

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
03/19/2024									
5990 CIT TECHNOLOGY FIN SERV INC									
44341397									
44341397	1	#44341397 - Ricoh Copier IM C4500	03/19/2024	03/31/2024	212.07	None	121210	03/24	01-5101-701-00
Total 44341397:					212.07				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					212.07				
100022 SALEM INTERNET INC									
36941/37312									
36941/37312	1	#36941 & #37312 - Internet	03/19/2024	03/31/2024	130.00	None	121208	03/24	01-5111-203-00
Total 36941/37312:					130.00				
Total 100022 SALEM INTERNET INC:					130.00				
100659 KEY GOVERNMENT FINANCE INC									
5025445									
5025445	1	#5025445 - 2021 Bond Payment	03/19/2024	03/31/2024	226,752.50	None	121209	03/24	01-5108-701-00
5025445	2	#5025445 - 2021 Bond Payment	03/19/2024	03/31/2024	218,306.88	None	121209	03/24	18-5101-714-00
Total 5025445:					445,059.38				
Total 100659 KEY GOVERNMENT FINANCE INC:					445,059.38				
Total 03/19/2024:					445,401.45				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
03/28/2024									
2002 AT&T MOBILITY LLC									
3/13/24-4/12/24									
3/13/24-4/12/24	1	618-548-1268 - Telephone	03/28/2024	03/31/2024	353.97	Nonemploy	121213	03/24	16-5121-203-00
3/13/24-4/12/24	2	618-548-2039 - Telephone	03/28/2024	03/31/2024	353.97	Nonemploy	121213	03/24	16-5121-203-00
3/13/24-4/12/24	3	618-548-3120 - Telephone	03/28/2024	03/31/2024	346.61	Nonemploy	121213	03/24	16-5121-203-00
3/13/24-4/12/24	4	618-548-3304 - Telephone Main Bill	03/28/2024	03/31/2024	183.98	Nonemploy	121213	03/24	16-5121-203-00
3/13/24-4/12/24	5	618-548-0024 - Telephone (Off 3304 Bill)	03/28/2024	03/31/2024	373.51	Nonemploy	121213	03/24	16-5121-203-00
3/13/24-4/12/24	6	618-548-6178 - Telephone	03/28/2024	03/31/2024	358.84	Nonemploy	121213	03/24	16-5121-203-00
3/13/24-4/12/24	7	618-548-6207 - Telephone	03/28/2024	03/31/2024	349.59	Nonemploy	121213	03/24	16-5121-203-00
3/13/24-4/12/24	8	618-548-2232 - Telephone	03/28/2024	03/31/2024	612.96	Nonemploy	121213	03/24	01-5102-203-00
Total 3/13/24-4/12/24:					2,933.43				
3/19/24-4/18/24									
3/19/24-4/18/24	1	618-822-6696 Telephone	03/28/2024	03/31/2024	369.04	Nonemploy	121226	03/24	01-5111-203-00
3/19/24-4/18/24	2	618-822-6696 Telephone Late Fee Due to Mail Syst	03/28/2024	03/31/2024	15.00	Nonemploy	121226	03/24	01-5111-203-00
Total 3/19/24-4/18/24:					384.04				
Total 2002 AT&T MOBILITY LLC:					3,317.47				
8340 DEUEL VETERINARY SERVICES PC									
34603/34694/34164									
34603/34694/34164	1	#34603 - Vet Services	03/28/2024	03/31/2024	90.00	Medical/He	121214	03/24	01-5111-215-00
34603/34694/34164	2	#34603 - Vet Services	03/28/2024	03/31/2024	187.26	Medical/He	121214	03/24	01-5111-214-00
34603/34694/34164	3	#34694 - Vet Services	03/28/2024	03/31/2024	175.50	Medical/He	121214	03/24	01-5111-214-00
34603/34694/34164	4	#34164 - Vet Services	03/28/2024	03/31/2024	100.80	Medical/He	121214	03/24	01-5111-214-00
Total 34603/34694/34164:					553.56				
Total 8340 DEUEL VETERINARY SERVICES PC:					553.56				
13610 FIRST BANKCARD									
(FY 25) FEB 2024									
(FY 25) FEB 2024	1	Barrow - (FY 25) Grant Management USA Training	03/28/2024	03/31/2024	595.00	None	121237	03/24	01-5101-402-00
(FY 25) FEB 2024	2	Dellicarpini - (FY 25) Deposit on Flamingo Las Vegas	03/28/2024	03/31/2024	259.19	None	121237	03/24	01-5105-401-00
(FY 25) FEB 2024	3	Dellicarpini: (FY 25) Amtrak Ticket for 6/19/24 - 6/21/2	03/28/2024	03/31/2024	71.00	None	121237	03/24	01-5105-401-00
(FY 25) FEB 2024	4	Meador - (FY 25) IL Fire & Police Commissioners Ass	03/28/2024	03/31/2024	500.00	None	121237	03/24	01-5113-409-00
(FY 25) FEB 2024	5	Meador - (FY 25) Microsoft 365 Email Essentials Rene	03/28/2024	03/31/2024	7,047.72	None	121237	03/24	01-5101-212-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total (FY 25) FEB 2024:					8,472.91				
FEBRUARY 2024									
FEBRUARY 2024	1	Ambuehl - Renewal Registration Sticker (Q251682)	03/28/2024	03/31/2024	154.40	None	121227	03/24	01-5102-313-00
FEBRUARY 2024	2	Ambuehl - Renewal Registration Sticker (299332)	03/28/2024	03/31/2024	154.40	None	121227	03/24	01-5102-313-00
FEBRUARY 2024	3	Ambuehl - Coffee	03/28/2024	03/31/2024	43.92	None	121227	03/24	01-5102-309-00
FEBRUARY 2024	4	Ambuehl - Paper Towels/Trash Bags/Bath Tissue	03/28/2024	03/31/2024	116.88	None	121227	03/24	01-5102-305-00
FEBRUARY 2024	5	Ambuehl - Sign Here Flags	03/28/2024	03/31/2024	17.94	None	121227	03/24	01-5102-306-00
FEBRUARY 2024	6	Ambuehl - Disinfecting Wipes	03/28/2024	03/31/2024	21.96	None	121227	03/24	01-5102-305-00
FEBRUARY 2024	7	Ambuehl - Clasp Envelopes	03/28/2024	03/31/2024	14.84	None	121227	03/24	01-5102-319-00
FEBRUARY 2024	8	Ambuehl - Dog Treats	03/28/2024	03/31/2024	37.96	None	121227	03/24	01-5102-319-00
FEBRUARY 2024	9	Ambuehl - Adobe	03/28/2024	03/31/2024	213.10	None	121227	03/24	01-5102-212-00
FEBRUARY 2024	10	Ambuehl - Refund of NU CPS Registration	03/28/2024	03/31/2024	1,100.00-	None	121227	03/24	01-5102-402-00
FEBRUARY 2024	11	Rakers - Plastic Catch Trap	03/28/2024	03/31/2024	264.26	None	121227	03/24	01-5111-326-00
FEBRUARY 2024	12	Rakers - Nitrile Exam Gloves	03/28/2024	03/31/2024	44.17	None	121227	03/24	01-5111-311-00
FEBRUARY 2024	13	Rakers - Standard Microchips	03/28/2024	03/31/2024	1,300.00	None	121227	03/24	01-5111-311-00
FEBRUARY 2024	14	Rakers - Bulk Cat Litter	03/28/2024	03/31/2024	136.72	None	121227	03/24	01-5111-326-00
FEBRUARY 2024	15	Farley - Meals - Chamber Meeting @ Iron Saddle (Far	03/28/2024	03/31/2024	30.77	None	121227	03/24	01-5101-309-00
FEBRUARY 2024	16	Mitchell - Park Bathroom Ceiling Materials	03/28/2024	03/31/2024	16.47	None	121227	03/24	04-5101-312-00
FEBRUARY 2024	17	Mitchell - Park Bathroom Ceiling Materials	03/28/2024	03/31/2024	30.97	None	121227	03/24	04-5101-312-00
FEBRUARY 2024	18	Mitchell - Indoor Copper Wire Groung Cable	03/28/2024	03/31/2024	132.00	None	121227	03/24	01-5103-204-00
FEBRUARY 2024	19	Mitchell - Circuit Breaker	03/28/2024	03/31/2024	50.00	None	121227	03/24	01-5103-204-00
FEBRUARY 2024	20	Mitchell - FedEx to Pace Analytical	03/28/2024	03/31/2024	109.13	None	121227	03/24	16-5122-214-00
FEBRUARY 2024	21	Mitchell - Toilet	03/28/2024	03/31/2024	483.48	None	121227	03/24	04-5101-312-00
FEBRUARY 2024	22	Mitchell - Electrical Outlets/Lamp Sockets/LED Light/E	03/28/2024	03/31/2024	298.75	None	121227	03/24	01-5103-204-00
FEBRUARY 2024	23	Mitchell - 100' Coil Cable/Waterproof Plastic Enclosure	03/28/2024	03/31/2024	82.75	None	121227	03/24	16-5122-314-00
FEBRUARY 2024	24	Mitchell - Angle Grinder Flange Nuts Set	03/28/2024	03/31/2024	15.29	None	121227	03/24	16-5122-307-00
FEBRUARY 2024	25	Mitchell - Air Purifier for City Managers Office	03/28/2024	03/31/2024	29.99	None	121227	03/24	01-5101-306-00
FEBRUARY 2024	26	Mitchell - Office Chair for City Clerk Office	03/28/2024	03/31/2024	154.99	None	121227	03/24	01-5104-306-00
FEBRUARY 2024	27	Mitchell - Fuel	03/28/2024	03/31/2024	10.01	None	121227	03/24	01-5103-310-00
FEBRUARY 2024	28	Mitchell - Ink	03/28/2024	03/31/2024	37.89	None	121227	03/24	16-5121-306-00
FEBRUARY 2024	29	Mitchell - White Cabinets/ Lighting/White Toe Kick/Inst	03/28/2024	03/31/2024	2,959.49	None	121227	03/24	01-5104-504-00
FEBRUARY 2024	30	Mitchell - Paper Towels	03/28/2024	03/31/2024	19.98	None	121227	03/24	16-5122-305-00
FEBRUARY 2024	31	Mitchell - Paper Towels/Bath Tissue	03/28/2024	03/31/2024	42.96	None	121227	03/24	16-5120-305-00
FEBRUARY 2024	32	Mitchell - Paper Towels	03/28/2024	03/31/2024	19.98	None	121227	03/24	17-5101-305-00
FEBRUARY 2024	33	Mitchell - Batteries	03/28/2024	03/31/2024	24.98	None	121227	03/24	17-5101-314-00
FEBRUARY 2024	34	Mitchell - Eclipse Glasses for All Staff	03/28/2024	03/31/2024	27.50	None	121227	03/24	01-5101-409-00
FEBRUARY 2024	35	Mitchell - Eclipse Glasses for All Staff	03/28/2024	03/31/2024	72.50	None	121227	03/24	01-5103-409-00
FEBRUARY 2024	36	Mitchell - Eclipse Glasses for All Staff	03/28/2024	03/31/2024	7.50	None	121227	03/24	01-5111-409-00
FEBRUARY 2024	37	Mitchell - Eclipse Glasses for All Staff	03/28/2024	03/31/2024	67.50	None	121227	03/24	01-5102-409-00

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FEBRUARY 2024	38	Mitchell - Milwaukee Inner Disc Flange	03/28/2024	03/31/2024	19.97	None	121227	03/24	16-5122-307-00
FEBRUARY 2024	39	Mitchell - Gate Hinges for Addys Playground	03/28/2024	03/31/2024	179.01	None	121227	03/24	04-5101-314-00
FEBRUARY 2024	40	Mitchell - HD Trash Receptacle for Downtown	03/28/2024	03/31/2024	562.62	None	121227	03/24	11-5101-501-00
FEBRUARY 2024	41	Barrow - Adobe	03/28/2024	03/31/2024	13.80	None	121227	03/24	01-5101-212-00
FEBRUARY 2024	42	Barrow - IGFOA 2024 Dues Renewal	03/28/2024	03/31/2024	225.00	None	121227	03/24	01-5101-212-00
FEBRUARY 2024	43	Barrow - Meals (Roth/Sola)	03/28/2024	03/31/2024	30.95	None	121227	03/24	01-5101-309-00
FEBRUARY 2024	44	Barrow - Hotel for 2024 IGFOA Downstate Conference	03/28/2024	03/31/2024	178.36	None	121227	03/24	01-5101-401-00
FEBRUARY 2024	45	Barrow - Doughnuts for Eclipse Meeting	03/28/2024	03/31/2024	60.54	None	121227	03/24	01-5101-309-00
FEBRUARY 2024	46	Sola - Restrooms Ceiling Materials	03/28/2024	03/31/2024	1,366.15	None	121227	03/24	04-5101-312-00
FEBRUARY 2024	47	Sola - Bench Seat Cover w/Pockets	03/28/2024	03/31/2024	59.41	None	121227	03/24	04-5101-313-00
FEBRUARY 2024	48	Sola - LED Recessed Ceiling Light w/Junction Box	03/28/2024	03/31/2024	62.99	None	121227	03/24	01-5103-204-00
FEBRUARY 2024	49	Sola - Computer for City Manger	03/28/2024	03/31/2024	669.99	None	121227	03/24	01-5101-515-00
FEBRUARY 2024	50	Sola - Meals Budget Meeting (Roth, Sola)	03/28/2024	03/31/2024	38.31	None	121227	03/24	01-5103-409-00
FEBRUARY 2024	51	Sola - Car Wash	03/28/2024	03/31/2024	10.00	None	121227	03/24	01-5103-313-00
FEBRUARY 2024	52	Sola - iCloud Storage	03/28/2024	03/31/2024	.99	None	121227	03/24	01-5101-212-00
FEBRUARY 2024	53	Sola - Meals Gonzalez Engineers (Brent, Monica, An	03/28/2024	03/31/2024	71.56	None	121227	03/24	01-5101-409-00
FEBRUARY 2024	54	Sola - Paper Towels/Paper Towels	03/28/2024	03/31/2024	42.96	None	121227	03/24	01-5103-305-00
FEBRUARY 2024	55	Sola - Chair Mat for City Clerk	03/28/2024	03/31/2024	144.57	None	121227	03/24	01-5101-515-00
FEBRUARY 2024	56	Meador - Telephone Cords	03/28/2024	03/31/2024	7.99	None	121227	03/24	01-5101-306-00
FEBRUARY 2024	57	Meador - Tape Dispenser & Refills/Money Marker/Pack	03/28/2024	03/31/2024	63.73	None	121227	03/24	01-5101-306-00
FEBRUARY 2024	58	Meador - Hotel Stay 2/07/24 - 2/09/24 Springfield IL	03/28/2024	03/31/2024	331.42	None	121227	03/24	01-5101-401-00
FEBRUARY 2024	59	Meador - Adobe (2/12/24 - 3/11/24)	03/28/2024	03/31/2024	21.24	None	121227	03/24	01-5101-212-00
FEBRUARY 2024	60	Meador - Zoom (2/06/24-3/05/24)	03/28/2024	03/31/2024	14.99	None	121227	03/24	01-5101-212-00
FEBRUARY 2024	61	Meador - Zoom (3/6/24 - 4/5/24)	03/28/2024	03/31/2024	14.99	None	121227	03/24	01-5101-212-00
FEBRUARY 2024	62	Meador - Highlighters	03/28/2024	03/31/2024	22.22	None	121227	03/24	01-5101-306-00
FEBRUARY 2024	63	Meador - Pens	03/28/2024	03/31/2024	12.37	None	121227	03/24	01-5101-306-00
FEBRUARY 2024	64	Meador - Box of Pens	03/28/2024	03/31/2024	12.77	None	121227	03/24	01-5101-306-00
FEBRUARY 2024	65	Meador - Vinyl Mat for Super Duty Truck	03/28/2024	03/31/2024	257.65	None	121227	03/24	04-5101-313-00
FEBRUARY 2024	66	Meador - Microsoft 365 Renewal (tourism@salemil.us	03/28/2024	03/31/2024	19.98	None	121227	03/24	01-5101-212-00
FEBRUARY 2024	67	Meador - Coffee	03/28/2024	03/31/2024	38.99	None	121227	03/24	01-5101-309-00
FEBRUARY 2024	68	Dellicarpini: Hotel Stay @ IIRA Conference in Springfi	03/28/2024	03/31/2024	269.36	None	121227	03/24	01-5105-401-00
FEBRUARY 2024	69	Dellicarpini: Meal @ IIRA Conference in Springfield IL	03/28/2024	03/31/2024	10.00	None	121227	03/24	01-5105-401-00
FEBRUARY 2024	70	Dellicarpini: Dinner @ IIRA Conference in Springfield I	03/28/2024	03/31/2024	21.04	None	121227	03/24	01-5105-401-00
FEBRUARY 2024	71	Dellicarpini - Microsoft 365 Monthly Subscription	03/28/2024	03/31/2024	13.57	None	121227	03/24	01-5105-206-00
FEBRUARY 2024	72	Dellicarpini - Credit Toward Hotel Stay @ IIRA Confere	03/28/2024	03/31/2024	15.00-	None	121227	03/24	01-5105-401-00
FEBRUARY 2024	73	Credit Charges Being Refunded From Last Months Sta	03/28/2024	03/31/2024	78.00-	None	121227	03/24	01-5101-409-00
FEBRUARY 2024	74	Finance Charges Being Refunded From Last Months S	03/28/2024	03/31/2024	284.32-	None	121227	03/24	01-5101-413-00

Total FEBRUARY 2024:

10,637.60

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 13610 FIRST BANKCARD:					19,110.51				
16020 GFI DIGITAL INC									
2810073									
2810073	1	#2810073 - (FY 24) Contract Base Rate Charge for 4/2	03/28/2024	03/31/2024	57.90	None	121222	03/24	01-5101-701-00
2810073	2	#2810073 - (FY 24) Contract Overage Charge for 2/22/	03/28/2024	03/31/2024	78.95	None	121222	03/24	01-5101-701-00
Total 2810073:					136.85				
2810073-1									
2810073-1	1	#2810073 - (FY 25) Contract Base Rate Charge for 5/0	03/28/2024	03/31/2024	137.76	None	121223	03/24	01-5101-701-00
Total 2810073-1:					137.76				
Total 16020 GFI DIGITAL INC:					274.61				
18625 JEROLD HENSON									
3/22/24									
3/22/24	1	(FY 24) 3/22/24: Removal of Wallpaper/Painting Ceili	03/28/2024	03/31/2024	7,290.80	Nonemploy	121234	03/24	01-5104-504-00
Total 3/22/24:					7,290.80				
Total 18625 JEROLD HENSON:					7,290.80				
21830 ILLINOIS COUNTIES RISK MGMT									
S-INV002370									
S-INV002370	1	#S-INV002370 - ICRMT Workers Compensation Audit	03/28/2024	03/31/2024	3,272.57	None	121219	03/24	01-5112-209-00
S-INV002370	2	#S-INV002370 - ICRMT Workers Compensation Audit	03/28/2024	03/31/2024	60.96	None	121219	03/24	02-5101-209-00
S-INV002370	3	#S-INV002370 - ICRMT Workers Compensation Audit	03/28/2024	03/31/2024	983.98	None	121219	03/24	03-5101-209-00
S-INV002370	4	#S-INV002370 - ICRMT Workers Compensation Audit	03/28/2024	03/31/2024	276.13	None	121219	03/24	04-5101-209-00
S-INV002370	5	#S-INV002370 - ICRMT Workers Compensation Audit	03/28/2024	03/31/2024	83.55	None	121219	03/24	08-5101-209-00
S-INV002370	6	#S-INV002370 - ICRMT Workers Compensation Audit	03/28/2024	03/31/2024	2,590.49	None	121219	03/24	16-5112-209-00
S-INV002370	7	#S-INV002370 - ICRMT Workers Compensation Audit	03/28/2024	03/31/2024	2,140.32	None	121219	03/24	17-5101-209-00
Total S-INV002370:					9,408.00				
Total 21830 ILLINOIS COUNTIES RISK MGMT:					9,408.00				
24700 J & M DISPLAYS INC									
7/04/24									
7/04/24	1	Fireworks Display - July 4, 2024	03/28/2024	03/31/2024	25,000.00	None	121217	03/24	01-5101-327-00

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Total 7/04/24:					25,000.00				
Total 24700 J & M DISPLAYS INC:					25,000.00				
31203 MARION COUNTY FAIR BOARD									
3/26/24									
	3/26/24	1 (FY 24) Rental of Fairgrounds for Spring PKC Hunt	03/28/2024	03/31/2024	6,250.00	None	121228	03/24	13-5101-238-00
Total 3/26/24:					6,250.00				
32824									
	32824	1 Tourism Funding for Fair Board Advertising of Ruby Lei	03/28/2024	03/31/2024	2,000.00	None	121216	03/24	13-5101-211-00
Total 32824:					2,000.00				
Total 31203 MARION COUNTY FAIR BOARD:					8,250.00				
33275 MUTUAL MEDICAL PLANS INC									
MAR 2024									
	MAR 2024	1 Mar 2024 Insurance Funding Requests for Health & R	03/28/2024	03/31/2024	42,878.91	None	121236	03/24	01-5112-105-00
	MAR 2024	2 Mar 2024 Insurance Funding Requests for Health & R	03/28/2024	03/31/2024	46.31	None	121236	03/24	04-5101-105-00
	MAR 2024	3 Mar 2024 Insurance Funding Requests for Health & R	03/28/2024	03/31/2024	18,747.13	None	121236	03/24	16-5112-105-00
	MAR 2024	4 Mar 2024 Insurance Funding Requests for Health & R	03/28/2024	03/31/2024	4,478.41	None	121236	03/24	17-5101-105-00
Total MAR 2024:					66,150.76				
Total 33275 MUTUAL MEDICAL PLANS INC:					66,150.76				
38500 GARRY OULREY									
MARCH 2024									
	MARCH 2024	1 March 2024 Retiree Insurance Stipend	03/28/2024	03/31/2024	200.00	None	121235	03/24	01-5112-105-02
Total MARCH 2024:					200.00				
Total 38500 GARRY OULREY:					200.00				
43910 RACCOON WATER COMPANY									
2/08/24-3/05/24									
	2/08/24-3/05/24	1 (FY 24) 2/08/24 - 3/05/24 Water @ 4700 Cartter Road	03/28/2024	03/31/2024	30.35	None	121233	03/24	01-5111-206-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 2/08/24-3/05/24:					30.35				
Total 43910 RACCOON WATER COMPANY:					30.35				
99978 DONALD D LINDER									
3/18/24-3/23/24									
3/18/24-3/23/24	1	(FY 24) Janitorial Services for PKC World Champions	03/28/2024	03/31/2024	600.00	Nonemploy	121229	03/24	13-5101-238-00
Total 3/18/24-3/23/24:					600.00				
Total 99978 DONALD D LINDER:					600.00				
100533 DARRELL SHAW									
3/2024									
3/2024	1	(FY 24) Tourism Grant for Event	03/28/2024	03/31/2024	1,000.00	Other	121218	03/24	13-5101-211-00
Total 3/2024:					1,000.00				
Total 100533 DARRELL SHAW:					1,000.00				
100537 TABITHA MEADOR									
3/20/24									
3/20/24	1	Travel Reimbursement for Mileage to City Clerk Associ	03/28/2024	03/31/2024	63.65	None	121220	03/24	01-5101-401-00
3/20/24	2	Travel Reimbursement for Meal City Clerk Association	03/28/2024	03/31/2024	12.89	None	121220	03/24	01-5101-401-00
Total 3/20/24:					76.54				
Total 100537 TABITHA MEADOR:					76.54				
100540 QUADIENT LEASING USA INC									
Q1238449									
Q1238449	1	#Q1238449 - (FY 24) Lease Payment for 4/9/24 - 4/30/	03/28/2024	03/31/2024	89.10	None	121224	03/24	01-5101-701-00
Total Q1238449:					89.10				
Q1238449-1									
Q1238449-1	1	#Q1238449 - (FY 25) Lease Payment for 5/01/24 - 7/0	03/28/2024	03/31/2024	279.90	None	121225	03/24	01-5101-701-00
Total Q1238449-1:					279.90				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100540 QUADIENT LEASING USA INC:					369.00				
100742 HONEST WATER LLC									
R233470									
	R233470	1 R233470 - Purified Water (10)	03/28/2024	03/31/2024	70.00	None	121215	03/24	01-5101-309-00
Total R233470:					70.00				
Total 100742 HONEST WATER LLC:					70.00				
100783 JEANNIE MALONE									
3/19/24									
	3/19/24	1 Purchase of Brinkerhoff's History of Marion County for	03/28/2024	03/31/2024	75.00	None	121221	03/24	13-5101-409-00
Total 3/19/24:					75.00				
Total 100783 JEANNIE MALONE:					75.00				
Total 03/28/2024:					141,776.60				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/01/2024									
2002 AT&T MOBILITY LLC									
2/20/24-3/19/24									
2/20/24-3/19/24	1	618-322-2050 Telephone (2/20/24-3/19/24)	04/01/2024	04/12/2024	34.73	Nonemploy	121245	04/24	01-5104-203-00
2/20/24-3/19/24	2	618-322-2565 Telephone (2/20/24-3/19/24)	04/01/2024	04/12/2024	34.73	Nonemploy	121245	04/24	01-5103-203-00
2/20/24-3/19/24	3	618-335-0263 Telephone (2/20/24-3/19/24)	04/01/2024	04/12/2024	34.73	Nonemploy	121245	04/24	01-5105-203-00
2/20/24-3/19/24	4	618-335-9955 Telephone (2/20/24-3/19/24)	04/01/2024	04/12/2024	34.73	Nonemploy	121245	04/24	01-5103-203-00
2/20/24-3/19/24	5	618-367-2945 Telephone (2/20/24-3/19/24)	04/01/2024	04/12/2024	34.73	Nonemploy	121245	04/24	17-5101-203-00
2/20/24-3/19/24	6	618-367-3626 Telephone (2/20/24-3/19/24)	04/01/2024	04/12/2024	34.73	Nonemploy	121245	04/24	16-5121-203-00
2/20/24-3/19/24	7	618-367-3866 Telephone (2/20/24-3/19/24)	04/01/2024	04/12/2024	34.73	Nonemploy	121245	04/24	01-5111-203-00
2/20/24-3/19/24	8	618-367-5716 Telephone (2/20/24-3/19/24)	04/01/2024	04/12/2024	34.73	Nonemploy	121245	04/24	01-5111-203-00
2/20/24-3/19/24	9	618-953-4344 Telephone 50/50 Wa Sw & Gas (2/20/	04/01/2024	04/12/2024	17.49	Nonemploy	121245	04/24	16-5121-203-00
2/20/24-3/19/24	10	618-953-4344 Telephone 50/50 Wa Sw & Gas (2/20/	04/01/2024	04/12/2024	17.50	Nonemploy	121245	04/24	17-5101-203-00
2/20/24-3/19/24	11	618-953-4345 Telephone (2/20/24-3/19/24)	04/01/2024	04/12/2024	31.86	Nonemploy	121245	04/24	17-5101-203-00
2/20/24-3/19/24	12	618-953-4346 Telephone (2/20/24-3/19/24)	04/01/2024	04/12/2024	31.86	Nonemploy	121245	04/24	17-5101-203-00
2/20/24-3/19/24	13	618-953-8886 PTT License	04/01/2024	04/12/2024	55.50	Nonemploy	121245	04/24	01-5104-203-00
2/20/24-3/19/24	14	618-856-2020 Mobile Phone (2/20/24-3/19/24)	04/01/2024	04/12/2024	36.28	Nonemploy	121245	04/24	02-5101-203-00
2/20/24-3/19/24	15	618-848-8072 EMA Tablet (2/20/24-3/19/24)	04/01/2024	04/12/2024	36.24	Nonemploy	121245	04/24	02-5101-203-00
2/20/24-3/19/24	16	730-220-6400 CC License	04/01/2024	04/12/2024	12.49	Nonemploy	121245	04/24	02-5101-203-00
2/20/24-3/19/24	17	730-220-6401 CC License	04/01/2024	04/12/2024	12.49	Nonemploy	121245	04/24	02-5101-203-00
2/20/24-3/19/24	18	730-220-6402 CC License	04/01/2024	04/12/2024	12.49	Nonemploy	121245	04/24	02-5101-203-00
Total 2/20/24-3/19/24:					542.04				
Total 2002 AT&T MOBILITY LLC:					542.04				
48820 SYMETRA FINANCIAL									
APRIL 2024									
APRIL 2024	1	April 2024 - Health Insurance /Stop Loss Premiums (C	04/01/2024	04/12/2024	15,592.68	None	121243	04/24	01-5112-105-00
APRIL 2024	2	April 2024 - Health Insurance /Stop Loss Premiums (C	04/01/2024	04/12/2024	16.84	None	121243	04/24	04-5101-105-00
APRIL 2024	3	April 2024 - Health Insurance /Stop Loss Premiums (C	04/01/2024	04/12/2024	6,817.29	None	121243	04/24	16-5112-105-00
APRIL 2024	4	April 2024 - Health Insurance /Stop Loss Premiums (C	04/01/2024	04/12/2024	1,628.55	None	121243	04/24	17-5101-105-00
Total APRIL 2024:					24,055.36				
Total 48820 SYMETRA FINANCIAL:					24,055.36				
100248 VSP INSURANCE									
APRIL 2024									
APRIL 2024	1	April 2024 Vision Insurance E-Paid	04/01/2024	04/12/2024	650.04	None	121244	04/24	01-5112-105-00
APRIL 2024	2	April 2024 Vision Insurance E-Paid	04/01/2024	04/12/2024	.71	None	121244	04/24	04-5101-105-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
APRIL 2024	3	April 2024 Vision Insurance E-Paid	04/01/2024	04/12/2024	284.22	None	121244	04/24	16-5112-105-00
APRIL 2024	4	April 2024 Vision Insurance E-Paid	04/01/2024	04/12/2024	67.90	None	121244	04/24	17-5101-105-00
Total APRIL 2024:					1,002.87				
Total 100248 VSP INSURANCE:					1,002.87				
100271 MUTUAL OF OMAHA									
APRIL 2024									
APRIL 2024	1	April 2024 Life Insurance E-Paid	04/01/2024	04/12/2024	272.74	None	121242	04/24	01-5112-105-00
APRIL 2024	2	April 2024 Life Insurance E-Paid	04/01/2024	04/12/2024	.30	None	121242	04/24	04-5101-105-00
APRIL 2024	3	April 2024 Life Insurance E-Paid	04/01/2024	04/12/2024	119.25	None	121242	04/24	16-5112-105-00
APRIL 2024	4	April 2024 Life Insurance E-Paid	04/01/2024	04/12/2024	28.49	None	121242	04/24	17-5101-105-00
Total APRIL 2024:					420.78				
Total 100271 MUTUAL OF OMAHA:					420.78				
100552 DE LAGE LANDEN FINANCIAL									
82099174									
82099174	1	#82099174 - Leasing of MDC Equipment	04/01/2024	04/12/2024	994.69	None	121241	04/24	01-5102-701-02
Total 82099174:					994.69				
Total 100552 DE LAGE LANDEN FINANCIAL:					994.69				
100769 2024 UTILITY REFUNDS									
19-1620-06									
19-1620-06	1	Alicia Barthelemy - Water Deposit Refund	04/01/2024	04/12/2024	42.63	None		04/24	16-2819-00
Total 19-1620-06:					42.63				
20-0420-19									
20-0420-19	1	S Hill & E Hunt - Water Deposit Refund	04/01/2024	04/12/2024	96.37	None		04/24	16-2819-00
Total 20-0420-19:					96.37				
20-0810-01									
20-0810-01	1	H Wimberly & B Hall - Water Deposit Refund	04/01/2024	04/12/2024	2.74	None		04/24	16-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 20-0810-01:					2.74				
27-1540-14									
27-1540-14	1	Southern Gardens Estates LLC - Water Deposit Refun	04/01/2024	04/12/2024	48.76	None		04/24	16-2819-00
Total 27-1540-14:					48.76				
28-1770-02									
28-1770-02	1	Derrick Brandt - Water Deposit Refund	04/01/2024	04/12/2024	76.08	None		04/24	16-2819-00
Total 28-1770-02:					76.08				
4-1090-02									
4-1090-02	1	Marquee Group LLC - Water Deposit Refund	04/01/2024	04/12/2024	100.00	None		04/24	16-2819-00
4-1090-02	2	Marquee Group LLC - Gas Deposit Refund	04/01/2024	04/12/2024	87.91	None		04/24	17-2819-00
Total 4-1090-02:					187.91				
5-1420-13									
5-1420-13	1	A Mays & G Helm - Gas Deposit Refund	04/01/2024	04/12/2024	137.91	None		04/24	17-2819-00
Total 5-1420-13:					137.91				
5-1970-07									
5-1970-07	1	Alexander P Reeves - Gas Deposit Refund	04/01/2024	04/12/2024	47.97	None		04/24	17-2819-00
Total 5-1970-07:					47.97				
7-0870-19									
7-0870-19	1	Bruce Morlan - Gas Deposit Refund	04/01/2024	04/12/2024	4.15	None		04/24	17-2819-00
Total 7-0870-19:					4.15				
7180029									
7180029	1	Dereck Martini - Overpayment on Account	04/01/2024	04/12/2024	76.68	None		04/24	17-5101-408-00
Total 7180029:					76.68				
Total 100769 2024 UTILITY REFUNDS:					721.20				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 04/01/2024:					<u>27,736.94</u>				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/03/2024									
100614 CAPITAL ONE									
FEB/MAR 2024									
FEB/MAR 2024	1	Broom	04/03/2024	04/12/2024	6.48	None	121247	04/24	01-5102-305-00
FEB/MAR 2024	2	File Folders	04/03/2024	04/12/2024	28.88	None	121247	04/24	01-5102-306-00
FEB/MAR 2024	3	Headache Relief Medicine	04/03/2024	04/12/2024	6.82	None	121247	04/24	01-5102-311-00
FEB/MAR 2024	4	Car Wash	04/03/2024	04/12/2024	5.97	None	121247	04/24	01-5102-313-00
FEB/MAR 2024	5	Stapler/Pens/Journal	04/03/2024	04/12/2024	47.62	None	121247	04/24	01-5103-306-00
FEB/MAR 2024	6	Meicine Cabinet Spplies	04/03/2024	04/12/2024	140.89	None	121247	04/24	01-5108-311-00
Total FEB/MAR 2024:					236.66				
Total 100614 CAPITAL ONE:					236.66				
Total 04/03/2024:					236.66				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/04/2024									
100785 EWT HOLDINGS III CORP									
906133226									
906133226	1	#906133226 - Replacement Main Wipers for Clarifier S	04/04/2024	04/12/2024	164.14	None	120415	04/24	16-5122-314-00
906133226	2	#906133226 - Replacement Skimmer Bumpers for Inb	04/04/2024	04/12/2024	16.88	None	120415	04/24	16-5122-314-00
906133226	3	#906133226 - Replacement Skimmer Bumpers for Out	04/04/2024	04/12/2024	24.82	None	120415	04/24	16-5122-314-00
906133226	4	#906133226 - Shipping & Handling	04/04/2024	04/12/2024	30.00	None	120415	04/24	16-5122-314-00
Total 906133226:					235.84				
Total 100785 EWT HOLDINGS III CORP:					235.84				
Total 04/04/2024:					235.84				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/09/2024									
31340 CLIFFORD MCCORMICK									
4/2024									
4/2024	1	CDL License Reimbursement	04/09/2024	04/12/2024	60.00	None	121301	04/24	17-5101-214-00
Total 4/2024:					60.00				
Total 31340 CLIFFORD MCCORMICK:					60.00				
100050 UGM									
030124UGM									
030124UGM	1	#030124UGM - March 2024 Gas Consumption	04/09/2024	04/12/2024	176,412.27	None	121248	04/24	17-5101-217-00
Total 030124UGM:					176,412.27				
Total 100050 UGM:					176,412.27				
100782 BRIAN A MARTINEZ									
000046									
000046	1	#000046 - Fence Repair @ Animal Control Shelter	01/09/2024	04/12/2024	2,493.75	Nonemploy	121300	04/24	01-5111-204-00
Total 000046:					2,493.75				
Total 100782 BRIAN A MARTINEZ:					2,493.75				
Total 04/09/2024:					178,966.02				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/11/2024									
3705 JOE BLACK AGENCY INC									
(FY 25) 240226-140									
(FY 25) 240226-140	1	(FY 25) #240226-140: IL General Official Bond #B201	04/12/2024	04/12/2024	475.00	None	121333	04/24	01-5101-214-00
Total (FY 25) 240226-140:					475.00				
Total 3705 JOE BLACK AGENCY INC:					475.00				
5590 CDS OFFICE TECHNOLOGIES									
(FY 25) 1605514									
(FY 25) 1605514	1	(FY 25) #1605514 - Contract Base Rate for (5/01/24 -	04/12/2024	04/12/2024	117.90	None	121334	04/24	01-5101-214-00
Total (FY 25) 1605514:					117.90				
1605514									
1605514	1	#1605514 - Contract Base Rate for (4/19/24 - 4/30/24)	04/12/2024	04/12/2024	78.60	None	121312	04/24	01-5102-214-00
Total 1605514:					78.60				
Total 5590 CDS OFFICE TECHNOLOGIES:					196.50				
15637 GAS TAX									
03/2024									
03/2024	1	03/2024 Gas Tax E-Paid	04/11/2024	04/12/2024	9,784.73	None	121324	04/24	17-5101-216-00
Total 03/2024:					9,784.73				
Total 15637 GAS TAX:					9,784.73				
17990 H & H COMPUTER SERVICES									
14975									
14975	1	#14975 - Yearly Server Backup (4/10/24 - 4/09/25)	04/12/2024	04/12/2024	1,800.00	Nonemploy	121329	04/24	01-5104-208-00
Total 14975:					1,800.00				
Total 17990 H & H COMPUTER SERVICES:					1,800.00				
18201 HACH COMPANY									
13991446									
13991446	1	#13991446 - Alkaline Cyanide Reagent #2122326	04/12/2024	04/12/2024	31.09	None	121270	04/24	16-5120-311-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
13991446	2	#13991446 - Deionized Water #27256	04/12/2024	04/12/2024	87.70	None	121270	04/24	16-5120-311-00
13991446	3	#13991446 - Phenophthalein #16232	04/12/2024	04/12/2024	20.79	None	121270	04/24	16-5120-311-00
13991446	4	#13991446 - Freight	04/12/2024	04/12/2024	12.00	None	121270	04/24	16-5120-311-00
Total 13991446:					151.58				
Total 18201 HACH COMPANY:					151.58				

**21830 ILLINOIS COUNTIES RISK MGMT
S-INV001372 & SINV001373**

S-INV001372 & SINV0013	1	#S-INV001373: P3-1000195-2324-01 Workers Compe	04/12/2024	04/12/2024	9,091.97	None	121323	04/24	01-5112-209-00
S-INV001372 & SINV0013	2	#S-INV001373: P3-1000195-2324-01 Workers Compe	04/12/2024	04/12/2024	169.37	None	121323	04/24	02-5101-209-00
S-INV001372 & SINV0013	3	#S-INV001373: P3-1000195-2324-01 Workers Compe	04/12/2024	04/12/2024	2,733.74	None	121323	04/24	03-5101-209-00
S-INV001372 & SINV0013	4	#S-INV001373: P3-1000195-2324-01 Workers Compe	04/12/2024	04/12/2024	767.14	None	121323	04/24	04-5101-209-00
S-INV001372 & SINV0013	5	#S-INV001373: P3-1000195-2324-01 Workers Compe	04/12/2024	04/12/2024	232.10	None	121323	04/24	08-5101-209-00
S-INV001372 & SINV0013	6	#S-INV001373: P3-1000195-2324-01 Workers Compe	04/12/2024	04/12/2024	7,197.00	None	121323	04/24	16-5112-209-00
S-INV001372 & SINV0013	7	#S-INV001373: P3-1000195-2324-01 Workers Compe	04/12/2024	04/12/2024	5,946.31	None	121323	04/24	17-5101-209-00
S-INV001372 & SINV0013	8	#S-INV001372: P3-1000195-2324-01 Propert & Liabili	04/12/2024	04/12/2024	14,651.14	None	121323	04/24	01-5112-209-00
S-INV001372 & SINV0013	9	#S-INV001372: P3-1000195-2324-01 Propert & Liabili	04/12/2024	04/12/2024	272.93	None	121323	04/24	02-5101-209-00
S-INV001372 & SINV0013	10	#S-INV001372: P3-1000195-2324-01 Propert & Liabili	04/12/2024	04/12/2024	4,405.24	None	121323	04/24	03-5101-209-00
S-INV001372 & SINV0013	11	#S-INV001372: P3-1000195-2324-01 Propert & Liabili	04/12/2024	04/12/2024	1,236.20	None	121323	04/24	04-5101-209-00
S-INV001372 & SINV0013	12	#S-INV001372: P3-1000195-2324-01 Propert & Liabili	04/12/2024	04/12/2024	374.02	None	121323	04/24	08-5101-209-00
S-INV001372 & SINV0013	13	#S-INV001372: P3-1000195-2324-01 Propert & Liabili	04/12/2024	04/12/2024	11,597.50	None	121323	04/24	16-5112-209-00
S-INV001372 & SINV0013	14	#S-INV001372: P3-1000195-2324-01 Propert & Liabili	04/12/2024	04/12/2024	9,582.10	None	121323	04/24	17-5101-209-00
Total S-INV001372 & SINV001373:					68,256.76				
Total 21830 ILLINOIS COUNTIES RISK MGMT:					68,256.76				

**24800 JOHN DEERE FINANCIAL
MARCH 2024**

MARCH 2024	1	Bulb	04/12/2024	04/12/2024	2.49	None	121327	04/24	01-5102-312-00
MARCH 2024	2	Bolted Ball Valve	04/12/2024	04/12/2024	50.79	None	121327	04/24	01-5103-314-00
MARCH 2024	3	Couplings/Adapters/Washers/Bolts/Wall Plates/Anchor	04/12/2024	04/12/2024	146.09	None	121327	04/24	01-5104-504-00
MARCH 2024	4	Tarp	04/12/2024	04/12/2024	14.29	None	121327	04/24	01-5111-326-00
MARCH 2024	5	M18 Tools (2)	04/12/2024	04/12/2024	598.99	None	121327	04/24	01-5116-307-00
MARCH 2024	6	Mig Wire/Marking Paint/Oxygen/Acetylene/Cut-Off/Alu	04/12/2024	04/12/2024	163.83	None	121327	04/24	01-5116-319-00
MARCH 2024	7	Tarp Straps for Volleyball Nets/Grinding Wheels for Do	04/12/2024	04/12/2024	84.99	None	121327	04/24	04-5101-314-00
MARCH 2024	8	Gray Lampholder & Light for Bryan Home	04/12/2024	04/12/2024	16.57	None	121327	04/24	05-5101-312-00
MARCH 2024	9	Sea Foam/15 & 20 amp Ground Switches/Drain Pan/C	04/12/2024	04/12/2024	301.49	None	121327	04/24	16-5120-314-00
MARCH 2024	10	Gloves	04/12/2024	04/12/2024	9.99	None	121327	04/24	16-5121-302-00

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MARCH 2024	11	Brushes/Nozzle/Pry Bar/Grease/Threaded Plug for Loc	04/12/2024	04/12/2024	317.44	None	121327	04/24	16-5121-307-00
MARCH 2024	12	Brake Cleaner	04/12/2024	04/12/2024	15.57	None	121327	04/24	16-5121-313-00
MARCH 2024	13	Bolts/Shop Screen/Primer/Toilet Float/Degreaser/Sea	04/12/2024	04/12/2024	137.60	None	121327	04/24	16-5121-314-00
MARCH 2024	14	Metal Grinding & Cut-Off Wheels/Diesel Fuel Nozzle	04/12/2024	04/12/2024	206.75	None	121327	04/24	16-5122-307-00
MARCH 2024	15	Sprayer/Scrub Brush/Self Lighting Torch/Blades/Utility	04/12/2024	04/12/2024	118.93	None	121327	04/24	16-5122-307-00
MARCH 2024	16	Bolts/Chain/Hooks/Trimmer Line/Power Strip/Hose Cla	04/12/2024	04/12/2024	138.03	None	121327	04/24	16-5122-314-00
MARCH 2024	17	Cable Ties/27 Gallon Totes	04/12/2024	04/12/2024	47.47	None	121327	04/24	16-5122-409-00
MARCH 2024	18	Disposable Respirator	04/12/2024	04/12/2024	13.99	None	121327	04/24	17-5101-302-00
MARCH 2024	19	Bolt Cutter/Wrench/Pliers	04/12/2024	04/12/2024	54.97	None	121327	04/24	17-5101-307-00
MARCH 2024	20	Sea Foam/Oil	04/12/2024	04/12/2024	43.25	None	121327	04/24	17-5101-314-00
MARCH 2024	21	Propane Refill/Diesel Can & EZ Pour Spout/Trimmer Li	04/12/2024	04/12/2024	67.47	None	121327	04/24	17-5101-319-00
Total MARCH 2024:					2,550.99				
Total 24800 JOHN DEERE FINANCIAL:					2,550.99				
31203 MARION COUNTY FAIR BOARD									
(FY 25)									
(FY 25)	1	(FY 25) Tourism Funding for Advertising of Entertainer	04/12/2024	04/12/2024	2,000.00	None	121336	04/24	13-5101-211-00
Total (FY 25):					2,000.00				
Total 31203 MARION COUNTY FAIR BOARD:					2,000.00				
31208 MARION COUNTY CLERK & RECORDER									
Q-163541 (FY 24 & FY 25)									
Q-163541 (FY 24 & FY 25)	1	Q-163541: (FY24 & FY25) Everbridge Alert Services	04/12/2024	04/12/2024	1,000.00	None	121318	04/24	02-5101-409-00
Total Q-163541 (FY 24 & FY 25):					1,000.00				
Total 31208 MARION COUNTY CLERK & RECORDER:					1,000.00				
37180 O'REILLY AUTOMOTIVE									
MARCH 2024									
MARCH 2024	1	Battery, Core Charge, & Return/Air & Oil Filters	04/12/2024	04/12/2024	301.22	None	121268	04/24	01-5102-313-00
MARCH 2024	2	Cleaning Wipes	04/12/2024	04/12/2024	11.98	None	121268	04/24	01-5103-313-00
MARCH 2024	3	Wire Loom/Motor Oil	04/12/2024	04/12/2024	82.99	None	121268	04/24	01-5106-314-00
MARCH 2024	4	Fuse Holder/Rocker Switch/Smart Fuse	04/12/2024	04/12/2024	24.97	None	121268	04/24	02-5101-313-00
MARCH 2024	5	Hex Key Sets	04/12/2024	04/12/2024	35.98	None	121268	04/24	17-5101-319-00

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Total MARCH 2024:					457.14				
Total 37180 O'REILLY AUTOMOTIVE:					457.14				
40401 POSTMASTER									
APRIL 2024									
APRIL 2024	1	Permit #2 Postage April 2024	04/12/2024	04/12/2024	1,000.00	None	121322	04/24	01-5101-304-00
Total APRIL 2024:					1,000.00				
Total 40401 POSTMASTER:					1,000.00				
46826 SALEM COMMUNITY ACTIVITY CENTR									
202482									
202482	1	#202482 - April 2024 Contribution to Executive Director	04/12/2024	04/12/2024	1,250.00	None	121320	04/24	20-5101-601-01
Total 202482:					1,250.00				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,250.00				
46845 SALEM TOWNSHIP HOSPITAL									
77611C13311									
77611C13311	1	#77611C13311 - Pre-Employment Testing (T Sanders)	04/12/2024	04/12/2024	36.75	None	121316	04/24	01-5103-214-00
Total 77611C13311:					36.75				
Total 46845 SALEM TOWNSHIP HOSPITAL:					36.75				
57206 ROY WALKER COMMUNICATIONS									
24568									
24568	1	#24568 - Making of 2-8' Jumpers to Insert 100w PA in	04/12/2024	04/12/2024	104.32	None	121313	04/24	01-5102-314-00
24568	2	#24568 - Labor for Making of 2-8' Jumpers to Insert 10	04/12/2024	04/12/2024	120.00	None	121313	04/24	01-5102-208-00
Total 24568:					224.32				
Total 57206 ROY WALKER COMMUNICATIONS:					224.32				
98021 OFFICE PRODUCTS CENTER									
60260									
60260	1	#60260 - Copy Paper	04/12/2024	04/12/2024	281.05	None	121310	04/24	01-5102-306-00

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60260	2	#60260 - Delivery Fees on Copy Paper	04/12/2024	04/12/2024	3.00	None	121310	04/24	01-5102-306-00
Total 60260:					284.05				
Total 98021 OFFICE PRODUCTS CENTER:					284.05				
100285 WABASH INDEPENDENT NETWORKS									
APRIL 2024									
APRIL 2024	1	April 2024 Voice/Data/Long Distance	04/12/2024	04/12/2024	408.42	None	121317	04/24	01-5102-203-00
APRIL 2024	2	April 2024 Voice/Data/Long Distance	04/12/2024	04/12/2024	266.50	None	121317	04/24	01-5104-203-00
APRIL 2024	3	April 2024 Voice/Data/Long Distance	04/12/2024	04/12/2024	82.17	None	121317	04/24	01-5108-203-00
APRIL 2024	4	April 2024 Voice/Data/Long Distance	04/12/2024	04/12/2024	84.28	None	121317	04/24	01-5110-203-00
APRIL 2024	5	April 2024 Voice/Data/Long Distance	04/12/2024	04/12/2024	66.59	None	121317	04/24	01-5116-203-00
APRIL 2024	6	April 2024 Voice/Data/Long Distance	04/12/2024	04/12/2024	110.72	None	121317	04/24	16-5120-203-00
APRIL 2024	7	April 2024 Voice/Data/Long Distance	04/12/2024	04/12/2024	84.28	None	121317	04/24	17-5101-203-00
APRIL 2024	8	April 2024 Voice/Data/Long Distance	04/12/2024	04/12/2024	89.23	None	121317	04/24	16-5121-203-00
APRIL 2024	9	April 2024 Park Wifi	04/12/2024	04/12/2024	64.95	None	121317	04/24	01-5101-409-00
APRIL 2024	10	April 2024 LEADS Circuit	04/12/2024	04/12/2024	285.00	None	121317	04/24	01-5102-203-00
APRIL 2024	11	April 2024 Voice/Data/Long Distance	04/12/2024	04/12/2024	76.95	None	121317	04/24	02-5101-203-00
APRIL 2024	12	April 2024 Voice/Data/Long Distance	04/12/2024	04/12/2024	93.59	None	121317	04/24	16-5122-203-00
Total APRIL 2024:					1,712.68				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,712.68				
100520 GALLS PARENT HOLDINGS LLC									
027573954/027562389									
027573954/027562389	1	#027573954 - Uniform Attire	04/12/2024	04/12/2024	138.00	Nonemploy	121311	04/24	01-5102-301-00
027573954/027562389	2	#027573954 - Shippin on Uniform Attire	04/12/2024	04/12/2024	2.61	Nonemploy	121311	04/24	01-5102-301-00
027573954/027562389	3	#027562389 - Uniform Attire	04/12/2024	04/12/2024	282.00	Nonemploy	121311	04/24	01-5102-301-00
027573954/027562389	4	#027562389 - Shippin on Uniform Attire	04/12/2024	04/12/2024	11.99	Nonemploy	121311	04/24	01-5102-301-00
Total 027573954/027562389:					434.60				
Total 100520 GALLS PARENT HOLDINGS LLC:					434.60				
100566 GONZALEZ COMPANIES LLC									
0018736/0018740/0018762									
0018736/0018740/001876	1	#0018736 - Salem 2024 Cold Patch Material Letting (04/12/2024	04/12/2024	2,420.00	Nonemploy	121331	04/24	01-5106-214-00
0018736/0018740/001876	2	#0018740 - Salem 2023 HMA Overlays Local Funds (04/12/2024	04/12/2024	2,092.50	Nonemploy	121331	04/24	18-5101-622-07
0018736/0018740/001876	3	#0018762 - Salem Landfill 2024 Monitor Well Survey	04/12/2024	04/12/2024	6,750.00	Nonemploy	121331	04/24	03-5101-214-00

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Total 0018736/0018740/0018762:					11,262.50				
0018741/0018240/0018742									
0018741/0018240/001874	1	#0018741 - Salem 2023 HMA Overlays MFT Funds Pr	04/12/2024	04/12/2024	9,457.50	Nonemploy	121338	04/24	09-5101-103-00
0018741/0018240/001874	2	#0018240 - Salem 2023 HMA Overlays MFT Funds Pr	04/12/2024	04/12/2024	620.00	Nonemploy	121338	04/24	09-5101-103-00
0018741/0018240/001874	3	#0018742 - Salem 2024 MFT General Maintenance 2/	04/12/2024	04/12/2024	3,177.50	Nonemploy	121338	04/24	09-5101-103-00
Total 0018741/0018240/0018742:					13,255.00				
Total 100566 GONZALEZ COMPANIES LLC:					24,517.50				
100590 GETZ FIRE EQUIPMENT CO									
1-859038 TO 1-859043									
1-859038 TO 1-859043	1	#1-859033 - Annual Service & Maintenance	04/12/2024	04/12/2024	80.10	None	121332	04/24	01-5104-208-00
1-859038 TO 1-859043	2	#1-859040 - Annual Service & Maintenance	04/12/2024	04/12/2024	247.70	None	121332	04/24	01-5106-214-00
1-859038 TO 1-859043	3	#1-859036 - Annual Service & Maintenance	04/12/2024	04/12/2024	74.25	None	121332	04/24	01-5108-214-00
1-859038 TO 1-859043	4	#1-859041 - Annual Service & Maintenance	04/12/2024	04/12/2024	74.25	None	121332	04/24	01-5110-214-00
1-859038 TO 1-859043	5	#1-859034 - Annual Service & Maintenance	04/12/2024	04/12/2024	132.60	None	121332	04/24	01-5111-208-00
1-859038 TO 1-859043	6	#1-859039 - Annual Service & Maintenance	04/12/2024	04/12/2024	74.25	None	121332	04/24	01-5116-314-00
1-859038 TO 1-859043	7	#1-859035 - Annual Service & Maintenance	04/12/2024	04/12/2024	203.25	None	121332	04/24	02-5101-208-00
1-859038 TO 1-859043	8	#1-859037 - Annual Service & Maintenance	04/12/2024	04/12/2024	167.95	None	121332	04/24	03-5101-214-00
1-859038 TO 1-859043	9	#1-859042 - Annual Service & Maintenance	04/12/2024	04/12/2024	97.65	None	121332	04/24	04-5101-214-00
1-859038 TO 1-859043	10	#1-859043 - Annual Service & Maintenance	04/12/2024	04/12/2024	299.00	None	121332	04/24	16-5122-214-00
1-859038 TO 1-859043	11	#1-859038 - Annual Service & Maintenance	04/12/2024	04/12/2024	182.60	None	121332	04/24	17-5101-214-00
Total 1-859038 TO 1-859043:					1,633.60				
Total 100590 GETZ FIRE EQUIPMENT CO:					1,633.60				
100707 JOSHUA MCCOY									
4/10/24									
4/10/24	1	#4/10/24: Removal & Reinstallation of JVAC Units - Fi	04/12/2024	04/12/2024	19,450.00	Nonemploy	121319	04/24	01-5104-504-00
Total 4/10/24:					19,450.00				
Total 100707 JOSHUA MCCOY:					19,450.00				
100721 CONSTELLATION NEWENERGY INC									
1/29/24 - 3/3/27/24									
1/29/24 - 3/3/27/24	1	07175-00004 115 S Broadway (2/26/24-3/26/24)	04/12/2024	04/12/2024	76.36	None	121328	04/24	05-5101-202-00

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1/29/24 - 3/3/27/24	2	04501-55000 101 E Main Sweney (2/27/24-3/27/24)	04/12/2024	04/12/2024	35.99	None	121328	04/24	04-5101-202-00
1/29/24 - 3/3/27/24	3	11402-22899 Bryan Park (2/14/24-3/14/24)	04/12/2024	04/12/2024	217.30	None	121328	04/24	04-5101-202-00
1/29/24 - 3/3/27/24	4	11491-70008 Irrigation System (2/01/24-3/03/24)	04/12/2024	04/12/2024	102.20	None	121328	04/24	04-5101-202-00
1/29/24 - 3/3/27/24	5	12291-19379 E Lake Street (2/23/24-3/25/24)	04/12/2024	04/12/2024	747.35	None	121328	04/24	01-5107-202-00
1/29/24 - 3/3/27/24	6	12563-06570 Oak Park Drive (2/01/24-3/03/24)	04/12/2024	04/12/2024	441.53	None	121328	04/24	01-5103-202-00
1/29/24 - 3/3/27/24	7	15781-52019 1286 GAR Drive (2/19/24-3/19/24)	04/12/2024	04/12/2024	15.70	None	121328	04/24	16-5120-202-00
1/29/24 - 3/3/27/24	8	19191-92810 Hawthorn Rd (2/14/24-3/14/24)	04/12/2024	04/12/2024	49.51	None	121328	04/24	16-5121-202-00
1/29/24 - 3/3/27/24	9	22557-76019 121 S Broadway (2/26/24-3/26/24)	04/12/2024	04/12/2024	900.46	None	121328	04/24	20-5101-601-06
1/29/24 - 3/3/27/24	10	22909-30572 Westgate Avenue (2/19/24-3/19/24)	04/12/2024	04/12/2024	34.02	None	121328	04/24	02-5101-202-00
1/29/24 - 3/3/27/24	11	22920-35055 E Main/Jefferson St (2/27/24-3/27/24)	04/12/2024	04/12/2024	55.21	None	121328	04/24	01-5106-202-00
1/29/24 - 3/3/27/24	12	23476-74419 100 Spillway Road (2/01/24-3/03/24)	04/12/2024	04/12/2024	4,005.60	None	121328	04/24	16-5120-202-00
1/29/24 - 3/3/27/24	13	32499-96818 101 S Broadway (2/26/24-3/26/24)	04/12/2024	04/12/2024	574.48	None	121328	04/24	01-5104-202-00
1/29/24 - 3/3/27/24	14	32800-53779 N Boone & Broadway (2/14/24-3/14/24)	04/12/2024	04/12/2024	81.42	None	121328	04/24	01-5106-202-00
1/29/24 - 3/3/27/24	15	35534-92812 Ohio & Allmon St (2/19/24-3/19/24)	04/12/2024	04/12/2024	19.22	None	121328	04/24	01-5106-202-00
1/29/24 - 3/3/27/24	16	40497-15857 Bryan Park (2/14/24-3/14/24)	04/12/2024	04/12/2024	32.09	None	121328	04/24	04-5101-202-00
1/29/24 - 3/3/27/24	17	43591-68497 Salem St Lighting (2/22/24-3/2/24)	04/12/2024	04/12/2024	6,677.26	None	121328	04/24	01-5107-202-00
1/29/24 - 3/3/27/24	18	45353-75534 W Main & Illinois (2/18/24-3/18/24)	04/12/2024	04/12/2024	49.66	None	121328	04/24	01-5106-202-00
1/29/24 - 3/3/27/24	19	47576-40338 W Main & Westgate (2/19/24-3/19/24)	04/12/2024	04/12/2024	51.13	None	121328	04/24	01-5106-202-00
1/29/24 - 3/3/27/24	20	47826-65773 Tully Park (1/29/24-3/27/24)	04/12/2024	04/12/2024	33.87	None	121328	04/24	08-5101-202-00
1/29/24 - 3/3/27/24	21	48697-59212 E Main St (2/27/24-3/27/24)	04/12/2024	04/12/2024	103.21	None	121328	04/24	16-5121-202-00
1/29/24 - 3/3/27/24	22	54380-75007 406 W Main - New PD (2/15/24-3/15/24)	04/12/2024	04/12/2024	285.96	None	121328	04/24	01-5112-202-02
1/29/24 - 3/3/27/24	23	54846-90257 Bryan Park (2/14/24-3/14/24)	04/12/2024	04/12/2024	62.22	None	121328	04/24	04-5101-202-00
1/29/24 - 3/3/27/24	24	56641-91855 E Seneff & Jackson (2/01/24-3/03/24)	04/12/2024	04/12/2024	59.02	None	121328	04/24	16-5121-202-00
1/29/24 - 3/3/27/24	25	56737-07372 N Broadway & Main St (2/27/24-3/27/24)	04/12/2024	04/12/2024	54.47	None	121328	04/24	01-5106-202-00
1/29/24 - 3/3/27/24	26	64145-96338 Main & Ohio St (2/18/24-3/18/24)	04/12/2024	04/12/2024	31.80	None	121328	04/24	01-5106-202-00
1/29/24 - 3/3/27/24	27	64195-14577 1287 GAR Drive (2/01/24-3/01/24)	04/12/2024	04/12/2024	607.31	None	121328	04/24	01-5108-202-00
1/29/24 - 3/3/27/24	28	64428-97451 S Jefferson/Lake St (2/26/24-3/26/24)	04/12/2024	04/12/2024	37.91	None	121328	04/24	02-5101-202-00
1/29/24 - 3/3/27/24	29	65741-04003 315 S Maple (2/26/24-3/26/24)	04/12/2024	04/12/2024	467.34	None	121328	04/24	06-5101-202-00
1/29/24 - 3/3/27/24	30	67854-56170 301 E McMackin (2/27/24-3/27/24)	04/12/2024	04/12/2024	1,270.49	None	121328	04/24	01-5102-202-00
1/29/24 - 3/3/27/24	31	67912-90098 N Miller (2/01/24-3/03/24)	04/12/2024	04/12/2024	99.84	None	121328	04/24	16-5121-202-00
1/29/24 - 3/3/27/24	32	70534-76659 Bryan Park (2/14/24-3/14/24)	04/12/2024	04/12/2024	34.15	None	121328	04/24	04-5101-202-00
1/29/24 - 3/3/27/24	33	79409-97130 W Main/College St (2/26/24-3/26/24)	04/12/2024	04/12/2024	57.56	None	121328	04/24	01-5106-202-00
1/29/24 - 3/3/27/24	34	80836-26093 Rte 50 W & Interstate (2/19/24-3/19/24)	04/12/2024	04/12/2024	89.65	None	121328	04/24	01-5106-202-00
1/29/24 - 3/3/27/24	35	84189-72652 Boulder Road (2/24/24-3/26/24)	04/12/2024	04/12/2024	403.45	None	121328	04/24	16-5124-202-00
1/29/24 - 3/3/27/24	36	86263-88337 E Main St (2/27/24-3/27/24)	04/12/2024	04/12/2024	67.76	None	121328	04/24	16-5121-202-00
1/29/24 - 3/3/27/24	37	86514-60979 404 S Broadway (2/26/24-3/26/24)	04/12/2024	04/12/2024	66.29	None	121328	04/24	05-5101-202-01
1/29/24 - 3/3/27/24	38	88359-28019 123 S Broadway (2/26/24-3/26/24)	04/12/2024	04/12/2024	214.08	None	121328	04/24	20-5101-601-06
1/29/24 - 3/3/27/24	39	89104-19052 100 N Shelby Ave (2/27/24-3/27/24)	04/12/2024	04/12/2024	51.53	None	121328	04/24	01-5110-202-00
1/29/24 - 3/3/27/24	40	92625-21613 N Broadway (2/01/24-3/03/24)	04/12/2024	04/12/2024	43.64	None	121328	04/24	08-5101-202-00
1/29/24 - 3/3/27/24	41	94277-12176 Salem Park (2/14/24-3/14/24)	04/12/2024	04/12/2024	33.57	None	121328	04/24	04-5101-202-00
1/29/24 - 3/3/27/24	42	94428-53931 Oak Park Drive (2/01/24-3/03/24)	04/12/2024	04/12/2024	33.87	None	121328	04/24	01-5103-202-00

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1/29/24 - 3/3/27/24	43	96269-71696 Frala-On by SCHS (2/14/24-3/14/24)	04/12/2024	04/12/2024	31.80	None	121328	04/24	08-5101-202-00
1/29/24 - 3/3/27/24	44	97594-99858 E Main St (2/27/24-3/27/24)	04/12/2024	04/12/2024	50.62	None	121328	04/24	16-5121-202-00
1/29/24 - 3/3/27/24	45	87433-49935 Bryan Park (2/14/24-3/14/24)	04/12/2024	04/12/2024	137.25	None	121328	04/24	04-5101-202-00
Total 1/29/24 - 3/3/27/24:					18,595.15				
Total 100721 CONSTELLATION NEWENERGY INC:					18,595.15				
100722 BRM IL MGMT LLC									
99073/100596									
99073/100596	1	#99073 - Vet SErVICES	04/12/2024	04/12/2024	241.79	Medical/He	121330	04/24	01-5111-214-00
99073/100596	2	#100596 - Vet Services	04/12/2024	04/12/2024	252.81	Medical/He	121330	04/24	01-5111-214-00
Total 99073/100596:					494.60				
Total 100722 BRM IL MGMT LLC:					494.60				
100731 AZAVAR AUDIT SOLUTIONS INC									
(FY 25) 157715									
(FY 25) 157715	1	(FY 25) #157715 - Localgov Insights & Analytics (5/01	04/12/2024	04/12/2024	1,800.00	None	121335	04/24	01-5101-409-00
Total (FY 25) 157715:					1,800.00				
Total 100731 AZAVAR AUDIT SOLUTIONS INC:					1,800.00				
100788 RED WARRIOR TACTICAL									
RWT23-0112									
RWT23-0112	1	#RWT23-0112: Uniform Attire (Kreke/Phillips/Duncan/	04/12/2024	04/12/2024	7,512.44	Nonemploy	121314	04/24	01-5102-301-00
Total RWT23-0112:					7,512.44				
Total 100788 RED WARRIOR TACTICAL:					7,512.44				
100789 ENTERPRISE FLEET MANAGEMENT									
APRIL 3, 2024									
APRIL 3, 2024	1	April 3, 2024: Lease Payment	04/12/2024	04/12/2024	36,472.02	None	121315	04/24	01-5102-515-02
APRIL 3, 2024	2	April 3, 2024: Lease Payment	04/12/2024	04/12/2024	73,743.47	None	121315	04/24	01-5106-515-00
Total APRIL 3, 2024:					110,215.49				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100789 ENTERPRISE FLEET MANAGEMENT:					110,215.49				
100790 MINI ROLL OFFS INC									
21168									
21168	1	#21168 - 11 Yd Dupster Rental	04/12/2024	04/12/2024	350.00	Other	121326	04/24	01-5102-204-00
Total 21168:					350.00				
Total 100790 MINI ROLL OFFS INC:					350.00				
100791 ILLINOIS FINANCE AUTHORITY									
3/19/24									
3/19/24	1	Gas Loan Payment (IN FULL)	04/12/2024	04/12/2024	700,626.67	None	121325	04/24	17-5101-700-00
Total 3/19/24:					700,626.67				
Total 100791 ILLINOIS FINANCE AUTHORITY:					700,626.67				
100792 BUCHANAN PUMP SERVICE & SUPPLY COMPANY									
IL001324-1									
IL001324-1	1	#IL001324-1: Replacement Pump	04/12/2024	04/12/2024	28,831.00	None	120930	04/24	16-5120-515-00
Total IL001324-1:					28,831.00				
Total 100792 BUCHANAN PUMP SERVICE & SUPPLY COMPANY:					28,831.00				
Total 04/11/2024:					1,005,641.55				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/12/2024									
1280 AMERICANA OUTDOORS INC									
104441									
104441	1	#104441 - Basketball Posts/Breakaway Rims	04/12/2024	04/12/2024	1,676.00	None	121278	04/24	04-5101-204-00
Total 104441:					1,676.00				
Total 1280 AMERICANA OUTDOORS INC:					1,676.00				
4301 BRADFORD SUPPLY COMPANY									
MARCH 2024									
MARCH 2024	1	#2603336 - Bushings/Hose Clamp	04/12/2024	04/12/2024	28.77	None	121256	04/24	16-5122-314-00
MARCH 2024	2	#2607045 - Lateral Sewer Cap @ 518 S Franklin	04/12/2024	04/12/2024	34.81	None	121256	04/24	28-5101-622-05
MARCH 2024	3	#2606856 - Lateral Sewer Cap @ 1315 S Rotan	04/12/2024	04/12/2024	2.55	None	121256	04/24	28-5101-622-05
MARCH 2024	4	#2606880 - Cap	04/12/2024	04/12/2024	38.00	None	121256	04/24	16-5122-204-00
MARCH 2024	5	#2608267 - Cap	04/12/2024	04/12/2024	27.08	None	121256	04/24	16-5121-314-00
Total MARCH 2024:					131.21				
Total 4301 BRADFORD SUPPLY COMPANY:					131.21				
4309 MICHAEL R JONES									
MARCH 2024									
MARCH 2024	1	March 2024 Legal Services	04/12/2024	04/12/2024	4,500.00	Attorneys F	121309	04/24	01-5101-214-00
MARCH 2024	2	March 2024 Service of Summons on Demolitions @10	04/12/2024	04/12/2024	65.95	Attorneys F	121309	04/24	28-5101-214-00
MARCH 2024	3	March 2024 Service of Summons on Demolitions @ 43	04/12/2024	04/12/2024	79.25	Attorneys F	121309	04/24	28-5101-214-00
MARCH 2024	4	March 2024 Service of Summons on Demolitions @ 30	04/12/2024	04/12/2024	130.95	Attorneys F	121309	04/24	28-5101-214-00
MARCH 2024	5	March 2024 Service of Summons on Demolitions @ 30	04/12/2024	04/12/2024	130.95	Attorneys F	121309	04/24	28-5101-214-00
MARCH 2024	6	March 2024 Service of Summons on Demolitions @ 62	04/12/2024	04/12/2024	145.20	Attorneys F	121309	04/24	28-5101-214-00
Total MARCH 2024:					5,052.30				
Total 4309 MICHAEL R JONES:					5,052.30				
5590 CDS OFFICE TECHNOLOGIES									
1599636									
1599636	1	#1599636 - Contract Base Rate for 3/19/24 - 4/18/24	04/12/2024	04/12/2024	196.50	None	121276	04/24	01-5102-214-00
Total 1599636:					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									
MARCH 2024									
MARCH 2024	1	March 2024 Electricity	04/12/2024	04/12/2024	53.17	None	121303	04/24	17-5101-202-00
Total MARCH 2024:					53.17				
Total 6301 CLINTON CO. ELECTRIC COOP:					53.17				
6340 DENNIS R CLIFTON									
987069									
987069	1	#987069 - Clean Windows @ City Hall & Theatre	04/12/2024	04/12/2024	150.00	Nonemploy	121272	04/24	01-5104-204-00
987069	2	#987069 - Clean Windows @ Museum	04/12/2024	04/12/2024	40.00	Nonemploy	121272	04/24	05-5101-214-00
Total 987069:					190.00				
Total 6340 DENNIS R CLIFTON:					190.00				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T2420770/T2418728									
T2420770/T2418728	1	#T2420770 - Communication Charges for T8889017	04/12/2024	04/12/2024	9.16	None	121254	04/24	01-5102-215-00
T2420770/T2418728	2	#T2418728 - LEADS Communication Charges for T22	04/12/2024	04/12/2024	316.70	None	121254	04/24	01-5102-215-00
Total T2420770/T2418728:					325.86				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					325.86				
6912 CRESCENT BEARING & SUPPLY INC									
225138/225039									
225138/225039	1	#225138 - Braid Reinforced Clear Tubing	04/12/2024	04/12/2024	600.00	None	121259	04/24	16-5120-314-00
225138/225039	2	#225039 - Hoses	04/12/2024	04/12/2024	149.94	None	121259	04/24	16-5122-314-00
Total 225138/225039:					749.94				
Total 6912 CRESCENT BEARING & SUPPLY INC:					749.94				
7203 CURRY & ASSOC ENGINEERS INC									
1.2024.31/2.2024.21									
1.2024.31/2.2024.21	1	#1.2024.31 - Sanitary Sewer Manhole Relocation on C	04/12/2024	04/12/2024	1,853.97	Nonemploy	121253	04/24	16-5121-214-00
1.2024.31/2.2024.21	2	#2.2024.21 - Sanitary Sewer Replacement on Illinois &	04/12/2024	04/12/2024	8,393.76	Nonemploy	121253	04/24	18-5101-622-08

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 1.2024.31/2.2024.21:					10,247.73				
Total 7203 CURRY & ASSOC ENGINEERS INC:					10,247.73				
8340 DEUEL VETERINARY SERVICES PC									
35155/35154									
35155/35154	1	#35155 - Vet Services	04/12/2024	04/12/2024	85.50	Medical/He	121267	04/24	01-5111-214-00
35155/35154	2	#35154 - Vet Services	04/12/2024	04/12/2024	108.90	Medical/He	121267	04/24	01-5111-214-00
Total 35155/35154:					194.40				
Total 8340 DEUEL VETERINARY SERVICES PC:					194.40				
11706 SALEM ENERGY SAVERS INC									
35362									
35362	1	#35362 - 1/4" x 45 Round Plate	04/12/2024	04/12/2024	265.00	None	121289	04/24	16-5120-314-00
Total 35362:					265.00				
Total 11706 SALEM ENERGY SAVERS INC:					265.00				
13001 JOHN FABICK TRACTOR CO.									
PISA0461515									
PISA0461515	1	#PISA0461515 - Nuts/Bolts	04/12/2024	04/12/2024	28.44	None	121282	04/24	16-5122-313-00
Total PISA0461515:					28.44				
Total 13001 JOHN FABICK TRACTOR CO.:					28.44				
16905 GLOBAL TECHNICAL SYSTEMS INC									
80002336/137000435-2									
80002336/137000435-2	1	#80002336 - Maintenance Agreement April 2024	04/12/2024	04/12/2024	78.00	None	121263	04/24	01-5102-214-00
80002336/137000435-2	2	#137000435-2: Removal of Coax Hanging From Wate	04/12/2024	04/12/2024	219.80	None	121263	04/24	01-5102-214-00
Total 80002336/137000435-2:					297.80				
Total 16905 GLOBAL TECHNICAL SYSTEMS INC:					297.80				
17001 GOFF PLUMBING & HEATING CO INC									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
0945066									
0945066	1	#0945066 - Tested & Recertified 2 Backflow Preventer	04/12/2024	04/12/2024	410.00	None	121294	04/24	16-5120-214-00
Total 0945066:					410.00				
Total 17001 GOFF PLUMBING & HEATING CO INC:					410.00				
17150 GOSSETT PRINTING INC									
126752/126806									
126752/126806	1	#126752 - Employee Data Calendars	04/12/2024	04/12/2024	127.00	None	121275	04/24	01-5101-210-00
126752/126806	2	#126806 - Business Cards (A Sola)	04/12/2024	04/12/2024	54.00	None	121275	04/24	01-5101-306-00
126752/126806	3	#126806 - Business Cards (T Sanders)	04/12/2024	04/12/2024	59.00	None	121275	04/24	01-5103-306-00
Total 126752/126806:					240.00				
Total 17150 GOSSETT PRINTING INC:					240.00				
17290 GRAINGER									
9068682914									
9068682914	1	#9068682914 - Elevator Bolts	04/12/2024	04/12/2024	25.95	None	121271	04/24	04-5101-314-00
Total 9068682914:					25.95				
Total 17290 GRAINGER:					25.95				
17990 H & H COMPUTER SERVICES									
14964									
14964	1	#14964 - Assistance for Server Down	04/12/2024	04/12/2024	150.00	Nonemploy	121306	04/24	01-5104-208-00
Total 14964:					150.00				
Total 17990 H & H COMPUTER SERVICES:					150.00				
18201 HACH COMPANY									
13964010									
13964010	1	#13964010 - Ascorbic Acid Powder Pillows #1457799	04/12/2024	04/12/2024	37.59	None	121186	04/24	16-5120-311-00
13964010	2	#13964010 - Hardness Buffer Solution #42432	04/12/2024	04/12/2024	24.55	None	121186	04/24	16-5120-311-00
13964010	3	#13964010 - Monochloramine Chemkey Reagent #94	04/12/2024	04/12/2024	72.39	None	121186	04/24	16-5120-311-00
13964010	4	#13964010 - pH Tester #9531000	04/12/2024	04/12/2024	189.00	None	121186	04/24	16-5120-311-00
13964010	5	#13964010 - Freight	04/12/2024	04/12/2024	14.00	None	121186	04/24	16-5120-311-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 13964010:					337.53				
Total 18201 HACH COMPANY:					337.53				
20100 HYDRO KINETICS CORPORATION									
14718									
14718	1	#14718 - Complete T4 Rotating Assembly Rebuild Kits	04/12/2024	04/12/2024	5,144.00	None	120953	04/24	16-5121-622-00
Total 14718:					5,144.00				
Total 20100 HYDRO KINETICS CORPORATION:					5,144.00				
21933 IL-MO WELDING PRODUCTS CO									
0001460646									
0001460646	1	#0001460646 - Monthly Cylinder Rental	04/12/2024	04/12/2024	54.15	None	121292	04/24	01-5116-319-00
0001460646	2	#0001460646 - Monthly Cylinder Rental	04/12/2024	04/12/2024	37.05	None	121292	04/24	17-5101-314-00
Total 0001460646:					91.20				
Total 21933 IL-MO WELDING PRODUCTS CO:					91.20				
21937 IMCO UTILITY SUPPLY CO									
4066000-00/4066000-01									
4066000-00/4066000-01	1	#4066000-01: 12 1/2" Wide Tap Tee	04/12/2024	04/12/2024	212.00	None	120943A	04/24	16-5121-340-00
4066000-00/4066000-01	2	#4066000-00: Delivery Charge on 12" Romac Extende	04/12/2024	04/12/2024	15.00	None	120943A	04/24	16-5121-340-00
Total 4066000-00/4066000-01:					227.00				
4066390-00									
4066390-00	1	#4066390-00: Nozzle Lock Tool/Hub	04/12/2024	04/12/2024	478.00	None	121108	04/24	16-5121-307-00
4066390-00	2	#4066390-00: Delivery Charge on Nozzle Lock Tool/H	04/12/2024	04/12/2024	15.00	None	121108	04/24	16-5121-307-00
Total 4066390-00:					493.00				
Total 21937 IMCO UTILITY SUPPLY CO:					720.00				
29750 LORENZ WHOLESALE CO									
624966									
624966	1	#624966 - Disinfectant/Trash Bags/Bath Tissue	04/12/2024	04/12/2024	942.70	None	121296	04/24	01-5108-305-00
624966	2	#624966 - Delivery on Disinfectant/Trash Bags/Bath Ti	04/12/2024	04/12/2024	4.00	None	121296	04/24	01-5108-305-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 624966:					946.70				
Total 29750 LORENZ WHOLESALE CO:					946.70				
31203 MARION COUNTY FAIR BOARD									
4/12/24									
4/12/24	1	Tourism Funding for Rental of Facilities for PKC Hunt	04/12/2024	04/12/2024	6,250.00	None	121291	04/24	13-5101-238-00
Total 4/12/24:					6,250.00				
Total 31203 MARION COUNTY FAIR BOARD:					6,250.00				
31740 METRO-AG INC									
2619									
2619	1	#2619 - Sludge Removal & Land Application by the Gal	04/12/2024	04/12/2024	47,777.88	None	121290	04/24	16-5122-214-01
Total 2619:					47,777.88				
Total 31740 METRO-AG INC:					47,777.88				
32005 MIDWEST METER INC									
0165292									
0165292	1	#0165292 - 2" E Series Meter	04/12/2024	04/12/2024	1,029.00	None	121096	04/24	16-5121-340-00
Total 0165292:					1,029.00				
0165293									
0165293	1	#0165293 - Corp Stop for Country Club Apartments	04/12/2024	04/12/2024	376.00	None	120659A	04/24	16-5121-340-00
Total 0165293:					376.00				
0165294									
0165294	1	#0165294 - Clamps	04/12/2024	04/12/2024	514.00	None	121036A	04/24	16-5121-340-00
Total 0165294:					514.00				
Total 32005 MIDWEST METER INC:					1,919.00				
33265 MUNICIPAL EQUIPMENT CO									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
0025941									
0025941	1	#0025941 - QDOS 120 Pumphead/Keypad & Display	04/12/2024	04/12/2024	3,970.80	None	121069	04/24	16-5120-515-00
0025941	2	#0025941 - Freight on QDOS 120 Pumphead/Keypad	04/12/2024	04/12/2024	127.44	None	121069	04/24	16-5120-515-00
Total 0025941:					4,098.24				
0025949									
0025949	1	#0025949 - Baldor Explosion Proof Carbon Motor	04/12/2024	04/12/2024	2,909.24	None	121211	04/24	16-5120-515-00
0025949	2	#0025949 - Freight on Baldor Explosion Proof Carbon	04/12/2024	04/12/2024	25.36	None	121211	04/24	16-5120-515-00
Total 0025949:					2,934.60				
Total 33265 MUNICIPAL EQUIPMENT CO:					7,032.84				
45700 R.P. LUMBER CO., INC.									
2094656/2107406/2106781/212465									
2094656/2107406/210678	1	#2094656 - 6" Hole Saw/3/8" Shank	04/12/2024	04/12/2024	83.98	None	121257	04/24	16-5122-307-00
2094656/2107406/210678	2	#2107406 - 5# Pail Torx Screws	04/12/2024	04/12/2024	27.99	None	121257	04/24	16-5121-314-00
2094656/2107406/210678	3	#2106781 - Lumber/Duct Tape	04/12/2024	04/12/2024	165.99	None	121257	04/24	04-5101-307-00
2094656/2107406/210678	4	#2124653 - Hose Clamp/Screws/Ball Float	04/12/2024	04/12/2024	9.37	None	121257	04/24	16-5121-314-00
Total 2094656/2107406/2106781/212465:					287.33				
Total 45700 R.P. LUMBER CO., INC.:					287.33				
47025 SCHULTE SUPPLY INC									
S1202403.003									
S1202403.003	1	#S1202403.003: Ball Valves	04/12/2024	04/12/2024	793.70	None	120008A	04/24	16-5121-340-00
Total S1202403.003:					793.70				
S1211462.001									
S1211462.001	1	#S1211462.001: 5 1/2" Manhole Riser	04/12/2024	04/12/2024	484.00	None	121097	04/24	16-5121-340-00
Total S1211462.001:					484.00				
W1211467.003									
W1211467.003	1	#W1211467.003: Couplings/Tubing/Custom Setter/Bal	04/12/2024	04/12/2024	3,044.81	None	121098	04/24	16-5121-340-00
Total W1211467.003:					3,044.81				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 47025 SCHULTE SUPPLY INC:					4,322.51				
48835 T & S PLUMBING & CONTRACTING LLC									
24-320									
24-320	1	#24-320: Remove Plumbing for Water Fountain in City	04/12/2024	04/12/2024	354.82	None	121288	04/24	01-5104-504-00
Total 24-320:					354.82				
Total 48835 T & S PLUMBING & CONTRACTING LLC:					354.82				
48870 TSS PHOTOGRAPHY									
1672									
1672	1	#1672 - Coed Volleyball Pictures	04/12/2024	04/12/2024	75.00	Nonemploy	121274	04/24	08-5101-211-00
Total 1672:					75.00				
Total 48870 TSS PHOTOGRAPHY:					75.00				
51103 TRI-CO ELECTRIC CO-OP INC									
MARCH 2024									
MARCH 2024	1	March 2024 Electricity	04/12/2024	04/12/2024	1,903.08	None	121266	04/24	01-5107-202-00
MARCH 2024	2	March 2024 Electricity	04/12/2024	04/12/2024	2,469.72	None	121266	04/24	16-5121-202-00
MARCH 2024	3	March 2024 Electricity	04/12/2024	04/12/2024	90.58	None	121266	04/24	17-5101-202-00
Total MARCH 2024:					4,463.38				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					4,463.38				
53600 HD SUPPLY INC									
00309967									
00309967	1	#00309967 - Submersible Clearwell Level Transmitter	04/12/2024	04/12/2024	649.95	None	121207	04/24	16-5120-204-00
00309967	2	#00309967 - Freight on Submersible Clearwell Level T	04/12/2024	04/12/2024	21.30	None	121207	04/24	16-5120-204-00
Total 00309967:					671.25				
Total 53600 HD SUPPLY INC:					671.25				
53950 UTILITY SAFETY AND DESIGN INC									
20241131/1435/1213									
20241131/1435/1213	1	#20241131 - HP Feeder Line Leak Survey/Mileage	04/12/2024	04/12/2024	1,905.80	None	121249	04/24	17-5101-204-00
20241131/1435/1213	2	#20241131 - Drawing & Bid Package for 2024 Replace	04/12/2024	04/12/2024	435.00	None	121249	04/24	17-5101-204-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
20241131/1435/1213	3	#20241435 - Monthly Eagle/Data Monitoring Fee	04/12/2024	04/12/2024	15.00	None	121249	04/24	17-5101-214-00
20241131/1435/1213	4	#20241213 - March 2024 Retainer Fee	04/12/2024	04/12/2024	3,400.00	None	121249	04/24	17-5101-214-00
Total 20241131/1435/1213:					5,755.80				
Total 53950 UTILITY SAFETY AND DESIGN INC:					5,755.80				
54620 COGENT, INC									
5588427/5589087									
5588427/5589087	1	#5588427 - Repairs on VFD Submersible Mixer	04/12/2024	04/12/2024	13,660.91	Nonemploy	121304	04/24	16-5122-515-00
5588427/5589087	2	#5589087 - Mixer Repair for the Flygt 4410.011 Serial	04/12/2024	04/12/2024	14,880.99	Nonemploy	121304	04/24	16-5122-515-00
Total 5588427/5589087:					28,541.90				
Total 54620 COGENT, INC:					28,541.90				
98021 OFFICE PRODUCTS CENTER									
60212									
60212	1	#60212 - Copy Paper	04/12/2024	04/12/2024	250.59	None	121286	04/24	01-5101-306-00
60212	2	#60212 - Delivery Fee for Copy Paper	04/12/2024	04/12/2024	3.00	None	121286	04/24	01-5101-306-00
Total 60212:					253.59				
Total 98021 OFFICE PRODUCTS CENTER:					253.59				
98393 TERMINAL SUPPLY INC									
23563-00									
23563-00	1	#23563-00: Lights for New Dump Truck	04/12/2024	04/12/2024	463.96	None	121280	04/24	01-5106-313-00
23563-00	2	#23563-00: Freight on Lights for New Dump Truck	04/12/2024	04/12/2024	27.82	None	121280	04/24	01-5106-313-00
Total 23563-00:					491.78				
Total 98393 TERMINAL SUPPLY INC:					491.78				
99295 RCI (WRS) INC									
847201539B									
847201539B	1	#847201539b - Pre Employment Physical (C Heist)	04/12/2024	04/12/2024	200.00	Medical/He	121279	04/24	16-5122-204-00
Total 847201539B:					200.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 99295 RCI (WRS) INC:					200.00				
99525 G & G ROLLOFF SERVICES LLC									
478305/478266									
478305/478266	1	#478305 - Demo @ Rogers St 30 Yard Roll-Off Boxes	04/12/2024	04/12/2024	3,249.00	None	121255	04/24	28-5101-622-05
478305/478266	2	#478266 - Demo @ 2410 W Main 30 Yard Roll-Off Bo	04/12/2024	04/12/2024	2,251.00	None	121255	04/24	28-5101-622-05
Total 478305/478266:					5,500.00				
Total 99525 G & G ROLLOFF SERVICES LLC:					5,500.00				
100019 CLEAN UNIFORM COMPANY									
MARCH 2024									
MARCH 2024	1	#216287 - March 2024 Uniform & Laundry Service	04/12/2024	04/12/2024	241.48	None	121260	04/24	01-5106-303-00
MARCH 2024	2	#216287 - March 2024 Uniform & Laundry Service	04/12/2024	04/12/2024	164.76	None	121260	04/24	01-5110-303-00
MARCH 2024	3	#216287 - March 2024 Uniform & Laundry Service	04/12/2024	04/12/2024	65.88	None	121260	04/24	01-5116-303-00
MARCH 2024	4	#216287 - March 2024 Uniform & Laundry Service	04/12/2024	04/12/2024	184.60	None	121260	04/24	04-5101-303-00
MARCH 2024	5	#216287 - March 2024 Uniform & Laundry Service	04/12/2024	04/12/2024	396.48	None	121260	04/24	16-5121-303-00
MARCH 2024	6	#216290 - March 2024 Uniform & Laundry Service	04/12/2024	04/12/2024	484.44	None	121260	04/24	16-5122-303-00
MARCH 2024	7	#216289 - March 2024 Uniform & Laundry Service	04/12/2024	04/12/2024	309.28	None	121260	04/24	16-5122-303-00
MARCH 2024	8	#216288 - March 2024 Uniform & Laundry Service	04/12/2024	04/12/2024	174.04	None	121260	04/24	17-5101-303-00
Total MARCH 2024:					2,020.96				
Total 100019 CLEAN UNIFORM COMPANY:					2,020.96				
100025 MARK HAKE									
41994/41854/41853/41855									
41994/41854/41853/41855	1	#41994 - Pest Control @ City Hall	04/12/2024	04/12/2024	65.00	Nonemploy	121251	04/24	01-5104-204-00
41994/41854/41853/41855	2	#41854 - Pest Control Police Department	04/12/2024	04/12/2024	65.00	Nonemploy	121251	04/24	01-5102-204-00
41994/41854/41853/41855	3	#41853 - Pest control Water Department	04/12/2024	04/12/2024	65.00	Nonemploy	121251	04/24	16-5120-214-00
41994/41854/41853/41855	4	#41855 - Pest Control WWTP	04/12/2024	04/12/2024	50.00	Nonemploy	121251	04/24	16-5122-214-00
Total 41994/41854/41853/41855:					245.00				
Total 100025 MARK HAKE:					245.00				
100065 JACKIE L OR JEANINE RILEY									
MARCH 2024									
MARCH 2024	1	March 2024 Recycling Subsidy (Transport of Recyclea	04/12/2024	04/12/2024	720.00	Nonemploy	121298	04/24	01-5101-410-01

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total MARCH 2024:					720.00				
Total 100065 JACKIE L OR JEANINE RILEY:					720.00				
100123 RCW ENDEAVOR INC									
5881									
	5881	1 #5881 - Funeral Arrangement (Ball)	04/12/2024	04/12/2024	60.00	None	121277	04/24	01-5101-317-00
Total 5881:					60.00				
Total 100123 RCW ENDEAVOR INC:					60.00				
100157 PRECISION WATER LAB LLC									
3131									
	3131	1 #3131 - Boil Orders	04/12/2024	04/12/2024	20.00	Nonemploy	121287	04/24	16-5120-214-00
Total 3131:					20.00				
Total 100157 PRECISION WATER LAB LLC:					20.00				
100234 GREIDER DISPOSAL INC									
2024-1911/2024-1849									
	2024-1911/2024-1849	1 #2024-1911: PKC Coon Hunt Dumpster Service (3/1	04/12/2024	04/12/2024	640.00	None	121261	04/24	13-5101-238-00
	2024-1911/2024-1849	2 #2024-1849: Dumpster SErvice for KSB Trailer (Marc	04/12/2024	04/12/2024	80.00	None	121261	04/24	01-5101-410-01
Total 2024-1911/2024-1849:					720.00				
Total 100234 GREIDER DISPOSAL INC:					720.00				
100235 PETTY CASH ANIMAL CONTROL									
2/20/24-4/99/24									
	2/20/24-4/99/24	1 Transport Crate Fees (2/20/24 - 4/9/24)	04/12/2024	04/12/2024	120.00	None	121302	04/24	01-5111-214-00
Total 2/20/24-4/99/24:					120.00				
Total 100235 PETTY CASH ANIMAL CONTROL:					120.00				
100312 THE MEADOR BOYS EXPRESS INC									
2049986									
	2049986	1 #2049986 - Move Cat 320 Ecavator from Marion & Loc	04/12/2024	04/12/2024	175.00	None	121284	04/24	28-5101-622-05

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 2049986:					175.00				
Total 100312 THE MEADOR BOYS EXPRESS INC:					175.00				
100461 JEREMY MULVANY									
22994/23002/23096/..									
22994/23002/23096/..	1	#22994 - Key to the City (J & A Koehler)	04/12/2024	04/12/2024	50.00	Nonemploy	121252	04/24	01-5101-317-00
22994/23002/23096/..	2	#23002 - T-Shirts (Purple)	04/12/2024	04/12/2024	16.00	Nonemploy	121252	04/24	08-5101-301-00
22994/23002/23096/..	3	#23096 - T-Shirts (Sport Grey & Black)	04/12/2024	04/12/2024	16.00	Nonemploy	121252	04/24	08-5101-301-00
22994/23002/23096/..	4	#23039 - T-Shirts (Animal Control)	04/12/2024	04/12/2024	277.76	Nonemploy	121252	04/24	01-5111-302-00
22994/23002/23096/..	5	#23050 - First Kicks Soccer Banner	04/12/2024	04/12/2024	50.00	Nonemploy	121252	04/24	08-5101-211-00
Total 22994/23002/23096/..:					409.76				
Total 100461 JEREMY MULVANY:					409.76				
100566 GONZALEZ COMPANIES LLC									
0018737/0018746									
0018737/0018746	1	#0018737 - Salem 2024 Curb & Gutter Misc Locations	04/12/2024	04/12/2024	1,501.03	Nonemploy	121305	04/24	18-5101-622-07
0018737/0018746	2	#0018746 - Salem Rte 50 Access Break Prelim	04/12/2024	04/12/2024	845.00	Nonemploy	121305	04/24	18-5101-622-07
Total 0018737/0018746:					2,346.03				
Total 100566 GONZALEZ COMPANIES LLC:					2,346.03				
100591 OLEN ANN ENTERPRISES									
4451/4581/4580/4622									
4451/4581/4580/4622	1	#4551 - Wire Wash Motor	04/12/2024	04/12/2024	1,182.32	None	121250	04/24	16-5120-204-00
4451/4581/4580/4622	2	#4581 - Troubleshoot Crossroads & 37 Lift Station	04/12/2024	04/12/2024	110.00	None	121250	04/24	16-5121-214-00
4451/4581/4580/4622	3	#4580 - Light Bulbs @ Tennis Courts	04/12/2024	04/12/2024	101.36	None	121250	04/24	04-5101-314-00
4451/4581/4580/4622	4	#4622 - LED Emergency Light/Decorative Covers	04/12/2024	04/12/2024	71.62	None	121250	04/24	01-5104-312-00
Total 4451/4581/4580/4622:					1,465.30				
Total 100591 OLEN ANN ENTERPRISES:					1,465.30				
100600 SUNSET LAW ENFORCEMENT LLC									
0009906									
0009906	1	#0009906 - Ammo	04/12/2024	04/12/2024	1,014.48	None	121293	04/24	01-5102-515-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 0009906:					1,014.48				
Total 100600 SUNSET LAW ENFORCEMENT LLC:					1,014.48				
100601 MOLENHOUR POWER EQUIPMENT INC									
37690									
	37690	1 #37690 - Carburetor	04/12/2024	04/12/2024	169.99	None	121297	04/24	16-5121-307-00
Total 37690:					169.99				
Total 100601 MOLENHOUR POWER EQUIPMENT INC:					169.99				
100628 FLO-TECH SERVICES LLC									
1677 MARCH 2024									
	1677 MARCH 2024	1 #1677 - March 2024 Sandoval Call Out	04/12/2024	04/12/2024	32.00	Nonemploy	121295	04/24	17-5101-214-00
	1677 MARCH 2024	2 #1677 - March 2024 Citation Call Out	04/12/2024	04/12/2024	32.00	Nonemploy	121295	04/24	17-5101-214-00
Total 1677 MARCH 2024:					64.00				
Total 100628 FLO-TECH SERVICES LLC:					64.00				
100635 LINDE GAS & EQUIPMENT INC									
42082742/42082743									
	42082742/42082743	1 #42082743 - Monthly Cylinder Rental	04/12/2024	04/12/2024	61.08	None	121258	04/24	16-5120-315-00
	42082742/42082743	2 #42082742 - Monthly Cylinder Rental	04/12/2024	04/12/2024	98.07	None	121258	04/24	01-5116-314-00
Total 42082742/42082743:					159.15				
Total 100635 LINDE GAS & EQUIPMENT INC:					159.15				
100641 PACE ANALYTICAL SERVICES LLC									
19583135									
	19583135	1 #19583135 - Water Quality Testing	04/12/2024	04/12/2024	399.80	Nonemploy	121273	04/24	16-5120-214-00
Total 19583135:					399.80				
Total 100641 PACE ANALYTICAL SERVICES LLC:					399.80				
100715 WALSH FARMS TRUCKING INC									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
3698									
	3698	1 #3698 - 75.57 Ton CM 06 Rock	04/12/2024	04/12/2024	1,156.23	None	121285	04/24	16-5121-340-00
Total 3698:					1,156.23				
Total 100715 WALSH FARMS TRUCKING INC:					1,156.23				
100742 HONEST WATER LLC									
40138									
	40138	1 #40138 - Monthly Rental Fee for Cooler	04/12/2024	04/12/2024	24.00	None	121299	04/24	01-5101-309-00
Total 40138:					24.00				
Total 100742 HONEST WATER LLC:					24.00				
100743 BEELMAN READY MIX INC									
260078/261041									
	260078/261041	1 #260078 - 4000 Ext Concrete Air (City Park)	04/12/2024	04/12/2024	918.00	None	121283	04/24	04-5101-621-00
	260078/261041	2 #260078 - Winter Service	04/12/2024	04/12/2024	30.00	None	121283	04/24	04-5101-621-00
	260078/261041	3 #261041 - Marion & East Lake Work	04/12/2024	04/12/2024	561.00	None	121283	04/24	01-5106-320-00
Total 260078/261041:					1,509.00				
Total 100743 BEELMAN READY MIX INC:					1,509.00				
100751 JACOB & KLEIN LTD									
2024A									
	2024A	1 #2024A - 2023 Annual Legal Fees for 1st Quarter (Sal	04/12/2024	04/12/2024	262.50	Attorneys F	121265	04/24	01-5105-214-00
	2024A	2 #2024A - 2023 Annual Legal Fees for 1st Quarter (Sal	04/12/2024	04/12/2024	262.50	Attorneys F	121265	04/24	01-5105-214-00
Total 2024A:					525.00				
Total 100751 JACOB & KLEIN LTD:					525.00				
100752 THE ECONOMIC DEVELOPMENT GROUP LTD									
2024A									
	2024A	1 #2024A - 2024 Annual Administrative Fee for 1st Quart	04/12/2024	04/12/2024	1,050.00	None	121264	04/24	01-5105-214-00
	2024A	2 #2024A - 2024 Annual Administrative Fee for 1st Quart	04/12/2024	04/12/2024	1,050.00	None	121264	04/24	01-5105-214-00
Total 2024A:					2,100.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100752 THE ECONOMIC DEVELOPMENT GROUP LTD:					2,100.00				
100757 FARM FRESH SALEM LLC									
MARCH 2024									
MARCH 2024	1	March 2024 - Introducing of New Public Works Director	04/12/2024	04/12/2024	29.97	Nonemploy	121308	04/24	01-5103-409-00
Total MARCH 2024:					29.97				
Total 100757 FARM FRESH SALEM LLC:					29.97				
100765 SUNRISE SANITATION INC									
18963									
18963	1	#18963 - March 2024 Residential Pickup	04/12/2024	04/12/2024	33,780.60	None	121281	04/24	03-5101-251-00
18963	2	#18963 - March 2024 Containers Placed at PD/WWTP	04/12/2024	04/12/2024	245.00	None	121281	04/24	03-5101-251-00
Total 18963:					34,025.60				
Total 100765 SUNRISE SANITATION INC:					34,025.60				
100772 BETTER NEWSPAPERS INC									
1034495/1033738/1034208									
1034495/1033738/103420	1	#1034495 - Public Zoning Notices for 5 Locations (Mill	04/12/2024	04/12/2024	121.44	None	121262	04/24	01-5101-211-00
1034495/1033738/103420	2	#1033738 - Proposal of Sale for Surplus Vehicles	04/12/2024	04/12/2024	26.68	None	121262	04/24	01-5101-211-00
1034495/1033738/103420	3	#1034208 - Bids for Oil & Chip/Bituminous	04/12/2024	04/12/2024	75.38	None	121262	04/24	01-5101-211-00
Total 1034495/1033738/1034208:					223.50				
1035432									
1035432	1	#1035432 - WJB Home Open House Sign	04/12/2024	04/12/2024	225.00	None	121307	04/24	05-5101-409-00
Total 1035432:					225.00				
Total 100772 BETTER NEWSPAPERS INC:					448.50				
100787 NICOLE HERNANDEZ									
4/2024									
4/2024	1	Reimbursement of work Pants	04/12/2024	04/12/2024	142.96	None	121269	04/24	01-5111-302-00
4/2024	2	Reimbursement of work Pants	04/12/2024	04/12/2024	53.98	None	121269	04/24	01-5111-302-00
Total 4/2024:					196.94				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100787 NICOLE HERNANDEZ:					196.94				
Total 04/12/2024:					191,495.52				
Grand Totals:					1,991,490.58				

Report GL Period Summary

Vendor number hash: 8963958
 Vendor number hash - split: 24851230
 Total number of invoices: 145
 Total number of transactions: 465

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,991,490.58	1,991,490.58
Grand Totals:	1,991,490.58	1,991,490.58