Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/18/2022									
100535 GATEWAY BOBCAT LLC									
4/18/22									
4/18/22	1	Drop Deck, Split Tilt Utility Trailer (81" x 18")	04/18/2022	04/30/2022	16,500.00	Nonemploy	117435	04/22	16-5121-515-00
Total 4/18/22:					16,500.00				
4/2022									
4/2022	1	E60 R2-Series Bobcat Compact Excavator w/E66 Ext	04/18/2022	04/30/2022	30,406.64	Nonemploy	117933	04/22	16-5121-515-00
Total 4/2022:					30,406.64				
Total 100535 GATEWAY BOBCAT LLC:					46,906.64				
Total 04/18/2022:					46,906.64				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/20/2022									
5990 CIT TECHNOLOGY FIN SERV INC									
39773874									
39773874	1	#39773874 - Ricoh Copier Model IM C4500	04/20/2022	04/30/2022	212.07	None	117934	04/22	01-5101-701-00
Total 39773874:					212.07				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					212.07				
100538 COUNTY ANIMAL CONTROLS OF ILLINOIS									
(FY 23)									
(FY 23)	1	(FY 23) One Day Animal Control Training on May 6, 2	04/20/2022	04/30/2022	75.00	None	117935	04/22	01-5111-214-00
Total (FY 23):					75.00				
Total 100538 COUNTY ANIMAL CONTROLS OF ILLINOIS:					75.00				
Total 04/20/2022:					287.07				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/26/2022									
2880 BCMW COMMUNITY SERVICES									
24-0500-06									
24-0500-06	1	Penny Stover - Gas Deposit Refund	04/26/2022	04/30/2022	95.73	None		04/22	17-5101-408-00
Total 24-0500-06:					95.73				
27-1610-16									
27-1610-16	1	Southern Gardens Estates - Gas Deposit Refund	04/26/2022	04/30/2022	54.77	None		04/22	17-5101-408-00
27-1610-16	2	Southern Gardens Estates - Gas Deposit Refund	04/26/2022	04/30/2022	54.77-	None		04/22	17-5101-408-00
Total 27-1610-16:					.00				
5-1670-12									
5-1670-12	1	Cassidy Hunter - Overpyament on Account	04/26/2022	04/30/2022	29.08	None		04/22	17-5101-408-00
Total 5-1670-12:					29.08				
5-2100-08									
5-2100-08	1	Justen Holland - Overpayment on Account	04/26/2022	04/30/2022	583.06	None		04/22	17-5101-408-00
5-2100-08	2	Justen Holland - Gas Deposit Refund	04/26/2022	04/30/2022	150.00	None		04/22	17-5101-408-00
Total 5-2100-08:					733.06				
Total 2880 BCMW COMMUNITY SERVICES:					857.87				
6680 MOELLER COURTS & CRACKS									
220421A									
220421A	1	#220421A - Tennis Court Repairs	04/26/2022	04/30/2022	16,500.00	Nonemploy	117944	04/22	04-5101-622-00
Total 220421A:					16,500.00				
Total 6680 MOELLER COURTS & CRACKS:					16,500.00				
48150 SOUTH CENTRAL FS, Inc.									
B0001332664									
B0001332664	1	#B0001332664 - Animal Control LP	04/26/2022	04/30/2022	501.60	None	117942	04/22	01-5111-201-00
Total B0001332664:					501.60				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 48150 SOUTH CENTRAL FS, Inc.:					501.60				
100537 TABITHA MEADOR									
4/2022									
4/2022	1	Mileage Reimbursement for TIF Conference	04/26/2022	04/30/2022	164.97	None	117943	04/22	01-5101-401-00
4/2022	2	Meals for TIF Conference	04/26/2022	04/30/2022	38.59	None	117943	04/22	01-5101-401-00
4/2022	3	Mileage Reimbursement for So IL Mayors Meeting	04/26/2022	04/30/2022	50.31	None	117943	04/22	01-5101-401-00
Total 4/2022:					253.87				
Total 100537 TABITHA MEADOR:					253.87				
100612 ILLINOIS SCHOOL RESOURCE									
(FY23) JUNE 22-24 2022									
(FY23) JUNE 22-24 2022	1	(FY23) Registration for IL School Resource Officer Con	04/26/2022	04/30/2022	224.00	Other	117941	04/22	01-5102-402-00
Total (FY23) JUNE 22-24 2022:					224.00				
Total 100612 ILLINOIS SCHOOL RESOURCE:					224.00				
100649 2022 UTILITY REFUNDS									
10-0230-11									
10-0230-11	1	Cortney & Thomas Crooks - Water Deposit Refund	04/26/2022	04/30/2022	75.15	None		04/22	16-2819-00
10-0230-11	2	Cortney & Thomas Crooks - Gas Deposit Refund	04/26/2022	04/30/2022	150.00	None		04/22	17-2819-00
Total 10-0230-11:					225.15				
18029005									
18029005	1	McKensey Hull - Water Deposit Refund b/c Account Ne	04/26/2022	04/30/2022	100.00	None		04/22	16-2819-00
Total 18029005:					100.00				
18-0550-17									
18-0550-17	1	T Carroll, T Wohltman, & T Boughers - Water Deposit	04/26/2022	04/30/2022	100.00	None		04/22	16-2819-00
18-0550-17	2	T Carroll, T Wohltman, & T Boughers - Gas Deposit Re	04/26/2022	04/30/2022	28.73	None		04/22	17-2819-00
Total 18-0550-17:					128.73				
19-0091-01									
19-0091-01	1	Marsh Family Porperties - Overpayment on Account	04/26/2022	04/30/2022	35.64	None		04/22	16-5112-408-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 19-0091-01:					35.64				
19-1120-04									
19-1120-04	1	Salem Wrestling Club - Water Deopsit Refund	04/26/2022	04/30/2022	200.00	None		04/22	16-2819-00
19-1120-04	2	Salem Wrestling Club - Gas Deposit Refund	04/26/2022	04/30/2022	106.76	None		04/22	17-2819-00
Total 19-1120-04:					306.76				
19-1171-02									
19-1171-02	1	Jason & Cadette Roddy - Water Deposit Refund	04/26/2022	04/30/2022	6.16	None		04/22	16-2819-00
Total 19-1171-02:					6.16				
2-0440-02									
2-0440-02	1	Bargains on Broadway - Water Deposit Refund	04/26/2022	04/30/2022	200.00	None		04/22	16-2819-00
2-0440-02	2	Bargains on Broadway - Gas DEposit Refund	04/26/2022	04/30/2022	233.12	None		04/22	17-2819-00
Total 2-0440-02:					433.12				
26-0750-04									
26-0750-04	1	OPBLR - Water Deposit Refund	04/26/2022	04/30/2022	77.09	None		04/22	16-2819-00
Total 26-0750-04:					77.09				
27-1550-16									
27-1550-16	1	Harold Griffin - Overpayment on Account	04/26/2022	04/30/2022	193.31	None		04/22	17-5101-408-00
Total 27-1550-16:					193.31				
27-1610-16									
27-1610-16	1	Southern Gardens Estates - Water Deposit Refund	04/26/2022	04/30/2022	100.00	None		04/22	16-2819-00
Total 27-1610-16:					100.00				
27-1610-16A									
27-1610-16A	1	Southern Gardens Estates - Gas Deposit Refund	04/26/2022	04/30/2022	54.77	None		04/22	17-2819-00
Total 27-1610-16A:					54.77				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
28-0160-04									
28-0160-04	1	Tori Aden - Water Deposit Refund	04/26/2022	04/30/2022	3.00	None		04/22	16-2819-00
Total 28-0160-04:					3.00				
28-0690-14									
28-0690-14	1	A Pokojski & A Watts - Water Deposit Refund	04/26/2022	04/30/2022	28.29	None		04/22	16-2819-00
Total 28-0690-14:					28.29				
31-1550-21									
31-1550-21	1	Griffin Motch - Overpayment on Account	04/26/2022	04/30/2022	57.13	None		04/22	16-5112-408-00
Total 31-1550-21:					57.13				
5-1540-18									
5-1540-18	1	B Miller & W Bosler - Gas Deposit Refund	04/26/2022	04/30/2022	11.76	None		04/22	17-2819-00
Total 5-1540-18:					11.76				
6-2490-02									
6-2490-02	1	Lindsey Bolanos - Water Deposit Refund	04/26/2022	04/30/2022	83.68	None		04/22	16-2819-00
Total 6-2490-02:					83.68				
7-1400-23									
7-1400-23	1	Amy Reiss - Gas Deposit Refund	04/26/2022	04/30/2022	132.29	None		04/22	17-2819-00
Total 7-1400-23:					132.29				
7-2200-17									
7-2200-17	1	Oak Park Apts LLC - Gas Deposit Refund	04/26/2022	04/30/2022	130.73	None		04/22	17-2819-00
Total 7-2200-17:					130.73				
7-3000-13									
7-3000-13	1	I Barbee & E Fuller - Gs Deposit Refund	04/26/2022	04/30/2022	92.80	None		04/22	17-2819-00
Total 7-3000-13:					92.80				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
7-3500-14									
7-3500-14	1	Oak Park Apts LLC - Gas Deposit Refund	04/26/2022	04/30/2022	32.95	None		04/22	17-2819-00
Total 7-3500-14:					32.95				
8-1090-01									
8-1090-01	1	Julie Back - Water Deposit Refund	04/26/2022	04/30/2022	73.29	None		04/22	16-2819-00
Total 8-1090-01:					73.29				
8-1270-09									
8-1270-09	1	Deborah Mansker - Overpayment on Account	04/26/2022	04/30/2022	76.41	None		04/22	17-5101-408-00
Total 8-1270-09:					76.41				
8-2030-16									
8-2030-16	1	Dana Jones - Water Deposit Refund	04/26/2022	04/30/2022	62.20	None		04/22	16-2819-00
Total 8-2030-16:					62.20				
Total 100649 2022 UTILITY REFUNDS:					2,445.26				
Total 04/26/2022:					20,782.60				

04/28/2022
13610 FIRST BANKCARD
MARCH 2022

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
MARCH 2022	1	Brushwitz - Light Pole Adapter/Parking Lot Lights/25' Li	04/28/2022	04/30/2022	2,173.49	None	117939	04/22	04-5101-624-00
MARCH 2022	2	Brushwitz - Paper Towels/Bath Tissue	04/28/2022	04/30/2022	59.98	None	117939	04/22	16-5120-305-00
MARCH 2022	3	Barrow - Adobe	04/28/2022	04/30/2022	13.80	None	117939	04/22	01-5101-212-00
MARCH 2022	4	Brushwitz - Returned Light Pole Adapter/Parking Lot Li	04/28/2022	04/30/2022	2,173.49-	None	117939	04/22	04-5101-624-00
MARCH 2022	5	Brushwitz - Color Coded Labels	04/28/2022	04/30/2022	4.49	None	117939	04/22	01-5103-306-00
MARCH 2022	6	Quinn - Ink	04/28/2022	04/30/2022	39.39	None	117939	04/22	01-5101-306-00
MARCH 2022	7	Brushwitz - Pool Concessions Supplies	04/28/2022	04/30/2022	1,349.70	None	117939	04/22	01-5108-309-00
MARCH 2022	8	Rakers - Cat Litter	04/28/2022	04/30/2022	81.65	None	117939	04/22	01-5111-326-00
MARCH 2022	9	Quinn - Swimwear for Pool Employees	04/28/2022	04/30/2022	74.97	None	117939	04/22	01-5108-301-00
MARCH 2022	10	Brushwitz - Environmental Resource Training Center	04/28/2022	04/30/2022	575.00	None	117939	04/22	16-5122-402-00
MARCH 2022	11	Brushwitz - Ink	04/28/2022	04/30/2022	77.98	None	117939	04/22	16-5122-306-00
MARCH 2022	12	Brushwitz - Paper Towels	04/28/2022	04/30/2022	34.96	None	117939	04/22	16-5122-305-00
MARCH 2022	13	Brushwitz - Toner Cartridge	04/28/2022	04/30/2022	172.89	None	117939	04/22	01-5116-319-00
MARCH 2022	14	Brushwitz - Returned Color Coded Labels	04/28/2022	04/30/2022	4.49-	None	117939	04/22	01-5103-306-00
MARCH 2022	15	Brushwitz - USB Adapter	04/28/2022	04/30/2022	9.59	None	117939	04/22	16-5121-306-00
MARCH 2022	16	Brushwitz - Locks for Bryan Park Restrooms	04/28/2022	04/30/2022	987.51	None	117939	04/22	04-5101-204-00
MARCH 2022	17	Brushwitz - Ink	04/28/2022	04/30/2022	41.89	None	117939	04/22	16-5121-306-00
MARCH 2022	18	Brushwitz - Air Filter/Freight	04/28/2022	04/30/2022	95.97	None	117939	04/22	01-5106-314-00
MARCH 2022	19	Quinn - SALEMIL.INFO Domain Renewal	04/28/2022	04/30/2022	58.34	None	117939	04/22	01-5101-214-00
MARCH 2022	20	Brushwitz - Parking Lot Light and Materials for Setup	04/28/2022	04/30/2022	1,483.00	None	117939	04/22	04-5101-624-00
MARCH 2022	21	Brushwitz - Toner Cartridge	04/28/2022	04/30/2022	98.77	None	117939	04/22	17-5101-306-00
MARCH 2022	22	Brushwitz - Outdoor Electrical Wire 1000'	04/28/2022	04/30/2022	694.70	None	117939	04/22	04-5101-624-00
MARCH 2022	23	Barrow - DIGFOA Lunch & Learn	04/28/2022	04/30/2022	20.00	None	117939	04/22	01-5101-402-00
MARCH 2022	24	Quinn - Adobe	04/28/2022	04/30/2022	15.93	None	117939	04/22	01-5101-214-00
MARCH 2022	25	Brushwitz - Park Bathroom Locks	04/28/2022	04/30/2022	133.46	None	117939	04/22	04-5101-203-00
MARCH 2022	26	Brushwitz - W/S General Standards Training Cource	04/28/2022	04/30/2022	45.00	None	117939	04/22	16-5121-402-00
MARCH 2022	27	Brushwitz - 1" Sloan Screwdriver Stop Repair Kit	04/28/2022	04/30/2022	15.99	None	117939	04/22	04-5101-312-00
MARCH 2022	28	Brushwitz - Field Marking Paint	04/28/2022	04/30/2022	258.21	None	117939	04/22	01-5108-319-00
MARCH 2022	29	Quinn - Zoom 4/6/22 - 5/5/22	04/28/2022	04/30/2022	14.99	None	117939	04/22	01-5101-214-00
MARCH 2022	30	Brushwitz - Leaf Rakes	04/28/2022	04/30/2022	59.92	None	117939	04/22	03-5101-409-01
MARCH 2022	31	Brushwitz - Sloan Valve	04/28/2022	04/30/2022	135.90	None	117939	04/22	04-5101-204-00
MARCH 2022	32	Brushwitz - FedEx Shipping to EAS	04/28/2022	04/30/2022	297.28	None	117939	04/22	16-5122-214-00
MARCH 2022	33	Brushwitz - Mosquito Training Cource (U of I)	04/28/2022	04/30/2022	25.00	None	117939	04/22	16-5121-402-00
MARCH 2022	34	Quinn - Paper Towels/Cleaner	04/28/2022	04/30/2022	101.44	None	117939	04/22	01-5104-305-00
MARCH 2022	35	Quinn - Toner Cartridge	04/28/2022	04/30/2022	58.99	None	117939	04/22	01-5105-306-00
MARCH 2022	36	Brushwitz - Bath Tissue	04/28/2022	04/30/2022	19.98	None	117939	04/22	17-5101-305-00
MARCH 2022	37	Brushwitz - Batteries	04/28/2022	04/30/2022	11.98	None	117939	04/22	17-5101-306-00
MARCH 2022	38	Brushwitz - Returned Toner Cartridge	04/28/2022	04/30/2022	172.89-	None	117939	04/22	01-5116-319-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
MARCH 2022	39	Brushwitz - Workshop Heater/Regulator/DuraVent Heat	04/28/2022	04/30/2022	2,155.09	None	117939	04/22	01-5106-204-00
Total MARCH 2022:					9,146.36				
Total 13610 FIRST BANKCARD:					9,146.36				
18611 HEALTH & FITNESS									
5/2022 - 4/2023									
5/2022 - 4/2023	1	May 2022 - April 2023 Health Club Fees Ck 1322	04/28/2022	04/30/2022	42.47	Other	117965	04/22	17-5101-105-06
5/2022 - 4/2023	2	May 2022 - April 2023 Health Club Fees Ck 1322	04/28/2022	04/30/2022	2.47	Other	117965	04/22	04-5101-105-06
5/2022 - 4/2023	3	May 2022 - April 2023 Health Club Fees Ck 1322	04/28/2022	04/30/2022	137.39	Other	117965	04/22	16-5112-105-06
5/2022 - 4/2023	4	May 2022 - April 2023 Health Club Fees Ck 1322	04/28/2022	04/30/2022	215.67	Other	117965	04/22	01-5112-105-06
Total 5/2022 - 4/2023:					398.00				
Total 18611 HEALTH & FITNESS:					398.00				
33275 MUTUAL MEDICAL PLANS INC									
4/2022									
4/2022	1	April 2022 Health & RX Funding Requests (cks 12120-	04/28/2022	04/30/2022	4,947.94	None	117962	04/22	16-5112-105-00
4/2022	2	April 2022 Health & RX Funding Requests (cks 12120-	04/28/2022	04/30/2022	18,424.32	None	117962	04/22	01-5112-105-00
4/2022	3	April 2022 Health & RX Funding Requests (cks 12120-	04/28/2022	04/30/2022	713.91	None	117962	04/22	04-5101-105-00
4/2022	4	April 2022 Health & RX Funding Requests (cks 12120-	04/28/2022	04/30/2022	3,371.85	None	117962	04/22	17-5101-105-00
Total 4/2022:					27,458.02				
Total 33275 MUTUAL MEDICAL PLANS INC:					27,458.02				
100012 NEW LEAF FITNESS CENTER INC									
5/2022 - 4/2023									
5/2022 - 4/2023	1	May 2022 - April 2023 Health Club Fees Ck 1321	04/28/2022	04/30/2022	1,772.00	None	117964	04/22	01-5112-105-06
5/2022 - 4/2023	2	May 2022 - April 2023 Health Club Fees Ck 1321	04/28/2022	04/30/2022	1,128.81	None	117964	04/22	16-5112-105-06
5/2022 - 4/2023	3	May 2022 - April 2023 Health Club Fees Ck 1321	04/28/2022	04/30/2022	20.28	None	117964	04/22	04-5101-105-06
5/2022 - 4/2023	4	May 2022 - April 2023 Health Club Fees Ck 1321	04/28/2022	04/30/2022	348.91	None	117964	04/22	17-5101-105-06
Total 5/2022 - 4/2023:					3,270.00				
Total 100012 NEW LEAF FITNESS CENTER INC:					3,270.00				
100578 D & K FITNESS									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
5/2022 - 4/2023									
5/2022 - 4/2023	1	May 2022 - April 2023 Health Club Fees Ck 1320	04/28/2022	04/30/2022	60.44	None	117963	04/22	04-5101-105-06
5/2022 - 4/2023	2	May 2022 - April 2023 Health Club Fees Ck 1320	04/28/2022	04/30/2022	5,282.51	None	117963	04/22	01-5112-105-06
5/2022 - 4/2023	3	May 2022 - April 2023 Health Club Fees Ck 1320	04/28/2022	04/30/2022	3,365.07	None	117963	04/22	16-5112-105-06
5/2022 - 4/2023	4	May 2022 - April 2023 Health Club Fees Ck 1320	04/28/2022	04/30/2022	1,040.13	None	117963	04/22	17-5101-105-06
Total 5/2022 - 4/2023:					9,748.15				
Total 100578 D & K FITNESS:					9,748.15				
Total 04/28/2022:					50,020.53				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/29/2022									
1130 AMEREN ILLINOIS									
3/15/22-4/26/22									
3/15/22-4/26/22	1	32800-53779 N Boone & Broadway (3/16/22-4/17/22	04/29/2022	04/30/2022	65.15	None	117960	04/22	01-5106-202-00
3/15/22-4/26/22	2	54846-90257 Bryan Park (3/16/22-4/17/22)	04/29/2022	04/30/2022	54.15	None	117960	04/22	04-5101-202-00
3/15/22-4/26/22	3	87433-49935 Bryan Park (3/16/22-4/17/22)	04/29/2022	04/30/2022	92.38	None	117960	04/22	04-5101-202-00
3/15/22-4/26/22	4	96269-71696 Frala - On by SCHS (3/16/22-4/17/22)	04/29/2022	04/30/2022	27.23	None	117960	04/22	08-5101-202-00
3/15/22-4/26/22	5	22909-30572 Westgate Avenue (3/21/22-4/20/22)	04/29/2022	04/30/2022	28.61	None	117960	04/22	02-5101-202-00
3/15/22-4/26/22	6	80836-26093 Electricity @ Rte 50 W & Interstate (3/2	04/29/2022	04/30/2022	64.18	None	117960	04/22	01-5106-202-00
3/15/22-4/26/22	7	54380-75007 407 W Main (3/17/22-4/15/22)	04/29/2022	04/30/2022	135.16	None	117960	04/22	01-5112-202-02
3/15/22-4/26/22	8	70534-76659 Bryan Park (3/15/22-4/17/22)	04/29/2022	04/30/2022	28.81	None	117960	04/22	04-5101-202-00
3/15/22-4/26/22	9	94277-12176 Salem Park (3/16/22-4/17/22)	04/29/2022	04/30/2022	27.97	None	117960	04/22	04-5101-202-00
3/15/22-4/26/22	10	64195-14577 1287 GAR Dr (Pool) (3/03/22-4/01/22)	04/29/2022	04/30/2022	400.81	None	117960	04/22	01-5108-202-00
3/15/22-4/26/22	11	15781-52019 1286 GAR Drive (3/21/22-4/20/22)	04/29/2022	04/30/2022	11.78	None	117960	04/22	16-5120-202-00
3/15/22-4/26/22	12	40497-15857 Bryan Park (3/16/22-4/17/22)	04/29/2022	04/30/2022	27.23	None	117960	04/22	04-5101-202-00
3/15/22-4/26/22	13	11402-22899 Bryan Park (3/16/22-4/17/22)	04/29/2022	04/30/2022	138.93	None	117960	04/22	04-5101-202-00
3/15/22-4/26/22	14	35534-92812 Ohio & Allmon Street (3/21/22-4/20/22)	04/29/2022	04/30/2022	13.62	None	117960	04/22	01-5106-202-00
3/15/22-4/26/22	15	64145-96338 Main & Ohio (3/20/22-4/19/22)	04/29/2022	04/30/2022	27.23	None	117960	04/22	01-5106-202-00
3/15/22-4/26/22	16	19191-92810 Hawthorn Road (3/16/22-4/17/22)	04/29/2022	04/30/2022	39.18	None	117960	04/22	16-5121-202-00
3/15/22-4/26/22	17	45353-75534 W Main & Illinois (3/20/22-4/19/22)	04/29/2022	04/30/2022	38.91	None	117960	04/22	01-5106-202-00
3/15/22-4/26/22	18	47576-40338 W Main & Westgate (3/21/22-4/20/22)	04/29/2022	04/30/2022	39.91	None	117960	04/22	01-5106-202-00
Total 3/15/22-4/26/22:					1,261.24				
3/24/22-4/25/22									
3/24/22-4/25/22	1	43591-68497 Salem Street Lighting (3/24/22-4/25/22)	04/29/2022	04/30/2022	5,767.48	None	117966	04/22	01-5107-202-00
Total 3/24/22-4/25/22:					5,767.48				
3/25/22-4/26/22									
3/25/22-4/26/22	1	12291-19379 E Lake Street (3/25/22-4/26/22)	04/29/2022	04/30/2022	523.94	None	118003	04/22	01-5107-202-00
Total 3/25/22-4/26/22:					523.94				
Total 1130 AMEREN ILLINOIS:					7,552.66				
1280 AMERICANA BUILDING PRODUCTS									
212056 / 97787									
212056 / 97787	1	Order #212056/Quote # 97787: (1) Aztec Shelter to R	04/29/2022	04/30/2022	14,450.00	None	117481	04/22	04-5101-621-00

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Total 212056 / 97787:					14,450.00				
Total 1280 AMERICANA BUILDING PRODUCTS:					14,450.00				
2002 AT&T									
APRIL 2022									
APRIL 2022	1	618-548-3304 - Telephone Main Bill	04/29/2022	04/30/2022	126.14	None	117953	04/22	16-5121-203-00
APRIL 2022	2	618-548-2232 - Telephone	04/29/2022	04/30/2022	437.65	None	117953	04/22	01-5102-203-00
APRIL 2022	3	618-548-6178 - Telephone	04/29/2022	04/30/2022	224.38	None	117953	04/22	16-5121-203-00
APRIL 2022	4	618-548-1268 - Telephone	04/29/2022	04/30/2022	219.51	None	117953	04/22	16-5121-203-00
APRIL 2022	5	618-548-0024 - Telephone (Off 3304 Bill)	04/29/2022	04/30/2022	228.85	None	117953	04/22	16-5121-203-00
APRIL 2022	6	618-548-6207 - Telephone	04/29/2022	04/30/2022	212.10	None	117953	04/22	16-5121-203-00
APRIL 2022	7	618-822-6696 - Telephone Animal Control	04/29/2022	04/30/2022	237.67	None	117953	04/22	01-5111-203-00
APRIL 2022	8	618-548-2039 - Telephone	04/29/2022	04/30/2022	219.51	None	117953	04/22	16-5121-203-00
APRIL 2022	9	618-548-3120 - Telephone	04/29/2022	04/30/2022	210.28	None	117953	04/22	16-5121-203-00
Total APRIL 2022:					2,116.09				
Total 2002 AT&T:					2,116.09				
3793 BOBS AUTO & TRUCK REPAIR LLC									
35333/35334/35326									
35333/35334/35326	1	#35333 - State Inspection Unit #12	04/29/2022	04/30/2022	41.00	Nonemploy	117948	04/22	01-5106-214-00
35333/35334/35326	2	#35326 - State Inspection Unit #13	04/29/2022	04/30/2022	41.00	Nonemploy	117948	04/22	01-5106-214-00
35333/35334/35326	3	#35334 - State Inspection Unit 15	04/29/2022	04/30/2022	41.00	Nonemploy	117948	04/22	01-5106-214-00
Total 35333/35334/35326:					123.00				
Total 3793 BOBS AUTO & TRUCK REPAIR LLC:					123.00				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T2224380/T2220914									
T2224380/T2220914	1	#T2220914 - LEADS Communication Charges for T22	04/29/2022	04/30/2022	316.70	None	117969	04/22	01-5102-215-00
T2224380/T2220914	2	#T2224380 - Communications Charges for T8889017	04/29/2022	04/30/2022	363.16	None	117969	04/22	01-5102-215-00
Total T2224380/T2220914:					679.86				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					679.86				

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7203 CURRY & ASSOC ENGINEERS INC									
2.2022.33/3.2022.18/...									
2.2022.33/3.2022.18/...	1	#3.2022.18: 2017 Aquatic Pesticide Permit Renewal (	04/29/2022	04/30/2022	84.50	Nonemploy	117967	04/22	01-5106-214-00
2.2022.33/3.2022.18/...	2	#1.2020.21: Water Main & S Maple St Replacement Al	04/29/2022	04/30/2022	840.42	Nonemploy	117967	04/22	18-5101-622-08
2.2022.33/3.2022.18/...	3	#8.2020.20: Water Main & S Maple St Replacement Al	04/29/2022	04/30/2022	2,858.31	Nonemploy	117967	04/22	18-5101-622-08
2.2022.33/3.2022.18/...	4	#2.2022.33: IEPA Permit for Hyper-Ion 2767 & 3307	04/29/2022	04/30/2022	84.50	Nonemploy	117967	04/22	16-5120-214-00
2.2022.33/3.2022.18/...	5	#5.2021.95: Technical Assistance w/Chlorination Syste	04/29/2022	04/30/2022	552.12	Nonemploy	117967	04/22	16-5120-214-00
2.2022.33/3.2022.18/...	6	#2.2021.149: Water Main Replacement Along IL Route	04/29/2022	04/30/2022	1,193.50	Nonemploy	117967	04/22	18-5101-622-08
Total 2.2022.33/3.2022.18/...:					5,613.35				
Total 7203 CURRY & ASSOC ENGINEERS INC:					5,613.35				
8340 DEUEL VETERINARY SERVICES PC									
2022-04-26									
2022-04-26	1	#2022-04-26: Vet Services	04/29/2022	04/30/2022	510.00	Medical/He	117992	04/22	01-5111-215-00
2022-04-26	2	#2022-04-26: Vet Services	04/29/2022	04/30/2022	77.40	Medical/He	117992	04/22	01-5111-214-00
Total 2022-04-26:					587.40				
Total 8340 DEUEL VETERINARY SERVICES PC:					587.40				
10201 MAX DYE INC									
OLW112734 BALANCE									
OLW112734 BALANCE	1	#OLW112734 - Remaining Balance for Key Record	04/29/2022	04/30/2022	20.00	None	117977	04/22	01-5102-313-00
Total OLW112734 BALANCE:					20.00				
Total 10201 MAX DYE INC:					20.00				
11715 ENVIRONMENTAL ANALYSIS									
164997/164998									
164997/164998	1	#164998 - Shipping	04/29/2022	04/30/2022	30.00	None	117957	04/22	16-5122-214-00
164997/164998	2	#164997 - Shipping	04/29/2022	04/30/2022	25.00	None	117957	04/22	16-5122-214-00
164997/164998	3	#164998 - Analysis Charges	04/29/2022	04/30/2022	885.00	None	117957	04/22	16-5122-214-00
164997/164998	4	#164997 - Analysis Charges	04/29/2022	04/30/2022	244.00	None	117957	04/22	16-5122-214-00
Total 164997/164998:					1,184.00				
Total 11715 ENVIRONMENTAL ANALYSIS:					1,184.00				

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13001 JOHN FABICK TRACTOR CO.									
SIPS0178440									
SIPS0178440	1	#SIPS0178440 - Perform Level 1 Maintenance on Cat	04/29/2022	04/30/2022	450.00	None	117972	04/22	17-5101-208-00
Total SIPS0178440:					450.00				
Total 13001 JOHN FABICK TRACTOR CO.:					450.00				
16020 GFI DIGITAL INC									
2217738									
2217738	1	#2217738 - (FY 22) Contract Overage for B/W Copies	04/29/2022	04/30/2022	100.23	None	117990	04/22	01-5101-701-00
2217738	2	#2217738 - (FY 23) Contract Overage for B/W Copies	04/29/2022	04/30/2022	161.70	None	117990	04/22	01-5101-701-00
Total 2217738:					261.93				
Total 16020 GFI DIGITAL INC:					261.93				
17001 GOFF PLUMBING & HEATING CO INC									
8097/8098									
8097/8098	1	#8097 - Tested & Recertified Backflow Preventer @ Ga	04/29/2022	04/30/2022	200.00	None	117952	04/22	17-5101-214-00
8097/8098	2	#8098 - Tested & Recertified (3) Backflow Preventers	04/29/2022	04/30/2022	450.00	None	117952	04/22	16-5120-214-00
Total 8097/8098:					650.00				
Total 17001 GOFF PLUMBING & HEATING CO INC:					650.00				
17150 GOSSETT PRINTING INC									
124756									
124756	1	#124756 - Employee Data Calendars	04/29/2022	04/30/2022	118.90	None	117978	04/22	01-5101-306-00
Total 124756:					118.90				
Total 17150 GOSSETT PRINTING INC:					118.90				
17990 H & H COMPUTER SERVICES									
12857									
12857	1	#12857 - SonicWall/Anti-Malware	04/29/2022	04/30/2022	1,064.84	Nonemploy	117985	04/22	01-5101-515-00
Total 12857:					1,064.84				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 17990 H & H COMPUTER SERVICES:					1,064.84				
18240 HAWKINS INC									
6167208									
6167208	1	#6167208 - Activated Carbon - PAC	04/29/2022	04/30/2022	1,900.80	None	117928	04/22	16-5120-315-00
Total 6167208:					1,900.80				
Total 18240 HAWKINS INC:					1,900.80				
18625 JEROLD HENSON									
4/27/22									
4/27/22	1	4/27/22: Pessure Wash Areas Needing to be Painted	04/29/2022	04/30/2022	175.00	Nonemploy	117665	04/22	01-5108-204-00
4/27/22	2	4/27/22: Paint Baby Pool & Slide Pool	04/29/2022	04/30/2022	6,750.80	Nonemploy	117665	04/22	01-5108-204-00
4/27/22	3	4/27/22: Repair Concrete in Big Pool & Around Slide	04/29/2022	04/30/2022	275.00	Nonemploy	117665	04/22	01-5108-204-00
Total 4/27/22:					7,200.80				
Total 18625 JEROLD HENSON:					7,200.80				
22250 JEFFERY IRWIN									
3/18/22									
3/18/22	1	3/18/22: Pressure Wash Roof & Coat with Polyurethan	04/29/2022	04/30/2022	2,000.00	None	117986	04/22	01-5104-204-00
Total 3/18/22:					2,000.00				
Total 22250 JEFFERY IRWIN:					2,000.00				
24800 JOHN DEERE FINANCIAL									
MARCH 2022									
MARCH 2022	1	Paint Thinner/Angle Brush/Chip Brush/Yellow Paint	04/29/2022	04/30/2022	46.94	None	117955	04/22	17-5101-319-00
MARCH 2022	2	Gloves	04/29/2022	04/30/2022	31.42	None	117955	04/22	16-5121-302-00
MARCH 2022	3	Drill Bit	04/29/2022	04/30/2022	10.49	None	117955	04/22	17-5101-307-00
MARCH 2022	4	Turnbuckle	04/29/2022	04/30/2022	39.73	None	117955	04/22	01-5103-204-00
MARCH 2022	5	Cut-Off Wheel/Drill Bits/Screws/Masonry	04/29/2022	04/30/2022	59.74	None	117955	04/22	04-5101-624-00
MARCH 2022	6	Degreaser/Sprayer	04/29/2022	04/30/2022	27.28	None	117955	04/22	01-5106-314-00
MARCH 2022	7	Faucet Sprayer	04/29/2022	04/30/2022	17.79	None	117955	04/22	01-5111-307-00
MARCH 2022	8	Hitch Pins	04/29/2022	04/30/2022	20.58	None	117955	04/22	04-5101-313-00
MARCH 2022	9	K-9 Food	04/29/2022	04/30/2022	20.99	None	117955	04/22	01-5102-309-00
MARCH 2022	10	Bolts	04/29/2022	04/30/2022	21.11	None	117955	04/22	04-5101-621-00
MARCH 2022	11	Cable Ties/Fasteners/Primer	04/29/2022	04/30/2022	24.76	None	117955	04/22	05-5101-312-00

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MARCH 2022	12	Boots	04/29/2022	04/30/2022	78.39	None	117955	04/22	16-5122-302-00
MARCH 2022	13	Hydraulic Oil/Oil Dry	04/29/2022	04/30/2022	62.77	None	117955	04/22	17-5101-314-00
MARCH 2022	14	Drill Bits/Masonry/LED Bulbs	04/29/2022	04/30/2022	57.05	None	117955	04/22	04-5101-204-00
MARCH 2022	15	Drill Bit	04/29/2022	04/30/2022	23.49	None	117955	04/22	04-5101-307-00
MARCH 2022	16	Rake	04/29/2022	04/30/2022	11.49	None	117955	04/22	01-5110-307-00
MARCH 2022	17	Chain Saw	04/29/2022	04/30/2022	665.99	None	117955	04/22	04-5101-515-00
MARCH 2022	18	Pleated Filter	04/29/2022	04/30/2022	11.98	None	117955	04/22	02-5101-204-00
MARCH 2022	19	Bathroom Locks	04/29/2022	04/30/2022	22.62	None	117955	04/22	04-5101-312-00
Total MARCH 2022:					1,254.61				
Total 24800 JOHN DEERE FINANCIAL:					1,254.61				
29750 LORENZ WHOLESALE CO									
574340									
574340	1	#574340 - Paper Towels	04/29/2022	04/30/2022	46.20	None	117976	04/22	01-5102-305-00
574340	2	#574340 - Delivery of Paper Towels	04/29/2022	04/30/2022	4.00	None	117976	04/22	01-5102-305-00
Total 574340:					50.20				
Total 29750 LORENZ WHOLESALE CO:					50.20				
31280 MAXEY SYSTEMS INC									
L2203									
L2203	1	#L2203 - Sound System Services @ Salem Communit	04/29/2022	04/30/2022	300.00	Nonemploy	117994	04/22	01-5101-214-00
Total L2203:					300.00				
Total 31280 MAXEY SYSTEMS INC:					300.00				
32005 MIDWEST METER INC									
0142472									
0142472	1	#0142472 - Restraints for PVC	04/29/2022	04/30/2022	462.00	None	117684B	04/22	16-5121-340-00
Total 0142472:					462.00				
Total 32005 MIDWEST METER INC:					462.00				
33275 MUTUAL MEDICAL PLANS INC									
APR 2022									
APR 2022	1	Apr 2022 Health & RX Funding Requests (Cks 12151	04/29/2022	04/30/2022	5,105.30	None	118000	04/22	16-5112-105-00

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APR 2022	2	Apr 2022 Health & RX Funding Requests (Cks 12151	04/29/2022	04/30/2022	19,010.27	None	118000	04/22	01-5112-105-00
APR 2022	3	Apr 2022 Health & RX Funding Requests (Cks 12151	04/29/2022	04/30/2022	3,479.09	None	118000	04/22	17-5101-105-00
APR 2022	4	Apr 2022 Health & RX Funding Requests (Cks 12151	04/29/2022	04/30/2022	736.62	None	118000	04/22	04-5101-105-00
Total APR 2022:					28,331.28				
Total 33275 MUTUAL MEDICAL PLANS INC:					28,331.28				
38990 PW ATHLETIC MFG CO									
062490									
062490	1	#062490 - Competition Volleyball Nets/Boundary Mark	04/29/2022	04/30/2022	1,614.00	Nonemploy	117799	04/22	04-5101-624-00
Total 062490:					1,614.00				
Total 38990 PW ATHLETIC MFG CO:					1,614.00				
39402 PETTY CASH CITY HALL									
APRIL 2022									
APRIL 2022	1	Utility Drawer Shortage	04/29/2022	04/30/2022	11.00	None	118006	04/22	16-5112-407-00
APRIL 2022	2	Reimburse Customer for Fees Paid to us - Not Circuit	04/29/2022	04/30/2022	200.00	None	118006	04/22	01-4303-00
APRIL 2022	3	Postage Due for Certified Mail	04/29/2022	04/30/2022	7.38	None	118006	04/22	01-5101-304-00
APRIL 2022	4	Car Wash - A Brushwitz	04/29/2022	04/30/2022	10.00	None	118006	04/22	01-5103-313-00
APRIL 2022	5	Reimbursement of Mineral Oil Purchased	04/29/2022	04/30/2022	15.91	None	118006	04/22	16-5120-314-00
APRIL 2022	6	Reimbursements for COVID Testing	04/29/2022	04/30/2022	169.88	None	118006	04/22	01-5101-214-00
APRIL 2022	7	Postage Due & Address Corrections CH $3.82 / Theatr	04/29/2022	04/30/2022	19.94	None	118006	04/22	01-5101-304-00
APRIL 2022	8	Reimbursement for Mulch for Bryan Home from Quad	04/29/2022	04/30/2022	70.07	None	118006	04/22	05-5101-409-00
Total APRIL 2022:					504.18				
Total 39402 PETTY CASH CITY HALL:					504.18				
39500 PETTY CASH FUND PD									
APRIL 2022									
APRIL 2022	1	Travel - Meals	04/29/2022	04/30/2022	247.29	None	118005	04/22	01-5102-401-00
APRIL 2022	2	Uniform Attire	04/29/2022	04/30/2022	323.67	None	118005	04/22	01-5102-301-00
Total APRIL 2022:					570.96				
Total 39500 PETTY CASH FUND PD:					570.96				

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43500 QUAD-COUNTY READY MIX									
MAR/APR 2022									
MAR/APR 2022	1	#1023654 - 4000 PSI Winter Exterior/Fibermesh/4" Bla	04/29/2022	04/30/2022	1,287.65	None	117945	04/22	04-5101-624-00
MAR/APR 2022	2	#1023654 - Discount Given for 4000 PSI Winter Exteri	04/29/2022	04/30/2022	36.00-	None	117945	04/22	04-5101-624-00
MAR/APR 2022	3	#1025144 - 4000 PSI Winter Exterior	04/29/2022	04/30/2022	393.00	None	117945	04/22	01-5106-204-00
MAR/APR 2022	4	#1024821 - 4000 PSI Winter Interior/Liquid Calcium/Fi	04/29/2022	04/30/2022	3,842.25	None	117945	04/22	01-5106-204-00
MAR/APR 2022	5	#1023788 - Discount Given for 4000 PSI Winter Exteri	04/29/2022	04/30/2022	52.00-	None	117945	04/22	04-5101-624-00
MAR/APR 2022	6	#1025144 - Discount Given for 4000 PSI Winter Exteri	04/29/2022	04/30/2022	12.00-	None	117945	04/22	01-5106-204-00
MAR/APR 2022	7	#1023788 - 4000 PSI Winter Exterior/Fibermesh/Black	04/29/2022	04/30/2022	1,901.45	None	117945	04/22	04-5101-624-00
MAR/APR 2022	8	#1024821 - Discount Given for 4000 PSI Winter Interio	04/29/2022	04/30/2022	105.00-	None	117945	04/22	01-5106-204-00
Total MAR/APR 2022:					7,219.35				
Total 43500 QUAD-COUNTY READY MIX:					7,219.35				
43910 RACCOON WATER COMPANY									
3/11/22-4/08/22									
3/11/22-4/08/22	1	3/11/22 - 4/08/22 Water @ 4700 Cartter Road	04/29/2022	04/30/2022	15.83	None	117971	04/22	01-5111-206-00
Total 3/11/22-4/08/22:					15.83				
Total 43910 RACCOON WATER COMPANY:					15.83				
45700 R.P. LUMBER CO., INC.									
MAR/APR 2022									
MAR/APR 2022	1	#2204-490434: Treated Lumber for Sand Volleyball C	04/29/2022	04/30/2022	1,317.80	None	117947	04/22	04-5101-624-00
MAR/APR 2022	2	#2204-012494: Torx Screw/Washers/Lumber	04/29/2022	04/30/2022	161.01	None	117947	04/22	04-5101-624-00
MAR/APR 2022	3	#2203-392611: Slide Bolt Latch/Gate Hinge/Torx Scre	04/29/2022	04/30/2022	176.23	None	117947	04/22	16-5121-409-00
MAR/APR 2022	4	#2204-421632: Steel Panel/Torx Screw/Lumber	04/29/2022	04/30/2022	700.50	None	117947	04/22	01-5106-204-00
MAR/APR 2022	5	#2204-421661: Coat & Hat Hooks/Fasteners/Board	04/29/2022	04/30/2022	1,173.75	None	117947	04/22	16-5121-515-00
Total MAR/APR 2022:					3,529.29				
Total 45700 R.P. LUMBER CO., INC.:					3,529.29				
46805 SALEM TIMES COMMONER									
34876/36201									
34876/36201	1	#36201 - Storm Sewer Notice	04/29/2022	04/30/2022	146.16	None	117954	04/22	01-5101-211-00
34876/36201	2	#34876 - East Lawn Cemetery Cleanup	04/29/2022	04/30/2022	125.00	None	117954	04/22	01-5101-211-00

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Total 34876/36201:					271.16				
Total 46805 SALEM TIMES COMMONER:					271.16				
47510 SHETLEY INVESTMENTS INC.									
23971/23976									
23971/23976	1	#23971 - Part Time Employees	04/29/2022	04/30/2022	2,051.60	Nonemploy	117951	04/22	03-5101-256-00
23971/23976	2	#23976 - Part Time Employees	04/29/2022	04/30/2022	1,683.60	Nonemploy	117951	04/22	03-5101-256-00
Total 23971/23976:					3,735.20				
Total 47510 SHETLEY INVESTMENTS INC.:					3,735.20				
47630 SIRCHIE FINGER PRINT LABS									
0541543									
0541543	1	#0541543 - Shipping for Replacement Pad/Evidence S	04/29/2022	04/30/2022	24.00	Nonemploy	117975	04/22	01-5102-314-00
0541543	2	#0541543 - Replacement Pad/Evidence Strips	04/29/2022	04/30/2022	48.02	Nonemploy	117975	04/22	01-5102-314-00
Total 0541543:					72.02				
Total 47630 SIRCHIE FINGER PRINT LABS:					72.02				
48220 SO IL CRIMINAL JUSTICE									
TRAINING 6									
TRAINING 6	1	#Training 6: Patrol Superviswion Class/Mileage/Hotel	04/29/2022	04/30/2022	857.25	None	117987	04/22	01-5102-402-00
Total TRAINING 6:					857.25				
Total 48220 SO IL CRIMINAL JUSTICE:					857.25				
53600 USA BLUEBOOK									
941454									
941454	1	#941454 - CalVer2 Calcium Indicator Powder Pillows	04/29/2022	04/30/2022	25.75	None	117849	04/22	16-5120-311-00
941454	2	#941454 - Hardnesws Reagent #21301H	04/29/2022	04/30/2022	67.89	None	117849	04/22	16-5120-311-00
941454	3	#941454 - Miscellaneous Hach Surcharge	04/29/2022	04/30/2022	25.62	None	117849	04/22	16-5120-311-00
941454	4	#941454 - Alcohol Dispersing Agent #2376526	04/29/2022	04/30/2022	33.90	None	117849	04/22	16-5120-311-00
941454	5	#941454 - SPNDS Reagent Solution #44453	04/29/2022	04/30/2022	50.09	None	117849	04/22	16-5120-311-00
941454	6	#941454 - Potassium Hydroxide Solution #2823H	04/29/2022	04/30/2022	16.60	None	117849	04/22	16-5120-311-00
941454	7	#941454 - Safety Pipet Bulb	04/29/2022	04/30/2022	24.55	None	117849	04/22	16-5120-311-00
941454	8	#941454 - Freight	04/29/2022	04/30/2022	11.77	None	117849	04/22	16-5120-311-00

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941454	9	#941454 - Mineral Stabilizer Solution #2376626	04/29/2022	04/30/2022	19.29	None	117849	04/22	16-5120-311-00
Total 941454:					275.46				
Total 53600 USA BLUEBOOK:					275.46				
53901 UTILITY PIPE SALES CO									
EV081395/081605									
EV081395/081605	1	#EV081395 - Hydrant Parts	04/29/2022	04/30/2022	8,886.24	None	117995	04/22	16-5121-622-00
EV081395/081605	2	#EV081605 - Hydrant Parts	04/29/2022	04/30/2022	16,004.75	None	117995	04/22	16-5121-622-00
Total EV081395/081605:					24,890.99				
EV081396									
EV081396	1	#EV081396 - 6" Kennedy MJ Gate Valves	04/29/2022	04/30/2022	7,125.76	None	117845	04/22	16-5121-622-00
Total EV081396:					7,125.76				
Total 53901 UTILITY PIPE SALES CO:					32,016.75				
53950 UTILITY SAFETY AND DESIGN INC									
20220368/20221619/....									
20220368/20221619/....	1	#20221619 - Drug Testing	04/29/2022	04/30/2022	150.00	None	117968	04/22	17-5101-214-00
20220368/20221619/....	2	#20221619 - Drug Testing	04/29/2022	04/30/2022	150.00	None	117968	04/22	16-5121-214-00
20220368/20221619/....	3	#20220368 - 500' Roll Pipe	04/29/2022	04/30/2022	3,575.07	None	117968	04/22	17-5101-319-00
20220368/20221619/....	4	#20221619 - Drug Testing	04/29/2022	04/30/2022	150.00	None	117968	04/22	04-5101-214-00
20220368/20221619/....	5	#20221619 - Annual 192.GIS Implementation Agrmt.	04/29/2022	04/30/2022	6,425.00	None	117968	04/22	17-5101-214-00
20220368/20221619/....	6	#20221701 - April 2022 Retainer Fees	04/29/2022	04/30/2022	3,400.00	None	117968	04/22	17-5101-214-00
20220368/20221619/....	7	#20221619 - Drug Testing	04/29/2022	04/30/2022	150.00	None	117968	04/22	01-5106-214-00
Total 20220368/20221619/....:					14,000.07				
Total 53950 UTILITY SAFETY AND DESIGN INC:					14,000.07				
54730 VERIZON WIRELESS									
3/19/22-4/18/22									
3/19/22-4/18/22	1	Mobile Phone Charges (3/19/22 - 4/18/22)	04/29/2022	04/30/2022	84.22	None	117959	04/22	01-5103-203-00
3/19/22-4/18/22	2	Mobile Phone Charges (3/19/22 - 4/18/22)	04/29/2022	04/30/2022	84.22	None	117959	04/22	01-5102-203-00
3/19/22-4/18/22	3	Mobile Phone Charges (3/19/22 - 4/18/22)	04/29/2022	04/30/2022	84.22	None	117959	04/22	01-5104-203-00
3/19/22-4/18/22	4	Mobile Phone Charges (3/19/22 - 4/18/22)	04/29/2022	04/30/2022	42.11	None	117959	04/22	17-5101-203-00
3/19/22-4/18/22	5	JULIEs MObile Phone Charges	04/29/2022	04/30/2022	41.51	None	117959	04/22	16-5121-214-00

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3/19/22-4/18/22	6	Mobile Phone Charges (3/19/22 - 4/18/22)	04/29/2022	04/30/2022	84.22	None	117959	04/22	01-5111-203-00
3/19/22-4/18/22	7	Mobile Phone Charges (3/19/22 - 4/18/22)	04/29/2022	04/30/2022	80.12	None	117959	04/22	01-5105-203-00
3/19/22-4/18/22	8	Mobile Phone Charges (3/19/22 - 4/18/22)	04/29/2022	04/30/2022	58.52	None	117959	04/22	02-5101-203-00
3/19/22-4/18/22	9	Mobile Phone Charges (3/19/22 - 4/18/22)	04/29/2022	04/30/2022	42.11	None	117959	04/22	16-5121-203-00
3/19/22-4/18/22	10	JULIEs MObile Phone Charges	04/29/2022	04/30/2022	41.50	None	117959	04/22	17-5101-214-00
3/19/22-4/18/22	11	Mobile Phone Charges Radiac Monitoring (3/19/22 -	04/29/2022	04/30/2022	38.03	None	117959	04/22	17-5101-203-00
Total 3/19/22-4/18/22:					680.78				
Total 54730 VERIZON WIRELESS:					680.78				
57202 WAL-MART COMMUNITY									
APRIL 2022									
APRIL 2022	1	Coffee	04/29/2022	04/30/2022	12.96	None	117999	04/22	01-5102-309-00
APRIL 2022	2	Projector	04/29/2022	04/30/2022	283.24	None	117999	04/22	02-5101-409-00
APRIL 2022	3	Trash Bags/Air Freshener/Clorox/Mop Refill/Lysol/Dish	04/29/2022	04/30/2022	84.80	None	117999	04/22	01-5102-305-00
APRIL 2022	4	TV Mount/Cable Tie/TV	04/29/2022	04/30/2022	321.13	None	117999	04/22	01-5102-319-00
APRIL 2022	5	Binder Clips/Frames/Sheet Protectors/Pens/Poster Fra	04/29/2022	04/30/2022	47.34	None	117999	04/22	05-5101-409-00
APRIL 2022	6	Coffee Filters	04/29/2022	04/30/2022	1.96	None	117999	04/22	01-5102-409-00
APRIL 2022	7	Swiffer	04/29/2022	04/30/2022	13.37	None	117999	04/22	05-5101-316-00
APRIL 2022	8	HDMI Cable/Staples/File Folders	04/29/2022	04/30/2022	50.01	None	117999	04/22	01-5102-306-00
APRIL 2022	9	Medical Supplies	04/29/2022	04/30/2022	6.96	None	117999	04/22	01-5102-311-00
APRIL 2022	10	TV	04/29/2022	04/30/2022	118.00	None	117999	04/22	16-5121-306-00
Total APRIL 2022:					939.77				
Total 57202 WAL-MART COMMUNITY:					939.77				
57220 WATER SOLUTIONS UNLIMITED									
102591									
102591	1	#102591- Soda Ash	04/29/2022	04/30/2022	600.00	None	117940	04/22	16-5120-315-00
102591	2	#102591 - Delivery Charge	04/29/2022	04/30/2022	20.00	None	117940	04/22	16-5120-315-00
102591	3	#102591 - Potassium Permanganate	04/29/2022	04/30/2022	2,348.11	None	117940	04/22	16-5120-315-00
Total 102591:					2,968.11				
102704									
102704	1	#102704 - Soda Ash	04/29/2022	04/30/2022	2,400.00	None	117936	04/22	16-5120-315-00
102704	2	#102704 - Delivery Charge for Soda Ash	04/29/2022	04/30/2022	20.00	None	117936	04/22	16-5120-315-00

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Total 102704:					2,420.00				
Total 57220 WATER SOLUTIONS UNLIMITED:					5,388.11				
58030 WILSONS DOOR CO INC									
22-95									
22-95	1	#22-95: Garage Door @ Sav-A-Lot Building	04/29/2022	04/30/2022	5,953.00	None	117993	04/22	01-5101-409-00
Total 22-95:					5,953.00				
Total 58030 WILSONS DOOR CO INC:					5,953.00				
98021 OFFICE PRODUCTS CENTER									
57169/57213									
57169/57213	1	#57169 - Copier Paper	04/29/2022	04/30/2022	181.60	None	117970	04/22	01-5101-306-00
57169/57213	2	#57213 - Blue Paper	04/29/2022	04/30/2022	35.34	None	117970	04/22	01-5101-306-00
Total 57169/57213:					216.94				
Total 98021 OFFICE PRODUCTS CENTER:					216.94				
99610 ROSE PRINTING & COPIES									
4489									
4489	1	#4489 - Written Warning Books	04/29/2022	04/30/2022	426.40	None	117974	04/22	01-5102-210-00
Total 4489:					426.40				
Total 99610 ROSE PRINTING & COPIES:					426.40				
99686 CEDARCHEM, LLC									
31714									
31714	1	#31714 - CedarCLEAR 1775	04/29/2022	04/30/2022	15,283.60	None	117807	04/22	16-5120-314-00
Total 31714:					15,283.60				
Total 99686 CEDARCHEM, LLC:					15,283.60				
100022 SALEM INTERNET INC									
30732									
30732	1	#30732 - Internet	04/29/2022	04/30/2022	59.00	None	117980	04/22	01-5111-203-00

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Total 30732:					59.00				
Total 100022 SALEM INTERNET INC:					59.00				
100025 MARK HAKE									
21703/21702/21715/21833									
21703/21702/21715/21833	1	#21703 - Pest Control Police Department	04/29/2022	04/30/2022	65.00	Nonemploy	117956	04/22	01-5102-214-00
21703/21702/21715/21833	2	#21833 - Pest Control City Hall	04/29/2022	04/30/2022	65.00	Nonemploy	117956	04/22	01-5104-204-00
21703/21702/21715/21833	3	#21702 - Pest Control Water Plant	04/29/2022	04/30/2022	65.00	Nonemploy	117956	04/22	16-5120-214-00
21703/21702/21715/21833	4	#21715 - Pest Control WWTP	04/29/2022	04/30/2022	50.00	Nonemploy	117956	04/22	16-5122-204-00
Total 21703/21702/21715/21833:					245.00				
Total 100025 MARK HAKE:					245.00				
100053 HENSONS SEPTIC SERVICE INC									
13189									
13189	1	#13189 - Portable Toilet Rental @ Soccer Fields	04/29/2022	04/30/2022	255.00	None	117981	04/22	08-5101-214-00
Total 13189:					255.00				
Total 100053 HENSONS SEPTIC SERVICE INC:					255.00				
100065 JACKIE L OR JEANINE RILEY									
MARCH 2022 BALANCE									
MARCH 2022 BALANCE	1	Balance Due on March 2022 Recycling Subsidy (Trans	04/29/2022	04/30/2022	1,080.00	Nonemploy	117989	04/22	03-5101-410-00
Total MARCH 2022 BALANCE:					1,080.00				
Total 100065 JACKIE L OR JEANINE RILEY:					1,080.00				
100082 PAWS HERE VETERINARY SERVICES LTD									
75087									
75087	1	#75087 - Vet Care	04/29/2022	04/30/2022	209.25	Medical/He	117991	04/22	01-5111-214-00
Total 75087:					209.25				
75402									
75402	1	#75402 - Vet Care	04/29/2022	04/30/2022	108.49	Medical/He	118001	04/22	01-5111-214-00

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Total 75402:					108.49				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					317.74				
100159 GATEWAY REGION YOUNG MENS									
QTR 1 OF 2022									
QTR 1 OF 2022	1	QTR #1 of 2022: 2022 Shared Service Agreement	04/29/2022	04/30/2022	14,747.50	None	117982	04/22	08-5101-214-00
Total QTR 1 OF 2022:					14,747.50				
Total 100159 GATEWAY REGION YOUNG MENS:					14,747.50				
100234 GREIDER DISPOSAL INC									
222-1870									
222-1870	1	#222-1870: Dumpster Service for KSB Trailer April 20	04/29/2022	04/30/2022	75.00	None	117984	04/22	03-5101-410-00
Total 222-1870:					75.00				
Total 100234 GREIDER DISPOSAL INC:					75.00				
100460 KIESLER POLICE SUPPLY INC									
SO184768									
SO184768	1	Order # SO184768 - Shipping for (2) Glock Gen5	04/29/2022	04/30/2022	25.00	None	117979	04/22	01-5102-515-00
SO184768	2	Order # SO184768 - (2) Glock Gen5	04/29/2022	04/30/2022	908.00	None	117979	04/22	01-5102-515-00
Total SO184768:					933.00				
Total 100460 KIESLER POLICE SUPPLY INC:					933.00				
100461 JEREMY MULVANY									
20500/20462									
20500/20462	1	#20500 - New Tahoe Decals	04/29/2022	04/30/2022	850.00	Nonemploy	117950	04/22	01-5102-701-00
20500/20462	2	#20462 - YMCA Spring Youth Soccer League Medals/P	04/29/2022	04/30/2022	728.00	Nonemploy	117950	04/22	08-5101-317-00
Total 20500/20462:					1,578.00				
Total 100461 JEREMY MULVANY:					1,578.00				
100542 QUADIENT FINANCE USA INC									

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APRIL 2022									
APRIL 2022	1	April 2022 Postage	04/29/2022	04/30/2022	350.00	None	118002	04/22	01-5101-304-00
Total APRIL 2022:					350.00				
Total 100542 QUADIENT FINANCE USA INC:					350.00				
100547 JOSHUA L MEADO									
1606									
1606	1	#1606 - Installation of Camera System, Computer Doc	04/29/2022	04/30/2022	775.00	Nonemploy	117988	04/22	01-5102-701-00
Total 1606:					775.00				
Total 100547 JOSHUA L MEADO:					775.00				
100590 GETZ FIRE EQUIPMENT CO									
1-817969									
1-817969	1	#1-817969 - Annual Service & Maintenance	04/29/2022	04/30/2022	349.00	None	117983	04/22	01-5108-214-00
Total 1-817969:					349.00				
Total 100590 GETZ FIRE EQUIPMENT CO:					349.00				
100591 LIVESAY ELECTRIC									
851									
851	1	#851 - Add Float to Lift Station @ Overpass/Troublesh	04/29/2022	04/30/2022	412.50	None	117949	04/22	16-5121-208-00
Total 851:					412.50				
Total 100591 LIVESAY ELECTRIC:					412.50				
100601 MOLENHOUR POWER EQUIPMENT INC									
FEB/MAR/APR									
FEB/MAR/APR	1	#25634 - Tire Sealant	04/29/2022	04/30/2022	58.26	None	117958	04/22	16-5122-208-00
FEB/MAR/APR	2	#25326 - Oil & Filters for Mower Maintenance	04/29/2022	04/30/2022	46.18	None	117958	04/22	01-5110-314-00
FEB/MAR/APR	3	#24894 - Pulleys/Idlers/Blade/Belt/Used Deck	04/29/2022	04/30/2022	1,174.66	None	117958	04/22	01-5106-314-00
FEB/MAR/APR	4	#24724 - Leaf Blower Blade Plow/Mounting Bracket/Sp	04/29/2022	04/30/2022	833.14	None	117958	04/22	03-5101-409-01
Total FEB/MAR/APR:					2,112.24				

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Total 100601 MOLENHOUR POWER EQUIPMENT INC:					2,112.24				
100620 RMK CONTRACTING LLC									
1044									
1044	1	#1044 - Sump Pump Replacement	04/29/2022	04/30/2022	3,500.00	Nonemploy	117938	04/22	16-5122-204-00
Total 1044:					3,500.00				
Total 100620 RMK CONTRACTING LLC:					3,500.00				
100628 FLO-TECH SERVICES LLC									
1225									
1225	1	#1225 - March 2022 Citation Call Out	04/29/2022	04/30/2022	30.00	Nonemploy	117973	04/22	17-5101-214-00
1225	2	#1225 - March 2022 Sandoval Call Out	04/29/2022	04/30/2022	30.00	Nonemploy	117973	04/22	17-5101-214-00
Total 1225:					60.00				
Total 100628 FLO-TECH SERVICES LLC:					60.00				
100642 EPIC CLICK LLC									
81129									
81129	1	#81129 - Batting Cage Frames/Nets/Wheel Kits	04/29/2022	04/30/2022	7,550.00	Nonemploy	117408	04/22	04-5101-624-00
Total 81129:					7,550.00				
Total 100642 EPIC CLICK LLC:					7,550.00				
100649 2022 UTILITY REFUNDS									
16-0731-15									
16-0731-15	1	N Easley & B Hodges - Gas Deposit Refund	04/29/2022	04/30/2022	109.87	None		04/22	17-2819-00
Total 16-0731-15:					109.87				
27-1900-01									
27-1900-01	1	Susan Jamison - Water Deposit Refund	04/29/2022	04/30/2022	26.10	None		04/22	16-2819-00
Total 27-1900-01:					26.10				
29-0660-03									
29-0660-03	1	Bobbi Butler - Overpayment on Account	04/29/2022	04/30/2022	11.10	None		04/22	17-5101-408-00

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Total 29-0660-03:					11.10				
31-1700-07									
31-1700-07	1	Shade Woodward - Water Deposit Refund	04/29/2022	04/30/2022	26.54	None		04/22	16-2819-00
Total 31-1700-07:					26.54				
4-1090-01									
4-1090-01	1	Fannie Mae - Water Deposit Refund	04/29/2022	04/30/2022	100.00	None		04/22	16-2819-00
4-1090-01	2	Fannie Mae - Gas Deposit Refund	04/29/2022	04/30/2022	58.88	None		04/22	17-2819-00
Total 4-1090-01:					158.88				
4-1340-11									
4-1340-11	1	Andrew Garrett - Gas Deposit Refund	04/29/2022	04/30/2022	67.78	None		04/22	17-2819-00
Total 4-1340-11:					67.78				
9-0290-10									
9-0290-10	1	Billie Martin - Water Deposit Refund	04/29/2022	04/30/2022	46.93	None		04/22	16-2819-00
Total 9-0290-10:					46.93				
Total 100649 2022 UTILITY REFUNDS:					447.20				
100664 MARK T HEBERT									
A									
A	1	#A - Removal of 3 Beavers on City Property	04/29/2022	04/30/2022	150.00	Nonemploy	117946	04/22	16-5121-214-00
Total A:					150.00				
Total 100664 MARK T HEBERT:					150.00				
100665 JONATHAN SHANE HANDEGAN									
100									
100	1	#100 - Installation of Emergency Lighting on New Polic	04/29/2022	04/30/2022	1,405.18	Nonemploy	117961	04/22	01-5102-701-00
Total 100:					1,405.18				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100665 JONATHAN SHANE HANDEGAN:					1,405.18				
100666 THE ENCHANTED GARDEN									
4/23/22									
4/23/22	1	4/23/22: Funereal Arrangement for M Wright (G Wrigh	04/29/2022	04/30/2022	66.00	Nonemploy	117998	04/22	01-5102-409-00
Total 4/23/22:					66.00				
Total 100666 THE ENCHANTED GARDEN:					66.00				
100667 L L BEAN INC									
9080587213									
9080587213	1	#9080587213 - Uniform Attire	04/29/2022	04/30/2022	6.50	None	118004	04/22	01-5102-301-00
Total 9080587213:					6.50				
Total 100667 L L BEAN INC:					6.50				
Total 04/29/2022:					206,415.70				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/04/2022									
31224 MARION COUNTY SAVINGS BAN									
(FY 23) 3000457834									
(FY 23) 3000457834	1	(FY 23) Loan #3000457834 - Principal: Street Sweepe	05/04/2022	05/13/2022	29,514.21	None	118015	05/22	01-5106-702-00
(FY 23) 3000457834	2	(FY 23) Loan #3000457834 - Interest: Street Sweeper	05/04/2022	05/13/2022	2,178.44	None	118015	05/22	01-5106-702-00
Total (FY 23) 3000457834:					31,692.65				
Total 31224 MARION COUNTY SAVINGS BAN:					31,692.65				
33202 TERRY MULVANY									
(FY 22) 4/27/22-4/29/22									
(FY 22) 4/27/22-4/29/22	1	(FY 22) Reimbursement for Hotel Room	05/04/2022	05/13/2022	193.80	None	118008	13/22	02-5101-401-00
Total (FY 22) 4/27/22-4/29/22:					193.80				
Total 33202 TERRY MULVANY:					193.80				
46845 SALEM TOWNSHIP HOSPITAL									
(FY22) REISSUE FOR CK 7997									
(FY22) REISSUE FOR CK	1	(FY 22) Reissue of CK 7997 Lost in Mail #51134C133	05/04/2022	05/13/2022	57.40	None	118016	13/22	01-5102-409-00
Total (FY22) REISSUE FOR CK 7997:					57.40				
51334C13311									
51334C13311	2	#51134C13311 - Drug Screen Following Minor Traffic A	02/17/2022	02/18/2022	57.40-	None	117625	05/22	01-5102-409-00
Total 51334C13311:					57.40-				
Total 46845 SALEM TOWNSHIP HOSPITAL:					.00				
48820 SYMETRA FINANCIAL									
(FY 23) MAY 2022									
(FY 23) MAY 2022	1	May 2022 - Health Insurance/Stop Loss Premiums - #1	05/04/2022	05/13/2022	12,882.43	None	118010	05/22	01-5112-105-00
(FY 23) MAY 2022	2	May 2022 - Health Insurance/Stop Loss Premiums - #1	05/04/2022	05/13/2022	147.40	None	118010	05/22	04-5101-105-00
(FY 23) MAY 2022	3	May 2022 - Health Insurance/Stop Loss Premiums - #1	05/04/2022	05/13/2022	8,206.36	None	118010	05/22	16-5112-105-00
(FY 23) MAY 2022	4	May 2022 - Health Insurance/Stop Loss Premiums - #1	05/04/2022	05/13/2022	2,536.56	None	118010	05/22	17-5101-105-00
Total (FY 23) MAY 2022:					23,772.75				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 48820 SYMETRA FINANCIAL:					23,772.75				
100161 ITRON INC									
(FY 23) 619231									
(FY 23) 619231	1	#619231 - (FY 23) Hardware & Software Maintnance (	05/04/2022	05/13/2022	1,640.98	None	118007	05/22	16-5121-214-00
(FY 23) 619231	2	#619231 - (FY 23) Hardware & Software Maintnance (	05/04/2022	05/13/2022	1,640.99	None	118007	05/22	17-5101-214-00
(FY 23) 619231	3	#619231 - (FY 23) IMA Driveby (5/01/22 - 4/30/23)	05/04/2022	05/13/2022	767.97	None	118007	05/22	16-5121-214-00
(FY 23) 619231	4	#619231 - (FY 23) IMA Driveby (5/01/22 - 4/30/23)	05/04/2022	05/13/2022	767.97	None	118007	05/22	17-5101-214-00
Total (FY 23) 619231:					4,817.91				
Total 100161 ITRON INC:					4,817.91				
100248 VSP INSURANCE									
(FY 23) MAY 2022									
(FY 23) MAY 2022	1	May 2022 Vision Insurance E-Paid	05/04/2022	05/13/2022	418.88	None	118011	05/22	01-5112-105-00
(FY 23) MAY 2022	2	May 2022 Vision Insurance E-Paid	05/04/2022	05/13/2022	4.80	None	118011	05/22	04-5101-105-00
(FY 23) MAY 2022	3	May 2022 Vision Insurance E-Paid	05/04/2022	05/13/2022	266.85	None	118011	05/22	16-5112-105-00
(FY 23) MAY 2022	4	May 2022 Vision Insurance E-Paid	05/04/2022	05/13/2022	82.48	None	118011	05/22	17-5101-105-00
Total (FY 23) MAY 2022:					773.01				
Total 100248 VSP INSURANCE:					773.01				
100271 MUTUAL OF OMAHA									
(FY 23) MAY 2022									
(FY 23) MAY 2022	1	May 2022 Life Insurance E-Paid	05/04/2022	05/13/2022	232.60	None	118009	05/22	01-5112-105-00
(FY 23) MAY 2022	2	May 2022 Life Insurance E-Paid	05/04/2022	05/13/2022	2.67	None	118009	05/22	04-5101-105-00
(FY 23) MAY 2022	3	May 2022 Life Insurance E-Paid	05/04/2022	05/13/2022	148.19	None	118009	05/22	16-5112-105-00
(FY 23) MAY 2022	4	May 2022 Life Insurance E-Paid	05/04/2022	05/13/2022	45.81	None	118009	05/22	17-5101-105-00
Total (FY 23) MAY 2022:					429.27				
Total 100271 MUTUAL OF OMAHA:					429.27				
Total 05/04/2022:					61,679.39				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/05/2022									
100552 DE LAGE LANDEN FINANCIAL									
(FY 23) 76233270									
(FY 23) 76233270	1	(FY 23) #76233270 - Leasing of MDC Equipment	05/05/2022	05/13/2022	994.69	None	118018	05/22	01-5102-515-04
Total (FY 23) 76233270:					994.69				
Total 100552 DE LAGE LANDEN FINANCIAL:					994.69				
Total 05/05/2022:					994.69				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/11/2022									
5985 CITATION OIL & GAS CORPORATION									
(FY 22) 3168									
(FY 22) 3168	2		05/11/2022	05/13/2022	.00	None		05/22	17-5101-217-00
Total (FY 22) 3168:					.00				
Total 5985 CITATION OIL & GAS CORPORATION:					.00				
100050 UGM									
(FY 22) 040122UGM APRIL 2022									
(FY 22) 040122UGM APRI	2		05/11/2022	05/13/2022	.00	None		05/22	17-5101-217-00
Total (FY 22) 040122UGM APRIL 2022:					.00				
Total 100050 UGM:					.00				
Total 05/11/2022:					.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/12/2022									
350 AECOM USA INC									
(FY 22) 2000615752/2000620848									
(FY 22) 2000615752/2000	1	(FY 22) #2000615752 - Salem Groundwater Reports	05/12/2022	05/13/2022	1,241.55	None	118074	13/22	03-5101-221-00
(FY 22) 2000615752/2000	2	(FY 22) #2000620848 - Salem Groundwater Reports	05/12/2022	05/13/2022	4,262.78	None	118074	13/22	03-5101-221-00
Total (FY 22) 2000615752/2000620848:					5,504.33				
Total 350 AECOM USA INC:					5,504.33				
1130 AMEREN ILLINOIS									
(FY 22) 3/31/22 - 5/03/22									
(FY 22) 3/31/22 - 5/03/22	1	(FY 22) 67854-56170 - 301 E McMackin (3/29/22-4/28	05/12/2022	05/13/2022	924.01	None	118085	13/22	01-5102-202-00
(FY 22) 3/31/22 - 5/03/22	2	(FY 22) 79409-97130 Electricity @ W Main/College (3/	05/12/2022	05/13/2022	43.33	None	118085	13/22	01-5106-202-00
(FY 22) 3/31/22 - 5/03/22	3	(FY 22) 18002-66038 Electricity @ 4700 Cartter Rd -	05/12/2022	05/13/2022	378.29	None	118085	13/22	01-5111-202-00
(FY 22) 3/31/22 - 5/03/22	4	(FY 22) 64740-21140 Electricity @ S College (3/30/22	05/12/2022	05/13/2022	218.04	None	118085	13/22	17-5101-202-00
(FY 22) 3/31/22 - 5/03/22	5	(FY 22) 92625-21613 N Broadway (4/03/22-5/03/22)	05/12/2022	05/13/2022	45.92	None	118085	13/22	08-5101-202-00
(FY 22) 3/31/22 - 5/03/22	6	(FY 22) 04501-55000 - 101 E Main - Sweeney (3829/	05/12/2022	05/13/2022	32.64	None	118085	13/22	04-5101-202-00
(FY 22) 3/31/22 - 5/03/22	7	(FY 22) 07175-00004 115 S Broadway (3/28/22-4/27/	05/12/2022	05/13/2022	51.70	None	118085	13/22	01-5112-202-01
(FY 22) 3/31/22 - 5/03/22	8	(FY 22) 86263-88337 Electricity @ E Main (3/29/22-4/	05/12/2022	05/13/2022	48.85	None	118085	13/22	16-5121-202-00
(FY 22) 3/31/22 - 5/03/22	9	(FY 22) 86514-60979 404 S Broadway (3/28/22-4/27/	05/12/2022	05/13/2022	35.69	None	118085	13/22	01-5109-202-00
(FY 22) 3/31/22 - 5/03/22	10	(FY 22) 11491-70008 Electricity @ 1020 Vail Street (	05/12/2022	05/13/2022	39.76	None	118085	13/22	04-5101-202-00
(FY 22) 3/31/22 - 5/03/22	11	(FY 22) 48697-59212 - E Main St (3/29/22-4/28/22)	05/12/2022	05/13/2022	84.62	None	118085	13/22	16-5121-202-00
(FY 22) 3/31/22 - 5/03/22	12	(FY 22) 64428-97451 Electricity @ S Jefferson & Lak	05/12/2022	05/13/2022	30.90	None	118085	13/22	02-5101-202-00
(FY 22) 3/31/22 - 5/03/22	13	(FY 22) 81361-97454 - 801 E Lake St (3/30/22-4/29/2	05/12/2022	05/13/2022	7,850.25	None	118085	13/22	16-5122-202-00
(FY 22) 3/31/22 - 5/03/22	14	(FY 22) 56641-91855 Electricity @ E Seneff & Jackso	05/12/2022	05/13/2022	38.08	None	118085	13/22	16-5121-202-00
(FY 22) 3/31/22 - 5/03/22	15	(FY 22) 67912-90098 Electricity @ N Miller (4/03/22-	05/12/2022	05/13/2022	31.92	None	118085	13/22	16-5121-202-00
(FY 22) 3/31/22 - 5/03/22	16	(FY 22) 22920-35055 Electricity @ E Main & Jefferso	05/12/2022	05/13/2022	41.03	None	118085	13/22	01-5106-202-00
(FY 22) 3/31/22 - 5/03/22	17	(FY 22) 47826-65773 - Tully Park (3/29/22-4/28/22)	05/12/2022	05/13/2022	31.00	None	118085	13/22	08-5101-202-00
(FY 22) 3/31/22 - 5/03/22	18	(FY 22) 03570-98007 101 S Broadway - Lite (3/31/22	05/12/2022	05/13/2022	24.80	None	118085	13/22	01-5104-202-00
(FY 22) 3/31/22 - 5/03/22	19	(FY 22) 12563-06570 Electricity @ Oak Park Drive (4/	05/12/2022	05/13/2022	185.08	None	118085	13/22	01-5103-202-00
(FY 22) 3/31/22 - 5/03/22	20	(FY 22) 56737-07372 Electricity @ N Broadway & Ma	05/12/2022	05/13/2022	41.84	None	118085	13/22	01-5106-202-00
(FY 22) 3/31/22 - 5/03/22	21	(FY 22) 65741-04003 - 315 S Maple (3/28/22-4/27/22	05/12/2022	05/13/2022	351.05	None	118085	13/22	06-5101-202-00
(FY 22) 3/31/22 - 5/03/22	22	(FY 22) 73575-95696 Electricity @ 1120 S Walnut (3/	05/12/2022	05/13/2022	37.80	None	118085	13/22	01-5106-202-00
(FY 22) 3/31/22 - 5/03/22	23	(FY 22) 84530-32176 E Lake Street (3/30/22-5/01/22)	05/12/2022	05/13/2022	40.85	None	118085	13/22	03-5101-202-00
(FY 22) 3/31/22 - 5/03/22	24	(FY 22) 23476-74419 Electricity @ Spillway Road (4/	05/12/2022	05/13/2022	2,588.40	None	118085	13/22	16-5120-202-00
(FY 22) 3/31/22 - 5/03/22	25	(FY 22) 32499-96818 - 101 S Broadway (3/28/22-4/2	05/12/2022	05/13/2022	386.61	None	118085	13/22	01-5104-202-00
(FY 22) 3/31/22 - 5/03/22	26	(FY 22) 73797-23052 Electricity @ N Shelby (3/29/22	05/12/2022	05/13/2022	34.52	None	118085	13/22	08-5101-202-00
(FY 22) 3/31/22 - 5/03/22	27	(FY 22) 97594-99858 E Main St (3/29/22-4/28/22)	05/12/2022	05/13/2022	43.33	None	118085	13/22	16-5121-202-00
(FY 22) 3/31/22 - 5/03/22	28	(FY 22) 64195-14577 1287 GAR Dr (Pool) (4/01/22-5	05/12/2022	05/13/2022	766.50	None	118085	13/22	01-5108-202-00
(FY 22) 3/31/22 - 5/03/22	29	(FY 22) 22557-76019 - 121 S Broadway (3/28/22-4/2	05/12/2022	05/13/2022	490.05	None	118085	13/22	20-5101-601-06

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 22) 3/31/22 - 5/03/22	30	(FY 22) 84189-72652 Boulder Road (3/26/22-4/27/22)	05/12/2022	05/13/2022	420.51	None	118085	13/22	16-5124-202-00
(FY 22) 3/31/22 - 5/03/22	31	(FY 22) 38798-80811 Electricity @ 1010 S College (3/	05/12/2022	05/13/2022	72.57	None	118085	13/22	17-5101-202-00
(FY 22) 3/31/22 - 5/03/22	32	(FY 22) 93422-99052 900 E Lake (4/04/22-5/04/22)	05/12/2022	05/13/2022	11.88	None	118085	13/22	03-5101-202-00
(FY 22) 3/31/22 - 5/03/22	33	(FY 22) 94428-53931 Oak Park Drive (4/03/22-5/03/2	05/12/2022	05/13/2022	26.32	None	118085	13/22	01-5103-202-00
(FY 22) 3/31/22 - 5/03/22	34	(FY 22) 88359-28019 Electricity @ 123 S Broadway (	05/12/2022	05/13/2022	123.60	None	118085	13/22	20-5101-601-06
(FY 22) 3/31/22 - 5/03/22	35	(FY 22) 89104-19052 N Shelby Ave (3/29/22-4/28/22	05/12/2022	05/13/2022	36.52	None	118085	13/22	01-5110-202-00
Total (FY 22) 3/31/22 - 5/03/22:					15,608.26				
(FY 23) 3/31/22-5/03/22									
(FY 23) 3/31/22-5/03/22	1	(FY 23) 92625-21613 N Broadway (4/03/22-5/03/22)	05/12/2022	05/13/2022	3.37	None	118064	05/22	08-5101-202-00
(FY 23) 3/31/22-5/03/22	2	(FY 23) 11491-70008 Electricity @ 1020 Vail Street (	05/12/2022	05/13/2022	2.82	None	118064	05/22	04-5101-202-00
(FY 23) 3/31/22-5/03/22	3	(FY 23) 23476-74419 Electricity @ Spillway Road (4/	05/12/2022	05/13/2022	172.46	None	118064	05/22	16-5120-202-00
(FY 23) 3/31/22-5/03/22	4	(FY 23) 94428-53931 Oak Park Drive (4/03/22-5/03/2	05/12/2022	05/13/2022	1.84	None	118064	05/22	01-5103-202-00
(FY 23) 3/31/22-5/03/22	5	(FY 23) 56641-91855 Electricity @ E Seneff & Jackso	05/12/2022	05/13/2022	2.85	None	118064	05/22	16-5121-202-00
(FY 23) 3/31/22-5/03/22	6	(FY 23) 67912-90098 Electricity @ N Miller (4/03/22-	05/12/2022	05/13/2022	2.29	None	118064	05/22	16-5121-202-00
(FY 23) 3/31/22-5/03/22	7	(FY 23) 93422-99052 900 E Lake (4/04/22-5/04/22)	05/12/2022	05/13/2022	1.39	None	118064	05/22	03-5101-202-00
(FY 23) 3/31/22-5/03/22	8	(FY 23) 64195-14577 1287 GAR Dr (Pool) (4/01/22-5	05/12/2022	05/13/2022	50.97	None	118064	05/22	01-5108-202-00
(FY 23) 3/31/22-5/03/22	9	(FY 23) 03570-98007 101 S Broadway - Lite (3/31/22	05/12/2022	05/13/2022	.83	None	118064	05/22	01-5104-202-00
(FY 23) 3/31/22-5/03/22	10	(FY 23) 12563-06570 Electricity @ Oak Park Drive (4/	05/12/2022	05/13/2022	13.09	None	118064	05/22	01-5103-202-00
Total (FY 23) 3/31/22-5/03/22:					251.91				
Total 1130 AMEREN ILLINOIS:					15,860.17				
4301 BRADFORD SUPPLY COMPANY									
(FY 22) 2405911									
(FY 22) 2405911	1	(FY 22) #2405911 - Ball Valve	05/12/2022	05/13/2022	62.88	None	118070	13/22	01-5106-627-00
Total (FY 22) 2405911:					62.88				
Total 4301 BRADFORD SUPPLY COMPANY:					62.88				
4309 BRANSON & JONES									
(FY 22) APRIL 2022									
(FY 22) APRIL 2022	1	(FY 22) April 2022 Legal Services	05/12/2022	05/13/2022	4,500.00	Attorneys F	118069	13/22	01-5101-214-00
Total (FY 22) APRIL 2022:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
5590 CDS OFFICE TECHNOLOGIES									
(FY 23) 1452672									
(FY 23) 1452672	1	(FY 23) #1452672 - Contract Base Rate Charge for 5/1	05/12/2022	05/13/2022	196.50	None	118024	05/22	01-5102-214-00
Total (FY 23) 1452672:					196.50				
Total 5590 CDS OFFICE TECHNOLOGIES:					196.50				
5606 CENTRALIA PRESS									
(FY 22) 21856/21786									
(FY 22) 21856/21786	1	(FY 22) #21856 - East Lawn Cemetery Cleaning	05/12/2022	05/13/2022	82.50	None	118059	13/22	01-5101-211-00
(FY 22) 21856/21786	2	(FY 22) #21786 - Administrative Assistant Opening	05/12/2022	05/13/2022	243.76	None	118059	13/22	01-5101-211-00
Total (FY 22) 21856/21786:					326.26				
Total 5606 CENTRALIA PRESS:					326.26				
5985 CITATION OIL & GAS CORPORATION									
(FY 22) 3168									
(FY 22) 3168	1	(FY22) #3168 - 04/2022 Natural Gas Purchases	05/11/2022	05/13/2022	9,449.57	None	118021	13/22	17-5101-217-00
Total (FY 22) 3168:					9,449.57				
Total 5985 CITATION OIL & GAS CORPORATION:					9,449.57				
6301 CLINTON CO. ELECTRIC COOP									
(FY 22) APRIL 2022									
(FY 22) APRIL 2022	1	(FY 22) April 2022 Electricity	05/12/2022	05/13/2022	52.76	None	118072	13/22	17-5101-202-00
Total (FY 22) APRIL 2022:					52.76				
Total 6301 CLINTON CO. ELECTRIC COOP:					52.76				
6340 DENNIS R CLIFTON									
(FY 22) 174425									
(FY 22) 174425	1	(FY 22) #174425 - Clean Windows @ City Hall & Thea	05/12/2022	05/13/2022	75.00	Nonemploy	118066	13/22	01-5104-204-00
(FY 22) 174425	2	(FY 22) #174425 - Clean Windows @ Museum	05/12/2022	05/13/2022	20.00	Nonemploy	118066	13/22	05-5101-214-00
Total (FY 22) 174425:					95.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 23) 174425									
(FY 23) 174425	1	(FY 23) #174425 - Clean Windows @ Museaum	05/12/2022	05/13/2022	20.00	Nonemploy	118063	05/22	05-5101-214-00
(FY 23) 174425	2	(FY 23) #174425 - Clean Windows @ City Hall & Thea	05/12/2022	05/13/2022	75.00	Nonemploy	118063	05/22	01-5104-204-00
Total (FY 23) 174425:					95.00				
Total 6340 DENNIS R CLIFTON:					190.00				
6912 CRESCENT BEARING & SUPPLY									
(FY 22) 216251/216383									
(FY 22) 216251/216383	1	(FY 22) #216251 - Belts	05/12/2022	05/13/2022	529.60	None	118048	13/22	16-5122-314-00
(FY 22) 216251/216383	2	(FY 22) #216383 - Browning Fan Kit/Browning Seal Kit	05/12/2022	05/13/2022	1,341.40	None	118048	13/22	16-5122-314-00
Total (FY 22) 216251/216383:					1,871.00				
Total 6912 CRESCENT BEARING & SUPPLY:					1,871.00				
13001 JOHN FABICK TRACTOR CO.									
(FY 22) SIPS0178624/0178866									
(FY 22) SIPS0178624/017	1	(FY 22) #SIPS0178866 - Perform PM 2 Service/Repla	05/12/2022	05/13/2022	1,721.31	None	118057	13/22	16-5122-208-00
(FY 22) SIPS0178624/017	2	(FY 22) #SIPS0178624 - Perform Maintenance/Inspe	05/12/2022	05/13/2022	1,220.13	None	118057	13/22	16-5122-208-00
Total (FY 22) SIPS0178624/0178866:					2,941.44				
(FY 23) SIPS0179005/0179007									
(FY 23) SIPS0179005/017	1	(FY 23) #SIPS0179007 - Perform Level 1 Maintenanc	05/12/2022	05/13/2022	1,029.18	None	118041	05/22	16-5122-208-00
(FY 23) SIPS0179005/017	2	(FY 23) #SIPS0179005 - Perform Level 1 Maintenanc	05/12/2022	05/13/2022	450.00	None	118041	05/22	16-5122-208-00
Total (FY 23) SIPS0179005/0179007:					1,479.18				
Total 13001 JOHN FABICK TRACTOR CO.:					4,420.62				
16905 GLOBAL TECHNICAL SYSTEMS INC									
(FY 23) 80001739									
(FY 23) 80001739	1	(FY 23) #80001739 - Maintenance Agreement (May 2	05/12/2022	05/13/2022	78.00	None	118027	05/22	01-5102-214-00
Total (FY 23) 80001739:					78.00				
Total 16905 GLOBAL TECHNICAL SYSTEMS INC:					78.00				

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17150 GOSSETT PRINTING INC									
(FY 23) 124789									
(FY 23) 124789	1	(FY 23) #124789 - Cross Connection Surveys & Mailin	05/12/2022	05/13/2022	1,666.49	None	118025	05/22	16-5120-214-00
Total (FY 23) 124789:					1,666.49				
Total 17150 GOSSETT PRINTING INC:					1,666.49				
18240 HAWKINS INC									
(FY 23) 6181209									
(FY 23) 6181209	1	(FY 23) #6181209 - Activated Carbon - PAC	05/12/2022	05/13/2022	475.20	None	118014	05/22	16-5120-315-00
Total (FY 23) 6181209:					475.20				
Total 18240 HAWKINS INC:					475.20				
21830 ILLINOIS COUNTIES RISK MGMT									
(FY 23) RCB029764/RCB029900									
(FY 23) RCB029764/RCB	1	(FY 23) #RCB029764 - Workers Compensation Premi	05/12/2022	05/13/2022	5,674.14	None	118043	05/22	16-5112-209-00
(FY 23) RCB029764/RCB	2	(FY 23) #RCB029900 - Property & Casualty Premiums	05/12/2022	05/13/2022	12,019.43	None	118043	05/22	01-5112-209-00
(FY 23) RCB029764/RCB	3	(FY 23) #RCB029900 - Property & Casualty Premiums	05/12/2022	05/13/2022	7,860.92	None	118043	05/22	17-5101-209-00
(FY 23) RCB029764/RCB	4	(FY 23) #RCB029764 - Workers Compensation Premi	05/12/2022	05/13/2022	182.99	None	118043	05/22	08-5101-209-00
(FY 23) RCB029764/RCB	5	(FY 23) #RCB029900 - Property & Casualty Premiums	05/12/2022	05/13/2022	223.90	None	118043	05/22	02-5101-209-00
(FY 23) RCB029764/RCB	6	(FY 23) #RCB029900 - Property & Casualty Premiums	05/12/2022	05/13/2022	9,514.31	None	118043	05/22	16-5112-209-00
(FY 23) RCB029764/RCB	7	(FY 23) #RCB029764 - Workers Compensation Premi	05/12/2022	05/13/2022	133.53	None	118043	05/22	02-5101-209-00
(FY 23) RCB029764/RCB	8	(FY 23) #RCB029764 - Workers Compensation Premi	05/12/2022	05/13/2022	604.82	None	118043	05/22	04-5101-209-00
(FY 23) RCB029764/RCB	9	(FY 23) #RCB029764 - Workers Compensation Premi	05/12/2022	05/13/2022	4,688.09	None	118043	05/22	17-5101-209-00
(FY 23) RCB029764/RCB	10	(FY 23) #RCB029900 - Property & Casualty Premiums	05/12/2022	05/13/2022	306.84	None	118043	05/22	08-5101-209-00
(FY 23) RCB029764/RCB	11	(FY 23) #RCB029764 - Workers Compensation Premi	05/12/2022	05/13/2022	7,168.14	None	118043	05/22	01-5112-209-00
(FY 23) RCB029764/RCB	12	(FY 23) #RCB029764 - Workers Compensation Premi	05/12/2022	05/13/2022	2,155.29	None	118043	05/22	03-5101-209-00
(FY 23) RCB029764/RCB	13	(FY 23) #RCB029900 - Property & Casualty Premiums	05/12/2022	05/13/2022	3,613.95	None	118043	05/22	03-5101-209-00
(FY 23) RCB029764/RCB	14	(FY 23) #RCB029900 - Property & Casualty Premiums	05/12/2022	05/13/2022	1,014.15	None	118043	05/22	04-5101-209-00
Total (FY 23) RCB029764/RCB029900:					55,160.50				
Total 21830 ILLINOIS COUNTIES RISK MGMT:					55,160.50				
21908 IL DEPARTMENT OF AGRICULTURE									
(FY 23) 2022-2024									
(FY 23) 2022-2024	1	(FY 23) 2022-2024 Commercial Pest Control License	05/12/2022	05/13/2022	60.00	None	118023	05/22	16-5121-402-00

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Total (FY 23) 2022-2024:					60.00				
Total 21908 IL DEPARTMENT OF AGRICULTURE:					60.00				
21933 IL-MO WELDING PRODUCTS CO									
(FY 22) 01287741									
(FY 22) 01287741	1	(FY 22) #01287741 - Monthly Cylinder Rental	05/12/2022	05/13/2022	46.35	None	118075	13/22	01-5116-319-00
(FY 22) 01287741	2	(FY 22) #01287741 - Monthly Cylinder Rental	05/12/2022	05/13/2022	32.25	None	118075	13/22	17-5101-314-00
Total (FY 22) 01287741:					78.60				
Total 21933 IL-MO WELDING PRODUCTS CO:					78.60				
24800 JOHN DEERE FINANCIAL									
(FY 22) APRIL 2022									
(FY 22) APRIL 2022	1	(FY 22) Lag Screws/Spade Bit Set/Impact/Hooks/Turn	05/12/2022	05/13/2022	87.85	None	118065	13/22	04-5101-624-00
(FY 22) APRIL 2022	2	(FY 22) Paper Towels/Degreaser/Bowl Cleaner	05/12/2022	05/13/2022	24.96	None	118065	13/22	16-5120-305-00
(FY 22) APRIL 2022	3	(FY 22) Materials for Facility Sign Updating	05/12/2022	05/13/2022	19.46	None	118065	13/22	01-5111-409-00
(FY 22) APRIL 2022	4	(FY 22) Mulch	05/12/2022	05/13/2022	42.33	None	118065	13/22	04-5101-318-00
(FY 22) APRIL 2022	5	(FY 22) Lok-N-Load Extension/Nut Driver Set/Impact	05/12/2022	05/13/2022	32.96	None	118065	13/22	16-5122-307-00
(FY 22) APRIL 2022	6	(FY 22) Spray Bottles/Gloves/Hand Cleaner	05/12/2022	05/13/2022	50.83	None	118065	13/22	17-5101-319-00
(FY 22) APRIL 2022	7	(FY 22) Duct Tape	05/12/2022	05/13/2022	26.97	None	118065	13/22	16-5121-314-00
(FY 22) APRIL 2022	8	(FY 22) Crisco Oil for Flushing	05/12/2022	05/13/2022	14.99	None	118065	13/22	16-5121-340-00
(FY 22) APRIL 2022	9	(FY 22) Tire Sealant	05/12/2022	05/13/2022	11.79	None	118065	13/22	01-5111-310-00
(FY 22) APRIL 2022	10	(FY 22) Gorilla Glue/Fasteners/Gloves/Restroom Sign	05/12/2022	05/13/2022	38.64	None	118065	13/22	04-5101-312-00
(FY 22) APRIL 2022	11	(FY 22) Gloves	05/12/2022	05/13/2022	13.49	None	118065	13/22	01-5110-302-00
(FY 22) APRIL 2022	12	(FY 22) Gloves	05/12/2022	05/13/2022	29.98	None	118065	13/22	16-5120-302-00
(FY 22) APRIL 2022	13	(FY 22) K-9 Food	05/12/2022	05/13/2022	55.69	None	118065	13/22	01-5102-309-00
(FY 22) APRIL 2022	14	(FY 22) Gloves	05/12/2022	05/13/2022	11.97	None	118065	13/22	16-5121-302-00
(FY 22) APRIL 2022	15	(FY 22) Miscellaneous Shop Parts	05/12/2022	05/13/2022	33.54	None	118065	13/22	01-5106-314-00
(FY 22) APRIL 2022	16	(FY 22) Mender	05/12/2022	05/13/2022	2.99	None	118065	13/22	01-5110-314-00
Total (FY 22) APRIL 2022:					498.44				
Total 24800 JOHN DEERE FINANCIAL:					498.44				
24830 JR'S GLASS & MIRROR									
(FY 22) 4/27/22									
(FY 22) 4/27/22	1	(FY 22) #4/27/22: Glass for Historical Museum	05/12/2022	05/13/2022	34.00	Nonemploy	118067	13/22	05-5101-409-00

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Total (FY 22) 4/27/22:					34.00				
Total 24830 JR'S GLASS & MIRROR:					34.00				
26420 KEYESPORT SAND & GRAVEL LLC									
(FY 22) 23356									
(FY 22) 23356	1	(FY 22) #23356 - 1" Clean Gravel	05/12/2022	05/13/2022	720.51	Nonemploy	118046	13/22	04-5101-624-00
(FY 22) 23356	2	(FY 22) #23356 - Mortar Sand	05/12/2022	05/13/2022	980.69	Nonemploy	118046	13/22	04-5101-624-00
Total (FY 22) 23356:					1,701.20				
Total 26420 KEYESPORT SAND & GRAVEL LLC:					1,701.20				
29750 LORENZ WHOLESALE CO									
(FY 23) 574793									
(FY 23) 574793	1	(FY 23) #574793 - Deliver Charge on Kleenex	05/12/2022	05/13/2022	4.00	None	118028	05/22	01-5102-305-00
(FY 23) 574793	2	(FY 23) #574793 - Kleenex	05/12/2022	05/13/2022	80.73	None	118028	05/22	01-5102-305-00
Total (FY 23) 574793:					84.73				
Total 29750 LORENZ WHOLESALE CO:					84.73				
31740 METRO-AG INC									
(FY 22) 2148									
(FY 22) 2148	1	(FY 22) #2148 - April 2022 Sludge Removal	05/12/2022	05/13/2022	42,732.90	None	118080	13/22	16-5122-214-00
Total (FY 22) 2148:					42,732.90				
Total 31740 METRO-AG INC:					42,732.90				
32005 MIDWEST METER INC									
(FY 22) 0143088									
(FY 22) 0143088	1	(FY 22) #0143088 - U-Restraints	05/12/2022	05/13/2022	248.00	None	117684 C	13/22	16-5121-340-00
Total (FY 22) 0143088:					248.00				
Total 32005 MIDWEST METER INC:					248.00				
35250 NSI SOLUTIONS INC									

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(FY 22) 404669									
(FY 22) 404669	1	(FY 22) #404669 - Complete Set of Lab Solutions & Q	05/12/2022	05/13/2022	858.00	None	117834	13/22	16-5122-214-00
(FY 22) 404669	2	(FY 22) #404669 - Hazmat Fee on Complete Set of La	05/12/2022	05/13/2022	10.00	None	117834	13/22	16-5122-214-00
(FY 22) 404669	3	(FY 22) #404669 - Freight on Complete Set of Lab Sol	05/12/2022	05/13/2022	115.00	None	117834	13/22	16-5122-214-00
Total (FY 22) 404669:					983.00				
Total 35250 NSI SOLUTIONS INC:					983.00				
37101 RAY O'HERRON CO INC									
(FY 22) APRIL 2022									
(FY 22) APRIL 2022	1	(FY 22) #2185851 - Uniform Attire	05/12/2022	05/13/2022	128.14	None	118052	13/22	01-5102-301-00
(FY 22) APRIL 2022	2	(FY 22) #2185820 - Uniform Attire	05/12/2022	05/13/2022	65.00	None	118052	13/22	01-5102-301-00
(FY 22) APRIL 2022	3	(FY 22) #2190262 - Freight on MK-3 Inert	05/12/2022	05/13/2022	12.48	None	118052	13/22	01-5102-208-00
(FY 22) APRIL 2022	4	(FY 22) #2185851 - Discount on Uniform Attire	05/12/2022	05/13/2022	12.81-	None	118052	13/22	01-5102-301-00
(FY 22) APRIL 2022	5	(FY 22) #2185820 - Discount on Uniform Attire	05/12/2022	05/13/2022	6.50-	None	118052	13/22	01-5102-301-00
(FY 22) APRIL 2022	6	(FY 22) #2185851 - Freight on Uniform Attire	05/12/2022	05/13/2022	3.77	None	118052	13/22	01-5102-301-00
(FY 22) APRIL 2022	7	(FY 22) #2190262 - MK-3 Inert	05/12/2022	05/13/2022	132.50	None	118052	13/22	01-5102-208-00
(FY 22) APRIL 2022	8	(FY 22) #2186177 - Uniform Attire	05/12/2022	05/13/2022	153.99	None	118052	13/22	01-5102-301-00
Total (FY 22) APRIL 2022:					476.57				
Total 37101 RAY O'HERRON CO INC:					476.57				
37180 O'REILLY AUTOMOTIVE									
(FY 22) APRIL 2022									
(FY 22) APRIL 2022	1	(FY 22) Battery/Core Charge & Return/Air Filter	05/12/2022	05/13/2022	149.77	None	118047	13/22	17-5101-313-00
(FY 22) APRIL 2022	2	(FY 22) Electrical Tape/Connectors/Hydraulic Filters	05/12/2022	05/13/2022	65.24	None	118047	13/22	17-5101-314-00
(FY 22) APRIL 2022	3	(FY 22) Leak Detector	05/12/2022	05/13/2022	253.90	None	118047	13/22	01-5116-314-00
(FY 22) APRIL 2022	4	(FY 22) Air Filter/Motorcycle Oil for Push Mowers	05/12/2022	05/13/2022	34.76	None	118047	13/22	04-5101-314-00
(FY 22) APRIL 2022	5	(FY 22) Air & Oil Filters	05/12/2022	05/13/2022	14.95	None	118047	13/22	02-5101-313-00
(FY 22) APRIL 2022	6	(FY 22) Air Filter	05/12/2022	05/13/2022	32.39	None	118047	13/22	16-5121-313-00
(FY 22) APRIL 2022	7	(FY 22) Air, Fuel, & Oil Filters/Battery/Core Charge &	05/12/2022	05/13/2022	437.01	None	118047	13/22	01-5106-314-00
(FY 22) APRIL 2022	8	(FY 22) Oil Filter/Wipers	05/12/2022	05/13/2022	57.17	None	118047	13/22	01-5116-313-00
(FY 22) APRIL 2022	9	(FY 22) Air & Oil Filter/Radiator Cap/Wheel Hub Asse	05/12/2022	05/13/2022	217.39	None	118047	13/22	01-5102-313-00
(FY 22) APRIL 2022	10	(FY 22) Wipers/AC Repair Kit	05/12/2022	05/13/2022	49.69	None	118047	13/22	01-5103-313-00
Total (FY 22) APRIL 2022:					1,312.27				
Total 37180 O'REILLY AUTOMOTIVE:					1,312.27				

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40401 POSTMASTER									
(FY 23) JUNE 2022									
(FY 23) JUNE 2022	1	(FY 23) Permit #2 Postage- JUNE 2022	05/12/2022	05/13/2022	1,200.00	None	118030	05/22	01-5101-304-00
Total (FY 23) JUNE 2022:					1,200.00				
Total 40401 POSTMASTER:					1,200.00				
44210 RAILROAD MGMT CO III, LLC									
(FY 23) 456630									
(FY 23) 456630	1	(FY 23) #456630 - License Fees for 10" Water Pipelin	05/12/2022	05/13/2022	313.34	Nonemploy	118034	05/22	16-5124-340-00
Total (FY 23) 456630:					313.34				
Total 44210 RAILROAD MGMT CO III, LLC:					313.34				
45700 R.P. LUMBER CO., INC.									
(FY 22) 2204-423971									
(FY 22) 2204-423971	1	(FY 22) #2204-423971: Stapler/Staples	05/12/2022	05/13/2022	243.72	None	118054	13/22	16-5121-307-00
Total (FY 22) 2204-423971:					243.72				
Total 45700 R.P. LUMBER CO., INC.:					243.72				
46800 SALEM BUILDING MATERIALS, INC.									
(FY 22) 180026									
(FY 22) 180026	1	(FY 22) #180026 - Plywood for Hole Face Hole Board	05/12/2022	05/13/2022	93.00	None	118071	13/22	01-5111-409-00
Total (FY 22) 180026:					93.00				
Total 46800 SALEM BUILDING MATERIALS, INC.:					93.00				
46823 SALEM HARDWARE & RENTAL									
(FY 22) 18304/029579									
(FY 22) 18304/029579	1	(FY 22) #18304 - Gasket/Brass Washer	05/12/2022	05/13/2022	2.45	None	118056	13/22	04-5101-312-00
(FY 22) 18304/029579	2	(FY 22) #029579 - Power Trowel Rental	05/12/2022	05/13/2022	75.00	None	118056	13/22	04-5101-624-00
Total (FY 22) 18304/029579:					77.45				
Total 46823 SALEM HARDWARE & RENTAL:					77.45				

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46824 SALEM TIRE CENTER									
(FY 22) 10161358/10161429									
(FY 22) 10161358/101614	1	(FY 22) #10161358 - Heavy Truck Repair	05/12/2022	05/13/2022	45.50	None	118049	13/22	04-5101-313-00
(FY 22) 10161358/101614	2	(FY 22) #10161429 - Tire GoodYear Eagle Enforcer	05/12/2022	05/13/2022	151.47	None	118049	13/22	01-5102-313-00
Total (FY 22) 10161358/10161429:					196.97				
Total 46824 SALEM TIRE CENTER:					196.97				
46826 SALEM COMMUNITY ACTIVITY CENTR									
(FY 23) 801									
(FY 23) 801	1	(FY 23) #801 - May 2022 Executive Director Salary Co	05/12/2022	05/13/2022	1,250.00	None	118036	05/22	20-5101-601-01
Total (FY 23) 801:					1,250.00				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,250.00				
47195 SECRETARY OF STATE									
(FY 23) 5/31/22									
(FY 23) 5/31/22	1	(FY23) License Renewal - 2008 Jeep (Plate A698538)	05/12/2022	05/13/2022	151.00	None	118031	05/22	02-5101-409-00
Total (FY 23) 5/31/22:					151.00				
Total 47195 SECRETARY OF STATE:					151.00				
47510 SHETLEY INVESTMENTS INC.									
(FY 22) 23991/23999									
(FY 22) 23991/23999	1	(FY 22) #23991 - Part Time Employees	05/12/2022	05/13/2022	2,143.60	Nonemploy	118050	13/22	03-5101-256-00
(FY 22) 23991/23999	2	(FY 22) #23999 - Part Time Employees	05/12/2022	05/13/2022	2,143.60	Nonemploy	118050	13/22	03-5101-256-00
Total (FY 22) 23991/23999:					4,287.20				
Total 47510 SHETLEY INVESTMENTS INC.:					4,287.20				
47601 SIDENER ENVIRONMENTAL SERVICES INC									
(FY 22) 528759									
(FY 22) 528759	1	(FY 22) #528759 - Shipping on Baldor Motor .5 hp (pr	05/12/2022	05/13/2022	38.32	None	117996	13/22	16-5120-515-00
(FY 22) 528759	2	(FY 22) #528759 - Baldor Motor .5 hp (pre soda ash p	05/12/2022	05/13/2022	519.19	None	117996	13/22	16-5120-515-00
Total (FY 22) 528759:					557.51				

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Total 47601 SIDENER ENVIRONMENTAL SERVICES INC:					557.51				
48150 SOUTH CENTRAL FS, Inc.									
(FY 22) APRIL 2022									
(FY 22) APRIL 2022	1	(FY 22) April 2022 Unleaded Fuel	05/12/2022	05/13/2022	778.56	None	117806	13/22	01-5110-310-00
(FY 22) APRIL 2022	2	(FY 22) April 2022 Unleaded Fuel	05/12/2022	05/13/2022	129.76	None	117806	13/22	16-5122-310-00
(FY 22) APRIL 2022	3	(FY 22) April 2022 Unleaded Fuel	05/12/2022	05/13/2022	1,427.36	None	117806	13/22	04-5101-310-00
(FY 22) APRIL 2022	4	(FY 22) April 2022 Unleaded Fuel	05/12/2022	05/13/2022	519.04	None	117806	13/22	01-5106-310-00
(FY 22) APRIL 2022	5	(FY 22) April 2022 Unleaded Fuel	05/12/2022	05/13/2022	1,297.60	None	117806	13/22	16-5121-310-00
(FY 22) APRIL 2022	6	(FY 22) April 2022 Unleaded Fuel	05/12/2022	05/13/2022	259.52	None	117806	13/22	01-5111-310-00
(FY 22) APRIL 2022	7	(FY 22) April 2022 Unleaded Fuel	05/12/2022	05/13/2022	648.80	None	117806	13/22	16-5120-310-00
(FY 22) APRIL 2022	8	(FY 22) April 2022 Unleaded Fuel	05/12/2022	05/13/2022	129.76	None	117806	13/22	01-5116-310-00
(FY 22) APRIL 2022	9	(FY 22) #67019731 - Food Grade Oil for Pumps	05/12/2022	05/13/2022	356.65	None	117806	13/22	16-5120-314-00
(FY 22) APRIL 2022	10	(FY 22) April 2022 Unleaded Fuel	05/12/2022	05/13/2022	129.76	None	117806	13/22	01-5103-310-00
(FY 22) APRIL 2022	11	(FY 22) April 2022 Diesel Fuel	05/12/2022	05/13/2022	51.65	None	117806	13/22	01-5110-310-00
(FY 22) APRIL 2022	12	(FY 22) April 2022 Diesel Fuel	05/12/2022	05/13/2022	154.96	None	117806	13/22	17-5101-310-00
(FY 22) APRIL 2022	13	(FY 22) April 2022 Unleaded Fuel	05/12/2022	05/13/2022	129.76	None	117806	13/22	02-5101-310-00
(FY 22) APRIL 2022	14	(FY 22) April 2022 Unleaded Fuel	05/12/2022	05/13/2022	389.28	None	117806	13/22	03-5101-409-01
(FY 22) APRIL 2022	15	(FY 22) April 2022 Unleaded Fuel	05/12/2022	05/13/2022	648.80	None	117806	13/22	17-5101-310-00
(FY 22) APRIL 2022	16	(FY 22) April 2022 Diesel Fuel	05/12/2022	05/13/2022	1,205.29	None	117806	13/22	01-5106-310-00
(FY 22) APRIL 2022	17	(FY 22) April 2022 Landfill Diesel	05/12/2022	05/13/2022	238.33	None	117806	13/22	03-5101-310-00
(FY 22) APRIL 2022	18	(FY 22) April 2022 Unleaded Fuel	05/12/2022	05/13/2022	6,487.00	None	117806	13/22	01-5102-310-00
(FY 22) APRIL 2022	19	(FY 22) April 2022 Diesel Fuel	05/12/2022	05/13/2022	137.75	None	117806	13/22	04-5101-310-00
(FY 22) APRIL 2022	20	(FY 22) April 2022 Diesel Fuel	05/12/2022	05/13/2022	172.18	None	117806	13/22	16-5121-310-00
Total (FY 22) APRIL 2022:					15,291.81				
Total 48150 SOUTH CENTRAL FS, Inc.:					15,291.81				
48175 SO CENTRAL IL MASS TRANSI									
(FY 23) MAY 2022									
(FY 23) MAY 2022	1	(FY 23) May 2022 Monthly Subsidy	05/12/2022	05/13/2022	400.00	None	118029	05/22	01-5101-410-02
Total (FY 23) MAY 2022:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
49820 TEKLAB INC									
(FY 22) 272644									
(FY 22) 272644	1	(FY 22) #272644 - Landfill/Leachate Testing	05/12/2022	05/13/2022	56.80	None	118082	13/22	03-5101-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total (FY 22) 272644:					56.80				
Total 49820 TEKLAB INC:					56.80				
51103 TRI-CO ELECTRIC CO-OP INC									
(FY 22) APRIL 2022									
(FY 22) APRIL 2022	1	(FY 22) April 2022 Electricity	05/12/2022	05/13/2022	75.86	None	118045	13/22	17-5101-202-00
(FY 22) APRIL 2022	2	(FY 22) April 2022 Electricity	05/12/2022	05/13/2022	1,867.76	None	118045	13/22	01-5107-202-00
(FY 22) APRIL 2022	3	(FY 22) April 2022 Electricity	05/12/2022	05/13/2022	2,217.83	None	118045	13/22	16-5121-202-00
Total (FY 22) APRIL 2022:					4,161.45				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					4,161.45				
53600 USA BLUEBOOK									
(FY 23) 970796									
(FY 23) 970796	1	(FY 23) #970796 - Bromcresol Green-Methyl	05/12/2022	05/13/2022	24.00	None	118019	05/22	16-5120-311-00
(FY 23) 970796	2	(FY 23) #970796 - Freight	05/12/2022	05/13/2022	9.09	None	118019	05/22	16-5120-311-00
(FY 23) 970796	3	(FY 23) #970796 - Hach Surcharge	05/12/2022	05/13/2022	29.56	None	118019	05/22	16-5120-311-00
(FY 23) 970796	4	(FY 23) #970796 - Sample Cells 2/Pk	05/12/2022	05/13/2022	175.00	None	118019	05/22	16-5120-311-00
(FY 23) 970796	5	(FY 23) #970796 - Dropper Cap	05/12/2022	05/13/2022	16.60	None	118019	05/22	16-5120-311-00
(FY 23) 970796	6	(FY 23) #970796 - Ascorbic Acid Powder Pillows	05/12/2022	05/13/2022	30.69	None	118019	05/22	16-5120-311-00
Total (FY 23) 970796:					284.94				
Total 53600 USA BLUEBOOK:					284.94				
53950 UTILITY SAFETY AND DESIGN INC									
(FY 22) 20221572/20220372/CN									
(FY 22) 20221572/202203	1	(FY 22) #20221572 - Field Evaluations	05/12/2022	05/13/2022	1,305.00	None	118055	13/22	17-5101-214-00
(FY 22) 20221572/202203	2	(FY 22) #CN02022020 - Create Link to Survey 123 Cr	05/12/2022	05/13/2022	500.00-	None	118055	13/22	17-5101-214-00
(FY 22) 20221572/202203	3	(FY 22) #20221572 - Mileage	05/12/2022	05/13/2022	68.00	None	118055	13/22	17-5101-214-00
(FY 22) 20221572/202203	4	(FY 22) #20220372 - 500' Roll Pipe/Risers	05/12/2022	05/13/2022	710.90	None	118055	13/22	17-5101-319-00
Total (FY 22) 20221572/20220372/CN:					1,583.90				
Total 53950 UTILITY SAFETY AND DESIGN INC:					1,583.90				
57602 WESTPORT POOLS INC									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 22) 111351/111106									
(FY 22) 111351/111106	1	(FY 22) #111106 - Freight on Floor Plate Sub Assemb	05/12/2022	05/13/2022	15.00	None	118058	13/22	01-5108-314-00
(FY 22) 111351/111106	2	(FY 22) #111351 - Service Call to Pool	05/12/2022	05/13/2022	1,677.50	None	118058	13/22	01-5108-214-00
(FY 22) 111351/111106	3	(FY 22) #111106 - Floor Plate Sub Assembly	05/12/2022	05/13/2022	79.08	None	118058	13/22	01-5108-314-00
Total (FY 22) 111351/111106:					1,771.58				
Total 57602 WESTPORT POOLS INC:					1,771.58				
99295 RCI (WRS) INC									
(FY 22) 845538681									
(FY 22) 845538681	1	(FY 22) #845538681 - Return to Work Physical & Drug	05/12/2022	05/13/2022	255.00	Medical/He	118083	13/22	16-5122-214-00
Total (FY 22) 845538681:					255.00				
Total 99295 RCI (WRS) INC:					255.00				
99525 G & G ROLLOFF SERVICES LLC									
(FY 23) 475188									
(FY 23) 475188	1	(FY 23) #475188 - 30 Yard Roll-Off Box City Park	05/12/2022	05/13/2022	500.00	None	118026	05/22	04-5101-214-00
Total (FY 23) 475188:					500.00				
Total 99525 G & G ROLLOFF SERVICES LLC:					500.00				
99526 ATV'S & MORE									
(FY 22) DOC313190									
(FY 22) DOC313190	1	(FY 22) DOC#313190 - Oil Change & Oil	05/12/2022	05/13/2022	36.82	None	118081	13/22	01-5110-314-00
Total (FY 22) DOC313190:					36.82				
Total 99526 ATV'S & MORE:					36.82				
100019 CLEAN UNIFORM COMPANY									
(FY 22) APRIL 2022									
(FY 22) APRIL 2022	1	(FY 22) #216290 - Uniform & Laundry Service	05/12/2022	05/13/2022	581.96	None	118053	13/22	16-5120-303-00
(FY 22) APRIL 2022	2	(FY 22) #216287 - Uniform & Laundry Service	05/12/2022	05/13/2022	76.32	None	118053	13/22	01-5102-303-00
(FY 22) APRIL 2022	3	(FY 22) #216287 - Uniform & Laundry Service	05/12/2022	05/13/2022	90.55	None	118053	13/22	04-5101-303-00
(FY 22) APRIL 2022	4	(FY 22) #216287 - Uniform & Laundry Service	05/12/2022	05/13/2022	162.08	None	118053	13/22	01-5110-303-00
(FY 22) APRIL 2022	5	(FY 22) #216287 - Uniform & Laundry Service	05/12/2022	05/13/2022	249.65	None	118053	13/22	01-5106-303-00
(FY 22) APRIL 2022	6	(FY 22) #216287 - Uniform & Laundry Service	05/12/2022	05/13/2022	66.68	None	118053	13/22	01-5116-303-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 22) APRIL 2022	7	(FY 22) #216287 - Uniform & Laundry Service	05/12/2022	05/13/2022	301.32	None	118053	13/22	16-5121-303-00
(FY 22) APRIL 2022	8	(FY 22) #216289 - Uniform & Laundry Service	05/12/2022	05/13/2022	409.16	None	118053	13/22	16-5122-303-00
(FY 22) APRIL 2022	9	(FY 22) #216288 - Uniform & Laundry Service	05/12/2022	05/13/2022	287.56	None	118053	13/22	17-5101-303-00
Total (FY 22) APRIL 2022:					2,225.28				
Total 100019 CLEAN UNIFORM COMPANY:					2,225.28				
100034 MITCHELL REPAIR INFORMATION									
(FY 23) 27431150									
(FY 23) 27431150	1	(FY 23) #27431150 - Shopkey Annual Subscription	05/12/2022	05/13/2022	1,762.56	Other	118032	05/22	01-5116-307-00
Total (FY 23) 27431150:					1,762.56				
Total 100034 MITCHELL REPAIR INFORMATION:					1,762.56				
100050 UGM									
(FY 22) 040122UGM APRIL 2022									
(FY 22) 040122UGM APRI	1	#040122UGM - April 2022 Gas Consumption	05/11/2022	05/13/2022	263,384.81	None	118012	13/22	17-5101-217-00
Total (FY 22) 040122UGM APRIL 2022:					263,384.81				
Total 100050 UGM:					263,384.81				
100065 JACKIE L OR JEANINE RILEY									
(FY 22) APRIL 2022									
(FY 22) APRIL 2022	1	(FY 22) April 2022 Recycling Subsidy (Transport of Re	05/12/2022	05/13/2022	1,560.00	Nonemploy	118068	13/22	03-5101-410-00
Total (FY 22) APRIL 2022:					1,560.00				
Total 100065 JACKIE L OR JEANINE RILEY:					1,560.00				
100082 PAWS HERE VETERINARY SERVICES LTD									
(FY 23) 75769/75859									
(FY 23) 75769/75859	1	(FY 23) #75769 - Vet Care	05/12/2022	05/13/2022	265.50	Medical/He	118062	05/22	01-5111-214-00
(FY 23) 75769/75859	2	(FY 23) #75859 - Vet Care	05/12/2022	05/13/2022	117.75	Medical/He	118062	05/22	01-5111-214-00
Total (FY 23) 75769/75859:					383.25				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					383.25				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100116 CHARLES DUNCAN JR									
(FY 23) MAY 2022									
(FY 23) MAY 2022	1	(FY 23) May 2022 Retire Insurance Stipend	05/12/2022	05/13/2022	4.59	None	118035	05/22	01-5112-105-02
Total (FY 23) MAY 2022:					4.59				
Total 100116 CHARLES DUNCAN JR:					4.59				
100157 PRECISION WATER LAB LLC									
(FY 22) 2308									
(FY 22) 2308	1	(FY 22) #2308 - Boil Order	05/12/2022	05/13/2022	20.00	Nonemploy	118078	13/22	16-5120-214-00
Total (FY 22) 2308:					20.00				
Total 100157 PRECISION WATER LAB LLC:					20.00				
100285 WABASH INDEPENDENT NETWORKS									
(FY 23) MAY 2022									
(FY 23) MAY 2022	1	(FY 23) May 2022 - Voice/Data/Long Distance	05/12/2022	05/13/2022	103.81	None	118040	05/22	01-5108-203-00
(FY 23) MAY 2022	2	(FY 23) May 2022 - LEADS Circuit	05/12/2022	05/13/2022	285.00	None	118040	05/22	01-5102-215-00
(FY 23) MAY 2022	3	(FY 23) May 2022 - Voice/Data/Long Distance	05/12/2022	05/13/2022	88.59	None	118040	05/22	01-5116-203-00
(FY 23) MAY 2022	4	(FY 23) May 2022 - Voice/Data/Long Distance	05/12/2022	05/13/2022	3,563.64	None	118040	05/22	01-5104-203-00
(FY 23) MAY 2022	5	(FY 23) May 2022 - Voice/Data/Long Distance	05/12/2022	05/13/2022	287.95	None	118040	05/22	01-5102-203-00
(FY 23) MAY 2022	6	(FY 23) May 2022 - Voice/Data/Long Distance	05/12/2022	05/13/2022	74.95	None	118040	05/22	02-5101-203-00
(FY 23) MAY 2022	7	(FY 23) May 2022 - Voice/Data/Long Distance	05/12/2022	05/13/2022	80.53	None	118040	05/22	01-5110-203-00
(FY 23) MAY 2022	8	(FY 23) May 2022 - Park Wifi	05/12/2022	05/13/2022	62.95	None	118040	05/22	01-5101-409-00
(FY 23) MAY 2022	9	(FY 23) May 2022 - Voice/Data/Long Distance	05/12/2022	05/13/2022	80.53	None	118040	05/22	17-5101-203-00
(FY 23) MAY 2022	10	(FY 23) May 2022 - Voice/Data/Long Distance	05/12/2022	05/13/2022	80.53	None	118040	05/22	01-5106-214-00
(FY 23) MAY 2022	11	(FY 23) May 2022 - Voice/Data/Long Distance	05/12/2022	05/13/2022	89.09	None	118040	05/22	16-5120-203-00
(FY 23) MAY 2022	12	(FY 23) May 2022 - Voice/Data/Long Distance	05/12/2022	05/13/2022	90.81	None	118040	05/22	16-5122-203-00
Total (FY 23) MAY 2022:					4,888.38				
Total 100285 WABASH INDEPENDENT NETWORKS:					4,888.38				
100292 DPC ENTERPRISES LP									
(FY 23) 232000580-22									
(FY 23) 232000580-22	1	(FY23) #232000580-22: Liquid Chlorine	05/12/2022	05/13/2022	3,500.00	Nonemploy	117937	05/22	16-5120-315-00
Total (FY 23) 232000580-22:					3,500.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100292 DPC ENTERPRISES LP:					3,500.00				
100329 QUAN WEB STUDIOS LLC									
(FY 23) 0954									
(FY 23) 0954	1	(FY 23) #0954 - Website Design/Third Party Updates/	05/12/2022	05/13/2022	1,000.00	Nonemploy	118037	05/22	01-5108-214-00
Total (FY 23) 0954:					1,000.00				
Total 100329 QUAN WEB STUDIOS LLC:					1,000.00				
100379 ST THERESA OF AVILA CHURCH									
(FY 22) 5/5/22									
(FY 22) 5/5/22	1	(FY 22) #5/5/22 Gym Rental for Soccer: Apr 4-8, Apr	05/12/2022	05/13/2022	200.00	None	118077	13/22	08-5101-219-00
Total (FY 22) 5/5/22:					200.00				
Total 100379 ST THERESA OF AVILA CHURCH:					200.00				
100382 STEVEN D SMITH									
(FY 22) APRIL 2022									
(FY 22) APRIL 2022	1	(FY 22) April 2022 Mowing	05/12/2022	05/13/2022	114.00	Nonemploy	118073	13/22	01-5102-204-00
Total (FY 22) APRIL 2022:					114.00				
Total 100382 STEVEN D SMITH:					114.00				
100461 JEREMY MULVANY									
(FY 23) 20522/20523									
(FY 23) 20522/20523	1	(FY 23) #20523 - Youth Disc Golf Shirts	05/12/2022	05/13/2022	180.00	Nonemploy	118038	05/22	08-5101-301-00
(FY 23) 20522/20523	2	(FY 23) #20522 - Disc Golf T-Shirts/Plaques	05/12/2022	05/13/2022	879.00	Nonemploy	118038	05/22	08-5101-317-00
Total (FY 23) 20522/20523:					1,059.00				
Total 100461 JEREMY MULVANY:					1,059.00				
100480 20/20 TECHNICAL ADVISORS LLC									
(FY 22) 595									
(FY 22) 595	1	(FY 22) #595 - April 2022 On-Site Support	05/12/2022	05/13/2022	945.00	None	118084	13/22	01-5102-215-00
Total (FY 22) 595:					945.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 23) 594									
(FY 23) 594	1	(FY 23) #594 - May 2022 Backup	05/12/2022	05/13/2022	600.00	None	118060	05/22	01-5102-215-00
Total (FY 23) 594:					600.00				
Total 100480 20/20 TECHNICAL ADVISORS LLC:					1,545.00				
100593 ARCHIVESOCIAL INC									
(FY 23) 21485									
(FY 23) 21485	1	(FY 23) #21485 - Social Media Archiving Subscription	05/12/2022	05/13/2022	5,988.00	None	118033	05/22	01-5101-214-00
Total (FY 23) 21485:					5,988.00				
Total 100593 ARCHIVESOCIAL INC:					5,988.00				
100612 ILLINOIS SCHOOL RESOURCE									
(FY 23) 6/22/22-6/24/22									
(FY 23) 6/22/22-6/24/22	1	(FY23) Registration for IL School Resource Officer Con	05/12/2022	05/13/2022	224.00	Other	118022	05/22	01-5102-402-00
Total (FY 23) 6/22/22-6/24/22:					224.00				
Total 100612 ILLINOIS SCHOOL RESOURCE:					224.00				
100629 NARTEC INC									
(FY 23) 17547									
(FY 23) 17547	1	(FY 23) #17547 - Test Ampules for Meth	05/12/2022	05/13/2022	180.00	None	118061	05/22	01-5102-319-00
(FY 23) 17547	2	(FY 23) #17547 - Shipping on Test Ampules for Meth	05/12/2022	05/13/2022	9.20	None	118061	05/22	01-5102-319-00
Total (FY 23) 17547:					189.20				
Total 100629 NARTEC INC:					189.20				
100635 LINDE GAS & EQUIPMENT INC									
(FY 22) 10169523									
(FY 22) 10169523	1	(FY 22) #10169523 - Monthly Cylinder Rental	05/12/2022	05/13/2022	57.90	None	118079	13/22	17-5101-319-00
Total (FY 22) 10169523:					57.90				
Total 100635 LINDE GAS & EQUIPMENT INC:					57.90				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100641 PACE ANALYTICAL SERVICES LLC									
(FY 22) 9509534/9509536/95095									
(FY 22) 9509534/9509536/	1	(FY 22) #9509535 - Water Quality Testing	05/12/2022	05/13/2022	18.00	Nonemploy	118051	13/22	16-5121-214-00
(FY 22) 9509534/9509536/	2	(FY 22) #9509534 - Water Quality Testing	05/12/2022	05/13/2022	235.00	Nonemploy	118051	13/22	16-5121-214-00
(FY 22) 9509534/9509536/	3	(FY 22) #9509536 - Water Quality Testing	05/12/2022	05/13/2022	880.00	Nonemploy	118051	13/22	16-5121-214-00
Total (FY 22) 9509534/9509536/95095:					1,133.00				
Total 100641 PACE ANALYTICAL SERVICES LLC:					1,133.00				
100668 LOCALGOV LLC									
(FY 23) 155605									
(FY 23) 155605	1	(FY 23) #155605 - LocalGov Yearly License Fee Ma	05/12/2022	05/13/2022	1,800.00	None	118042	05/22	01-5101-409-00
Total (FY 23) 155605:					1,800.00				
Total 100668 LOCALGOV LLC:					1,800.00				
100669 NORTHWESTERN UNIVERSITY									
(FY 23) 20242/20243									
(FY 23) 20242/20243	1	(FY 23) #20243 - Course Fees for Supervision of Polic	05/12/2022	05/13/2022	1,000.00	None	118039	05/22	01-5102-402-00
(FY 23) 20242/20243	2	(FY 23) #20242 - Course Fees for Supervision of Polic	05/12/2022	05/13/2022	1,000.00	None	118039	05/22	01-5102-402-00
Total (FY 23) 20242/20243:					2,000.00				
Total 100669 NORTHWESTERN UNIVERSITY:					2,000.00				
100670 PGAV PLANNERS LLC									
(FY 22) 115149									
(FY 22) 115149	1	(FY 22) #115149 - Prepare TIF Incentive Template Agr	05/12/2022	05/13/2022	630.00	None	118076	13/22	01-5105-214-00
Total (FY 22) 115149:					630.00				
Total 100670 PGAV PLANNERS LLC:					630.00				
Total 05/12/2022:					474,405.45				
Grand Totals:					861,492.07				

Vendor number hash:	12168776
Vendor number hash - split:	25856742
Total number of invoices:	196
Total number of transactions:	561

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	861,492.07	861,492.07
Grand Totals:	861,492.07	861,492.07