

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/20/2023									
5985 CITATION OIL & GAS CORPORATION									
32149 08/2023									
32149	08/2023	1 #3249 - 08/2023 Natural Gas Purchases	09/20/2023	09/30/2023	13,062.50	None	120405	09/23	17-5101-217-00
Total 32149 08/2023:					13,062.50				
Total 5985 CITATION OIL & GAS CORPORATION:					13,062.50				
53950 UTILITY SAFETY AND DESIGN INC									
2023'S.....									
2023'S.....	1	#OINV20230485 - Calibration on Meriam M2000	09/20/2023	09/30/2023	137.50	None	120410	09/23	17-5101-214-00
2023'S.....	2	#20232480 - Add Supply Water Line to ESRI Map	09/20/2023	09/30/2023	145.00	None	120410	09/23	17-5101-214-00
2023'S.....	3	#OINV20230485 - Freight on Calibration Meriam M200	09/20/2023	09/30/2023	39.52	None	120410	09/23	17-5101-214-00
2023'S.....	4	#20232639 - May 2023 Retainer Fees	09/20/2023	09/30/2023	3,400.00	None	120410	09/23	17-5101-214-00
2023'S.....	5	#20232344 - Paradigm Public Awareness Mailing	09/20/2023	09/30/2023	3,745.88	None	120410	09/23	17-5101-214-00
2023'S.....	6	#OINV20230463 - Materials for Work Done @ 321 W	09/20/2023	09/30/2023	1,513.78	None	120410	09/23	17-5101-319-00
2023'S.....	7	#OINV20230583 - #5 Lock w/Cap	09/20/2023	09/30/2023	197.75	None	120410	09/23	17-5101-319-00
Total 2023'S.....:					9,179.43				
9/2023'S									
9/2023'S	1	#OINV20230364 - 1" Relief Valve	09/20/2023	09/30/2023	300.55	None	120414	09/23	17-5101-319-00
9/2023'S	2	#OINV20230364 - Freight on 1" Relief Valve	09/20/2023	09/30/2023	15.84	None	120414	09/23	17-5101-319-00
9/2023'S	3	#OINV20230901 - Sherlock Low Temp 5 Second Leak	09/20/2023	09/30/2023	113.40	None	120414	09/23	17-5101-319-00
9/2023'S	4	#20233699 - Drug Testing/New Hire Drug Screen	09/20/2023	09/30/2023	700.00	None	120414	09/23	17-5101-214-00
Total 9/2023'S:					1,129.79				
Total 53950 UTILITY SAFETY AND DESIGN INC:					10,309.22				
100313 KELI ROTH									
SEPT 2023									
SEPT 2023	1	Travel Reimbursement - Mileage to IGFOA Annual Con	09/20/2023	09/30/2023	226.63	None	120412	09/23	01-5101-401-00
Total SEPT 2023:					226.63				
Total 100313 KELI ROTH:					226.63				
100537 TABITHA MEADOR									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
9/2023									
9/2023	1	Travel Reimbursement for Meal @ Clerks REgional Me	09/20/2023	09/30/2023	15.97	None	120411	09/23	01-5101-401-00
9/2023	2	Mileage Reimbursement for Clerks Regional Meeting V	09/20/2023	09/30/2023	45.20	None	120411	09/23	01-5101-401-00
Total 9/2023:					61.17				
Total 100537 TABITHA MEADOR:					61.17				
100540 QUADIENT LEASING USA INC									
N10104077									
N10104077	1	#N10104077 - Lease Payment for 10/09/23 - 1/8/24	09/20/2023	09/30/2023	369.00	None	120409	09/23	01-5101-701-00
Total N10104077:					369.00				
Total 100540 QUADIENT LEASING USA INC:					369.00				
100566 GONZALEZ COMPANIES LLC									
0016141									
0016141	1	#0016141 - Salem Landfill Compost Area Survey (Prof	09/20/2023	09/30/2023	2,865.00	Nonemploy	120408	09/23	03-5101-214-00
Total 0016141:					2,865.00				
PMT 22/PMT 23									
PMT 22/PMT 23	1	PMT NO 23: Rte 8558 West Whittaker	09/20/2023	09/30/2023	11,030.02	Nonemploy	120413	09/23	09-5101-610-00
PMT 22/PMT 23	2	PMT NO 22: Rte 8558 West Whittaker	09/20/2023	09/30/2023	16,252.07	Nonemploy	120413	09/23	09-5101-610-00
Total PMT 22/PMT 23:					27,282.09				
Total 100566 GONZALEZ COMPANIES LLC:					30,147.09				
100742 HONEST WATER LLC									
R126448/R226582									
R126448/R226582	1	#R126448 - Purified Water (6)	09/20/2023	09/30/2023	42.00	None	120406	09/23	01-5101-309-00
R126448/R226582	2	#R226582 - Purified Water (1)	09/20/2023	09/30/2023	7.00	None	120406	09/23	01-5101-309-00
R126448/R226582	3	#R126448 - Cooler Rental	09/20/2023	09/30/2023	8.00	None	120406	09/23	01-5101-309-00
Total R126448/R226582:					57.00				
Total 100742 HONEST WATER LLC:					57.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 09/20/2023:					<u>54,232.61</u>				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/22/2023									
2880 BCMW COMMUNITY SERVICES									
13-3170-16									
13-3170-16	1	Deiveon Monea Moss - Overpayment on Account	09/22/2023	09/30/2023	672.48	None		09/23	17-5101-408-00
Total 13-3170-16:					672.48				
5-1780-19									
5-1780-19	1	Alisha Phillips - Gas Deposit Refund	09/22/2023	09/30/2023	150.00	None		09/23	17-5101-408-00
5-1780-19	2	Alisha Phillips - Overpayment on Account	09/22/2023	09/30/2023	192.49	None		09/23	17-5101-408-00
Total 5-1780-19:					342.49				
Total 2880 BCMW COMMUNITY SERVICES:					1,014.97				
100710 2023 UTILITY REFUNDS									
12-1720-03									
12-1720-03	1	Cory Thorsen - Water Deposit Refund	09/22/2023	09/30/2023	100.00	None		09/23	16-2819-00
12-1720-03	2	Cory Thorsen - Gas Deposit Refund	09/22/2023	09/30/2023	44.92	None		09/23	17-2819-00
Total 12-1720-03:					144.92				
1-2310-05									
1-2310-05	1	Phillip & Tracy Greenway - Water Deposit Refund	09/22/2023	09/30/2023	100.00	None		09/23	16-2819-00
1-2310-05	2	Phillip & Tracy Greenway - Gas Deposit Refund	09/22/2023	09/30/2023	44.81	None		09/23	17-2819-00
Total 1-2310-05:					144.81				
13-3210-16									
13-3210-16	1	Jordan Manion - Gas Deposit Refund	09/22/2023	09/30/2023	108.70	None		09/23	17-2819-00
Total 13-3210-16:					108.70				
13-3410-17									
13-3410-17	1	Kassondra Frazier - Gas Deposit Refund	09/22/2023	09/30/2023	147.12	None		09/23	17-2819-00
Total 13-3410-17:					147.12				
13-3440-23									
13-3440-23	1	Dillon Donaldson - Gas Deposit Refund	09/22/2023	09/30/2023	134.43	None		09/23	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 13-3440-23:					134.43				
15-1010-20									
15-1010-20	1	H Ferguson & J Melton - Water Deposit Refund	09/22/2023	09/30/2023	16.52	None		09/23	16-2819-00
Total 15-1010-20:					16.52				
16-0810-02									
16-0810-02	1	Curt & Laura Ferguson - Water Deposit Refund	09/22/2023	09/30/2023	100.00	None		09/23	16-2819-00
16-0810-02	2	Curt & Laura Ferguson - Gas Deposit Refund	09/22/2023	09/30/2023	56.08	None		09/23	17-2819-00
Total 16-0810-02:					156.08				
19-1171-04									
19-1171-04	1	Katlyn Hill - Water Deposit Refund	09/22/2023	09/30/2023	82.92	None		09/23	16-2819-00
Total 19-1171-04:					82.92				
2-0650-12									
2-0650-12	1	Casa of South Central IL = Gas Deposit Refund	09/22/2023	09/30/2023	245.97	None		09/23	17-2819-00
Total 2-0650-12:					245.97				
23-0200-01									
23-0200-01	1	Samara Smith - Water Deposit Refund	09/22/2023	09/30/2023	100.00	None		09/23	16-2819-00
23-0200-01	2	Samara Smith - Gas Deposit Refund	09/22/2023	09/30/2023	84.89	None		09/23	17-2819-00
Total 23-0200-01:					184.89				
24-0360-10									
24-0360-10	1	Justy Rothe - Overpayment on Account	09/22/2023	09/30/2023	59.30	None		09/23	17-5101-408-00
Total 24-0360-10:					59.30				
24-0670-15									
24-0670-15	1	Abbey Burns - Water Deposit Refunds	09/22/2023	09/30/2023	100.00	None		09/23	16-2819-00
24-0670-15	2	Abbey Burns - Gas Deposit Refunds	09/22/2023	09/30/2023	46.75	None		09/23	17-2819-00
Total 24-0670-15:					146.75				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
26-0420-07									
26-0420-07	1	Kiran Rasul - Water Deposit Refund	09/22/2023	09/30/2023	200.00	None		09/23	16-2819-00
26-0420-07	2	Kiran Rasul - Gas Deposit Refund	09/22/2023	09/30/2023	190.46	None		09/23	17-2819-00
Total 26-0420-07:					390.46				
27-5110-09									
27-5110-09	1	Earl & Susan Lee - Water Deposit Refund	09/22/2023	09/30/2023	49.20	None		09/23	16-2819-00
Total 27-5110-09:					49.20				
28-0280-02									
28-0280-02	1	K McWilliams & S Webb - Water Deposit Refund	09/22/2023	09/30/2023	100.00	None		09/23	16-2819-00
28-0280-02	2	K McWilliams & S Webb - Gas Deposit Refund	09/22/2023	09/30/2023	55.69	None		09/23	17-2819-00
Total 28-0280-02:					155.69				
31-0960-18									
31-0960-18	1	Sherwood Salem Apts - Water Deposit Refund	09/22/2023	09/30/2023	27.18	None		09/23	16-2819-00
Total 31-0960-18:					27.18				
32-2000-16									
32-2000-16	1	D Collier & J Robey - Water Deposit Refund	09/22/2023	09/30/2023	14.18	None		09/23	16-2819-00
Total 32-2000-16:					14.18				
4-1170-03									
4-1170-03	1	Matthew Mulvany - Gas Deposit Refund	09/22/2023	09/30/2023	123.99	None		09/23	17-2819-00
Total 4-1170-03:					123.99				
5-0550-06									
5-0550-06	1	Robert Wallace - Gas Deposit Refund	09/22/2023	09/30/2023	140.34	None		09/23	17-2819-00
Total 5-0550-06:					140.34				
6-0410-03									
6-0410-03	1	Anita Downes - Water Deposit Refund	09/22/2023	09/30/2023	81.81	None		09/23	16-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 6-0410-03:					81.81				
6-1190-12									
6-1190-12	1	A Hanks & T Hamm - Water Deposit Refund	09/22/2023	09/30/2023	100.00	None		09/23	16-2819-00
6-1190-12	2	A Hanks & T Hamm - Gas Deposit Refund	09/22/2023	09/30/2023	69.54	None		09/23	17-2819-00
Total 6-1190-12:					169.54				
7-0950-02									
7-0950-02	1	R E Sa,pson & P Hartley - Overpayment on Account	09/22/2023	09/30/2023	60.24	None		09/23	17-5101-408-00
Total 7-0950-02:					60.24				
9-0610-00									
9-0610-00	1	Vera Dye - Overpayment on Account	09/22/2023	09/30/2023	65.36	None		09/23	17-5101-408-00
Total 9-0610-00:					65.36				
Total 100710 2023 UTILITY REFUNDS:					2,850.40				
Total 09/22/2023:					3,865.37				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/25/2023									
4305 BRYAN-BENNETT LIBRARY									
2ND 2022 PROP TX									
2ND 2022 PROP TX	1	2nd Distribution 2022 Property Taxes	09/25/2023	09/30/2023	27,673.26	None	120418	09/23	06-5101-235-02
Total 2ND 2022 PROP TX:					27,673.26				
Total 4305 BRYAN-BENNETT LIBRARY:					27,673.26				
5990 CIT TECHNOLOGY FIN SERV INC									
43138932									
43138932	1	#43138932 - Ricoh Copier IM C4500	09/25/2023	09/30/2023	212.07	None	120419	09/23	01-5101-701-00
Total 43138932:					212.07				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					212.07				
100022 SALEM INTERNET INC									
35275									
35275	1	#35275 - Internet	09/25/2023	09/30/2023	65.00	None	120420	09/23	01-5111-203-00
Total 35275:					65.00				
Total 100022 SALEM INTERNET INC:					65.00				
Total 09/25/2023:					27,950.33				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/27/2023									
2002 AT&T									
9/13/23 - 10/12/23									
9/13/23 - 10/12/23	1	618-548-6178 - Telephone	09/27/2023	09/30/2023	356.03	None	120433	09/23	16-5121-203-00
9/13/23 - 10/12/23	2	618-548-2232 - Telephone	09/27/2023	09/30/2023	595.49	None	120433	09/23	01-5102-203-00
9/13/23 - 10/12/23	3	618-548-3120 - Telephone	09/27/2023	09/30/2023	343.11	None	120433	09/23	16-5121-203-00
9/13/23 - 10/12/23	4	618-548-0024 - Telephone (Off 3304 Bill)	09/27/2023	09/30/2023	369.92	None	120433	09/23	16-5121-203-00
9/13/23 - 10/12/23	5	618-548-3304 - Telephone Main Bill	09/27/2023	09/30/2023	181.47	None	120433	09/23	16-5121-203-00
9/13/23 - 10/12/23	6	618-548-1268 - Telephone	09/27/2023	09/30/2023	351.16	None	120433	09/23	16-5121-203-00
9/13/23 - 10/12/23	7	618-548-2039 - Telephone	09/27/2023	09/30/2023	351.16	None	120433	09/23	16-5121-203-00
9/13/23 - 10/12/23	8	618-548-2232 - Telephone (AT&T Used Outstanding C	09/27/2023	09/30/2023	398.38	None	120433	09/23	01-5102-203-00
9/13/23 - 10/12/23	9	618-548-6207 - Telephone	09/27/2023	09/30/2023	346.04	None	120433	09/23	16-5121-203-00
9/13/23 - 10/12/23	10	618-5822-6696 Telephone	09/27/2023	09/30/2023	365.70	None	120433	09/23	01-5111-203-00
Total 9/13/23 - 10/12/23:					2,861.70				
Total 2002 AT&T:					2,861.70				
8340 DEUEL VETERINARY SERVICES PC									
28403A/28521/28053/29038/....									
28403A/28521/28053/2903	1	#28521 - Vet Services	09/27/2023	09/30/2023	35.75	Medical/He	120428	09/23	01-5111-214-00
28403A/28521/28053/2903	2	#29179 - Vet Services	09/27/2023	09/30/2023	65.30	Medical/He	120428	09/23	01-5111-214-00
28403A/28521/28053/2903	3	#28053 - Vet Services	09/27/2023	09/30/2023	188.90	Medical/He	120428	09/23	01-5111-214-00
28403A/28521/28053/2903	4	#28403a - Vet Services -	09/27/2023	09/30/2023	546.80	Medical/He	120428	09/23	01-5111-215-00
28403A/28521/28053/2903	5	#29038 - Vet Services	09/27/2023	09/30/2023	65.07	Medical/He	120428	09/23	01-5111-214-00
28403A/28521/28053/2903	6	#29410 - Vet Services	09/27/2023	09/30/2023	203.80	Medical/He	120428	09/23	01-5111-215-00
28403A/28521/28053/2903	7	#29410 - Vet Services	09/27/2023	09/30/2023	104.00	Medical/He	120428	09/23	01-5111-214-00
Total 28403A/28521/28053/29038/....:					1,209.62				
Total 8340 DEUEL VETERINARY SERVICES PC:					1,209.62				
13610 FIRST BANKCARD									
AUGUST 2023									
AUGUST 2023	1	Rakers: Chewy.com Order	09/27/2023	09/30/2023	128.92	None	120426	09/23	01-5111-326-00
AUGUST 2023	2	Dellicarpini: Meals @ Springfield IL	09/27/2023	09/30/2023	75.34	None	120426	09/23	01-5105-401-00
AUGUST 2023	3	Dellicarpini: WalMart Purchases (Soda/Mints/Candy/B	09/27/2023	09/30/2023	109.24	None	120426	09/23	01-5105-401-01
AUGUST 2023	4	Meador: Accordion File Folder	09/27/2023	09/30/2023	21.24	None	120426	09/23	01-5101-212-00
AUGUST 2023	5	Meador: Hotel Room (8/13/23 - 8/15/23/23 Meador)	09/27/2023	09/30/2023	290.70	None	120426	09/23	01-5101-401-00
AUGUST 2023	6	Mitchell: FedEx Shipping to Pace Peoria IL	09/27/2023	09/30/2023	111.59	None	120426	09/23	16-5122-214-00
AUGUST 2023	7	Mitchell: Lawn Mower Clutch Cable	09/27/2023	09/30/2023	25.84	None	120426	09/23	04-5101-314-00

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AUGUST 2023	8	Mitchell: Mens Wrinkle Resistant Pants (6)	09/27/2023	09/30/2023	200.40	None	120426	09/23	16-5120-303-00
AUGUST 2023	9	Mitchell: 20' Flag Pole Kit (Replacing Customer Dama	09/27/2023	09/30/2023	75.99	None	120426	09/23	16-5121-409-00
AUGUST 2023	10	Ambuehl: Coffee	09/27/2023	09/30/2023	54.90	None	120426	09/23	01-5102-309-00
AUGUST 2023	11	Sola: Vertical Float Switch	09/27/2023	09/30/2023	29.99	None	120426	09/23	04-5101-314-00
AUGUST 2023	12	Sola: Car Wash	09/27/2023	09/30/2023	10.00	None	120426	09/23	01-5103-313-00
AUGUST 2023	13	Barbee: Meals @ Public Information Officer Training F	09/27/2023	09/30/2023	276.06	None	120426	09/23	01-5101-401-00
AUGUST 2023	14	Rakers: Patterson Vet Tests	09/27/2023	09/30/2023	813.56	None	120426	09/23	01-5111-311-00
AUGUST 2023	15	Meador: Coffee	09/27/2023	09/30/2023	44.99	None	120426	09/23	01-5101-309-00
AUGUST 2023	16	Meador: Batterires	09/27/2023	09/30/2023	38.50	None	120426	09/23	01-5101-306-00
AUGUST 2023	17	Mitchell: Sofa from Chapmans	09/27/2023	09/30/2023	499.00	None	120426	09/23	01-5103-208-00
AUGUST 2023	18	Mitchell: Shims	09/27/2023	09/30/2023	89.90	None	120426	09/23	16-5121-314-00
AUGUST 2023	19	Mitchell: Adjustable Flame Gas Match	09/27/2023	09/30/2023	119.91	None	120426	09/23	17-5101-307-00
AUGUST 2023	20	Mitchell: Paper Towels	09/27/2023	09/30/2023	19.98	None	120426	09/23	17-5101-305-00
AUGUST 2023	21	Ambuehl: Sheet Protectors	09/27/2023	09/30/2023	20.98	None	120426	09/23	01-5102-306-00
AUGUST 2023	22	Ambuehl: Mouse Pad w/Wrist Rest (3)	09/27/2023	09/30/2023	57.54	None	120426	09/23	01-5102-306-00
AUGUST 2023	23	Sola: Menards Purchase for Dog Park	09/27/2023	09/30/2023	352.34	None	120426	09/23	04-5101-621-00
AUGUST 2023	24	Strong: AT&T Invoice	09/27/2023	09/30/2023	60.48	None	120426	09/23	02-5101-306-00
AUGUST 2023	25	Dellicarpini: Reload Card	09/27/2023	09/30/2023	10.00	None	120426	09/23	01-5105-401-00
AUGUST 2023	26	Meador: Business Card Holder	09/27/2023	09/30/2023	7.99	None	120426	09/23	01-5101-306-00
AUGUST 2023	27	Meador: Soccer Balls/Training Vests	09/27/2023	09/30/2023	58.55	None	120426	09/23	08-5101-319-00
AUGUST 2023	28	Mitchell: Postage	09/27/2023	09/30/2023	9.73	None	120426	09/23	03-5101-214-00
AUGUST 2023	29	Mitchell: Caulking - Grease Gun	09/27/2023	09/30/2023	10.99	None	120426	09/23	16-5122-314-00
AUGUST 2023	30	Mitchell: Indoor-Outdoor Wifi Ready Rain Bird ESP-T	09/27/2023	09/30/2023	229.00	None	120426	09/23	04-5101-314-00
AUGUST 2023	31	Mitchell: Popup Canopy Tents	09/27/2023	09/30/2023	259.90	None	120426	09/23	17-5101-515-00
AUGUST 2023	32	Ambuehl: Taser Instructor (3)	09/27/2023	09/30/2023	1,485.00	None	120426	09/23	01-5102-402-00
AUGUST 2023	33	Ambuehl: Trash Bags/Paper Towels/Lysol/Disinfectant	09/27/2023	09/30/2023	89.49	None	120426	09/23	01-5102-305-00
AUGUST 2023	34	Sola: Return of Pop Up Canopy Tent	09/27/2023	09/30/2023	199.98	None	120426	09/23	17-5101-515-00
AUGUST 2023	35	Barbee: Strategic Planning Meeting Food	09/27/2023	09/30/2023	28.82	None	120426	09/23	01-5101-309-00
AUGUST 2023	36	Dellicarpini: Strategic Planning Meal	09/27/2023	09/30/2023	196.25	None	120426	09/23	01-5101-309-00
AUGUST 2023	37	Meador: Hotel Room (8/16/23 - 8/17/23 Meador)	09/27/2023	09/30/2023	192.66	None	120426	09/23	01-5101-401-00
AUGUST 2023	38	Meador: Zoom (9/6/23 - 10/05/23)	09/27/2023	09/30/2023	14.99	None	120426	09/23	01-5101-212-00
AUGUST 2023	39	Mitchell: Splinter Remover	09/27/2023	09/30/2023	10.48	None	120426	09/23	01-5103-311-00
AUGUST 2023	40	Mitchell: Concrete/Ratchet/Pro Mixer/Silver Gorilla Tap	09/27/2023	09/30/2023	550.80	None	120426	09/23	04-5101-621-00
AUGUST 2023	41	Mitchell: Bath Tissue	09/27/2023	09/30/2023	22.98	None	120426	09/23	01-5111-305-00
AUGUST 2023	42	Ambuehl: Online Communications Editions	09/27/2023	09/30/2023	1,001.00	None	120426	09/23	01-5102-402-00
AUGUST 2023	43	Ambuehl: Coffee Filters	09/27/2023	09/30/2023	20.98	None	120426	09/23	01-5102-409-00
AUGUST 2023	44	Sola: 4'x50' Green EZ Fence	09/27/2023	09/30/2023	69.78	None	120426	09/23	04-5101-224-00
AUGUST 2023	45	Rakers: Microsoft 365 1 Year Subscription	09/27/2023	09/30/2023	108.49	None	120426	09/23	01-5111-203-00
AUGUST 2023	46	Rakers: Animal Dewormer	09/27/2023	09/30/2023	33.99	None	120426	09/23	01-5111-311-00
AUGUST 2023	47	Meador: Ink Cartridge	09/27/2023	09/30/2023	86.89	None	120426	09/23	01-5101-306-00
AUGUST 2023	48	Meador: Business Storage Boxes	09/27/2023	09/30/2023	94.28	None	120426	09/23	01-5101-306-00

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AUGUST 2023	49	Mitchell: HVAC Ventilation Duct Fan	09/27/2023	09/30/2023	22.79	None	120426	09/23	16-5122-314-00
AUGUST 2023	50	Mitchell: Mini Blinds	09/27/2023	09/30/2023	37.16	None	120426	09/23	16-5122-204-00
AUGUST 2023	51	Mitchell: Foam Panels	09/27/2023	09/30/2023	18.19	None	120426	09/23	01-5103-204-00
AUGUST 2023	52	Mitchell: Isopropyl Alcohol/Batteries	09/27/2023	09/30/2023	49.95	None	120426	09/23	17-5101-314-00
AUGUST 2023	53	Mitchell: Trimmer Line	09/27/2023	09/30/2023	126.12	None	120426	09/23	01-5110-314-00
AUGUST 2023	54	Ambuehl: Microsoft 365 from GoDaddy	09/27/2023	09/30/2023	131.76	None	120426	09/23	01-5102-215-00
AUGUST 2023	55	Ambuehl: Sams Club Membership/Sams Plus Membe	09/27/2023	09/30/2023	110.00	None	120426	09/23	01-5102-212-00
AUGUST 2023	56	Sola: (8) Meals	09/27/2023	09/30/2023	63.71	None	120426	09/23	16-5121-409-00
AUGUST 2023	57	Sola: Concessions Food	09/27/2023	09/30/2023	93.56	None	120426	09/23	01-5108-309-00
AUGUST 2023	58	Strong: AT&T Wireless Bill	09/27/2023	09/30/2023	39.46	None	120426	09/23	02-5101-203-00
AUGUST 2023	59	Barbee: Meals @ Charlestown IL	09/27/2023	09/30/2023	39.26	None	120426	09/23	01-5101-401-00
AUGUST 2023	60	Meador: On-Line Course Registration for IL Municipa	09/27/2023	09/30/2023	600.00	None	120426	09/23	01-5101-402-00
AUGUST 2023	61	Mitchell: Menards Purchase for Gate @ Addys	09/27/2023	09/30/2023	16.49	None	120426	09/23	04-5101-314-00
AUGUST 2023	62	Mitchell: Rug from Chapmans	09/27/2023	09/30/2023	50.00	None	120426	09/23	01-5103-208-00
AUGUST 2023	63	Mitchell: Ink	09/27/2023	09/30/2023	40.89	None	120426	09/23	16-5121-306-00
AUGUST 2023	64	Mitchell: Ink	09/27/2023	09/30/2023	93.59	None	120426	09/23	01-5103-306-00
AUGUST 2023	65	Ambuehl: Y-Splitter Adapter	09/27/2023	09/30/2023	14.50	None	120426	09/23	01-5102-306-00
AUGUST 2023	66	Ambuehl: Dry Erase Whiteboard	09/27/2023	09/30/2023	19.83	None	120426	09/23	01-5102-306-00
AUGUST 2023	67	Strong: Meal (Springfield IL)	09/27/2023	09/30/2023	27.45	None	120426	09/23	02-5101-409-00
AUGUST 2023	68	Strong: IEMA Training Summit Fees	09/27/2023	09/30/2023	76.69	None	120426	09/23	02-5101-402-00
AUGUST 2023	69	Dellicarpini: BOS Parking	09/27/2023	09/30/2023	28.00	None	120426	09/23	01-5105-401-00
AUGUST 2023	70	Dellicarpini: Microsoft 365 Business Software (8/01/23	09/27/2023	09/30/2023	13.57	None	120426	09/23	01-5105-206-00
AUGUST 2023	71	Mitchell: Foam Panels	09/27/2023	09/30/2023	21.99	None	120426	09/23	01-5103-204-00
AUGUST 2023	72	Mitchell: Pet Waste Roll Bags	09/27/2023	09/30/2023	45.99	None	120426	09/23	04-5101-305-00
AUGUST 2023	73	Mitchell: Paper Towels	09/27/2023	09/30/2023	19.98	None	120426	09/23	16-5122-305-00
AUGUST 2023	74	Ambuehl: Replacement Batteries (3)	09/27/2023	09/30/2023	262.17	None	120426	09/23	01-5102-306-00
AUGUST 2023	75	Roth: Adobe	09/27/2023	09/30/2023	13.80	None	120426	09/23	01-5101-212-00
AUGUST 2023	76	Roth: IGFOA Conference	09/27/2023	09/30/2023	375.00	None	120426	09/23	01-5101-402-00
AUGUST 2023	77	Dellicarpini: IEZA Fall Conference 10/12/23 - 10/13/2	09/27/2023	09/30/2023	200.00	None	120426	09/23	01-5105-402-00
AUGUST 2023	78	Dellicarpini: Typeform Basic	09/27/2023	09/30/2023	29.00	None	120426	09/23	01-5105-306-00
AUGUST 2023	79	Mitchell: Boot Scrubber	09/27/2023	09/30/2023	15.62	None	120426	09/23	01-5103-204-00
AUGUST 2023	80	Mitchell: Bath Tissue	09/27/2023	09/30/2023	22.98	None	120426	09/23	17-5101-305-00
AUGUST 2023	81	Mitchell: Mop Head Replacement	09/27/2023	09/30/2023	43.64	None	120426	09/23	01-5111-305-00
AUGUST 2023	82	Mitchell: FedEx Shipping to Milton Roy Houston TX	09/27/2023	09/30/2023	25.82	None	120426	09/23	17-5101-214-00
Total AUGUST 2023:					10,709.41				
Total 13610 FIRST BANKCARD:					10,709.41				

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2650569									
2650569	1	#2650569 - Contract Base Rate Charge for 10/22/23 -	09/27/2023	09/30/2023	177.87	None	120429	09/23	01-5101-701-00
Total 2650569:					177.87				
Total 16020 GFI DIGITAL INC:					177.87				
43910 RACCOON WATER COMPANY									
8/08/23-9/08/23									
8/08/23-9/08/23	1	8/08/23 - 9/08/23 Water @ 4700 Cartter Road	09/27/2023	09/30/2023	36.34	None	120436	09/23	01-5111-206-00
Total 8/08/23-9/08/23:					36.34				
Total 43910 RACCOON WATER COMPANY:					36.34				
46400 SSM HEALTH CARE									
254162									
254162	1	#254162 - New Employee Tests	09/27/2023	09/30/2023	62.00	Medical/He	120422	09/23	01-5102-214-00
Total 254162:					62.00				
Total 46400 SSM HEALTH CARE:					62.00				
46805 SALEM TIMES COMMONER									
62350									
62350	1	#62350 - Zoning Changes	09/27/2023	09/30/2023	21.16	None	120424	09/23	01-5101-211-00
Total 62350:					21.16				
Total 46805 SALEM TIMES COMMONER:					21.16				
54730 VERIZON WIRELESS									
8/19/23-9/18/23									
8/19/23-9/18/23	1	Mobile Phone Charges	09/27/2023	09/30/2023	84.18	None	120435	09/23	01-5103-203-00
8/19/23-9/18/23	2	JULIEs Mobile Phone Charges	09/27/2023	09/30/2023	41.51	None	120435	09/23	17-5101-214-00
8/19/23-9/18/23	3	Mobile Phone Charges	09/27/2023	09/30/2023	84.18	None	120435	09/23	01-5104-203-00
8/19/23-9/18/23	4	Radiac Monitoring	09/27/2023	09/30/2023	38.01	None	120435	09/23	17-5101-203-00
8/19/23-9/18/23	5	Mobile Phone Charges	09/27/2023	09/30/2023	84.18	None	120435	09/23	01-5111-203-00
8/19/23-9/18/23	6	JULIEs Mobile Phone Charges	09/27/2023	09/30/2023	41.50	None	120435	09/23	16-5121-214-00
8/19/23-9/18/23	7	Mobile Phone Charges	09/27/2023	09/30/2023	80.10	None	120435	09/23	01-5105-203-00
8/19/23-9/18/23	8	Mobile Phone Charges	09/27/2023	09/30/2023	42.09	None	120435	09/23	16-5121-203-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
8/19/23-9/18/23	9	Mobile Phone Charges	09/27/2023	09/30/2023	42.09	None	120435	09/23	17-5101-203-00
Total 8/19/23-9/18/23:					537.84				
Total 54730 VERIZON WIRELESS:					537.84				
96583 BALDWIN COOKE									
7427356									
7427356	1	#7427356 - Shipping on 2024 Monthly Monitors (17)	09/27/2023	09/30/2023	39.88	None	120421	09/23	01-5101-306-00
7427356	2	#7427356 - 2024 Monthly Monitors (17)	09/27/2023	09/30/2023	123.25	None	120421	09/23	01-5101-306-00
Total 7427356:					163.13				
Total 96583 BALDWIN COOKE:					163.13				
99978 DONALD D LINDER									
9/17/23 - 9/24/23									
9/17/23 - 9/24/23	1	Janitorial Services for PKC Super Stakes & Youth Hunt	09/27/2023	09/30/2023	600.00	Nonemploy	120431	09/23	13-5101-238-00
Total 9/17/23 - 9/24/23:					600.00				
Total 99978 DONALD D LINDER:					600.00				
100025 MARK HAKE									
36120/36121/36265/36122									
36120/36121/36265/36122	1	#36122 - Pest Control WWTP	09/27/2023	09/30/2023	50.00	Nonemploy	120416	09/23	16-5122-214-00
36120/36121/36265/36122	2	#36121 - Pest Control Police Department	09/27/2023	09/30/2023	65.00	Nonemploy	120416	09/23	01-5102-204-00
36120/36121/36265/36122	3	#36265 - Pest Control @ City Hall	09/27/2023	09/30/2023	65.00	Nonemploy	120416	09/23	01-5101-214-00
36120/36121/36265/36122	4	#36120 - Pest Control Water Plant	09/27/2023	09/30/2023	65.00	Nonemploy	120416	09/23	16-5120-214-00
Total 36120/36121/36265/36122:					245.00				
Total 100025 MARK HAKE:					245.00				
100234 GREIDER DISPOSAL INC									
2023-5766									
2023-5766	1	#2023-5766: Dumpster Service for KSB Trailer (Sept	09/27/2023	09/30/2023	75.00	None	120423	09/23	03-5101-410-00
Total 2023-5766:					75.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100234 GREIDER DISPOSAL INC:					75.00				
100537 TABITHA MEADOR									
09/2023									
09/2023	1	Travel REimbursement for Mileage to IML Conference	09/27/2023	09/30/2023	339.29	None	120432	09/23	01-5101-401-00
09/2023	2	Travel Reimbursement for Meals to IML Conference C	09/27/2023	09/30/2023	26.64	None	120432	09/23	01-5101-401-00
Total 09/2023:					365.93				
Total 100537 TABITHA MEADOR:					365.93				
100588 2021 UTILITY REFUNDS									
17-0500-08									
17-0500-08	2	Joely Hood - Gas Deposit Refund	12/07/2021	12/17/2021	124.81-	None		09/23	17-2819-00
Total 17-0500-08:					124.81-				
8-0940-08									
8-0940-08	3	Judy Donoho - Water Deposit Refund	12/30/2021	12/31/2021	100.00-	None		09/23	16-2819-00
8-0940-08	4	Judy Donoho - Gas Deposit Refund	12/30/2021	12/31/2021	47.36-	None		09/23	17-2819-00
Total 8-0940-08:					147.36-				
9-1020-08									
9-1020-08	2	H Teets & J Holderly - Water Deposit Refund	12/14/2021	12/17/2021	4.34-	None		09/23	16-2819-00
Total 9-1020-08:					4.34-				
REISSUE FOR CK#7156									
REISSUE FOR CK#7156	2	Reissue Water Deposit Refund - Kyle Rakers or Caleb	12/07/2021	12/17/2021	16.44-	None		09/23	16-2819-00
Total REISSUE FOR CK#7156:					16.44-				
Total 100588 2021 UTILITY REFUNDS:					292.95-				
100614 CAPITAL ONE									
AUGUST 2023									
AUGUST 2023	1	Sponges	09/27/2023	09/30/2023	2.18	None	120437	09/23	01-5111-305-00
AUGUST 2023	2	Band Aids	09/27/2023	09/30/2023	3.30	None	120437	09/23	01-5111-311-00
AUGUST 2023	3	Paper	09/27/2023	09/30/2023	25.88	None	120437	09/23	01-5111-306-00
AUGUST 2023	4	Gatorade/Water/Ice	09/27/2023	09/30/2023	46.56	None	120437	09/23	01-5102-309-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
AUGUST 2023	5	Spray Adhesive/Black Poster Board	09/27/2023	09/30/2023	31.86	None	120437	09/23	01-5103-204-00
AUGUST 2023	6	Water	09/27/2023	09/30/2023	5.36	None	120437	09/23	01-5111-309-00
AUGUST 2023	7	Gatorade/Water	09/27/2023	09/30/2023	26.90	None	120437	09/23	17-5101-409-00
AUGUST 2023	8	Drinking Water Cups	09/27/2023	09/30/2023	8.24	None	120437	09/23	01-5101-306-00
AUGUST 2023	9	Photo Frame	09/27/2023	09/30/2023	6.09	None	120437	09/23	01-5103-306-00
AUGUST 2023	10	Tab Dividers	09/27/2023	09/30/2023	5.00	None	120437	09/23	16-5121-306-00
AUGUST 2023	11	Air Filters/Batteries	09/27/2023	09/30/2023	34.80	None	120437	09/23	01-5102-305-00
AUGUST 2023	12	Gatorade/Water	09/27/2023	09/30/2023	26.91	None	120437	09/23	01-5106-409-00
AUGUST 2023	13	Gatorade/Paper Towels	09/27/2023	09/30/2023	26.94	None	120437	09/23	03-5101-402-00
AUGUST 2023	14	Sea Salt/Ice	09/27/2023	09/30/2023	5.99	None	120437	09/23	01-5103-409-00
AUGUST 2023	15	Gatorade/Water	09/27/2023	09/30/2023	26.91	None	120437	09/23	01-5110-409-00
AUGUST 2023	16	Furnace Filters	09/27/2023	09/30/2023	39.76	None	120437	09/23	01-5111-312-00
AUGUST 2023	17	Gatorade/Water	09/27/2023	09/30/2023	26.91	None	120437	09/23	04-5101-409-00
AUGUST 2023	18	Light Bulbs	09/27/2023	09/30/2023	7.97	None	120437	09/23	01-5102-312-00
AUGUST 2023	19	Air Purifier/Air Freshener/Lysol/Fly Swatter/Disinfectant	09/27/2023	09/30/2023	194.02	None	120437	09/23	01-5103-305-00
AUGUST 2023	20	Gatorade/Water	09/27/2023	09/30/2023	26.91	None	120437	09/23	16-5121-409-00
Total AUGUST 2023:					578.49				
Total 100614 CAPITAL ONE:					578.49				
100649 2022 UTILITY REFUNDS									
13-3270-12									
13-3270-12	2	Sabrina Lane - Gas Deposit Refund	02/14/2022	02/18/2022	113.68-	None		09/23	17-2819-00
Total 13-3270-12:					113.68-				
13-3460-27									
13-3460-27	2	K Roddy & C Jeffords - Gas Deposit Refunds	11/04/2022	11/18/2022	82.83-	None		09/23	17-2819-00
Total 13-3460-27:					82.83-				
15-0400-07									
15-0400-07	2	Christopher Barnhart - Water Deposit Refund	08/19/2022	08/31/2022	37.99-	None		09/23	16-2819-00
Total 15-0400-07:					37.99-				
16-0460-11									
16-0460-11	2	Alexandria Todd - Overpayment on Account	02/14/2022	02/18/2022	5.93-	None		09/23	17-5101-408-00

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Total 16-0460-11:					5.93-				
19-1010-16									
19-1010-16	3	Enigma Holdings - Water Deposit Refund	11/04/2022	11/18/2022	100.00-	None		09/23	16-2819-00
19-1010-16	4	Enigma Holdings - Gas Deposit Refund	11/04/2022	11/18/2022	15.08-	None		09/23	17-2819-00
Total 19-1010-16:					115.08-				
20-0620-08									
20-0620-08	2	Charles Stroup - Water Deposit Refund	12/27/2022	12/31/2022	8.54-	None		09/23	16-2819-00
Total 20-0620-08:					8.54-				
25-0380-02									
25-0380-02	2	S Berger or T Pitts - Water Deposit Refund	12/12/2022	12/16/2022	56.78-	None		09/23	16-2819-00
Total 25-0380-02:					56.78-				
27-1560-16									
27-1560-16	3	C Jewell & K Vaughn - Water Deposit Refund	02/14/2022	02/18/2022	100.00-	None		09/23	16-2819-00
27-1560-16	4	C Jewell & K Vaughn - Gas Deposit Refund	02/14/2022	02/18/2022	5.34-	None		09/23	17-2819-00
Total 27-1560-16:					105.34-				
28-0630-02									
28-0630-02	2	Ernest C Smith - Overpayment on Account	08/19/2022	08/31/2022	2.28-	None		09/23	16-5112-408-00
Total 28-0630-02:					2.28-				
30028010									
30028010	2	Amanda Birch - Water Deposit Refund	11/04/2022	11/18/2022	1.97-	None		09/23	16-2819-00
Total 30028010:					1.97-				
5-0530-04									
5-0530-04	2	Shana Frabotta - Water Deposit Refund	02/14/2022	02/18/2022	37.97-	None		09/23	16-2819-00
Total 5-0530-04:					37.97-				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
7-1700-06									
7-1700-06	2	Emily Wilzbach - Gas Deposit Refund	07/28/2022	07/31/2022	139.59-	None		09/23	17-2819-00
Total 7-1700-06:					139.59-				
7190022									
7190022	2	Ryan Duffy - Gas Deposit Refund	11/04/2022	11/18/2022	37.41-	None		09/23	17-2819-00
Total 7190022:					37.41-				
7-3500-13									
7-3500-13	2	Matthew Crawford - Overpayment on Account	02/14/2022	02/18/2022	655.01-	None		09/23	17-5101-408-00
Total 7-3500-13:					655.01-				
Total 100649 2022 UTILITY REFUNDS:					1,400.40-				
100722 BRM IL MGMT LLC									
93542/93822									
93542/93822	1	#93542 - Vet Services	09/27/2023	09/30/2023	146.44	Medical/He	120425	09/23	01-5111-214-00
93542/93822	2	#93822 - Vet Services	09/27/2023	09/30/2023	159.84	Medical/He	120425	09/23	01-5111-214-00
Total 93542/93822:					306.28				
Total 100722 BRM IL MGMT LLC:					306.28				
100748 LEAH DELLICARPINI									
9/2023									
9/2023	1	Reimbursement: IL Institute for Rural Affairs (8/14/23)	09/27/2023	09/30/2023	550.00	None	120417	09/23	01-5105-402-00
9/2023	2	Reimbursement: Meals for Meeting on 5/04/23 (LDelli	09/27/2023	09/30/2023	52.62	None	120417	09/23	01-5105-401-01
Total 9/2023:					602.62				
Total 100748 LEAH DELLICARPINI:					602.62				
Total 09/27/2023:					16,859.04				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/28/2023									
100617 SHANNAHAN CRANE & HOIST INC									
00001219									
00001219	2	#00001219 - Annual Maintenance Review on Overhea	09/14/2023	09/15/2023	550.00-	None	120307	09/23	16-5120-314-00
Total 00001219:					550.00-				
Total 100617 SHANNAHAN CRANE & HOIST INC:					550.00-				
Total 09/28/2023:					550.00-				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/29/2023									
33275 MUTUAL MEDICAL PLANS INC									
SEPTEMBER 2023									
SEPTEMBER 2023	1	September 2023 Health and RX Funding Request (cks	09/29/2023	09/30/2023	32,541.02	None	120461	09/23	16-5112-105-00
SEPTEMBER 2023	2	September 2023 Health and RX Funding Request (cks	09/29/2023	09/30/2023	74,428.65	None	120461	09/23	01-5112-105-00
SEPTEMBER 2023	3	September 2023 Health and RX Funding Request (cks	09/29/2023	09/30/2023	7,773.56	None	120461	09/23	17-5101-105-00
SEPTEMBER 2023	4	September 2023 Health and RX Funding Request (cks	09/29/2023	09/30/2023	80.38	None	120461	09/23	04-5101-105-00
Total SEPTEMBER 2023:					114,823.61				
Total 33275 MUTUAL MEDICAL PLANS INC:					114,823.61				
Total 09/29/2023:					114,823.61				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/02/2023									
100248 VSP INSURANCE									
OCTOBER 2023									
OCTOBER 2023	1	October 2023 VSP Vision Insurance E-Paid	10/02/2023	10/13/2023	610.35	None	120467	10/23	01-5112-105-00
OCTOBER 2023	2	October 2023 VSP Vision Insurance E-Paid	10/02/2023	10/13/2023	.66	None	120467	10/23	04-5101-105-00
OCTOBER 2023	3	October 2023 VSP Vision Insurance E-Paid	10/02/2023	10/13/2023	266.86	None	120467	10/23	16-5112-105-00
OCTOBER 2023	4	October 2023 VSP Vision Insurance E-Paid	10/02/2023	10/13/2023	63.75	None	120467	10/23	17-5101-105-00
Total OCTOBER 2023:					941.62				
Total 100248 VSP INSURANCE:					941.62				
100271 MUTUAL OF OMAHA									
OCTOBER 2023									
OCTOBER 2023	1	October 2023 Life Insurance E-Paid	10/02/2023	10/13/2023	289.99	None	120466	10/23	01-5112-105-00
OCTOBER 2023	2	October 2023 Life Insurance E-Paid	10/02/2023	10/13/2023	.32	None	120466	10/23	04-5101-105-00
OCTOBER 2023	3	October 2023 Life Insurance E-Paid	10/02/2023	10/13/2023	126.80	None	120466	10/23	16-5112-105-00
OCTOBER 2023	4	October 2023 Life Insurance E-Paid	10/02/2023	10/13/2023	30.29	None	120466	10/23	17-5101-105-00
Total OCTOBER 2023:					447.40				
Total 100271 MUTUAL OF OMAHA:					447.40				
100552 DE LAGE LANDEN FINANCIAL									
80820717									
80820717	1	#80820717 - Leasing of MDC Equipment	10/02/2023	10/13/2023	994.69	None	120465	10/23	01-5102-701-02
Total 80820717:					994.69				
Total 100552 DE LAGE LANDEN FINANCIAL:					994.69				
Total 10/02/2023:					2,383.71				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/04/2023									
2002 AT&T									
8/20/23-9/19/23									
8/20/23-9/19/23	1	618-856-2020 Mobile Phone	10/04/2023	10/13/2023	8.70	None	120482	10/23	02-5101-203-00
Total 8/20/23-9/19/23:					8.70				
Total 2002 AT&T:					8.70				
48820 SYMETRA FINANCIAL									
OCTOBER 2023									
OCTOBER 2023	1	October 2023 - Health Insurance/Stop Loss Premiums	10/04/2023	10/13/2023	15,745.88	None	120484	10/23	01-5112-105-00
OCTOBER 2023	2	October 2023 - Health Insurance/Stop Loss Premiums	10/04/2023	10/13/2023	17.01	None	120484	10/23	04-5101-105-00
OCTOBER 2023	3	October 2023 - Health Insurance/Stop Loss Premiums	10/04/2023	10/13/2023	6,884.27	None	120484	10/23	16-5112-105-00
OCTOBER 2023	4	October 2023 - Health Insurance/Stop Loss Premiums	10/04/2023	10/13/2023	1,644.55	None	120484	10/23	17-5101-105-00
Total OCTOBER 2023:					24,291.71				
Total 48820 SYMETRA FINANCIAL:					24,291.71				
Total 10/04/2023:					24,300.41				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/05/2023									
2880 BCMW COMMUNITY SERVICES									
13-3500-17									
13-3500-17	1	Brittany Crider - Overpayment on Account	10/05/2023	10/13/2023	820.55	None		10/23	17-5101-408-00
Total 13-3500-17:					820.55				
5-1830-19									
5-1830-19	1	Melinda Bailey - Gas Deposit Refund	10/05/2023	10/13/2023	150.00	None		10/23	17-5101-408-00
5-1830-19	2	Melinda Bailey - Overpayment on Account	10/05/2023	10/13/2023	133.26	None		10/23	17-5101-408-00
Total 5-1830-19:					283.26				
5-2120-13									
5-2120-13	1	Angela Hughes - Overpayment on Account	10/05/2023	10/13/2023	509.88	None		10/23	17-5101-408-00
Total 5-2120-13:					509.88				
Total 2880 BCMW COMMUNITY SERVICES:					1,613.69				
100710 2023 UTILITY REFUNDS									
13-3500-17									
13-3500-17	1	Brittany Crider - Gas Deposit Refund	10/05/2023	10/13/2023	150.00	None		10/23	17-2819-00
Total 13-3500-17:					150.00				
20-0730-10									
20-0730-10	1	Amy McLean - Reimb: IDR Withdrew Too Much Fundi	10/05/2023	10/13/2023	37.71	None		10/23	16-5112-408-00
Total 20-0730-10:					37.71				
29-0400-03									
29-0400-03	1	Lukas & Rachel Petrea - Water Deposit Refund	10/05/2023	10/13/2023	80.09	None		10/23	16-2819-00
Total 29-0400-03:					80.09				
30-0240-14									
30-0240-14	1	M Powless & C Carptenter - Water Deposit Refund	10/05/2023	10/13/2023	57.75	None		10/23	16-2819-00
Total 30-0240-14:					57.75				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
4-1450-15									
4-1450-15	1	D Kohnen & Assoc LLC - Gas Deposit Refund	10/05/2023	10/13/2023	125.53	None		10/23	17-2819-00
Total 4-1450-15:					125.53				
5-2060-10									
5-2060-10	1	Faynisha Harris - Gas Deposit Refund	10/05/2023	10/13/2023	84.92	None		10/23	17-2819-00
Total 5-2060-10:					84.92				
Total 100710 2023 UTILITY REFUNDS:					536.00				
Total 10/05/2023:					2,149.69				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/06/2023									
15637 GAS TAX									
09/23									
	09/23	1 09/23 Gas Tax E-Paid	10/06/2023	10/13/2023	1,704.26	None	120502	10/23	17-5101-216-00
Total 09/23:					<u>1,704.26</u>				
Total 15637 GAS TAX:					<u>1,704.26</u>				
100050 UGM									
090123UGM									
	090123UGM	1 #090123UGM - September 2023 Gas Consumption	10/06/2023	10/13/2023	247,707.42	None	120483	10/23	17-5101-217-00
Total 090123UGM:					<u>247,707.42</u>				
Total 100050 UGM:					<u>247,707.42</u>				
Total 10/06/2023:					<u>249,411.68</u>				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/12/2023									
1130 AMEREN ILLINOIS									
8/24/23-9/25/23									
8/24/23-9/25/23	1	07175-00004 115 S Broadway (8/24/23-9/25/23)	10/12/2023	10/13/2023	144.16	None	120469	10/23	05-5101-202-00
Total 8/24/23-9/25/23:					144.16				
Total 1130 AMEREN ILLINOIS:					144.16				
1280 AMERICANA OUTDOORS INC									
103520									
103520	1	#103520 - Railings (3) Pieces	10/12/2023	10/13/2023	430.00	None	120456	10/23	18-5101-622-08
Total 103520:					430.00				
Total 1280 AMERICANA OUTDOORS INC:					430.00				
2600 BALDRIDGE MOWING SERVICE									
8/01/23 & 8/15/23									
8/01/23 & 8/15/23	1	August 2023 Mowing	10/12/2023	10/13/2023	90.00	Nonemploy	120439	10/23	16-5124-340-00
Total 8/01/23 & 8/15/23:					90.00				
Total 2600 BALDRIDGE MOWING SERVICE:					90.00				
3705 JOE BLACK AGENCY INC									
230925003									
230925003	1	#230925-003: Renewal of License & Permit Bond Wa	10/12/2023	10/13/2023	50.00	None	120499	10/23	16-5124-340-00
Total 230925003:					50.00				
Total 3705 JOE BLACK AGENCY INC:					50.00				
4002 BOOHER TIN SHOP INC									
39272									
39272	1	#39272 - Install Motor Condensing Fan Motor Failed	10/12/2023	10/13/2023	632.50	None	120440	10/23	01-5108-314-00
Total 39272:					632.50				
39325									
39325	1	#39325 - Service Call for Rooftop Unit	10/12/2023	10/13/2023	260.00	None	120533	10/23	05-5101-505-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 39325:					260.00				
Total 4002 BOOHER TIN SHOP INC:					892.50				
4301 BRADFORD SUPPLY COMPANY									
SEPTEMBER 2023									
SEPTEMBER 2023	1	#2553095 - Guage	10/12/2023	10/13/2023	35.63	None	120495	10/23	01-5108-314-00
SEPTEMBER 2023	2	#2553524 - 20' Culvert	10/12/2023	10/13/2023	373.40	None	120495	10/23	01-5106-320-00
SEPTEMBER 2023	3	#2554245 - Shop Towels	10/12/2023	10/13/2023	48.00	None	120495	10/23	16-5122-305-00
SEPTEMBER 2023	4	#2554798 - Handsaw Blade/Ball Valve/Union/Elbows/S	10/12/2023	10/13/2023	130.94	None	120495	10/23	17-5101-319-00
SEPTEMBER 2023	5	#2554245 - Coupler	10/12/2023	10/13/2023	65.00	None	120495	10/23	16-5122-314-00
SEPTEMBER 2023	6	#2553054 - Tees/Elbows/Couplers	10/12/2023	10/13/2023	140.39	None	120495	10/23	16-5121-340-00
SEPTEMBER 2023	7	#2559103 - Ball Valves	10/12/2023	10/13/2023	76.00	None	120495	10/23	01-5106-314-00
Total SEPTEMBER 2023:					869.36				
Total 4301 BRADFORD SUPPLY COMPANY:					869.36				
4309 BRANSON & JONES									
SEPTEMBER 2023									
SEPTEMBER 2023	1	September 2023 Legal Services	10/12/2023	10/13/2023	4,500.00	Attorneys F	120486	10/23	01-5101-214-00
Total SEPTEMBER 2023:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
4312 BRENNTAG MID-SOUTH INC									
BMS509119									
BMS509119	1	#BMS509119 - Soda Ash 100 Light 50# Bags	10/12/2023	10/13/2023	8,640.00	None	120407	10/23	16-5120-315-00
Total BMS509119:					8,640.00				
Total 4312 BRENNTAG MID-SOUTH INC:					8,640.00				
6301 CLINTON CO. ELECTRIC COOP									
SEPTEMBER 2023									
SEPTEMBER 2023	1	September 2023 Electricity	10/12/2023	10/13/2023	52.00	None	120523	10/23	17-5101-202-00
Total SEPTEMBER 2023:					52.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 6301 CLINTON CO. ELECTRIC COOP:					52.00				
6302 CLARKE MOSQUITO CONTROL PROD									
5106832									
5106832	1	#5106832 - ULV Flushing Solvent 2.5 Gal	10/12/2023	10/13/2023	274.56	None	120515	10/23	01-5106-315-00
Total 5106832:					274.56				
Total 6302 CLARKE MOSQUITO CONTROL PROD:					274.56				
6340 DENNIS R CLIFTON									
177785									
177785	1	#177785 - Clean Windows @ Museum	10/12/2023	10/13/2023	40.00	Nonemploy	120508	10/23	05-5101-214-00
177785	2	#177785 - Clean Windows @ City Hall & Theatre	10/12/2023	10/13/2023	150.00	Nonemploy	120508	10/23	01-5104-204-00
Total 177785:					190.00				
Total 6340 DENNIS R CLIFTON:					190.00				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T2404976/T2402922									
T2404976/T2402922	1	#T2402922 - LEADS Communication Charges for T22	10/12/2023	10/13/2023	316.70	None	120490	10/23	01-5102-215-00
T2404976/T2402922	2	#T2404976 - Communication Charge for T889017	10/12/2023	10/13/2023	363.16	None	120490	10/23	01-5102-215-00
Total T2404976/T2402922:					679.86				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					679.86				
6912 CRESCENT BEARING & SUPPLY									
AUG/SEPT 2023									
AUG/SEPT 2023	1	#222714 - Hoses	10/12/2023	10/13/2023	138.93	None	120505	10/23	03-5101-314-00
AUG/SEPT 2023	2	#222988 - Belts	10/12/2023	10/13/2023	264.80	None	120505	10/23	16-5122-314-00
AUG/SEPT 2023	3	#223182 - Wedge for Goose Creek	10/12/2023	10/13/2023	46.55	None	120505	10/23	16-5121-314-00
AUG/SEPT 2023	4	#222719 - O-Rings	10/12/2023	10/13/2023	93.80	None	120505	10/23	16-5121-314-00
AUG/SEPT 2023	5	#223399 - Belts	10/12/2023	10/13/2023	196.80	None	120505	10/23	16-5121-314-00
Total AUG/SEPT 2023:					740.88				
Total 6912 CRESCENT BEARING & SUPPLY:					740.88				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
7203 CURRY & ASSOC ENGINEERS INC									
2.2021.151/13.2021.149/001									
2.2021.151/13.2021.149/0	1	#13.2021.149 - Water Main Replacement Along IL Rt 3	10/12/2023	10/13/2023	462.68	Nonemploy	120504	10/23	18-5101-622-08
2.2021.151/13.2021.149/0	2	#001: Source Water Protection Plan (SWPP) 2023	10/12/2023	10/13/2023	1,789.41	Nonemploy	120504	10/23	16-5120-214-00
2.2021.151/13.2021.149/0	3	#2.2021.151 - Water Main Replacement Along IL Rt 37	10/12/2023	10/13/2023	4,850.20	Nonemploy	120504	10/23	18-5101-622-08
Total 2.2021.151/13.2021.149/001:					7,102.29				
Total 7203 CURRY & ASSOC ENGINEERS INC:					7,102.29				
7900 DBS DISPOSAL									
33647 SEPTEMBER 2023									
33647 SEPTEMBER 2023	1	#33647 - September 2023 Residential Pickup	10/12/2023	10/13/2023	28,003.00	Nonemploy	120475	10/23	03-5101-251-00
33647 SEPTEMBER 2023	2	#33647 - September 2023 Fuel Surcharge	10/12/2023	10/13/2023	2,737.00	Nonemploy	120475	10/23	03-5101-251-00
33647 SEPTEMBER 2023	3	#33647 - September 2023 Little League	10/12/2023	10/13/2023	100.00	Nonemploy	120475	10/23	03-5101-251-00
Total 33647 SEPTEMBER 2023:					30,840.00				
Total 7900 DBS DISPOSAL:					30,840.00				
8340 DEUEL VETERINARY SERVICES PC									
29524/29523/29610									
29524/29523/29610	1	#29523 - Vet Services	10/12/2023	10/13/2023	479.70	Medical/He	120493	10/23	01-5111-215-00
29524/29523/29610	2	#29524 - Vet Services	10/12/2023	10/13/2023	252.00	Medical/He	120493	10/23	01-5111-214-00
29524/29523/29610	3	#29610 - Vet Services	10/12/2023	10/13/2023	39.00	Medical/He	120493	10/23	01-5111-214-00
Total 29524/29523/29610:					770.70				
29748									
29748	1	#29748 - Vet Services	10/12/2023	10/13/2023	163.80	Medical/He	120521	10/23	01-5111-214-00
Total 29748:					163.80				
30007/30021/30024									
30007/30021/30024	1	#30007 - Vet Services	10/12/2023	10/13/2023	337.10	Medical/He	120529	10/23	01-5111-214-00
30007/30021/30024	2	#30021 - Vet services	10/12/2023	10/13/2023	50.00	Medical/He	120529	10/23	01-5111-214-00
30007/30021/30024	3	#30024 - Vet Services	10/12/2023	10/13/2023	40.00	Medical/He	120529	10/23	01-5111-214-00
30007/30021/30024	4	#30024 - Vet Services	10/12/2023	10/13/2023	279.00	Medical/He	120529	10/23	01-5111-410-00
Total 30007/30021/30024:					706.10				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 8340 DEUEL VETERINARY SERVICES PC:					1,640.60				
11706 SALEM ENERGY SAVERS INC									
35232									
	35232	1 #35232 - City Hall Handrails	10/12/2023	10/13/2023	6,452.00	None	120443	10/23	18-5101-622-08
Total 35232:					6,452.00				
Total 11706 SALEM ENERGY SAVERS INC:					6,452.00				
16002 GENERAL CONTRACTORS INC									
1335									
	1335	1 #1335 - 28.10 Ton Cold Mix	10/12/2023	10/13/2023	2,922.40	None	120460	10/23	09-5101-610-00
Total 1335:					2,922.40				
1344									
	1344	1 #1344 - 34.28 Ton Coldmix (Divided)	10/12/2023	10/13/2023	1,406.08	None	120532	10/23	01-5106-320-00
	1344	2 #1344 - 34.28 Ton Coldmix (Divided)	10/12/2023	10/13/2023	2,159.04	None	120532	10/23	18-5101-622-08
Total 1344:					3,565.12				
Total 16002 GENERAL CONTRACTORS INC:					6,487.52				
16905 GLOBAL TECHNICAL SYSTEMS INC									
80002188									
	80002188	1 #80002188 - Maintenance Agreement October 2023	10/12/2023	10/13/2023	78.00	None	120517	10/23	01-5102-214-00
Total 80002188:					78.00				
Total 16905 GLOBAL TECHNICAL SYSTEMS INC:					78.00				
18201 HACH COMPANY									
13761700									
	13761700	1 #13761700 - EDTA Standard Solution #20556	10/12/2023	10/13/2023	64.90	None	120463	10/23	16-5120-311-00
	13761700	2 #13761700 - Nitrate, TNT + LR #TNT839	10/12/2023	10/13/2023	57.79	None	120463	10/23	16-5120-311-00
	13761700	3 #13761700 - Sulfuric Acid Standard Solution #20356	10/12/2023	10/13/2023	69.99	None	120463	10/23	16-5120-311-00
	13761700	4 #13761700 - Sample Cell w/Cap #4864302	10/12/2023	10/13/2023	37.09	None	120463	10/23	16-5120-311-00
	13761700	5 #13761700 - Free Ammonia Chlorinating Solution #28	10/12/2023	10/13/2023	74.99	None	120463	10/23	16-5120-311-00
	13761700	6 #13761700 - Buffer Solution #42432	10/12/2023	10/13/2023	25.29	None	120463	10/23	16-5120-311-00
	13761700	7 #13761700 - Deionized Water #27256	10/12/2023	10/13/2023	42.09	None	120463	10/23	16-5120-311-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
13761700	8	#13761700 - Ascorbic Acid Powder Pillows #1457799	10/12/2023	10/13/2023	36.09	None	120463	10/23	16-5120-311-00
Total 13761700:					408.23				
13766155									
13766155	1	#13766155 - Nitrate TNT835	10/12/2023	10/13/2023	66.79	None	120463A	10/23	16-5120-311-00
Total 13766155:					66.79				
Total 18201 HACH COMPANY:					475.02				
18225 HAP INDUSTRIES INC									
571 2023									
571 2023	1	#571 - Lease Christmas Decorations 2023	10/12/2023	10/13/2023	7,665.00	None	120450	10/23	01-5101-318-00
Total 571 2023:					7,665.00				
Total 18225 HAP INDUSTRIES INC:					7,665.00				
18240 HAWKINS INC									
6585148									
6585148	1	#6585148 - Azone 15 - EPA Reg No 7870-5	10/12/2023	10/13/2023	588.00	None	120446	10/23	16-5120-315-00
6585148	2	#6585148 - Freight on Azone 15 - EPA Reg No 7870-5	10/12/2023	10/13/2023	35.00	None	120446	10/23	16-5120-315-00
Total 6585148:					623.00				
Total 18240 HAWKINS INC:					623.00				
20100 HYDRO KINETICS									
14158									
14158	1	#14158 (Credit Memo) Could Not Rebuild The Assem	10/12/2023	10/13/2023	3,038.00-	None	119871A	10/23	16-5121-314-00
Total 14158:					3,038.00-				
14247									
14247	1	#14247 - Rotating Assembly for Goosecreek	10/12/2023	10/13/2023	4,343.50	None	120324	10/23	16-5121-340-00
14247	2	#14247 - Shipping on Rotating Assembly for Goosecre	10/12/2023	10/13/2023	153.67	None	120324	10/23	16-5121-340-00
Total 14247:					4,497.17				

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Total 20100 HYDRO KINETICS:					1,459.17				
21830 ILLINOIS COUNTIES RISK MGMT									
DED3674282									
DED3674282	1	#DED3674282 - Claim Number 230710W027	10/12/2023	10/13/2023	425.38	None	120519	10/23	01-5112-209-00
Total DED3674282:					425.38				
Total 21830 ILLINOIS COUNTIES RISK MGMT:					425.38				
21933 IL-MO WELDING PRODUCTS CO									
01417480									
01417480	1	#01417480 - Monthly Cylinder Rental	10/12/2023	10/13/2023	32.25	None	120498	10/23	17-5101-314-00
01417480	2	#01417480 - Monthly Cylinder Rental	10/12/2023	10/13/2023	46.35	None	120498	10/23	01-5116-319-00
Total 01417480:					78.60				
Total 21933 IL-MO WELDING PRODUCTS CO:					78.60				
21937 IMCO UTILITY SUPPLY CO									
4064349-00/4064349-01/4064349-									
4064349-00/4064349-01/4	1	#4064349-00: Freight on Nuts & Bolts/Gasket/2" Scre	10/12/2023	10/13/2023	15.00	None	120119	10/23	16-5121-340-00
4064349-00/4064349-01/4	2	#4064349-01: Gasket/2" Screw	10/12/2023	10/13/2023	6.70	None	120119	10/23	16-5121-340-00
4064349-00/4064349-01/4	3	#4064349-02: Gasket	10/12/2023	10/13/2023	17.87	None	120119	10/23	16-5121-340-00
4064349-00/4064349-01/4	4	#4064349-00: Nuts & Bolts/Gasket/2" Screw	10/12/2023	10/13/2023	109.44	None	120119	10/23	16-5121-340-00
Total 4064349-00/4064349-01/4064349-:					149.01				
4064471-00									
4064471-00	1	#4064471-00: Nozzle Wrench	10/12/2023	10/13/2023	200.20	None	120165	10/23	16-5121-307-00
Total 4064471-00:					200.20				
4064724-00/4064724-01									
4064724-00/4064724-01	1	#4064724-01: Couplings	10/12/2023	10/13/2023	963.91	None	120298	10/23	16-5121-340-00
4064724-00/4064724-01	2	#4064724 -00: Clamps	10/12/2023	10/13/2023	115.09	None	120298	10/23	16-5121-340-00
Total 4064724-00/4064724-01:					1,079.00				
Total 21937 IMCO UTILITY SUPPLY CO:					1,428.21				

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24800 JOHN DEERE FINANCIAL									
SEPTEMBER 2023									
SEPTEMBER 2023	1	Weed & Grass Killer	10/12/2023	10/13/2023	270.97	None	120538	10/23	01-5106-315-00
SEPTEMBER 2023	2	Gloss Black	10/12/2023	10/13/2023	21.98	None	120538	10/23	04-5101-314-00
SEPTEMBER 2023	3	Gloves/Work Boots	10/12/2023	10/13/2023	178.94	None	120538	10/23	01-5106-302-00
SEPTEMBER 2023	4	Gloves	10/12/2023	10/13/2023	12.98	None	120538	10/23	16-5121-302-00
SEPTEMBER 2023	5	Picture Hanging Materials	10/12/2023	10/13/2023	7.87	None	120538	10/23	01-5103-204-00
SEPTEMBER 2023	6	Milwaukee Power Tool	10/12/2023	10/13/2023	249.00	None	120538	10/23	16-5121-307-00
SEPTEMBER 2023	7	Assorted Reciprocating Blades	10/12/2023	10/13/2023	45.97	None	120538	10/23	18-5101-622-08
SEPTEMBER 2023	8	Nozzle/Wireguard/50' Hose	10/12/2023	10/13/2023	39.67	None	120538	10/23	03-5101-314-00
SEPTEMBER 2023	9	Couplers/Air Hose/Returned Coupler/Hardware	10/12/2023	10/13/2023	79.38	None	120538	10/23	01-5106-314-00
SEPTEMBER 2023	10	Welding Rod/Flanges/Nips/Interior Screws	10/12/2023	10/13/2023	86.78	None	120538	10/23	04-5101-621-00
Total SEPTEMBER 2023:					993.54				
Total 24800 JOHN DEERE FINANCIAL:					993.54				
29750 LORENZ WHOLESALE CO									
612761									
612761	1	#612761 - Trash Bags	10/12/2023	10/13/2023	210.76	None	120530	10/23	04-5101-305-00
612761	2	#612761 - Delivery on Trash Bags	10/12/2023	10/13/2023	4.00	None	120530	10/23	04-5101-305-00
Total 612761:					214.76				
Total 29750 LORENZ WHOLESALE CO:					214.76				
31203 MARION COUNTY FAIR BOARD									
9/2023 PKC									
9/2023 PKC	1	Tourism Funding for Fairground Rental for PKC Fall Su	10/12/2023	10/13/2023	10,000.00	None	120447	10/23	13-5101-238-00
Total 9/2023 PKC:					10,000.00				
Total 31203 MARION COUNTY FAIR BOARD:					10,000.00				
31230 BOB MARLOW LOCKSMITH SERVICE									
125									
125	1	#125 - (3) Keys	01/12/2023	10/13/2023	15.00	Nonemploy	120455	10/23	01-5101-214-00
Total 125:					15.00				

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Total 31230 BOB MARLOW LOCKSMITH SERVICE:					15.00				
32005 MIDWEST METER INC									
0159474									
0159474	1	#0159474 - Clamps (3) Different Sizes	10/12/2023	10/13/2023	1,353.00	None	120271	10/23	16-5121-340-00
Total 0159474:					1,353.00				
0159475									
0159475	1	#0159475 - 7/8" Cutter Head & 1/4" Pilot Bit	10/12/2023	10/13/2023	255.00	None	120326	10/23	16-5121-307-00
Total 0159475:					255.00				
Total 32005 MIDWEST METER INC:					1,608.00				
33265 MUNICIPAL EQUIPMENT CO									
0025349									
0025349	1	#0025349 - Freight on Renu Pumphead, Santoprene P	10/12/2023	10/13/2023	46.74	None	120319	10/23	16-5120-315-00
0025349	2	#0025349 - Renu Pumphead, Santoprene PFPE	10/12/2023	10/13/2023	261.00	None	120319	10/23	16-5120-315-00
Total 0025349:					307.74				
Total 33265 MUNICIPAL EQUIPMENT CO:					307.74				
33750 NAPA AUTO PARTS									
657441/658126/658427									
657441/658126/658427	1	#657441 - Spin-On Fluid Filters	10/12/2023	10/13/2023	59.98	None	120501	10/23	16-5122-313-00
657441/658126/658427	2	#658126 - Water Pump/Oil Filter Adapter/Flush	10/12/2023	10/13/2023	492.50	None	120501	10/23	01-5102-313-00
657441/658126/658427	3	#658427 - Hose Tee	10/12/2023	10/13/2023	15.68	None	120501	10/23	01-5102-313-00
Total 657441/658126/658427:					568.16				
Total 33750 NAPA AUTO PARTS:					568.16				
37180 O'REILLY AUTOMOTIVE									
SEPTEMBER 202									
SEPTEMBER 202	1	Blower MOrator/Leak Finder/Core Return/Plugs/Oil Filter	10/12/2023	10/13/2023	1,252.54	None	120535	10/23	01-5102-313-00
SEPTEMBER 202	2	Air, Coolant, Fuel, & Oil Filters/Synthetic Oil Stabilizer/	10/12/2023	10/13/2023	192.56	None	120535	10/23	16-5121-313-00
SEPTEMBER 202	3	Tail Light	10/12/2023	10/13/2023	31.98	None	120535	10/23	01-5106-313-00
SEPTEMBER 202	4	Rivet Nut & Tool/Drill Bit	10/12/2023	10/13/2023	33.47	None	120535	10/23	01-5103-204-00
SEPTEMBER 202	5	Aa Batteries/Battery	10/12/2023	10/13/2023	29.97	None	120535	10/23	01-5116-314-00

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Total SEPTEMBER 202:					1,540.52				
Total 37180 O'REILLY AUTOMOTIVE:					1,540.52				
39390 P F PETTIBONE & CO									
184535									
184535	1	#184535 - Typesetting/Changes for Sept 2023 Safety	10/12/2023	10/13/2023	30.00	None	120451	10/23	01-5102-210-00
184535	2	#184535 - IL Citation & Complaint Tickets w/Racial Pro	10/12/2023	10/13/2023	376.95	None	120451	10/23	01-5102-210-00
184535	3	#184535 - Shipping	10/12/2023	10/13/2023	17.95	None	120451	10/23	01-5102-210-00
Total 184535:					424.90				
Total 39390 P F PETTIBONE & CO:					424.90				
39901 P J REPAIR SERVICE INC									
050969									
050969	1	#050969 - Valve Handle Extensions (2)/Gate Valve Ste	10/12/2023	10/13/2023	1,297.30	None	120468	10/23	16-5122-314-00
Total 050969:					1,297.30				
Total 39901 P J REPAIR SERVICE INC:					1,297.30				
40401 POSTMASTER									
NOVEMBER 2023									
NOVEMBER 2023	1	Permit #2 Postage October 2023	10/12/2023	10/13/2023	1,500.00	None	120512	10/23	01-5101-304-00
Total NOVEMBER 2023:					1,500.00				
OCT 2023									
OCT 2023	1	Permit #2 Postage	10/12/2023	10/13/2023	1,500.00	None	120477	10/23	01-5101-304-00
Total OCT 2023:					1,500.00				
Total 40401 POSTMASTER:					3,000.00				
41900 PTM DOCUMENT SYSTEMS INC									
0087433									
0087433	1	#0087433 - Freight on 2023 Tax Forms for Accounting	10/12/2023	10/13/2023	29.59	Nonemploy	120488	10/23	01-5101-210-00
0087433	2	#0087433 - 2023 Tax Forms for Accounting & Accounts	10/12/2023	10/13/2023	148.20	Nonemploy	120488	10/23	01-5101-210-00

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Total 0087433:					177.79				
Total 41900 PTM DOCUMENT SYSTEMS INC:					177.79				
42000 PURCELL ELECTRIC CO INC									
57963									
57963	1	#57963 - Check Pump Voltage (Advised Motor Needs	10/12/2023	10/13/2023	125.00	None	120473	10/23	16-5124-340-00
Total 57963:					125.00				
Total 42000 PURCELL ELECTRIC CO INC:					125.00				
45700 R.P. LUMBER CO., INC.									
1508375/1577508/1589238									
1508375/1577508/158923	1	#1589238 - Lumber	10/12/2023	10/13/2023	25.98	None	120458	10/23	04-5101-307-00
1508375/1577508/158923	2	#1508375 - Lumber	10/12/2023	10/13/2023	6.48	None	120458	10/23	01-5106-320-00
1508375/1577508/158923	3	#1577508 - Lumber	10/12/2023	10/13/2023	54.00	None	120458	10/23	03-5101-314-00
Total 1508375/1577508/1589238:					86.46				
Total 45700 R.P. LUMBER CO., INC.:					86.46				
46802 SALEM IGA FOODLINER									
SEPTEMBER 2023									
SEPTEMBER 2023	1	Water	10/12/2023	10/13/2023	9.50	None	120489	10/23	16-5121-409-00
Total SEPTEMBER 2023:					9.50				
Total 46802 SALEM IGA FOODLINER:					9.50				
46805 SALEM TIMES COMMONER									
63460/63457									
63460/63457	1	#63460 - Resolution 2023	10/12/2023	10/13/2023	40.48	None	120514	10/23	01-5101-211-00
63460/63457	2	#63457 - Proposal #P2023	10/12/2023	10/13/2023	32.20	None	120514	10/23	01-5101-211-00
Total 63460/63457:					72.68				
Total 46805 SALEM TIMES COMMONER:					72.68				

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46823 SALEM HARDWARE & RENTAL									
20158/20142									
20158/20142	1	#20158 - Concrete Patch	10/12/2023	10/13/2023	16.49	None	120513	10/23	18-5101-622-08
20158/20142	2	#20142 - Lag Screws/Lag Shield/Washers/Silicone	10/12/2023	10/13/2023	51.59	None	120513	10/23	16-5121-314-00
Total 20158/20142:					68.08				
Total 46823 SALEM HARDWARE & RENTAL:					68.08				
46824 SALEM TIRE CENTER									
10185841									
10185841	1	#10185841 - (4) Tires for Unit #54	10/12/2023	10/13/2023	802.00	None	120497	10/23	01-5102-313-00
Total 10185841:					802.00				
Total 46824 SALEM TIRE CENTER:					802.00				
46826 SALEM COMMUNITY ACTIVITY CENTR									
202352									
202352	1	#202352 - October 2023 Executive Director Salary Co	10/12/2023	10/13/2023	1,250.00	None	120520	10/23	20-5101-601-01
Total 202352:					1,250.00				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,250.00				
47025 SCHULTE SUPPLY INC									
S1205588.001									
S1205588.001	1	#S1205588.001: 16" Gasketed Pipe 20' Length	10/12/2023	10/13/2023	5,397.00	None	120434	10/23	16-5121-340-00
Total S1205588.001:					5,397.00				
Total 47025 SCHULTE SUPPLY INC:					5,397.00				
48175 SO CENTRAL IL MASS TRANSI									
OCTOBER 2023									
OCTOBER 2023	1	October 2023 Monthly Subsidy	10/12/2023	10/13/2023	400.00	None	120509	10/23	01-5101-410-02
Total OCTOBER 2023:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				

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48401 SQUIBB TANK COMPANY									
10120									
10120	1	#10120 - Conveyor Roll (3)	10/12/2023	10/13/2023	75.00	Nonemploy	120453	10/23	04-5101-621-00
Total 10120:					75.00				
Total 48401 SQUIBB TANK COMPANY:					75.00				
48670 STATE FIRE MARSHALL									
9678877									
9678877	1	#9678877 - Boiler Inspection @ 1010 S College	10/12/2023	10/13/2023	140.00	None	120510	10/23	17-5101-214-00
Total 9678877:					140.00				
Total 48670 STATE FIRE MARSHALL:					140.00				
49820 TEKLAB INC									
294965									
294965	1	#294965 - Landfill #2 (814) Monitoring	10/12/2023	10/13/2023	1,667.80	None	120449	10/23	03-5101-221-00
294965	2	#294965 - Quarterly Groundwater LF #1 Monitoring	10/12/2023	10/13/2023	1,355.72	None	120449	10/23	03-5101-221-00
Total 294965:					3,023.52				
Total 49820 TEKLAB INC:					3,023.52				
51103 TRI-CO ELECTRIC CO-OP INC									
SEPTEMBER 2023									
SEPTEMBER 2023	1	September 2023 Electricity	10/12/2023	10/13/2023	77.94	None	120507	10/23	17-5101-202-00
SEPTEMBER 2023	2	September 2023 Electricity	10/12/2023	10/13/2023	1,929.57	None	120507	10/23	01-5107-202-00
SEPTEMBER 2023	3	September 2023 Electricity	10/12/2023	10/13/2023	1,797.91	None	120507	10/23	16-5121-202-00
Total SEPTEMBER 2023:					3,805.42				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					3,805.42				
51111 TREASURER - STATE OF ILLINOIS									
2023 UP									
2023 UP	1	2023 UNCLAIMED PROPERTY REPORT	10/12/2023	10/13/2023	298.67	None	120471	10/23	06-5101-101-00
2023 UP	2	2023 UNCLAIMED PROPERTY REPORT	10/12/2023	10/13/2023	468.58	None	120471	10/23	17-2819-00
2023 UP	3	2023 UNCLAIMED PROPERTY REPORT	10/12/2023	10/13/2023	115.95	None	120471	10/23	16-2819-00

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Total 2023 UP:					883.20				
Total 51111 TREASURER - STATE OF ILLINOIS:					883.20				
51300 J. K. TROTTER AND SONS									
10/10/23									
	10/10/23	1 #10/10/2023: Emergency Sewer Repair @ 431 E Mitc	10/12/2023	10/13/2023	12,325.00	None	120539	10/23	18-5101-622-08
Total 10/10/23:					12,325.00				
Total 51300 J. K. TROTTER AND SONS:					12,325.00				
53901 UTILITY PIPE SALES CO									
EV089623									
	EV089623	1 #EV089623 - Clamps	10/12/2023	10/13/2023	495.00	None	120378	10/23	16-5121-340-00
Total EV089623:					495.00				
Total 53901 UTILITY PIPE SALES CO:					495.00				
53950 UTILITY SAFETY AND DESIGN INC									
20235126/4889/5150									
	20235126/4889/5150	1 #20234889 - September 2023 Retainer Fees	10/12/2023	10/13/2023	3,400.00	None	120494	10/23	17-5101-214-00
	20235126/4889/5150	2 #20235150 - Random Drug Tests	10/12/2023	10/13/2023	875.00	None	120494	10/23	17-5101-214-00
	20235126/4889/5150	3 #20235126 - Monthly Eagle/Data MOnitoring Fee	10/12/2023	10/13/2023	15.00	None	120494	10/23	17-5101-214-00
Total 20235126/4889/5150:					4,290.00				
OINV20230963/20235192									
	OINV20230963/20235192	1 #20235192 - Sniff Tests w/DTEX Plus Mileage	10/12/2023	10/13/2023	732.06	None	120524	10/23	17-5101-214-00
	OINV20230963/20235192	2 #OINV20230963 - Valve Box (Binghmam & Taylor)	10/12/2023	10/13/2023	330.00	None	120524	10/23	17-5101-319-00
Total OINV20230963/20235192:					1,062.06				
Total 53950 UTILITY SAFETY AND DESIGN INC:					5,352.06				
57220 WATER SOLUTIONS UNLIMITED									
117471									
	117471	1 #117471 - Mainstream 635 (Tote)	10/12/2023	10/13/2023	4,200.00	None	120371	10/23	16-5120-315-00

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Total 117471:					4,200.00				
117900									
117900	1	#117900 - Mainstream 635	10/12/2023	10/13/2023	8,400.00	None	120481	10/23	16-5121-315-00
Total 117900:					8,400.00				
Total 57220 WATER SOLUTIONS UNLIMITED:					12,600.00				
98021 OFFICE PRODUCTS CENTER									
59614									
59614	1	#59614 - Copier Paper - White & Canary/Lead Refill	10/12/2023	10/13/2023	312.64	None	120472	10/23	01-5101-306-00
59614	2	#59614 - Delivery Fee on Copier Paper - White & Can	10/12/2023	10/13/2023	3.00	None	120472	10/23	01-5101-306-00
Total 59614:					315.64				
Total 98021 OFFICE PRODUCTS CENTER:					315.64				
99266 ELECTRICO, INC.									
23800-01005									
23800-01005	1	#23800-1005: Repairs to Traffic Signal Hit by Truck @	10/12/2023	10/13/2023	1,474.10	Nonemploy	120531	10/23	01-5106-323-00
Total 23800-01005:					1,474.10				
Total 99266 ELECTRICO, INC.:					1,474.10				
99358 ECONO SIGNS & BARRICADE LLC									
10-985607									
10-985607	1	#10-985607: Trail Markers	10/12/2023	10/13/2023	261.20	None	120464	10/23	04-5101-515-00
10-985607	2	#10-985607: Freight on Trail Markers	10/12/2023	10/13/2023	68.30	None	120464	10/23	04-5101-515-00
Total 10-985607:					329.50				
Total 99358 ECONO SIGNS & BARRICADE LLC:					329.50				
100019 CLEAN UNIFORM COMPANY									
SEPTEMBER 2023									
SEPTEMBER 2023	1	#216287 - September 2023 Uniform & Laundry Service	10/12/2023	10/13/2023	360.06	None	120480	10/23	16-5121-303-00
SEPTEMBER 2023	2	#216287 - September 2023 Uniform & Laundry Service	10/12/2023	10/13/2023	234.59	None	120480	10/23	01-5106-303-00
SEPTEMBER 2023	3	#216287 - September 2023 Uniform & Laundry Service	10/12/2023	10/13/2023	60.03	None	120480	10/23	01-5116-303-00

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SEPTEMBER 2023	4	#216287 - September 2023 Uniform & Laundry Service	10/12/2023	10/13/2023	153.16	None	120480	10/23	01-5110-303-00
SEPTEMBER 2023	5	#216287 - September 2023 Uniform & Laundry Service	10/12/2023	10/13/2023	171.33	None	120480	10/23	04-5101-303-00
SEPTEMBER 2023	6	#216289 - September 2023 Uniform & Laundry Service	10/12/2023	10/13/2023	342.63	None	120480	10/23	16-5122-303-00
SEPTEMBER 2023	7	#216290 - September 2023 Uniform & Laundry Service	10/12/2023	10/13/2023	497.32	None	120480	10/23	16-5120-303-00
SEPTEMBER 2023	8	#216288 - September 2023 Uniform & Laundry Service	10/12/2023	10/13/2023	197.74	None	120480	10/23	17-5101-303-00
Total SEPTEMBER 2023:					2,016.86				
Total 100019 CLEAN UNIFORM COMPANY:					2,016.86				
100065 JACKIE L OR JEANINE RILEY									
SEPTEMBER 2023									
SEPTEMBER 2023	1	September 2023 Recycling Subsidy (Transport of Recy	10/12/2023	10/13/2023	360.00	Nonemploy	120470	10/23	03-5101-410-00
Total SEPTEMBER 2023:					360.00				
Total 100065 JACKIE L OR JEANINE RILEY:					360.00				
100114 ULINE INC									
168820406									
168820406	1	#168820406 - Freight on Gloves	10/12/2023	10/13/2023	33.25	None	120516	10/23	01-5102-319-00
168820406	2	#168820406 - Gloves	10/12/2023	10/13/2023	312.00	None	120516	10/23	01-5102-319-00
Total 168820406:					345.25				
Total 100114 ULINE INC:					345.25				
100123 RCW ENDEAVOR INC									
5575									
5575	1	#5575 - Funeral Lantern (J Draper Grandmother)	10/12/2023	10/13/2023	34.99	None	120452	10/23	01-5102-317-00
Total 5575:					34.99				
Total 100123 RCW ENDEAVOR INC:					34.99				
100157 PRECISION WATER LAB LLC									
2886									
2886	1	#2886 - Boil Orders	10/12/2023	10/13/2023	20.00	Nonemploy	120511	10/23	16-5121-214-00
Total 2886:					20.00				

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Total 100157 PRECISION WATER LAB LLC:					20.00				
100159 GATEWAY REGION YOUNG MENS									
QTR #4 2023									
QTR #4 2023	1	#QTR #4 2023 - Shared Service Agreement	10/12/2023	10/13/2023	15,314.75	None	120444	10/23	08-5101-214-00
Total QTR #4 2023:					15,314.75				
Total 100159 GATEWAY REGION YOUNG MENS:					15,314.75				
100175 PSC CUSTOM LLC									
TIF 2 - 2022									
TIF 2 - 2022	1	TIF 2 - 2022 Property Tax Reimbursement	10/12/2023	10/13/2023	64,878.96	None	120457	10/23	21-5101-810-00
Total TIF 2 - 2022:					64,878.96				
Total 100175 PSC CUSTOM LLC:					64,878.96				
100285 WABASH INDEPENDENT NETWORKS									
OCTOBER 2023									
OCTOBER 2023	1	October 2023 Voice/Data/Long Distance	10/12/2023	10/13/2023	84.61	None	120536	10/23	17-5101-203-00
OCTOBER 2023	2	October 2023 Parks Wi-Fi	10/12/2023	10/13/2023	64.95	None	120536	10/23	01-5101-409-00
OCTOBER 2023	3	October 2023 PD Tv & Internet	10/12/2023	10/13/2023	278.47	None	120536	10/23	01-5102-215-00
OCTOBER 2023	4	October 2023 Voice/Data/Long Distance	10/12/2023	10/13/2023	110.46	None	120536	10/23	16-5120-203-00
OCTOBER 2023	5	October 2023 Voice/Data/Long Distance	10/12/2023	10/13/2023	94.09	None	120536	10/23	16-5122-203-00
OCTOBER 2023	6	October 2023 Voice/Data/Long Distance	10/12/2023	10/13/2023	89.56	None	120536	10/23	16-5121-203-00
OCTOBER 2023	7	October 2023 LEADS Circuit	10/12/2023	10/13/2023	285.00	None	120536	10/23	01-5102-215-00
OCTOBER 2023	8	October 2023 Voice/Data/Long Distance	10/12/2023	10/13/2023	84.61	None	120536	10/23	01-5110-203-00
OCTOBER 2023	9	October 2023 Voice/Data/Long Distance	10/12/2023	10/13/2023	66.59	None	120536	10/23	01-5116-203-00
OCTOBER 2023	10	October 2023 Voice/Data/Long Distance	10/12/2023	10/13/2023	76.95	None	120536	10/23	02-5101-203-00
OCTOBER 2023	11	October 2023 Voice/Data/Long Distance	10/12/2023	10/13/2023	82.17	None	120536	10/23	01-5108-203-00
OCTOBER 2023	12	October 2023 Voice/Data/Long Distance	10/12/2023	10/13/2023	152.42	None	120536	10/23	01-5102-203-00
OCTOBER 2023	13	October 2023 Voice/Data/Long Distance	10/12/2023	10/13/2023	271.99	None	120536	10/23	01-5104-203-00
Total OCTOBER 2023:					1,741.87				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,741.87				
100312 THE MEADOR BOYS EXPRESS INC									
2048518									
2048518	1	#2048518 - Move JD850L Bulldozer from 1192 S Broa	10/12/2023	10/13/2023	350.00	None	120442	10/23	03-5101-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 2048518:					350.00				
Total 100312 THE MEADOR BOYS EXPRESS INC:					350.00				
100461 JEREMY MULVANY									
21849/22327/22340/.....									
21849/22327/22340/.....	1	#22340 - Screen Printing on 20 Shirts	10/12/2023	10/13/2023	203.00	Nonemploy	120492	10/23	08-5101-301-00
21849/22327/22340/.....	2	#22397 - Screen Printing on Shirts	10/12/2023	10/13/2023	240.00	Nonemploy	120492	10/23	17-5101-303-00
21849/22327/22340/.....	3	#22356 - 2x4 Reflective Sign/Decals with Interstate 57	10/12/2023	10/13/2023	490.00	Nonemploy	120492	10/23	01-5103-204-00
21849/22327/22340/.....	4	#21849 - SFAC T-Shirts	10/12/2023	10/13/2023	1,272.00	Nonemploy	120492	10/23	01-5108-302-00
21849/22327/22340/.....	5	#22368 - 3" Bike Trail Decals	10/12/2023	10/13/2023	20.00	Nonemploy	120492	10/23	04-5101-314-00
21849/22327/22340/.....	6	#22327 - Name & Logo on Shirts	10/12/2023	10/13/2023	60.00	Nonemploy	120492	10/23	01-5102-301-00
21849/22327/22340/.....	7	#22349 - Coed Volleyball Trophies	10/12/2023	10/13/2023	60.00	Nonemploy	120492	10/23	08-5101-317-00
Total 21849/22327/22340/.....:					2,345.00				
Total 100461 JEREMY MULVANY:					2,345.00				
100480 20/20 TECHNICAL ADVISORS LLC									
663/664									
663/664	1	#664 - Octoberr 2023 Backup	10/12/2023	10/13/2023	900.00	None	120496	10/23	01-5102-215-00
663/664	2	#663 - October 2023 Monthly System & Network Supp	10/12/2023	10/13/2023	2,000.00	None	120496	10/23	01-5102-215-00
Total 663/664:					2,900.00				
Total 100480 20/20 TECHNICAL ADVISORS LLC:					2,900.00				
100506 DON ANDERSON COMPANY INC									
11503									
11503	1	#11503 - Spread Oil (6,059 Gallons)	10/12/2023	10/13/2023	20,134.06	None	120459	10/23	09-5101-320-00
Total 11503:					20,134.06				
Total 100506 DON ANDERSON COMPANY INC:					20,134.06				
100580 SALEM IL 0614 LLC									
SEPTEMBER 2023									
SEPTEMBER 2023	1	September 2023 Hotel Stays for PKC Hunters	10/12/2023	10/13/2023	3,069.15	Other	120454	10/23	13-5101-238-00

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Total SEPTEMBER 2023:					3,069.15				
Total 100580 SALEM IL 0614 LLC:					3,069.15				
100591 OLEN ANN ENTERPRISES									
3478/3474									
3478/3474	1	#3474 - Troubleshoot & Rerun Conduits (Dug up Accid	10/12/2023	10/13/2023	4,550.76	None	120491	10/23	16-5120-214-00
3478/3474	2	#3478 - Replace Control Panel @ Lift Station - Underp	10/12/2023	10/13/2023	6,004.29	None	120491	10/23	16-5121-214-00
Total 3478/3474:					10,555.05				
3615									
3615	1	#3615 - Lamps (6)	10/12/2023	10/13/2023	42.90	None	120518	10/23	01-5102-312-00
Total 3615:					42.90				
Total 100591 OLEN ANN ENTERPRISES:					10,597.95				
100601 MOLENHOUR POWER EQUIPMENT INC									
35826/35718/35400									
35826/35718/35400	1	#35836 - Trimmer Line	10/12/2023	10/13/2023	63.64	None	120506	10/23	01-5110-314-00
35826/35718/35400	2	#35400 - Trimmer Line	10/12/2023	10/13/2023	47.73	None	120506	10/23	16-5121-314-00
35826/35718/35400	3	#35718 - Blades (3)	10/12/2023	10/13/2023	100.14	None	120506	10/23	04-5101-314-00
Total 35826/35718/35400:					211.51				
Total 100601 MOLENHOUR POWER EQUIPMENT INC:					211.51				
100635 LINDE GAS & EQUIPMENT INC									
38627059									
38627059	1	#38627059 - Monthly Cylinder Rental	10/12/2023	10/13/2023	61.62	None	120479	10/23	16-5120-315-00
Total 38627059:					61.62				
Total 100635 LINDE GAS & EQUIPMENT INC:					61.62				
100641 PACE ANALYTICAL SERVICES LLC									
19567077									
19567077	1	#19567077 - Water Quality Testing	10/12/2023	10/13/2023	1,266.00	None	120438	10/23	16-5120-214-00

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Total I9567077:					1,266.00				
Total 100641 PACE ANALYTICAL SERVICES LLC:					1,266.00				
100655 WARNING LITES OF SOUTHERN ILLINOIS LLC									
29680									
	29680	1 #29680 - Galvanized Post (3)	10/12/2023	10/13/2023	134.55	Nonemploy	120448	10/23	01-5106-324-00
	29680	2 #29680 - Kleen Break Assembly (4)	10/12/2023	10/13/2023	540.00	Nonemploy	120448	10/23	01-5106-324-00
Total 29680:					674.55				
Total 100655 WARNING LITES OF SOUTHERN ILLINOIS LLC:					674.55				
100657 HOOVER ENTERPRISES INC									
HF181449									
	HF181449	1 #HF181449 - Commercial Drop Rod	10/12/2023	10/13/2023	264.36	None	120427	10/23	04-5101-621-00
Total HF181449:					264.36				
Total 100657 HOOVER ENTERPRISES INC:					264.36				
100679 CHEMTRADE CHEMICALS CORPORATION									
3601237									
	3601237	1 #93601237 - Hyper + Ion 3307 Bulk	10/12/2023	10/13/2023	16,331.00	None	120318	10/23	16-5120-315-00
Total 3601237:					16,331.00				
Total 100679 CHEMTRADE CHEMICALS CORPORATION:					16,331.00				
100715 WALSH FARMS TRUCKING INC									
3405									
	3405	1 #3405 - 151.97 ton Sand & Hauling	10/12/2023	10/13/2023	2,575.90	None	120474	10/23	16-5120-314-00
Total 3405:					2,575.90				
Total 100715 WALSH FARMS TRUCKING INC:					2,575.90				
100721 CONSTELLATION NEWENERGY INC									
7/26/23-9/28/23									
	7/26/23-9/28/23	1 04501-55000 101 E Main Sweney (8/27/23-9/26/23)	10/12/2023	10/13/2023	37.64	None	120537	10/23	04-5101-202-00

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7/26/23-9/28/23	2	11491-70008 Irrigation System (8/01/23-8/30/23)	10/12/2023	10/13/2023	56.36	None	120537	10/23	04-5101-202-00
7/26/23-9/28/23	3	32800-53779 N Boone & Broadway (8/14/23-9/13/23)	10/12/2023	10/13/2023	81.28	None	120537	10/23	01-5106-202-00
7/26/23-9/28/23	4	22557-76019 121 S Broadway (8/24/23-9/25/23)	10/12/2023	10/13/2023	1,608.04	None	120537	10/23	20-5101-601-06
7/26/23-9/28/23	5	03570-98007 101 S Broadway - Lite (8/29/23-9/28/23)	10/12/2023	10/13/2023	33.97	None	120537	10/23	01-5104-202-00
7/26/23-9/28/23	6	40497-15857 Bryan Park (8/14/23-9/13/23)	10/12/2023	10/13/2023	40.69	None	120537	10/23	04-5101-202-00
7/26/23-9/28/23	7	22920-35055 E Main/Jefferson St (8/27/23-9/26/23)	10/12/2023	10/13/2023	54.85	None	120537	10/23	01-5106-202-00
7/26/23-9/28/23	8	73575-95696 1120 S Walnut (8/28/23-9/27/23)	10/12/2023	10/13/2023	28.76	None	120537	10/23	01-5106-202-00
7/26/23-9/28/23	9	67854-56170 301 E McMackin (8/27/23-9/26/23)	10/12/2023	10/13/2023	2,037.79	None	120537	10/23	01-5102-202-00
7/26/23-9/28/23	10	79409-97130 W Main/College St (8/24/23-9/25/23)	10/12/2023	10/13/2023	60.82	None	120537	10/23	01-5106-202-00
7/26/23-9/28/23	11	23476-74419 100 Spillway Road (8/1/23-8/30/23)	10/12/2023	10/13/2023	5,806.66	None	120537	10/23	16-5120-202-00
7/26/23-9/28/23	12	47576-40338 W Main & Westgate (8/17/23-9/18/23)	10/12/2023	10/13/2023	55.86	None	120537	10/23	01-5106-202-00
7/26/23-9/28/23	13	64145-96338 Main & Ohio St (8/16/23-9/17/23)	10/12/2023	10/13/2023	28.27	None	120537	10/23	01-5106-202-00
7/26/23-9/28/23	14	70534-76659 Bryan Park (8/14/23-9/13/23)	10/12/2023	10/13/2023	30.98	None	120537	10/23	04-5101-202-00
7/26/23-9/28/23	15	80836-26093 Rte 50 W & Interstate (8/17/23-9/18/23)	10/12/2023	10/13/2023	101.19	None	120537	10/23	01-5106-202-00
7/26/23-9/28/23	16	87433-49935 Bryan Park (8/14/23-9/13/23)	10/12/2023	10/13/2023	135.60	None	120537	10/23	04-5101-202-00
7/26/23-9/28/23	17	94277-12176 Salem Park (8/14/23-9/13/23)	10/12/2023	10/13/2023	33.21	None	120537	10/23	04-5101-202-00
7/26/23-9/28/23	18	96269-71696 Frala-On by SCHS (8/14/23-9/13/23)	10/12/2023	10/13/2023	28.27	None	120537	10/23	08-5101-202-00
7/26/23-9/28/23	19	88359-28019 123 S Broadway (8/24/23-9/25/23)	10/12/2023	10/13/2023	117.09	None	120537	10/23	20-5101-601-06
7/26/23-9/28/23	20	45353-75534 W Main & Illinois (8/16/23-9/17/23)	10/12/2023	10/13/2023	51.27	None	120537	10/23	01-5106-202-00
7/26/23-9/28/23	21	89104-19052 100 N Shelby Ave (8/27/23-9/26/23)	10/12/2023	10/13/2023	51.31	None	120537	10/23	01-5110-202-00
7/26/23-9/28/23	22	97594-99858 E Main St (8/27/23-9/26/23)	10/12/2023	10/13/2023	46.88	None	120537	10/23	16-5121-202-00
7/26/23-9/28/23	23	47826-65773 Tully Park (8/27/23-9/26/23)	10/12/2023	10/13/2023	36.80	None	120537	10/23	08-5101-202-00
7/26/23-9/28/23	24	64195-14577 1287 GAR Drive (8/01/23-8/30/23)	10/12/2023	10/13/2023	3,220.26	None	120537	10/23	01-5108-202-00
7/26/23-9/28/23	25	64740-21140 S College (8/8/23-9/27/23)	10/12/2023	10/13/2023	345.10	None	120537	10/23	17-5101-202-00
7/26/23-9/28/23	26	12563-06570 Oak Park Drive (8/01/23-8/30/23)	10/12/2023	10/13/2023	862.98	None	120537	10/23	01-5103-202-00
7/26/23-9/28/23	27	15781-52019 1286 GAR Drive (8/17/23-9/18/23)	10/12/2023	10/13/2023	14.10	None	120537	10/23	16-5120-202-00
7/26/23-9/28/23	28	56641-91855 E Seneff & Jackson (8/01/23-8/30/23)	10/12/2023	10/13/2023	52.28	None	120537	10/23	16-5121-202-00
7/26/23-9/28/23	29	56737-07372 N Broadway & Main St (8/27/23-9/26/23)	10/12/2023	10/13/2023	54.68	None	120537	10/23	01-5106-202-00
7/26/23-9/28/23	30	18002-66038 4700 Cartter Rd - Kell (8/28/23-9/27/23)	10/12/2023	10/13/2023	360.09	None	120537	10/23	01-5111-202-00
7/26/23-9/28/23	31	81361-97454 801 E Lake St (8/26/23-9/27/23)	10/12/2023	10/13/2023	10,623.01	None	120537	10/23	16-5122-202-00
7/26/23-9/28/23	32	84189-72652 Boulder Road (7/26/23-8/24/23)	10/12/2023	10/13/2023	2,050.20	None	120537	10/23	16-5124-202-00
7/26/23-9/28/23	33	11402-22899 Bryan Park (8/14/23-9/13/23)	10/12/2023	10/13/2023	209.90	None	120537	10/23	04-5101-202-00
7/26/23-9/28/23	34	22909-30572 Westgate Avenue (8/17/23-9/18/23)	10/12/2023	10/13/2023	31.16	None	120537	10/23	02-5101-202-00
7/26/23-9/28/23	35	43591-68497 Salem St Lighting (8/22/23-9/21/23)	10/12/2023	10/13/2023	5,795.17	None	120537	10/23	01-5107-202-00
7/26/23-9/28/23	36	48697-59212 E Main St (8/27/23-9/26/23)	10/12/2023	10/13/2023	85.91	None	120537	10/23	16-5121-202-00
7/26/23-9/28/23	37	64428-97451 S Jefferson/Lake St (8/24/23-9/25/23)	10/12/2023	10/13/2023	36.29	None	120537	10/23	02-5101-202-00
7/26/23-9/28/23	38	73797-23052 N Shelby Ave (8/27/23-9/26/23)	10/12/2023	10/13/2023	33.90	None	120537	10/23	08-5101-202-00
7/26/23-9/28/23	39	86514-60979 404 S Broadway (8/24/23-9/25/23)	10/12/2023	10/13/2023	35.77	None	120537	10/23	01-5109-202-00
7/26/23-9/28/23	40	92625-21613 N Broadway (8/01/23-8/30/23)	10/12/2023	10/13/2023	191.73	None	120537	10/23	08-5101-202-00
7/26/23-9/28/23	41	32499-96818 101 S Broadway (8/24/23-9/25/23)	10/12/2023	10/13/2023	994.00	None	120537	10/23	01-5104-202-00
7/26/23-9/28/23	42	35534-92812 Ohio & Allmon St (8/17/23-9/18/23)	10/12/2023	10/13/2023	17.48	None	120537	10/23	01-5106-202-00

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7/26/23-9/28/23	43	65741-04003 315 S Maple (8/24/23-9/25/23)	10/12/2023	10/13/2023	1,013.38	None	120537	10/23	06-5101-202-00
7/26/23-9/28/23	44	67912-90098 N Miller (8/01/23-8/30/23)	10/12/2023	10/13/2023	44.79	None	120537	10/23	16-5121-202-00
7/26/23-9/28/23	45	93422-99052 900 E Lake (8/28/23-9/27/23)	10/12/2023	10/13/2023	42.08	None	120537	10/23	03-5101-202-00
7/26/23-9/28/23	46	94428-53931 Oak Park Drive (8/01/23-8/30/23)	10/12/2023	10/13/2023	29.79	None	120537	10/23	01-5103-202-00
7/26/23-9/28/23	47	12291-19379 E Lake Street (8/23/23-9/22/23)	10/12/2023	10/13/2023	661.31	None	120537	10/23	01-5107-202-00
7/26/23-9/28/23	48	19191-92810 Hawthorn Rd (8/14/23-9/13/23)	10/12/2023	10/13/2023	44.28	None	120537	10/23	16-5121-202-00
7/26/23-9/28/23	49	54380-75007 406 W Main - New PD (8/15/23-9/14/23)	10/12/2023	10/13/2023	303.41	None	120537	10/23	01-5112-202-02
7/26/23-9/28/23	50	54846-90257 Bryan Park (8/14/23-9/13/23)	10/12/2023	10/13/2023	88.21	None	120537	10/23	04-5101-202-00
7/26/23-9/28/23	51	84530-32176 E Lake Street (8/28/23-9/27/23)	10/12/2023	10/13/2023	91.23	None	120537	10/23	03-5101-202-00
7/26/23-9/28/23	52	86263-88337 E Main St (8/27/23-9/26/23)	10/12/2023	10/13/2023	50.93	None	120537	10/23	16-5121-202-00
Total 7/26/23-9/28/23:					37,947.01				
Total 100721 CONSTELLATION NEWENERGY INC:					37,947.01				
100741 MCCOY CONSTRUCTION & FORESTRY INC									
2259113									
2259113	1	#2259113 - Rental JD 850 Dozer	10/12/2023	10/13/2023	14,200.00	None	120503	10/23	03-5101-409-00
Total 2259113:					14,200.00				
Total 100741 MCCOY CONSTRUCTION & FORESTRY INC:					14,200.00				
100742 HONEST WATER LLC									
19378/R227554									
19378/R227554	1	#19378 - Cooler Rental	10/12/2023	10/13/2023	24.00	None	120487	10/23	01-5101-309-00
19378/R227554	2	#R227554 - Purified Water (8)	10/12/2023	10/13/2023	56.00	None	120487	10/23	01-5101-309-00
Total 19378/R227554:					80.00				
Total 100742 HONEST WATER LLC:					80.00				
100743 BEELMAN READY MIX INC									
248806									
248806	1	#248806 - 4.0 CY Concrete	10/12/2023	10/13/2023	560.00	None	120441	10/23	18-5101-622-08
Total 248806:					560.00				
250046									
250046	1	#250046 - 1.25 CY 1.25% Fiber Mesh (Main & Broadw	10/12/2023	10/13/2023	7.50	None	120478	10/23	18-5101-622-08
250046	2	#250046 - 1.25 CY 4000 Ext Concrete Air (Main & Bro	10/12/2023	10/13/2023	172.50	None	120478	10/23	18-5101-622-08

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
250046	3	#250046 - Small Load Charge	10/12/2023	10/13/2023	75.00	None	120478	10/23	18-5101-622-08
Total 250046:					255.00				
Total 100743 BEELMAN READY MIX INC:					815.00				
100744 ARNDT MUNICIPAL SUPPORT INC									
240									
240	1	#240 - Final Strategic Plan Payment	10/12/2023	10/13/2023	2,750.00	None	120445	10/23	01-5105-214-00
Total 240:					2,750.00				
Total 100744 ARNDT MUNICIPAL SUPPORT INC:					2,750.00				
100746 NIJMAN FRANZETTI LLP									
21580									
21580	1	#21580 - EPA Enforcement - CAA RMP/Professional S	10/12/2023	10/13/2023	671.50	Attorneys F	120534	10/23	16-5120-214-00
Total 21580:					671.50				
Total 100746 NIJMAN FRANZETTI LLP:					671.50				
100749 T & L CONTRACTING INC									
PAYMENT NO 1 & FINAL									
PAYMENT NO 1 & FINAL	1	Payment NO 1 & Final: Curb & Gutter	10/12/2023	10/13/2023	87,629.85	None	120462	10/23	09-5101-611-00
Total PAYMENT NO 1 & FINAL:					87,629.85				
Total 100749 T & L CONTRACTING INC:					87,629.85				
100750 ITSAVVY LLC									
01455881									
01455881	1	#01455881 - Microsoft Tablet & Laptop	10/12/2023	10/13/2023	1,634.71	Nonemploy	120522	10/23	02-5101-306-00
01455881	2	#01455881 - Freight on Microsoft Tablet & Laptop	10/12/2023	10/13/2023	41.37	Nonemploy	120522	10/23	02-5101-306-00
Total 01455881:					1,676.08				
Total 100750 ITSAVVY LLC:					1,676.08				
100751 JACOB & KLEIN LTD									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
2023A/2023B									
2023A/2023B	1	#2023A - 2023 Annual Professional Fees for 3rd Quart	10/12/2023	10/13/2023	300.00	Attorneys F	120525	10/23	21-5101-214-00
2023A/2023B	2	#2023B - 2023 Annual Professional Fees for 3rd Quart	10/12/2023	10/13/2023	300.00	Attorneys F	120525	10/23	11-5101-214-00
Total 2023A/2023B:					600.00				
Total 100751 JACOB & KLEIN LTD:					600.00				
100752 THE ECONOMIC DEVELOPMENT GROUP LTD									
2023A/2023B									
2023A/2023B	1	#2023B - 2023 Annual Professional Fees for 3rd Quart	10/12/2023	10/13/2023	1,200.00	None	120526	10/23	11-5101-214-00
2023A/2023B	2	#2023A - 2023 Annual Professional Fees for 3rd Quart	10/12/2023	10/13/2023	1,200.00	None	120526	10/23	21-5101-214-00
Total 2023A/2023B:					2,400.00				
Total 100752 THE ECONOMIC DEVELOPMENT GROUP LTD:					2,400.00				
Total 10/12/2023:					445,748.20				
Grand Totals:					941,174.65				

Report GL Period Summary

Vendor number hash: 12686972
 Vendor number hash - split: 30456917
 Total number of invoices: 193
 Total number of transactions: 519

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	941,174.65	941,174.65
Grand Totals:	941,174.65	941,174.65