
16-5120-202-00 ELECTRICITY						
1130	AMEREN ILLINOIS	15781-52019 1286 GAR Drive (6	6/15/22-10/18/22		11/10/2022	11.26
1130	AMEREN ILLINOIS	15781-52019 1286 GAR Drive (9	6/15/22-10/18/22		11/10/2022	11.96
1130	AMEREN ILLINOIS	23476-74419 Electricity @ Spillw	8/25/22-10/31/22		11/10/2022	4,098.76
1130	AMEREN ILLINOIS	23476-74419 Electricity @ Spillw	8/25/22-10/31/22		11/10/2022	2,495.06
Total 16-5120-202-00 ELECTRICITY:						6,617.04
16-5120-203-00 TELEPHONE						
100285	WABASH COMMUNICATIONS	November 2022 Voice/Data/Long	NOVEMBER 2022		11/17/2022	110.04
Total 16-5120-203-00 TELEPHONE:						110.04

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
16-5120-204-00	**BUILDING MAINTENANCE**					
4002	BOOHER TIN SHOP INC	#38205 - Furnace in SE Room Se	38205		11/17/2022	998.37
100025	PEST CONTROL SERVICES	#27296 - Pest Control Water Plant	OCT/NOV 2022		11/17/2022	65.00
47216	SECURITY ALARM CORP	#174480 - Access Control Install/	174480		11/17/2022	2,987.00
Total 16-5120-204-00 BUILDING MAINTENANCE:						4,050.37
16-5120-208-00	**EQUIPMENT MAINTENANCE**					
100591	TOP ELECTRIC AND LIGHTING	31902 - Troubleshoot Heat Tape o	11820/1829/1830/1827/319		11/17/2022	157.50
Total 16-5120-208-00 EQUIPMENT MAINTENANCE:						157.50
16-5120-212-00	**SUBSCRIPTIONS & MEMBERSHIPS**					
1210	AMERICAN WATER WORKS ASSO	#SO7582 - AWWA ILL SECTION:	SO7582		11/17/2022	35.00
1210	AMERICAN WATER WORKS ASSO	#SO7582 - AWWA Dues 80: (1/01	SO7582		11/17/2022	348.00
Total 16-5120-212-00 SUBSCRIPTIONS & MEMBERSHIPS:						383.00
16-5120-214-00	**PROFESSIONAL SERVICES**					
7203	CURRY & ASSOC ENGINEERS INC	#2.2022.102 - 2022 Dam Inspecti	10.2020.20/8.2021.149/...		11/17/2022	182.70
7203	CURRY & ASSOC ENGINEERS INC	#1.2022.102 - 2022 Dam Inspecti	10.2020.20/8.2021.149/...		11/17/2022	592.26
100025	PEST CONTROL SERVICES	#26697 - Pest Control Water Plant	OCT/NOV 2022		11/17/2022	65.00
100641	PACE ANALYTICAL SERVICES LLC	#I9534302 - Water Quality Testing	9534302/9534303/953430		11/17/2022	19.55
100641	PACE ANALYTICAL SERVICES LLC	#9534301 - Water Quality Testing	9534302/9534303/953430		11/17/2022	238.92
100641	PACE ANALYTICAL SERVICES LLC	#I9534303 - Water Quality Testing	9534302/9534303/953430		11/17/2022	86.88
100157	PRECISION WATER LAB LLC	#2489 - Boil Orders	2489		11/17/2022	40.00
53950	UTILITY SAFETY AND DESIGN INC	#IN20224563 - Random Drug Test	0837/4691/4779/1242/521		11/17/2022	150.00
Total 16-5120-214-00 PROFESSIONAL SERVICES:						1,375.31
16-5120-303-00	**LAUNDRY**					
100019	CLEAN UNIFORM COMPANY	#216290 - October 2022 Uniform	OCTOBER 2022		11/17/2022	777.68
Total 16-5120-303-00 LAUNDRY:						777.68
16-5120-307-00	**TOOLS & SMALL EQUIPMENT**					
24800	JOHN DEERE FINANCIAL	Utility Pump	OCTOBER 2022		11/17/2022	114.99
Total 16-5120-307-00 TOOLS & SMALL EQUIPMENT:						114.99

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
16-5120-311-00	**MEDICAL & LABORATORY SUPPLIES**					
53600	USA BLUEBOOK	#146676 - Hach Surcharge	146676		11/17/2022	22.19
53600	USA BLUEBOOK	#146676 - Freight	146676		11/17/2022	50.50
53600	USA BLUEBOOK	#146676 - Ascorbic Acid Powder	146676		11/17/2022	30.69
53600	USA BLUEBOOK	#146676 - Alkaline Cyanide Reag	146676		11/17/2022	25.35
53600	USA BLUEBOOK	#146676 - Deionized Water	146676		11/17/2022	35.79
53600	USA BLUEBOOK	#146676 - Iron Reagent FerroZine	146676		11/17/2022	93.09
Total 16-5120-311-00 MEDICAL & LABORATORY SUPPLIES:						257.61
16-5120-312-00	**BUILDING MAINT MATERIALS**					
24800	JOHN DEERE FINANCIAL	CLevis/Padlock/Wall Plate/Bulk C	OCTOBER 2022		11/17/2022	76.32
Total 16-5120-312-00 BUILDING MAINT MATERIALS:						76.32
16-5120-314-00	**EQUIPMENT & MAINTENANCE MATER**					
4301	BRADFORD SUPPLY COMPANY	#2464896 - Valve	2464571/2464896/246023		11/17/2022	21.00
4301	BRADFORD SUPPLY COMPANY	#2464571 - Adapter/Nipple/Valves	2464571/2464896/246023		11/17/2022	106.21
6912	CRESCENT BEARING & SUPPLY	#219126 - 3/4" Reinforced Hose b	218982/219126		11/17/2022	230.00
24800	JOHN DEERE FINANCIAL	Nozzle/Fittings/Elbow/Tees/Coupli	OCTOBER 2022		11/17/2022	106.52
33265	MUNICIPAL EQUIPMENT COMPANY INC	#0024023: ODOS 120 spare Hea	0024023		11/17/2022	311.00
33265	MUNICIPAL EQUIPMENT COMPANY INC	#0024023: Freight on ODOS 120	0024023		11/17/2022	45.43
47025	SCHULTE SUPPLY INC	#S1191535.001: Line Repair Mat	S119153.001		11/17/2022	385.20
Total 16-5120-314-00 EQUIPMENT & MAINTENANCE MATER:						1,205.36
16-5120-315-00	**CHEMICALS**					
99686	CEDARCHEM, LLC	#33001 - Cedar CLEAR 1757	33001		11/17/2022	1,273.20
100635	LINDE GAS & EQUIPMENT INC	#32227133 - Monthly Cylinder Re	32227133		11/17/2022	56.64
53600	USA BLUEBOOK	#177773 - Ascorbic Acid Powder	177773		11/17/2022	36.09
53600	USA BLUEBOOK	#177773 - Freight	177773		11/17/2022	26.07
53600	USA BLUEBOOK	#177773 - Hardness Buffer Soluti	177773		11/17/2022	25.29
53600	USA BLUEBOOK	#177773 - EDTA Standard Solutio	177773		11/17/2022	64.90
53600	USA BLUEBOOK	#177773 - Sulfuric Acid	177773		11/17/2022	69.99
53600	USA BLUEBOOK	#177773 - Hardness 2 Test Soluti	177773		11/17/2022	27.85
57220	WATER SOLUTIONS UNLIMITED	#108125 - Ammonium Sulfate	108125		11/17/2022	2,400.00
57220	WATER SOLUTIONS UNLIMITED	#108125 - Soda Ash Light	108125		11/17/2022	9,680.00
57220	WATER SOLUTIONS UNLIMITED	#108516 - Mainstream 635	108516		11/17/2022	4,200.00
Total 16-5120-315-00 CHEMICALS:						17,860.03

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
16-5120-409-00	**MISCELLANEOUS**					
24800	JOHN DEERE FINANCIAL	Wasp & Hornet Spray	OCTOBER 2022		11/17/2022	11.58
Total 16-5120-409-00	MISCELLANEOUS:					11.58
16-5121-202-00	**ELECTRICITY**					
1130	AMEREN ILLINOIS	19191-92810 Hawthorn Road (9/	6/15/22-10/18/22		11/10/2022	34.19
1130	AMEREN ILLINOIS	19191-92810 Hawthorn Road (6/	6/15/22-10/18/22		11/10/2022	46.52
1130	AMEREN ILLINOIS	97594-99858 E Main St (9/27/22	8/25/22-10/31/22		11/10/2022	38.12
1130	AMEREN ILLINOIS	67912-90098 Electricity @ N Mill	8/25/22-10/31/22		11/10/2022	33.88
1130	AMEREN ILLINOIS	56641-91855 Electricity @ E Sen	8/25/22-10/31/22		11/10/2022	40.73
1130	AMEREN ILLINOIS	67912-90098 Electricity @ N Mill	8/25/22-10/31/22		11/10/2022	38.89
1130	AMEREN ILLINOIS	97594-99858 E Main St (8/28/22	8/25/22-10/31/22		11/10/2022	47.36
1130	AMEREN ILLINOIS	48697-59212 - E Main St (9/27/2	8/25/22-10/31/22		11/10/2022	50.03
1130	AMEREN ILLINOIS	86263-88337 Electricity @ E Main	8/25/22-10/31/22		11/10/2022	41.50
1130	AMEREN ILLINOIS	56641-91855 Electricity @ E Sen	8/25/22-10/31/22		11/10/2022	34.44
1130	AMEREN ILLINOIS	48697-59212 - E Main St (8/28/2	8/25/22-10/31/22		11/10/2022	77.23
1130	AMEREN ILLINOIS	86263-88337 Electricity @ E Main	8/25/22-10/31/22		11/10/2022	44.46
51103	TRI-CO ELECTRIC CO-OP INC	Electricity	OCTOBER 2022		11/17/2022	1,653.01
Total 16-5121-202-00	ELECTRICITY:					2,180.36
16-5121-208-00	**EQUIPMENT MAINTENANCE**					
100591	TOP ELECTRIC AND LIGHTING	#1907 - Troubleshoot Bob Moore	11820/1829/1830/1827/319		11/17/2022	393.75
Total 16-5121-208-00	EQUIPMENT MAINTENANCE:					393.75
16-5121-214-00	**PROFESSIONAL SERVICES**					
53950	UTILITY SAFETY AND DESIGN INC	#IN20224563 - Random Drug Test	0837/4691/4779/1242/521		11/17/2022	150.00
Total 16-5121-214-00	PROFESSIONAL SERVICES:					150.00
16-5121-303-00	**LAUNDRY**					
100019	CLEAN UNIFORM COMPANY	#216287 - October 2022 Uniform	OCTOBER 2022		11/17/2022	546.09
Total 16-5121-303-00	LAUNDRY:					546.09
16-5121-307-00	**TOOLS & SMALL EQUIPMENT**					
24800	JOHN DEERE FINANCIAL	Hole Saw/Fasteners	OCTOBER 2022		11/17/2022	8.45
46823	SALEM HARDWARE & RENTAL	#18937 - Drill Bit	18937		11/17/2022	7.19

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 16-5121-307-00 TOOLS & SMALL EQUIPMENT:						15.64
16-5121-310-00 MOTOR FUEL & LUBRICANTS						
48150	SOUTH CENTRAL FS, Inc.	October 2022: Diesel Fuel	OCTOBER 2022		11/17/2022	307.51
48150	SOUTH CENTRAL FS, Inc.	October 2022 Unleaded Fuel	OCTOBER 2022		11/17/2022	1,168.47
Total 16-5121-310-00 MOTOR FUEL & LUBRICANTS:						1,475.98
16-5121-313-00 AUTO MAINTENANCE MATERIALS						
37180	O'REILLY AUTOMOTIVE	Air & Oil Filters	OCTOBER 2022		11/17/2022	36.95
Total 16-5121-313-00 AUTO MAINTENANCE MATERIALS:						36.95
16-5121-314-00 EQUIPMENT MAINTENANCE MATERIA						
21937	IMCO UTILITY SUPPLY CO	#4061720-01: 2" Couplings	40617200-00/4061720-01		11/17/2022	601.00
24800	JOHN DEERE FINANCIAL	Couplings	OCTOBER 2022		11/17/2022	13.58
Total 16-5121-314-00 EQUIPMENT MAINTENANCE MATERIA:						614.58
16-5121-340-00 SYSTEM MAINTENANCE MATERIALS						
100067	BRINK BROTHERS GRAIN & TRUCKING INC	#22284 - 48.12 Ton CA-6	22284		11/17/2022	632.85
21937	IMCO UTILITY SUPPLY CO	#4060681-01: Couplings	4060681-01		11/17/2022	150.00
21937	IMCO UTILITY SUPPLY CO	#4061207-00: Couplings	4061207-00/4061871-00/..		11/17/2022	456.00
21937	IMCO UTILITY SUPPLY CO	#4061871-01: 7 1/2" Wide Tap Te	4061207-00/4061871-00/..		11/17/2022	173.47
21937	IMCO UTILITY SUPPLY CO	#4061871-00: Hole Saw	4061207-00/4061871-00/..		11/17/2022	69.00
21937	IMCO UTILITY SUPPLY CO	#4061871-00: Freight on Hole Sa	4061207-00/4061871-00/..		11/17/2022	15.00
21937	IMCO UTILITY SUPPLY CO	#4061207-00: Freight on Couplin	4061207-00/4061871-00/..		11/17/2022	15.00
21937	IMCO UTILITY SUPPLY CO	#4061720-00: Delivery Charge	40617200-00/4061720-01		11/17/2022	15.00
21937	IMCO UTILITY SUPPLY CO	#4061720-00: 3/4" Poly Inserts	40617200-00/4061720-01		11/17/2022	430.00
21937	IMCO UTILITY SUPPLY CO	#4061720-00: 1" Poly Inserts	40617200-00/4061720-01		11/17/2022	225.00
21937	IMCO UTILITY SUPPLY CO	#40617200-00: 2" Poly Inserts	40617200-00/4061720-01		11/17/2022	45.00
21937	IMCO UTILITY SUPPLY CO	#4061720-00: 6" MJ Restraint	40617200-00/4061720-01		11/17/2022	91.20
21937	IMCO UTILITY SUPPLY CO	#4061720-00: 6"x20" Clamp	40617200-00/4061720-01		11/17/2022	389.72
21937	IMCO UTILITY SUPPLY CO	#4061718-00: 4" MJ Transition P	406197-00/4061718-00/40		11/17/2022	70.00
21937	IMCO UTILITY SUPPLY CO	#4061718-00: 18 x 24 Meter Pit	406197-00/4061718-00/40		11/17/2022	79.00
21937	IMCO UTILITY SUPPLY CO	#4061697-00: 18 x 11 Meter Pit A	406197-00/4061718-00/40		11/17/2022	79.00
21937	IMCO UTILITY SUPPLY CO	#4061718-01: 1" CTS Valve	406197-00/4061718-00/40		11/17/2022	129.00
21937	IMCO UTILITY SUPPLY CO	#4061718-00: 4" Solid Sleeve	406197-00/4061718-00/40		11/17/2022	158.00
21937	IMCO UTILITY SUPPLY CO	#4061697-00: 36 x 36 Meter Pit	406197-00/4061718-00/40		11/17/2022	249.00
21937	IMCO UTILITY SUPPLY CO	#4061718-00: 4" MJ Gland Packs	406197-00/4061718-00/40		11/17/2022	66.00

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
21937	IMCO UTILITY SUPPLY CO	#4061697-00: 36 x 18 Meter Pit	406197-00/4061718-00/40		11/17/2022	299.00
21937	IMCO UTILITY SUPPLY CO	#4061718-01: 1" Setter	406197-00/4061718-00/40		11/17/2022	549.00
21937	IMCO UTILITY SUPPLY CO	#4061697-00: 2" Setter w/Bypass	406197-00/4061718-00/40		11/17/2022	1,745.00
21937	IMCO UTILITY SUPPLY CO	#4061718-00: 18 x24 Meter Pit	406197-00/4061718-00/40		11/17/2022	38.00
21937	IMCO UTILITY SUPPLY CO	#4061718-00: 1" Tapping Saddle	406197-00/4061718-00/40		11/17/2022	159.00
45700	R.P. LUMBER CO., INC.	#329216 - Yellow Caution Tape	329216/388562/417534/...		11/17/2022	50.70
Total 16-5121-340-00 SYSTEM MAINTENANCE MATERIALS:						6,377.94
16-5121-622-00 SYSTEM IMPROVEMENTS						
32005	MIDWEST METER INC	#0148932 - 3/4" Water Meters	0148932		11/17/2022	34,250.00
100536	UNITED SYSTEMS & SOFTWARE INC	#94219 - Temporary Itron Surchar	94219		11/17/2022	1,128.00
100536	UNITED SYSTEMS & SOFTWARE INC	#94219 - Freight on Itron 100W+	94219		11/17/2022	227.34
100536	UNITED SYSTEMS & SOFTWARE INC	#94219 - Freight on Itron 100W+	94219		11/17/2022	22,560.00
Total 16-5121-622-00 SYSTEM IMPROVEMENTS:						58,165.34
16-5122-202-00 ELECTRICITY						
1130	AMEREN ILLINOIS	81361-97454 - 801 E Lake St (8/	8/25/22-10/31/22		11/10/2022	7,481.89
1130	AMEREN ILLINOIS	81361-97454 - 801 E Lake St (9/	8/25/22-10/31/22		11/10/2022	6,716.54
Total 16-5122-202-00 ELECTRICITY:						14,198.43
16-5122-203-00 TELEPHONE						
100285	WABASH COMMUNICATIONS	November 2022 Voice/Data/Long	NOVEMBER 2022		11/17/2022	91.53
Total 16-5122-203-00 TELEPHONE:						91.53
16-5122-204-00 BUILDING MAINTENANCE						
24800	JOHN DEERE FINANCIAL	Foam Sealant/Shop Lights/Extens	OCTOBER 2022		11/17/2022	67.53
100025	PEST CONTROL SERVICES	#26699 - Pest Control WWTP	OCT/NOV 2022		11/17/2022	50.00
100025	PEST CONTROL SERVICES	#27305 - Pest Control WWTP	OCT/NOV 2022		11/17/2022	50.00
100591	TOP ELECTRIC AND LIGHTING	#1827 - Check Timer & Add Warni	11820/1829/1830/1827/319		11/17/2022	335.61
Total 16-5122-204-00 BUILDING MAINTENANCE:						503.14
16-5122-208-00 EQUIPMENT MAINTENANCE						
13001	JOHN FABICK TRACTOR CO.	#SIPS0184414 - Perform PM 2/In	SIPS0184412/SIPS018441		11/17/2022	1,116.44
13001	JOHN FABICK TRACTOR CO.	#SIPS0184412 - Perform PM 1/In	SIPS0184412/SIPS018441		11/17/2022	775.00
100591	TOP ELECTRIC AND LIGHTING	#1830 - Troubleshoot Grit Control	11820/1829/1830/1827/319		11/17/2022	157.50
100591	TOP ELECTRIC AND LIGHTING	#1829 - Installation of Time Delay	11820/1829/1830/1827/319		11/17/2022	430.29

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 16-5122-208-00 EQUIPMENT MAINTENANCE:						2,479.23
16-5122-214-00 PROFESSIONAL SERVICES						
11715	ENVIRONMENTAL ANALYSIS	#167588 - Analysis Charges	167588/167587		11/17/2022	1,005.00
11715	ENVIRONMENTAL ANALYSIS	#167588 - Pace Analytical Econo	167588/167587		11/17/2022	10.00
11715	ENVIRONMENTAL ANALYSIS	#167587 - Shipping	167588/167587		11/17/2022	25.00
11715	ENVIRONMENTAL ANALYSIS	#167587 - Pace Analytical Econo	167588/167587		11/17/2022	5.00
11715	ENVIRONMENTAL ANALYSIS	#167588 - Shipping	167588/167587		11/17/2022	30.00
11715	ENVIRONMENTAL ANALYSIS	#167587 - Analysis Charges	167588/167587		11/17/2022	244.00
53950	UTILITY SAFETY AND DESIGN INC	#IN20224563 - Random Drug Test	0837/4691/4779/1242/521		11/17/2022	150.00
Total 16-5122-214-00 PROFESSIONAL SERVICES:						1,469.00
16-5122-302-00 PROTECTIVE CLOTHING						
24800	JOHN DEERE FINANCIAL	Gloves	OCTOBER 2022		11/17/2022	5.98
Total 16-5122-302-00 PROTECTIVE CLOTHING:						5.98
16-5122-303-00 LAUNDRY/UNIFORMS						
100019	CLEAN UNIFORM COMPANY	#216289 - October 2022 Uniform	OCTOBER 2022		11/17/2022	546.51
Total 16-5122-303-00 LAUNDRY/UNIFORMS:						546.51
16-5122-305-00 JANITORIAL SUPPLIES						
24800	JOHN DEERE FINANCIAL	Dish Soap/Windex	OCTOBER 2022		11/17/2022	18.77
Total 16-5122-305-00 JANITORIAL SUPPLIES:						18.77
16-5122-307-00 TOOLS & SMALL EQUIPMENT						
45700	R.P. LUMBER CO., INC.	#418896 - bits	329216/388562/417534/...		11/17/2022	24.15
Total 16-5122-307-00 TOOLS & SMALL EQUIPMENT:						24.15
16-5122-310-00 MOTOR FUEL & LUBRICANTS						
24800	JOHN DEERE FINANCIAL	Grease	OCTOBER 2022		11/17/2022	25.14
48150	SOUTH CENTRAL FS, Inc.	October 2022 Unleaded Fuel	OCTOBER 2022		11/17/2022	83.46
Total 16-5122-310-00 MOTOR FUEL & LUBRICANTS:						108.60

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
16-5122-311-00	**MEDICAL & LAB SUPPLIES**					
33265	MUNICIPAL EQUIPMENT COMPANY INC	#0023987 - Sludge Watch 715 Po	0023987		11/17/2022	969.00
33265	MUNICIPAL EQUIPMENT COMPANY INC	#0023987 - Freight on Sludge Wat	0023987		11/17/2022	50.00
53600	USA BLUEBOOK	#144838 - Hach Surcharge	144838		11/17/2022	16.76
53600	USA BLUEBOOK	#144838 - ULR Ammonia Tests	144838		11/17/2022	139.70
Total 16-5122-311-00 MEDICAL & LAB SUPPLIES:						1,175.46
16-5122-313-00	**AUTO MAINTENANCE MATERIALS**					
37180	O'REILLY AUTOMOTIVE	Battery/Battery Core Charge & Re	OCTOBER 2022		11/17/2022	143.54
Total 16-5122-313-00 AUTO MAINTENANCE MATERIALS:						143.54
16-5122-314-00	**EQUIPMENT MAINTENANCE MATERIA**					
33265	MUNICIPAL EQUIPMENT COMPANY INC	#0024056 - Domed Oil Sight Glas	0024056		11/17/2022	338.16
11706	SALEM ENERGY SAVERS INC	#28459 - Steel Plates	28459/28460		11/17/2022	63.05
Total 16-5122-314-00 EQUIPMENT MAINTENANCE MATERIA:						401.21
16-5122-315-00	**CHEMICALS**					
100292	DPC ENTERPRISES LP	#232000065-22: Superfund Excis	2320001634-22/23200006		11/17/2022	10.80
100292	DPC ENTERPRISES LP	#232001634-22: Liquid Chlorine	2320001634-22/23200006		11/17/2022	4,070.00
Total 16-5122-315-00 CHEMICALS:						4,080.80
16-5122-319-00	**OPERATING SUPPLIES**					
24800	JOHN DEERE FINANCIAL	Duct Tape/Batteries	OCTOBER 2022		11/17/2022	15.86
Total 16-5122-319-00 OPERATING SUPPLIES:						15.86
16-5124-202-00	**ELECTRICITY**					
1130	AMEREN ILLINOIS	84189-72652 Boulder Road (9/24	8/25/22-10/31/22		11/10/2022	6,217.99
1130	AMEREN ILLINOIS	84189-72652 Boulder Road (8/25	8/25/22-10/31/22		11/10/2022	4,194.46
Total 16-5124-202-00 ELECTRICITY:						10,412.45
16-5124-340-00	**SYSTEM MAINTENANCE**					
2600	BALDRIDGE MOWING SERVICE	October 2022 Mowing	SEPT/OCT 2022		11/17/2022	90.00
2600	BALDRIDGE MOWING SERVICE	September 2022 Mowing	SEPT/OCT 2022		11/17/2022	90.00

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 16-5124-340-00 SYSTEM MAINTENANCE:						180.00
17-2819-00 METER DEPOSITS						
100649	SOUTHERN GARDENS PARK LLC	So Gardens Apts LLC - Gas Depo	1-0880-04		11/04/2022	141.96
100649	JERNACAL CORP	Jernacal Corp - Gas Deposit Refu	12-0590-12		11/04/2022	75.70
100649	DANA OR SHARON BROWN	Dana or Sharon Brown - Gas Dep	13-1200-06		11/04/2022	55.25
100649	KAIDON RODDY OR	K Roddy & C Jeffords - Gas Depo	13-3460-27		11/04/2022	82.83
100649	ENIGMA HOLDINGS	Enigma Holdings - Gas Deposit R	19-1010-16		11/04/2022	15.08
100649	CANDICE GRIFFIN	Candice Griffin - Gas Deposit Ref	19116001		11/04/2022	100.22
100649	MIKE HAMMOND	Mike Hammond - Gas Deposit Ref	20-0650-01		11/04/2022	70.18
100649	APOLLOS CAFE	Apollos Cafe - Gas Deposit Refun	2-0610-04		11/04/2022	117.54
100649	MORGAN CROUSE	Morgan Crouse - Gas Deposit Ref	27-0940-06		11/04/2022	99.26
100649	JENNA AUKAMP OR BOB WILKEY	J Aukamp & B Wilkey - Gas Depo	27-3610-03		11/04/2022	56.54
100649	ZACHARY FRANCOIS	Zachary Francois - Gas Deposit R	32-7600-15		11/04/2022	7.12
100649	BRITTANY KNAVEL	Brittany Knavel - Gas Deposit Ref	5-2130-17		11/04/2022	61.81
100649	ROSEANN BRANDT	Roseann Brandt - Gas Deposit Re	6-2680-03		11/04/2022	110.92
100649	RYAN DUFFY	Ryan Duffy - Gas Deposit Refund	7190022		11/04/2022	37.41
100649	CHARLES A WITTER	Charles A Witter - Gas Deposit Re	8-0450-02		11/04/2022	99.19
100649	ROBERT HILGERS	Robert Hilgers - Gas Deposit Refu	8-1440-11		11/04/2022	23.60
100649	DALE BOATMAN	Dale Boatman - Gas Deposit Refu	9-0460-04		11/04/2022	150.00
2880	BCMW COMMUNITY SERVICES	Rachel Harris - Gas Deposit Refu	1-2380-08		11/04/2022	1.56
2880	BCMW COMMUNITY SERVICES	Devin Horath - Gas Deposit Refun	4-1410-07		11/04/2022	140.83
Total 17-2819-00 METER DEPOSITS:						1,447.00
17-5101-105-00 HEALTH INSURANCE						
31340	CLIFFORD MCCORMICK	Payment to Facility: Testing not C	10/2022		11/16/2022	24.33
100271	MUTUAL OF OMAHA	November 2022 Life Insurance E-	NOVEMBER 2022		11/02/2022	45.81
48820	SYMETRA FINANCIAL	November 2022 - Health Insuranc	NOVEMBER 2022		11/02/2022	2,558.24
100248	VSP INSURANCE	November 2022 Vision Insurance	NOVEMBER 2022		11/02/2022	111.92
Total 17-5101-105-00 HEALTH INSURANCE:						2,740.30
17-5101-202-00 ELECTRICITY						
1130	AMEREN ILLINOIS	64740-21140 Electricity @ S Coll	8/25/22-10/31/22		11/10/2022	247.02
1130	AMEREN ILLINOIS	64740-21140 Electricity @ S Coll	8/25/22-10/31/22		11/10/2022	208.26
6301	CLINTON CO. ELECTRIC COOP	October 2022 Electricity	OCTOBER 2022		11/17/2022	52.85
51103	TRI-CO ELECTRIC CO-OP INC	Electricity	OCTOBER 2022		11/17/2022	79.13

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 17-5101-202-00 ELECTRICITY:						587.26
17-5101-203-00	**TELEPHONE**					
100285	WABASH COMMUNICATIONS	November 2022 Voice/Data/Long	NOVEMBER 2022		11/17/2022	83.31
Total 17-5101-203-00 TELEPHONE:						83.31
17-5101-208-00	**EQUIPMENT MAINTENANCE**					
100638	SPITFIRE ENERGY CONSERVATION	#14381 - Reconditioned Plastic 55	14381		11/17/2022	300.00
100638	SPITFIRE ENERGY CONSERVATION	#14381 - Shipping	14381		11/17/2022	210.00
100638	SPITFIRE ENERGY CONSERVATION	#14381 - Government & Environm	14381		11/17/2022	22.00
100638	SPITFIRE ENERGY CONSERVATION	#14381 - Interstate Chemical Eth	14381		11/17/2022	1,303.50
Total 17-5101-208-00 EQUIPMENT MAINTENANCE:						1,835.50
17-5101-209-00	**INSURANCE**					
21830	ILLINOIS COUNTIES RISK MGMT	R1-1000195-2223-01: Property &	DEC 2022 DOWN PMT		11/17/2022	16,659.20
21830	ILLINOIS COUNTIES RISK MGMT	R1-1000195-2223-01: Workers C	DEC 2022 DOWN PMT		11/17/2022	11,464.64
Total 17-5101-209-00 INSURANCE:						28,123.84
17-5101-214-00	**PROFESSIONAL SERVICES**					
100628	FLO-TECH SERVICES LLC	#1311 - August 2022 Sandoval Ca	1311/1351		11/17/2022	32.00
100628	FLO-TECH SERVICES LLC	#1351 - October 2022 Sandoval C	1311/1351		11/17/2022	32.00
100628	FLO-TECH SERVICES LLC	#1311 - August 2022 Citation Call	1311/1351		11/17/2022	32.00
100628	FLO-TECH SERVICES LLC	#1351 - October 2022 Citation Cal	1311/1351		11/17/2022	32.00
53950	UTILITY SAFETY AND DESIGN INC	#IN20224563 - NAL West Project	0837/4691/4779/1242/521		11/17/2022	373.34
53950	UTILITY SAFETY AND DESIGN INC	#IN20224779 - October 2022 Ret	0837/4691/4779/1242/521		11/17/2022	3,400.00
53950	UTILITY SAFETY AND DESIGN INC	#IN20224691 - Eagle Pressure M	0837/4691/4779/1242/521		11/17/2022	15.00
53950	UTILITY SAFETY AND DESIGN INC	#IN20224563 - Random Drug Test	0837/4691/4779/1242/521		11/17/2022	150.00
53950	UTILITY SAFETY AND DESIGN INC	#IN20225218 - Monthly/Eagle Mo	0837/4691/4779/1242/521		11/17/2022	15.00
53950	UTILITY SAFETY AND DESIGN INC	#IN20224563 - Little Egypt Project	0837/4691/4779/1242/521		11/17/2022	186.66
Total 17-5101-214-00 PROFESSIONAL SERVICES:						4,268.00
17-5101-216-00	**TAXES**					
15637	GAS TAX	10/2022 Gas Tax E-Paid	10/2022		11/10/2022	2,067.36
Total 17-5101-216-00 TAXES:						2,067.36

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
17-5101-217-00	**WHOLESALE PRODUCT**					
100050	UTILITY GAS MANAGEMENT	#100122UGM - October 2022 Ga	100122UGM		11/04/2022	224,668.55
Total 17-5101-217-00 WHOLESALE PRODUCT:						224,668.55
17-5101-303-00	**LAUNDRY**					
100019	CLEAN UNIFORM COMPANY	#216288 - October 2022 Uniform	OCTOBER 2022		11/17/2022	267.33
Total 17-5101-303-00 LAUNDRY:						267.33
17-5101-305-00	**JANITORIAL SUPPLIES**					
24800	JOHN DEERE FINANCIAL	Hand Soap	OCTOBER 2022		11/17/2022	17.27
Total 17-5101-305-00 JANITORIAL SUPPLIES:						17.27
17-5101-310-00	**MOTOR FUEL AND LUBRICANTS**					
48150	SOUTH CENTRAL FS, Inc.	October 2022: Diesel Fuel	OCTOBER 2022		11/17/2022	276.76
48150	SOUTH CENTRAL FS, Inc.	October 2022 Unleaded Fuel	OCTOBER 2022		11/17/2022	500.77
Total 17-5101-310-00 MOTOR FUEL AND LUBRICANTS:						777.53
17-5101-314-00	**EQUIPMENT MAINTENANCE MATERIA**					
21933	IL-MO PRODUCTS COMPANY	#01333733 - Monthly Cylinder Re	01333733		11/17/2022	32.25
24800	JOHN DEERE FINANCIAL	Pliers/Straps	OCTOBER 2022		11/17/2022	17.66
Total 17-5101-314-00 EQUIPMENT MAINTENANCE MATERIA:						49.91
17-5101-319-00	**OPERATIONAL SUPPLIES**					
24800	JOHN DEERE FINANCIAL	Bolts/Elbows/S Hooks/Masonty Bi	OCTOBER 2022		11/17/2022	97.13
53950	UTILITY SAFETY AND DESIGN INC	#OINV20220837 - Kerotest PE Ba	0837/4691/4779/1242/521		11/17/2022	330.60
53950	UTILITY SAFETY AND DESIGN INC	#IN20224563 - NAL West Project	0837/4691/4779/1242/521		11/17/2022	2,210.57
53950	UTILITY SAFETY AND DESIGN INC	#CROINV20220523A - Jared Hun	0837/4691/4779/1242/521		11/17/2022	675.65-
Total 17-5101-319-00 OPERATIONAL SUPPLIES:						1,962.65
17-5101-408-00	**REFUNDS**					
100649	JERNACAL CORP	Jernacal Corp - Overpayment on	12-0590-12		11/04/2022	34.58
100649	CYNTHIA SLOAT	Cynthia Sloat - Overpayment on A	14-1640-03		11/04/2022	47.47
100649	JORDAN BALDRIDGE	Jordan Baldridge - Overpayment	19-0850-10		11/04/2022	150.05
100649	DALE BOATMAN	Dale Boatman - Overpayment on	9-0460-04		11/04/2022	70.26
100649	TAMMY TEEL	Tammy Teel - Overpayment on Ac	9-0670-02		11/04/2022	50.00

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
2880	BCMW COMMUNITY SERVICES	Rachel Harris - (1x) Supplemental	01-2380-08		11/04/2022	100.00
2880	BCMW COMMUNITY SERVICES	Michelle Hester - (1x) Supplement	04-1310-05		11/04/2022	100.00
2880	BCMW COMMUNITY SERVICES	Devin Horath - (1x) Supplemental	04-1410-07		11/04/2022	100.00
2880	BCMW COMMUNITY SERVICES	Charissa Plumb - (1x) Supplemen	05-0230-05		11/04/2022	100.00
2880	BCMW COMMUNITY SERVICES	Harry Ray Gibson - (1x) Supplem	05067001		11/04/2022	100.00
2880	BCMW COMMUNITY SERVICES	Runae Woodward - (1x) Supplem	05071101		11/04/2022	100.00
2880	BCMW COMMUNITY SERVICES	Ivy Troutman - (1x) Supplemental	05166015		11/04/2022	100.00
2880	BCMW COMMUNITY SERVICES	Linda Henry - (1x) Supplemental	07-0830-02		11/04/2022	100.00
2880	BCMW COMMUNITY SERVICES	Rachel Harris - Overpayment on	1-2380-08		11/04/2022	336.09
2880	BCMW COMMUNITY SERVICES	Debra Woll - (1x) Supplemental P	13313021		11/04/2022	100.00
2880	BCMW COMMUNITY SERVICES	Dorothy McNeil - (1x) Supplement	13350015		11/04/2022	100.00
2880	BCMW COMMUNITY SERVICES	Dorothy McNeil - Overpayment on	13-3500-15		11/04/2022	954.71
2880	BCMW COMMUNITY SERVICES	Shannon Lux - (1x) Supplemental	19085009		11/04/2022	100.00
2880	BCMW COMMUNITY SERVICES	Veronica Salgado Oswald - (1x) S	24062007		11/04/2022	100.00
2880	BCMW COMMUNITY SERVICES	Amy Massey - (1x) Supplemental	27019003		11/04/2022	100.00
2880	BCMW COMMUNITY SERVICES	Harry Ray & Donna Gibson - Over	5-0670-01		11/04/2022	185.22
2880	BCMW COMMUNITY SERVICES	Runae Woodward - Overpyament	5-0711-01		11/04/2022	365.55
2880	BCMW COMMUNITY SERVICES	B & U Gibson - (1x) Supplemental	5-0850-08		11/04/2022	100.00
2880	BCMW COMMUNITY SERVICES	Hailey Mattmiller - Gas Deposit R	5-1600-16		11/04/2022	70.35
Total 17-5101-408-00 REFUNDS:						3,664.28
17-5101-515-00	**DEPARTMENTAL EQUIPMENT**					
37180	O'REILLY AUTOMOTIVE	Air & Oil Filters/Spark Plugs/Bed L	OCTOBER 2022		11/17/2022	153.59
46800	SALEM BUILDING MATERIALS, INC.	#183243 - Washers/Nuts	183153/183243		11/17/2022	62.00
Total 17-5101-515-00 DEPARTMENTAL EQUIPMENT:						215.59
17-5101-516-00	**METERS AND REGULATORS**					
53950	UTILITY SAFETY AND DESIGN INC	#OINV20221242 - Freight on 2" C	0837/4691/4779/1242/521		11/17/2022	15.91
53950	UTILITY SAFETY AND DESIGN INC	#OINV20221242 - 2" Commercial	0837/4691/4779/1242/521		11/17/2022	370.55
Total 17-5101-516-00 METERS AND REGULATORS:						386.46
17-5101-608-00	**SYSTEM IMPROVEMENTS**					
53950	UTILITY SAFETY AND DESIGN INC	#IN20225199 - NAL West Project	0837/4691/4779/1242/521		11/17/2022	2,260.00
53950	UTILITY SAFETY AND DESIGN INC	#OINV20221160 - Circle Drive Pro	0837/4691/4779/1242/521		11/17/2022	12,671.80
53950	UTILITY SAFETY AND DESIGN INC	#IN20225236 - Little Egypt Project	0837/4691/4779/1242/521		11/17/2022	13,097.45
53950	UTILITY SAFETY AND DESIGN INC	#IN20225199 - Jared Hunter Proj	0837/4691/4779/1242/521		11/17/2022	7,191.40
53950	UTILITY SAFETY AND DESIGN INC	#IN20224563 - N Hotze Rebuild P	0837/4691/4779/1242/521		11/17/2022	3,733.87
53950	UTILITY SAFETY AND DESIGN INC	#IN20225199 - Little Egypt Project	0837/4691/4779/1242/521		11/17/2022	11,872.36

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
53950	UTILITY SAFETY AND DESIGN INC	#IN20224563 - Circle Drive Projec	0837/4691/4779/1242/521		11/17/2022	10,470.00
53950	UTILITY SAFETY AND DESIGN INC	#IN20225199 - Circle Drive Projec	0837/4691/4779/1242/521		11/17/2022	5,340.86
53950	UTILITY SAFETY AND DESIGN INC	#IN20225136 - Circle Drive Projec	0837/4691/4779/1242/521		11/17/2022	196,081.00
Total 17-5101-608-00 SYSTEM IMPROVEMENTS:						262,718.74
18-5101-622-07 STREET SURFACING						
51300	J. K. TROTTER AND SONS	INV Dated 11/11/22: Emergency	PMT NO 3 & FINAL/11-11-		11/17/2022	5,340.00
Total 18-5101-622-07 STREET SURFACING:						5,340.00
18-5101-622-08 WATER/SERVICE LINE REPLACEMENT						
7203	CURRY & ASSOC ENGINEERS INC	#8.2021.149 - Water Repladceme	10.2020.20/8.2021.149/...		11/17/2022	2,882.60
7203	CURRY & ASSOC ENGINEERS INC	#9.2020.20 - Water Main & S Map	10.2020.20/8.2021.149/...		11/17/2022	1,457.71
7203	CURRY & ASSOC ENGINEERS INC	#6.2021.149 - Water Main Replac	10.2020.20/8.2021.149/...		11/17/2022	10,400.17
7203	CURRY & ASSOC ENGINEERS INC	#1.2020.23 - Water Main Replace	10.2020.20/8.2021.149/...		11/17/2022	957.60
7203	CURRY & ASSOC ENGINEERS INC	#7.2021.149 - Water Main Replac	10.2020.20/8.2021.149/...		11/17/2022	3,246.27
7203	CURRY & ASSOC ENGINEERS INC	#10.2020.20 - Water Main & S Ma	10.2020.20/8.2021.149/...		11/17/2022	142.13
51300	J. K. TROTTER AND SONS	Payment NO 3 & FINAL: Water M	PMT NO 3 & FINAL/11-11-		11/17/2022	91,325.24
Total 18-5101-622-08 WATER/SERVICE LINE REPLACEMENT:						110,411.72
20-5101-601-01 COMMUNITY CENTER DIR. SALARY						
46826	SALEM COMMUNITY ACTIVITY CENTR	November 2022 Executive Directo	NOVEMBER 2022		11/17/2022	1,250.00
46826	SALEM COMMUNITY ACTIVITY CENTR	Oct 2022: Exec Director Salary C	OCT 2022		11/02/2022	1,250.00
Total 20-5101-601-01 COMMUNITY CENTER DIR. SALARY:						2,500.00
20-5101-601-06 THEATRE ELECTRIC						
1130	AMEREN ILLINOIS	22557-76019 - 121 S Broadway (	8/25/22 - 10/31/22		11/10/2022	1,045.74
1130	AMEREN ILLINOIS	22557-76019 - 121 S Broadway (	8/25/22 - 10/31/22		11/10/2022	518.73
1130	AMEREN ILLINOIS	88359-28019 Electricity @ 123 S	8/25/22 - 10/31/22		11/10/2022	93.97
1130	AMEREN ILLINOIS	88359-28019 Electricity @ 123 S	8/25/22 - 10/31/22		11/10/2022	81.93
Total 20-5101-601-06 THEATRE ELECTRIC:						1,740.37
Grand Totals:						1,163,548.40

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount

Report Criteria:

Detail report.

Invoices with totals above $0 included.

Paid and unpaid invoices included.