

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
08/19/2022									
2880 BCMW COMMUNITY SERVICES									
5-0370-00									
5-0370-00	1	Estate of Myrtle Agnew - Overpayment on Account	08/19/2022	08/31/2022	293.00	None		08/22	17-5101-408-00
Total 5-0370-00:					293.00				
9-0400-10									
9-0400-10	1	Christina Miller - Overpayment on Account	08/19/2022	08/31/2022	61.54	None		08/22	17-5101-408-00
Total 9-0400-10:					61.54				
Total 2880 BCMW COMMUNITY SERVICES:					354.54				
100649 2022 UTILITY REFUNDS									
13-3550-10									
13-3550-10	1	Brenda Butts - Gas Deposit Refund	08/19/2022	08/31/2022	135.86	None		08/22	17-2819-00
Total 13-3550-10:					135.86				
15-0210-10									
15-0210-10	1	Nitya Helms - Water Deposit Refund	08/19/2022	08/31/2022	10.41	None		08/22	16-2819-00
Total 15-0210-10:					10.41				
15-0400-07									
15-0400-07	1	Christopher Barnhart - Water Deposit Refund	08/19/2022	08/31/2022	37.99	None		08/22	16-2819-00
Total 15-0400-07:					37.99				
15-0570-03									
15-0570-03	1	Sarah E Williams - Water Deposit Refund	08/19/2022	08/31/2022	69.64	None		08/22	16-2819-00
Total 15-0570-03:					69.64				
15-0920-20									
15-0920-20	1	A Satterlee or T Thomas - Water Deopsit Refund	08/19/2022	08/31/2022	100.00	None		08/22	16-2819-00
15-0920-20	2	A Satterlee or T Thomas - Gas Deopsit Refund	08/19/2022	08/31/2022	14.03	None		08/22	17-2819-00
Total 15-0920-20:					114.03				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
16-0270-03									
16-0270-03	1	S Lincoln St Apts - Gas Deposit Refund	08/19/2022	08/31/2022	113.05	None		08/22	17-2819-00
Total 16-0270-03:					113.05				
16-0290-15									
16-0290-15	1	Devon Fitch - Overpayment on Account	08/19/2022	08/31/2022	3.00	None		08/22	17-5101-408-00
Total 16-0290-15:					3.00				
17-0160-01									
17-0160-01	1	Rosa G Kollmon - Overpayment on Account	08/19/2022	08/31/2022	45.42	None		08/22	17-5101-408-00
Total 17-0160-01:					45.42				
18-1170-19									
18-1170-19	1	Goldmann Properties - Overpayment on Account	08/19/2022	08/31/2022	31.35	None		08/22	16-5112-408-00
Total 18-1170-19:					31.35				
2-0650-08									
2-0650-08	1	Seth Hahs dba Claireflies LLC - Gas Deposit Refund	08/19/2022	08/31/2022	241.65	None		08/22	17-2819-00
Total 2-0650-08:					241.65				
22-0130-05									
22-0130-05	1	Paul Garrison - Overpayment on Account	08/19/2022	08/31/2022	94.86	None		08/22	16-5112-408-00
Total 22-0130-05:					94.86				
23-0360-01									
23-0360-01	1	Apple Ridge Road Inc - Overpayment on Account	08/19/2022	08/31/2022	130.99	None		08/22	16-5112-408-00
Total 23-0360-01:					130.99				
26-0745-01									
26-0745-01	1	Danny Mullins - Water Deposit Refund	08/19/2022	08/31/2022	100.00	None		08/22	16-2819-00
26-0745-01	2	Danny Mullins - Gas Deposit Refund	08/19/2022	08/31/2022	92.78	None		08/22	17-2819-00
Total 26-0745-01:					192.78				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
27-1512-03									
27-1512-03	1	Durham School Services - Overpayment on Account	08/19/2022	08/31/2022	35.83	None		08/22	16-5112-408-00
Total 27-1512-03:					35.83				
28-0210-18									
28-0210-18	1	Stanford Enterprises - Overpayment on Account	08/19/2022	08/31/2022	61.98	None		08/22	17-5101-408-00
Total 28-0210-18:					61.98				
28-0630-02									
28-0630-02	1	Ernest C Smith - Overpayment on Account	08/19/2022	08/31/2022	2.28	None		08/22	16-5112-408-00
Total 28-0630-02:					2.28				
4-0800-11									
4-0800-11	1	Josiah Abbott - Water Deposit Refund	08/19/2022	08/31/2022	2.34	None		08/22	16-2819-00
Total 4-0800-11:					2.34				
4-1450-13									
4-1450-13	1	Shalonda Hays - Gas Deposit Refund	08/19/2022	08/31/2022	94.07	None		08/22	17-2819-00
Total 4-1450-13:					94.07				
5-0370-00									
5-0370-00	1	Estate of Myrtle Agnew - Overpayment on Account	08/19/2022	08/31/2022	758.04	None		08/22	17-5101-408-00
Total 5-0370-00:					758.04				
5-1170-01									
5-1170-01	1	Estate of Patricia Palmer - Overpayment on Account	08/19/2022	08/31/2022	228.89	None		08/22	17-5101-408-00
Total 5-1170-01:					228.89				
5-2060-08									
5-2060-08	1	Nancy Wimberly - Overpayment on Account (From ID	08/19/2022	08/31/2022	116.81	None		08/22	17-5101-408-00
Total 5-2060-08:					116.81				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
7-0470-06									
7-0470-06	1	Brian & Britney Pennypacker - Water Deposit Refund	08/19/2022	08/31/2022	100.00	None		08/22	16-2819-00
7-0470-06	2	Brian & Britney Pennypacker - Gas Deposit Refund'	08/19/2022	08/31/2022	93.41	None		08/22	17-2819-00
Total 7-0470-06:					193.41				
7-1700-07									
7-1700-07	1	Amber Roldan - Gas Deposit Refund	08/19/2022	08/31/2022	137.98	None		08/22	17-2819-00
Total 7-1700-07:					137.98				
8-2020-08									
8-2020-08	1	Marion Boehm - Water Deposit Refund	08/19/2022	08/31/2022	100.00	None		08/22	16-5120-408-00
8-2020-08	2	Marion BoeMarion Boehm - Gas Deposit Refund	08/19/2022	08/31/2022	55.10	None		08/22	17-5101-408-00
Total 8-2020-08:					155.10				
Total 100649 2022 UTILITY REFUNDS:					3,007.76				
Total 08/19/2022:					3,362.30				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
08/23/2022									
302 ADVANTAGE DOOR INC									
10089A									
10089A	1	#10089A - Lift Master Wall Mount/Program Remote/La	08/23/2022	08/31/2022	578.00	None	118572	08/22	01-5106-204-00
Total 10089A:					578.00				
Total 302 ADVANTAGE DOOR INC:					578.00				
39500 PETTY CASH FUND PD									
8/9/22									
8/9/22	1	Uniform Attire	08/23/2022	08/31/2022	100.30	None	118558	08/22	01-5102-301-00
8/9/22	2	Travel - Meals	08/23/2022	08/31/2022	519.71	None	118558	08/22	01-5102-401-00
8/9/22	3	Training (NASRO Membership)	08/23/2022	08/31/2022	40.00	None	118558	08/22	01-5102-402-00
8/9/22	4	Food	08/23/2022	08/31/2022	4.42	None	118558	08/22	01-5102-309-00
Total 8/9/22:					664.43				
Total 39500 PETTY CASH FUND PD:					664.43				
100288 MOLENHOUR CONSTRUCTION INC									
27984/28107/28254/27983									
27984/28107/28254/27983	5	#27984 - Belt/Belt Return	08/11/2022	08/12/2022	9.02-	None	118480	08/22	01-5106-314-00
27984/28107/28254/27983	6	#28254 - Big Dog Fork	08/11/2022	08/12/2022	80.00-	None	118480	08/22	01-5110-314-00
27984/28107/28254/27983	7	#278107 - Chute	08/11/2022	08/12/2022	200.00-	None	118480	08/22	01-5110-314-00
27984/28107/28254/27983	8	#27983 - Belt	08/11/2022	08/12/2022	87.25-	None	118480	08/22	01-5106-314-00
Total 27984/28107/28254/27983:					376.27-				
Total 100288 MOLENHOUR CONSTRUCTION INC:					376.27-				
100528 JAMES A SELLERS									
8/2022									
8/2022	1	Work Boots Reimbursement	08/23/2022	08/31/2022	150.00	None	118570	08/22	17-5101-302-00
Total 8/2022:					150.00				
Total 100528 JAMES A SELLERS:					150.00				
100537 TABITHA MEADOR									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
8/2022									
8/2022	1	Mileage Reimbursement for Midwest Community Devel	08/23/2022	08/31/2022	177.50	None	118562	08/22	01-5101-401-00
8/2022	2	Meals Reimbursement for Midwest Community Develo	08/23/2022	08/31/2022	76.82	None	118562	08/22	01-5101-401-00
Total 8/2022:					254.32				
AUG 2022									
AUG 2022	1	Reimbursement for 2022 IEZA Fall Conference	08/23/2022	08/31/2022	180.00	None	118579	08/22	01-5105-402-00
Total AUG 2022:					180.00				
Total 100537 TABITHA MEADOR:					434.32				
Total 08/23/2022:					1,450.48				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
08/24/2022									
5985 CITATION OIL & GAS CORPORATION									
3185 07/2022									
3185 07/2022	1	#3186 - 07/2022 Natural Gas Purchases	08/24/2022	08/31/2022	29,225.81	None	118575	08/22	17-5101-217-00
Total 3185 07/2022:					29,225.81				
Total 5985 CITATION OIL & GAS CORPORATION:					29,225.81				
48150 SOUTH CENTRAL FS, Inc.									
JULY 2022									
JULY 2022	1	July 2022 Diesel Fuel	08/24/2022	08/31/2022	1,862.50	None	118582	08/22	01-5106-310-00
JULY 2022	2	July 2022 Diesel Fuel	08/24/2022	08/31/2022	79.82	None	118582	08/22	01-5110-310-00
JULY 2022	3	July 2022 Diesel Fuel	08/24/2022	08/31/2022	212.86	None	118582	08/22	04-5101-310-00
JULY 2022	4	July 2022 Diesel Fuel	08/24/2022	08/31/2022	266.07	None	118582	08/22	16-5121-310-00
JULY 2022	5	July 2022 Diesel Fuel	08/24/2022	08/31/2022	239.46	None	118582	08/22	17-5101-310-00
JULY 2022	6	July 2022 Landfill Diesel Fuel	08/24/2022	08/31/2022	413.94	None	118582	08/22	03-5101-310-00
JULY 2022	7	July 2022 Unleaded Fuel	08/24/2022	08/31/2022	431.43	None	118582	08/22	01-5103-310-00
JULY 2022	8	July 2022 Unleaded Fuel	08/24/2022	08/31/2022	6,183.89	None	118582	08/22	01-5102-310-00
JULY 2022	9	July 2022 Unleaded Fuel	08/24/2022	08/31/2022	1,869.55	None	118582	08/22	01-5106-310-00
JULY 2022	10	July 2022 Unleaded Fuel	08/24/2022	08/31/2022	685.25	None	118582	08/22	01-5111-310-00
JULY 2022	11	July 2022 Unleaded Fuel	08/24/2022	08/31/2022	143.81	None	118582	08/22	02-5101-310-00
JULY 2022	12	July 2022 Unleaded Fuel	08/24/2022	08/31/2022	2,300.98	None	118582	08/22	04-5101-310-00
JULY 2022	13	July 2022 Unleaded Fuel	08/24/2022	08/31/2022	1,581.92	None	118582	08/22	16-5121-310-00
JULY 2022	14	July 2022 Unleaded Fuel	08/24/2022	08/31/2022	143.81	None	118582	08/22	01-5116-310-00
JULY 2022	15	July 2022 Unleaded Fuel	08/24/2022	08/31/2022	143.81	None	118582	08/22	16-5122-310-00
JULY 2022	16	July 2022 Unleaded Fuel	08/24/2022	08/31/2022	1,006.68	None	118582	08/22	17-5101-310-00
Total JULY 2022:					17,565.78				
Total 48150 SOUTH CENTRAL FS, Inc.:					17,565.78				
100684 CEDAR CREEK KENNELS INC									
000016									
000016	1	#000016 - Dual Purpose Canine	08/24/2022	08/31/2022	9,500.00	None	118580	08/22	01-5102-515-01
000016	2	#000016 - Dual Purpose Handler Course	08/24/2022	08/31/2022	5,500.00	None	118580	08/22	01-5102-515-01
Total 000016:					15,000.00				
Total 100684 CEDAR CREEK KENNELS INC:					15,000.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 08/24/2022:					61,791.59				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
08/25/2022									
13610 FIRST BANKCARD									
JULY 2022									
JULY 2022	1	Barrow - IGFOA 2022 Annual Conference Registration	08/25/2022	08/31/2022	350.00	None	118586	08/22	01-5101-402-00
JULY 2022	2	Reynolds - DVD Sleeves	08/25/2022	08/31/2022	41.51	None	118586	08/22	01-5102-306-00
JULY 2022	3	Quinn - .US Domain Renewals (saalemfamilyaquaticce	08/25/2022	08/31/2022	39.98	None	118586	08/22	01-5101-214-00
JULY 2022	4	Quinn - Water	08/25/2022	08/31/2022	37.52	None	118586	08/22	01-5101-309-00
JULY 2022	5	Sola - Materials for Dog Park Fence	08/25/2022	08/31/2022	168.49	None	118586	08/22	04-5101-621-00
JULY 2022	6	Sola - Mini Controller Bracket/Converter/Mounts/Lights	08/25/2022	08/31/2022	823.74	None	118586	08/22	17-5101-515-00
JULY 2022	7	Sola - Reciprocating Saw	08/25/2022	08/31/2022	129.00	None	118586	08/22	16-5120-307-00
JULY 2022	8	Sola - Pool Track Replacement	08/25/2022	08/31/2022	16.99	None	118586	08/22	01-5108-314-00
JULY 2022	9	Reynolds - Microsoft Excel Live Seminar	08/25/2022	08/31/2022	99.00	None	118586	08/22	01-5102-402-00
JULY 2022	10	Quinn - Paper Plates/Kleenex	08/25/2022	08/31/2022	32.84	None	118586	08/22	01-5101-309-00
JULY 2022	11	Quinn - Allianz Travel Insurance w/Amtrak (Barbee/Fa	08/25/2022	08/31/2022	38.00	None	118586	08/22	01-5101-401-00
JULY 2022	12	Bosomworth: Meal	08/25/2022	08/31/2022	10.64	None	118586	08/22	01-5102-401-00
JULY 2022	13	Sola - Paper Towels/Bath Tissue	08/25/2022	08/31/2022	40.76	None	118586	08/22	17-5101-305-00
JULY 2022	14	Sola - Concessions Food	08/25/2022	08/31/2022	160.56	None	118586	08/22	01-5108-309-00
JULY 2022	15	Sola - Concessions Food	08/25/2022	08/31/2022	64.31	None	118586	08/22	01-5108-309-00
JULY 2022	16	Quinn - Adobe	08/25/2022	08/31/2022	15.93	None	118586	08/22	01-5101-214-00
JULY 2022	17	Quinn - Paper Towels/Toilet Bowl Cleaner	08/25/2022	08/31/2022	116.10	None	118586	08/22	01-5104-305-00
JULY 2022	18	Quinn - Amtrak to IML Conference	08/25/2022	08/31/2022	117.00	None	118586	08/22	01-5101-401-00
JULY 2022	19	Bosomworth: Automatic Rebate on Card	08/25/2022	08/31/2022	.40-	None	118586	08/22	01-5102-401-00
JULY 2022	20	Sola - Spray Paint/Wire Splice	08/25/2022	08/31/2022	44.88	None	118586	08/22	04-5101-224-00
JULY 2022	21	Sola - Trimmer Line	08/25/2022	08/31/2022	213.68	None	118586	08/22	01-5110-314-00
JULY 2022	22	Sola - Paper Towels	08/25/2022	08/31/2022	18.98	None	118586	08/22	01-5108-305-00
JULY 2022	23	Sola - Automatic Card Rebates	08/25/2022	08/31/2022	1.00-	None	118586	08/22	16-5121-409-00
JULY 2022	24	Barrow - IGFOA 2022 Annual Conference (Preconfere	08/25/2022	08/31/2022	60.00	None	118586	08/22	01-5101-402-00
JULY 2022	25	Quinn - Commissioners Manuals	08/25/2022	08/31/2022	324.00	None	118586	08/22	01-5113-409-00
JULY 2022	26	Quinn - 2022 IML Annual Conference Confirmation (R	08/25/2022	08/31/2022	930.00	None	118586	08/22	01-5101-402-00
JULY 2022	27	Sola - Mower Wheel/WD-40/Tire Plugs	08/25/2022	08/31/2022	55.03	None	118586	08/22	04-5101-314-00
JULY 2022	28	Sola - Country Blacksmith Trailer	08/25/2022	08/31/2022	311.15	None	118586	08/22	16-5121-314-00
JULY 2022	29	Sola - Impeller w/Screw	08/25/2022	08/31/2022	32.92	None	118586	08/22	01-5108-314-00
JULY 2022	30	Sola - Paper Towels	08/25/2022	08/31/2022	20.59	None	118586	08/22	01-5108-305-00
JULY 2022	31	Sola - Pens/Wite-Out	08/25/2022	08/31/2022	10.40	None	118586	08/22	01-5103-306-00
JULY 2022	32	Quinn - Zoom 8/6/22 - 9/5/22	08/25/2022	08/31/2022	14.99	None	118586	08/22	01-5101-214-00
JULY 2022	33	Quinn - Amtrak to IML Conference	08/25/2022	08/31/2022	117.00	None	118586	08/22	01-5101-401-00
JULY 2022	34	Sola - Postage to Springfield IL	08/25/2022	08/31/2022	16.10	None	118586	08/22	16-5122-409-01
JULY 2022	35	Sola - Meals	08/25/2022	08/31/2022	51.40	None	118586	08/22	16-5121-409-00
JULY 2022	36	Sola - Collapsible Dog Ramps	08/25/2022	08/31/2022	194.46	None	118586	08/22	01-5111-326-00
JULY 2022	37	Sola - Concessions Food	08/25/2022	08/31/2022	45.84	None	118586	08/22	01-5108-309-00
JULY 2022	38	Barbee - Acuity Scheduling	08/25/2022	08/31/2022	25.00	None	118586	08/22	01-5108-212-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
JULY 2022	39	Quinn - .COM Domain Renewals (saalemfamilyaquatic	08/25/2022	08/31/2022	20.17	None	118586	08/22	01-5108-214-00
JULY 2022	40	Quinn - Binders	08/25/2022	08/31/2022	57.84	None	118586	08/22	01-5101-306-00
JULY 2022	41	Sola - Meals	08/25/2022	08/31/2022	48.84	None	118586	08/22	16-5121-409-00
JULY 2022	42	Sola - Refund of Honda Wheel Kit	08/25/2022	08/31/2022	38.88-	None	118586	08/22	04-5101-314-00
JULY 2022	43	Sola - Concessions Supplies	08/25/2022	08/31/2022	93.97	None	118586	08/22	01-5108-309-00
JULY 2022	44	Sola - Dolphin Bottom Lid Assembly Parts	08/25/2022	08/31/2022	29.04	None	118586	08/22	01-5108-314-00
JULY 2022	45	Sola - Paper Plates	08/25/2022	08/31/2022	20.78	None	118586	08/22	01-5101-309-00
JULY 2022	46	Meador - Meals	08/25/2022	08/31/2022	28.76	None	118586	08/22	01-5105-401-01
JULY 2022	47	Barrow - Adobe	08/25/2022	08/31/2022	13.80	None	118586	08/22	01-5101-212-00
JULY 2022	48	Quinn - Copy Paper	08/25/2022	08/31/2022	127.87	None	118586	08/22	01-5101-306-00
JULY 2022	49	Quinn - Coffee	08/25/2022	08/31/2022	57.50	None	118586	08/22	01-5101-309-00
JULY 2022	50	Sola - 60w Bulbs	08/25/2022	08/31/2022	59.97	None	118586	08/22	01-5108-312-00
JULY 2022	51	Sola - FedEx Shipping	08/25/2022	08/31/2022	83.94	None	118586	08/22	16-5122-214-00
JULY 2022	52	Sola - Anti Slip Tape	08/25/2022	08/31/2022	20.00	None	118586	08/22	01-5108-314-00
JULY 2022	53	Sola - LED Surface Mount Light	08/25/2022	08/31/2022	120.98	None	118586	08/22	16-5121-313-00
JULY 2022	54	Rakers - Cat Litter/Kitten Food	08/25/2022	08/31/2022	188.81	None	118586	08/22	01-5111-326-00
JULY 2022	55	Barrow - DIGFOA Lunch & Learn	08/25/2022	08/31/2022	20.00	None	118586	08/22	01-5101-402-00
JULY 2022	56	Quinn - Credit for Tax on Sams Club Charges	08/25/2022	08/31/2022	11.67-	None	118586	08/22	01-5104-305-00
JULY 2022	57	Quinn - Coffee Filters	08/25/2022	08/31/2022	18.59	None	118586	08/22	01-5101-309-00
JULY 2022	58	Sola - EXIT Signs	08/25/2022	08/31/2022	39.92	None	118586	08/22	04-5101-409-00
JULY 2022	59	Sola - Meals	08/25/2022	08/31/2022	62.53	None	118586	08/22	01-5108-409-00
JULY 2022	60	Sola - Ink/Wireless Printer	08/25/2022	08/31/2022	132.88	None	118586	08/22	17-5101-306-00
JULY 2022	61	Sola - Safety Glasses	08/25/2022	08/31/2022	14.75	None	118586	08/22	01-5110-302-00

Total JULY 2022:

5,997.78

Total 13610 FIRST BANKCARD:

5,997.78

54730 VERIZON WIRELESS**7/19/22 - 8/18/22**

7/19/22 - 8/18/22	1	Mobile Phone Charges	08/25/2022	08/31/2022	58.65	None	118587	08/22	02-5101-203-00
7/19/22 - 8/18/22	2	Mobile Phone Charges	08/25/2022	08/31/2022	80.21	None	118587	08/22	01-5105-203-00
7/19/22 - 8/18/22	3	Mobile Phone Charges	08/25/2022	08/31/2022	41.51	None	118587	08/22	17-5101-214-00
7/19/22 - 8/18/22	4	Mobile Phone Charges	08/25/2022	08/31/2022	84.40	None	118587	08/22	01-5103-203-00
7/19/22 - 8/18/22	5	Mobile Phone Charges	08/25/2022	08/31/2022	42.20	None	118587	08/22	16-5121-203-00
7/19/22 - 8/18/22	6	Mobile Phone Charges Radiac Monitoring	08/25/2022	08/31/2022	38.03	None	118587	08/22	17-5101-203-00
7/19/22 - 8/18/22	7	Mobile Phone Charges	08/25/2022	08/31/2022	84.40	None	118587	08/22	01-5102-203-00
7/19/22 - 8/18/22	8	Mobile Phone Charges	08/25/2022	08/31/2022	84.40	None	118587	08/22	01-5104-203-00
7/19/22 - 8/18/22	9	Mobile Phone Charges	08/25/2022	08/31/2022	84.40	None	118587	08/22	01-5111-203-00
7/19/22 - 8/18/22	10	Mobile Phone Charges	08/25/2022	08/31/2022	42.20	None	118587	08/22	17-5101-203-00
7/19/22 - 8/18/22	11	Mobile Phone Charges JULIEs (7/19/21 - 8/18/21)	08/25/2022	08/31/2022	41.50	None	118587	08/22	16-5121-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 7/19/22 - 8/18/22:					681.90				
Total 54730 VERIZON WIRELESS:					681.90				
Total 08/25/2022:					6,679.68				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
08/30/2022									
2880 BCMW COMMUNITY SERVICES									
19-0850-09									
19-0850-09	1	S Lux & A Moody - Overpayment on Account	08/30/2022	08/31/2022	260.87	None		08/22	17-5101-408-00
Total 19-0850-09:					260.87				
Total 2880 BCMW COMMUNITY SERVICES:					260.87				
51300 J. K. TROTTER AND SONS									
PAYMT NO 1									
PAYMT NO 1	1	Payment NO 1: Water Main Est - Kell St BTE S Colleg	08/30/2022	08/31/2022	182,883.37	None	118607	08/22	18-5101-622-08
Total PAYMT NO 1:					182,883.37				
Total 51300 J. K. TROTTER AND SONS:					182,883.37				
100649 2022 UTILITY REFUNDS									
10-0370-05									
10-0370-05	1	Holly Taylor - Water Deposit Refund	08/30/2022	08/31/2022	46.88	None		08/22	16-2819-00
Total 10-0370-05:					46.88				
11-8140-15									
11-8140-15	1	John Winkler - Water Deposit Refund	08/30/2022	08/31/2022	22.54	None		08/22	16-2819-00
Total 11-8140-15:					22.54				
12-0680-15									
12-0680-15	1	Janie Hayes - Water Deposit Refund	08/30/2022	08/31/2022	100.00	None		08/22	16-2819-00
12-0680-15	2	Janie Hayes - Gas Deposit Refund	08/30/2022	08/31/2022	50.56	None		08/22	17-2819-00
Total 12-0680-15:					150.56				
12-0691-06									
12-0691-06	1	Steve Purcell - Water Deposit Refund	08/30/2022	08/31/2022	12.21	None		08/22	16-2819-00
Total 12-0691-06:					12.21				
28-0160-05									
28-0160-05	1	Brook Taylor - Overpayment on Account	08/30/2022	08/31/2022	73.14	None		08/22	17-5101-408-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
28-0160-05	2	Brook Taylor - Water Deposit Refund	08/30/2022	08/31/2022	100.00	None		08/22	16-2819-00
28-0160-05	3	Brook Taylor - Gas Deposit Refund	08/30/2022	08/31/2022	20.49	None		08/22	17-2819-00
Total 28-0160-05:					193.63				
6-2680-02									
6-2680-02	1	Tim & Shannon Wright - Water Deposit Refund	08/30/2022	08/31/2022	89.84	None		08/22	16-2819-00
Total 6-2680-02:					89.84				
7-0500-11									
7-0500-11	1	Blake & Deann Smith - Water Deposit Refund	08/30/2022	08/31/2022	100.00	None		08/22	16-2819-00
7-0500-11	2	Blake & Deann Smith - Gas Deposit Refund	08/30/2022	08/31/2022	18.03	None		08/22	17-2819-00
Total 7-0500-11:					118.03				
8-0940-12									
8-0940-12	1	Robin Jo Applegate - Water Deposit Refund	08/30/2022	08/31/2022	100.00	None		08/22	16-2819-00
8-0940-12	2	Robin Jo Applegate - Gas Deposit Refund	08/30/2022	08/31/2022	58.71	None		08/22	17-2819-00
Total 8-0940-12:					158.71				
Total 100649 2022 UTILITY REFUNDS:					792.40				
Total 08/30/2022:					183,936.64				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
08/31/2022									
1130 AMEREN ILLINOIS									
6/25/22-8/23/22									
6/25/22-8/23/22	1	35534-92812 Ohio & Allmon Street (7/20/22-8/18/22)	08/31/2022	08/31/2022	12.96	None	118592	08/22	01-5106-202-00
6/25/22-8/23/22	2	40497-15857 Bryan Park (7/17/22-8/15/22)	08/31/2022	08/31/2022	44.52	None	118592	08/22	04-5101-202-00
6/25/22-8/23/22	3	45353-75534 W Main & Illinois (7/19/22-8/17/22)	08/31/2022	08/31/2022	40.11	None	118592	08/22	01-5106-202-00
6/25/22-8/23/22	4	54846-90257 Bryan Park (7/17/22-8/15/22)	08/31/2022	08/31/2022	54.26	None	118592	08/22	04-5101-202-00
6/25/22-8/23/22	5	47576-40338 W Main & Westgate (7/20/22-8/18/22)	08/31/2022	08/31/2022	43.70	None	118592	08/22	01-5106-202-00
6/25/22-8/23/22	6	43591-68497 Salem Street Lighting (7/25/22-8/23/22)	08/31/2022	08/31/2022	5,409.88	None	118592	08/22	01-5107-202-00
6/25/22-8/23/22	7	32800-53779 N Boone & Broadway (7/17/22-8/15/22)	08/31/2022	08/31/2022	65.97	None	118592	08/22	01-5106-202-00
6/25/22-8/23/22	8	38798-80811 Electricity @ 1010 S College (7/31/22-8/15/22)	08/31/2022	08/31/2022	152.98	None	118592	08/22	17-5101-202-00
6/25/22-8/23/22	9	11402-22899 Bryan Park (7/17/22-8/15/22)	08/31/2022	08/31/2022	56.85	None	118592	08/22	04-5101-202-00
6/25/22-8/23/22	10	15781-52019 1286 GAR Drive (7/20/22-8/18/22)	08/31/2022	08/31/2022	11.37	None	118592	08/22	16-5120-202-00
6/25/22-8/23/22	11	54380-75007 406 W Main (7/16/22-8/16/22)	08/31/2022	08/31/2022	224.00	None	118592	08/22	01-5112-202-02
6/25/22-8/23/22	12	84189-72652 Boulder Road (6/25/22-7/27/22)	08/31/2022	08/31/2022	2,868.75	None	118592	08/22	16-5124-202-00
6/25/22-8/23/22	13	19191-92810 Hawthorn Road (7/17/22-8/15/22)	08/31/2022	08/31/2022	47.77	None	118592	08/22	16-5121-202-00
6/25/22-8/23/22	14	64145-96338 Main & Ohio (7/19/22-8/17/22)	08/31/2022	08/31/2022	25.85	None	118592	08/22	01-5106-202-00
6/25/22-8/23/22	15	80836-26093 Electricity @ Rte 50 W & Interstate (7/20/22-8/18/22)	08/31/2022	08/31/2022	70.38	None	118592	08/22	01-5106-202-00
6/25/22-8/23/22	16	94277-12176 Salem Park (7/17/22-8/15/22)	08/31/2022	08/31/2022	26.90	None	118592	08/22	04-5101-202-00
6/25/22-8/23/22	17	96269-71696 Frala - On by SCHS (7/17/22-8/15/22)	08/31/2022	08/31/2022	25.85	None	118592	08/22	08-5101-202-00
6/25/22-8/23/22	18	70534-76659 Bryan Park (7/17/22-8/15/22)	08/31/2022	08/31/2022	27.70	None	118592	08/22	04-5101-202-00
6/25/22-8/23/22	19	87433-49935 Bryan Park (7/17/22-8/15/22)	08/31/2022	08/31/2022	90.46	None	118592	08/22	04-5101-202-00
6/25/22-8/23/22	20	22909-30572 Westgate Avenue (7/20/22-8/18/22)	08/31/2022	08/31/2022	27.59	None	118592	08/22	02-5101-202-00
Total 6/25/22-8/23/22:					9,327.85				
7/26/22-8/24/22									
7/26/22-8/24/22	1	12291-19379 E Lake Street (7/26/22-8/24/22)	08/31/2022	08/31/2022	485.92	None	118610	08/22	01-5107-202-00
Total 7/26/22-8/24/22:					485.92				
Total 1130 AMEREN ILLINOIS:					9,813.77				
2002 AT&T									
8/13/22-9/12/22									
8/13/22-9/12/22	1	618-548-3120 - Telephone	08/31/2022	08/31/2022	230.04	None	118574	08/22	16-5121-203-00
8/13/22-9/12/22	2	618-548-6178 - Telephone	08/31/2022	08/31/2022	239.01	None	118574	08/22	16-5121-203-00
8/13/22-9/12/22	3	618-822-6696 - Telephone Animal Control	08/31/2022	08/31/2022	252.79	None	118574	08/22	01-5111-203-00
8/13/22-9/12/22	4	618-548-2039 - Telephone	08/31/2022	08/31/2022	234.14	None	118574	08/22	16-5121-203-00
8/13/22-9/12/22	5	618-548-6207 - Telephone	08/31/2022	08/31/2022	232.07	None	118574	08/22	16-5121-203-00
8/13/22-9/12/22	6	618-548-1268 - Telephone	08/31/2022	08/31/2022	234.14	None	118574	08/22	16-5121-203-00

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8/13/22-9/12/22	7	618-548-2232 - Telephone	08/31/2022	08/31/2022	501.50	None	118574	08/22	01-5102-203-00
8/13/22-9/12/22	8	618-548-3304 - Telephone Main Bill	08/31/2022	08/31/2022	140.77	None	118574	08/22	16-5121-203-00
8/13/22-9/12/22	9	618-548-0024 - Telephone (Off 3304 Bill)	08/31/2022	08/31/2022	255.13	None	118574	08/22	16-5121-203-00
Total 8/13/22-9/12/22:					2,319.59				
Total 2002 AT&T:					2,319.59				
2600 BALDRIDGE MOWING SERVICE									
JULY 2022									
JULY 2022	1	July 2022 Mowing	08/31/2022	08/31/2022	90.00	Nonemploy	118591	08/22	16-5124-340-00
Total JULY 2022:					90.00				
Total 2600 BALDRIDGE MOWING SERVICE:					90.00				
4305 BRYAN-BENNETT LIBRARY									
8/26/22									
8/26/22	1	Per Capita Grant	08/31/2022	08/31/2022	10,740.95	None	118590	08/22	06-5101-235-02
Total 8/26/22:					10,740.95				
DIST 1 2021									
DIST 1 2021	1	Marion Co Prop Tax Reimbursements 1st Distributions	08/31/2022	08/31/2022	96,494.92	None	118588	08/22	06-5101-235-02
Total DIST 1 2021:					96,494.92				
Total 4305 BRYAN-BENNETT LIBRARY:					107,235.87				
5990 CIT TECHNOLOGY FIN SERV INC									
40538281									
40538281	1	#40538281 - Ricoh Copier IM C4500	08/31/2022	08/31/2022	212.07	None	118565	08/22	01-5101-701-00
Total 40538281:					212.07				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					212.07				
16020 GFI DIGITAL INC									
2315288									
2315288	1	#2315288 - Contract Base Rate Charge for 9/22/22-10/	08/31/2022	08/31/2022	161.70	None	118578	08/22	01-5101-701-00
2315288	2	#2315288 - Contract Overage Charge for 7/22/22-8/21/	08/31/2022	08/31/2022	18.03	None	118578	08/22	01-5101-701-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 2315288:					179.73				
Total 16020 GFI DIGITAL INC:					179.73				
21830 ILLINOIS COUNTIES RISK MGMT									
RCB000000030353									
RCB000000030353	1	#RCB000000030353 - Workers Comp Audit for P1-100	08/31/2022	08/31/2022	32.29	None	118595	08/22	08-5101-209-00
RCB000000030353	2	#RCB000000030353 - Workers Comp Audit for P1-100	08/31/2022	08/31/2022	827.19	None	118595	08/22	17-5101-209-00
RCB000000030353	3	#RCB000000030353 - Workers Comp Audit for P1-100	08/31/2022	08/31/2022	23.56	None	118595	08/22	02-5101-209-00
RCB000000030353	4	#RCB000000030353 - Workers Comp Audit for P1-100	08/31/2022	08/31/2022	106.72	None	118595	08/22	04-5101-209-00
RCB000000030353	5	#RCB000000030353 - Workers Comp Audit for P1-100	08/31/2022	08/31/2022	1,001.17	None	118595	08/22	16-5112-209-00
RCB000000030353	6	#RCB000000030353 - Workers Comp Audit for P1-100	08/31/2022	08/31/2022	1,264.78	None	118595	08/22	01-5112-209-00
RCB000000030353	7	#RCB000000030353 - Workers Comp Audit for P1-100	08/31/2022	08/31/2022	380.29	None	118595	08/22	03-5101-209-00
Total RCB000000030353:					3,636.00				
Total 21830 ILLINOIS COUNTIES RISK MGMT:					3,636.00				
33275 MUTUAL MEDICAL PLANS INC									
AUGUST 2022									
AUGUST 2022	1	August 2022 Insurance Funding Requests for Health &	08/31/2022	08/31/2022	21,062.24	None	118624	08/22	01-5112-105-00
AUGUST 2022	2	August 2022 Insurance Funding Requests for Health &	08/31/2022	08/31/2022	13,417.04	None	118624	08/22	16-5112-105-00
AUGUST 2022	3	August 2022 Insurance Funding Requests for Health &	08/31/2022	08/31/2022	240.98	None	118624	08/22	04-5101-105-00
AUGUST 2022	4	August 2022 Insurance Funding Requests for Health &	08/31/2022	08/31/2022	4,147.16	None	118624	08/22	17-5101-105-00
Total AUGUST 2022:					38,867.42				
Total 33275 MUTUAL MEDICAL PLANS INC:					38,867.42				
43500 QUAD-COUNTY READY MIX									
1031834/1033236/1034998									
1031834/1033236/103499	1	#1034998 - 4500 PSI Exterior/Load Charge	08/31/2022	08/31/2022	223.50	None	118571	08/22	01-5106-320-00
1031834/1033236/103499	2	#1034998 - Discount Given on 4500 PSI Exterior/Load	08/31/2022	08/31/2022	4.00-	None	118571	08/22	01-5106-320-00
1031834/1033236/103499	3	#1031834 - Fill Sand	08/31/2022	08/31/2022	99.64	None	118571	08/22	18-5101-622-08
1031834/1033236/103499	4	#1033236 - 3" Clena Rock	08/31/2022	08/31/2022	128.92	None	118571	08/22	16-5120-312-00
Total 1031834/1033236/1034998:					448.06				
Total 43500 QUAD-COUNTY READY MIX:					448.06				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
43910 RACCOON WATER COMPANY									
7/07/22-8/04/22									
7/07/22-8/04/22	1	7/07/22 - 8/04/22 Water @ 4700 Cartter Road	08/31/2022	08/31/2022	35.14	None	118589	08/22	01-5111-206-00
Total 7/07/22-8/04/22:					35.14				
Total 43910 RACCOON WATER COMPANY:					35.14				
46843 SALEM SHRINE CLUB									
2002									
2002	1	2022 Salem-Centralia Shirine Football Game Sponsor	08/31/2022	08/31/2022	20.00	None	118576	08/22	01-5101-211-00
Total 2002:					20.00				
Total 46843 SALEM SHRINE CLUB:					20.00				
46845 SALEM TOWNSHIP HOSPITAL									
57290C13311									
57290C13311	1	#57290C13311 - Pre-employment Testing	08/31/2022	08/31/2022	206.11	None	118563	08/22	01-5113-214-00
Total 57290C13311:					206.11				
Total 46845 SALEM TOWNSHIP HOSPITAL:					206.11				
100022 SALEM INTERNET INC									
31760									
31760	1	#31760 - Internet	08/31/2022	08/31/2022	65.00	None	118577	08/22	01-5111-203-00
Total 31760:					65.00				
Total 100022 SALEM INTERNET INC:					65.00				
100025 MARK HAKE									
24279/24417/24280/24283									
24279/24417/24280/24283	1	#24280 - Pest Control Police Department	08/31/2022	08/31/2022	65.00	Nonemploy	118561	08/22	01-5102-214-00
24279/24417/24280/24283	2	#24417 - Pest Control City Hall	08/31/2022	08/31/2022	65.00	Nonemploy	118561	08/22	01-5104-204-00
24279/24417/24280/24283	3	#24283 - Pest Control WWTP	08/31/2022	08/31/2022	50.00	Nonemploy	118561	08/22	16-5122-204-00
24279/24417/24280/24283	4	#24279 - Pest Control Water Department	08/31/2022	08/31/2022	65.00	Nonemploy	118561	08/22	16-5120-214-00
Total 24279/24417/24280/24283:					245.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100025 MARK HAKE:					245.00				
100535 GATEWAY DEALER NETWORK LLC									
WO1710/PO4250									
WO1710/PO4250	1	#PO4250 - Dust Seal	08/31/2022	08/31/2022	81.01	Nonemploy	118421	08/22	17-5101-314-00
WO1710/PO4250	2	#WO1710 - 50 Hour Service	08/31/2022	08/31/2022	723.29	Nonemploy	118421	08/22	16-5121-208-00
Total WO1710/PO4250:					804.30				
Total 100535 GATEWAY DEALER NETWORK LLC:					804.30				
100601 MOLENHOUR POWER EQUIPMENT INC									
27984/28107/28254/27983									
27984/28107/28254/27983	1	#28254 - Big Dog Fork	08/31/2022	08/31/2022	80.00	None	118581	08/22	01-5110-314-00
27984/28107/28254/27983	2	#28107 - Chute for Mower	08/31/2022	08/31/2022	200.00	None	118581	08/22	01-5110-314-00
27984/28107/28254/27983	3	#27983 - Belt	08/31/2022	08/31/2022	87.25	None	118581	08/22	01-5106-314-00
27984/28107/28254/27983	4	#27984 - Belts	08/31/2022	08/31/2022	9.02	None	118581	08/22	01-5106-314-00
Total 27984/28107/28254/27983:					376.27				
Total 100601 MOLENHOUR POWER EQUIPMENT INC:					376.27				
100614 CAPITAL ONE									
JULY 2022									
JULY 2022	1	Ink	08/31/2022	08/31/2022	23.97	None	118593	08/22	01-5108-306-00
JULY 2022	2	Concessions Foods & Supplies	08/31/2022	08/31/2022	564.42	None	118593	08/22	01-5108-309-00
JULY 2022	3	Poster Frames/Hangers/Hardware	08/31/2022	08/31/2022	59.12	None	118593	08/22	05-5101-409-00
JULY 2022	4	Coffee	08/31/2022	08/31/2022	15.96	None	118593	08/22	01-5102-309-00
JULY 2022	5	Dish Soap/Trash Bags/Lysol/Lubricant/Coffee	08/31/2022	08/31/2022	93.55	None	118593	08/22	01-5102-305-00
JULY 2022	6	Paper Towels	08/31/2022	08/31/2022	39.62	None	118593	08/22	01-5108-305-00
JULY 2022	7	Stabilizer	08/31/2022	08/31/2022	146.58	None	118593	08/22	01-5108-315-00
JULY 2022	8	Ink/Copier Paper	08/31/2022	08/31/2022	61.21	None	118593	08/22	02-5101-306-00
JULY 2022	9	32G USB Drive/Tape/Ink/Notebook/Post-Its/Scissors	08/31/2022	08/31/2022	64.75	None	118593	08/22	01-5102-306-00
JULY 2022	10	Fill Valves for /toilet Repair	08/31/2022	08/31/2022	26.80	None	118593	08/22	01-5102-312-00
JULY 2022	11	Ink	08/31/2022	08/31/2022	32.89	None	118593	08/22	16-5121-306-00
JULY 2022	12	Ink	08/31/2022	08/31/2022	54.94	None	118593	08/22	17-5101-306-00
Total JULY 2022:					1,183.81				
Total 100614 CAPITAL ONE:					1,183.81				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100672 GORDON FOOD SERVICE INC									
219676431									
219676431	1	#219676431 - Concessions Food & Supplies	08/31/2022	08/31/2022	194.20	None	118585	08/22	01-5108-309-00
Total 219676431:					194.20				
Total 100672 GORDON FOOD SERVICE INC:					194.20				
100683 CLARENCE F FUNNEMAN									
343695/343706									
343695/343706	1	#343695 - Range Ammo	08/31/2022	08/31/2022	3,973.40	Nonemploy	118564	08/22	01-5102-515-00
343695/343706	2	#343706 - New Hire Ammo	08/31/2022	08/31/2022	569.60	Nonemploy	118564	08/22	01-5102-515-00
Total 343695/343706:					4,543.00				
Total 100683 CLARENCE F FUNNEMAN:					4,543.00				
100686 ANDREW FOSTER									
8149									
8149	1	#8149 - Front Seat for 1990 Chev 1500	08/31/2022	08/31/2022	100.00	Nonemploy	118623	08/22	01-5110-313-00
8149	2	#8149 - Front Seat for 1990 Chev 1500	08/31/2022	08/31/2022	100.00	Nonemploy	118623	08/22	01-5106-313-00
Total 8149:					200.00				
Total 100686 ANDREW FOSTER:					200.00				
Total 08/31/2022:					170,675.34				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/07/2022									
48820 SYMETRA FINANCIAL									
SEPTEMBER 022									
SEPTEMBER 022	1	September 2022 - Health Insurance/Stop Loss Premiu	09/07/2022	09/16/2022	13,124.67	None	118635	09/22	01-5112-105-00
SEPTEMBER 022	2	September 2022 - Health Insurance/Stop Loss Premiu	09/07/2022	09/16/2022	150.17	None	118635	09/22	04-5101-105-00
SEPTEMBER 022	3	September 2022 - Health Insurance/Stop Loss Premiu	09/07/2022	09/16/2022	8,360.66	None	118635	09/22	16-5112-105-00
SEPTEMBER 022	4	September 2022 - Health Insurance/Stop Loss Premiu	09/07/2022	09/16/2022	2,584.25	None	118635	09/22	17-5101-105-00
Total SEPTEMBER 022:					24,219.75				
Total 48820 SYMETRA FINANCIAL:					24,219.75				
100248 VSP INSURANCE									
SEPTEMBER 2022									
SEPTEMBER 2022	1	September 2022 Vision Insurance E-Paid	09/07/2022	09/16/2022	403.21	None	118636	09/22	01-5112-105-00
SEPTEMBER 2022	2	September 2022 Vision Insurance E-Paid	09/07/2022	09/16/2022	4.62	None	118636	09/22	04-5101-105-00
SEPTEMBER 2022	3	September 2022 Vision Insurance E-Paid	09/07/2022	09/16/2022	256.87	None	118636	09/22	16-5112-105-00
SEPTEMBER 2022	4	September 2022 Vision Insurance E-Paid	09/07/2022	09/16/2022	79.40	None	118636	09/22	17-5101-105-00
Total SEPTEMBER 2022:					744.10				
Total 100248 VSP INSURANCE:					744.10				
100271 MUTUAL OF OMAHA									
SEPTEMBER 2022									
SEPTEMBER 2022	1	September 2022 Life Insurance E-Paid	09/07/2022	09/16/2022	232.60	None	118634	09/22	01-5112-105-00
SEPTEMBER 2022	2	September 2022 Life Insurance E-Paid	09/07/2022	09/16/2022	2.67	None	118634	09/22	04-5101-105-00
SEPTEMBER 2022	3	September 2022 Life Insurance E-Paid	09/07/2022	09/16/2022	148.19	None	118634	09/22	16-5112-105-00
SEPTEMBER 2022	4	September 2022 Life Insurance E-Paid	09/07/2022	09/16/2022	45.81	None	118634	09/22	17-5101-105-00
Total SEPTEMBER 2022:					429.27				
Total 100271 MUTUAL OF OMAHA:					429.27				
Total 09/07/2022:					25,393.12				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/08/2022									
100050 UGM									
080122UGM									
080122UGM	1	#080122UGM - August 2022 Gas Consumption	09/08/2022	09/16/2022	183,993.30	None	118637	09/22	17-5101-217-00
Total 080122UGM:					183,993.30				
Total 100050 UGM:					183,993.30				
Total 09/08/2022:					183,993.30				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/13/2022									
15637 GAS TAX									
08/2022									
08/2022	1	08/2022 Gas Tax E-Paid	09/13/2022	09/16/2022	1,439.88	None	118640	09/22	17-5101-216-00
Total 08/2022:					1,439.88				
Total 15637 GAS TAX:					1,439.88				
21840 IL DEPARTMENT OF REVENUE									
AUGUST 2022									
AUGUST 2022	1	August 2022 Sales Tax on All Concessions Sales	09/13/2022	09/16/2022	476.00	None	118641	09/22	01-5108-216-00
Total AUGUST 2022:					476.00				
Total 21840 IL DEPARTMENT OF REVENUE:					476.00				
100552 DE LAGE LANDEN FINANCIAL									
77449756									
77449756	1	#77449756 - Leasing of MDC Equipment	09/13/2022	09/16/2022	994.69	None	118642	09/22	01-5102-515-04
Total 77449756:					994.69				
Total 100552 DE LAGE LANDEN FINANCIAL:					994.69				
Total 09/13/2022:					2,910.57				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/15/2022									
350 AECOM USA INC									
660767/648399									
660767/648399	1	#2000660767 - Groundwater Reports	09/15/2022	09/16/2022	289.65	None	118668	09/22	03-5101-221-00
660767/648399	2	#2000660767 - R120 Assess Monit	09/15/2022	09/16/2022	559.41	None	118668	09/22	03-5101-221-00
660767/648399	3	#2000648399 - (Balance Due) Salem Groundwater Re	09/15/2022	09/16/2022	2,265.45	None	118668	09/22	03-5101-221-00
Total 660767/648399:					3,114.51				
Total 350 AECOM USA INC:					3,114.51				
1130 AMEREN ILLINOIS									
7/25/22-8/31/22									
7/25/22-8/31/22	1	04501-55000 - 101 E Main - Sweeney (7/28/22-8/28/2	09/15/2022	09/16/2022	33.62	None	118706	09/22	04-5101-202-00
7/25/22-8/31/22	2	11491-70008 Electricity @ 1020 Vail Street (8/02/22-8	09/15/2022	09/16/2022	43.57	None	118706	09/22	04-5101-202-00
7/25/22-8/31/22	3	89104-19052 N Shelby Ave (7/28/22-8/28/22)	09/15/2022	09/16/2022	53.31	None	118706	09/22	01-5110-202-00
7/25/22-8/31/22	4	22557-76019 - 121 S Broadway (7/27/22-8/25/22)	09/15/2022	09/16/2022	1,017.02	None	118706	09/22	20-5101-601-06
7/25/22-8/31/22	5	64428-97451 Electricity @ S Jefferson & Lake (7/27/2	09/15/2022	09/16/2022	30.15	None	118706	09/22	02-5101-202-00
7/25/22-8/31/22	6	92625-21613 N Broadway (8/02/22-8/31/22)	09/15/2022	09/16/2022	100.01	None	118706	09/22	08-5101-202-00
7/25/22-8/31/22	7	64195-14577 1287 GAR Dr (Pool) (8/02/22-8/31/22)	09/15/2022	09/16/2022	2,242.12	None	118706	09/22	01-5108-202-00
7/25/22-8/31/22	8	67912-90098 Electricity @ N Miller (8/02/22-8/31/22)	09/15/2022	09/16/2022	34.30	None	118706	09/22	16-5121-202-00
7/25/22-8/31/22	9	43591-68497 Salem Street Lighting (7/25/22-8/23/22)	09/15/2022	09/16/2022	5.48	None	118706	09/22	01-5107-202-00
7/25/22-8/31/22	10	79409-97130 Electricity @ W Main/College (7/27/22-8/	09/15/2022	09/16/2022	45.89	None	118706	09/22	01-5106-202-00
7/25/22-8/31/22	11	88359-28019 Electricity @ 123 S Broadway (7/27/22-	09/15/2022	09/16/2022	76.72	None	118706	09/22	20-5101-601-06
7/25/22-8/31/22	12	22920-35055 Electricity @ E Main & Jefferson (7/28/2	09/15/2022	09/16/2022	44.85	None	118706	09/22	01-5106-202-00
7/25/22-8/31/22	13	47826-65773 - Tully Park (7/28/22-8/28/22)	09/15/2022	09/16/2022	32.93	None	118706	09/22	08-5101-202-00
7/25/22-8/31/22	14	56641-91855 Electricity @ E Seneff & Jackson (8/02/2	09/15/2022	09/16/2022	38.94	None	118706	09/22	16-5121-202-00
7/25/22-8/31/22	15	03570-98007 101 S Broadway - Lite (8/01/22-8/30/22	09/15/2022	09/16/2022	24.28	None	118706	09/22	01-5104-202-00
7/25/22-8/31/22	16	12563-06570 Electricity @ Oak Park Drive (8/01/22-8/	09/15/2022	09/16/2022	504.29	None	118706	09/22	01-5103-202-00
7/25/22-8/31/22	17	84530-32176 E Lake Street (7/31/22-8/29/22)	09/15/2022	09/16/2022	39.51	None	118706	09/22	03-5101-202-00
7/25/22-8/31/22	18	86263-88337 Electricity @ E Main (7/28/22-8/28/22)	09/15/2022	09/16/2022	38.72	None	118706	09/22	16-5121-202-00
7/25/22-8/31/22	19	07175-00004 115 S Broadway (7/27/22-8/25/22)	09/15/2022	09/16/2022	99.21	None	118706	09/22	05-5101-202-00
7/25/22-8/31/22	20	32499-96818 - 101 S Broadway (7/27/22-8/25/22)	09/15/2022	09/16/2022	758.10	None	118706	09/22	01-5104-202-00
7/25/22-8/31/22	21	56737-07372 Electricity @ N Broadway & Main (7/28/	09/15/2022	09/16/2022	44.85	None	118706	09/22	01-5106-202-00
7/25/22-8/31/22	22	67854-56170 - 301 E McMackin (7/28/22-8/28/22)	09/15/2022	09/16/2022	1,637.74	None	118706	09/22	01-5102-202-00
7/25/22-8/31/22	23	64740-21140 Electricity @ S College (7/31/22-8/29/22	09/15/2022	09/16/2022	131.52	None	118706	09/22	17-5101-202-00
7/25/22-8/31/22	24	73575-95696 Electricity @ 1120 S Walnut (7/31/22-8/	09/15/2022	09/16/2022	26.90	None	118706	09/22	01-5106-202-00
7/25/22-8/31/22	25	81361-97454 - 801 E Lake St (7/29/22-8/27/22)	09/15/2022	09/16/2022	7,307.47	None	118706	09/22	16-5122-202-00
7/25/22-8/31/22	26	94428-53931 Oak Park Drive (8/02/22-8/31/22)	09/15/2022	09/16/2022	27.01	None	118706	09/22	01-5103-202-00
7/25/22-8/31/22	27	18002-66038 Electricity @ 4700 Cartter Rd - Kell (7/3	09/15/2022	09/16/2022	438.70	None	118706	09/22	01-5111-202-00
7/25/22-8/31/22	28	65741-04003 - 315 S Maple (7/27/22-8/25/22)	09/15/2022	09/16/2022	1,290.35	None	118706	09/22	06-5101-202-00

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7/25/22-8/31/22	29	48697-59212 - E Main St (7/28/22-8/28/22)	09/15/2022	09/16/2022	74.39	None	118706	09/22	16-5121-202-00
7/25/22-8/31/22	30	73797-23052 Electricity @ N Shelby (7/28/22-8/28/22)	09/15/2022	09/16/2022	32.09	None	118706	09/22	08-5101-202-00
7/25/22-8/31/22	31	93422-99052 900 E Lake (7/31/22-8/29/22)	09/15/2022	09/16/2022	33.94	None	118706	09/22	03-5101-202-00
7/25/22-8/31/22	32	86514-60979 404 S Broadway (7/27/22-8/25/22)	09/15/2022	09/16/2022	104.06	None	118706	09/22	01-5109-202-00
7/25/22-8/31/22	33	23476-74419 Electricity @ Spillway Road (8/02/22-8/3	09/15/2022	09/16/2022	3,684.44	None	118706	09/22	16-5120-202-00
7/25/22-8/31/22	34	84189-72652 Boulder Road (7/27/22-8/25/22)	09/15/2022	09/16/2022	1,790.31	None	118706	09/22	16-5124-202-00
7/25/22-8/31/22	35	97594-99858 E Main St (7/28/22-8/28/22)	09/15/2022	09/16/2022	43.47	None	118706	09/22	16-5121-202-00
Total 7/25/22-8/31/22:					21,930.26				
Total 1130 AMEREN ILLINOIS:					21,930.26				
2600 BALDRIDGE MOWING SERVICE									
AUGUST 2022									
AUGUST 2022	1	August 2022 Mowing	09/15/2022	09/16/2022	90.00	Nonemploy	118699	09/22	16-5124-340-00
Total AUGUST 2022:					90.00				
Total 2600 BALDRIDGE MOWING SERVICE:					90.00				
3013 BEELMAN LOGISTICS LLC									
885766									
885766	1	#885766 - 51.87 Ton Cm 13 Sealcoat Chips	09/15/2022	09/16/2022	1,877.70	None	118690	09/22	01-5106-320-00
Total 885766:					1,877.70				
887044									
887044	1	#887044 - 210.09 Ton CM13 Sealcoat Chips	09/15/2022	09/16/2022	7,605.29	None	118661	09/22	09-5101-320-00
Total 887044:					7,605.29				
887045									
887045	1	#887045 - 132.28 Ton Ca 15 Chips	09/15/2022	09/16/2022	3,300.39	None	118713	09/22	01-5106-320-00
Total 887045:					3,300.39				
Total 3013 BEELMAN LOGISTICS LLC:					12,783.38				
3705 JOE BLACK AGENCY INC									
220118-769									
220118-769	1	#220118-769: License & Permit Bond #B090196 to Ma	09/15/2022	09/16/2022	50.00	None	118674	09/22	01-5101-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 220118-769:					50.00				
Total 3705 JOE BLACK AGENCY INC:					50.00				
4002 BOOHER TIN SHOP INC									
37938									
37938	1	#37938 - Clean Out Plugged Drain Pan/Clean Evap Co	09/15/2022	09/16/2022	225.60	None	118669	09/22	16-5120-204-00
Total 37938:					225.60				
Total 4002 BOOHER TIN SHOP INC:					225.60				
4301 BRADFORD SUPPLY COMPANY									
AUGUST 2022									
AUGUST 2022	1	#2440511 - Guage	09/15/2022	09/16/2022	203.84	None	118654	09/22	01-5108-314-00
AUGUST 2022	2	#2440364 - Bushing/Hose Clamp/Adapter	09/15/2022	09/16/2022	5.65	None	118654	09/22	16-5120-314-00
AUGUST 2022	3	#2441370 - 20' Culvert/Bands	09/15/2022	09/16/2022	648.08	None	118654	09/22	01-5106-320-00
AUGUST 2022	4	#2448927 - Adapters	09/15/2022	09/16/2022	1.96	None	118654	09/22	16-5121-307-00
AUGUST 2022	5	#2441371 - 20' Culvert/Bands	09/15/2022	09/16/2022	669.35	None	118654	09/22	01-5106-320-00
AUGUST 2022	6	#2443608 - Brass Bushing	09/15/2022	09/16/2022	4.30	None	118654	09/22	04-5101-307-00
AUGUST 2022	7	#2441425 - Couplings/Ball Valves/Pipe Sealant	09/15/2022	09/16/2022	24.63	None	118654	09/22	16-5121-314-00
Total AUGUST 2022:					1,557.81				
Total 4301 BRADFORD SUPPLY COMPANY:					1,557.81				
4309 BRANSON & JONES									
AUGUST 2022									
AUGUST 2022	1	August 2022 Legal Services	09/15/2022	09/16/2022	4,500.00	Attorneys F	118689	09/22	01-5101-214-00
Total AUGUST 2022:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
5590 CDS OFFICE TECHNOLOGIES									
1478546									
1478546	1	#1478546 - Contract Base Rate Charge for 9/19/22-10/	09/15/2022	09/16/2022	196.50	None	118684	09/22	01-5102-214-00
Total 1478546:					196.50				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 5590 CDS OFFICE TECHNOLOGIES:					196.50				
6301 CLINTON CO. ELECTRIC COOP									
AUGUST 2022									
AUGUST 2022	1	August 2022 Electricity	09/15/2022	09/16/2022	52.00	None	118691	09/22	17-5101-202-00
Total AUGUST 2022:					52.00				
Total 6301 CLINTON CO. ELECTRIC COOP:					52.00				
6340 DENNIS R CLIFTON									
008328									
008328	1	#008328 - Clean Windows @ City Hall & Salem Theatr	09/15/2022	09/16/2022	225.00	Nonemploy	118677	09/22	01-5104-204-00
008328	2	#008328 - Clean Windows @ Museum	09/15/2022	09/16/2022	60.00	Nonemploy	118677	09/22	05-5101-214-00
Total 008328:					285.00				
Total 6340 DENNIS R CLIFTON:					285.00				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T2302351/T2300258									
T2302351/T2300258	1	#T2302351 - Communications Charges for T8889017	09/15/2022	09/16/2022	363.16	None	118710	09/22	01-5102-215-00
T2302351/T2300258	2	#T2300258 - LEADS Communication Charges for T22	09/15/2022	09/16/2022	316.70	None	118710	09/22	01-5102-215-00
Total T2302351/T2300258:					679.86				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					679.86				
6680 MOELLER COURTS & CRACKS									
220803A									
220803A	1	#220803A - Repair Tennis Courts/Squeegee Resurfac	09/15/2022	09/16/2022	12,262.50	Nonemploy	118670	09/22	04-5101-621-00
Total 220803A:					12,262.50				
Total 6680 MOELLER COURTS & CRACKS:					12,262.50				
6912 CRESCENT BEARING & SUPPLY									
218260									
218260	1	#218260 - Non Conductive Hoses	09/15/2022	09/16/2022	484.32	None	118667	09/22	04-5101-313-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 218260:					484.32				
Total 6912 CRESCENT BEARING & SUPPLY:					484.32				
7203 CURRY & ASSOC ENGINEERS INC									
5.2021.149/3.2020.22									
5.2021.149/3.2020.22	1	#5.2021.149 - WAter Main Replacement Along IL Rt3 3	09/15/2022	09/16/2022	5,383.29	Nonemploy	118596	09/22	18-5101-622-08
5.2021.149/3.2020.22	2	#3.2020.22 - Water Main & S Maple St Replacement Al	09/15/2022	09/16/2022	2,050.83	Nonemploy	118596	09/22	18-5101-622-08
Total 5.2021.149/3.2020.22:					7,434.12				
Total 7203 CURRY & ASSOC ENGINEERS INC:					7,434.12				
7900 DBS DISPOSAL									
26786									
26786	1	#26786 - August 2022 Little League	09/15/2022	09/16/2022	100.00	Nonemploy	118672	09/22	03-5101-251-00
26786	2	#26786 - August 2022 Residential Pickup	09/15/2022	09/16/2022	28,003.00	Nonemploy	118672	09/22	03-5101-251-00
26786	3	#26786 - August 2022 Residential Pickup Fuel Surchar	09/15/2022	09/16/2022	2,737.00	Nonemploy	118672	09/22	03-5101-251-00
Total 26786:					30,840.00				
Total 7900 DBS DISPOSAL:					30,840.00				
8340 DEUEL VETERINARY SERVICES PC									
17180/17673/17674/18074									
17180/17673/17674/18074	1	#17180 - Vet Services	09/15/2022	09/16/2022	77.40	Medical/He	118604	09/22	01-5111-215-00
17180/17673/17674/18074	2	#18074 - Vet Services	09/15/2022	09/16/2022	742.50	Medical/He	118604	09/22	01-5111-215-00
17180/17673/17674/18074	3	#17674 - Vet Services	09/15/2022	09/16/2022	128.80	Medical/He	118604	09/22	01-5111-214-00
17180/17673/17674/18074	4	#17673 - Vet Services	09/15/2022	09/16/2022	302.00	Medical/He	118604	09/22	01-5111-214-00
Total 17180/17673/17674/18074:					1,250.70				
18513/18522									
18513/18522	1	#18513 - Vet Services	09/15/2022	09/16/2022	539.60	Medical/He	118704	09/22	01-5111-214-00
18513/18522	2	#18522 - Vet Services	09/15/2022	09/16/2022	382.50	Medical/He	118704	09/22	01-5111-215-00
Total 18513/18522:					922.10				
Total 8340 DEUEL VETERINARY SERVICES PC:					2,172.80				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
9950 DUST AND SON OF SALEM									
7-495290									
7-495290	1	#7-495290: Threadlocker/Lift Support	09/15/2022	09/16/2022	35.53	None	118666	09/22	17-5101-314-00
Total 7-495290:					35.53				
Total 9950 DUST AND SON OF SALEM:					35.53				
10201 MAX DYE INC									
OLCS90027									
OLCS90027	1	#OLCS90027 - Battery Recharge	09/15/2022	09/16/2022	64.50	None	118692	09/22	01-5102-313-00
Total OLCS90027:					64.50				
Total 10201 MAX DYE INC:					64.50				
13001 JOHN FABICK TRACTOR CO.									
PISA0397751 &0395966/SIPS01828									
PISA0397751 &0395966/S	1	#PISA0397751 - Filters/Fuel Element/	09/15/2022	09/16/2022	303.53	None	118652	09/22	01-5106-314-00
PISA0397751 &0395966/S	2	#PISA0395966 - Core Credit	09/15/2022	09/16/2022	876.17-	None	118652	09/22	01-5106-313-00
PISA0397751 &0395966/S	3	#SIPS0182806 - Troubleshoot Electric Power Generat	09/15/2022	09/16/2022	1,255.86	None	118652	09/22	17-5101-214-00
Total PISA0397751 &0395966/SIPS01828:					683.22				
PISA0400141									
PISA0400141	1	#PISA0400141 - Bolts	09/15/2022	09/16/2022	135.92	None	118694	09/22	04-5101-313-00
Total PISA0400141:					135.92				
Total 13001 JOHN FABICK TRACTOR CO.:					819.14				
16905 GLOBAL TECHNICAL SYSTEMS INC									
800013836									
800013836	1	#80001836 - Maintenance Agreement August 2022	09/15/2022	09/16/2022	78.00	None	118597	09/22	01-5102-214-00
Total 800013836:					78.00				
80001863									
80001863	1	#80001863 - Maintenance Agreement	09/15/2022	09/16/2022	78.00	None	118693	09/22	01-5102-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 80001863:					78.00				
Total 16905 GLOBAL TECHNICAL SYSTEMS INC:					156.00				
17001 GOFF PLUMBING & HEATING CO INC									
8100204									
8100204	1	#8100204 - Volleyball Court Hydrant	09/15/2022	09/16/2022	371.00	None	118612	09/22	04-5101-621-00
Total 8100204:					371.00				
Total 17001 GOFF PLUMBING & HEATING CO INC:					371.00				
17990 H & H COMPUTER SERVICES									
13161/13162									
13161/13162	1	#13161 - Anti-Virus Service Annual Renewal	09/15/2022	09/16/2022	735.00	Nonemploy	118603	09/22	01-5101-214-00
13161/13162	2	#13162 - Install Anti-virus	09/15/2022	09/16/2022	150.00	Nonemploy	118603	09/22	01-5101-206-00
Total 13161/13162:					885.00				
Total 17990 H & H COMPUTER SERVICES:					885.00				
18201 HACH COMPANY									
13211279									
13211279	1	#13211279 - Free Ammonia & Monochloramine Chemk	09/15/2022	09/16/2022	153.44	None	118311A	09/22	16-5120-311-00
Total 13211279:					153.44				
Total 18201 HACH COMPANY:					153.44				
18225 HAP INDUSTRIES INC									
335									
335	1	#335 - 2022 Lease Christmas Decorations	09/15/2022	09/16/2022	7,300.00	None	118673	09/22	01-5101-318-00
Total 335:					7,300.00				
Total 18225 HAP INDUSTRIES INC:					7,300.00				
18240 HAWKINS INC									
6283381									
6283381	1	#6283381 - Azone 15 - EPA Reg No 7870-5	09/15/2022	09/16/2022	450.00	None	118584	09/22	16-5120-315-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 6283381:					450.00				
6285605									
6285605	1	#6285605 - Activated Carbon - PAC	09/15/2022	09/16/2022	2,956.80	None	118583	09/22	16-5120-315-00
Total 6285605:					2,956.80				
Total 18240 HAWKINS INC:					3,406.80				
19650 HOWELL PAVING INC									
1507									
1507	1	#1507 - Spread Oil	09/15/2022	09/16/2022	19,889.76	None	118626	09/22	09-5101-320-00
Total 1507:					19,889.76				
Total 19650 HOWELL PAVING INC:					19,889.76				
21933 IL-MO WELDING PRODUCTS CO									
01310751/01318694									
01310751/01318694	1	#01318694 - Monthly Cylinder Rental	09/15/2022	09/16/2022	46.35	None	118653	09/22	01-5116-319-00
01310751/01318694	2	#01310751 - Monthly Cylinder Rental	09/15/2022	09/16/2022	32.25	None	118653	09/22	17-5101-314-00
01310751/01318694	3	#01318694 - Monthly Cylinder Rental	09/15/2022	09/16/2022	32.25	None	118653	09/22	17-5101-314-00
01310751/01318694	4	#01310751 - Monthly Cylinder Rental	09/15/2022	09/16/2022	46.35	None	118653	09/22	01-5116-319-00
Total 01310751/01318694:					157.20				
Total 21933 IL-MO WELDING PRODUCTS CO:					157.20				
21937 IMCO UTILITY SUPPLY CO									
4060524-05/4060524-06									
4060524-05/4060524-06	1	#4060524-05: Material for Hawthorne School Water Li	09/15/2022	09/16/2022	125.00	None	118152 D	09/22	16-5121-340-00
4060524-05/4060524-06	2	#4060524-06: Material for Hawthorne School Water Li	09/15/2022	09/16/2022	230.00	None	118152 D	09/22	16-5121-340-00
Total 4060524-05/4060524-06:					355.00				
4060960-00									
4060960-00	1	#4060960-00: Couplings/Clamps	09/15/2022	09/16/2022	973.59	None	118663	09/22	16-5121-340-00
4060960-00	2	#4060960-00: Delivery Charge on Couplings/Clamps	09/15/2022	09/16/2022	15.00	None	118663	09/22	16-5121-340-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 4060960-00:					988.59				
4061016-00									
4061016-00	1	#4061016-00: Meter Valves	09/15/2022	09/16/2022	768.00	None	118454	09/22	16-5121-340-00
Total 4061016-00:					768.00				
4061145-00									
4061145-00	1	#4061145-00: Pipe Fittings	09/15/2022	09/16/2022	1,696.00	None	118499	09/22	16-5121-340-00
Total 4061145-00:					1,696.00				
Total 21937 IMCO UTILITY SUPPLY CO:					3,807.59				
24800 JOHN DEERE FINANCIAL									
AUGUST 2022									
AUGUST 2022	1	Trimmer Line	09/15/2022	09/16/2022	99.96	None	118660	09/22	01-5110-314-00
AUGUST 2022	2	Fly Catcher/Fly-Lid for Bucket	09/15/2022	09/16/2022	14.57	None	118660	09/22	01-5111-326-00
AUGUST 2022	3	Electrical Tape/Trimmer Head/Fasteners/Cable/Washer	09/15/2022	09/16/2022	168.66	None	118660	09/22	04-5101-314-00
AUGUST 2022	4	Elbow/T-Posts/Conduit/Connectors/Splices/Couplings/	09/15/2022	09/16/2022	97.73	None	118660	09/22	04-5101-621-00
AUGUST 2022	5	Air Filter	09/15/2022	09/16/2022	10.99	None	118660	09/22	01-5110-312-00
AUGUST 2022	6	Gloves	09/15/2022	09/16/2022	50.95	None	118660	09/22	16-5120-302-00
AUGUST 2022	7	Tape Measure/Trowel	09/15/2022	09/16/2022	25.27	None	118660	09/22	16-5121-307-00
AUGUST 2022	8	Wasp & Hornet Spray	09/15/2022	09/16/2022	15.96	None	118660	09/22	16-5122-409-00
AUGUST 2022	9	Key	09/15/2022	09/16/2022	1.49	None	118660	09/22	01-5111-306-00
AUGUST 2022	10	Weed & Grass Killer	09/15/2022	09/16/2022	109.99	None	118660	09/22	04-5101-315-00
AUGUST 2022	11	Water Hydrant	09/15/2022	09/16/2022	59.99	None	118660	09/22	16-5121-340-00
AUGUST 2022	12	Wire Strippers	09/15/2022	09/16/2022	15.99	None	118660	09/22	17-5101-307-00
AUGUST 2022	13	New K-9 Kennel Supplies	09/15/2022	09/16/2022	427.98	None	118660	09/22	01-5102-515-00
AUGUST 2022	14	Angle Grinder/ 1/2" Impact	09/15/2022	09/16/2022	13.78	None	118660	09/22	16-5120-307-00
AUGUST 2022	15	Spray Bottle	09/15/2022	09/16/2022	7.78	None	118660	09/22	16-5120-315-00
AUGUST 2022	16	Nozzle	09/15/2022	09/16/2022	7.29	None	118660	09/22	01-5101-410-01
AUGUST 2022	17	Bolts	09/15/2022	09/16/2022	21.08	None	118660	09/22	01-5106-320-00
AUGUST 2022	18	Paper Towels	09/15/2022	09/16/2022	6.99	None	118660	09/22	16-5120-305-00
AUGUST 2022	19	CLevis/Tile/Hose Clamp	09/15/2022	09/16/2022	102.87	None	118660	09/22	16-5120-314-00
AUGUST 2022	20	Ball Valves/Flange Housing/Bearings	09/15/2022	09/16/2022	75.72	None	118660	09/22	16-5120-314-00
AUGUST 2022	21	Rubber Mat/Ball Chuck	09/15/2022	09/16/2022	61.44	None	118660	09/22	17-5101-515-00
AUGUST 2022	22	Gloves	09/15/2022	09/16/2022	5.98	None	118660	09/22	16-5121-302-00
AUGUST 2022	23	Duct Tape/Teflon Tape/WD-40	09/15/2022	09/16/2022	38.94	None	118660	09/22	16-5121-314-00
AUGUST 2022	24	Shop Towels/Hand Soap/Scrubbing Towels	09/15/2022	09/16/2022	39.85	None	118660	09/22	17-5101-305-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
AUGUST 2022	25	Hook/Blade/Sweep	09/15/2022	09/16/2022	41.74	None	118660	09/22	17-5101-319-00
AUGUST 2022	26	Electrical Tape/Staples/Grounding Switch/Nails/Covers	09/15/2022	09/16/2022	43.93	None	118660	09/22	03-5101-314-00
AUGUST 2022	27	Degreaser/Cleaner	09/15/2022	09/16/2022	54.28	None	118660	09/22	04-5101-313-00
AUGUST 2022	28	Insect Repellent/Wasp & Hornet Spray/Sunscreen	09/15/2022	09/16/2022	34.37	None	118660	09/22	16-5121-409-00
AUGUST 2022	29	Trash Bags	09/15/2022	09/16/2022	10.99	None	118660	09/22	16-5122-305-00
AUGUST 2022	30	Adapter	09/15/2022	09/16/2022	6.99	None	118660	09/22	04-5101-307-00
AUGUST 2022	31	Hydraulic Oil	09/15/2022	09/16/2022	35.99	None	118660	09/22	04-5101-310-00
AUGUST 2022	32	Socket Adapter Kit	09/15/2022	09/16/2022	4.99	None	118660	09/22	16-5122-307-00
AUGUST 2022	33	Duct Tape	09/15/2022	09/16/2022	8.99	None	118660	09/22	16-5122-314-00
Total AUGUST 2022:					1,723.52				
Total 24800 JOHN DEERE FINANCIAL:					1,723.52				
26700 CARL & KIMBERLY MICHAEL									
285149/185194/679410									
285149/185194/679410	1	#285149 - Dippin Dots	06/15/2022	06/16/2022	309.60	Nonemploy	118602	09/22	01-5108-309-00
285149/185194/679410	2	#679410 - Dippin Dots Returns @ End of 2022 Season	06/15/2022	06/16/2022	434.30	Nonemploy	118602	09/22	01-5108-309-00
285149/185194/679410	3	#185194 - Dippin Dots	06/15/2022	06/16/2022	154.80	Nonemploy	118602	09/22	01-5108-309-00
Total 285149/185194/679410:					30.10				
Total 26700 CARL & KIMBERLY MICHAEL:					30.10				
29403 LITTLE EGYPT FESTIVAL									
10/01/22									
10/01/22	1	Tourism Grant: 10/01/22 Little Egypt Parade	09/15/2022	09/16/2022	2,000.00	None	118702	09/22	13-5101-235-00
Total 10/01/22:					2,000.00				
Total 29403 LITTLE EGYPT FESTIVAL:					2,000.00				
29750 LORENZ WHOLESALE CO									
582165/582412/582965									
582165/582412/582965	1	#582412 - Delivery on Hand Soap	09/15/2022	09/16/2022	4.00	None	118598	09/22	01-5102-305-00
582165/582412/582965	2	#582965 - Delivery on Disinfectant Wipes & Aerosol	09/15/2022	09/16/2022	4.00	None	118598	09/22	01-5102-305-00
582165/582412/582965	3	#582165 - Bath Tissue	09/15/2022	09/16/2022	41.08	None	118598	09/22	01-5102-305-00
582165/582412/582965	4	#582965 - Disinfectant Wipes & Aerosol	09/15/2022	09/16/2022	138.91	None	118598	09/22	01-5102-305-00
582165/582412/582965	5	#582165 - Delivery on Bath Tissue	09/15/2022	09/16/2022	4.00	None	118598	09/22	01-5102-305-00
582165/582412/582965	6	#582412 - Hand Soap	09/15/2022	09/16/2022	52.76	None	118598	09/22	01-5102-305-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 582165/582412/582965:					244.75				
584587									
584587	1	#584587 - Bath Tissue/Trash Bags	09/15/2022	09/16/2022	250.80	None	118712	09/22	04-5101-305-00
Total 584587:					250.80				
Total 29750 LORENZ WHOLESALE CO:					495.55				
31208 MARION COUNTY CLERK & RECORDER AUGUST 2022									
AUGUST 2022	1	August 2022 Recording Fees	09/15/2022	09/16/2022	128.00	None	118687	09/22	01-5101-214-00
Total AUGUST 2022:					128.00				
Total 31208 MARION COUNTY CLERK & RECORDER:					128.00				
31213 MA DUC BINH 41279									
41279	1	#41279 - Toner	09/15/2022	09/16/2022	292.90	Nonemploy	118683	09/22	01-5102-306-00
Total 41279:					292.90				
Total 31213 MA DUC BINH:					292.90				
32605 MONITORING, CONTROL, AND 13476									
13476	1	#13476 - Professional Services Through May 31. 2022	09/15/2022	09/16/2022	823.00	None	118614	09/22	03-5101-221-00
Total 13476:					823.00				
13752									
13752	1	#13752 - Professional Services Through August 31, 20	09/15/2022	09/16/2022	823.00	None	118714	09/22	03-5101-214-00
Total 13752:					823.00				
Total 32605 MONITORING, CONTROL, AND:					1,646.00				
33265 MUNICIPAL EQUIPMENT CO									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
0023770									
0023770	1	#0023770 - 3 Horsepower Floc Tank Mixers	09/15/2022	09/16/2022	4,360.00	None	118307	09/22	16-5120-515-00
0023770	2	#0023770 - Freight on 3 Horsepower Floc Tank Mixers	09/15/2022	09/16/2022	78.01	None	118307	09/22	16-5120-515-00
Total 0023770:					4,438.01				
0023796									
0023796	1	#0023796 - Freight on Pump Head	09/15/2022	09/16/2022	46.21	None	118448	09/22	01-5108-314-00
0023796	2	#0023796 - Spare Pump Head	09/15/2022	09/16/2022	242.00	None	118448	09/22	01-5108-314-00
Total 0023796:					288.21				
0023801									
0023801	1	#0023801 - Qdos 120 Replacement Pump Head	09/15/2022	09/16/2022	311.00	None	118416	09/22	16-5120-515-00
0023801	2	#0023801 - Qdos 30 Replacement Pump Head	09/15/2022	09/16/2022	242.00	None	118416	09/22	16-5120-515-00
Total 0023801:					553.00				
0023802									
0023802	1	#0023802 - Qdos 30 Replacement Pump Head	09/15/2022	09/16/2022	484.00	None	118467	09/22	16-5120-515-00
0023802	2	#0023802 - Freight on Qdos 30 Replacement Pump H	09/15/2022	09/16/2022	46.75	None	118467	09/22	16-5120-515-00
Total 0023802:					530.75				
0023870									
0023870	1	#0023870 - Freight on Extension Cables	09/15/2022	09/16/2022	16.84	None	118594	09/22	16-5120-314-00
0023870	2	#0023870 - Extension Cables	09/15/2022	09/16/2022	128.00	None	118594	09/22	16-5120-314-00
Total 0023870:					144.84				
0023889									
0023889	1	#0023889 - Renu Pumphead, Santoprene, PFPE	09/15/2022	09/16/2022	242.00	None	118467 A	09/22	01-5108-314-00
0023889	2	#0023889 - Freight on Renu Pumphead, Santoprene,	09/15/2022	09/16/2022	46.16	None	118467 A	09/22	01-5108-314-00
Total 0023889:					288.16				
Total 33265 MUNICIPAL EQUIPMENT CO:					6,242.97				
33750 NAPA AUTO PARTS									
640847/641452									
640847/641452	1	#641452 - Spark Plug/Brake Cleaner	09/15/2022	09/16/2022	12.30	None	118651	09/22	01-5110-314-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
640847/641452	2	#640847 - Kooler Kleen	09/15/2022	09/16/2022	18.49	None	118651	09/22	04-5101-313-00
Total 640847/641452:					30.79				
Total 33750 NAPA AUTO PARTS:					30.79				
37101 RAY O'HERRON CO INC									
AUGUST 2022									
AUGUST 2022	1	#2213511 - Uniform Attire	09/15/2022	09/16/2022	15.40	None	118647	09/22	01-5102-301-00
AUGUST 2022	2	#2213511 - Discount on Uniform Attire	09/15/2022	09/16/2022	1.54-	None	118647	09/22	01-5102-301-00
AUGUST 2022	3	#2215400 - Uniform Attire	09/15/2022	09/16/2022	368.92	None	118647	09/22	01-5102-301-00
AUGUST 2022	4	#2215400 - Discount on Uniform Attire	09/15/2022	09/16/2022	36.89-	None	118647	09/22	01-5102-301-00
AUGUST 2022	5	#2210283 - Freight on Uniform Attire	09/15/2022	09/16/2022	7.36	None	118647	09/22	01-5102-301-00
AUGUST 2022	6	#2210844 - Discount on Uniform Attire	09/15/2022	09/16/2022	35.80-	None	118647	09/22	01-5102-301-00
AUGUST 2022	7	#2215408 - Uniform Attire	09/15/2022	09/16/2022	99.98	None	118647	09/22	01-5102-301-00
AUGUST 2022	8	#2215400 - Freight on Uniform Attire	09/15/2022	09/16/2022	17.04	None	118647	09/22	01-5102-301-00
AUGUST 2022	9	#2210888 - Uniform Attire	09/15/2022	09/16/2022	647.22	None	118647	09/22	01-5102-301-00
AUGUST 2022	10	#2210844 - Uniform Attire	09/15/2022	09/16/2022	358.00	None	118647	09/22	01-5102-301-00
AUGUST 2022	11	#2210844 - Freight on Uniform Attire	09/15/2022	09/16/2022	8.10	None	118647	09/22	01-5102-301-00
AUGUST 2022	12	#2213993 - Uniform Attire	09/15/2022	09/16/2022	1,484.92	None	118647	09/22	01-5102-301-00
AUGUST 2022	13	#2214531 - Uniform Attire	09/15/2022	09/16/2022	11.99	None	118647	09/22	01-5102-301-00
AUGUST 2022	14	#2215408 - Freight on Uniform Attire	09/15/2022	09/16/2022	7.36	None	118647	09/22	01-5102-301-00
AUGUST 2022	15	#2215408 - Discount on Uniform Attire	09/15/2022	09/16/2022	10.00-	None	118647	09/22	01-5102-301-00
AUGUST 2022	16	#2210283 - Uniform Attire	09/15/2022	09/16/2022	50.99	None	118647	09/22	01-5102-301-00
AUGUST 2022	17	#2210283 - Discount on Uniform Attire	09/15/2022	09/16/2022	5.10-	None	118647	09/22	01-5102-301-00
AUGUST 2022	18	#2213977 - Uniform Attire	09/15/2022	09/16/2022	259.96	None	118647	09/22	01-5102-301-00
AUGUST 2022	19	#2213977 - Discount on Uniform Attire	09/15/2022	09/16/2022	26.00-	None	118647	09/22	01-5102-301-00
AUGUST 2022	20	#2213977 - Freight on Uniform Attire	09/15/2022	09/16/2022	8.41	None	118647	09/22	01-5102-301-00
AUGUST 2022	21	#2213511 - Freight on Uniform Attire	09/15/2022	09/16/2022	3.67	None	118647	09/22	01-5102-301-00
AUGUST 2022	22	#2215326 - Discount on Uniform Attire	09/15/2022	09/16/2022	42.99-	None	118647	09/22	01-5102-301-00
AUGUST 2022	23	#2213993 - Freight on Uniform Attire	09/15/2022	09/16/2022	12.21	None	118647	09/22	01-5102-301-00
AUGUST 2022	24	#2214531 - Freight on Uniform Attire	09/15/2022	09/16/2022	12.99	None	118647	09/22	01-5102-301-00
AUGUST 2022	25	#2210888 - Freight on Uniform Attire	09/15/2022	09/16/2022	8.73	None	118647	09/22	01-5102-301-00
AUGUST 2022	26	#2210888 - Discount on Uniform Attire	09/15/2022	09/16/2022	48.93-	None	118647	09/22	01-5102-301-00
AUGUST 2022	27	#2215326 - Uniform Attire	09/15/2022	09/16/2022	429.93	None	118647	09/22	01-5102-301-00
AUGUST 2022	28	#2215326 - Freight on Uniform Attire	09/15/2022	09/16/2022	8.40	None	118647	09/22	01-5102-301-00
Total AUGUST 2022:					3,614.33				
Total 37101 RAY O'HERRON CO INC:					3,614.33				

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37180 O'REILLY AUTOMOTIVE									
AUGUST 2022									
AUGUST 2022	1	Fastfit	09/15/2022	09/16/2022	13.99	None	118708	09/22	01-5116-302-00
AUGUST 2022	2	Break Harness/Brake Controller/Battery Terminal	09/15/2022	09/16/2022	154.96	None	118708	09/22	16-5121-313-00
AUGUST 2022	3	Air & Oil Filters	09/15/2022	09/16/2022	50.20	None	118708	09/22	17-5101-307-00
AUGUST 2022	4	Battery Core & Return/Radiator Fan ASsembly/Oil Filte	09/15/2022	09/16/2022	438.78	None	118708	09/22	01-5102-313-00
AUGUST 2022	5	Transmission Fluid/Air Filter/Cleaner/Remanufactured	09/15/2022	09/16/2022	182.65	None	118708	09/22	04-5101-313-00
AUGUST 2022	6	Air, Cabin, & Oil Filters	09/15/2022	09/16/2022	109.81	None	118708	09/22	01-5106-314-00
Total AUGUST 2022:					950.39				
Total 37180 O'REILLY AUTOMOTIVE:					950.39				
39415 PEPSI MIDAMERICA									
JULY AUGUST 2022									
JULY AUGUST 2022	1	#19000:092992 - Concessions Supplies	09/15/2022	09/16/2022	124.20	None	118657	09/22	01-5108-309-00
JULY AUGUST 2022	2	#1188045 - Credit Memo Issued for Returned Concessi	09/15/2022	09/16/2022	429.72-	None	118657	09/22	01-5108-309-00
JULY AUGUST 2022	3	#19000:088040 - Concessions Supplies	09/15/2022	09/16/2022	3,138.24	None	118657	09/22	01-5108-309-00
Total JULY AUGUST 2022:					2,832.72				
Total 39415 PEPSI MIDAMERICA:					2,832.72				
40401 POSTMASTER									
SEPT 2022									
SEPT 2022	1	Permit #2 Postage	09/15/2022	09/16/2022	1,200.00	None	118609	09/22	01-5101-304-00
Total SEPT 2022:					1,200.00				
Total 40401 POSTMASTER:					1,200.00				
45000 RIECHMANN BROTHERS LLC									
495643									
495643	1	#495643 - Blades/Filters	09/15/2022	09/16/2022	455.72	Nonemploy	118671	09/22	01-5106-314-00
Total 495643:					455.72				
Total 45000 RIECHMANN BROTHERS LLC:					455.72				
46802 SALEM IGA FOODLINER									

46824 SALEM TIRE CENTER

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10167414/10167315									
10167414/10167315	1	#10167315 - Front Tire Repair	09/15/2022	09/16/2022	20.00	None	118709	09/22	01-5102-313-00
10167414/10167315	2	#10167414 - Tires (2)	09/15/2022	09/16/2022	368.20	None	118709	09/22	16-5122-314-00
Total 10167414/10167315:					388.20				
Total 46824 SALEM TIRE CENTER:					388.20				
46826 SALEM COMMUNITY ACTIVITY CENTR									
805									
805	1	#805 - September 2022 Executive Director Salary Cont	09/15/2022	09/16/2022	1,250.00	None	118608	09/22	20-5101-601-01
Total 805:					1,250.00				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,250.00				
46845 SALEM TOWNSHIP HOSPITAL									
58369C13311									
58369C13311	1	#58369C13311 - Candidate Physical (8/05/22)	09/15/2022	09/16/2022	92.35	None	118695	09/22	01-5113-214-00
Total 58369C13311:					92.35				
Total 46845 SALEM TOWNSHIP HOSPITAL:					92.35				
47025 SCHULTE SUPPLY INC									
S1188872.001									
S1188872.001	1	#S1188872.001: Angle Ball Valve	09/15/2022	09/16/2022	455.94	None	118662	09/22	16-5121-340-00
Total S1188872.001:					455.94				
Total 47025 SCHULTE SUPPLY INC:					455.94				
47216 SECURITY ALARM CORP									
170178									
170178	1	#170178 - Service Call @ SFAC	09/15/2022	09/16/2022	150.00	None	118664	09/22	01-5108-214-00
Total 170178:					150.00				
Total 47216 SECURITY ALARM CORP:					150.00				

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47510 SHETLEY INVESTMENTS INC.									
24141/24156/24180/24190									
24141/24156/24180/24190	1	#24190 - Part Time Employees	09/15/2022	09/16/2022	1,407.60	Nonemploy	118658	09/22	01-5110-256-00
24141/24156/24180/24190	2	#24190 - Part Time Employees	09/15/2022	09/16/2022	1,472.00	Nonemploy	118658	09/22	04-5101-256-00
24141/24156/24180/24190	3	#24141 - Part Time Employees	09/15/2022	09/16/2022	1,453.60	Nonemploy	118658	09/22	01-5110-256-00
24141/24156/24180/24190	4	#24156 - Part Time Employees	09/15/2022	09/16/2022	736.00	Nonemploy	118658	09/22	01-5110-256-00
24141/24156/24180/24190	5	#24180 - Part Time Employees	09/15/2022	09/16/2022	1,472.00	Nonemploy	118658	09/22	01-5110-256-00
24141/24156/24180/24190	6	#24180 - Part Time Employees	09/15/2022	09/16/2022	736.00	Nonemploy	118658	09/22	04-5101-256-00
24141/24156/24180/24190	7	#24156 - Part Time Employees	09/15/2022	09/16/2022	855.60	Nonemploy	118658	09/22	04-5101-256-00
24141/24156/24180/24190	8	#24141 - Part Time Employees	09/15/2022	09/16/2022	736.00	Nonemploy	118658	09/22	04-5101-256-00
Total 24141/24156/24180/24190:					8,868.80				
Total 47510 SHETLEY INVESTMENTS INC.:					8,868.80				
48150 SOUTH CENTRAL FS, Inc.									
AUGUST 2022									
AUGUST 2022	1	August 2022: Unleaded Fuel	09/15/2022	09/16/2022	316.26	None	118705	09/22	01-5103-310-00
AUGUST 2022	2	August 2022: Unleaded Fuel	09/15/2022	09/16/2022	316.26	None	118705	09/22	02-5101-310-00
AUGUST 2022	3	August 2022: Diesel Fuel	09/15/2022	09/16/2022	172.12	None	118705	09/22	04-5101-310-00
AUGUST 2022	4	August 2022: Unleaded Fuel	09/15/2022	09/16/2022	2,055.71	None	118705	09/22	16-5121-310-00
AUGUST 2022	5	August 2022: Diesel Fuel	09/15/2022	09/16/2022	1,506.07	None	118705	09/22	01-5106-310-00
AUGUST 2022	6	August 2022: Unleaded Fuel	09/15/2022	09/16/2022	158.13	None	118705	09/22	16-5122-310-00
AUGUST 2022	7	August 2022: Unleaded Fuel	09/15/2022	09/16/2022	948.79	None	118705	09/22	17-5101-310-00
AUGUST 2022	8	August 2022: Unleaded Fuel	09/15/2022	09/16/2022	7,590.32	None	118705	09/22	01-5102-310-00
AUGUST 2022	9	August 2022: Unleaded Fuel	09/15/2022	09/16/2022	474.40	None	118705	09/22	01-5111-310-00
AUGUST 2022	10	August 2022: Unleaded Fuel	09/15/2022	09/16/2022	2,530.11	None	118705	09/22	04-5101-310-00
AUGUST 2022	11	August 2022: Diesel Fuel	09/15/2022	09/16/2022	64.55	None	118705	09/22	01-5110-310-00
AUGUST 2022	12	August 2022: Diesel Fuel	09/15/2022	09/16/2022	215.15	None	118705	09/22	16-5121-310-00
AUGUST 2022	13	August 2022: Unleaded Fuel	09/15/2022	09/16/2022	1,423.19	None	118705	09/22	01-5106-310-00
AUGUST 2022	14	August 2022: Diesel Fuel	09/15/2022	09/16/2022	193.64	None	118705	09/22	17-5101-310-00
Total AUGUST 2022:					17,964.70				
Total 48150 SOUTH CENTRAL FS, Inc.:					17,964.70				
48175 SO CENTRAL IL MASS TRANSI									
SEPTEMBER 2022									
SEPTEMBER 2022	1	September 2022 Monthly Subsidy	09/15/2022	09/16/2022	400.00	None	118688	09/22	01-5101-410-02

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Total SEPTEMBER 2022:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
49820 TEKLAB INC									
277512									
277512	1	#277512 - Landfill #2 Monitoring	09/15/2022	09/16/2022	1,413.79	None	118680	09/22	03-5101-221-00
277512	2	#277512 - Quarterly Groundwater LF#1 Monitoring	09/15/2022	09/16/2022	963.59	None	118680	09/22	03-5101-221-00
Total 277512:					2,377.38				
Total 49820 TEKLAB INC:					2,377.38				
50800 ILLINOISOUTH TOURISM									
6729									
6729	1	#6729 - Radio Promotion w/KTRS (7/12/22)	09/15/2022	09/16/2022	400.00	None	118703	09/22	13-5101-211-00
Total 6729:					400.00				
Total 50800 ILLINOISOUTH TOURISM:					400.00				
51103 TRI-CO ELECTRIC CO-OP INC									
AUGUST 2022									
AUGUST 2022	1	August 2022 Electricity	09/15/2022	09/16/2022	1,880.30	None	118648	09/22	01-5107-202-00
AUGUST 2022	2	August 2022 Electricity	09/15/2022	09/16/2022	77.42	None	118648	09/22	17-5101-202-00
AUGUST 2022	3	August 2022 Electricity	09/15/2022	09/16/2022	1,719.49	None	118648	09/22	16-5121-202-00
Total AUGUST 2022:					3,677.21				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					3,677.21				
53600 USA BLUEBOOK									
003744									
003744	1	#003744 - Hach Surcharge	09/15/2022	09/16/2022	16.76	None	118108 A	09/22	16-5122-315-00
003744	2	#003744 - Freight on HR Ammonia Reagent Tests	09/15/2022	09/16/2022	19.33	None	118108 A	09/22	16-5122-315-00
003744	3	#003744 - HR Ammonia Reagent Tests	09/15/2022	09/16/2022	139.70	None	118108 A	09/22	16-5122-315-00
Total 003744:					175.79				

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078456									
078456	1	#078456 - Hardness Buffer #42432	09/15/2022	09/16/2022	21.49	None	118559	09/22	16-5120-311-00
078456	2	#078456 - CalVer 2 Indicator Powder Pillows #85299	09/15/2022	09/16/2022	25.75	None	118559	09/22	16-5120-311-00
078456	3	#078456 - Potassium Hydroxide STD Solution #28232	09/15/2022	09/16/2022	16.60	None	118559	09/22	16-5120-311-00
078456	4	#078456 - Shipping	09/15/2022	09/16/2022	14.28	None	118559	09/22	16-5120-311-00
078456	5	#078456 - Hach Surcharge	09/15/2022	09/16/2022	17.28	None	118559	09/22	16-5120-311-00
078456	6	#078456 - PAN Indicator Solution #2122426	09/15/2022	09/16/2022	24.15	None	118559	09/22	16-5120-311-00
078456	7	#078456 - Alkaline /Cyanide Reagent #2122326	09/15/2022	09/16/2022	25.35	None	118559	09/22	16-5120-311-00
078456	8	#078456 - Ascorbic Acid Powder Pillows #1457799	09/15/2022	09/16/2022	30.69	None	118559	09/22	16-5120-311-00
Total 078456:					175.59				
101435									
101435	1	#101435 - PAN Indicator Solution #2122426	09/15/2022	09/16/2022	24.15	None	118628	09/22	16-5120-311-00
101435	2	#101435 - Freight	09/15/2022	09/16/2022	37.61	None	118628	09/22	16-5120-311-00
101435	3	#101435 - Hach Surcharge	09/15/2022	09/16/2022	15.13	None	118628	09/22	16-5120-311-00
101435	4	#101435 - Alkaline Cyanide Reagent #2122326	09/15/2022	09/16/2022	25.35	None	118628	09/22	16-5120-311-00
101435	5	#101435 - Mineral Stabilizer Solution #2376626	09/15/2022	09/16/2022	19.29	None	118628	09/22	16-5120-311-00
101435	6	#101435 - Hardness Buffer Solution #42432	09/15/2022	09/16/2022	21.49	None	118628	09/22	16-5120-311-00
101435	7	#101435 - Deionized Water #27256	09/15/2022	09/16/2022	35.79	None	118628	09/22	16-5120-311-00
Total 101435:					178.81				
Total 53600 USA BLUEBOOK:					530.19				
53901 UTILITY PIPE SALES CO									
083482									
083482	1	#EV083482 - Adapters/Couplings	09/15/2022	09/16/2022	651.72	None	118568	09/22	16-5121-340-00
Total 083482:					651.72				
Total 53901 UTILITY PIPE SALES CO:					651.72				
53950 UTILITY SAFETY AND DESIGN INC									
20223596/3763/0915/3894									
20223596/3763/0915/3894	1	#20223763 - Joint Meet to Look @ Meters	09/15/2022	09/16/2022	1,015.00	None	118645	09/22	17-5101-608-00
20223596/3763/0915/3894	2	#20220915 - Permasert Blind End Cap	09/15/2022	09/16/2022	252.00	None	118645	09/22	17-5101-319-00
20223596/3763/0915/3894	3	#20223894 - August 2022 Retainer Fees	09/15/2022	09/16/2022	3,400.00	None	118645	09/22	17-5101-214-00
20223596/3763/0915/3894	4	#20223763 - Inspection of Replacement Project/Fuel S	09/15/2022	09/16/2022	2,909.50	None	118645	09/22	17-5101-608-00
20223596/3763/0915/3894	5	#20223596 - Odor Testing/Fuel Surcharge/Mileage	09/15/2022	09/16/2022	578.58	None	118645	09/22	17-5101-214-00

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Total 20223596/3763/0915/3894:					8,155.08				
Total 53950 UTILITY SAFETY AND DESIGN INC:					8,155.08				
57206 ROY WALKER COMMUNICATIONS									
22625									
	22625	1 #22625 - Program Radio to Match New Radio	09/15/2022	09/16/2022	45.00	None	118601	09/22	17-5101-515-00
Total 22625:					45.00				
22911									
	22911	1 #22911 - Motorola CM300D Radio/Antenna/Ignition Kit/	09/15/2022	09/16/2022	808.00	None	118420	09/22	17-5101-515-00
Total 22911:					808.00				
Total 57206 ROY WALKER COMMUNICATIONS:					853.00				
57220 WATER SOLUTIONS UNLIMITED									
106015									
	106015	1 #106015 - Mainstream 635	09/15/2022	09/16/2022	4,220.00	None	118613	09/22	16-5120-315-00
Total 106015:					4,220.00				
106287									
	106287	1 #106287 - Potassium Permanganate	09/15/2022	09/16/2022	2,348.11	None	118560	09/22	16-5120-315-00
	106287	2 #106287 - Fluorosilicic Acid 23%	09/15/2022	09/16/2022	913.44	None	118560	09/22	16-5120-315-00
Total 106287:					3,261.55				
Total 57220 WATER SOLUTIONS UNLIMITED:					7,481.55				
58400 WJBD									
CC-F-1220818570									
	CC-F-1220818570	1 #CC-F-1220818570 - Sports 2022 Ads	09/15/2022	09/16/2022	120.00	None	118679	09/22	01-5101-211-00
Total CC-F-1220818570:					120.00				
Total 58400 WJBD:					120.00				

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96583 BALDWIN COOKE									
7144480									
7144480	1	#7144480 - 2023 Monthly Monitors (17)	09/15/2022	09/16/2022	144.32	None	118676	09/22	01-5101-306-00
Total 7144480:					144.32				
Total 96583 BALDWIN COOKE:					144.32				
98021 OFFICE PRODUCTS CENTER									
57856									
57856	1	#57856 - Mat	09/15/2022	09/16/2022	163.80	None	118665	09/22	01-5101-515-00
Total 57856:					163.80				
Total 98021 OFFICE PRODUCTS CENTER:					163.80				
98781 MILTON ROY COMPANY									
4279723									
4279723	1	#4279723 RI - Pump Maintenance/Battery	09/15/2022	09/16/2022	411.05	None	118617	09/22	17-5101-208-00
Total 4279723:					411.05				
Total 98781 MILTON ROY COMPANY:					411.05				
99610 ROSE PRINTING & COPIES									
4605									
4605	1	#4605 - Warning Signs	09/15/2022	09/16/2022	120.60	None	118620	09/22	01-5102-210-00
Total 4605:					120.60				
Total 99610 ROSE PRINTING & COPIES:					120.60				
99663 SALEM ELKS LODGE 1678 BPOE									
8/25/22									
8/25/22	1	Downtown TIF 3 Project	09/15/2022	09/16/2022	6,640.00	None	118618	09/22	11-5101-501-00
Total 8/25/22:					6,640.00				
Total 99663 SALEM ELKS LODGE 1678 BPOE:					6,640.00				

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99686 CEDARCHEM, LLC									
32713									
32713	1	#32713 - CedarFLOC 528	09/15/2022	09/16/2022	3,924.00	None	118414	09/22	16-5120-315-00
Total 32713:					3,924.00				
Total 99686 CEDARCHEM, LLC:					3,924.00				
100019 CLEAN UNIFORM COMPANY									
AUGUST 2022									
AUGUST 2022	1	#216287 - August 2022 Uniform & Laundry Service	09/15/2022	09/16/2022	241.99	None	118707	09/22	04-5101-303-00
AUGUST 2022	2	#216290 - August 2022 Uniform & Laundry Service	09/15/2022	09/16/2022	764.10	None	118707	09/22	16-5120-303-00
AUGUST 2022	3	#216287 - August 2022 Uniform & Laundry Service	09/15/2022	09/16/2022	100.17	None	118707	09/22	01-5102-303-00
AUGUST 2022	4	#216287 - August 2022 Uniform & Laundry Service	09/15/2022	09/16/2022	203.94	None	118707	09/22	01-5110-303-00
AUGUST 2022	5	#216287 - August 2022 Uniform & Laundry Service	09/15/2022	09/16/2022	522.75	None	118707	09/22	16-5121-303-00
AUGUST 2022	6	#216289 - August 2022 Uniform & Laundry Service	09/15/2022	09/16/2022	537.40	None	118707	09/22	16-5121-303-00
AUGUST 2022	7	#216288 - August 2022 Uniform & Laundry Service	09/15/2022	09/16/2022	263.10	None	118707	09/22	17-5101-303-00
AUGUST 2022	8	#216287 - August 2022 Uniform & Laundry Service	09/15/2022	09/16/2022	306.06	None	118707	09/22	01-5106-303-00
AUGUST 2022	9	#216287 - August 2022 Uniform & Laundry Service	09/15/2022	09/16/2022	87.07	None	118707	09/22	01-5116-303-00
Total AUGUST 2022:					3,026.58				
Total 100019 CLEAN UNIFORM COMPANY:					3,026.58				
100065 JACKIE L OR JEANINE RILEY									
AUGUST 2022									
AUGUST 2022	1	August 2022 Recycling Subsidy (Transport of Recyclea	09/15/2022	09/16/2022	1,680.00	Nonemploy	118675	09/22	03-5101-410-00
Total AUGUST 2022:					1,680.00				
Total 100065 JACKIE L OR JEANINE RILEY:					1,680.00				
100067 BRINK BROTHERS GRAIN & TRUCKING INC									
22085/21992/22150/22149									
22085/21992/22150/22149	1	#22149 - 97.07 Ton CA-6	09/15/2022	09/16/2022	1,276.47	None	118643	09/22	01-5106-320-00
22085/21992/22150/22149	2	#22085 - Scoops of Brown Mulch	09/15/2022	09/16/2022	520.00	None	118643	09/22	01-5101-410-01
22085/21992/22150/22149	3	#21992 - 102.73 Ton Lime	09/15/2022	09/16/2022	1,386.86	None	118643	09/22	04-5101-224-00
22085/21992/22150/22149	4	#22085 - (1) Roll 12 1/2' Mat	09/15/2022	09/16/2022	600.00	None	118643	09/22	04-5101-224-00
22085/21992/22150/22149	5	#22150 - 6.34 Ton Sand	09/15/2022	09/16/2022	85.59	None	118643	09/22	17-5101-608-00
22085/21992/22150/22149	6	#22085 - 24.30 Ton 1" Rock	09/15/2022	09/16/2022	449.55	None	118643	09/22	01-5106-320-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 22085/21992/22150/22149:					4,318.47				
Total 100067 BRINK BROTHERS GRAIN & TRUCKING INC:					4,318.47				
100075 WD AUTOMATION INC									
1777									
	1777	1 #1777 - Troubleshoot & Repair Blowers @ WWTP	09/15/2022	09/16/2022	679.02	None	118697	09/22	16-5122-214-00
Total 1777:					679.02				
Total 100075 WD AUTOMATION INC:					679.02				
100077 IL HOMICIDE INVESTIGATORS ASSOC									
2022A135									
	2022A135	1 #2022A135 - Conference REgistration Fees for ILHIA	09/15/2022	09/16/2022	500.00	None	118696	09/22	01-5102-402-00
Total 2022A135:					500.00				
Total 100077 IL HOMICIDE INVESTIGATORS ASSOC:					500.00				
100082 PAWS HERE VETERINARY SERVICES LTD									
77733/78847/79191/...									
77733/78847/79191/...	1	#80043 - Vet Care	09/15/2022	09/16/2022	293.66	Medical/He	118711	09/22	01-5111-214-00
77733/78847/79191/...	2	#77733 - Medcation	09/15/2022	09/16/2022	11.25	Medical/He	118711	09/22	01-5111-326-00
77733/78847/79191/...	3	#78847 - Vet Care	09/15/2022	09/16/2022	88.12	Medical/He	118711	09/22	01-5111-214-00
77733/78847/79191/...	4	#79192 - Medication	09/15/2022	09/16/2022	24.19	Medical/He	118711	09/22	01-5111-311-00
77733/78847/79191/...	5	#79191 - Vet Care	09/15/2022	09/16/2022	309.00	Medical/He	118711	09/22	01-5111-214-00
77733/78847/79191/...	6	#79417 - Vet Care	09/15/2022	09/16/2022	250.06	Medical/He	118711	09/22	01-5111-214-00
Total 77733/78847/79191/...:					976.28				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					976.28				
100114 ULINE INC									
48651865									
	48651865	1 #153205328 - Gloves	09/15/2022	09/16/2022	316.49	None	118685	09/22	01-5102-515-00
Total 48651865:					316.49				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100114 ULINE INC:					316.49				
100116 CHARLES DUNCAN JR SEPTEMBER 222									
SEPTEMBER 222	1	September 2022 Retiree Insurance Stipend	09/15/2022	09/16/2022	4.59	None	118682	09/22	01-5112-105-02
Total SEPTEMBER 222:					4.59				
Total 100116 CHARLES DUNCAN JR:					4.59				
100123 RCW ENDEAVOR INC 4953									
4953	1	#4953 - Funeral Arrangement (Leuty)	09/15/2022	09/16/2022	60.00	None	118616	09/22	01-5101-409-00
Total 4953:					60.00				
Total 100123 RCW ENDEAVOR INC:					60.00				
100157 PRECISION WATER LAB LLC 2424									
2424	1	#2424 - Boil Orders	09/15/2022	09/16/2022	165.00	Nonemploy	118681	09/22	16-5121-214-00
Total 2424:					165.00				
Total 100157 PRECISION WATER LAB LLC:					165.00				
100159 GATEWAY REGION YOUNG MENS QTR 2/QTR 3 2022									
QTR 2/QTR 3 2022	1	#QTR #2 2022 - Shared Service Agreement	09/15/2022	09/16/2022	14,747.50	None	118656	09/22	08-5101-214-00
QTR 2/QTR 3 2022	2	#QTR #3 2022 - Shared Service Agreement	09/15/2022	09/16/2022	14,747.50	None	118656	09/22	08-5101-214-00
Total QTR 2/QTR 3 2022:					29,495.00				
Total 100159 GATEWAY REGION YOUNG MENS:					29,495.00				
100234 GREIDER DISPOSAL INC 2022-4654									
2022-4654	1	#2022-4654: Dumpster Service for KSB Trailer	09/15/2022	09/16/2022	75.00	None	118615	09/22	03-5101-410-00
Total 2022-4654:					75.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100234 GREIDER DISPOSAL INC:					75.00				
100435 FICK EGGEMEYER & WILLIAMSON CPAS									
8-074-22									
8-074-22	1	#8-074-22: Audit of Fiscal 2022 Financial Statements	09/15/2022	09/16/2022	28,000.00	None	118611	09/22	01-5101-214-00
Total 8-074-22:					28,000.00				
Total 100435 FICK EGGEMEYER & WILLIAMSON CPAS:					28,000.00				
100461 JEREMY MULVANY									
20834/20844/20845									
20834/20844/20845	1	#20844 - Truck #9 Decals	09/15/2022	09/16/2022	250.00	Nonemploy	118600	09/22	17-5101-515-00
20834/20844/20845	2	#20834 - Volleyball Plaques	09/15/2022	09/16/2022	66.00	Nonemploy	118600	09/22	08-5101-317-00
20834/20844/20845	3	#20845 - Hat Embroidery	09/15/2022	09/16/2022	15.00	Nonemploy	118600	09/22	01-5102-301-00
Total 20834/20844/20845:					331.00				
20879/20875									
20879/20875	1	#20879 - First Kicks Soccer Shirts	09/15/2022	09/16/2022	272.00	Nonemploy	118622	09/22	08-5101-301-00
20879/20875	2	#20875 - Soccer YMCA Shirts	09/15/2022	09/16/2022	963.00	Nonemploy	118622	09/22	08-5101-301-00
Total 20879/20875:					1,235.00				
20893									
20893	1	#20893 - Coed Disc Golf	09/15/2022	09/16/2022	132.00	Nonemploy	118698	09/22	08-5101-317-00
Total 20893:					132.00				
Total 100461 JEREMY MULVANY:					1,698.00				
100480 20/20 TECHNICAL ADVISORS LLC									
608/610									
608/610	1	#608 - September 2022 Backup	06/15/2022	06/16/2022	900.00	None	118606	09/22	01-5102-214-00
608/610	2	#610 - On Site Support	06/15/2022	06/16/2022	2,005.00	None	118606	09/22	01-5102-214-00
Total 608/610:					2,905.00				
Total 100480 20/20 TECHNICAL ADVISORS LLC:					2,905.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100520 GALLS LLC									
02167960/021723017									
02167960/021723017	1	#021617960 - Uniform Apparel	09/15/2022	09/16/2022	31.48	Nonemploy	118599	09/22	01-5102-301-00
02167960/021723017	2	#021723017 - Shipping on Uniform Apparel	09/15/2022	09/16/2022	7.12	Nonemploy	118599	09/22	01-5102-301-00
02167960/021723017	3	#021617960 - Shipping on Uniform Apparel	09/15/2022	09/16/2022	3.83	Nonemploy	118599	09/22	01-5102-301-00
02167960/021723017	4	#021723017 - Uniform Apparel	09/15/2022	09/16/2022	58.08	Nonemploy	118599	09/22	01-5102-301-00
Total 02167960/021723017:					100.51				
Total 100520 GALLS LLC:					100.51				
100530 POWER EQUIPMENT LEASING COMPANY INC									
1741									
1741	1	#S 1741: Hose Assemblies/Swivel Ends	09/15/2022	09/16/2022	1,424.74	None	118442	09/22	04-5101-313-00
1741	2	#S 1741: Freight on Hose Assemblies/Swivel Ends	09/15/2022	09/16/2022	50.89	None	118442	09/22	04-5101-313-00
Total 1741:					1,475.63				
Total 100530 POWER EQUIPMENT LEASING COMPANY INC:					1,475.63				
100536 UNITED SYSTEMS & SOFTWARE INC									
93183									
93183	1	#93183 - Temporary Itron Surcharge	09/15/2022	09/16/2022	9.60	None	118700	09/22	16-5121-340-00
93183	2	#93183 - Freight on Itron 100W Pit Lid Mounting Kit	09/15/2022	09/16/2022	47.78	None	118700	09/22	16-5121-340-00
93183	3	#93183 - Itron 100W Pit Lid Mounting Kits	09/15/2022	09/16/2022	192.00	None	118700	09/22	16-5121-340-00
Total 93183:					249.38				
Total 100536 UNITED SYSTEMS & SOFTWARE INC:					249.38				
100591 OLEN ANN ENTERPRISES									
1149/1150/1365									
1149/1150/1365	1	#1149 - Troubleshoot Lights @ Pool	09/15/2022	09/16/2022	135.00	None	118605	09/22	01-5108-204-00
1149/1150/1365	2	#1150 - Troubleshoot Rapid Mix Motor	09/15/2022	09/16/2022	42.50	None	118605	09/22	16-5120-208-00
1149/1150/1365	3	#1365 - Pump Fuse	09/15/2022	09/16/2022	30.50	None	118605	09/22	16-5120-314-00
Total 1149/1150/1365:					208.00				
1438/1475									
1438/1475	1	#1438 - Replace Traffic Signal Lights @ Jefferson/Main	09/15/2022	09/16/2022	165.00	None	118644	09/22	01-5106-214-00
1438/1475	2	#1475 - Troubleshoot & Repair Lighting Controls @ Te	09/15/2022	09/16/2022	520.34	None	118644	09/22	04-5101-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 1438/1475:					685.34				
1469/1471									
1469/1471	1	#1471 - Gas Plant Project Materials	09/15/2022	09/16/2022	953.27	None	117850 B	09/22	17-5101-204-00
1469/1471	2	#1469 - Gas Plant Project Materials	09/15/2022	09/16/2022	34,500.00	None	117850 B	09/22	17-5101-204-00
Total 1469/1471:					35,453.27				
Total 100591 OLEN ANN ENTERPRISES:					36,346.61				
100601 MOLENHOUR POWER EQUIPMENT INC									
28780/28967/29347									
28780/28967/29347	1	#28780 - Blades	09/15/2022	09/16/2022	93.39	None	118655	09/22	16-5120-314-00
28780/28967/29347	2	#28967 - Belt	09/15/2022	09/16/2022	87.60	None	118655	09/22	01-5106-314-00
28780/28967/29347	3	#29347 - Blade	09/15/2022	09/16/2022	33.38	None	118655	09/22	01-5106-314-00
Total 28780/28967/29347:					214.37				
Total 100601 MOLENHOUR POWER EQUIPMENT INC:					214.37				
100608 MUNICIPAL EMERGENCY SERVICES INC									
1747947									
1747947	1	#1747947 - Uniform Attire	09/15/2022	09/16/2022	364.63	None	118573	09/22	01-5102-301-00
1747947	2	#1747947 - Freight on Uniform Attire	09/15/2022	09/16/2022	10.37	None	118573	09/22	01-5102-301-00
Total 1747947:					375.00				
Total 100608 MUNICIPAL EMERGENCY SERVICES INC:					375.00				
100627 CAMPBELL FIRE & SAFETY INC									
96504									
96504	1	#96504 - Fire Extinguishers Maintenance	09/15/2022	09/16/2022	285.93	None	118619	09/22	01-5102-208-00
Total 96504:					285.93				
Total 100627 CAMPBELL FIRE & SAFETY INC:					285.93				
100635 LINDE GAS & EQUIPMENT INC									
31059405									
31059405	1	#31059405 - Monthly Cylinder Rental	09/15/2022	09/16/2022	57.90	None	118678	09/22	17-5101-315-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 31059405:					57.90				
Total 100635 LINDE GAS & EQUIPMENT INC:					57.90				
100641 PACE ANALYTICAL SERVICES LLC									
9526127, 128, 129									
9526127, 128, 129	1	#I9526128 - Water Quality Testing	09/15/2022	09/16/2022	19.55	Nonemploy	118649	09/22	16-5120-214-00
9526127, 128, 129	2	#I9526129 - Water Quality Testing	09/15/2022	09/16/2022	408.88	Nonemploy	118649	09/22	16-5120-214-00
9526127, 128, 129	3	#I9526127 - Water Quality Testing	09/15/2022	09/16/2022	255.21	Nonemploy	118649	09/22	16-5120-214-00
Total 9526127, 128, 129:					683.64				
Total 100641 PACE ANALYTICAL SERVICES LLC:					683.64				
100661 THE SHERWIN-WILLIAMS COMPANY									
4193-3									
4193-3	1	#4193-3: Marking Paint	09/15/2022	09/16/2022	356.75	None	118632	09/22	04-5101-319-00
Total 4193-3:					356.75				
Total 100661 THE SHERWIN-WILLIAMS COMPANY:					356.75				
100679 CHEMTRADE CHEMICALS CORPORATION									
93380977									
93380977	1	#93380977 - Totes of Hyper + Ion 3307 Coagulant	09/15/2022	09/16/2022	7,166.25	None	118304	09/22	16-5120-314-00
Total 93380977:					7,166.25				
Total 100679 CHEMTRADE CHEMICALS CORPORATION:					7,166.25				
100685 GREG SCHUETTE									
8/25/22									
8/25/22	1	Downtown TIF 3 Project	09/15/2022	09/16/2022	4,022.00	Other	118621	09/22	11-5101-501-00
Total 8/25/22:					4,022.00				
Total 100685 GREG SCHUETTE:					4,022.00				
100687 DRAKE SCRUGGS EQUIPMENT INC									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
M71185									
M71185	1	#M71185 - Bucket Truck Inspection	09/15/2022	09/16/2022	1,140.00	None	118701	09/22	04-5101-214-00
Total M71185:					1,140.00				
Total 100687 DRAKE SCRUGGS EQUIPMENT INC:					1,140.00				
Total 09/15/2022:					350,127.25				
Grand Totals:					990,320.27				

Report GL Period Summary

Vendor number hash: 11659582
Vendor number hash - split: 28023865
Total number of invoices: 197
Total number of transactions: 605

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	990,320.27	990,320.27
Grand Totals:	990,320.27	990,320.27